City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Assessed Valuation	638,091,359.00		Fiscal Year 2021-22
Tax Valuation	10,632,918.00		
1 Mill Yields (10)	10,632.91		

*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)		(11)=(4)-(1)+(7)
Fund #	**Fund Name**	**Appropriation**	**Budgeted Cash Reserve**	*should equal column (8) **Total Requirements**	**Cash Available (Less current liabilities)**	**Non-Tax Revenues**	**Property Tax Revenues**	**Total Revenues**	*should equal column (3) **Total Resources**	**Mill Levy**	V=Voted P=Perm # Years Allow	**Estimated Ending Cash Balance**
3080	1991 Pool GO Bond	0	0	0	0	0	0	0	0	0	V=Voted	0
3090	1997 Fire Truck	0	0	0	0	0	0	0	0	0	V=Voted	0
3400	Revolving Fund	0	54,983	54,983	54,833	150	0	150	54,983	0	V=Voted	54,983
	TOTAL	0	54,983	54,983	54,833	150	0	150	54,983	0		54,983

City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

NON-VOTED LEVIES

Assessed Valuation	638,091,359.00	Fiscal Year 2023-24
Tax Valuation	10,632,918.00	
1 Mill Yields (10)	10,632.91	

*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)					*should equal column (3)		
Fund #	**Fund Name**	**Appropriation**	**Budgeted Cash Reserve**	**Total Requirements**	**Cash Available (Less current liabilities)**	**Non-Tax Revenues**	**Property Tax Revenues**	**Total Revenues**	**Total Resources**	**Mill Levy**	**Estimated Ending Cash Balance**
1000	General	3,148,038	1,400,586	4,548,625	1,779,713	1,646,608	1,122,304	2,768,911	4,548,625	105.55	1,400,586
2170	Airport	19,958	2,319	22,277	15,397	500	6,380	6,880	22,277	0.60	2,319
2190	Comprehensive Liability	76,920	3,787	80,707	19,068	500	61,139	61,639	80,707	5.75	3,787
2220	Library Levy	130,000	4,202	134,202	-12,226	225	146,203	146,428	134,202	13.75	4,202
2260	Storm Disaster	29,000	12,166	41,166	34,849	1,000	5,316	6,316	41,166	0.50	12,166
2370	PERS-Employer Contribution	268,045	2,117	270,162	125,014	3,800	141,348	145,148	270,162	13.50	2,117
2371	Employer Cont Group Health	347,361	7,163	354,523	76,950	27,700	249,873	277,573	354,523	23.50	7,163
2372	Permissive Health Levy	42,400	931	43,331	268	0	43,063	43,063	43,331	4.05	931
7120	Fire Relief Agency	85,000	2,424	87,424	5,369	28,890	53,165	82,055	87,424	5.00	2,424
						1,709,223	1,828,790			172.20	1,435,694
	CARRYOVER MILLS										
1000	General										0
2350	Local Govt Study Commission		0	0	0		0				0
	TOTAL	4,146,722	1,435,694	5,582,416	2,044,403	3,418,445	3,657,581	3,538,013	5,582,416	172.20	1,435,694

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE

Fiscal Year 2023-24

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

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (6) Total Requirements	(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
2060	Playgrounds & Parks	35,000	21,642	56,642	45,642.05	11,000	56,642	21,642
2061	Ballparks & Ballfields	18,000	13,564	31,564	21,064.16	10,500	31,564	13,564
2062	Tennis Courts	7,000	80,808	87,808	67,558.23	20,250	87,808	80,808
2063	Bike Path	69,731	59,528	129,259	77,259.34	52,000	129,259	59,528
2101	TBID	300,000	16,137	316,137	15,636.60	300,500	316,137	16,137
2390	Drug Forfeiture	25,000	36,172	61,172	47,821.69	13,350	61,172	36,172
2399	Impact Fees	270,000	16,355	286,355	281,854.70	4,500	286,355	16,355
2600	Curb & Sidewalk	0	0	0	0.00		0	0
2810	Police Pension & Training	16,000	31,389	47,389	1,238.85	46,150	47,389	31,389
2820	Gas Tax	234,200	104,512	338,712	212,947.83	125,764	338,712	104,512
2821	New Fuel Tax Apportionment Tax	186,300	151,843	338,143	158,337.57	179,805	338,143	151,843
2861	Main Street MT Grant	50,000	0	50,000	0.00	50,000	50,000	0
2890	Oil/Gas Severance	563,000	403,565	966,565	644,764.81	321,800	966,565	403,565
2990	ARPA	1,643,500	186	1,643,686	1,598,685.79	45,000	1,643,686	186
4010	City Hall CIP	120,630	0	120,630	92,880.00	27,750	120,630	0
4015	Parks-CIP	75,000	56,112	131,112	78,912.00	52,200	131,112	56,112
4016	Praks Facility CIP	30,000	0	30,000	0.00	30,000	30,000	0
4020	Police-CIP	80,000	133,890	213,890	159,189.62	54,700	213,890	133,890
4021	Police Investigative-CIP	30,000	25,924	55,924	41,774.33	14,150	55,924	25,924
4030	Capital Projects-Street Equip	141,500	460	141,960	16,960.39	125,000	141,960	460
4031	Capital Projects-Street Const.	80,150	637	80,787	34,836.57	45,950	80,787	637
4040	Capital Projects-Fire Equip	40,000	769,071	809,071	689,070.95	120,000	809,071	769,071
4060	Enhancement Proj-Bike Path	65,000	3,495	68,495	66,320.05	2,175	68,495	3,495
4070	Capital Project-Downtown Enh	0	889,071	889,071	769,070.95	120,000	889,071	889,071
4075	Curb & Sidewalk	0	6,909	6,909	6,634.46	275	6,909	6,909
5210	Water Utility	10,165,053	5,284,060	15,449,113	4,791,012.75	10,658,100	15,449,113	5,284,060
5211	Water Impact Fees	245,500	6,432	251,932	245,031.76	6,900	251,932	6,432
5310	Sewer Utility	2,269,038	2,849,114	5,118,152	2,733,652.32	2,384,500	5,118,152	2,849,114
5311	Sewer Impact Fees	97,000	2,654	99,654	96,904.28	2,750	99,654	2,654
7970	Grant-Richland County	1,800	0	1,800	1,807.07	0	1,807	7
	TOTAL	16,428,671	10,771,850	27,200,521	12,769,709	14,430,819	27,200,528	10,771,857

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE (Maintenance)

Fiscal Year 2023-24

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

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (7) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6) Maintenance Assessments	(7)=(4)+(5)+(6) *should equal column (3) Total Resources	(8)=(4)-(1)+(5)+(6) Estimated Ending Cash Balance
2425	Street Lighting	148,000	383,075	531,075	372,975.08	8,000	150,100	531,075	383,075
2550	Tree Removal-Dutch Elm	2,500	4,129	6,629	6,454.01	175	0	6,629	4,129
2564	N-H Street Maintenance			0				0	0
2565	City Wide Street Maintenance	388,782	88,141	476,923	67,923.18	2,500	406,500	476,923	88,141
2566	Snow Removal	199,576	65,882	265,458	21,558.43	100,900	143,000	265,458	65,882
2584	Mowing	25,000	65,387	90,387	73,036.69	2,150	15,200	90,387	65,387
2598	MVS Park Maintenance #98	12,000	14,686	26,686	24,035.78	650	2,000	26,686	14,686
5410	Solid Waste	1,159,212	22,102	1,181,314	443,314.23	44,000	694,000	1,181,314	22,102
5710	Sweeping Operating	471,659	249,074	720,733	405,896.51	16,620	298,216	720,733	249,074
							1,709,016		
	TOTAL	2,406,729	892,475	3,299,205	1,415,194	174,995	3,418,032	3,299,205	892,475

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE (Bond)

Fiscal Year 2023-24

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

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (7) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6) Bond P&I Assessments	(7)=(4)+(5)+(6) *should equal column (3) Total Resources	(8)=(4)-(1)+(5)+(6) Estimated Ending Cash Balance
3600	SID 100 SMV Paving	28,715	0	28,715	28,715.09	0	0	28,715	0
3601	SID 101A	47,000	234	47,234	47,233.86	0	0	47,234	234
3602	SID 102	0	296	296	-13,903.83	14,200	0	296	296
3603	SID 103	4,700	200	4,900	4,750.00	150	0	4,900	200
3604	SID 104	51,993	2,407	54,400	-24,401.32	35,150	43,651	54,400	2,407
							43,651		
	TOTAL	132,408	3,137	135,545	42,394	49,500	87,302	135,545	3,137

City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Assessed Valuation	638,091,359.00	Fiscal Year 2023-24
Tax Valuation	10,632,918.00	
1 Mill Yields (10)	10,632.91	

*Column (3) Total Requirements must equal Column (9) Total Resources

Fund #	Fund Name	(1) Appropration	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (9) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(10)X(11) Property Tax Revenues	(7) Assessment Maintenance & Debt	(8)=(5)+(6)+(7 Total Revenues	(9)=(4)+(8) *should equal column (3) Total Resources	Mill Levy	(12)=(4)-(1)+(8) Estimated Ending Cash Balance
Total-Voted Levies		0	54,983	54,983	54,833	150	0		150	54,983		54,983
Total-Non-Voted Levies		4,146,722	1,435,694	5,582,416	2,044,403	3,418,445	3,657,581		7,076,026	5,582,416	172.20	4,973,707
Total-Non-Levied		16,428,671	10,771,850	27,200,521	12,769,709	14,430,819			14,430,819	27,200,528		10,771,857
Total Non-Levied-Maintenance		2,406,729	892,475	3,299,205	1,415,194	174,995		3,418,032	3,593,027	3,299,205		2,601,491
Total Non-Levied-Bond P&I		132,408	3,137	135,545	42,394	49,500		87,302	136,802	135,545		46,788
Grand Total		23,114,530	13,158,140	36,272,670	16,326,533	18,073,909	3,657,581	3,505,334	25,236,824	36,272,677	172.20	18,448,827
Other Cash Uses (5210-5310-												
	5410-5710)	226,000										
		23,340,530										

NOTES:

1. An amount equal to 1/2 of the appropriation (1) may be budgeted as a Cash Reserve (2) to assure liquidity between receipt of first and second half property tax revenues.
2. Non-tax revenues (5) include fines, fees, forfeitures, interest earnings and transfer payments from state and federal governments.
3. Total Requirements (3) must equal Total Resources (8) to establish a balanced budget required by law.

City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

NON-VOTED LEVIES

Assessed Valuation			638,091,359.00								Fiscal Year 2023-24		
Tax Valuation			10,470,188.00										
1 Mill Yields (10)			10,470.19										
*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)					*should equal column (3)				
Fund #	**Fund Name**	**Appropriation**	**Budgeted Cash Reserve**	**Total Requirements**	**Cash Available (Less current liabilities)**	**Non-Tax Revenues**	**Property Tax Revenues**	**Total Revenues**	**Total Resources**	**Mill Levy**	**Estimated Ending Cash Balance**		
1000	General	3,148,038	1,383,411	4,531,450	1,779,713	1,646,608	1,105,129	2,751,736	4,531,450	105.55	1,383,411		
2170	Airport	19,958	2,241	22,199	15,397	520	6,282	6,802	22,199	0.60	2,241		
2190	Comprehensive Liability	76,920	2,902	79,822	19,068	550	60,204	60,754	79,822	5.75	2,902		
2220	Library Levy	130,000	1,964	131,964	-12,226	225	143,965	144,190	131,964	13.75	1,964		
2260	Storm Disaster	29,000	12,084	41,084	34,849	1,000	5,235	6,235	41,084	0.50	12,084		
2370	PERS-Employer Contribution	268,045	2,117	270,162	125,014	3,800	141,348	145,148	270,162	13.50	2,117		
2371	Employer Cont Group Health	347,361	3,339	350,699	76,950	27,700	246,049	273,749	350,699	23.50	3,339		
2372	Permissive Health Levy	42,400	272	42,672	268	0	42,404	42,404	42,672	4.05	272		
7120	Fire Relief Agency	85,000	1,610	86,610	5,369	28,890	52,351	81,241	86,610	5.00	1,610		
	TOTAL	4,146,722	1,409,940	5,556,662	2,044,403	1,709,293	1,802,967	3,512,259	5,556,662	172.20	1,409,940		
							1,760,562				166.45	4.05	170.5

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	75	50	0	50	40	5,285
	PILT	0								0
	Local Grants	10,500								10,500
	Marijuana Excise Tax	100,000								100,000
	State Entitlement	976,352								976,352
	License & Permits	118,506								118,506
	Video Machine	20,000								20,000
	Charges for Service	10,100								10,100
	Fire Protection & Road Rep									0
	Pool	45,000								45,000
	Court Fines	175,000								175,000
	Misc	101,150				25,000				126,150
	Investment Earnings	55,000	500	500	150	2,650	0	3,750	11,850	74,400
	Oil & Gas	0								0
	Richland County Allocation	0								0
	Transfers from General	0								0
	Transfers from Revolving									0
	Other Financing Sources	0								0
	State Insurance Prem App								17,000	17,000
	Total	1,646,608	520	550	225	27,700	0	3,800	28,890	1,708,293