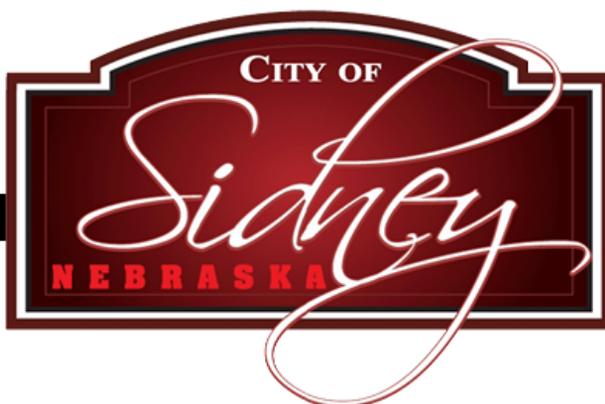


CITY OF SIDNEY

BUDGET HEARING

Fiscal Year 2022-2023

September 27, 2022



SMALL TOWN VALUES BIG TIME OPPORTUNITIES

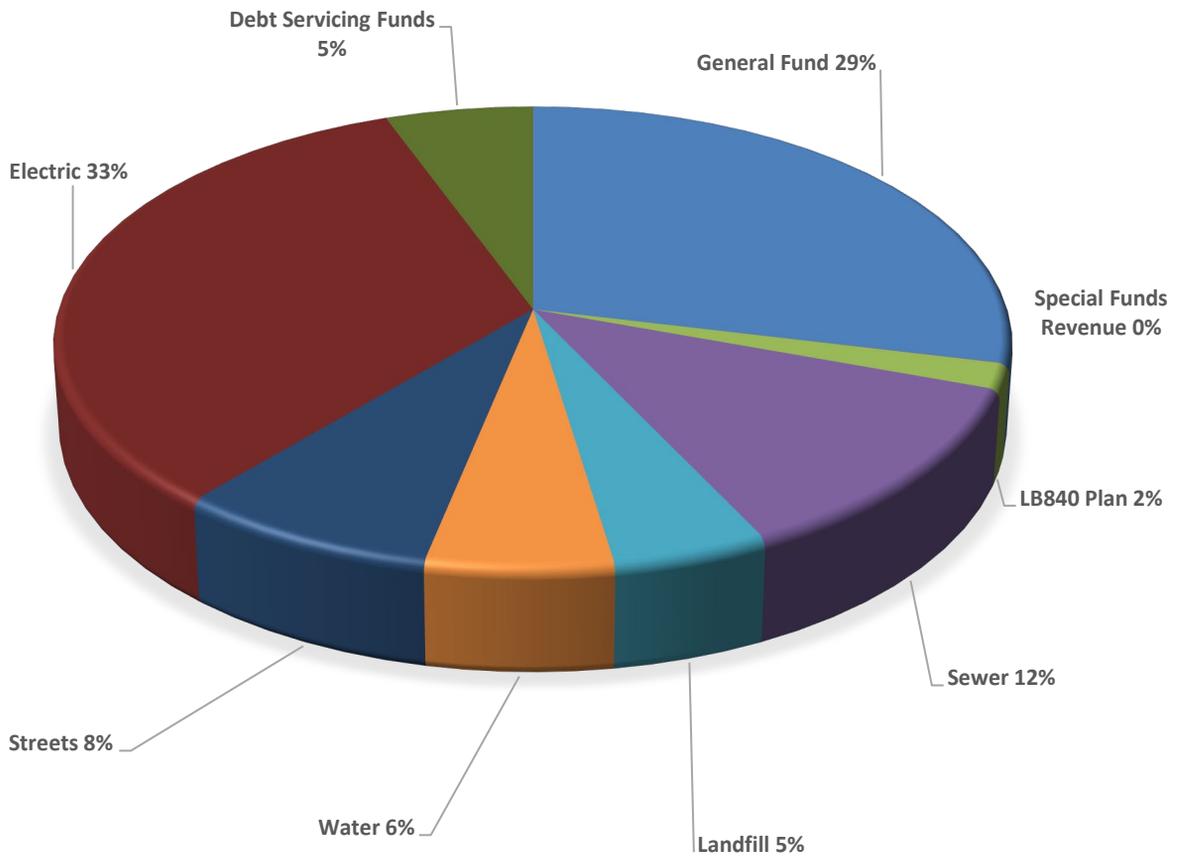
BUDGETED EXPENSES

2022 - 2023 Budget

Swimming Pool	187,788	
Community / Econ. Dev	125,387	
Inspection	169,599	
Cemetery	195,419	
Public Transportation	244,362	
Fire	203,772	
Library	561,992	
Golf	804,474	
Park	905,864	
General Admin	1,079,220	
Police	1,822,220	
Special Projects	4,162,200	
Capital Projects	150,650	
Total General	10,612,947	10,612,947
Special Funds Expenses		5,300
LB840 Econ Dev. Plan		650,000
Sewer/WW Treatment Plant		4,558,309
Solid Waste		1,758,234
Water		1,910,768
Streets		2,950,894
Electric		12,140,935
Total Non-General		23,974,440
Total Debt Servicing Funds		2,087,771
Total Expenses		36,675,158

BUDGETED EXPENSES

2022 - 2023 Budget



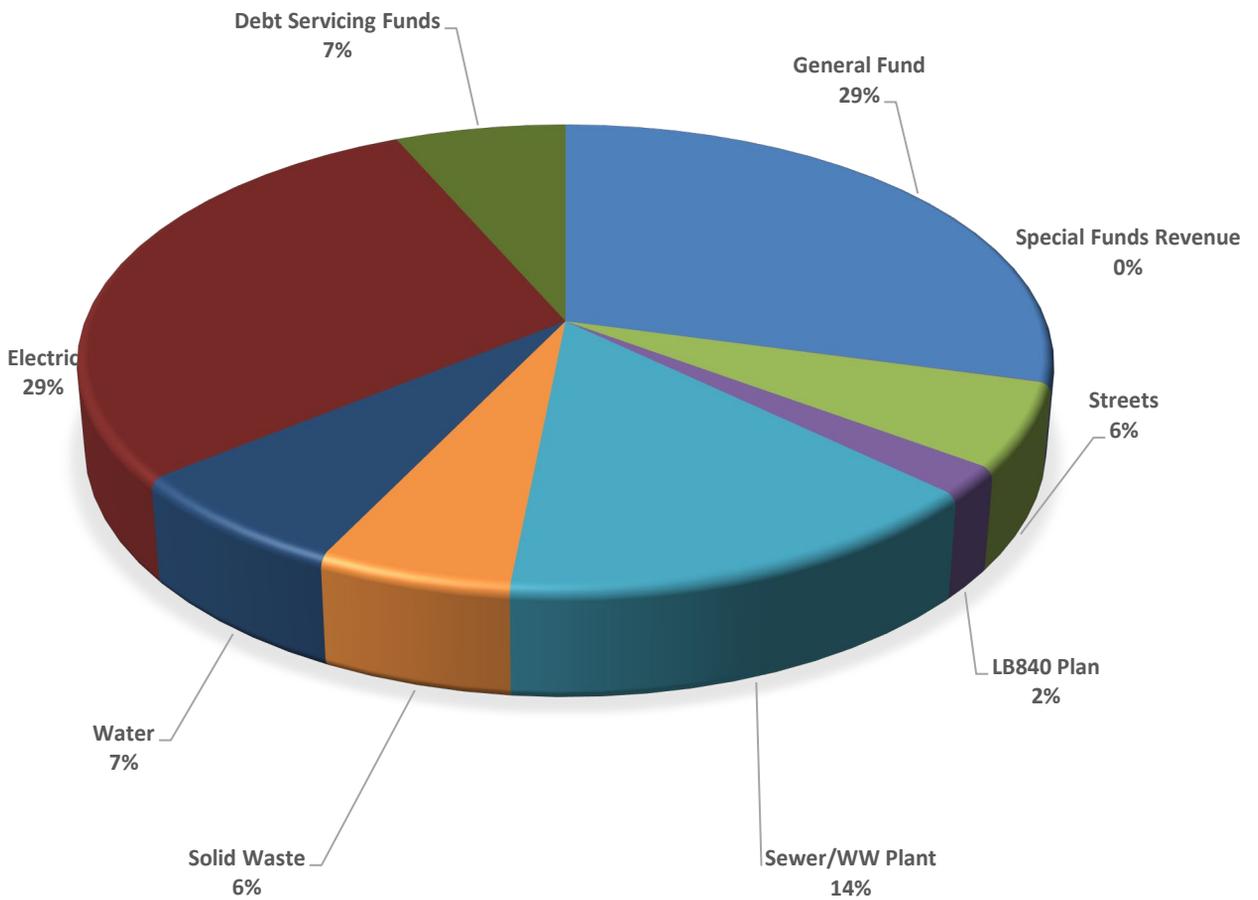
BUDGETED REVENUE

2022 – 2023 Budget

Property & Vehicle Tax	1,656,954	
Sales & Occupation Tax	2,398,700	
Franchise/Admin Fees	1,759,094	
Federal, State, County	2,546,716	
Fees for Service	575,700	
Other Revenues	118,036	
Capital Projects	183,500	
Total General	9,238,700	9,238,700
Special Funds Revenue		6,678
LB840 Econ Dev. Plan		632,000
Sewer/WW Treatment Plant		4,594,390
Solid Waste		1,795,000
Water		2,190,437
Streets		1,855,092
Electric		9,255,203
Total Non-General		20,328,800
Total Debt Servicing Funds		2,087,771
Total Revenues		31,655,271

City of Sidney – REVENUE

Fiscal Year 2022-2023



REVENUES OVER EXPENSES

2022 – 2023 Budget

- The fiscal year 2022-2023 budget shows revenues of \$31,655,271 and expenses of \$36,675,158 a difference of -\$5,019,887. The following explains the deficit:
- Every year, we budget \$500,000 in the Electric Department and \$200,000 in the Water Department in case of emergencies. That brings us to -\$4,319,887
- In the Electric Department, we have carried over \$2,123,720 for the 115 KV Loop/Back-up Generator & Relay project from last year. That puts us at -\$2,196,167.
- In the Street Department, we have added \$1,000,000 to capital projects. That puts us at -\$1,196,167.
- In the General Fund, we increased special projects to \$1,400,000 in order to complete some necessary capital projects. That brings us into the positive at \$203,833.
- We also had to carry the 17 LINKJ project forward another year due to the State. We have estimated \$70,000 remaining for that project to put us \$273,833 positive for the year.
- **The above capital projects will be paid with existing funds. No new taxes/fees will be incurred.**

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

.338854 general

.236082 bonded indebtedness

0.574936 (2022-23)

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)

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	\$1,524,795
2021-2022	\$1,615,000 projected
2022-2023	\$1,715,000 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	\$462,377	\$300,000	
2021-2022	\$507,500	\$300,000	(projected)
2022-2023	\$557,500	\$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	
2020-21	\$762,197	
2021-22	\$807,500	(projected)
2022-23	\$893,716	(projected)

2021 - 2022

Property Tax Breakdown For Sidney Taxpayers

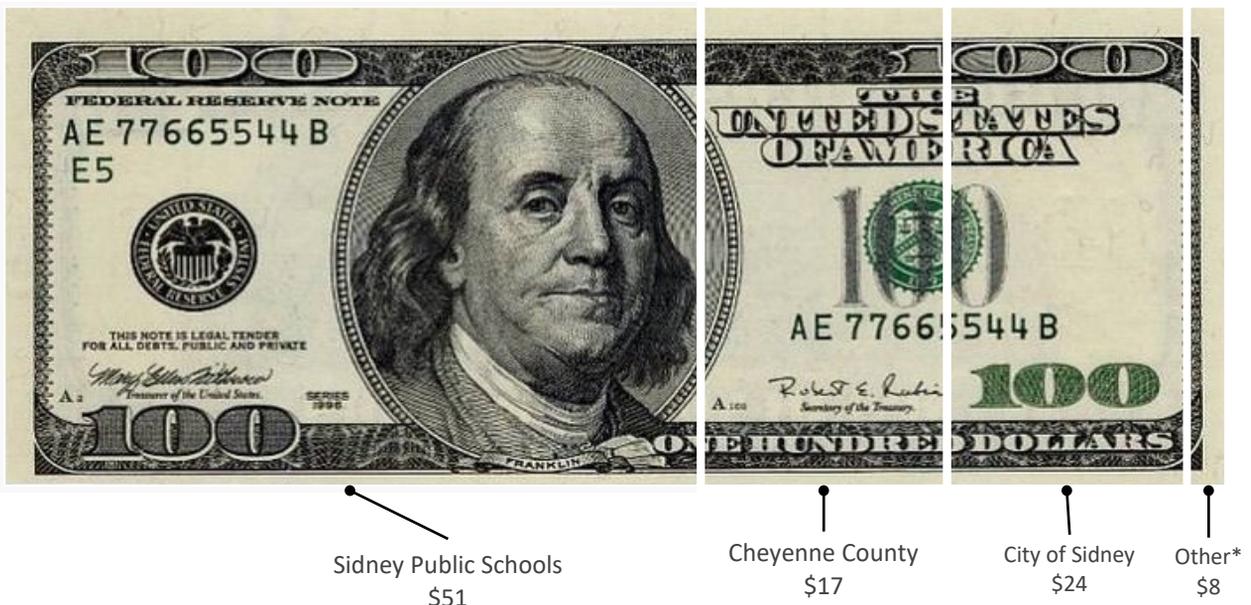
	LEVY	DOLLARS	%
Sidney Public Schools	1.050000	4,582,964	43%
School Bond	0.163162	712,158	7%
School Capital	0.025057	109,367	1%
WNCC	0.101653	443,688	4%
ESU	0.015488	67,601	1%
Cheyenne County	0.406647	1,774,904	17%
City of Sidney	0.586370	2,559,346	24%
SPNRD	0.050360	219,808	2%
Airport	0.045212	197,338	2%
Historical	0.001430	6,242	>1%
	2.445379	10,673,414	100%

If your home is valued at \$100,000 in Sidney,
in 2022 you would pay:
\$2,433 TOTAL in Property Taxes

TOTAL EDUCATION \$1,355	{	\$ 1050	-- Sidney Public Schools	
		163	-- High School Bond	
		25	-- School Capital	
		102	-- Western Nebraska Community College	
		15	-- Educational Service Unit	
			407	-- Cheyenne County
			575	-- City of Sidney
			50	-- South Platte NRD
			45	-- Airport
			< 1	-- Historical Society

\$575 of the **\$2,433** 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. Completion of the Feeder #1 and #2 750MCM underground cable upgrade from overhead spacer cable on Fort Sidney Rd. This upgrade buried the existing overhead circuits which over the past few years have been having insulation breakdown/cracks which has caused multiple outages. The overhead spacer cable will be removed this winter.
2. Installation of new SEL feeder relays at the North Substation, replacing the ABB relays that had reached end of life/support.
3. Valley View Underground Conversion area – Removal of all Charter Communication infrastructure and poles.. 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.
4. Installation of main line conduits from 11th Ave. to 23rd Ave. King St. to Newton St. This consisted of 10,000’ linear feet and over 60,000’ 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 hooking up new property owner’s services to the underground system. This also completes the installation of all Main line conduits South of the UP tracks.
5. Completion of 75 individual property conversions.
6. Instituting a new apprenticeship program for our apprentice line workers.
7. Executing a contracts with Allo Communications for pole attachment and joint trench/bore installations
8. Swim lessons and moms and tots sessions over 5 week sessions.
9. Sidney Swim Team had 75 members.
10. Swim meet on June 18th. Hosted 5 teams. 141 swimmers.
11. Community funded playground preparation and installation.
12. Maintained our Tree City USA status for 36th consecutive year.
13. Lighting for Private funded basketball court installed.
14. Alley trees and shrubs pruned to allow utility access.
15. District Legion baseball hosted 6 teams in July.
16. The Nebraska Forest Service and City of Sidney Tree Board in conjunction with City Parks Department completed city-wide tree inventory listing all: parks, cemetery, golf, school, and street trees.

17. Parks hosted over 15 public events Preparations include: tables, trash cans, rest rooms, and clean-up of location after event.
18. Completed 59 grave openings/closings this fiscal year. 30 Cremations and 26 Traditional casket and vault burials full. For a total of 56.
19. Planning of sky road water line.
20. Rebuild on pump fourteen.
22. Responded to 84 calls for a total of 42 hours and 16 minutes
23. Attended over 52 hours of training within the City
24. Replaced old gear storage rack
25. Replaced Unit 31 with New Engine
26. Book Mobile is up and running at all locations
27. Successful Summer Reading programs – 164 children participated and the adult summer reading program went from 9 last year to 134 participants this year
28. Updated Children's and Teen area with grants
29. New Patio furniture was purchased with separate ARPA monies just for libraries
30. Monthly numbers are improving post-Covid
31. Issued over 200 permits in the fiscal year
32. Provided Transportation during Oktoberfest and Sidney Gold Rush Days
33. Assisted Cheyenne County Chamber with tours of available buildings
34. Provided transportation during the Economic Development Conference hosted in Sidney with over 100 participants
35. Provided over 12,800 rides within the City of Sidney
36. Took advantage of several Covid Relief funds, including new laptops, call software and wraps on two buses
37. Replacement of several concrete panels on 10th Avenue and Forrest Street
38. Sidewalk replacement at 14th and Illinois
39. Completion of the 13th Avenue project
40. Extension to Storm Water drainage retaining wall at the Deaver Drive/City T-Ball field
41. Completed chip sealing on 14th Ave from Illinois to Osage, 14th Ave from Rose to Toledo, 16th Ave from Hickory to Osage, 19th Ave from Illinois to where the concrete begins, Craig Ave from Olsen Dr to concrete, Olsen Dr from 11th Ave to Craig Ave, Steven Ave from Olsen Dr concrete, Osage from 12th to 14th Ave and Toledo from 10th Ave to 13th Ave
42. Complete crack sealing on Country Club Dr from 11th Ave to dead end, 13th Ave from bridge to new concrete, Newton St from 10th Ave to 24th Ave, King St from 13th Ave to 19th Ave and Keller Dr from Charlette Dr to Dorwart Dr.
43. Implemented new software for scoring at Golf Course

44. Graduated two officers from Nebraska Law Enforcement Training Center – Officer Lavato and Mckinzie
45. Hosted an emergency vehicle operation course, active shooter training with WNCC
46. Hired additional officer who will start training at NLETC end of August
47. Hired a code enforcement officer
48. Officer graduated from tactical med instructor course
49. Three officers assigned to the SWAT team
50. Promoted two officers to sergeant Officer Smith and Officer Tobler
51. Defensive tactics instructor re-certified
52. Completion of State Accreditation

