City of Sidney

TAX LEVY REQUIREMENTS SCHEDULE

NON-VOTED LEVIES

Assessed Valuation			679,659,501.00							Fiscal Year 2025-26	
Tax Valuation			7,929,653.00								
1 Mill Yields (10)			7,929.65								

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

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (8) Total Requirements	(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	
1000	General	3,943,368	1,731,383	5,674,751	1,729,740	2,677,694	1,267,317	3,945,011	5,674,751	159.82	1,731,383	
2170	Airport	19,958	2,337	22,295	1,658	20	20,617	20,637	22,295	2.60	2,337	
2190	Comprehensive Liability	48,914	2,582	51,495	1,885	50	49,560	49,610	51,495	6.25	2,582	
2220	Library Levy	14,500	333	14,833	14,333	500	0	500	14,833	0.00	333	
2260	Storm Disaster	55,000	2,785	57,785	49,006	850	7,930	8,780	57,785	1.00	2,785	
2370	PERS-Employer Contribution	319,550	3,006	322,556	117,800	2,550	202,206	204,756	322,556	25.50	3,006	
2371	Employer Cont Group Health	368,250	2,352	370,602	88,532	2,550	279,520	282,070	370,602	35.25	2,352	
2372	Permissive Health Levy	2,700	152	2,852	2,852	0	0	0	2,852	0.00	152	
7120	Fire Relief Agency	90,000	2,705	92,705	-2,491	40	95,156	95,196	92,705	12.00	2,705	
2350	Local Government Review	26,828	0	26,828	26,828	0	0	0	26,828	0.00	0	
	TOTAL	4,889,068	1,747,635	6,636,703	2,030,142	2,684,254	1,922,306	4,606,561	6,636,703	242.42	1,747,635	
							1,922,306				171.47	242.42

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	100	50	0	50	40	5,310
PILT	0								0
Local Grants	631,536								631,536
Marijuana Excise Tax	135,000								135,000
State Entitlement	1,021,352								1,021,352
License & Permits	128,506								128,506
Video Machine	20,500								20,500
Charges for Service	35,100								35,100
Fire Protection & Road Rep									0
Pool	45,000								45,000
Court Fines	140,000								140,000
Misc	126,150				0				126,150
Investment Earnings	160,550	0	0	400	2,500	0	2,500	0	165,950
Oil & Gas	0								0
Richland County Allocation	24,000								24,000
Transfers from General	0				0		0		0
Transfers from Revolving									0
Other Financing Sources	175,000								175,000
State Insurance Prem App									0
Total	2,677,694	20	50	500	2,550	0	2,550	40	2,683,404