

City of Sidney
TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY	
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[illegible]

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

[illegible]

City of Sidney											
TAX LEVY REQUIREMENTS SCHEDULE											
NON-VOTED LEVIES											
Assessed Valuation		655,061,951.00									Fiscal Year 2025-26
Tax Valuation		7,929,653.00									
1 Mill Yields (10)		7,929.65									
*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	3,955,068	1,729,683	5,684,751	1,729,740	2,687,694	1,267,317	3,955,011	5,684,751	159.82	1,729,683
2170	Airport	19,958	2,817	22,775	1,658	500	20,617	21,117	22,775	2.60	2,817
2190	Comprehensive Liability	48,914	3,032	51,945	1,885	500	49,560	50,060	51,945	6.25	3,032
2220	Library Levy	14,500	333	14,833	14,333	500	0	500	14,833	0.00	333
2260	Storm Disaster	55,000	2,785	57,785	49,006	850	7,930	8,780	57,785	1.00	2,785
2370	PERS-Employer Contribution	319,550	3,006	322,556	117,800	2,550	202,206	204,756	322,556	25.50	3,006
2371	Employer Cont Group Health	368,250	2,352	370,602	88,532	2,550	279,520	282,070	370,602	35.25	2,352
2372	Permissive Health Levy	2,700	152	2,852	2,852	0	0	0	2,852	0.00	152
7120	Fire Relief Agency	90,000	2,705	92,705	-2,491	40	95,156	95,196	92,705	12.00	2,705
						2,695,184	1,922,306			242.42	1,746,865
	CARRYOVER MILLS										
1000	General										0
2350	Local Govt Study Commission	26,828	0	26,828	26,828	0	0	0	26,828	0.00	0
	TOTAL	4,900,768	1,746,865	6,647,633	2,030,142	5,390,368	3,844,613	4,617,491	6,647,633	242.42	1,746,865

City of Sidney								
NON-LEVIED FUNDS-SUMMARY SCHEDULE								
								Fiscal Year 2025-26
*Column (3) Total Requirements must equal Column (6) Total Resources								
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(4)-(1)+(5)
			Budgeted	*should equal	Cash		*should equal	Estimated
			Cash	column (6)	Available	Total	column (3)	Ending
Fund			Cash	Total	(Less current	Non-Tax	Total	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
2060	Playgrounds & Parks	30,000	1,992	31,992	31,242.27	750	31,992	1,992
2061	Ballparks & Ballfields	19,000	5,301	24,301	23,800.75	500	24,301	5,301
2062	Tennis Courts	320,000	-8,400	311,600	191,599.56	120,000	311,600	-8,400
2063	Bike Path	97,400	11,512	108,912	96,412.23	12,500	108,912	11,512
2101	TBID	300,000	22,721	322,721	21,540.60	301,180	322,721	22,721
2390	Drug Forfeiture	25,000	20,129	45,129	32,379.43	12,750	45,129	20,129
2399	Impact Fees	310,990	11,628	322,618	316,617.50	6,000	322,618	11,628
2810	Police Pension & Training	20,000	4,611	24,611	8,611.06	16,000	24,611	4,611
2820	Gas Tax	375,070	446,978	822,048	525,812.07	296,236	822,048	446,978
2821	New Fuel Tax Apportionment Tax	0	29	29	28.72	0	29	29
2861	Main Street MT Grant	80,000	0	80,000	20,000.00	60,000	80,000	0
2890	Oil/Gas Severance	672,100	386,467	1,058,567	382,067.06	676,500	1,058,567	386,467
2990	ARPA	55,986	0	55,986	55,136.09	850	55,986	0
4010	City Hall CIP	105,780	0	105,780	105,779.94	0	105,780	0
4011	Pool CIP	169,000	792	169,792	124,792.11	45,000	169,792	792
4015	Parks-CIP	123,500	40,297	163,797	98,796.99	65,000	163,797	40,297
4016	Praks Facility CIP	123,500	40,322	163,822	65,822.05	98,000	163,822	40,322
4020	Police-CIP	110,000	1,387	111,387	111,387.25	0	111,387	1,387
4025	Police Investigative-CIP	30,000	30,943	60,943	60,942.96	0	60,943	30,943
4030	Capital Projects-Street Equip	127,800	124	127,924	87,924.37	40,000	127,924	124
4031	Capital Projects-Street Const.	107,000	4,589	111,589	111,589.28	0	111,589	4,589
4040	Capital Projects-Fire Equip	40,000	960,388	1,000,388	950,388.23	50,000	1,000,388	960,388
4060	Enhancement Proj-Bike Path	65,000	23,111	88,111	88,110.94	0	88,111	23,111
4070	Capital Project-Downtown Enh	12,500	11,427	23,927	23,927.00	0	23,927	11,427
4075	Curb & Sidewalk	0	900	900	899.96	0	900	900
5210	Water Utility	11,315,904	7,332,237	18,648,141	7,211,541.32	11,436,600	18,648,141	7,332,237
5211	Water Impact Fees	310,000	991	310,991	304,991.38	6,000	310,991	991
5310	Sewer Utility	3,703,200	3,470,945	7,174,145	4,372,845.09	2,801,300	7,174,145	3,470,945
5311	Sewer Impact Fees	153,000	82	153,082	150,081.53	3,000	153,082	82
7970	Grant-Richland County	5,223	0	5,223	6,119.24	0	6,119	896
	TOTAL	18,040,553	12,788,379	30,828,932	15,216,592	15,613,236	30,829,828	12,789,275

City of Sidney

NON-LEVIED FUNDS-SUMMARY SCHEDULE (Maintenance)	
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						Fiscal Year 2025-26
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*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
			Budgeted	column (7)	Available	Total		column (3)	Ending
Fund			Cash	Total	(Less current liabilities)	Non-Tax Revenues	Maintenance Assessments	Total Resources	Cash Balance
#	Fund Name	Appropriation	Reserve	Requirements					
2425	Street Lighting	215,500	432,517	648,017	415,917.00	7,000	225,100	648,017	432,517
2550	Tree Removal-Dutch Elm	4,600	230	4,830	4,829.95	0	0	4,830	230
2565	City Wide Street Maintenance	570,750	302,996	873,746	311,246.19	6,000	556,500	873,746	302,996
2566	Snow Removal	264,105	161,735	425,840	199,840.15	4,000	222,000	425,840	161,735
2584	Mowing	60,000	79,515	139,515	106,315.41	3,000	30,200	139,515	79,515
2598	MVS Park Maintenance #98	12,000	20,252	32,252	29,502.48	750	2,000	32,252	20,252
5410	Solid Waste	927,850	650,350	1,578,200	340,199.56	36,000	1,202,000	1,578,200	650,350
5710	Sweeping Operating	293,750	490,053	783,803	370,587.44	19,000	394,216	783,803	490,053
							2,632,016		
	TOTAL	2,348,555	2,137,649	4,486,204	1,778,438	75,750	5,264,032	4,486,204	2,137,649

City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

VOTED/PERMISSIVE LEVY

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

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NOTES:

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| 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		679,659,501.00								Fiscal Year 2025-26	
Tax Valuation		7,929,653.00									
1 Mill Yields (10)		7,929.65									
*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	3,955,068	1,729,683	5,684,751	1,729,740	2,687,694	1,267,317	3,955,011	5,684,751	159.82	1,729,683
2170	Airport	19,958	2,337	22,295	1,658	20	20,617	20,637	22,295	2.60	2,337
2190	Comprehensive Liability	48,914	2,582	51,495	1,885	50	49,560	49,610	51,495	6.25	2,582
2220	Library Levy	14,500	333	14,833	14,333	500	0	500	14,833	0.00	333
2260	Storm Disaster	55,000	2,785	57,785	49,006	850	7,930	8,780	57,785	1.00	2,785
2370	PERS-Employer Contribution	319,550	3,006	322,556	117,800	2,550	202,206	204,756	322,556	25.50	3,006
2371	Employer Cont Group Health	368,250	2,352	370,602	88,532	2,550	279,520	282,070	370,602	35.25	2,352
2372	Permissive Health Levy	2,700	152	2,852	2,852	0	0	0	2,852	0.00	152
7120	Fire Relief Agency	90,000	2,705	92,705	-2,491	40	95,156	95,196	92,705	12.00	2,705
2350	Local Government Review	26,828	0	26,828	26,828	0	0	0	26,828	0.00	0
	TOTAL	4,900,768	1,745,935	6,646,703	2,030,142	2,694,254	1,922,306	4,616,561	6,646,703	242.42	1,745,935
							1,922,306				242.42
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	631,536								631,536	
	Marijuana Excise Tax	135,000								135,000	
	State Entitlement	1,021,352								1,021,352	
	License & Permits	128,506								128,506	
	Video Machine	20,500								20,500	
	Charges for Service	35,100								35,100	
	Fire Protection & Road Rep									0	
	Pool	45,000								45,000	
	Court Fines	140,000								140,000	
	Misc	126,150				0				126,150	
	Investment Earnings	160,550	0	0	400	2,500	0	2,500	0	165,950	
	Oil & Gas	0								0	
	Richland County Allocation	24,000								24,000	
	Transfers from General	0				0		0		0	
	Transfers from Revolving									0	
	Other Financing Sources	185,000								185,000	
	State Insurance Prem App									0	
	Total	2,687,694	20	50	500	2,550	0	2,550	40	2,693,404	