City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Assessed Valuation		655,061,951.00										Fiscal Year 2024-25
Tax Valuation		10,820,869.00										
1 Mill Yields (10)		10,820.87										

*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)
				*should equal	**Cash**				*should equal		V=Voted	**Estimated**
			Budgeted	column (8)	**Available**		**Property**		column (3)		P=Perm	**Ending**
Fund			**Cash**	**Total**	**(Less current**	**Non-Tax**	**Tax**	**Total**	**Total**	**Mill**	# Years	**Cash**
#	**Fund Name**	**Appropriation**	**Reserve**	**Requirements**	**liabilities)**	**Revenues**	**Revenues**	**Revenues**	**Resources**	**Levy**	Allow	**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	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		655,061,951.00									Fiscal Year 2024-25
Tax Valuation		10,820,869.00									
1 Mill Yields (10)		10,820.87									
*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	3,319,796	1,461,118	4,780,913	1,459,368	1,994,149	1,327,396	3,321,545	4,780,913	122.67	1,461,118
2170	Airport	19,958	2,965	22,923	5,110	500	17,313	17,813	22,923	1.60	2,965
2190	Comprehensive Liability	51,587	2,617	54,203	15,830	500	37,873	38,373	54,203	3.50	2,617
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	1,899	51,034	43,253	2,370	5,410	7,781	51,034	0.50	1,899
2370	PERS-Employer Contribution	295,016	2,580	297,596	137,440	7,582	152,574	160,156	297,596	14.10	2,580
2371	Employer Cont Group Health	416,730	2,740	419,470	130,797	32,218	256,455	288,673	419,470	23.70	2,740
2372	Permissive Health Levy	2,700	12	2,712	2,571	141	0	141	2,712	0.00	12
7120	Fire Relief Agency	85,000	2,286	87,286	10,933	17,920	58,433	76,353	87,286	5.40	2,286
						2,056,789	1,855,455			171.47	1,476,493
	CARRYOVER MILLS										
1000	General										0
2350	Local Govt Study Commission	31,000	1	31,001	0	0	31,002	31,002	31,001	2.87	1
	TOTAL	4,295,921	1,476,494	5,772,416	1,829,171	4,113,577	3,741,911	3,943,245	5,772,416	174.34	1,476,494

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE

Fiscal Year 2024-25

*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	30,000	1,242	31,242	29,619.05	1,623	31,242	1,242
2061	Ballparks & Ballfields	19,000	4,801	23,801	22,564.16	1,237	23,801	4,801
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
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	0	29	29	29.00	0	29	29
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	63,822	668,822	15,000.00	653,822	668,822	63,822
4020	Police-CIP	90,000	60,254	150,254	142,447.82	7,807	150,254	60,254
4025	Police Investigative-CIP	30,000	37,306	67,306	51,484.44	15,822	67,306	37,306
4030	Capital Projects-Street Equip	291,700	54,082	345,782	96,494.17	249,288	345,782	54,082
4031	Capital Projects-Street Const.	83,000	32,539	115,539	109,536.33	6,003	115,539	32,539
4040	Capital Projects-Fire Equip	40,000	930,799	970,799	872,958.23	97,841	970,799	930,799
4060	Enhancement Proj-Bike Path	65,000	25,286	90,286	85,595.05	4,691	90,286	25,286
4070	Capital Project-Downtown Enh	12,500	12,027	24,527	23,253.07	1,274	24,527	12,027
4075	Curb & Sidewalk	10,500	100	10,600	10,599.96	0	10,600	100
5210	Water Utility	10,371,985	6,476,795	16,848,780	6,029,623.92	10,819,156	16,848,780	6,476,795
5211	Water Impact Fees	302,900	1,225	304,125	288,324.02	15,801	304,125	1,225
5310	Sewer Utility	3,179,638	3,537,409	6,717,047	4,231,980.97	2,485,066	6,717,047	3,537,409
5311	Sewer Impact Fees	150,650	1,415	152,065	144,164.58	7,901	152,065	1,415
7970	Grant-Richland County	17,073	0	17,073	17,072.82	0	17,073	0
	TOTAL	17,981,664	11,973,189	29,954,852	14,541,515	15,413,337	29,954,852	11,973,188

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE (Maintenance)

Fiscal Year 2024-25

*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	195,500	366,450	561,950	398,448.68	21,936	141,565	561,950	366,450
2550	Tree Removal-Dutch Elm	4,600	230	4,830	4,579.01	251	0	4,830	230
2565	City Wide Street Maintenance	554,161	66,474	620,635	154,933.29	9,991	455,711	620,635	66,474
2566	Snow Removal	203,552	132,591	336,143	115,702.57	6,341	214,100	336,143	132,591
2584	Mowing	60,000	70,518	130,518	95,106.12	5,412	30,000	130,518	70,518
2598	MVS Park Maintenance #98	12,000	18,781	30,781	28,131.22	650	2,000	30,781	18,781
5410	Solid Waste	1,378,394	522,968	1,901,362	557,417.71	60,548	1,283,395	1,901,362	522,968
5710	Sweeping Operating	582,302	310,895	893,197	545,877.22	45,916	301,404	893,197	310,895
							2,428,176		
	TOTAL	2,990,509	1,488,908	4,479,417	1,900,196	151,045	4,856,352	4,479,417	1,488,908

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE (Bond)

Fiscal Year 2024-25

*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	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	32,741	85,741	39,880.49	761	45,100	85,741	32,741
							45,100		
	TOTAL	143,351	32,942	176,293	130,432	761	90,200	176,293	32,942

City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Assessed Valuation		655,061,951.00									Fiscal Year 2024-25	
Tax Valuation		10,820,869.00										
1 Mill Yields (10)		10,820.87										
*Column (3) Total Requirements must equal Column (9) Total Resources												
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(10)X(11)	(7)	(8)=(5)+(6)+(7	(9)=(4)+(8)		(12)=(4)-(1)+(8)
				*should equal	**Cash**					*should equal		**Estimated**
			Budgeted	column (9)	**Available**		**Property**	**Assessment**		column (3)		**Ending**
Fund			**Cash**	**Total**	**(Less current**	**Non-Tax**	**Tax**	**Maintenance**	**Total**	**Total**	**Mill**	**Cash**
#	**Fund Name**	**Appropration**	**Reserve**	**Requirements**	**liabilities)**	**Revenues**	**Revenues**	**& Debt**	**Revenues**	**Resources**	**Levy**	**Balance**
Total-Voted Levies		0	64,572	64,572	61,217	3,355	0		3,355	64,572		64,572
Total-Non-Voted Levies		4,295,921	1,476,494	5,772,416	1,829,171	4,113,577	3,741,911		7,855,488	5,772,416	174.34	5,388,738
Total-Non-Levied		17,981,664	11,973,189	29,954,852	14,541,515	15,413,337			15,413,337	29,954,852		11,973,188
Total Non-Levied-Maintenance		2,990,509	1,488,908	4,479,417	1,900,196	151,045		4,856,352	5,007,397	4,479,417		3,917,084
Total Non-Levied-Bond P&I		143,351	32,942	176,293	130,432	761		90,200	90,961	176,293		78,042
Grand Total		25,411,445	15,036,105	40,447,549	18,462,530	19,682,076	3,741,911	4,946,552	28,370,538	40,447,549	174.34	21,421,624
Other Cash Uses (5210-5310-												
	5410-5710)	226,000										
		25,637,445										

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		655,061,951.00								Fiscal Year 2024-25			
Tax Valuation		10,820,869.00											
1 Mill Yields (10)		10,820.87											
*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	3,319,796	1,461,118	4,780,913	1,459,368	1,994,149	1,327,396	3,321,545	4,780,913	122.67	1,461,118		
2170	Airport	19,958	2,765	22,723	5,110	300	17,313	17,613	22,723	1.60	2,765		
2190	Comprehensive Liability	51,587	3,034	54,621	15,830	918	37,873	38,791	54,621	3.50	3,034		
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	1,899	51,034	43,253	2,370	5,410	7,781	51,034	0.50	1,899		
2370	PERS-Employer Contribution	295,016	2,580	297,596	137,440	7,582	152,574	160,156	297,596	14.10	2,580		
2371	Employer Cont Group Health	416,730	2,740	419,470	130,797	32,218	256,455	288,673	419,470	23.70	2,740		
2372	Permissive Health Levy	2,700	12	2,712	2,571	141	0	141	2,712	0.00	12		
7120	Fire Relief Agency	85,000	2,286	87,286	10,933	17,920	58,433	76,353	87,286	5.40	2,286		
2350	Local Government Review	31,000	1	31,001	0	0	31,002	31,002	31,001	2.87	1		
	TOTAL	4,295,921	1,476,712	5,772,633	1,829,171	2,057,006	1,886,456	3,943,463	5,772,633	174.34	1,476,712		
							1,886,456				171.47	2.87	174.34
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	40	5,310			
	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	880	156,945			
	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								17,000	17,000			
	Total	1,994,149	300	918	1,408	32,218	141	7,582	17,920	2,054,636			