City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

NON-VOTED LEVIES

Assessed Valuation		638,091,359.00								Fiscal Year 2022-23			
Tax Valuation		10,470,188.00											
1 Mill Yields (10)		10,470.19											
*Column (3) Total Requirements must equal Column (8) Total Resources													
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)		
				*should equal	**Cash**				*should equal		**Estimated**		
			Budgeted	column (8)	**Available**		**Property**		column (3)		**Ending**		
Fund			**Cash**	**Total**	**(Less current**	**Non-Tax**	**Tax**	**Total**	**Total**	**Mill**	**Cash**		
#	**Fund Name**	**Appropriation**	**Reserve**	**Requirements**	**liabilities)**	**Revenues**	**Revenues**	**Revenues**	**Resources**	**Levy**	**Balance**		
1000	General	2,651,284	1,304,386	3,955,671	1,396,206	1,513,493	1,045,972	2,559,465	3,955,671	99.90	1,304,386		
2170	Airport	34,500	1,160	35,660	-732	270	36,122	36,392	35,660	3.45	1,160		
2190	Comprehensive Liability	73,782	1,873	75,655	18,816	300	56,539	56,839	75,655	5.40	1,873		
2220	Library Levy	130,000	1,119	131,119	-68,139	325	198,934	199,259	131,119	19.00	1,119		
2260	Storm Disaster	29,000	1,854	30,854	25,369	250	5,235	5,485	30,854	0.50	1,854		
2370	PERS-Employer Contribution	257,718	2,842	260,559	58,708	300	201,551	201,851	260,559	19.25	2,842		
2371	Employer Cont Group Health	233,721	1,311	235,032	99,795	25,300	109,937	135,237	235,032	10.50	1,311		
2372	Permissive Health Levy	43,000	-596	42,404	0	0	42,404	42,404	42,404	4.05	-596		
7120	Fire Relief Agency	85,000	1,204	86,204	-19,559	17,290	88,473	105,763	86,204	8.45	1,204		
	TOTAL	3,538,005	1,315,154	4,853,158	1,510,463	1,557,528	1,785,167	3,342,695	4,853,158	170.50	1,315,154		
							1,742,763				166.45	4.05	170.5
Non-Tax Revenues													
		General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total			
	Personal Property Taxes	30,000											
	P&I	5,000	20	50	75	50		50	40	5,285			
	PILT	50								50			
	Local Grants									0			
	State Entitlement	939,187								939,187			
	License & Permits	144,106								144,106			
	Video Machine	26,500								26,500			
	Charges for Service	10,100								10,100			
	Fire Protection & Road Rep	0								0			
	Pool	45,000								45,000			
	Court Fines	175,000								175,000			
	Misc	101,150				25,000			17,000	143,150			
	Investment Earnings	3,400	250	250	250	250		250	250	4,900			
	Oil & Gas	0								0			
	Richland County Allocation	25,000								25,000			
	Transfers from General	0								0			
	Transfers from Revolving									0			
	Other Financing Sources	9,000								9,000			
	State Insurance Prem App								0	0			
	Total	1,513,493	270	300	325	25,300	0	300	17,290	1,557,278			