

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	2,612,275	1,279,048	3,891,324	1,396,206	1,503,493	991,625	2,495,118	3,891,324	93.26	1,279,048		
2170	Airport	34,500	1,190	35,690	-732	270	36,152	36,422	35,690	3.40	1,190		
2190	Comprehensive Liability	73,782	1,156	74,938	18,816	300	55,823	56,123	74,938	5.25	1,156		
2220	Library Levy	130,000	1,553	131,553	-68,139	325	199,367	199,692	131,553	18.75	1,553		
2260	Storm Disaster	29,000	1,935	30,935	25,369	250	5,316	5,566	30,935	0.50	1,935		
2370	PERS-Employer Contribution	257,717	1,722	259,439	58,708	300	200,430	200,730	259,439	18.85	1,722		
2371	Employer Cont Group Health	233,721	1,957	235,677	99,795	25,300	110,582	135,882	235,677	10.40	1,957		
2372	Permissive Health Levy	43,000	63	43,063	0	0	43,063	43,063	43,063	4.05	63		
7120	Fire Relief Agency	85,000	1,516	86,516	-19,559	17,290	88,785	106,075	86,516	8.35	1,516		
<b>TOTAL</b>		<b>3,498,995</b>	<b>1,290,140</b>	<b>4,789,135</b>	<b>1,510,463</b>	<b>1,547,528</b>	<b>1,731,144</b>	<b>3,278,672</b>	<b>4,789,135</b>	<b>162.81</b>	<b>1,290,140</b>		
											158.76	4.05	162.81

**Non-Tax Revenues**

	General	Airport	Comp Liab	Library	Emp Health	Perm Health	PERS	Fire Relief	Total
Personal Property Taxes	30,000								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	91,150				25,000			17,000	133,150
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>1,503,493</b>	<b>270</b>	<b>300</b>	<b>325</b>	<b>25,300</b>	<b>0</b>	<b>300</b>	<b>17,290</b>	<b>1,547,278</b>