



City of Sidney, MT  
City Council Regular Meeting  
November 21, 2022 6:30 PM  
115 2nd Street SE | Sidney, MT 59270

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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: 845 5919 2783 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. [City Council Regular Meeting Minutes 11-7-22](#)
5. Visitors
  - a. Other Visitors:
6. Public Hearing
7. Mayor Norby
  - a. [2022 Shop Small Proclamation](#)
8. Committee Meeting Work
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
12. City Planner
13. City Attorney
  - [a.](#) Ordinance 597-TBID (2nd Reading)
  - b. Mayor's Nominations to the TBID Board
  - [c.](#) Resolution 3904: Appoint Hotels to the TBID Board
  - [d.](#) Resolution 3905: Appoint Sidney Chamber of Commerce as Executive Director of the TBID
14. Chief of Police
  - a. Update
15. Public Works Director
  - a. Update
16. Fire Marshal/Building Inspector
  - a. Update
17. City Clerk/Treasurer
  - [a.](#) October 2022 Treasurer's Report
  - [b.](#) October 2022 JV Report
  - [c.](#) October 2022 Water/Sewer Bank Transfer- \$126,594.24
18. Consent Agenda
  - a. Claims to be approved: \$54,054.29
  - [b.](#) Building Permits to be approved: 2023-30
19. Adjournment



City of Sidney, MT  
 City Council Regular Meeting 11-7-22  
 November 07, 2022 6:30 PM  
 115 2nd Street SE | Sidney, MT 59270

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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: 820 5489 7309 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**

Godfrey, Stevenson, Koffler, Rasmussen, DiFonzo. Christensen via phone.

**4. Correction or Approval of Minutes**

**a. City Council Regular Meeting Minutes 10-17-22**

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Godfrey.

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

**b. Park and Recreation Committee Meeting Minutes 10-26-2022**

Alderman DiFonzo asked for the correction to the minutes that in the beginning of the 4th paragraph under b it states "he did see" and it should have said "he did not see".

Motion was made to approve with the correction.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Godfrey.

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

Alderwoman Godfrey, Alderwoman Christensen

**c. Correction to 7/5/22 City Council Meeting Minutes:** Amend 8d motion from \$8,500 to \$8,000

Clerk/Treasurer Chamberlin stated the minutes from the July 5th Council Meeting under 8d have a motion to reduce the allocation to Richland Economic Development from \$10,000 to \$8,500. She stated, per the Budget and Finance Committee Meeting Minutes and notes from the meeting, the motion should have been to reduce the allocation to \$8,000. She stated she would like a motion to approve correcting this.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Stevenson.

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

**5. Visitors**

Marcus Cardarelli with the Sidney Herald introduced himself, stating he is from Missoula and is happy to be in Sidney.

Brin Norby, Liz Langwald, Devin Lear, Jordan Mayer (Interstate Engineering), Brandon Roth (Richland County DES), Jaime Dishon, Bruce Harris and Kim Johnson.

**a. Chamber of Commerce-Christmas Stroll 2022**

Chamber Executive Director Godfrey stated the Chamber of Commerce is seeking the usual approval for the Parade of Lights and corresponding events that take place on November 25th, the Friday after Thanksgiving. Specifically, to allow the parade from Western Choice Cooperative (old Cenex) to Mid-Rivers, close the sidewalks and parking in front of Restorx to the Big Sky Cookie for the soup and cookie decorating and allow bleachers in the city lot dirt lot that will be delivered a couple of days prior. She stated the parade last year had about 85 floats.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

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

Voting Abstaining: Alderwoman Godfrey

**6. Public Hearing**

**a. TBID Renewal Public Hearing**

Mayor Norby called the public hearing for the TBID renewal to order at 6:37 pm.

City Attorney Kalil stated the purpose of this public hearing is to extend the current TBID that encompasses all of the hotels in Sidney. He stated all hotels charge a \$1.50 tax that is then used by the TBID Board for increasing tourism. He stated the current TBID has been in place for 10 years and per Montana Code must be renewed. He further stated the Ordinance renewing the TBID is further on the agenda that details the specifics of the TBID moving forward.

Mayor Norby called for any opponents to the TBID renewal and corresponding ordinance three times, with none coming forward.

Mayor Norby called for any proponents to the TBID renewal and corresponding ordinance. Jaimie Dishon stated she was in favor of the TBID. Mayor Norby called for proponents three more times, with none further coming forward.

Mayor Norby closed the public hearing for the TBID renewal at 6:40 pm.

## 7. Mayor Norby

Nothing.

## 8. Committee Meeting Work

### a. Park and Recreation Committee Meeting-High School Baseball Agreement with Sidney Public Schools

Alderman DiFonzo stated the Park and Recreation Committee informed Mr. Rosaaen that he does not need permission to look further into getting lights at the South Meadow Softball Complex, but that they should look into getting it engineered and they must report back to the Committee with a firm plan. Alderman DiFonzo stated the Park and Recreation Committee met with the Sidney Public Schools about amending their current memorandum of understanding to include Moose Park for high school baseball. He stated the high school program is planned to start in the spring of 2023. He stated the current MOU outlined most of the rules for using the facility, with some minor changes to include the use of Moose Park and that scheduling must be coordinated with the legion program. The changes recommended are tracked in the attached agreement in red and the Park and Recreation Committee have recommended approval to the revised MOU and allow high school baseball to use Moose Park.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

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

Alderman DiFonzo stated the Park and Recreation Committee discussed the issue of the temporary hockey rink that was in Quilling's Park, with the suggestion that it is set up again in a permanent location. He stated without a formal presentation and plan from the Hockey Alumni, they are not recommending anything.

## 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

Nothing.

## 10. Unfinished Business

### a. Nielson Halvorson Final Pay Application \$54,163.08 (tabled at 10-17-22 meeting)

Motion was made to un-table the Nielson Halvorson Final Pay Application for \$54,163.08 by Alderwoman Godfrey and Alderwoman Rasmussen seconded. All present voted aye.

PWD Hintz stated although the situation with the constituent damages from the contractor on this project has not been fully rectified, Laura Gundlach does not feel the City has legal authority to withhold the final payment for this reason since this is an issue with insurance agencies. PWD Hintz stated he will continue to track to make sure the damages paid for with these properties, but the final payment needs to be approve.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderwoman Godfrey.

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

### b. Harris Lot Aggregation (tabled at 10-17-22 meeting)

Motion was made to un-table the Harris Lot Aggregation by Alderwoman Christensen and seconded by Alderman Koffler. All present voted aye.

PWD Hintz presented the updated and corrected staff report for the Harris Lot Aggregation, in which City Planner Sanderson has recommended approval with conditions.

Motion was made to approve the Harris Lot Aggregation with the conditions outlined in the staff report.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

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

## 11. New Business

### a. City Council Appointment to Parking Commission

Mayor Norby stated the City Council needs to appoint a member of itself to be the representative to the Parking Commission, per the recent code changes. Alderman DiFonzo volunteered to continue to be on the Parking Commission.

Motion was made to appoint Alderman DiFonzo.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Koffler.

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

### b. Council Appointment/Representative to Library Board

Clerk/Treasurer Chamberlin stated there is supposed to be a Council Representative for the Richland County Library Board. She stated this was just brought to her attention and that it has not been filled for several years. She stated they meet the third Thursday of the month at 6:30pm via zoom for ease of attendance.

Alderwoman Godfrey suggested sharing the responsibility between herself and Clerk/Treasurer Chamberlin and it was the general consensus of the City Council to do so.

### c. Appointments to the Zoning/Board of Adjustments:

David Seitz-term ending 5-31-2023

Justine Jones-term ending 5-31-24

Adam Smith-term ending 5-31-25

Terry Meldahl-term ending 5-31-25

Mayor Norby stated he is looking for a motion to approve the above staggered appointments to the Zoning/Board of Adjustments, all are reappointments to the Board.

Motion was made to approve all of the reappointments.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

## 12. City Planner

### a. Carranza Lot Aggregation

PWD Hintz presented the Carranza Lot Aggregation staff report from City Planner Sanderson, who has recommended approval with the usual conditions. PWD Hintz stated this aggregation is also vacating the current sewer easement that runs between these two properties, but the sewer actually runs through Lot 15. PWD Hintz stated there is a need to get an easement for the sewer on Lot 15 in the future.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

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

### 13. City Attorney

#### a. Resolution 3903-Hazard Mitigation Plan Approval

Resolution 3903, approving the Hazard Mitigation Plan, was read out loud by City Attorney Kalil. He stated this is a plan on how the jurisdictions will work together in any emergency situations. He stated there was a previous plan that these updates.

Mr. Roth stated this will need to be adopted by Sidney, Fairview and Richland County, before it was finalized. PWD Hintz stated with this finalization, the City can finally start to apply for the FEMA grants for the storm water.

Motion was made to approve Resolution 3903.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

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

#### b. Ordinance 597-TBID Renewal (1st Reading)

City Attorney Kalil read Ordinance 597, renewing the TBID and creating City Code for such, out loud for its first reading. Alderman DiFonzo asked if there was changes from the previous passed and City Attorney Kalil stated the previous resolution only outlined the district and the amount of the tax. He stated there is language on the board appointments, what will happen to hotels who are not paying the tax they are collecting, enforcement, how the money can be spent. Alderman Stevenson asked how this addresses the back-owed money and City Attorney Kalil stated this is addressed in how to collect the money and who does it.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Stevenson.

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



Voting Abstaining: Alderwoman Godfrey

#### 14. Chief of Police

##### a. Update

Chief Kraft stated Halloween went well and the Police Department participated in the Trunk-or-Treat at Reynolds that was very well attended. He further stated the City was officially notified that the Montana Supreme Court ruled 5-0 on the Stinchfield wrongful termination suit and upheld the ruling that the City did not wrongfully terminate. He stated the Police Department also has held interviews, issued conditional employment and is currently doing background checks on 3 candidates.

#### 15. Public Works Director

##### a. October 2022 Public Works Report

PWD Hintz presented the October 2022 Public Works Report. PWD Hintz stated they are getting ready for winter and winding down the summer work.

#### 16. Fire Marshal/Building Inspector

Mayor Norby stated FM/BI Rasmussen is attending EMT Training.

#### 17. City Clerk/Treasurer

##### a. Update

Clerk/Treasurer Chamberlin stated they have almost completed providing all the documentation for the FY21-22 closing and audit.

#### 18. Consent Agenda

Motion was made to approve the 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:** \$140,155.31

**b. Building Permits to be approved:** 2023-027 to 028 and RC2023-015 to 17 (plus correction to 10-17-22 Meeting Building Permits)

#### 19. Adjournment

at 7:11 pm.



## SHOP SMALL PROCLAMATION 2022

**Whereas**, the government of Sidney, Montana, celebrates our local small businesses and the contributions they make to our local economy and community; and

**Whereas**, according to the United States Small Business Administration, there are 32.5 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 62% of net new jobs created since 1995, and small businesses employ 46.8% of the employees in the private sector in the United States; and

**Whereas**, 79% of consumers understand the importance of supporting the small businesses in their community on Small Business Saturday®, 70% report the day makes them want to encourage others to Shop Small®, independently-owned retailers, and 66% report that the day makes them want to Shop Small all year long; and

**Whereas**, 58% of shoppers reported they shopped online with a small business and 54% reported they dined or ordered takeout from a small restaurant, bar, or café on Small Business Saturday in 2021; and

**Whereas**, Sidney, Montana supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

**Whereas**, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**Now, Therefore**, I, Rick Norby, Mayor of Sidney, Montana do hereby proclaim, November 26, 2022, as

### ***SMALL BUSINESS SATURDAY***

**And** urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

**Ordinance No. 597**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA, CREATING TITLE 5, CHAPTER 12, OF THE CITY CODE OF THE CITY OF SIDNEY, MONTANA.**

**Title 5, Chapter 12  
TOURISM BUSINESS IMPROVEMENT DISTRICT**

Sections:

- 5.12.010 Findings and purpose.**
- 5.12.020 Definitions.**
- 5.12.030 Imposed.**
- 5.12.040 Tourism business improvement district assessment.**
- 5.12.050 Boundaries.**
- 5.12.060 Rate--Duration.**
- 5.12.070 Tourism business improvement district assessment payment.**
- 5.12.080 Collection duties and responsibilities.**
- 5.12.090 Records and forms.**
- 5.12.100 Preservation of records.**
- 5.12.110 Appeals.**
- 5.12.120 Administration and use of tourism business improvement district assessment moneys.**
- 5.12.130 Tourism business improvement district assessment administration.**
- 5.12.140 Obligations of the district.**
- 5.12.150 Violation--Civil penalties.**
- 5.12.160 Violation--Municipal infraction.**
- 5.12.010 Findings and purpose.**

Whereas, on October 4, 2022, the City of Sidney passed a resolution of intent to extend the duration of the Tourism Business Improvement District originally enacted in 2012; and,

Whereas notice was given to all property owners in the district, and insufficient protest was made by these property owners to prevent the extension of the proposed district,

Now, therefore, it is the purpose of this chapter to provide for the extension, for a period of ten years from DATE, of a tourism business improvement district within the city with the further purpose to aid in tourism, promotion, and marketing within the district.

In extending this business improvement district, it is the intention of the City Council that the purpose of the district is to promote tourism to the City of Sidney. To that end, the board of trustees established hereunder is specifically directed to use the assessments of the district to fund community activities which promote tourism and commerce.

#### **5.12.020 Definitions.**

For purposes of this chapter, the following definitions apply:

A. "Hotel" means any structure, or any portion of any structure, which is occupied or intended or designed for occupancy by transients for dwelling, lodging, or sleeping purposes, and includes any hotel, inn, motel, or other similar structure or portion thereof.

B. "Occupancy" means the use or possession, or the right to the use or possession, of any room or rooms, or any portion thereof, in any hotel for dwelling, lodging or sleeping purposes.

C. "Person" means any individual, firm, partnership, association, social club, fraternal organization, or any other group or combination acting as a unit.

D. "Transient" means any person who exercises occupancy or is entitled to occupancy or other agreement for a period of thirty consecutive calendar days or less. Any such person so occupying space in a hotel shall be deemed to be a transient until the period of thirty days has expired, unless there is an agreement in writing between a hotel and the occupant providing for a longer period of occupancy.

E. "Board of trustees" means the board, appointed by the city council, composed of not less than five or more than seven owners of property within the district or their assignees, that is responsible for developing an annual budget and work plan for the district.

F. All references to the "tourism business improvement district assessment" and "assessment" in this chapter shall refer to the tourism business improvement district passed by the required number of property owners in the City of Sidney as specified in Section 7-12-1101, MCA and as enacted by the ordinance codified in this chapter.

#### **5.12.030 Imposed.**

There is imposed a duty on each operator of any of the establishments mentioned in this chapter to collect, upon sale, the assessment as set forth in this chapter.

### 5.12.040 Tourism business improvement district assessment.

There is imposed an assessment of one dollar and fifty cents per occupied room night upon all hotels within the boundaries of the tourism business improvement district.

### 5.12.050 Boundaries.

The boundaries of the tourism business improvement district shall be noncontiguous and shall include all hotels within the established limits of the City of Sidney as such limits are amended from time to time, including the following lands set forth as follows:

Hotel Name	Hotel Address	Legal Description
Best Western Golden Prairie Inn & Suites	820 S Central Ave, Sidney, MT 59270	S33, T23 N, R59 E, C.O.S. 27-648, PARCEL 2, ACRES 1.37, IN NESW
Holiday Inn Express & Suites Sidney, and IHG Hotel	251 W Holly St, Sidney, MT 59270	RICHLAND FEDERAL CREDIT UNION MINOR SUB, S28, T23 N, R59 E, ACRES 1.97
Microtel Inn & Suites by Wyndham, Sidney	1500 S Central Ave, Sidney, MT 59270	S05, T22 N, R59 E, C.O.S. 27-947, PARCEL 2A, ACRES 1.916
Wingate by Wyndham, Sidney	1490 S Central Ave, Sidney, MT 59270	S05, T22 N, R59 E, C.O.S. 27-947, PARCEL 1A, ACRES 1.7981
Candlewood Suites Sidney, and IHG Hotel	201 6th St. NW, Sidney, MT 59270	AUGUSTUS VAUX SUBDIVISION, S28, T23 N, R59 E, BLOCK 001, Lot 09A
MainStay Suites Sidney	1000 3rd St NW, Sidney, Montana 59270	NORTHVIEW SUB, S29, T23 N, R59 E, BLOCK 002, Lot 002
Richland Inn & Suites	1200 South Central Ave, Sidney, MT 59270	S32, T23 N, R59 E, 2.33 AC IN SESE 32-2359
Lone Tree Motor Inn	900 S. Central Ave., Sidney, MT 59270	S33, T23 N, R59 E, .98 AC IN NWSW LONE TREE MOTEL

### 5.12.060 Rate--Duration.

A. The rate of the tourism business improvement district assessment is one dollar and fifty cents per occupied room night.

B. The period of duration of the tourism business improvement district shall not be for a period of longer than ten years unless the duration of the district is extended in compliance with the provisions of 7-12-1111, MCA. The effective date of the tourism business improvement district assessment is DATE, and assessments shall be collected on all occupied rooms from that date

forward.

**5.12.070 Tourism business improvement district assessment payment.**

The tourism business improvement district assessments collected by a hotel in any month are to be paid to the city on the date set by the board of trustees, or if such day falls on a Saturday, Sunday, or holiday, then on the next business day. Tourism business improvement district assessment payments sent by mail or private courier must be received by the city on or before the date set by the board of trustees.

**5.12.080 Collection duties and responsibilities.**

- A. The office responsible for receiving and accounts for the tourism business improvement district assessment receipts is the city treasurer's office.
- B. The city attorney shall be responsible for enforcing the collection of tourism business improvement district assessments and shall be responsible for overseeing the methods and procedures to be used in enforcing the collection of the tourism business improvement district assessments. Any costs of such enforcement shall be born by the tourism business improvement district.

**5.12.090 Records and forms.**

The board of trustees shall provide each hotel that is required to collect tourism business improvement district assessments with the proper forms for reporting and making payment to the city. Tourism business improvement district assessment payments to the city shall be tabulated and accounted for on forms prescribed and furnished to the hotel by the city. Each hotel that is required to collect tourism business improvement district assessments must maintain adequate accounting records and pay the tourism business improvement district assessments to the city on the forms provided by the date set by the board of trustees. The accounting records maintained must be accurate, verifiable, and provide a reasonable audit trail. Failure to maintain adequate accounting records constitutes a violation of this chapter.

**5.12.100 Preservation of records.**

Every hotel required to collect and pay tourism business improvement district assessments shall keep and preserve for a period of not less than three years all records necessary to determine the accuracy of the assessments paid, and shall make these records available for audit or inspection on its business premises at all reasonable times. Any audit or inspection shall be conducted in the City of Sidney on the premises of the business or establishment collecting the tourism business improvement district assessments or at such other location as the city may determine.

**5.12.110 Appeals.**

Any hotel may appeal to the city council any assessment of penalty or interest; provided, that notice of appeal in writing is filed with the city clerk within thirty days of the serving or mailing of the determination of the amount of penalty and interest due. The city council shall on the next immediate regular city council meeting fix the time and place for hearing the appeal and the city clerk shall cause notice in writing to be personally served by a peace officer upon the operator.

The findings and decision of the city council shall be final and conclusive and shall be served upon the appellant in the manner prescribed for service of notice of hearing or by certified mail directed to the hotel operator's last known address. Any amount found to be due shall be immediately payable upon service of the findings and decision.

**5.12.120 Administration and use of tourism business improvement district assessment moneys.**

A. The city council shall by resolution appoint a board of trustees of five persons to administer the tourism improvement district. The board of trustees will be composed of the owners of the hotels in the district or their designees. The procedure for appointment shall be as follows: during any vacancy, or upon the renewal of the district by this ordinance, any owner of the district may request appointment to the board of trustees by notifying the City Clerk of the owner's willingness to serve on the board of trustees, and providing the name of the owner's designee, if any. The City Council shall appoint the board of trustees from among the these owners. If there are less than five owners requesting appointment, the Mayor may nominate sufficient owners to ensure that there are five members. After initial appointment, members must be appointed for a term of office of four years, except that a vacancy occurring during a term must be filled for the unexpired term. A member holds office until a successor has been appointed and qualified.

B. The powers of the board of trustees in administering the district shall be as prescribed in 7-12- 1131, MCA. The board of trustees shall establish policies and procedures for the operation and general management of the district.

C. An Executive Director of the TBID shall be appointed by the City of Sidney. The Executive Director must be the executive director of a nonprofit convention and visitor bureau, as defined in 15-65-101, M.C.A., if a nonprofit convention and visitors bureau is operating within the Governing Body's jurisdiction. The Executive Director shall be charged with the general supervision and management of the business affairs of the TBID. The Executive Director shall be the chief executive officer and shall be charged with initiating and implementing the marketing plan, budget and related projects, the general supervision over employees, including their duties and compensation in conformity with the policies approved by the Board. The Executive Director shall keep the minutes of the Board meetings, keep other records as the Board may direct, and perform such other duties as may be prescribed by the Board, these Bylaws, or by law. The Executive Director shall so manage the affairs of the TBID as to promote the objectives for which the TBID is organized.

D. The board of trustees shall submit the annual budget and work plan for the district to the city council for approval during the annual budget preparation process, as directed by the City Treasurer.

E. In distributing the assessments collected within the district, the board of trustees shall use the assessment for the following purposes:

- (a) The funding of uses and projects for tourism promotion and management within the City of Sidney;
- (b) The marketing of events that benefit local tourism and commerce in the

- City of Sidney; and
- (c) The marketing of Sidney to the travel industry to benefit local tourism and commerce located within the City of Sidney

E. The direct payment of assessment funds to any hotel within the TBID is prohibited.

F. In the event that the TBID ceases to exist for any reason, any unspent assessment monies shall become property of the City of Sidney, and shall be placed in the general fund of the City. In assessments due and owing at the time the TBID ceases to exist shall become an obligation owed to the City of Sidney.

**5.12.130 Tourism business improvement district assessment administration.**

The city shall administer tourism business improvement district assessment collections according to the following rules:

A. The city will withhold an amount set by the City every month to offset the costs related to administering the tourism business improvement district. The city's withholding will be transferred to the general fund.

B. The city will transfer the funds collected by the city during a given quarter, less the withholding detailed above, to a fund administered by the board of trustees.

C. Tourism business improvement district assessment payments shall be made to the city treasurer's office by the established deadline.

D. Any hotel that fails to file a required return, statement, or other report with the city by the due date, including any extension of time of the return or report, will be assessed a late filing penalty of fifty dollars or the amount of the tax due, whichever is less.

E. Any hotel that fails to remit the tourism business improvement district assessments when due must be assessed a late payment penalty of one percent a month, or a fraction of a month, on the unpaid tourism business improvement district assessments. The penalty may not exceed twelve percent of the amount due. The penalty will accrue on the unpaid tourism business improvement district assessments from the original date of the return regardless of whether the hotel operator has received an extension of time for filing a return.

**5.12.140 Obligations of the district.**

An obligation or debt of any nature of the district is not an obligation or debt of the City of Sidney and in no event is a debt or obligation of the district payable out of any funds or properties of the City of Sidney. The debts and obligations of the district are payable solely from the funds and properties of the district.



**5.12.150 Violation--Civil penalties.**

For failure to report tourism business improvement district assessments when due, failure to pay tourism business improvement district assessments when due, and other violations of this chapter, the city may seek the following penalties or remedies:

- A. A court judgment in the amount of all unpaid tourism business improvement district assessments, including any unpaid administrative fees assessed under this chapter;
- B. A civil penalty in the amount of fifty percent of the unpaid tourism business improvement district assessments, plus all costs and attorney's fees incurred by the city in any court action;
- C. An order requiring the delinquent hotel to undergo a financial audit by the city or its representatives to determine the proper amount of tourism business improvement district assessments due, including payment by the business of all audit costs and expenses incurred by the city or its representatives;
- D. An injunction preventing the hotel from operating as a hotel until such time as all unpaid tourism business improvement district assessments have been paid.
- E. Any hotel owner who, whether personally or by a designee, serves as a member of the board of trustees and fails to pay any assessment when due shall be barred from voting on any issue before the board of trustees. Notice of the failure to pay shall be provided by the presiding officer of the board. This notice shall state that unless the assessments are paid within thirty days, the board member shall be barred from voting on any issue before the board of trustees. If the assessment has not been paid within ninety days of the notice set forth above, that board member is automatically removed from the position and the vacancy shall be filled by appointment by the city council.
- F. Any other penalty, remedy or judicial relief to which the city is entitled.

**5.12.160 Violation--Municipal infraction.**

Violation of this chapter shall be punishable as a municipal infraction in accordance with Chapter 3, Section 1 of the Code of Ordinances of the City of Sidney.

**Resolution # 3904**

**A RESOLUTION TO APPOINT FIVE HOTEL OWNERS TO SIDNEY TOURISM BUSINESS IMPROVEMENT DISTRICT, INC. BOARD OF TRUSTEES**

**WHEREAS**, by Resolution #3599 the City of Sidney established a Tourism Business Improvement District (“TBID”), which included all of the hotels and motels currently built, as well as those which will be built within the City of Sidney, and;

**WHEREAS**, Resolution #3599 provides that a board of trustees for the tourism business district consist of no less than 5 no more than 7 members, who shall be selected from the owners of the hotels and motels or their designees.

**WHEREAS**, Resolution #3599 further provides that the Council shall appoint the members of the board of trustees and shall designate the member to serve as first presiding officer. The terms for members shall be established as provided in Section 7-12-1121 MCA.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The following hotels and motels are hereby appointed to the Sidney Tourism Business Improvement District, Inc. Board of Trustees:

Hotel Name	Hotel Address	Legal Description
Best Western Golden Prairie Inn & Suites	820 S Central Ave, Sidney, MT 59270	S33, T23 N, R59 E, C.O.S. 27-648, PARCEL 2, ACRES 1.37, IN NESW
Candlewood Suites Sidney, and IHG Hotel	201 6th St. NW, Sidney, MT 59270	AUGUSTUS VAUX SUBDIVISION, S28, T23 N, R59 E, BLOCK 001, Lot 09A
MainStay Suites Sidney	1000 3rd St NW, Sidney, MT 59270	NORTHVIEW SUB, S29, T23 N, R59 E, BLOCK 002, Lot 002
Richland Inn & Suites	1200 S Central Ave, Sidney, MT 59270	S32, T23 N, R59 E, 2.33 AC IN SESE 32-2359
Lone Tree Motor Inn	900 S. Central Ave, Sidney, MT 59270	S33, T23 N, R59 E, .98 AC IN NWSW LONE TREE MOTEL

**Adopted this \_\_\_\_ day of \_\_\_\_\_, 2022.**

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
Clerk/Treasurer of the City of Sidney

**Resolution # 3905**

**A RESOLUTION TO APPOINT AN EXECUTIVE DIRECTOR TO SIDNEY TOURISM BUSINESS IMPROVEMENT DISTRICT, INC. BOARD OF TRUSTEES**

**WHEREAS**, by Resolution #3599 the City of Sidney established a Tourism Business Improvement District (“TBID”), which included all of the hotels and motels currently built, as well as those which will be built within the City of Sidney, and;

**WHEREAS**, Resolution #3599 provides that the Council shall appoint the Executive Director of the Tourism Improvement District, and;

**NOW, THEREFORE, BE IT RESOLVED THAT:**

- 1. Sidney Chamber of Commerce is hereby appointed as the Executive Director to the Sidney Tourism Business Improvement District, Inc. Board of Trustees.

**Adopted this \_\_\_\_ day of \_\_\_\_\_, 2022.**

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
Clerk/Treasurer of the City of Sidney

**Treasurer's Report  
October 2022**

Item a.

Fund	Fund Name	Expended YTD	% Expended	Revenued YTD	% Revenued	Difference Rev vs Exp	Cash Balance	Notes
1000	General	\$650,655.12	25%	\$484,076.53	19%	-\$166,578.59	\$1,097,520.59	
2060	Playgrounds & Parks	\$0.00	0%	\$15,250.00	0%	\$15,250.00	\$66,142.05	
2061	Ballparks & Ballfields	\$1,058.31	6%	\$390.00	200%	-\$668.31	\$17,284.16	
2062	Tennis Courts	\$0.00	0%	\$250.00	3%	\$250.00	\$55,558.23	
2063	Bike Path Enhancement	\$0.00	0%	\$300.00	1%	\$300.00	\$53,359.34	
2101	TBID	\$59,037.65	20%	\$70,282.00	23%	\$11,244.35	\$32,903.11	
2170	Airport	\$0.00	0%	\$989.92	3%	\$989.92	\$257.90	
2190	Comprehensive Liability	\$61,485.00	100%	\$4,450.03	8%	-\$57,034.97	-\$38,219.25	
2220	Library Levy	\$0.00	0%	\$2,610.05	1%	\$2,610.05	-\$75,244.67	
2260	Emergency Disaster	\$0.00	0%	\$819.60	15%	\$819.60	\$26,188.18	
2370	PERS	\$42,817.31	17%	\$9,432.23	5%	-\$33,385.08	\$25,323.19	
2371	Group Health	\$63,574.81	20%	\$21,899.79	16%	-\$41,675.02	\$58,120.04	
2390	Drug Forfeiture	\$2,117.16	7%	\$705.00	6%	-\$1,412.16	\$44,287.96	
2399	Impact Fees	\$0.00	0%	\$2,543.98	57%	-\$2,543.98	\$270,849.11	
2425	Street Lighting	\$40,142.60	27%	\$8,512.93	6%	-\$31,629.67	\$327,586.23	
2550	Dutch Elm Tree Removal	\$680.00	0%	\$500.00	200%	-\$180.00	\$3,134.01	
2565	Street Maintenance	\$208,146.78	58%	\$25,601.00	7%	-\$182,545.78	-\$84,123.49	
2566	Snow Removal	\$34,229.85	17%	\$70.00	0%	-\$34,159.85	\$41,640.08	
2584	Mowing	\$13,918.00	93%	\$1,885.95	35%	-\$12,032.05	\$64,615.71	
2598	MVS Park Maintenance	\$0.00	0%	\$618.62	27%	\$618.62	\$17,675.54	
2810	Police Reserve Training	\$1,420.71	5%	\$100.00	1%	-\$1,320.71	\$20,144.13	
2820	Gas Apportionment Tax	\$39,348.45	17%	\$40,753.91	34%	\$1,405.46	\$184,512.31	
2821	New Fuel Tax	\$260,665.05	180%	\$264,887.30	182%	\$4,222.25	\$144,556.17	
2890	Oil/Gas Severance	\$37,500.00	10%	\$228,765.80	83%	\$191,265.80	\$480,520.72	
2990	HB 645- ARPA	\$0.00	0%	\$4,450.00	1%	\$4,450.00	\$1,588,244.49	
3400	Revolving Fund	\$0.00	0%	\$300.00	200%	\$300.00	\$55,283.33	
3600	SID 100	\$0.00	0%	\$200.00	200%	\$200.00	\$27,315.09	
3601	SID 101A	\$0.00	0%	\$500.00	3%	\$500.00	\$27,291.45	
3602	SID 102	\$0.00	0%	\$2,845.20	3%	\$2,845.20	-\$31,846.54	
3603	SID 103	\$0.00	0%	\$500.00	200%	\$500.00	\$750.00	
3604	SID 104	\$0.00	0%	\$3,410.79	6%	\$3,410.79	-\$17,837.59	
4010	City Hall CIP	\$0.00	0%	\$825.00	300%	\$825.00	\$93,905.00	
4015	Parks CIP	\$0.00	0%	\$525.00	5%	\$525.00	\$64,887.00	
4020	Police CIP	\$6,000.00	17%	\$975.00	300%	-\$5,025.00	\$161,478.04	
4025	Police Investigative CIP	\$0.00	0%	\$300.00	2%	\$300.00	\$23,074.33	
4030	Street Equipment	\$0.00	0%	\$1,125.00	8%	\$1,125.00	\$93,794.17	
4031	Street Construction	\$0.00	0%	\$1,125.00	2%	\$1,125.00	\$129,136.08	
4040	Fire Equipment	\$0.00	0%	\$4,125.00	4%	\$4,125.00	\$597,602.29	
4060	Bike Path Enhancement	\$0.00	0%	\$600.00	300%	\$600.00	\$66,920.05	
4070	Downtown Enhancement	\$0.00	0%	\$150.00	300%	\$150.00	\$12,653.07	
4075	Curb & Sidewalk	\$0.00	0%	\$750.00	30%	\$750.00	-\$1,779.04	
5210	Water Utility	\$306,495.95	16%	\$901,228.21	40%	\$594,732.26	\$5,007,360.35	
5211	Water Impact Fees	\$0.00	0%	\$3,875.00	620%	\$0.00	\$227,428.19	
5310	Sewer Utilitiy	\$1,365,362.26	45%	\$904,971.25	39%	-\$460,391.01	\$3,621,364.98	
5311	Sewer Impact Fees	\$0.00	0%	\$3,600.00	0%	\$3,600.00	\$6,310,428.00	
5410	Solid Waste	\$462,962.84	45%	\$63,342.93	9%	-\$399,619.91	\$284,181.59	
5710	Sweeping Operating	\$64,569.63	28%	\$14,486.41	5%	-\$50,083.22	\$245,872.00	
7060	Playgrounds & Parks	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	
7120	Fire Disability	\$0.00	0%	\$3,352.17	3%	\$3,352.17	-\$1,620,699.00	
7970	Grant-Richland County	\$0.00	0%	\$0.00	0%	\$0.00	\$1,807.07	
	<b>Totals</b>	<b>\$3,722,187.48</b>	<b>25%</b>	<b>\$3,103,256.60</b>	<b>27%</b>	<b>-\$618,930.88</b>	<b>15703.983.85</b>	

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 22

Item a.

Fund	Committed Current Month	Committed YTD ★	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 General	151,580.67	650,655.12	2,651,292.00	2,651,292.00	2,000,636.88	25 %
2060 PLAYGROUNDS & PARKS	0.00	0.00	25,011.00	25,011.00	25,011.00	0 %
2061 BALLPARKS & BALLFIELDS	1,058.31	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	17,337.15	59,037.65	300,000.00	300,000.00	240,962.35	20 %
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	0.00	0.00	29,000.00	29,000.00	29,000.00	0 %
2370 P.E.R.S. - Employer Contribution	10,534.75	42,817.31	258,317.00	258,317.00	215,499.69	17 %
2371 Employer Contribution Group Health	15,979.13	63,574.81	234,321.00	234,321.00	170,746.19	27 %
2372 Permissive Health LEvy	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
2390 Drug Forfeiture	0.00	2,117.16	25,000.00	25,000.00	22,882.84	8 %
2399 Impact Fees	0.00	0.00	270,000.00	270,000.00	270,000.00	0 %
2425 Street Lighting	10,047.58	40,142.60	148,000.00	148,000.00	107,857.40	27 %
2550 Tree Removal - Dutch Elm Disease	680.00	680.00	2,500.00	2,500.00	1,820.00	27 %
2565 City Wide Street Maintenance	51,738.76	208,146.78	357,004.00	357,004.00	148,857.22	58 %
2566 SNOW REMOVAL	8,544.47	34,229.85	199,108.00	199,108.00	164,878.15	17 %
2584 Mowing	3,473.00	13,918.00	15,000.00	15,000.00	1,082.00	93 %
2598 MVS Park Maintenance #98	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2810 Police Reserve Training	738.50	1,420.71	30,000.00	30,000.00	28,579.29	5 %
2820 Gas Apportionment Tax	17,228.76	39,348.45	234,200.00	234,200.00	194,851.55	17 %
2821 NEW FUEL TAX	907.50	260,665.05	145,000.00	145,000.00	-115,665.05	180 %
2890 Oil/Gas Severance	27,500.00	37,500.00	389,279.00	389,279.00	351,779.00	10 %

CITY OF SIDNEY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 22

Item a.

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	0.00	0.00	80,500.00	80,500.00	80,500.00	0 %
3603 SID #103	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
3604 SID #104	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
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	66,081.02	306,495.95	1,973,588.00	1,973,588.00	1,667,092.05	16 %
5211 WATER IMPACT FEES	0.00	0.00	219,000.00	219,000.00	219,000.00	0 %
5310 Sewer Utility	84,468.52	1,365,362.26	3,012,900.00	3,012,900.00	1,647,537.74	45 %
5311 SEWER IMPACT FEES	0.00	0.00	59,500.00	59,500.00	59,500.00	0 %
5410 Solid Waste	66,323.14	462,962.84	1,027,733.00	1,027,733.00	564,770.16	45 %
5710 Sweeping Operating	13,582.63	64,569.63	229,151.00	229,151.00	164,581.37	28 %
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 %
<b>Grand Total:</b>	<b>547,803.89</b>	<b>3,722,187.48</b>	<b>14,656,770.00</b>	<b>14,656,770.00</b>	<b>10,934,582.52</b>	<b>25 %</b>

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 22

Item a.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1000 General	30,314.30	484,076.53	2,559,465.00	2,075,388.47	19 %
2060 PLAYGROUNDS & PARKS	125.00	15,250.00	125.00	-15,125.00	*** %
2061 BALLPARKS & BALLFIELDS	195.00	390.00	195.00	-195.00	200 %
2062 TENNIS COURTS	125.00	250.00	8,625.00	8,375.00	3 %
2063 BIKE PATH	150.00	300.00	20,150.00	19,850.00	1 %
2101 TBID	17,266.50	70,282.00	300,000.00	229,718.00	23 %
2170 Airport	250.01	989.92	36,392.00	35,402.08	3 %
2190 Comprehensive Liability	250.25	4,450.03	56,839.00	52,388.97	8 %
2220 Library Levy	250.02	2,610.05	199,259.00	196,648.95	1 %
2260 Emergency Disaster	250.02	819.60	5,485.00	4,665.40	15 %
2370 P.E.R.S. - Employer Contribution	400.57	9,432.23	201,851.00	192,418.77	5 %
2371 Employer Contribution Group Health	4,279.81	21,899.79	135,237.00	113,337.21	16 %
2372 Permissive Health LEvy	0.00	0.00	42,404.00	42,404.00	0 %
2390 Drug Forfeiture	125.00	705.00	12,125.00	11,420.00	6 %
2399 Impact Fees	750.00	2,543.98	4,500.00	1,956.02	57 %
2425 Street Lighting	1,080.26	8,512.93	150,850.00	142,337.07	6 %
2550 Tree Removal - Dutch Elm Disease	250.00	500.00	250.00	-250.00	200 %
2565 City Wide Street Maintenance	2,712.90	25,601.00	372,100.00	346,499.00	7 %
2566 SNOW REMOVAL	35.00	70.00	114,035.00	113,965.00	0 %
2584 Mowing	200.00	1,885.95	5,400.00	3,514.05	35 %
2598 MVS Park Maintenance #98	250.00	618.62	2,250.00	1,631.38	27 %
2810 Police Reserve Training	50.00	100.00	16,050.00	15,950.00	1 %
2820 Gas Apportionment Tax	10,475.97	40,753.91	120,739.00	79,985.09	34 %
2821 NEW FUEL TAX	155,002.91	264,887.30	145,400.00	-119,487.30	182 %
2890 Oil/Gas Severance	131,734.68	228,765.80	275,550.00	46,784.20	83 %
2990 ARPA	2,225.00	4,450.00	790,638.00	786,188.00	1 %

CITY OF SIDNEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 22

Item a.

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
3400 Revolving Fund	150.00	300.00	150.00	-150.00	200 %
3600 SID 100 SMV Paving	100.00	200.00	100.00	-100.00	200 %
3601 SID 101A	250.00	500.00	18,200.00	17,700.00	3 %
3602 SID #102	0.00	2,845.20	90,200.00	87,354.80	3 %
3603 SID #103	242.95	500.00	250.00	-250.00	200 %
3604 SID #104	0.00	3,410.79	60,200.00	56,789.21	6 %
4010 City Hall CIP	275.00	825.00	275.00	-550.00	300 %
4015 Parks CIP	175.00	525.00	10,675.00	10,150.00	5 %
4020 Police CIP	325.00	975.00	325.00	-650.00	300 %
4025 Police Investigative CIP	100.00	300.00	13,100.00	12,800.00	2 %
4030 Cap Proj-Street Equipment	375.00	1,125.00	13,875.00	12,750.00	8 %
4031 Cap Proj-Street Construction	375.00	1,125.00	46,375.00	45,250.00	2 %
4040 Capital Projects - Fire Equipment	1,375.00	4,125.00	101,375.00	97,250.00	4 %
4060 Enhancement Project-CTEP-Bike Path	200.00	600.00	200.00	-400.00	300 %
4070 Downtown Enhancement Capital Project	50.00	150.00	50.00	-100.00	300 %
4075 Curb & Sidewalk	250.00	750.00	2,529.00	1,779.00	30 %
5210 Water Utility	147,838.95	901,228.21	2,277,350.00	1,376,121.79	40 %
5211 WATER IMPACT FEES	625.00	3,875.00	625.00	-3,250.00	620 %
5310 Sewer Utility	161,894.15	904,971.25	2,294,500.00	1,389,528.75	39 %
5311 SEWER IMPACT FEES	200.00	3,600.00	200.00	-3,400.00	*** %
5410 Solid Waste	5,739.57	63,342.93	726,000.00	662,657.07	9 %
5710 Sweeping Operating	1,341.80	14,486.41	314,836.00	300,349.59	5 %
7120 Fire Disability	250.11	3,352.17	105,763.00	102,410.83	3 %
<b>Grand Total:</b>	<b>680,880.73</b>	<b>3,103,256.60</b>	<b>11,653,067.00</b>	<b>8,549,810.40</b>	<b>27 %</b>



CITY OF SIDNEY  
Cash Report  
For the Accounting Period: 10/22

Item a.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 General						
101000 Cash - Operating	1,209,120.74	30,814.30	150.00	2,677.00	139,868.12	1,097,539.92
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
<b>Total Fund</b>	<b>1,209,101.41</b>	<b>30,814.30</b>	<b>150.00</b>	<b>2,677.00</b>	<b>139,868.12</b>	<b>1,097,520.59</b>
2060 PLAYGROUNDS & PARKS						
101000 Cash - Operating	66,017.05	125.00	0.00	0.00	0.00	66,142.05
2061 BALLPARKS & BALLFIELDS						
101000 Cash - Operating	18,147.47	195.00	0.00	0.00	1,058.31	17,284.16
2062 TENNIS COURTS						
101000 Cash - Operating	55,433.23	125.00	0.00	0.00	0.00	55,558.23
2063 BIKE PATH						
101000 Cash - Operating	53,509.34	150.00	0.00	0.00	0.00	53,659.34
2101 TBID						
101000 Cash - Operating	15,707.26	17,266.50	0.00	0.00	70.65	32,903.11
2170 Airport						
101000 Cash - Operating	7.89	250.01	0.00	0.00	0.00	257.90
2190 Comprehensive Liability						
101000 Cash - Operating	-38,469.50	250.25	0.00	0.00	0.00	-38,219.25
2220 Library Levy						
101000 Cash - Operating	-75,494.69	250.02	0.00	0.00	0.00	-75,244.67
2260 Emergency Disaster						
101000 Cash - Operating	25,938.16	250.02	0.00	0.00	0.00	26,188.18
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	35,457.37	400.57	0.00	0.00	10,534.75	25,323.19
2371 Employer Contribution Group Health						
101000 Cash - Operating	69,819.36	4,279.81	0.00	0.00	15,979.13	58,120.04
2390 Drug Forfeiture						
101000 Cash - Operating	44,162.96	125.00	0.00	0.00	0.00	44,287.96
2399 Impact Fees						
101000 Cash - Operating	270,099.11	750.00	0.00	0.00	0.00	270,849.11
2425 Street Lighting						
101000 Cash - Operating	336,553.55	1,080.26	0.00	0.00	10,047.58	327,586.23
2550 Tree Removal - Dutch Elm Disease						
101000 Cash - Operating	2,884.01	250.00	0.00	0.00	0.00	3,134.01
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	-64,489.15	2,712.90	56.15	0.00	22,403.39	-84,123.49
2566 SNOW REMOVAL						

CITY OF SIDNEY  
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Item a.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	50,149.55	35.00	0.00	0.00	8,544.47	41,640.08
2584 Mowing						
101000 Cash - Operating	67,888.71	200.00	0.00	0.00	3,473.00	64,615.71
2598 MVS Park Maintenance #98						
101000 Cash - Operating	17,425.54	250.00	0.00	0.00	0.00	17,675.54
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	20,832.63	50.00	0.00	0.00	738.50	20,144.13
2820 Gas Apportionment Tax						
101000 Cash - Operating	179,306.13	10,475.97	0.00	0.00	5,269.79	184,512.31
2821 NEW FUEL TAX						
101000 Cash - Operating	-9,539.24	155,002.91	0.00	0.00	907.50	144,556.17
2890 Oil/Gas Severance						
101000 Cash - Operating	376,286.04	131,734.68	0.00	0.00	27,500.00	480,520.72
2917 Crime Victims Assistance						
101000 Cash - Operating	0.00	868.00	0.00	0.00	868.00	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	1,586,019.49	2,225.00	0.00	0.00	0.00	1,588,244.49
3400 Revolving Fund						
101000 Cash - Operating	55,133.33	150.00	0.00	0.00	0.00	55,283.33
3600 SID 100 SMV Paving						
101000 Cash - Operating	27,215.09	100.00	0.00	0.00	0.00	27,315.09
3601 SID 101A						
101000 Cash - Operating	27,041.45	250.00	0.00	0.00	0.00	27,291.45
3602 SID #102						
101000 Cash - Operating	-31,846.54	0.00	0.00	0.00	0.00	-31,846.54
3603 SID #103						
101000 Cash - Operating	507.05	242.95	0.00	0.00	0.00	750.00
3604 SID #104						
101000 Cash - Operating	-17,837.59	0.00	0.00	0.00	0.00	-17,837.59
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	825.00	275.00	0.00	0.00	0.00	1,100.00
<b>Total Fund</b>	<b>93,630.00</b>	<b>275.00</b>				<b>93,905.00</b>
4015 Parks CIP						
101000 Cash - Operating	64,512.00	175.00	0.00	0.00	0.00	64,687.00
102250 Cash-Capital Equipment	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>64,712.00</b>	<b>175.00</b>				<b>64,887.00</b>
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	214.25	325.00	0.00	0.00	0.00	539.25
<b>Total Fund</b>	<b>161,153.04</b>	<b>325.00</b>				<b>161,478.04</b>

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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	-18,025.67	100.00	0.00	0.00	0.00	-17,925.67
<b>Total Fund</b>	<b>22,974.33</b>	<b>100.00</b>				<b>23,074.33</b>
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	-4,816.00	375.00	0.00	0.00	0.00	-4,441.00
<b>Total Fund</b>	<b>93,419.17</b>	<b>375.00</b>				<b>93,794.17</b>
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	1,125.00	375.00	0.00	0.00	0.00	1,500.00
<b>Total Fund</b>	<b>128,761.08</b>	<b>375.00</b>				<b>129,136.08</b>
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	-164,524.17	1,375.00	0.00	0.00	0.00	-163,149.17
<b>Total Fund</b>	<b>596,227.29</b>	<b>1,375.00</b>				<b>597,602.29</b>
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	600.00	200.00	0.00	0.00	0.00	800.00
<b>Total Fund</b>	<b>66,720.05</b>	<b>200.00</b>				<b>66,920.05</b>
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	150.00	50.00	0.00	0.00	0.00	200.00
<b>Total Fund</b>	<b>12,603.07</b>	<b>50.00</b>				<b>12,653.07</b>
4075 Curb & Sidewalk						
101000 Cash - Operating	4,355.46	0.00	0.00	0.00	0.00	4,355.46
102240 Cash-Replacement & Depreciation	-6,384.50	250.00	0.00	0.00	0.00	-6,134.50
<b>Total Fund</b>	<b>-2,029.04</b>	<b>250.00</b>				<b>-1,779.04</b>
4204 SID #104						
101000 Cash - Operating	0.21	0.00	0.00	0.00	0.00	0.21
5210 Water Utility						
101000 Cash - Operating	3,433,828.92	257,042.43	0.00	0.00	64,850.53	3,626,020.82
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
<b>Total Fund</b>	<b>4,815,168.45</b>	<b>257,042.43</b>			<b>64,850.53</b>	<b>5,007,360.35</b>
5211 WATER IMPACT FEES						
101000 Cash - Operating	226,803.19	625.00	0.00	0.00	0.00	227,428.19

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5310 Sewer Utility						
101000 Cash - Operating	1,661,641.69	171,349.00	2,351.41	0.00	56,612.53	1,778,729.57
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
<b>Total Fund</b>	<b>3,504,277.10</b>	<b>171,349.00</b>	<b>2,351.41</b>		<b>56,612.53</b>	<b>3,621,364.98</b>
5311 SEWER IMPACT FEES						
101000 Cash - Operating	62,904.28	200.00	0.00	0.00	0.00	63,104.28
5410 Solid Waste						
101000 Cash - Operating	-319,682.70	5,739.57	0.00	0.00	60,929.03	-374,872.16
101240 UNRESTRICTED CASH ACCOUNT	659,053.75	0.00	0.00	0.00	0.00	659,053.75
<b>Total Fund</b>	<b>339,371.05</b>	<b>5,739.57</b>			<b>60,929.03</b>	<b>284,181.59</b>
5710 Sweeping Operating						
101000 Cash - Operating	256,968.64	1,341.80	0.00	0.00	12,438.44	245,872.00
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	-16,457.10	250.11	0.00	0.00	0.00	-16,206.99
7458 City Court- HB 176 Surcharge						
101000 Cash - Operating	-893.00	510.00	0.00	0.00	0.00	-383.00
7467 City Court - MT Law Enf. Academy						
101000 Cash - Operating	-13,229.12	0.00	0.00	0.00	1,100.00	-14,329.12
7910 Payroll						
101000 Cash - Operating	128,265.82	0.00	271,775.75	199,036.04	0.00	201,005.53
7930 Claims						
101000 Cash - Operating	113,488.16	0.00	168,860.41	37,603.28	0.00	244,745.29
7970 Grant-Richland County						
101000 Cash - Operating	1,807.07	0.00	0.00	0.00	0.00	1,807.07
<b>Totals</b>	<b>15,037,443.82</b>	<b>801,417.06</b>	<b>443,193.72</b>	<b>239,316.32</b>	<b>443,193.72</b>	<b>15,599,544.56</b>

\*\*\* 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.

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 10/22

Item b.

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1404	1000					10/05/22			jess
This journal voucher is to correct the coding on CL 40473 that was taken from the police purchased services when it should have been the fire purchased services.										
	1	1000	420100	300	From Police				500.00	
	2	1000	101000		To cash			500.00		
	3	1000	101000		From cash				500.00	
	4	1000	420400	300	To Fire			500.00		
JV	1405	1000					10/11/22			jess
Correct coding on claim 40208 to take 1 ton of chlorine from pool budget instead of water budget as originally coded.										
	1	5210	430500	200	FROM WATER				2,177.00	
	2	5210	101000		TO CASH			2,177.00		
	3	1000	101000		FROM CASH				2,177.00	
	4	1000	460445	200	TO POOL SUPPLIES			2,177.00		
PR	221000	1000					10/31/22			jess
	1	1000	101000		Employer Contributions				9,502.39	
	2	1000	101000		Payroll Expenditure				89,138.66	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			9.08		
	5	1000	410130	143	Employer Contributions			105.21		
	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			1,931.86		
	10	1000	410540	141	Employer Contributions			6.80		
	11	1000	410540	142	Employer Contributions			12.76		
	12	1000	410540	143	Employer Contributions			140.78		
	13	1000	410550	100	Payroll Expenditure			1,931.86		
	14	1000	410550	141	Employer Contributions			6.75		
	15	1000	410550	142	Employer Contributions			12.74		
	16	1000	410550	143	Employer Contributions			140.84		
	17	1000	420100	100	Payroll Expenditure			67,791.51		
	18	1000	420100	141	Employer Contributions			237.28		
	19	1000	420100	142	Employer Contributions			2,142.20		
	20	1000	420100	143	Employer Contributions			5,071.65		
	21	1000	420400	100	Payroll Expenditure			3,119.27		
	22	1000	420400	141	Employer Contributions			10.91		
	23	1000	420400	142	Employer Contributions			20.58		
	24	1000	420400	143	Employer Contributions			216.59		
	25	1000	420531	100	Payroll Expenditure			3,769.17		
	26	1000	420531	141	Employer Contributions			13.18		
	27	1000	420531	142	Employer Contributions			29.20		
	28	1000	420531	143	Employer Contributions			266.29		
	29	1000	460430	100	Payroll Expenditure			6,520.09		
	30	1000	460430	141	Employer Contributions			22.80		
	31	1000	460430	142	Employer Contributions			346.49		
	32	1000	460430	143	Employer Contributions			482.12		
	33	1000	460445	100	Payroll Expenditure			649.90		
	34	1000	460445	141	Employer Contributions			2.28		

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Item b.

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	35	1000	460445	142	Employer Contributions			8.61		
	36	1000	460445	143	Employer Contributions			49.72		
	37	2370	101000		Employer Contributions				10,534.75	
	38	2370	410130	144	Employer Contributions			44.86		
	39	2370	410540	144	Employer Contributions			173.30		
	40	2370	410550	144	Employer Contributions			173.28		
	41	2370	420100	144	Employer Contributions			8,882.21		
	42	2370	420400	144	Employer Contributions			279.81		
	43	2370	420531	144	Employer Contributions			338.10		
	44	2370	460430	144	Employer Contributions			584.90		
	45	2370	460445	144	Employer Contributions			58.29		
	46	2371	101000		Employer Contributions				15,979.13	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.84		
	50	2371	410550	146	Employer Contributions			487.32		
	51	2371	420100	146	Employer Contributions			9,230.98		
	52	2371	420400	146	Employer Contributions			881.22		
	53	2371	420531	146	Employer Contributions			883.00		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,444.09		
	56	2371	460445	146	Employer Contributions			1.74		
	57	2565	101000		Employer Contributions				4,633.89	
	58	2565	101000		Payroll Expenditure				10,419.24	
	59	2565	430200	100	Payroll Expenditure			10,419.24		
	60	2565	430200	141	Employer Contributions			36.40		
	61	2565	430200	142	Employer Contributions			555.36		
	62	2565	430200	143	Employer Contributions			767.39		
	63	2565	430200	144	Employer Contributions			934.62		
	64	2565	430200	146	Employer Contributions			2,340.12		
	65	2566	101000		Employer Contributions				2,902.83	
	66	2566	101000		Payroll Expenditure				5,641.64	
	67	2566	430251	100	Payroll Expenditure			5,641.64		
	68	2566	430251	141	Employer Contributions			19.76		
	69	2566	430251	142	Employer Contributions			300.14		
	70	2566	430251	143	Employer Contributions			411.89		
	71	2566	430251	144	Employer Contributions			506.05		
	72	2566	430251	146	Employer Contributions			1,664.99		
	73	5210	101000		Employer Contributions				10,670.02	
	74	5210	101000		Payroll Expenditure				25,975.28	
	75	5210	430500	100	Payroll Expenditure			25,975.28		
	76	5210	430500	141	Employer Contributions			90.91		
	77	5210	430500	142	Employer Contributions			1,177.60		
	78	5210	430500	143	Employer Contributions			1,921.63		
	79	5210	430500	144	Employer Contributions			2,329.94		
	80	5210	430500	146	Employer Contributions			5,149.94		
	81	5310	101000		Employer Contributions				9,500.40	
	82	5310	101000		Payroll Expenditure				22,146.18	
	83	5310	430600	100	Payroll Expenditure			22,146.18		
	84	5310	430600	141	Employer Contributions			77.52		

CITY OF SIDNEY  
Journal Voucher Details  
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Item b.

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	85	5310	430600	142	Employer Contributions			816.45		
	86	5310	430600	143	Employer Contributions			1,630.37		
	87	5310	430600	144	Employer Contributions			1,986.47		
	88	5310	430600	146	Employer Contributions			4,989.59		
	89	5410	101000		Employer Contributions				14,159.40	
	90	5410	101000		Payroll Expenditure				30,413.98	
	91	5410	430830	100	Payroll Expenditure			30,413.98		
	92	5410	430830	141	Employer Contributions			106.45		
	93	5410	430830	142	Employer Contributions			1,538.00		
	94	5410	430830	143	Employer Contributions			2,241.78		
	95	5410	430830	144	Employer Contributions			2,728.13		
	96	5410	430830	146	Employer Contributions			7,545.04		
	97	5710	101000		Employer Contributions				3,445.98	
	98	5710	101000		Payroll Expenditure				6,711.98	
	99	5710	430252	100	Payroll Expenditure			6,711.98		
	100	5710	430252	141	Employer Contributions			23.50		
	101	5710	430252	142	Employer Contributions			273.09		
	102	5710	430252	143	Employer Contributions			486.66		
	103	5710	430252	144	Employer Contributions			602.07		
	104	5710	430252	146	Employer Contributions			2,060.66		
	105	7910	101000		Direct Deposit Clearing				119,696.18	
	106	7910	101000		Electronic Check				79,339.86	
	107	7910	101000		Employee Checks			190,446.96		
	108	7910	101000		Employer Contributions			81,328.79		
	109	7910	201000		Check for tax/benefit plan				57,281.24	
	110	7910	201000		Employee Checks				7,572.29	
	111	7910	212200		Electronic Check			13,832.37		
	112	7910	212200		Employee Deduction				5,317.87	
	113	7910	212200		Employer Contributions				8,514.50	
	114	7910	212501		Electronic Check			28,133.84		
	115	7910	212501		Employee Deduction				14,066.92	
	116	7910	212501		Employer Contributions				14,066.92	
	117	7910	212502		Electronic Check			20,890.09		
	118	7910	212502		Employee Deduction				9,782.56	
	119	7910	212502		Employer Contributions				11,107.53	
	120	7910	212503		Employer Contributions				654.54	
	121	7910	212504		Employer Contributions				7,255.83	
	122	7910	212505		Electronic Check			16,072.79		
	123	7910	212505		Employee Deduction				16,072.79	
	124	7910	212506		Check for tax/benefit plan			8,616.00		
	125	7910	212506		Employee Deduction				8,606.00	
	126	7910	212510		Check for tax/benefit plan			48,515.24		
	127	7910	212510		Electronic Check			410.77		
	128	7910	212510		Employee Deduction				9,182.35	
	129	7910	212510		Employer Contributions				39,729.47	
	130	7910	212515		Check for tax/benefit plan			150.00		
	131	7910	212515		Employee Deduction				150.00	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2175	10/22					11/01/22			UB
	1	5210	122000		Billing - UB			138,106.12		
	2	5210	313021		Billing - UB				704.94	
	3	5210	343021		Billing - UB				137,401.18	
	4	5310	122000		Billing - UB			159,350.76		
	5	5310	343031		Billing - UB				159,350.76	
UB	2176	10/22					11/01/22			UB
	1	5210	101000		Receipts - ACH   UB			43,258.14		
	2	5210	122000		Receipts - ACH   UB				43,258.14	
	3	5310	101000		Receipts - ACH   UB			27,697.56		
	4	5310	122000		Receipts - ACH   UB				27,697.56	
UB	2177	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,355.05		
	2	5210	122000		Batch Payment ONLINE				1,355.05	
	3	5310	101000		Batch Payment ONLINE			1,096.28		
	4	5310	122000		Batch Payment ONLINE				1,096.28	
UB	2178	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			679.45		
	2	5210	122000		Batch Payment ONLINE				679.45	
	3	5310	101000		Batch Payment ONLINE			746.67		
	4	5310	122000		Batch Payment ONLINE				746.67	
UB	2179	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,232.29		
	2	5210	122000		Batch Payment ONLINE				1,232.29	
	3	5310	101000		Batch Payment ONLINE			972.55		
	4	5310	122000		Batch Payment ONLINE				972.55	
UB	2180	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			2,134.12		
	2	5210	122000		Batch Payment ONLINE				2,134.12	
	3	5310	101000		Batch Payment ONLINE			1,836.53		
	4	5310	122000		Batch Payment ONLINE				1,836.53	
UB	2181	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			2,737.95		
	2	5210	122000		Batch Payment ONLINE				2,737.95	
	3	5310	101000		Batch Payment ONLINE			2,414.58		
	4	5310	122000		Batch Payment ONLINE				2,414.58	
UB	2182	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			1,539.61		
	2	5210	122000		Batch Payment ONLINE				1,539.61	
	3	5310	101000		Batch Payment ONLINE			1,432.37		
	4	5310	122000		Batch Payment ONLINE				1,432.37	
UB	2183	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			378.96		
	2	5210	122000		Batch Payment ONLINE				378.96	
	3	5310	101000		Batch Payment ONLINE			432.54		
	4	5310	122000		Batch Payment ONLINE				432.54	
UB	2184	10/22					11/01/22			UB
	1	5210	101000		Batch Payment ONLINE			506.34		
	2	5210	122000		Batch Payment ONLINE				506.34	
	3	5310	101000		Batch Payment ONLINE			400.31		



Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2185	10/22	4 5310	122000	Batch Payment ONLINE		11/01/22		400.31	UB
			1 5210	101000	Batch Payment ONLINE			711.64		
			2 5210	122000	Batch Payment ONLINE				711.64	
			3 5310	101000	Batch Payment ONLINE			698.40		
			4 5310	122000	Batch Payment ONLINE				698.40	
UB	2186	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	146.59		UB
			2 5210	122000	Batch Payment ONLINE				146.59	
			3 5310	101000	Batch Payment ONLINE			114.06		
			4 5310	122000	Batch Payment ONLINE				114.06	
UB	2187	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	327.10		UB
			2 5210	122000	Batch Payment ONLINE				327.10	
			3 5310	101000	Batch Payment ONLINE			186.87		
			4 5310	122000	Batch Payment ONLINE				186.87	
UB	2188	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	356.23		UB
			2 5210	122000	Batch Payment ONLINE				356.23	
			3 5310	101000	Batch Payment ONLINE			226.26		
			4 5310	122000	Batch Payment ONLINE				226.26	
UB	2189	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	218.80		UB
			2 5210	122000	Batch Payment ONLINE				218.80	
			3 5310	101000	Batch Payment ONLINE			278.59		
			4 5310	122000	Batch Payment ONLINE				278.59	
UB	2190	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	99.54		UB
			2 5210	122000	Batch Payment ONLINE				99.54	
			3 5310	101000	Batch Payment ONLINE			133.47		
			4 5310	122000	Batch Payment ONLINE				133.47	
UB	2191	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	160.19		UB
			2 5210	122000	Batch Payment ONLINE				160.19	
			3 5310	101000	Batch Payment ONLINE			94.65		
			4 5310	122000	Batch Payment ONLINE				94.65	
UB	2192	10/22	1 5210	101000	Batch Payment ONLINE		11/01/22	320.95		UB
			2 5210	122000	Batch Payment ONLINE				320.95	
			3 5310	101000	Batch Payment ONLINE			319.72		
			4 5310	122000	Batch Payment ONLINE				319.72	
UB	2193	10/22	1 5210	122000	Adj-UB Auto Distribute	TRANSFER	11/01/22	2,133.81		UB
			2 5210	101000	Adj-UB Auto Distribute				2,133.81	
			3 5310	101000	Adj-UB Auto Distribute			2,133.81		
			4 5310	122000	Adj-UB Auto Distribute				2,133.81	
UB	2194	10/22	1 5210	122000	Adjustment - UB		11/01/22	482.83		UB
			2 5210	343021	Adjustment - UB				482.83	
			3 5310	343031	Adjustment - UB			17.74		

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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 10/22

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Item b.

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310	122000		Adjustment - UB				17.74	
<b>Grand Total</b>								<b>1,082,996.03</b>	<b>1,082,996.03</b>	

**Sewer 5310-430600**

Oct-22

Payroll		
100	\$22,146.18	
141	\$77.52	
142	\$816.45	
143	\$1,630.37	
144	\$1,986.47	
146	\$4,989.59	
<b>Total</b>	<b>\$31,646.58</b>	

Supplies		
200	\$3,263.56	

Purchased Services		
300	\$25,772.85	

Utility Services		
340	\$0.00	

Fixed Charges		
500	\$0.00	

Imp Not Bldgs-R&D		
931	\$1,284.42	

Mach & Equip		
940	\$16,472.00	

Const-R&D		
950	\$2,534.00	

Const Capital R & D		
951	\$3,495.11	

Const Capital Capital Proj.		
952	\$0.00	

490510		
610	\$0.00	
620	\$0.00	
<b>Total</b>	<b>\$0.00</b>	

490520		
610	\$0.00	
620	\$0.00	
<b>Total</b>	<b>\$0.00</b>	

**Grand Total: \$84,468.52**

**Total Expenditures: \$150,549.54**  
**Credit Card Revenue: \$23,955.30**

**Total to be Transferred: \$126,594.24**

Completed By: Breanna Shanks Date: 11/17/22

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 10/22 - 10/22

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Report ID: B160

Funds 5310-5310, Objects 100-952, Accounts 430600-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
100 PERSONAL SERVICES								
PR 221000 83	Payroll Expenditure		/ /	22,146.18	10/22			
		<b>Object Total:</b>		<b>22,146.18</b>	<b>92,995.33</b>	<b>326,974.00</b>	<b>233,978.67</b>	<b>28%</b>
141 Unemployment Insurance								
PR 221000 84	Employer Contributions		/ /	77.52	10/22			
		<b>Object Total:</b>		<b>77.52</b>	<b>325.51</b>	<b>1,144.00</b>	<b>818.49</b>	<b>28%</b>
142 Workers' Compensation								
PR 221000 85	Employer Contributions		/ /	816.45	10/22			
		<b>Object Total:</b>		<b>816.45</b>	<b>3,474.12</b>	<b>15,716.00</b>	<b>12,241.88</b>	<b>22%</b>
143 F.I.C.A.								
PR 221000 86	Employer Contributions		/ /	1,630.37	10/22			
		<b>Object Total:</b>		<b>1,630.37</b>	<b>6,858.70</b>	<b>25,014.00</b>	<b>18,155.30</b>	<b>27%</b>
144 PERS								
PR 221000 87	Employer Contributions		/ /	1,986.47	10/22			
		<b>Object Total:</b>		<b>1,986.47</b>	<b>8,034.04</b>	<b>29,328.00</b>	<b>21,293.96</b>	<b>27%</b>
146 Health Insurance								
PR 221000 88	Employer Contributions		/ /	4,989.59	10/22			
		<b>Object Total:</b>		<b>4,989.59</b>	<b>19,958.25</b>	<b>74,030.00</b>	<b>54,071.75</b>	<b>27%</b>
200 SUPPLIES								
CL 40501 1	-99617 FASTENERS		09/01/22	222.87	10/22	509	CARDMEMBER SERVICE - VISA	
CL 40501 4	-99617 EPSALES & NORTON		08/22/22	727.68	10/22	509	CARDMEMBER SERVICE - VISA	
CL 40520 6	38571 AIR FILTER	784790	09/20/22	34.66	10/22	36	NAPA	
CL 40522 1	38573 SONO TUBES	86268	09/29/22	138.72	10/22	521	CON MAT SUPPLY	
CL 40532 1	38581 CAULK GUN & ADHESIVE	86175143	09/23/22	112.96	10/22	56	BUILDERS FIRSTSOURCE	
CL 40532 5	38581 16' 2X6	86113675	09/14/22	47.04	10/22	56	BUILDERS FIRSTSOURCE	
CL 40532 6	38581 ADHESIVE	86166908	09/22/22	29.99	10/22	56	BUILDERS FIRSTSOURCE	
CL 40535 1	38584 45 DEGREE ELBOWS	6782229	09/06/22	276.03	10/22	39	NORTHWEST PIPE FITTINGS,	
CL 40535 3	38584 SAW BLADES	6804464	09/20/22	13.28	10/22	39	NORTHWEST PIPE FITTINGS,	
CL 40539 3	38588 LIGHT ASSEMBLY	CT59397	09/19/22	68.85	10/22	165	TRI-COUNTY IMPLEMENT	
CL 40567 1	38614 MANHOLE RISERS & SHOVELS	28526	10/05/22	336.00	10/22	38	NORMONT EQUIPMENT	
CL 40572 4	38618 55 GALLON OIL DRUM	AF13414-IN	10/07/22	369.49	10/22	598	SCHAEFFER MFG CO.	
CL 40576 1	38621 CITY SHOP WATER DELIVERED	69641	10/27/22	44.00	10/22	119	CENTRAL WATER CONDITIONING	
CL 40579 1	38624 BATTERY- VACON SEWER	440086807	09/30/22	146.00	10/22	25	AUTO VALUE PARTS STORE	
CL 40586 2	38630 ANGLE BROOM & DRIVER	23239	09/27/22	73.97	10/22	27	JOHNSON HARDWARE	
CL 40586 4	38630 MARKING PAINT	115483	10/07/22	68.95	10/22	27	JOHNSON HARDWARE	
CL 40586 7	38630 LOCKING SUPPLIES	116794	10/13/22	52.96	10/22	27	JOHNSON HARDWARE	
CL 40586 11	38630 MAG LEVEL	117859	10/18/22	72.98	10/22	27	JOHNSON HARDWARE	
CL 40589 1	38633 LEE'S TIRE- VINYL SIGNS	6562	10/11/22	160.80	10/22	859	SIGNS OF SIDNEY	
CL 40599 2	38642 55 GALLON DRUM OF OIL	94947	10/12/22	187.94	10/22	12	CROSS PETROLEUM	
CL 40601 3	38644 RESTOCK CITY SHOP	5130927785	10/31/22	78.39	10/22	1150	CINTAS	
		<b>Object Total:</b>		<b>3,263.56</b>	<b>25,884.95</b>	<b>75,000.00</b>	<b>49,115.05</b>	<b>35%</b>
300 PURCHASED SERVICES								
CL 40483 2	38535 3-PHASE		10/05/22	763.65	10/22	2	LOWER YELLOWSTONE R.E.A.	
CL 40483 3	38535 SIDNEY LAGOON		10/05/22	4,931.20	10/22	2	LOWER YELLOWSTONE R.E.A.	
CL 40483 4	38535 LAGOON		10/05/22	714.10	10/22	2	LOWER YELLOWSTONE R.E.A.	
CL 40495 1	38547 NON DOT- JURGENS	399800	10/07/22	43.75	10/22	531	GLOBAL SAFETY NETWORK, INC.	
CL 40500 2	38605 SEWER SAMPLES	500765	09/10/22	88.00	10/22	350	ENERGY LABORATORIES INC	
CL 40500 4	38605 SEWER SAMPLES	500766	09/10/22	96.00	10/22	350	ENERGY LABORATORIES INC	

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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 10/22 - 10/22

Funds 5310-5310, Objects 100-952, Accounts 430600-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
CL 40500	5	38605 SEWER SAMPLES	504062	09/22/22	353.00	10/22	350 ENERGY LABORATORIES INC		
CL 40500	7	38605 SEWER SAMPLES	504860	09/27/22	96.00	10/22	350 ENERGY LABORATORIES INC		
CL 40500	8	38605 SEWER SAMPLES	505917	09/29/22	88.00	10/22	350 ENERGY LABORATORIES INC		
CL 40501	3	-99617 USPS		08/22/22	123.50	10/22	509 CARDMEMBER SERVICE - VISA		
CL 40511	2	38562 SEWER- PHONE/INTERNET		09/01/22	140.10	10/22	249 MID-RIVERS COMMUNICATIONS		
CL 40516	2	38567 BEACON MOBILE HOSTING	8019294	09/30/22	100.84	10/22	244 BADGER METER INC.		
CL 40521	2	38572 DRONE FLIGHT- SIDNEY GIS	48834	10/12/22	3,125.00	10/22	184 INTERSTATE ENGINEERING INC		
CL 40527	3	-99616 SEWER FUEL	84075060	10/12/22	1,560.10	10/22	1038 WEX BANK		
CL 40528	5	38578 BOSS- FILES	495985	09/30/22	6.99	10/22	63 WATER DEPT. PETTY CASH		
CL 40533	2	38582 E-STATEMENTS & WEB POSTINGS	84660	09/30/22	59.10	10/22	1174 VALLI		
CL 40540	2	38589 EXCAVATION & COST OF NOTIF.	2095104	09/30/22	28.26	10/22	402 UTILITIES UNDERGROUND		
CL 40541	3	-99614 SEWER FUEL	83997542	10/01/22	2,322.11	10/22	1038 WEX BANK		
CL 40558	3	38607 LEE'S TIRE SEWER LIFT		10/14/22	22.91	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40558	7	38607 S MEADOW SEWER LIFT		10/17/22	106.53	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40558	8	38607 HOLLY SUGAR SEWER LIFT		10/17/22	60.79	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40558	11	38607 N SIDNEY SEWER LIFT		10/17/22	79.17	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40561	2	-99610 SEWER CELL PHONE	9917478266	10/06/22	361.75	10/22	399 VERIZON WIRELESS		
CL 40564	3	38611 TAX ID: 5222- LAGOON FARM		10/13/22	501.40	10/22	77 RICHLAND COUNTY TREASURER		
CL 40564	5	38611 TAX ID: 7883- LAGOON		10/13/22	740.60	10/22	77 RICHLAND COUNTY TREASURER		
CL 40564	6	38611 TAX ID: 7950- LAGOON FARM		10/13/22	6,085.80	10/22	77 RICHLAND COUNTY TREASURER		
CL 40571	1	38617 JURGENS/THOMPSON	1240	10/15/22	60.00	10/22	1351 FIRST CHOICE DRUG TESTING,		
CL 40573	2	38609 SEWER BILL-OCTOBER 2022		10/27/22	467.05	10/22	70 U.S.P.O.		
CL 40580	2	38625 FIRST CLASS PRESORT FEE	3001	10/20/22	137.50	10/22	70 U.S.P.O.		
CL 40582	4	-99608 MERCH. SERVICE FEE #6816		09/01/22	179.70	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40582	7	-99608 RETURN NSFS- WATER/SEWER		09/14/22	462.06	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40582	9	-99608 SERVICE CHARGE #5410		09/30/22	37.63	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40583	1	38627 4 NEW TIRES- #117	152750	10/21/22	584.36	10/22	35 LEE'S TIRE CENTER, INC.		
CL 40588	1	38632 ACTUATOR & GOVERNOR	59966	10/14/22	848.75	10/22	581 TW ENTERPRISES INC		
CL 40593	2	38636 BEACON MOBILE HOSTING	80111574	10/28/22	111.52	10/22	244 BADGER METER INC.		
CL 40603	11	-99606 BAST- USPS & RESTORX		10/18/22	285.63	10/22	509 CARDMEMBER SERVICE - VISA		
		<b>Object Total:</b>			<b>25,772.85</b>	<b>60,453.94</b>	<b>265,000.00</b>	<b>204,546.06</b>	<b>23%</b>
340 Utility Services									
		<b>Object Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
500 Fixed Charges									
		<b>Object Total:</b>			<b>0.00</b>	<b>24,873.50</b>	<b>24,874.00</b>	<b>0.50</b>	<b>100%</b>
930 Imp Not Blgs-Oper-101000									
		<b>Object Total:</b>			<b>0.00</b>	<b>11,659.63</b>	<b>20,150.00</b>	<b>8,490.37</b>	<b>58%</b>
931 Imp Not Bldgs-R&D-102240									
CL 40505	2	38556 GREEN COAT PIPE	35170	09/28/22	505.00	10/22	332 BORDER STEEL & RECYCLING,		
CL 40506	1	38557 1 1/2 CONDUIT	S510691954	09/09/22	195.31	10/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40506	2	38557 WIRE STRIPPER & WIRING	S510740905	09/26/22	474.27	10/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40506	3	38557 WIRING	S510752014	09/28/22	109.84	10/22	1083 CRESCENT ELECTRIC SUPPLY		
		<b>Object Total:</b>			<b>1,284.42</b>	<b>77,555.42</b>	<b>99,000.00</b>	<b>21,444.58</b>	

78%

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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 10/22 - 10/22

Funds 5310-5310, Objects 100-952, Accounts 430600-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%	
5310 Sewer Utility										
430600 Sewer Operating										
932 Imp Not Bldgs-Cap Proj-102250										
					/ /					
<b>Object Total:</b>					<b>0.00</b>	<b>0.00</b>	<b>61,170.00</b>	<b>61,170.00</b>	<b>%</b>	
940 Mach & Equip-Oper-101000										
CL 40594	1	38637 UV BULBS & CLEANER	2001756-IN	10/14/22	14,672.00	10/22	1225 ENAQUA			
CL 40596	1	38639 CUES SOFTWARE SUPPORT	GN536	10/27/22	1,800.00	10/22	1148 CUES			
<b>Object Total:</b>					<b>16,472.00</b>	<b>27,101.60</b>	<b>0.00</b>	<b>-27,101.60</b>	<b>%</b>	
941 Mach & Equip-North Mead-102110										
					/ /					
<b>Object Total:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>	
942 Mach & Equip-R&D-102240										
					/ /					
<b>Object Total:</b>					<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>	
943 Mach & Equip-Cap Proj-102250										
					/ /					
<b>Object Total:</b>					<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>%</b>	
950 Const-Oper-101000										
CL 40494	1	38546 COMMUNITY CONNECTION FEE	512302741	09/26/22	2,534.00	10/22	753 DEPARTMENT OF ENVIRONMENTAL			
<b>Object Total:</b>					<b>2,534.00</b>	<b>24,346.70</b>	<b>25,000.00</b>	<b>653.30</b>	<b>97%</b>	
951 Const-R&D-102240										
CL 40480	1	38532 READY MIX- 7TH AVE & 9TH ST	112513	09/08/22	107.50	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40480	2	38532 READY MIX- LEE'S TIRE	112526	09/13/22	429.00	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40480	4	38532 READY MIX- 7TH ST & 4TH AVE	112549	09/13/22	146.25	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40480	5	38532 READY MIX- LEE'S TIRE	112552	09/16/22	825.00	10/22	50 SIDNEY RED-E-MIX, INC.			
CL 40535	2	38584 COUPLINGS- LEE'S TIRE	6798618	09/09/22	438.10	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	4	38584 PVC PIPES- LEE'S TIRE	6805340	09/21/22	468.90	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	5	38584 PVC PIPES- LEE'S TIRE	6806460	09/22/22	46.86	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	6	38584 GASKETED REPAIR COUPLER	6803161	09/28/22	785.52	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	7	38584 PVC PIPES- LEE'S TIRE	6803166	09/28/22	388.88	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	8	38584 PVC PIPES- LEE'S TIRE	6803168	09/28/22	76.70	10/22	39 NORTHWEST PIPE FITTINGS,			
CL 40535	9	38584 RETURN PLAIN END PIPE	CM6805340	09/29/22	-217.60	10/22	39 NORTHWEST PIPE FITTINGS,			
<b>Object Total:</b>					<b>3,495.11</b>	<b>77,557.11</b>	<b>0.00</b>	<b>-77,557.11</b>	<b>%</b>	
952 Const-Cap Proj-102250										
					/ /					
<b>Object Total:</b>					<b>0.00</b>	<b>904,283.46</b>	<b>970,000.00</b>	<b>65,716.54</b>	<b>93%</b>	
<b>Account Total:</b>					<b>84,468.52</b>	<b>1,365,362.26</b>	<b>2,051,900.00</b>	<b>686,537.74</b>		
490510 Inter-Cap Loan										
610 Principal										
					/ /					
<b>Object Total:</b>					<b>0.00</b>	<b>0.00</b>	<b>382,000.00</b>	<b>382,000.00</b>	<b>%</b>	

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CITY OF SIDNEY  
Budget Detail Report  
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Funds 5310-5310, Objects 100-952, Accounts 430600-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
490510 Inter-Cap Loan								
620 Interest			/ /					
	<b>Object Total:</b>			0.00	0.00	170,000.00	170,000.00	%
	<b>Account Total:</b>			0.00	0.00	552,000.00	552,000.00	
490520 USDA Rural Development Loan - Principal & interest								
610 Principal			/ /					
	<b>Object Total:</b>			0.00	0.00	28,000.00	28,000.00	%
620 Interest			/ /					
	<b>Object Total:</b>			0.00	0.00	11,000.00	11,000.00	%
	<b>Account Total:</b>			0.00	0.00	39,000.00	39,000.00	
	<b>Fund Total:</b>			84,468.52	1,365,362.26	2,642,900.00	1,277,537.74	

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

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CITY OF SIDNEY  
Budget Detail Report  
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Funds 5210-5210, Accounts 430500-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
100 PERSONAL SERVICES									
PR 221000	75	Payroll Expenditure		/ /	25,975.28	10/22			
<b>Object Total:</b>					<b>25,975.28</b>	<b>99,332.77</b>	<b>275,247.00</b>	<b>175,914.23</b>	<b>36%</b>
141 Unemployment Insurance									
PR 221000	76	Employer Contributions		/ /	90.91	10/22			
<b>Object Total:</b>					<b>90.91</b>	<b>347.66</b>	<b>963.00</b>	<b>615.34</b>	<b>36%</b>
142 Workers' Compensation									
PR 221000	77	Employer Contributions		/ /	1,177.60	10/22			
<b>Object Total:</b>					<b>1,177.60</b>	<b>4,451.61</b>	<b>12,817.00</b>	<b>8,365.39</b>	<b>35%</b>
143 F.I.C.A.									
PR 221000	78	Employer Contributions		/ /	1,921.63	10/22			
<b>Object Total:</b>					<b>1,921.63</b>	<b>7,336.96</b>	<b>21,056.00</b>	<b>13,719.04</b>	<b>35%</b>
144 PERS									
PR 221000	79	Employer Contributions		/ /	2,329.94	10/22			
<b>Object Total:</b>					<b>2,329.94</b>	<b>8,888.90</b>	<b>24,690.00</b>	<b>15,801.10</b>	<b>36%</b>
146 Health Insurance									
PR 221000	80	Employer Contributions		/ /	5,149.94	10/22			
<b>Object Total:</b>					<b>5,149.94</b>	<b>20,599.59</b>	<b>62,611.00</b>	<b>42,011.41</b>	<b>33%</b>
200 SUPPLIES									
CL 40503	1	38554 FOOD GREASE FM-222	94489	09/29/22	94.20	10/22	12 CROSS PETROLEUM		
CL 40507	2	38558 ISO ALOCHOL	04-1054079	09/27/22	22.32	10/22	44 REYNOLDS WAREHOUSE GROCERY		
CL 40528	2	38578 RIBBON & RAIL- ICING BAGS	495982	09/22/22	14.87	10/22	63 WATER DEPT. PETTY CASH		
CL 40532	2	38581 QUICK SET	86044214	09/01/22	27.00	10/22	56 BUILDERS FIRSTSOURCE		
CL 40538	1	38587 GLOVES & FLOAT SWITCHES	123156	09/26/22	782.19	10/22	491 USA BLUE BOOK		
CL 40572	5	38618 55 GALLON OIL DRUM	AF13414-IN	10/07/22	369.49	10/22	598 SCHAEFFER MFG CO.		
CL 40577	1	38622 PADLOCK & HOSE HOG	127371	09/29/22	83.69	10/22	491 USA BLUE BOOK		
CL 40577	2	38622 POLY LIFTLINE HOSE & TAPE	126160	09/29/22	286.02	10/22	491 USA BLUE BOOK		
CL 40586	1	38630 CLOTH & PVC	23525	09/26/22	20.47	10/22	27 JOHNSON HARDWARE		
CL 40586	6	38630 WATER SUPPLIES	116697	10/13/22	26.27	10/22	27 JOHNSON HARDWARE		
CL 40586	9	38630 BALL VALVE	117115	10/14/22	21.49	10/22	27 JOHNSON HARDWARE		
CL 40586	10	38630 DREMAL TOOLS	117673	10/17/22	132.65	10/22	27 JOHNSON HARDWARE		
CL 40586	12	38630 FITTINGS	119272	10/25/22	30.18	10/22	27 JOHNSON HARDWARE		
CL 40592	1	38635 COUPLERS	CS-012633	10/20/22	25.12	10/22	470 AGRI INDUSTRIES INC.		
CL 40598	1	38641 DAYTON DISCHARGE HEAD	948895197	10/24/22	142.69	10/22	153 GRAINGER INC		
CL 40599	1	38642 55 GALLON DRUM OF OIL	94947	10/12/22	187.94	10/22	12 CROSS PETROLEUM		
CL 40601	2	38644 RESTOCK CITY SHOP	5130927785	10/31/22	78.39	10/22	1150 CINTAS		
CL 40603	6	-99606 ELLETSON- CON MAT & UNLINE		09/27/22	709.34	10/22	509 CARDMEMBER SERVICE - VISA		
JV 1405	1	FROM WATER		/ /	-2,177.00	10/22			
<b>Object Total:</b>					<b>877.32</b>	<b>29,547.31</b>	<b>150,000.00</b>	<b>120,452.69</b>	<b>20%</b>
300 PURCHASED SERVICES									
CL 40479	10	38531 WATER TREATMENT PLANT		10/06/22	1,021.24	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40479	12	38531 WELL #10		10/06/22	97.66	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40479	13	38531 WATER TOWER		10/06/22	38.32	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40483	1	38535 WATER TANK		10/05/22	80.85	10/22	2 LOWER YELLOWSTONE R.E.A.		
CL 40500	1	38605 WATER SAMPLES	499126	09/01/22	304.00	10/22	350 ENERGY LABORATORIES INC		
CL 40500	3	38605 WATER SAMPLES	500764	09/10/22	116.00	10/22	350 ENERGY LABORATORIES INC		
CL 40500	6	38605 WATER SAMPLES	504321	09/22/22	88.00	10/22	350 ENERGY LABORATORIES INC		



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CITY OF SIDNEY  
Budget Detail Report  
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Funds 5210-5210, Accounts 430500-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
CL 40511	1	38562 WATER- PHONE/INTERNET		09/01/22	140.10	10/22	249 MID-RIVERS COMMUNICATIONS		
CL 40516	1	38567 BEACON MOBILE HOSTING	80109294	09/30/22	100.84	10/22	244 BADGER METER INC.		
CL 40521	1	38572 DRONE FLIGHT- SIDNEY GIS	48834	10/12/22	3,125.00	10/22	184 INTERSTATE ENGINEERING INC		
CL 40527	2	-99616 WATER FUEL	84075060	10/12/22	525.49	10/22	1038 WEX BANK		
CL 40528	4	38578 USPS- DXP REPAIRS	495984	09/28/22	9.10	10/22	63 WATER DEPT. PETTY CASH		
CL 40533	1	38582 E-STATEMENTS & WEB POSTINGS	84660	09/30/22	59.09	10/22	1174 VALLI		
CL 40540	1	38589 EXCAVATION & COST OF NOTIF.	2095104	09/30/22	28.26	10/22	402 UTILITIES UNDERGROUND		
CL 40541	2	-99614 WATER FUEL	83997542	10/01/22	1,180.43	10/22	1038 WEX BANK		
CL 40542	1	38590 WATER REFUND		10/14/22	90.79	10/22	999999 PAUL ERZ		
CL 40558	2	38607 WELL #12		10/14/22	99.29	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40558	6	38607 WELL #9		10/14/22	211.88	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40558	9	38607 WELL #11		10/17/22	2,962.30	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40561	1	-99610 WATER CELL PHONE	9917478266	10/06/22	381.93	10/22	399 VERIZON WIRELESS		
CL 40570	1	38608 WELLS #5 AND #7		10/18/22	89.25	10/22	3 MONTANA DAKOTA UTILITIES		
CL 40573	1	38609 WATER BILL-OCTOBER 2022		10/27/22	467.05	10/22	70 U.S.P.O.		
CL 40580	1	38625 FIRST CLASS PRESORT FEE	3001	10/20/22	137.50	10/22	70 U.S.P.O.		
CL 40582	3	-99608 MERCH. SERVICE FEE #6816		09/01/22	179.70	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40582	6	-99608 RETURN NFSF- WATER/SEWER		09/14/22	462.06	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40582	8	-99608 SERVICE CHARGE #5410		09/30/22	37.62	10/22	1122 STOCKMAN BANK - BANK FEES		
CL 40588	2	38632 ACTUATOR & GOVERNOR	59966	10/14/22	848.74	10/22	581 TW ENTERPRISES INC		
CL 40593	1	38636 BEACON MOBILE HOSTING	80111574	10/28/22	111.52	10/22	244 BADGER METER INC.		
CL 40603	5	-99606 ELLETSON- USPS & TRAINING		09/26/22	1,404.11	10/22	509 CARDMEMBER SERVICE - VISA		
		<b>Object Total:</b>			<b>14,398.12</b>		<b>49,997.34</b>	<b>300,000.00</b>	<b>250,002.66 17%</b>
340 Utility Services									
		<b>Object Total:</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
500 Fixed Charges									
		<b>Object Total:</b>			<b>0.00</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00 100%</b>
920 Bldgs-Oper-101000									
		<b>Object Total:</b>			<b>0.00</b>		<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00 %</b>
921 Bldgs-R&D-102240									
		<b>Object Total:</b>			<b>0.00</b>		<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00 %</b>
930 Imp Not Blgs-Oper-101000									
CL 40481	1	38533 MACRO COUPLER	835401	09/27/22	415.60	10/22	480 FERGUSON WATERWORKS #1701		
CL 40481	2	38533 INSTATITE COUPLER	835481	09/27/22	43.00	10/22	480 FERGUSON WATERWORKS #1701		
CL 40481	3	38533 MARCO COUPLER & VALVES	831344	09/29/22	916.71	10/22	480 FERGUSON WATERWORKS #1701		
CL 40529	1	38579 SIEMMENS SIZE 1 STARTERS WO-005407		10/11/22	1,085.00	10/22	470 AGRI INDUSTRIES INC.		
CL 40530	1	38580 AZONE & CHLORINE BUFFER	6305449	10/04/22	5,148.00	10/22	207 HAWKINS INC		
		<b>Object Total:</b>			<b>7,608.31</b>		<b>18,815.81</b>	<b>101,000.00</b>	<b>82,184.19 19%</b>

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CITY OF SIDNEY  
Budget Detail Report  
For the Accounting Periods: 10/22 - 10/22

Funds 5210-5210, Accounts 430500-490520

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility									
430500 Water Operating									
931		Imp Not Bldgs-R&D-102240							
				/ /					
		<b>Object Total:</b>			0.00	6,512.33	116,000.00	109,487.67	6%
932		Imp Not Bldgs-Cap Proj-102250							
				/ /					
		<b>Object Total:</b>			0.00	0.00	24,500.00	24,500.00	%
940		Mach & Equip-Oper-101000							
CL 40591	1	38634 VALVE SOLENOID	INV714649	10/24/22	250.97	10/22 1012 KURITA AMERICA INC.			
		<b>Object Total:</b>			250.97	250.97	0.00	-250.97	%
941		Mach & Equip-North Mead-102110							
				/ /					
		<b>Object Total:</b>			0.00	0.00	0.00	0.00	%
942		Mach & Equip-R&D-102240							
				/ /					
		<b>Object Total:</b>			0.00	0.00	3,000.00	3,000.00	%
943		Mach & Equip-Cap Proj-102250							
				/ /					
		<b>Object Total:</b>			0.00	0.00	57,500.00	57,500.00	%
950		Const-Oper-101000							
CL 40494	2	38546 COMMUNITY CONNECTION FEE	512302741	09/26/22	2,534.00	10/22 753 DEPARTMENT OF ENVIRONMENTAL			
		<b>Object Total:</b>			2,534.00	2,534.00	0.00	-2,534.00	%
951		Const-R&D-102240							
				/ /					
		<b>Object Total:</b>			0.00	0.00	0.00	0.00	%
952		Const-Cap Proj-102250							
				/ /					
		<b>Object Total:</b>			0.00	21,812.70	500,000.00	478,187.30	4%
		<b>Account Total:</b>			62,314.02	291,427.95	1,683,384.00	1,391,956.05	
490500 Other Debt Service Payments									
610		Principal							
				/ /					
		<b>Object Total:</b>			0.00	0.00	100,000.00	100,000.00	%
620		Interest							
				/ /					
		<b>Object Total:</b>			0.00	0.00	25,000.00	25,000.00	%
		<b>Account Total:</b>			0.00	0.00	125,000.00	125,000.00	
490510 Inter-Cap Loan									
610		Principal							
				/ /					
		<b>Object Total:</b>			0.00	0.00	75,000.00	75,000.00	%
620		Interest							
				/ /					
		<b>Object Total:</b>			0.00	0.00	45,000.00	45,000.00	%
		<b>Account Total:</b>			0.00	0.00	120,000.00	120,000.00	

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CITY OF SIDNEY  
Budget Detail Report  
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Funds 5210-5210, Accounts 430500-490520

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
490520 USDA Rural Development Loan - Principal & interest								
610 Principal								
CL 40562 1	-99609 PRINCIPAL- NOVEMBER 2022		10/26/22	1,609.35	10/22	492 USDA RURAL DEVELOPMENT		
	<b>Object Total:</b>			<b>1,609.35</b>		<b>6,471.79</b>	<b>19,894.00</b>	<b>13,422.21 33%</b>
620 Interest								
CL 40562 2	-99609 INTEREST- NOVEMBER 2022		10/26/22	2,157.65	10/22	492 USDA RURAL DEVELOPMENT		
	<b>Object Total:</b>			<b>2,157.65</b>		<b>8,596.21</b>	<b>25,310.00</b>	<b>16,713.79 34%</b>
	<b>Account Total:</b>			<b>3,767.00</b>		<b>15,068.00</b>	<b>45,204.00</b>	<b>30,136.00</b>
	<b>Fund Total:</b>			<b>66,081.02</b>		<b>306,495.95</b>	<b>1,973,588.00</b>	<b>1,667,092.05</b>

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

# Merchant Billing Statement

ELAVON  
 NXGEN A TRANS COMPANY  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CU Item c.

Statement Date: 10/3  
 Store Number: 0000000000  
 Merchant Number: 000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

000021680 01 SP 0.570 106481588225971 P  
 CITY OF SIDNEY WATER SEWER  
 ATTN JESSIE REDFIELD  
 115 2ND ST SE  
 SIDNEY MT 59270-4103

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 45302

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## Your Resources For Help

For customer service, please call 800-725-1243

## News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization obtained through Elavon may be declined or voided.

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	158	23,955.30	Credit Card Processing Charges	335.20
Returns	0	0.00	Other Transaction Charges	0.23
Net Sales	158	23,955.30	Payment Network and Associated Fees	55.87
Chargebacks	0	0.00	Authorization Fees	14.48
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	425.78
Total Sales	158	23,955.30		

Charges and Fees have been posted to Account #: XXXXXX0486

## Volume Recap

Card Type	Item Count	---Sales---		---Credits---		---Net Sales---	Discount Paid	Per Item Paid
		Amount	Count	Amount	Count			
DISC	3	320.21	0	0.00	0	320.21	0.96	2.25
M/C	51	6,909.40	0	0.00	0	6,909.40	23.10	35.10
VISA	104	16,725.69	0	0.00	0	16,725.69	256.66	17.13

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
10/01/22	10/01/22	13274480284	0000717	BATCH	810.91	0.00	810.91
10/04/22	10/04/22	13277717153	0000718	BATCH	3,697.80	0.00	3,697.80
10/05/22	10/05/22	13278455046	0000719	BATCH	821.34	0.00	821.34
10/06/22	10/06/22	13279337228	0000720	BATCH	1,873.40	0.00	1,873.40
10/07/22	10/07/22	13280518198	0000721	BATCH	3,262.81	0.00	3,262.81
10/08/22	10/08/22	13281496552	0000722	BATCH	1,531.02	0.00	1,531.02
10/12/22	10/12/22	13285276345	0000723	BATCH	1,737.02	0.00	1,737.02
10/13/22	10/13/22	13286415313	0000724	BATCH	1,680.08	0.00	1,680.08
10/14/22	10/14/22	13287348561	0000725	BATCH	1,751.53	0.00	1,751.53
10/15/22	10/15/22	13288453890	0000726	BATCH	2,710.49	0.00	2,710.49
10/18/22	10/18/22	13291300497	0000727	BATCH	324.04	0.00	324.04
10/19/22	10/19/22	13292385076	0000728	BATCH	148.08	0.00	148.08

# Merchant Billing Statement

ELAVON  
 NXGEN A TRANS COMPANY  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



000021680 01 SP 0.570 106481588225971 P

Item c.

Statement Date: 10/31/2022  
 Store Number: 0000000000  
 Merchant Number: 0000008035296816  
 Chain Number: 00000  
 DBA Name: CITY OF SIDNEY WATER SEWER

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## Credit Card Processing Charges

(continued)

**Total Charges** 335.20

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					43.05
VISA FEE Fee Totals					
M/C FEE					12.28
M/C FEE Fee Totals					
DSCV FEE					0.54
DSCV FEE Fee Totals					
<b>Total Payment Network and Associated Fees</b>					<u>55.87</u>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	20	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	0.46	50.0000	0.23	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.46		0.23	21		0.00
	CR	0.00		0.00	0		0.00
	NET	0.46		0.23	21		0.00

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	106	0.0800	8.48
M/C WAT	52	0.0800	4.16
DISC WAT	3	0.0800	0.24
MISC AUTH FEES	20	0.0800	1.60
Credit Card Authorization Fees:			12.88
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.60
<b>Total Authorization Fees:</b>			<u>14.48</u>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00
Total Non-Taxable Items:			20.00
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<u>20.00</u>

**City Council Meeting 11-21-22**

2023-19 ON HOLD

2023-29 ON HOLD

2023-30 Ryan Savage 1010 W Main St Fence L30, B-OOB, Bach Nels 3rd Add