

City of Schuyler

FY 2023-2024 Proposed Budget

Budget Public Hearing

September 19, 2023

6:00 PM

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**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 19 day of September 2023, at 6:00 o'clock P.M., at 1103 B Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2021-2022 Actual Disbursements & Transfers	\$ 17,509,410.00
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 21,203,198.00
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 34,812,337.00
2023-2024 Necessary Cash Reserve	\$ 12,790,684.92
2023-2024 Total Resources Available	\$ 47,603,021.92
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 1,432,079.00
Unused Budget Authority Created For Next Year	\$ 54.95

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,316,702.20
Personal and Real Property Tax Required for Bonds	\$ 115,376.80

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 19 day of September 2023, at 6:00 o'clock P.M., at 1103 B Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022	2023	Change
Operating Budget	32,794,782.00	34,812,337.00	6%
Property Tax Request	\$ 763,650.90	\$ 1,432,079.00	88%
Valuation	239,368,515	293,189,940	22%
Tax Rate	0.319027	0.488448	53%
Tax Rate if Prior Tax Request was at Current Valuation	0.260463		

Department	Expenditures
Admin	\$ 706,800.00
Transit	\$ 77,775.00
Police	\$ 1,801,275.00
Streets	\$ 1,552,710.00
Parks	\$ 446,420.00
Pool	\$ 113,750.00
Ballroom	\$ 274,925.00
Library	\$ 352,951.00
Debt Payments	\$ 219,605.50
TIF Debt Payment	\$ 85,000.00
LB840 Sales Tax	\$ 168,925.00
KSB/CCRF	\$ 52,500.00
FBIF	\$ 52,500.00
CDBG HO	\$ 33,700.00
CDBG ED	\$ 28,000.00
Energy	\$ 20,500.00
Spec Projects	\$ 2,500,000.00
Keno	\$ 20,000.00
Downtown Revitaliza.	\$ 89,000.00
Community Betterment	\$ 73,250.00
SED Loan NIFA	\$ 100,000.00
SED NIFA Excess	\$ 56,750.00
CDBG Grants	\$ 618,683.00
Total Expenditures	\$ 9,445,019.50

22-23 Budget form	\$ 9,445,019.50
Utility Expenditures	\$ 25,367,317.00
Total Expenditures	\$ 34,812,336.50

FY23-24 Priority	Dept:	Description	Capital Improvement	Capital Outlay	Funding Source
	Library	Technology Sink Fund			
		Grants to be determined	\$	3,000	Property Taxes
			\$	2,000	Property Taxes
	Parks	Veteran Memorial	\$	30,000	Property Taxes
		Dog/Park Planning	\$	25,000	Property Taxes
		Walking Bridge	\$	16,000	Property Taxes
		Trees	\$	5,000	Property Taxes
		Mower		21,000	Property Taxes
		Park Name Plate		2,000	Property Taxes
		Gator		10,800	Property Taxes
	Ballroom	AC Unit	\$	75,000	Carry Over Previous Year
		Floor Scrubber		8,000	Property Taxes
		Shelving		1,000	Property Taxes
		Tables		5,000	Property Taxes
	Grants	Roof Replacement Ballroom	\$	6,300	Property Taxes
		12th & B Project	\$	118,440	Property Taxes
	Police	Ford Police Interceptor		60,000	Department of Utilities
		Ford Police Interceptor		60,000	ARPA
		Police Radios		27,400	Property Taxes
		Security Cameras		100,000	Property Taxes
		Furniture		50,000	Property Taxes
	Streets	Street Project	\$	953,310.00	HWY Allocation Funds
		Salt Shed	\$	30,000	HWY Allocation Funds
		Crack Sealing	\$	25,000	HWY Allocation Funds
		Sidewalk Grant Match	\$	5,000	HWY Allocation Funds
		Pickup		40,000	Property Taxes
		Concrete Saw		10,000	Property Taxes
		Soil Conditioner - Skid Steer		11,000	Property Taxes
	<b>Totals</b>		<b>\$ 1,289,050</b>	<b>\$ 411,200</b>	
	Debt	Street Improvements	\$	65,878	Princ/Interest
		Flood Control	\$	50,713	Princ/Interest
		Public Safety	\$	103,015	Princ/Interest
		<b>Total Debt Payments</b>	<b>\$ 219,605</b>		Property Tax
		Lid Exceptions	\$	1,194,605	

Lid Exception for Improvements \$1,209,050

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**Dept of Utilities Budget FY2023-24**

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			Amounts
Actual Ending Balance	10/1/2021	\$	14,637,184
Actual Revenues 21-22		\$	14,807,377
Actual Expenditures 21-22		\$	12,050,141
Actual Ending Balance	9/30/2022	\$	17,394,420
Estimated Revenues 22-23		\$	15,220,199
Estimated Expenditures 22-23		\$	14,165,289
Estimated Ending Balance	9/30/2023	\$	18,449,330
Budgeted Revenues 223-24		\$	15,524,603
Budgeted Expenditures 23-24		\$	25,367,317
Budgeted Ending Balance	9/30/2024	\$	8,606,616