City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

Assessed Valuation		655,199,054.00										Fiscal Year 2023-24
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)		(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	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		655,199,054.00									Fiscal Year 2023-24
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	3,250,880	1,385,307	4,636,187	1,779,713	1,765,162	1,091,312	2,856,474	4,636,187	100.26	1,385,307
2170	Airport	19,958	2,470	22,428	15,397	500	6,531	7,031	22,428	0.60	2,470
2190	Comprehensive Liability	76,920	2,514	79,434	19,068	500	59,867	60,367	79,434	5.50	2,514
2220	Library Levy	130,000	2,223	132,223	-12,226	225	144,224	144,449	132,223	13.25	2,223
2260	Storm Disaster	41,000	292	41,292	34,849	1,000	5,442	6,442	41,292	0.50	292
2370	PERS-Employer Contribution	277,806	2,672	280,477	125,014	8,518	146,945	155,463	280,477	13.50	2,672
2371	Employer Cont Group Health	398,939	2,330	401,270	76,950	38,049	286,271	324,320	401,270	26.30	2,330
2372	Permissive Health Levy	0	44,351	44,351	268	0	44,084	44,084	44,351	4.05	44,351
7120	Fire Relief Agency	85,000	2,595	87,595	5,369	28,890	53,336	82,226	87,595	4.90	2,595
						1,842,843	1,838,011			168.86	1,444,754
	CARRYOVER MILLS										
1000	General										0
2350	Local Govt Study Commission		0	0	0		0				0
	TOTAL	4,280,503	1,444,754	5,725,257	2,044,403	3,685,687	3,676,021	3,680,854	5,725,257	168.86	1,444,754

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	11,642	46,642	45,642.05	1,000	46,642	11,642
2061	Ballparks & Ballfields	18,000	3,564	21,564	21,064.16	500	21,564	3,564
2062	Tennis Courts	7,000	107,508	114,508	67,558.23	46,950	114,508	107,508
2063	Bike Path	69,731	9,528	79,259	77,259.34	2,000	79,259	9,528
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	286,000	355	286,355	281,854.70	4,500	286,355	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	628,000	338,565	966,565	644,764.81	321,800	966,565	338,565
2990	ARPA	1,643,500	186	1,643,686	1,598,685.79	45,000	1,643,686	186
4010	City Hall CIP	195,630	0	195,630	92,880.00	102,750	195,630	0
4011	Pool CIP	75,000	0	75,000	0.00	75,000	75,000	0
4015	Parks-CIP	75,000	6,112	81,112	78,912.00	2,200	81,112	6,112
4016	Praks Facility CIP	15,000	0	15,000	0.00	15,000	15,000	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	12,500	603	13,103	12,503.07	600	13,103	603
4075	Curb & Sidewalk	0	6,909	6,909	6,634.46	275	6,909	6,909
5210	Water Utility	10,170,382	5,278,730	15,449,113	4,791,012.75	10,658,100	15,449,113	5,278,730
5211	Water Impact Fees	251,900	32	251,932	245,031.76	6,900	251,932	32
5310	Sewer Utility	2,271,780	2,846,373	5,118,152	2,733,652.32	2,384,500	5,118,152	2,846,373
5311	Sewer Impact Fees	99,650	4	99,654	96,904.28	2,750	99,654	4
7970	Grant-Richland County	1,800	0	1,800	1,807.07	0	1,807	7
	TOTAL	16,674,292	9,735,261	26,409,553	12,013,141	14,396,419	26,409,560	9,735,268

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	195,500	335,575	531,075	372,975.08	8,000	150,100	531,075	335,575
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	40,882	240,458	21,558.43	75,900	143,000	240,458	40,882
2584	Mowing	40,000	50,387	90,387	73,036.69	2,150	15,200	90,387	50,387
2598	MVS Park Maintenance #98	12,000	14,686	26,686	24,035.78	650	2,000	26,686	14,686
5410	Solid Waste	1,198,835	62,480	1,261,314	443,314.23	44,000	774,000	1,261,314	62,480
5710	Sweeping Operating	471,659	249,074	720,733	405,896.51	16,620	298,216	720,733	249,074
							1,789,016		
	TOTAL	2,508,852	845,353	3,354,205	1,415,194	149,995	3,578,032	3,354,205	845,353

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		655,199,054.00										Fiscal Year 2023-24
Tax Valuation		10,884,827.00										
1 Mill Yields (10)		10,884.82										
*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	54,983	54,983	54,833	150	0		150	54,983		54,983
Total-Non-Voted Levies		4,280,503	1,444,754	5,725,257	2,044,403	3,685,687	3,676,021		7,361,708	5,725,257	168.86	5,125,608
Total-Non-Levied		16,674,292	9,735,261	26,409,553	12,013,141	14,396,419			14,396,419	26,409,560		9,735,268
Total Non-Levied-Maintenance		2,508,852	845,353	3,354,205	1,415,194	149,995		3,578,032	3,728,027	3,354,205		2,634,369
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		23,596,055	12,083,488	35,679,543	15,569,965	18,281,751	3,676,021	3,665,334	25,623,106	35,679,550	168.86	17,597,016
Other Cash Uses (5210-5310-												
	5410-5710)	226,000										
		23,822,055										

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		655,199,054.00									Fiscal Year 2023-24
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	3,250,880	1,385,307	4,636,187	1,779,713	1,765,162	1,091,312	2,856,474	4,636,187	100.26	1,385,307
2170	Airport	19,958	2,490	22,448	15,397	520	6,531	7,051	22,448	0.60	2,490
2190	Comprehensive Liability	76,920	2,564	79,484	19,068	550	59,867	60,417	79,484	5.50	2,564
2220	Library Levy	130,000	2,223	132,223	-12,226	225	144,224	144,449	132,223	13.25	2,223
2260	Storm Disaster	41,000	292	41,292	34,849	1,000	5,442	6,442	41,292	0.50	292
2370	PERS-Employer Contribution	277,806	2,672	280,477	125,014	8,518	146,945	155,463	280,477	13.50	2,672
2371	Employer Cont Group Health	398,939	2,330	401,270	76,950	38,049	286,271	324,320	401,270	26.30	2,330
2372	Permissive Health Levy	0	268	268	268	0	0	0	268		268
7120	Fire Relief Agency	85,000	2,595	87,595	5,369	28,890	53,336	82,226	87,595	4.90	2,595
	TOTAL	4,280,503	1,400,740	5,681,243	2,044,403	1,842,913	1,793,927	3,636,841	5,681,243	164.81	1,400,740
							1,793,927				164.81

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	129,054								129,054
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			17,000	143,150
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				10,349		4,718		15,067
Transfers from Revolving									0
Other Financing Sources	0								0
State Insurance Prem App								0	0
Total	1,765,162	520	550	225	38,049	0	8,518	28,890	1,841,913