

CITY OF SIDNEY

BUDGET HEARING

Fiscal Year 2019-2020

August 27, 2019



SMALL TOWN VALUES BIG TIME OPPORTUNITIES

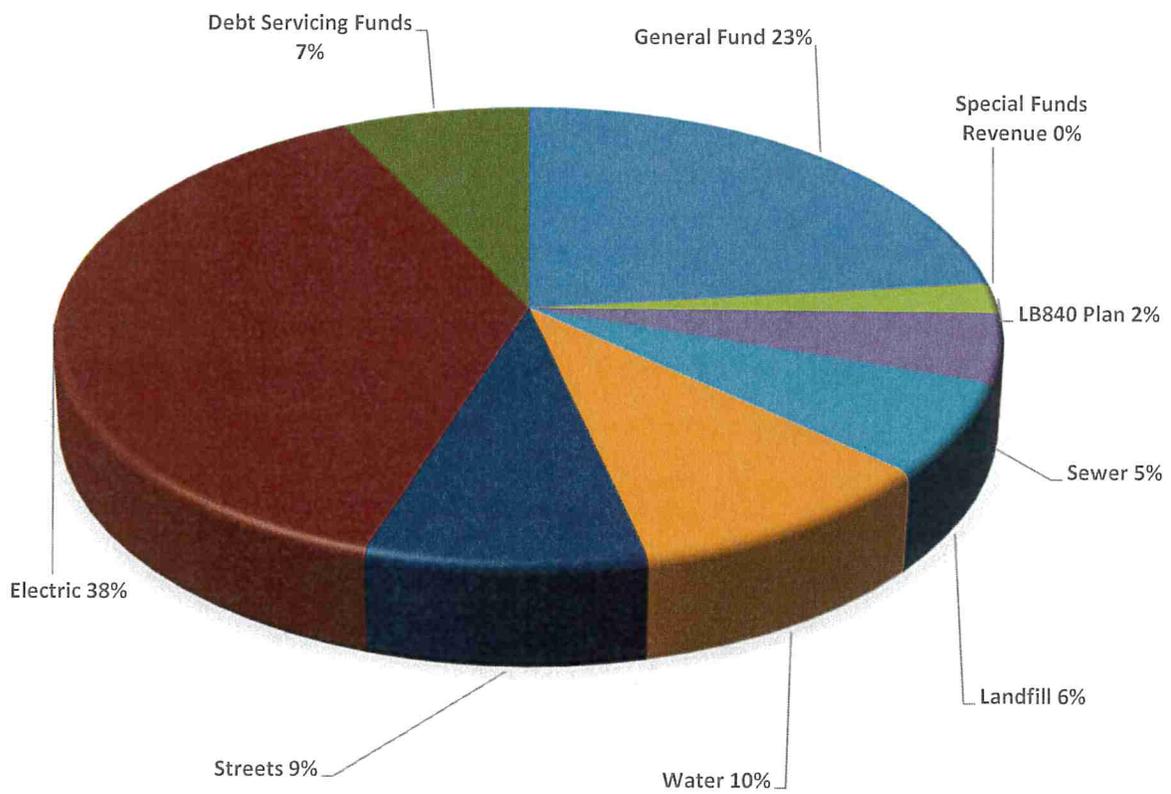
BUDGETED EXPENSES

2019 - 2020 Budget

Swimming Pool	181,080	
Community / Econ. Dev	134,023	
Inspection	107,123	
Cemetery	177,057	
Public Transportation	219,794	
Fire	215,142	
Library	494,810	
Golf	769,418	
Park	706,223	
General Admin	1,073,093	
Police	1,669,086	
Special Projects	607,591	
Capital Projects	172,028	
Total General	6,526,468	6,526,468
Special Funds Expenses		4,900
LB840 Econ Dev. Plan		595,000
Sewer/WW Treatment Plant		1,368,960
Solid Waste		1,835,744
Water		2,752,517
Streets		2,430,736
Electric		10,637,322
Total Non-General		19,625,179
Total Debt Servicing Funds		2,052,313
Total Expenses		28,203,960

BUDGETED EXPENSES

2019 - 2020 Budget



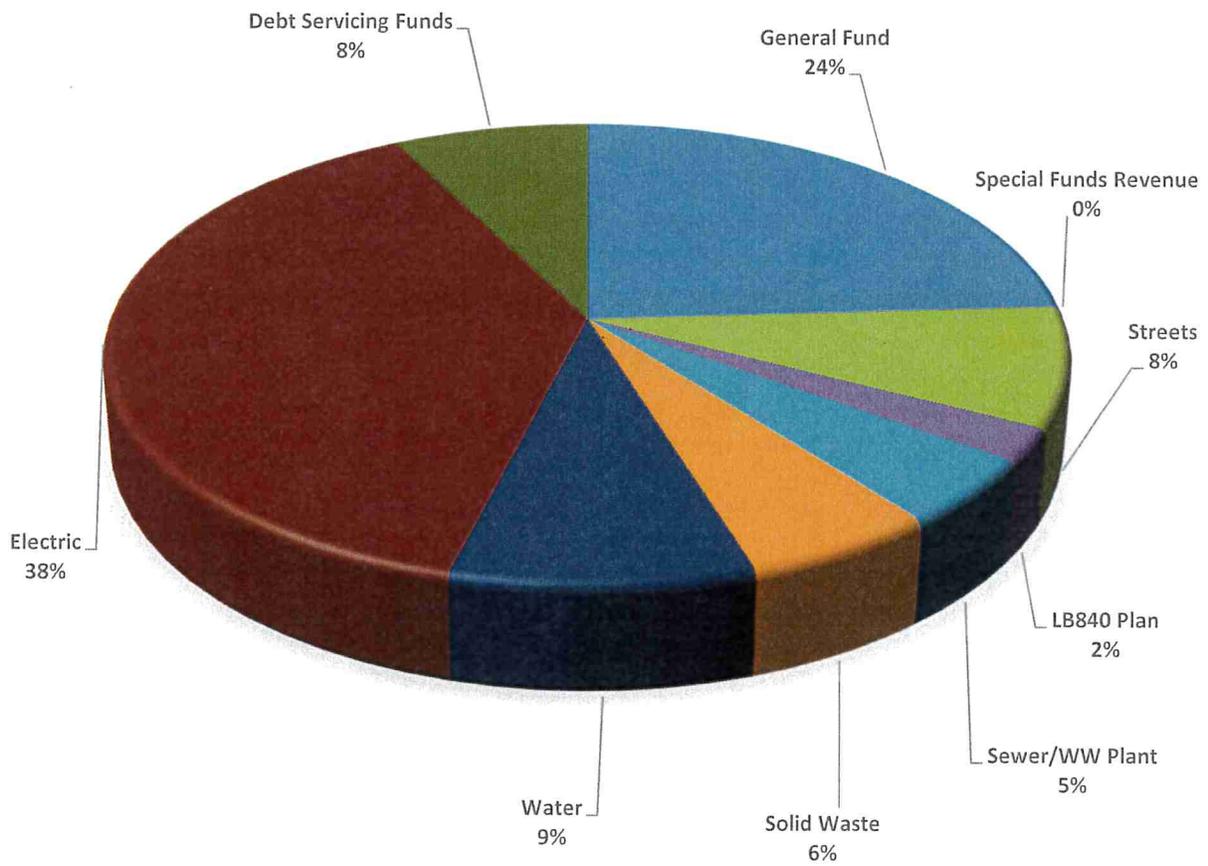
BUDGETED REVENUE

2019 – 2020 Budget

Property & Vehicle Tax	1,291,570	
Sales & Occupation Tax	2,328,000	
Franchise/Admin Fees	1,801,509	
Federal, State, County	310,329	
Fees for Service	581,706	
Other Revenues	21,036	
Capital Projects	144,000	
Total General	6,478,150	6,478,150
Special Funds Revenue		4,900
LB840 Econ Dev. Plan		627,000
Sewer/WW Treatment Plant		1,255,500
Solid Waste		1,540,200
Water		2,405,500
Streets		2,254,078
Electric		10,369,969
Total Non-General		18,457,147
Total Debt Servicing Funds		2,052,313
Total Revenues		26,987,610

City of Sidney – REVENUE

Fiscal Year 2019-2020



REVENUES OVER EXPENSES

2019 – 2020 Budget

- The fiscal year 2019-2020 budget shows revenues of \$26,987,610 and expenses of \$28,203,960, a difference of -\$1,216,350. The following explains the deficit.

• Electric Emerg. Fund	-\$500,000
• Water Emerg. Fund	-\$200,000
• (These funds are only in the case of an emergency)	
• General Fund	-\$20,290
• Equipment Reserve	-\$28,028
• Street Dept.	-\$176,658
• (This includes \$320,000 for design costs that will come from reserves and sales tax funds, so the street dept. has a positive budgeted operating balance)	
• LB840 Econ Dev	+\$32,000
• Electric Dept.	+\$232,647
• Water Dept.	-\$147,017
• Sewer/WWTF	-\$113,460
• Solid Waste	-\$295,544
• TOTAL	-\$1,216,350

**GENERAL FUND
MILL LEVY
City of Sidney**

**GENERAL FUND
Property Tax Rate**

State Levy Limit 45 cents per \$100 of value
(excludes intergovernmental agreements)
50 cents per \$100 of value
(includes intergovernmental agreements)
plus mills approved for any debt

.286587 general

.244909 bonded indebtedness

0.531496 (2019-20)

0.531496 (2018-19)

0.531496 (2017-18)

0.435787 (2016-17)

0.435787 (2015-16)

0.434885 (2014-15)

0.412120 (2013-14)

PROJECTED SALES TAX REVENUE

1 Cent Sales Tax (Adopted 1980)

	Received (After Refunds)
2006-2007	\$1,401,387
2007-2008	\$1,487,805
2008-2009	\$1,253,393
2009-2010	\$1,162,734
2010-2011	\$1,321,327
2011-2012	\$1,695,262
2012-2013	\$1,939,463
2013-2014	\$1,999,890
2014-2015	\$2,064,624
2015-2016	\$1,812,271
2016-2017	\$1,592,248
2017-2018	\$1,566,077
2018-2019	\$1,665,000 projected
2019-2020	\$1,725,000 projected

PROJECTED SALES TAX REVENUE, cont.

½ Cent Sales Tax

(Adopted 1988 for Community & Economic Development)

LB 840 Adopted by voters in 1997 for Job Creation

	Received (After Refunds)	LB840	
2007-2008	\$442,787	\$300,000	
2008-2009	\$316,622	\$300,000	
2009-2010	\$281,367	\$300,000	
2010-2011	\$339,666	\$300,000	
2011-2012	\$547,631	\$300,000	
2012-2013	\$667,205	\$300,000	
2013-2014	\$699,945	\$300,000	
2014-2015	\$732,312	\$300,000	
2015-2016	\$606,135	\$300,000	
2016-2017	\$496,124	\$300,000	
2017-2018	\$483,039	\$300,000	
2018-2019	\$532,500	\$300,000	(projected)
2019-2020	\$562,500	\$300,000	(projected)

PROJECTED SALES TAX REVENUE, cont.

Infrastructure ½ Cent

2013-14	\$969,732
2014-15	\$1,071,316
2015-16	\$1,072,776
2016-17	\$976,124
2017-18	\$922,934
2018-19	\$811,250 (projected)
2019-20	\$836,625 (projected)

Just “some” of the City accomplishments over the last year:

- New sunshade installed on slide tower at the pool.
- The pool staff completed 4 weeks of swimming lessons along with Mom’s and Tot’s week.
- The pool hosted 6 teams for local swim team meet.
- The Cemetery staff completed 64 grave openings/closings this fiscal year. 39 Cremations. 25 full.
- The cemetery installed 1 new row of lot markers in expanded Veterans section of cemetery.
- The cemetery updated variable frequency drive for irrigation pump.
- The main tube heat in Cemetery north shop was replaced.
- Dash for the Splash funded sunshade installed along walking trail near the windmill.
- Parks staff replaced wind damaged batting cage with Baseball Committee funded sturdy batting cage.
- Parkes maintained our Tree City USA status for 33rd consecutive year.
- With Golf crew and equipment assist, parks planted crested wheat grass around local community gardens.
- The Innovation Studio Makerspace continues to be very popular! You may have seen the custom signs the 4H members made for their animal pens at the fair this year using the laser cutter/etcher.
- Last summer was one of the worst Summer Reading participation rates the library has ever had as a lot of our Cabelas' families moved away once the 2018-2019 school season ended. I'm very happy to report the library has had one of our biggest turnouts for Summer Reading ever this summer! There have been lots of new faces and families in the Library this summer.
- Agri-Plastics – expanded much faster than expected, adding 85 new jobs since March 2018, they had originally projected 25 in the first year.
- UST Global/Xpanxion – started operations in October 2018 and now has approximately 55 employees with plans to continue hiring through the remainder of this year.
- MMP Enterprises USA – recently started operations and finalizing the purchase of the former Cabela’s distribution center. They have committed to adding 325 new jobs in the next 3 years.
- A donation to the City’s LB840 plan through an anonymous donor fund managed by the Nebraska Community Foundation with Wendall Gaston as the local contact was finalized. The City will can receive up to \$300,000 each year for the next 4 years, for a potential total of \$1.2 million dollars.
- The city hosted the Tour de Nebraska bike ride in June, which brought over 425 bicycle riders to the community. We partnered with the high school and the feedback from riders was very positive.

- In May, a historic walking tour of 22 sites and buildings throughout downtown was launched through TravelStorys. This tour was funded through a Certified Local Government Grant.
- The transportation department provided 15,325 rides driving 62,718 accident free miles.
- The police department has completed more remodeling and are in the process of making our facility more accessible, while making it more secure. We have completed work for cubicles and individual officer workstations.
- The police department hosted and Partnered in Community Events including, shop with a cop, coffee with a cop, National Night Out with CASA, and Guns N Hoses Softball Game with Fire Department (Proceeds go to Night of Hope)
- This fiscal year the Sidney Police Department has responded to 9391 calls for service, resulting in 361 arrests.
- The golf course hosted 18 Outside Golf Events for 2019 compared to 14 in 2018
- Course Conditions are the best in 30 plus years we have been hearing from members and patrons
- Golf Course Seasonal Payroll is at \$41,950 through July 31, 2019. With two months to go, the golf department should finish the fiscal budget year (ending September 30) around \$15,000 under budget as an estimate.
- The Hillside Bar and Grille has hosted 1 Rehearsal Dinner with food service for 150 people (approximately \$2,700 in revenue), 1 Wedding Ceremony (\$200 in usage fee) without food service for 125, 4 Business Meetings with food service (approximately \$500 in revenue each), and 2 graduation parties, 1 with food service, 1 without food service (approximate revenue from both \$2,100).
- Craig Ave. to 11th – Parkland to Toledo St. – Removal of all electric overhead line and equipment. Turned poles over to Charter Communication for their overhead infrastructure. This completes the underground conversion for the City in this area. All customers have been converted to the new underground system which should give them more reliable and aesthetically pleasing electric system.
- South West Illinois Circuit – Removal of all electric overhead line and equipment. Turned poles over to Charter Communication for their overhead infrastructure. This completes the underground conversion for the City in this area. All customers have been converted to the new underground system which should give them more reliable and aesthetically pleasing electric system.
- South Illinois Circuit – All primary underground for this line is in place and ready for energization. Will continue to work on cutting over individual property owner services yet this fall and into next spring. With this work being completed the last step is to install and cutover property owners electric service to the new underground system, after this has been completed City Crews will start the process of removing the overhead system.
- Valley View Area – All underground conduits have been installed in this area. This is phase 1 of an underground conversion. Once all conduits have been installed City Crews will start the process of setting electrical boxes and pulling new underground cable/wire, which is currently being done. After all the City's underground is in place, crews will start with the process of hooking up new property owner's services to the underground system.

- Executing an agreement for joint trench/bore installations with Charter Communications. This will prove beneficial with completion of underground conversion projects and help offset some of the cost of them.
- Termination of a 1955 pole attachment agreement with Charter Communication. Anticipate having a new agreement signed by the end of the fiscal year with updated cost and permitting applications.
- Installation of over 5000' linear feet and approximately 20,000' of conduit using the new HDD machine which was received in May.
- Building a PCB containment shed (16x20) for transformers taken off line.
- Completion of the 10th Ave. steel pole/LED street lights BN tracks to Toledo St.
- Executing an agreement with Bass Pro for a Redundant Feed for their data center and associated work.
- The Water Department Installed new sodium hyper chloride system to insure proper disinfection of the city potable water supply.
- The water department installed four new water services. These were all done for new developments.
- The water department raised and repaired seven valve boxes. To insure proper access to the valves.
- The water department replaced three fire hydrants repaired four fire hydrants to insure proper fire protection.
- The water department flushed two hundred fire hydrants. These is to ensure proper operation of the hydrant and to flush the city's main water lines.
- The water department worked two hundred fifty valves. To insure the proper working condition of the valves
- Cleaned 245,166 feet of sewer main.to ensure proper flow and to clear any obstructions
- The sewer department processed 8000 feet of root contrail. This is done to insure proper flow. These areas are found thought are inspection of the sewer lines.
- The sewer department inspected 26,000 feet of sewer main for breaks and roots with the sewer camera
- The sewer department repaired two sewer mains breaks.
- The sewer department responded to 16 sewer service calls.
- The Wastewater Treatment Facility had no non-compliance issues for the National Pollutant Discharge Elimination System, discharge permit.
- The Wastewater Treatment Facility was again able to pass the Quality Assurance testing required by the EPA and the NDEQ. This assurance testing requires Facility Staff to do performance evaluations on samples provided to us by an outside provider and submit results on these samples. Doing this requirement shows that Facility Staff is in compliance with the results submitted for our discharge requirement. These test include pH, ammonia, total nitrogen, Carbonaceous Biochemical Oxygen Demand, Total Phosphorus, Total Suspended Solids and Chlorides. The City is required by the Environmental Protection Agency to participate in this annual study as outlined by the Clean Water Act. By performing these tests and having acceptable results demonstrates to the State and Federal Regulators that the City's Wastewater Treatment Facility's submittals are true and accurate.
- The Landfill compost pile was cleaned and prepared for City use.
- The Landfill crew was trained and is now using the new shredder and compactor.