

**City of Red Lodge**

**NON-LEVIED FUNDS - SUMMARY SCHEDULE**

Fiscal Year: 2015-2016
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Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2100	Resort Tax	1086885		1,086,885	265,985	820,900	1,086,885	0
2220	Library	138,202		138,202	134,952	3,250	138,202	0
2390	Drug Forfeiture	66,661		66,661	5,161	61,500	66,661	0
2394	Bldg. Code Enforcement	112,385		112,385	81,385	31,000	112,385	0
2396	CDBG	1,052		1,052	1,040	12	1,052	0
2396	Home Local Source	95,369		95,369	57,369	38,000	95,369	0
2820	Gas Tax	78,576		78,576	18,645	59,931	78,576	0
2956	ISTEA	4,839		4,839	4,839		4,839	0
4030	Capital Projects	508,668		508,668	491,476	17,192	508,668	0
4031	Cemetery Capt. Improve	119,369		119,369	101,283	18,086	119,369	0
5210	Water Operating	1,229,484		1,229,484	235,284	994,200	1,229,484	0
5310	Sewer Operating	986,602		986,602	86,602	900,000	986,602	0
5410	Solid Waste	435,034		435,034	34	435,000	435,034	0
5510	Ambulance			0			0	0
7010	Cemetery Trust	24,482		24,482	7,346	17,136	24,482	0
7050	Dance Pavilion	1,014		1,014	1,014		1,014	0
7390	TBID #001	55,200		55,200	1,137	54,063	55,200	0
				0			0	0
				0			0	0
				0			0	0
				0			0	0
	<b>TOTAL</b>	4,943,822	0	4,943,822	1,493,552	3,450,270	4,943,822	0

**\*Total Revenues compared to Total Appropriations:**

(1,493,552)

\*if negative appropriations exceed revenues

**Total Requirements compared to Total Resources**

0

\*if other than zero budget is not balanced