

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)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)/(10)	(10)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General	2,934,924	714,691	3,649,615	1,217,586	1,517,493	914,537	2,432,029	3,649,615	86.01	714,691
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	270,550	1,827	272,377	27,520	300	244,557	244,857	272,377	23.00	1,827
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
TOTAL		3,909,656	724,943	4,634,599	1,384,991	1,561,528	1,688,081	3,249,608	4,634,599	158.76	724,943
										149.82	158.76

Non-Tax Revenues

	General	Airport	Comp Liab	Library	Emp Health	PERS	Fire Relief	Total
Personal Property Taxes	20,000							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
Total	1,517,493	270	300	325	25,300	300	17,290	1,561,278