

CITY OF SIDNEY

BUDGET HEARING

Fiscal Year 2021-2022

August 24, 2021



SMALL TOWN VALUES BIG TIME OPPORTUNITIES

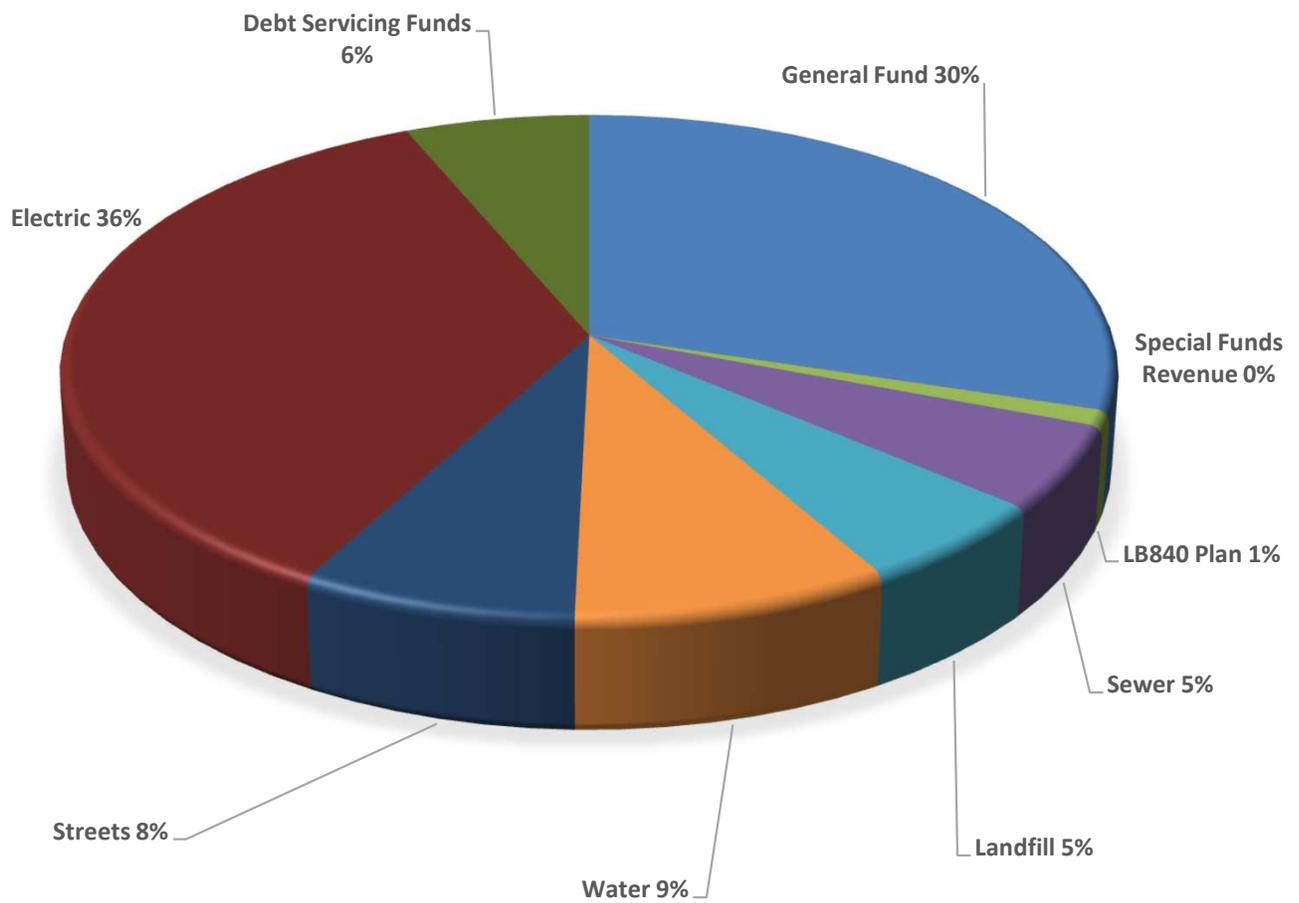
BUDGETED EXPENSES

2021 - 2022 Budget

Swimming Pool	185,763	
Community / Econ. Dev	127,627	
Inspection	192,217	
Cemetery	201,695	
Public Transportation	211,318	
Fire	228,846	
Library	536,492	
Golf	801,240	
Park	838,062	
General Admin	1,063,790	
Police	1,632,452	
Special Projects	1,031,423	
Capital Projects	2,929,318	LINK J BOND
Total General	9,980,243	9,980,243
Special Funds Expenses		6,678
LB840 Econ Dev. Plan		330,000
Sewer/WW Treatment Plant		1,809,566
Solid Waste		1,854,997
Water		2,943,100
Streets		2,564,403
Electric		11,951,301
Total Non-General		31,440,288
Total Debt Servicing Funds		2,144,152
Total Expenses		33,584,440

BUDGETED EXPENSES

2021 - 2022 Budget



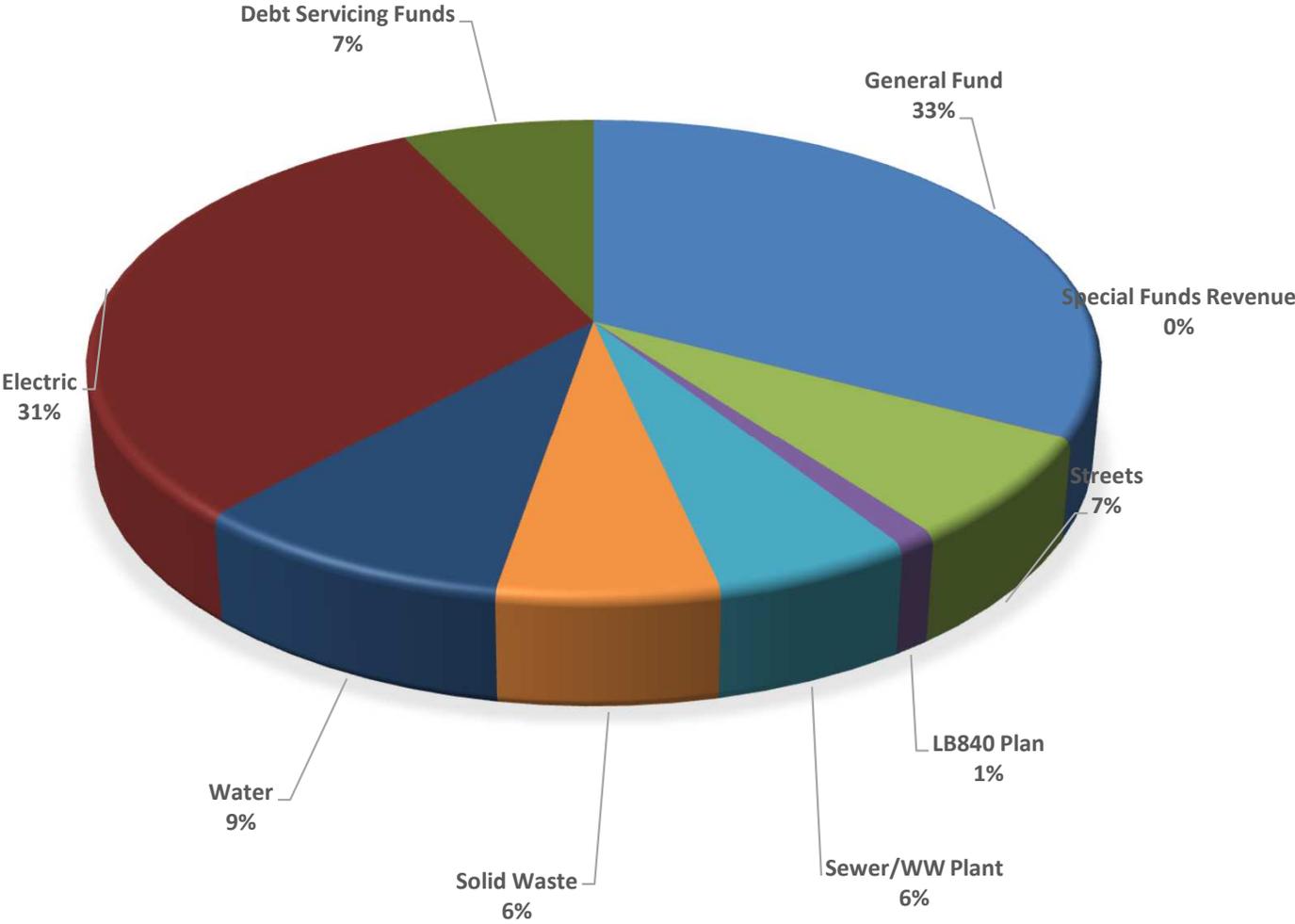
BUDGETED REVENUE

2021 – 2022 Budget

Property & Vehicle Tax	1,569,350	
Sales & Occupation Tax	2,187,225	
Franchise/Admin Fees	1,709,011	
Federal, State, County	676,430	
Fees for Service	521,400	
Other Revenues	412,036	
Capital Projects	2,753,500	
Total General	9,828,952	9,828,952
Special Funds Revenue		6,678
LB840 Econ Dev. Plan		332,000
Sewer/WW Treatment Plant		1,672,100
Solid Waste		1,855,000
Water		2,720,075
Streets		2,128,440
Electric		9,347,360
Total Non-General		18,061,653
Total Debt Servicing Funds		2,144,152
Total Revenues		30,034,757

City of Sidney – REVENUE

Fiscal Year 2021-2022



REVENUES OVER EXPENSES

2021 – 2022 Budget

- The fiscal year 2021-2022 budget shows revenues of \$30,034,757 and expenses of \$33,584,440, a difference of -\$3,549,683. The following explains the deficit.
- The city is budgeting a \$796,989 expense in the street department for completion of construction work for two street projects, 13TH Avenue from Jackson to Pine, and Elm street from 13th to 17th street. There is no new revenue to offset this expense because these projects will be funded with saved up sales tax funds set aside over the years for street projects.
- The city is budgeting a \$2,198,720 expense in the Electric Department for a 115 KV Loop/Back up Generator & Relay to prevent the possibility of extended power outages in the case of an unforeseen incident. These funds will come from reserves.
- This leaves an overall negative amount of -\$553,974. This is the emergency purpose allocations in the Electric and Water Departments and the rest is mostly in the water and sewer departments due to additional bond payments that are set to expire this fiscal year 2021-2022.

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

.334086 general

.252285 bonded indebtedness

0.586371 (2021-22)

0.586371 (2020-21)

0.586371 (2019-20)

0.531496 (2018-19)

0.531496 (2017-18)

0.435787 (2016-17)

0.435787 (2015-16)

0.434885 (2014-15)

PROJECTED SALES TAX REVENUE

1 Cent Sales Tax (Adopted 1980)

	Received (After Refunds)
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	\$1,753,274
2019-2020	\$1,534,276
2020-2021	\$1,615,000 projected
2021-2022	\$1,615,000 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	
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	\$576,637	\$300,000	
2019-2020	\$467,138	\$300,000	
2020-2021	\$507,500	\$300,000	(projected)
2021-2022	\$507,500	\$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	\$876,637	
2019-20	\$767,138	(projected)
2020-21	\$807,500	(projected)
2021-22	\$807,500	(projected)

2020 - 2021

Property Tax Breakdown For Sidney Taxpayers

	LEVY	DOLLARS	%
Sidney Public Schools	1.050000	4,391,591	0.43
School Bond	0.163107	682,190	0.07
School Capital	0.024718	103,382	0.01
WNCC	0.101767	425,637	0.04
ESU	0.015494	64,803	0.01
Cheyenne County	0.406727	1,701,122	0.17
City of Sidney	0.586370	2,452,473	0.24
SPNRD	0.048884	204,456	0.02
Airport	0.038123	159,448	0.02
Historical	0.001462	6,115	0.00
	2.436652	10,191,218	1.00

If your home is valued at \$100,000 in Sidney,
in 2020 you would pay:

\$2,437 TOTAL in Property Taxes

TOTAL EDUCATION \$1,355	{	\$ 1051	-- Sidney Public Schools	
		163	-- High School Bond	
		25	-- School Capital	
		102	-- Western Nebraska Community College	
		15	-- Educational Service Unit	
			407	-- Cheyenne County
			586	-- City of Sidney
			49	-- South Platte NRD
			38	-- Airport
			< 1	-- Historical Society

\$586 of the \$2,437 property taxes (based on a \$100,000 home) goes to the City of Sidney.

Of a \$100 bill, your property taxes are distributed like this:



* WNCC \$4.20; Airport \$1.20; SPNRD \$2.00 Historical Society < \$.60

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

1. Started new swim lessons and moms and tots program
2. Swim meet on June 12th. Hosted 5 teams from out of town.
3. Completed grave openings/closings this fiscal year. ---- Cremations. --- full. Many were carried over from the previous year due to the pandemic.
4. Free Little Library installation.
5. City of Sidney – receives land donation from Dorwart family. Parks begins dead tree cleanup along the alley east of 10th Ave.
6. Maintained our Tree City USA status for 35th consecutive year.
7. Trimmed back-alley trees for Landfill trucks.
8. Private funding and City support and authorization brought the installation of a basketball court.
9. Assisted private group heading up fund raising for park playground improvements.
10. SPNRD community forestry grant and City Parks in-kind labor and material supplied for planting 5 tree mulch islands along walking trail south of WNCC campus.
11. Trimmed up street trees for Street Department before chip sealing could begin.
12. State sponsored 2 baseball tournaments for 10 and 11 year olds in Legion Park.
13. Partnered with Legion Post 17 to fund and installation new irrigation system for Legion Field. Parks provides installation portion. Automated system replaces manual system.
14. June 12th hosted swim meet, Gold Rush Days and Kid’s Fishing Day.
15. the Library closed for part of November and December due to the pandemic the staff kept working every day. We answered patrons queries by phone, offered curbside material pickup and did virtual story times for the children.
16. the Summer Reading Program is ongoing and doing well, attendance is high.
17. The transportation department implemented a new computer dispatch system.
18. With the help of the cares act the Transportation department has secured over \$100,00 in money to helping improve the department.
19. With technology moving everything forward we are able to keep up, and help give safe, dependable rides to the public.
20. The golf course had the largest turn out ever for junior the golf program.
21. Hosted several successful golf tournaments in spite of being very short handed.

22. The Water department installed sky booster pump piping.
23. The Water department successfully installed the new SCADA system that will greatly improve efficiency.
24. The Sewer department raised 9 manholes and completed root X improvements.
25. The WWTF continued to meet regulatory requirements as outlined in the National Pollutant Discharge elimination systems permit (NPDES), issued by The Nebraska Department of Environment and Energy.
26. The WWTF meet conditions for Biochemical Oxygen Demand, Total Suspended Solids, Ammonia, Total Nitrogen, report results for Chlorides and Phosphorus, along with our pH. We conducted proficiency testing as required by the EPA in June, but due to the pandemic, we will not know the test results until October. Testing was done on the criteria listed before for our NPDES permit.
27. With meeting the requirements for the NPDES at the WWTF, we had a few issues that popped up. In the late fall we had the mixer in SBR Basin 2 fail. We were able to keep this basin alive and functioning by using our blowers, until the new mixer was received and installed in November. I believe we had to wait for the mixer 4-6 weeks.
28. The WWTF lifted the cable on the pump breaking. We received the pump and needed to wait until freezing would not occur to drain the basin to keep items from freezing. In June we were able to drain the basin in a little over two days and get the pump replaced, started filling and reseeded the basin and had the unit running by Thursday afternoon. We did this while keeping treatment going and not exceeding our permit.
29. Crack sealing crew sealed the following: 11th Ave. from Alta Vista Rd. to Grant St. – Cedar St. from 14th Ave. to 13th Ave. – 13th Ave. from Cedar St. to Illinois St. – Linden St. from 13th Ave. to 15th Ave. – 16th Ave. from Illinois St. to Osage St. – 15th Ave. from Illinois St. to Pine St. – Osage St. – Jackson St. from 13th Ave. to 19th Ave. for 296,653 linear feet.
30. The following streets were chip sealed: 17th Ave. Illinois St. to dead end – 18th Ave. from Hickory St. to Osage St. – 20th Ave. from Illinois St. to dead end – 21st Ave. from Illinois St. to Osage St. – 22nd Ave. From Jackson St. to Newton St. – 23rd Ave. from Illinois Sat. to Osage St. – Osage St. from 14th Ave. to 19th Ave. and from 23rd Ave. to 24th Ave. – Maple St. from 14th Ave. to 24th Ave. for 91,129 square yards and 36,077 gallons of oil.
31. Concrete panels removed and replaced at 11th Ave. and Alvarado Rd., 11th Ave. and Fort Sidney Rd.
32. Removal and replacement of drainage dip sat the intersection of 11th Ave. and King St., intersection of Summit Dr. and Monterey Dr.
33. Removal and replacement of utility cut on 19th Ave. between Linden St. and Maple St. Storm drain repair and replacement at 16th Ave. and Illinois St., 19th Ave. and Newton St. this also includes sealing of the seams.
34. Completion of the Feeder #3 750MCM underground cable upgrade. This upgrade buried the existing overhead feeder and increased ampacity of the #3 feeder going to the interstate corridor.
35. Completion of a new Feeder from the South Substation (#4). This new feeder bay also feeds the interstate corridor and was installed underground using 750 MCM cable. This feeder will give better redundancy to the interstate corridor.

36. Installation of new SEL feeder relays at the South Substation, replacing the ABB relays that had reached end of life/support.
37. Valley View Underground Conversion area – Removal of all electric overhead line and equipment. Turned poles over to Charter Communications for their overhead infrastructure. This completes the underground conversions 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.
38. 10th to 15th Ave. BN tracks to Toledo St. Conversion Area – All underground infrastructure is in place and all homes/property in this area will be fed off the new underground equipment. This conversion also included converting voltage from 4160 volts to 13200 volts which will help with “line loss” in the conversion area. Poles/overhead equipment will be removed this winter.
39. South Jackson Conversion Area – All underground infrastructure is in place and all properties have been converted to the new underground system. This conversion also included a voltage conversion from 4160 volts to 13200 volts. Poles/overhead equipment will be removed this winter.
40. Installation of main line conduits from 11th Ave. to 23rd Ave. Newton St. South to BN Tracks. This consisted of 8,500’ linear feet and over 45,000’ of conduit. This is phase 1 of the underground conversion . Once all cable/wire and boxes are in place, crews will start the process of holing up new property owner’s services to the underground system.
41. Completion of 125 individual property conversions.

CITYWIDE CAPITAL EQUIPMENT TO BE PURCHASED USING THE EQUIPMENT RESERVE FUND				
<u>Aquatic Center</u>				
	Auto Vac System			\$ 6,000.00
<u>Fire Department</u>				
	1500 GPM Class A Pumper Truck, Second 1/2 of Payment			\$ 246,718.00
<u>General Administration Building</u>				
	City Council room IT Upgrades			\$ 7,000.00
<u>Parks Department</u>				
	Slope Mower			\$ 50,100.00
<u>Police Department</u>				
	Police Cruiser			\$ 59,500.00
<u>Streets Department</u>				
	Street sweeper			\$ 240,000.00
	Ashpalt Equipment			\$ 46,000.00
<u>Electric Department</u>				
	Vaccum Excavator			\$ 110,000.00
	Utility Pick-Up Truck			\$ 40,000.00
<u>Water Department</u>				
	Meters			\$ 40,000.00
<u>Sewer Department</u>				
	Sewer Jet			\$ 410,000.00
	Pick-Up Truck, carried over from last FY21			\$ 33,000.00
<u>Wastewater Treatment Facility</u>				
	S.C.A.D.A. System Upgrade			\$ 20,000.00
	Supervisory control and data acquisition control system			
<u>Landfill</u>				
	Refuse Truck, carried over from last FY21			\$ 226,000.00
	Mad Vac			\$ 22,000.00
TOTAL EQUIPMENT PURCHASED				
INTEREST FREE USING THE EQUIPMENT RESERVE FUND >>				\$ 1,556,318.00