

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed Valuation	655,199,054.00									Fiscal Year 2024-25
Tax Valuation	10,884,827.00									
1 Mill Yields (10)	10,884.82									

*Column (3) Total Requirements must equal Column (8) Total Resources

	(1)	(2)	(3)=(1)+(2) *should equal	(4) Cash Available	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal Total Resources	(9)=(6)/(10) Mill Levy	V=Voted P=Perm # Years Allow	Estimated Ending Cash Balance
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	(Less current liabilities)						
3080	1991 Pool GO Bond	0	0	0	0	0	0	0	0	V=Voted	0
3090	1997 Fire Truck	0	0	0	0	0	0	0	0	V=Voted	0
3400	Revolving Fund	0	64,572	64,572	61,217	3,355	0	3,355	64,572	0	V=Voted 64,572
TOTAL		0	64,572	64,572	61,217	3,355	0	3,355	64,572	0	64,572

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

NON-VOTED LEVIES

Assessed Valuation	655,199,054.00			Fiscal Year 2024-25							
Tax Valuation	10,884,827.00										
1 Mill Yields (10)	10,884.82										
*Column (3) Total Requirements must equal Column (8) Total Resources											
	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)	
			*should equal column (8)	Cash Available				*should equal column (3)		Estimated Ending Cash	
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	(Less current liabilities)	Non-Tax Revenues	Property Revenues	Total Revenues	Total Resources	Mill Levy	Balance
1000	General	3,245,076	1,440,168	4,685,243	1,459,368	1,994,149	1,231,726	3,225,875	4,685,243	113.16	1,440,168
2170	Airport	19,958	891	20,849	5,110	500	15,239	15,739	20,849	1.40	891
2190	Comprehensive Liability	61,904	1,231	63,135	15,830	500	46,805	47,305	63,135	4.30	1,231
2220	Library Levy	25,000	277	25,277	23,869	1,408	0	1,408	25,277	0.00	277
2260	Storm Disaster	49,135	1,931	51,066	43,253	2,370	5,442	7,813	51,066	0.50	1,931
2370	PERS-Employer Contribution	295,016	1,849	296,865	137,440	7,582	151,843	159,425	296,865	13.95	1,849
2371	Employer Cont Group Health	416,730	2,078	418,808	130,797	32,218	255,793	288,011	418,808	23.50	2,078
2372	Permissive Health Levy	2,700	43,955	46,655	2,571	0	44,084	44,084	46,655	4.05	43,955
7120	Fire Relief Agency	85,000	2,079	87,079	0	0	87,079	87,079	87,079	8.00	2,079
						2,038,728	1,838,011			168.86	1,494,457
	CARRYOVER MILLS										
1000	General										0
2350	Local Govt Study Commission	31,000	-31,000	0	0	0	0	0	0		-31,000
	TOTAL	4,231,519	1,463,457	5,694,976	1,818,237	4,077,455	3,676,021	3,876,738	5,694,976	168.86	1,463,457

NON-LEVIED FUNDS-SUMMARY SCHEDULE

Fiscal Year 2024-25

*Column (3) Total Requirements must equal Column (6) Total Resources

		(1)	(2)	(3)=(1)+(2) *should equal column (6)	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) *should equal column (3) Total Resources	(7)=(4)-(1)+(5) Estimated Ending Cash Balance
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Total Requirements	Total Revenues	Total Resources	Estimated Ending Cash Balance
2060	Playgrounds & Parks	30,000	1,242	31,242	29,619.05	1,623	31,242	1,242
2061	Ballparks & Ballfields	18,000	5,801	23,801	22,564.16	1,237	23,801	5,801
2062	Tennis Courts	230,000	1,119	231,119	148,008.00	83,111	231,119	1,119
2063	Bike Path	97,400	422	97,822	83,259.34	14,563	97,822	422
2101	TBID	300,000	22,721	322,721	21,540.60	301,180	322,721	22,721
2390	Drug Forfeiture	25,000	30,888	55,888	41,608.09	14,280	55,888	30,888
2399	Impact Fees	310,990	4,991	315,981	299,564.24	16,417	315,981	4,991
2600	Curb & Sidewalk	0	0	0	0.00		0	0
2810	Police Pension & Training	20,000	14,089	34,089	17,149.21	16,940	34,089	14,089
2820	Gas Tax	1,117,628	392,277	1,509,905	1,196,265.24	313,640	1,509,905	392,277
2821	New Fuel Tax Apportionment Tax	29	0	29	29.00	0	29	0
2861	Main Street MT Grant	50,000	0	50,000	0.00	50,000	50,000	0
2890	Oil/Gas Severance	654,000	211,716	865,716	327,753.79	537,962	865,716	211,716
2990	ARPA	195,000	3,452	198,452	188,141.65	10,311	198,452	3,452
4010	City Hall CIP	122,800	3,941	126,741	120,156.23	6,585	126,741	3,941
4011	Pool CIP	125,000	72,946	197,946	145,000.00	52,946	197,946	72,946
4015	Parks-CIP	111,300	5,797	117,097	87,312.00	29,785	117,097	5,797
4016	Praks Facility CIP	605,000	-457,000	148,000	0.00	148,000	148,000	-457,000
4020	Police-CIP	90,000	-90,000	0	0.00	0	0	-90,000
4021	Police Investigative-CIP	20,000	-7,000	13,000	0.00	13,000	13,000	-7,000
4030	Capital Projects-Street Equip	291,700	-47,700	244,000	0.00	244,000	244,000	-47,700
4031	Capital Projects-Street Const.	83,000	-83,000	0	0.00	0	0	-83,000
4040	Capital Projects-Fire Equip	40,000	10,000	50,000	0.00	50,000	50,000	10,000
4060	Enhancement Proj-Bike Path	65,000	-60,309	4,691	0.00	4,691	4,691	-60,309
4070	Capital Project-Downtown Enh	0	0	0	0.00	0	0	0
4075	Curb & Sidewalk	10,500	-10,500	0	0.00	0	0	-10,500
5210	Water Utility	0	0	0	0.00	0	0	0
5211	Water Impact Fees	0	15,801	15,801	0.00	15,801	15,801	15,801
5310	Sewer Utility	0	0	0	0.00	0	0	0
5311	Sewer Impact Fees	150,650	-142,749	7,901	0.00	7,901	7,901	-142,749
7970	Grant-Richland County	1,800	0	1,800	0.00	0	0	-1,800
	TOTAL	4,089,397	-132,359	3,957,038	2,422,979	1,532,259	3,955,238	-134,159

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE (Bond)

Fiscal Year 2024-25

*Column (3) Total Requirements must equal Column (7) Total Resources

		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(4)-(1)+(5)+(6)
				*should equal	Cash			*should equal	Estimated
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Available (Less current liabilities)	Total Non-Tax Revenues	Bond P&I Assessments	Total Resources	Ending Cash Balance
3600	SID 100 SMV Paving	28,715	0	28,715	28,715.09	0	0	28,715	0
3601	SID 101A	48,667	0	48,667	48,667.45	0	0	48,667	0
3602	SID 102	8,219	200	8,419	8,418.79	0	0	8,419	200
3603	SID 103	4,750	0	4,750	4,750.00	0	0	4,750	0
3604	SID 104	53,000	6,744	59,744	13,883.55	761	45,100	59,744	6,744
							45,100		
TOTAL		143,351	6,945	150,296	104,435	761	90,200	150,296	6,945

City of Sidney														
TAX LEVY REQUIREMENTS SCHEDULE														
NON-VOTED LEVIES														
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Tax Valuation	10,884,827.00													
1 Mill Yields (10)	10,884.82													
*Column (3) Total Requirements must equal Column (8) Total Resources														
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)			
				*should equal	Cash				*should equal		Estimated			
			Budgeted	column (8)	Available		Property		column (3)		Ending			
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	Cash			
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Balance			
1000	General	3,245,076	1,440,168	4,685,243	1,459,368	1,994,149	1,231,726	3,225,875	4,685,243	113.16	1,440,168			
2170	Airport	19,958	691	20,649	5,110	300	15,239	15,539	20,649	1.40	691			
2190	Comprehensive Liability	61,904	1,649	63,553	15,830	918	46,805	47,722	63,553	4.30	1,649			
2220	Library Levy	25,000	277	25,277	23,869	1,408	0	1,408	25,277	0.00	277			
2260	Storm Disaster	49,135	1,931	51,066	43,253	2,370	5,442	7,813	51,066	0.50	1,931			
2370	PERS-Employer Contribution	295,016	1,849	296,865	137,440	7,582	151,843	159,425	296,865	13.95	1,849			
2371	Employer Cont Group Health	416,730	2,078	418,808	130,797	32,218	255,793	288,011	418,808	23.50	2,078			
2372	Permissive Health Levy	2,700	12	2,712	2,571	141	0	141	2,712		12			
7120	Fire Relief Agency	85,000	2,079	87,079	0	0	87,079	87,079	87,079	8.00	2,079			
	Local Government Review	31,000	21	31,021	0	0	31,022	31,022	31,021	2.85	21			
	TOTAL	4,231,519	1,450,754	5,682,272	1,818,237	2,039,086	1,824,949	3,864,035	5,682,272	167.66	1,450,754			
							1,824,949				164.81	2.85	167.66	
Non-Tax Revenues														
		General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total				
	Personal Property Taxes	30,000												
	P&I	5,000	20	50	100	50	0	50	0	5,270				
	PILT	0								0				
	Local Grants	162,813								162,813				
	Marijuana Excise Tax	115,000								115,000				
	State Entitlement	1,012,812								1,012,812				
	License & Permits	128,506								128,506				
	Video Machine	20,000								20,000				
	Charges for Service	35,100								35,100				
	Fire Protection & Road Rep									0				
	Pool	45,000								45,000				
	Court Fines	175,000								175,000				
	Misc	126,150				25,000			0	151,150				
	Investment Earnings	138,768	280	868	1,308	7,168	141	7,532	0	156,065				
	Oil & Gas	0								0				
	Richland County Allocation	0								0				
	Transfers from General	0				0		0		0				
	Transfers from Revolving									0				
	Other Financing Sources	0								0				
	State Insurance Prem App								0	0				
	Total	1,994,149	300	918	1,408	32,218	141	7,582	0	2,036,716				