

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : SIDNEY County Name: FREMONT COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	26,503,964	2b	25,972,904	City Number: 36-343 Last Official Census: 1,070
DEBT SERVICE	3a	26,503,964	3b	25,972,904	
Ag Land	4a	296,036			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			214,682	210,381	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	0	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750		10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	35,000	34,299	52	1.32056
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462	0	0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15	0	0	53	0.00000
Memorial Building	0.81000		16	0	0	54	0.00000
Symphony Orchestra	0.13500		17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000		18	0	0	56	0.00000
County Bridge	As Voted		19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20	0	0	58	0.00000
Aid to a Transit Company	0.03375		21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22	0	0	60	0.00000
City Emergency Medical District	1.00000		463	0	0	466	0.00000
Support Public Library	0.27000		23	0	0	61	0.00000
Unified Law Enforcement	1.50000		24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	249,682	244,680		
Ag Land	3.00375		26	890	890	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	250,572	245,570		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	7,156	7,013	64	0.27000
Police & Fire Retirement	Amt Nec		29	0	0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	51,800	50,762		1.95442
Other Employee Benefits	Amt Nec		31	49,600	48,606		1.87142
Total Employee Benefit Levies (29,30,31)			32	101,400	99,368	65	3.82584
Sub Total Special Revenue Levies (28+32)			33	108,556	106,381		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies				39	108,556	106,381	
Debt Service Levy 76.10(6)	Amt Nec		40	219,068	214,679	70	8.26548
Capital Projects (Capital Improv. Reserve)	0.67500		41	0	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	578,196	566,630	72	21.78188

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF SIDNEY - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/14/2022 **Meeting Time:** 06:00 PM **Meeting Location:** City Hall 604 Clay Street Sidney, IA 51652

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://sidneyiowa.org/>

City Telephone Number
 (712) 374-2223

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	25,002,868	26,503,964	26,503,964	
Tax Levies:				
Regular General	202,524	202,524	214,682	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	25,250	25,250	35,000	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	6,751	6,751	7,156	
Police & Fire Retirement	0	0	0	
FICA & IPERS	44,100	44,100	51,800	
Other Employee Benefits	93,800	93,800	49,600	
Total Tax Levy	372,425	372,425	358,238	-3.8
Tax Rate	14.89529	14.05167	13.51640	

Explanation of significant increases in the budget:

Increased property liability insurance rates and employee benefits costs.

If applicable, the above notice also available online at:

<https://sidneyiowa.org/> <https://www.facebook.com/City-of-Sidney-Iowa-507685056019143>

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: SIDNEY

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
1	-245,182	690,773	13,020	79,281	0	139,258	677,150	1,430,754	2,107,904
2	619,352	449,205	0	128,366	0	1,320	1,198,243	7,996,984	9,195,227
3	334,587	356,441	0	192,493	0	0	883,521	8,177,102	9,060,623
4	39,583	783,537	13,020	15,154	0	140,578	991,872	1,250,636	2,242,508
Re-Estimated FY 2022									
5	39,583	783,537	13,020	15,154	0	140,578	991,872	1,250,636	2,242,508
6	504,895	446,750	0	119,017	750,000	0	1,820,662	485,000	2,305,662
7	504,404	492,000	0	121,453	700,000	0	1,817,857	682,500	2,500,357
8	40,074	738,287	13,020	12,718	50,000	140,578	994,677	1,053,136	2,047,813
Budget FY 2023									
9	40,074	738,287	13,020	12,718	50,000	140,578	994,677	1,053,136	2,047,813
10	497,472	333,556	0	232,088	125,000	0	1,188,116	485,000	1,673,116
11	619,800	563,250	13,020	232,088	150,000	0	1,578,158	947,688	2,525,846
12	-82,254	508,593	0	12,718	25,000	140,578	604,635	590,448	1,195,083
Ending Fund Balance									

LOCAL EMC SUPPORT

City Name: SIDNEY

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: SIDNEY

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	100,300							100,300	97,368
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	15,000							15,000	15,509
Ambulance	25,000							25,000	2,500
Building Inspections	20,000							20,000	297
Miscellaneous Protective Services								0	0
Animal Control	1,000							1,000	98
Other Public Safety								0	0
TOTAL (lines 1 - 10)	161,300	0				0		161,300	115,772
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	4,000	150,000						154,000	119,678
Parking - Meter and Off-Street								0	0
Street Lighting		12,000						12,000	10,581
Traffic Control and Safety								0	0
Snow Removal	500	5,000						5,500	4,333
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	30,000							30,000	27,032
Other Public Works								0	0
TOTAL (lines 12 - 21)	34,500	167,000				0		201,500	161,624
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	0	0				0		0	0
CULTURE & RECREATION									
Library Services	56,000							56,000	42,455
Museum, Band and Theater								0	0
Parks	40,000							40,000	756
Recreation								0	0
Cemetery	18,000							18,000	15,005
Community Center, Zoo, & Marina	54,000							54,000	95,623
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	168,000	0				0		168,000	153,839

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: SIDNEY

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
GOVERNMENT ACTIVITIES CONT.										
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	12,000							12,000	9,411
Clerk, Treasurer, & Finance Adm.	47	52,000							52,000	33,273
Elections	48	1,104							1,104	0
Legal Services & City Attorney	49	12,000							12,000	0
City Hall & General Buildings	50	63,500							63,500	38,277
Tort Liability	51								0	0
Other General Government	52		100,000						100,000	86,928
TOTAL (lines 46 - 52)	53	140,604	100,000	0			0		240,604	167,889
DEBT SERVICE										
Gov Capital Projects	55				121,453	700,000			700,000	0
TIF Capital Projects	56									0
TOTAL CAPITAL PROJECTS	57	0	0	0		700,000	0		700,000	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	504,404	267,000	0	121,453	700,000	0		1,592,857	791,617
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							550,000	550,000	190,095
Sewer Utility	60							82,500	82,500	75,142
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	3,852,013
Enterprise CAPITAL PROJECTS	71								0	3,906,208
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							632,500	632,500	8,023,458
TOTAL ALL EXPENDITURES (lines 58+73)	74	504,404	267,000	0	121,453	700,000	0	632,500	2,225,357	8,815,075
Regular Transfers Out	75		225,000					50,000	275,000	245,548
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	225,000	0	0	0	0	50,000	275,000	245,548
TOTAL Expenditures and Other Fin Uses (lines 74+77)	78	504,404	492,000	0	121,453	700,000	0	682,500	2,500,357	9,060,623
Ending Fund Balance June 30	79	40,074	738,287	13,020	12,718	50,000	140,578	1,053,136	2,047,813	2,242,508

RE-ESTIMATED REVENUES DETAIL

City Name: SIDNEY

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 224,095	141,750		119,017				484,862	455,758
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 224,095	141,750		119,017	0			484,862	455,758
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7 800							800	507
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes									
Subtotal - Other City Taxes (lines 6 thru 12)	13 800	130,000		0	0			130,000	142,761
Licenses & Permits	14 5,000							5,000	143,268
Use of Money & Property	15							0	6,431
Intergovernmental:									5,220
Federal Grants & Reimbursements	16				750,000			750,000	747,702
Road Use Taxes	17	150,000						150,000	170,316
Other State Grants & Reimbursements	18							0	56,149
Local Grants & Reimbursements	19							0	780
Subtotal - Intergovernmental (lines 16 thru 19)	20 0	150,000	0	0	750,000		0	900,000	974,947
Charges for Fees & Service:									
Water Utility	21								
Sewer Utility	22						400,000	400,000	360,409
Electric Utility	23						85,000	85,000	83,495
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 25,000							25,000	29,157
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33							0	20,986
Subtotal - Charges for Service (lines 21 thru 33)	34 25,000	0	0	0	0	0	485,000	510,000	494,047
Special Assessments	35							0	18,265
Miscellaneous	36							0	32,792
Other Financing Sources:									
Regular Operating Transfers In	37 250,000	25,000						275,000	245,548
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 250,000	25,000	0	0	0	0	0	275,000	245,548
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	6,818,951
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 250,000	25,000	0	0	0	0	0	275,000	7,064,499
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 504,895	446,750	0	119,017	750,000	0	485,000	2,305,662	9,195,227
Beginning Fund Balance July 1	44 39,583	783,537	13,020	15,154	0	140,578	1,250,636	2,242,508	2,107,904
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 544,478	1,230,287	13,020	134,171	750,000	140,578	1,735,636	4,548,170	11,303,131

EXPENDITURES SCHEDULE PAGE 1

City Name: SIDNEY

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	103,300							103,300	100,300	97,368
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	26,200							26,200	15,000	15,509
Ambulance	7,000							7,000	25,000	2,500
Building Inspections	29,000							29,000	20,000	297
Miscellaneous Protective Services								0	0	0
Animal Control	1,000							1,000	1,000	98
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	166,500	0				0		166,500	161,300	115,772
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	3,000	307,500						310,500	154,000	119,678
Parking - Meter and Off-Street								0	0	0
Street Lighting		15,000						15,000	12,000	10,581
Traffic Control and Safety								0	0	0
Snow Removal		12,500						12,500	5,500	4,333
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	33,500							33,500	30,000	27,032
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	36,500	335,000				0		371,500	201,500	161,624
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	65,500	8,500						74,000	56,000	42,455
Museum, Band and Theater								0	0	0
Parks	77,700							77,700	40,000	756
Recreation								0	0	0
Cemetery	23,500	500						24,000	18,000	15,005
Community Center, Zoo, & Marina	62,000	2,500						64,500	54,000	95,623
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	228,700	11,500				0		240,200	168,000	153,839

EXPENDITURES SCHEDULE PAGE 2

City Name: SIDNEY

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RP- ESTIMATED 2022	ACTUAL 2021
GOVERNMENT ACTIVITIES											
COMMUNITY & ECONOMIC DEVELOPMENT											
	39								0	0	0
	40								0	0	0
	41								0	0	0
	42								0	0	0
	43								0	0	0
	44								0	0	0
	45	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT											
	46	15,000	750						15,750	12,000	9,411
	47	88,500	41,000						129,500	52,000	33,273
	48								0	1,104	0
	49	15,000							15,000	12,000	0
	50	34,600							34,600	63,500	38,277
	51	35,000							35,000	0	0
	52								0	100,000	86,928
	53	188,100	41,750	0	0	0	0		229,850	240,604	167,889
	54				232,088				232,088	121,453	192,493
	55					150,000			150,000	700,000	0
	56								0	0	0
	57	0	0	0	0	150,000	0		150,000	700,000	0
	58	619,800	388,250	0	232,088	150,000	0		1,390,138	1,592,857	791,617
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
	59							650,000	650,000	550,000	190,095
	60							110,000	110,000	82,500	75,142
	61							0	0	0	0
	62							0	0	0	0
	63							0	0	0	0
	64							0	0	0	0
	65							0	0	0	0
	66							0	0	0	0
	67							0	0	0	0
	68							0	0	0	0
	69							0	0	0	0
	70							137,688	137,688	0	3,852,013
	71							0	0	0	3,906,208
	72							0	0	0	0
	73							897,688	897,688	632,500	8,023,458
	74	619,800	388,250	0	232,088	150,000	0	897,688	2,287,826	2,225,357	8,815,075
	75		175,000					50,000	225,000	275,000	245,548
	76			13,020					13,020	0	0
	77	0	175,000	13,020	0	0	0	50,000	238,020	275,000	245,548
	78	619,800	563,250	13,020	232,088	150,000	0	947,688	2,525,846	2,500,357	9,060,623
	79	-82,254	508,593	0	12,718	25,000	140,578	590,448	1,195,083	2,047,813	2,242,508

REVENUES DETAIL

City Name: SIDNEY

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	245,570	106,381	214,679	0	0	0	566,630	484,862	455,758
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	245,570	106,381	214,679	0	0	0	566,630	484,862	455,758
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	5,002	2,175	4,389	0	0	0	11,566	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	900						900	800	507
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11							0	0	0
Other Local Option Taxes	12		100,000					100,000	130,000	142,761
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,902	102,175	4,389	0	0	0	112,466	130,800	143,268
Licenses & Permits	14	5,000						5,000	5,000	6,431
Use of Money & Property	15							0	0	5,220
Intergovernmental:										
Federal Grants & Reimbursements	16				125,000			125,000	750,000	747,702
Road Use Taxes	17		100,000					100,000	150,000	170,316
Other State Grants & Reimbursements	18							0	0	56,149
Local Grants & Reimbursements	19							0	0	780
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	100,000	0	125,000	0	0	225,000	900,000	974,947
Charges for Fees & Service:										
Water Utility	21							400,000	400,000	360,409
Sewer Utility	22							85,000	85,000	83,495
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27	29,000						29,000	25,000	29,157
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33	12,000						12,000	0	20,986
Subtotal - Charges for Service (lines 21 thru 33)	34	41,000	0	0	0	0	0	526,000	510,000	494,047
Special Assessments	35							0	0	18,265
Miscellaneous	36							0	0	32,792
Other Financing Sources:										
Regular Operating Transfers In	37	200,000	25,000					225,000	275,000	245,548
Internal TIF Loan Transfers In	38			13,020				13,020	0	0
Subtotal ALL Operating Transfers In	39	200,000	25,000	0	0	0	0	238,020	275,000	245,548
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	6,818,951
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	200,000	25,000	0	0	0	0	238,020	275,000	7,064,499
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	497,472	333,556	0	125,000	0	485,000	1,673,116	2,305,662	9,195,227
Beginning Fund Balance July 1	44	40,074	738,287	13,020	50,000	140,578	1,053,136	2,047,813	2,242,508	2,107,904
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	537,546	1,071,843	13,020	175,000	140,578	1,538,136	3,720,929	4,548,170	11,303,131

ADOPTED BUDGET SUMMARY

City Name: SIDNEY

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1 245,570	106,381		214,679	0			566,630	484,862	455,758
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 245,570	106,381		214,679	0			566,630	484,862	455,758
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		0					0	0	0
Other City Taxes	6 5,902	102,175		4,389	0			112,466	130,800	143,268
Licenses & Permits	7 5,000	0						5,000	5,000	6,431
Use of Money and Property	8 0	0	0	0	0	0	0	0	0	5,220
Intergovernmental	9 0	100,000	0	0	125,000	0	0	225,000	900,000	974,947
Charges for Fees & Service	10 41,000	0		0	0	0	485,000	526,000	510,000	494,047
Special Assessments	11 0	0		0	0	0	0	0	0	18,265
Miscellaneous	12 0	0		0	0	0	0	0	0	32,792
Sub-Total Revenues	13 297,472	308,556	0	219,068	125,000	0	485,000	1,435,096	2,030,662	2,130,728
Other Financing Sources:										
Total Transfers In	14 200,000	25,000	0	13,020	0	0	0	238,020	275,000	245,548
Proceeds of Debt	15 0	0	0	0	0	0	0	0	0	6,818,951
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 497,472	333,556	0	232,088	125,000	0	485,000	1,673,116	2,305,662	9,195,227
Expenditures & Other Financing Uses										
Public Safety	18 166,500	0	0			0		166,500	161,300	115,772
Public Works	19 36,500	335,000	0			0		371,500	201,500	161,624
Health and Social Services	20 0	0	0			0		0	0	0
Culture and Recreation	21 228,700	11,500	0			0		240,200	168,000	153,839
Community and Economic Development	22 0	0	0			0		0	0	0
General Government	23 188,100	41,750	0			0		229,850	240,604	167,889
Debt Service	24 0	0	0	232,088		0		232,088	121,453	192,493
Capital Projects	25 0	0	0		150,000	0		150,000	700,000	0
Total Government Activities Expenditures	26 619,800	388,250	0	232,088	150,000	0		1,390,138	1,592,857	791,617
Business Type Proprietary: Enterprise & ISF	27						897,688	897,688	632,500	8,023,458
Total Gov & Bus Type Expenditures	28 619,800	388,250	0	232,088	150,000	0	897,688	2,287,826	2,225,357	8,815,075
Total Transfers Out	29 0	175,000	13,020	0	0	0	50,000	238,020	275,000	245,548
Total ALL Expenditures/Fund Transfers Out	30 619,800	563,250	13,020	232,088	150,000	0	947,688	2,525,846	2,500,357	9,060,623
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -122,328	-229,694	-13,020	0	-25,000	0	-462,688	-852,730	-194,695	134,604
Beginning Fund Balance July 1	33 40,074	738,287	13,020	12,718	50,000	140,578	1,053,136	2,047,813	2,242,508	2,107,904
Ending Fund Balance June 30	34 -82,254	508,593	0	12,718	25,000	140,578	590,448	1,195,083	2,047,813	2,242,508

LONG TERM DEBT SCHEDULE - LT DEBT										
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS										
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Streetscape Phase 3	1 300,000	GO	14-04-01	30,000	3,088	33,088	500		13,020	20,568
2022 Street Reconstruction	2 198,500	GO	2022-10	160,000	38,500	198,500				198,500
Water Revenue Note Series 2021 Loan # 1	3 3,720,000	NON-GO	2021-10	120,984		120,984			120,984	0
Water Revenue Note Series 2021 Loan #3	4 525,000	NON-GO	2021-19	16,704		16,704			16,704	0
	5	-				0				0
	6	-				0				0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				327,688	41,588	369,276	500	0	150,708	219,068