

CITY OF WHITE SULPHUR SPRINGS
Tax Levy Requirements Schedule Non-Voted
For the Year: 2023 - 2024

1 Mill Yield: (10) 2347.87
Road 1 Mill Yield: (10) 0.00

| Fund | (1) Budget | (2) (8)-(1) Reserve | (3) (1) + (2) Total Required | (4) Cash Available | (5) Non-Tax Revenues | (6) (9)*(10) Property Tax Revenues | (7) (5) + (6) Total Revenues | (8) (4) + (7) Total Resources | (9) Mill Levy | (11) (4) - (1)+ (7) Est. Ending Cash Bal. |
|--------------------------------|---------------|---------------------------|---------------------------------------|--------------------------|----------------------------|---|---------------------------------------|--|---------------------|--|
| 1000 General Fund | 655,343 | 89,628 | 744,971 | 293,798 | 250,759 | 200,414 | 451,173 | 744,971 | 85.3600 | 89,628 |
| 2170 Airport Fund | 3,887 | 1,506 | 5,393 | 1,401 | 470 | 3,522 | 3,992 | 5,393 | 1.5000 | 1,506 |
| 2220 Library Fund Non-Voted | 12,565 | 5,320 | 17,885 | 5,425 | 1,895 | 10,565 | 12,460 | 17,885 | 4.5000 | 5,320 |
| 2340 Volunteer Fire Departm | 44,350 | 6,196 | 50,546 | 27,005 | 14,150 | 9,391 | 23,541 | 50,546 | 4.0000 | 6,196 |
| 2370 P.E.R.S Fund | 24,000 | 7,271 | 31,271 | 3,236 | 12,774 | 15,261 | 28,035 | 31,271 | 6.5000 | 7,271 |
| Totals | 740,145 | 109,921 | 850,066 | 330,865 | 280,048 | 239,153 | 519,201 | 850,066 | 101.8600 | 109,921 |