



115 2nd Street S.E., Sidney, Montana - 406-433-2809

Fiscal Year 2023-24 Budgeted Transfers

From General Fund to Tennis Courts (Budgeted a transfer of \$36,700):

JV-	06-24	\$36,700.00			
From General	D	\$36,700.00	1000	521000	820
To Cash	C	\$36,700.00	1000	101000	
From Cash	D	\$36,700.00	2062	101000	
To Tennis Courts	C	\$36,700.00	2062	383000	

From General Fund to Snow Removal (Budgeted a transfer of \$75,000):

JV-	06-24	\$75,000.00			
From General	D	\$75,000.00	1000	521000	820
To Cash	C	\$75,000.00	1000	101000	
From Cash	D	\$75,000.00	2566	101000	
To Snow Removal	C	\$75,000.00	2566	383000	

From General Fund to Police Pension (Budgeted a transfer of \$30,000):

JV-	06-24	\$30,000.00			
From General	D	\$30,000.00	1000	521000	820
To Cash	C	\$30,000.00	1000	101000	
From Cash	D	\$30,000.00	2810	101000	
To Police Pension	C	\$30,000.00	2810	383000	

From General Fund to PERS Employer Contribution (Budgeted a transfer of \$4,718):

JV-	06-24	\$0.00			
From General	D	0.00	1000	521000	820
To Cash	C	0.00	1000	101000	
From Cash	D	0.00	2370	101000	
To PERS	C	0.00	2370	383000	

From General Fund to SID 102 (Budgeted a transfer of \$14,000):

JV-	06-24	\$0.00			
From General	D	0.00	1000	521000	820
To Cash	C	0.00	1000	101000	
From Cash	D	0.00	2370	101000	
To PERS	C	0.00	2370	383000	

From Oil and Gas Fund to Police Investigative CIP (Budgeted a transfer of \$13,000):

JV-	06-24	<u>\$13,000.00</u>			
From Oil & Gas	D	\$13,000.00	1000	521000	820
To Cash	C	\$13,000.00	1000	101000	
From Cash	D	\$13,000.00	4025	101000	
To Police Inv. CIP	C	\$13,000.00	4025	383000	

From Oil and Gas to Police CIP (Budgeted a transfer of \$50,000):

JV-	06-24	<u>\$50,000.00</u>			
From O&G	D	\$50,000.00	2890	521000	820
To Cash	C	\$50,000.00	2890	101000	
From Cash	D	\$50,000.00	4020	101000	
To Police CIP	C	\$50,000.00	4020	383000	

From Oil and Gas to Street CIP (Budgeted a transfer of \$124,000):

JV-	06-22	<u>\$62,000.00</u>			
From O&G	D	\$62,000.00	2890	521000	820
To Cash	C	\$62,000.00	2890	101000	
From Cash	D	\$62,000.00	4030	101000	
To Street Equipment	C	\$62,000.00	4030	383000	

From Oil and Gas to Fire Equipment (Budgeted a transfer of \$100,000):

JV-	06-24	<u>\$100,000.00</u>			
From O&G	D	\$100,000.00	2890	521000	820
To Cash	C	\$100,000.00	2890	101000	
From Cash	D	\$100,000.00	4040	101000	
To Fire Equipment	C	\$100,000.00	4040	383000	

From Oil and Gas to Parks Facility CIP (Budgeted a transfer of \$15,000):

JV-	06-24	<u>\$15,000.00</u>			
From O&G	D	\$15,000.00	2890	521000	820
To Cash	C	\$15,000.00	2890	101000	
From Cash	D	\$15,000.00	4016	101000	
To Parks Facility	C	\$15,000.00	4016	383000	

From Oil and Gas to City Hall CIP (Budgeted a transfer of \$100,000):

JV-	06-24	<u>\$100,000.00</u>			
From O&G	D	\$100,000.00	2890	521000	820
To Cash	C	\$100,000.00	2890	101000	
From Cash	D	\$100,000.00	4010	101000	
To City Hall	C	\$100,000.00	4010	383000	

From Oil and Gas to Pool CIP (Budgeted a transfer of \$145,000):

JV-	06-24	\$145,000.00			
From O&G	D	\$145,000.00	2890	521000	820
To Cash	C	\$145,000.00	2890	101000	
From Cash	D	\$145,000.00	4011	101000	
To Pool	C	\$145,000.00	4011	383000	

From Oil and Gas to SID 104 (Budgeted a transfer of \$20,500):

JV-	06-24	\$20,500.00			
From O&G	D	\$20,500.00	2890	521000	820
To Cash	C	\$20,500.00	2890	101000	
From Cash	D	\$20,500.00	3604	101000	
To SID 104	C	\$20,500.00	3604	383000	

From Oil and Gas to Emp Group Health (Budgeted a transfer of \$10,349):

JV-	06-24	\$0.00			
From O&G	D	\$0.00	2890	521000	820
To Cash	C	\$0.00	2890	101000	
From Cash	D	\$0.00	2371	101000	
To Health	C	\$0.00	2371	383000	

From Oil and Gas to Tennis Courts (Budgeted a transfer of \$38,500):

JV-	06-24	\$38,500.00			
From O&G	D	\$38,500.00	2890	521000	820
To Cash	C	\$38,500.00	2890	101000	
From Cash	D	\$38,500.00	2062	101000	
To Tennis Courts	C	\$38,500.00	2062	383000	

From Street Maintenance to New Fuel Tax (BARSAA Match):

JV-	06-24	\$7,000.00			
From St. Maint.	D	\$7,000.00	2565	521000	
To Cash	C	\$7,000.00	2565	101000	
From Cash	D	\$7,000.00	2821	101000	
To Snow Removal	C	\$7,000.00	2821	383000	

From Street Maintenance to Snow Removal (Account for 27% of \$555,606.61 Revenue):

JV-	06-24	\$150,014.00			
From St. Maint.	D	\$150,014.00	2565	363010	
To Cash	C	\$150,014.00	2565	101000	
From Cash	D	\$150,014.00	2566	101000	
To Snow Removal	C	\$150,014.00	2566	363010	

Jessica Chamberlin, Clerk/Treasurer