

City of Sidney  
TAX LEVY REQUIREMENTS SCHEDULE  
**NON-VOTED LEVIES**

Assessed Valuation	638,091,359.00		Fiscal Year 2022-23
Tax Valuation	10,632,918.00		
1 Mill Yields (10)	10,632.91		

\*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2) *should equal column (8)	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)X(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)/(10) Mill Levy	(10)=(4)-(1)+(7) Estimated Ending Cash Balance	
		Appropriation	Budgeted Cash Reserve	Total Requirements								
1000	General	2,800,564	865,000	3,665,564	1,217,586	1,517,493	930,486	2,447,979	3,665,564	87.51	865,000	
2170	Airport	34,500	2,317	36,817	17,939	270	18,608	18,878	36,817	1.75	2,317	
2190	Comprehensive Liability	72,582	1,433	74,015	-3,374	300	77,089	77,389	74,015	7.25	1,433	
2220	Library Levy	145,000	2,287	147,287	30,000	325	116,962	117,287	147,287	11.00	2,287	
2260	Storm Disaster	29,000	86	29,086	23,520	250	5,316	5,566	29,086	0.50	86	
2370	PERS-Employer Contribution	254,450	1,978	256,428	27,520	300	228,608	228,908	256,428	21.50	1,978	
2371	Employer Cont Group Health	338,100	1,424	339,524	59,034	25,300	255,190	280,490	339,524	24.00	1,424	
7120	Fire Relief Agency	85,000	878	85,878	12,765	17,290	55,823	73,113	85,878	5.25	878	
<b>TOTAL</b>		<b>3,759,196</b>	<b>875,403</b>	<b>4,634,599</b>	<b>1,384,991</b>	<b>1,561,528</b>	<b>1,688,081</b>	<b>3,249,608</b>	<b>4,634,599</b>	<b>158.76</b>	<b>875,403</b>	<b>158.76</b>
										<b>149.82</b>	<b>158.76</b>	
<b>Non-Tax Revenues</b>												
		General	Airport	Comp Liab	Library	Emp Health	PERS	Fire Relief	Total			
	Personal Property Taxes	20,000										
	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	109,106							109,106			
	Video Machine	26,500							26,500			
	Charges for Service	14,100							14,100			
	Fire Protection & Road Rep	0							0			
	Pool	45,000							45,000			
	Court Fines	240,000							240,000			
	Misc	81,150				25,000		17,000	123,150			
	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			
	<b>Total</b>	<b>1,517,493</b>	<b>270</b>	<b>300</b>	<b>325</b>	<b>25,300</b>	<b>300</b>	<b>17,290</b>	<b>1,561,278</b>			