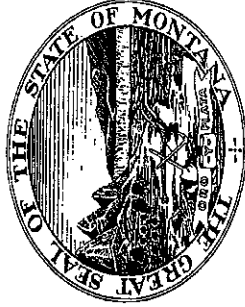


MONTANA DEPARTMENT OF ADMINISTRATION
Local Government Services Bureau

301 S. Park Avenue, Room 340, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 841-2909

MONTANA
CITY/TOWN/COUNTY
FINAL
BUDGET DOCUMENT



Fiscal Year ended June 30, 2016

City of Red Lodge

020505

Helena office use:
DESK REVIEW COMPLETED
BY _____

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2016, was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on September 2, 2015; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 9/28/15
Mayor

Signed _____ Date _____
Manager

City of Red Lodge

OR

Signed _____ Date _____
Board Chairman

County of _____

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY.....	
COUNTY SEAT.....	
YEAR ORGANIZED.....	
REGISTERED VOTERS.....	
AREA (SQ. MILES).....	
COURTHOUSE ELEVATION.....	
INCORPORATED CITIES.....	
INCORPORATED TOWNS.....	
POPULATION OF COUNTY.....	
FORM OF GOVERNMENT.....	
NUMBER OF EMPLOYEES (ELECTED).....	
NUMBER OF EMPLOYEES (NON-ELECTED).....	

Cities/Towns

CLASS OF CITY/TOWN.....	3rd class
COUNTY LOCATED IN.....	Carbon
YEAR ORGANIZED.....	1892
REGISTERED VOTERS.....	1475
AREA (SQ. MILES).....	15
POPULATION OF CITY/TOWN.....	2144
FORM OF GOVERNMENT.....	Charter
NUMBER OF EMPLOYEES (ELECTED).....	
NUMBER OF EMPLOYEES (NON-ELECTED).....	22
MILES OF STREETS AND ALLEYS.....	32
MUNICIPAL WATER.....	
NUMBER OF CONSUMERS.....	1539
WATER RATE PER 1,000 GALLONS.....	24.95
SEWER RATES.....	34.65



2015 Certified Taxable Valuation Information
(15-10-202, MCA)

Carbon County
City of Red Lodge

1. 2015 Total Market Value*	\$	414,552,916
2. 2015 Total Taxable Value	\$	6,498,254
3. 2015 Taxable Value of Newly Taxable Property	\$	87,898
4. 2015 Taxable Value less Incremental Taxable Value**	\$	6,498,254
5. 2015 Taxable Value of Net and Gross Proceeds*** (Class 1 and Class 2)	\$	

6. TIF Districts

Tax Incremental District Name	Current Taxable Value	Base Taxable Value	Incremental Value

Preparer <u>Valerie Sharbono</u>	Date <u>7/29/2015</u>
Total Incremental Value \$ <u> </u>	

*Market value does not include class 1 and class 2 value
**This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.
***The taxable value of class 1 and class 2 is included in the taxable value totals.

For Information Purposes Only

2015 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	28,560
II. Total value exclusive of "newly taxable" property	\$	473,365

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer		
Finance Director		
Administrative Assistant		
D.P. Director		
Budget Director		
	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Edward Williams	12/31/2015
Council/Commission	William Foisy	12/31/2016
	Glory Mahan	12/31/2015
	William Larson	12/31/2016
	Maryvette Labrie	12/31/2015
	Michael Schoenike	12/31/2016
	Martha Brown	12/31/2015
City Manager		
Administrative Assistant		
Attorney	Sam Painter-Thompson Painter Law	
Chief of Police	Steve Hibler	
Clerk		
Clerk/Treasurer	Loni Hanson	
Finance Director		
City Judge	Kevin Nichols	
Treasurer		
Water/Sewer/Garbage Collector	Janie Michelcic	
Community Development	Peter Italiano	

CITY/TOWN OF RED LODGE

SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	13 FY PERMANENT FULL-TIME EMPLOYEES	14 FY PERMANENT FULL-TIME EMPLOYEES	15 FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	17	16	13.5	14
Airport				
Library				
Ambulance	3	3		
Cemetery				
Planning				
Water	3	3	3	3
Sewer	3	3.5	3.5	3.5
Solid Waste				
Gas/Electric	0.5	0.5	0.5	0.5
Gas Tax	1	1	1	1
Resort Tax				
Total City/Town Employees	27.5	27	21.5	22

Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA

1) Department Requests -
Finance Officer/Clerk/Clerk & Recorder requests estimates of expenditures and revenues from Department Heads (By June 1st for Counties)

2) Requests Received -
Estimates received by Finance Officer/Clerk/Clerk & Recorder (By June 10th for Counties)

4) Preliminary budget submitted -
Finance Officer/Clerk/Clerk & Recorder submits preliminary budget to governing body for its consideration

3) Tabulation of estimates -
Finance Officer/Clerk/Clerk & Recorder tabulates estimates, prepares preliminary budget to be submitted to the governing body (7-6-4020)

5) Governing body consider budget
Governing body makes revisions and determines levy for each fund requiring a levy (7-6-4020)

6) Notice of Public Hearing -
Governing body publishes notice that preliminary budget is available for public inspection - dates to be set by governing body (7-6-4021)

8) Final Budget adopted by Resolution - Governing body concludes hearings and passes the budget resolution adopting the final budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)

7) Hearings on Preliminary Budget
Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget (7-6-4024)

9) Levies set -
Governing body set levies in accordance with law (7-6-4036)

10) Budget submitted to Dept of Administration - LGSB
Copy of the final budget and levies to be sent to the Department of Administration - Local Government Services by October 1 or within 60 days of receipt of certified taxable values (7-6-4003)

City of Red Lodge

TAXABLE VALUATION/MILL LEVY

HISTORY AND ANALYSIS

(NOTE: This analysis includes only those levies subject to the limitations of Section 15-10-420, MCA and does not include voted or permissive levies. In addition, only the levies assessed entity-wide are to be included.)

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	% INCREASE (DECREASE) FROM PREVIOUS YEAR	PREVIOUS YEAR LEVY	CURRENT YEAR AUTHORIZED LEVY	FLOATED MILL-UP (DOWN)	CURRENT YEAR ACTUAL LEVY	CARRY FORWARD MILLS AVAILABLE
1998-1999**	4,202,357	N/A	N/A	108.49	N/A		
1999-2000	4,192,725	-0.23%	108.49	100.04	(8.45)		100.04
2000-2001	7,297,216	74.04%	100.04	102.69	2.65		102.69
2001-2002	4,494,472	-38.41%	102.69	103.87	1.18		103.87
2002-2003	4,670,981	3.93%	130.87	102.93	(27.94)		102.93
2003-2004	4,577,424	-2.00%	102.93	102.78	(0.15)		102.78
2004-2005	4,665,095	1.92%	102.78	98.84	(3.94)		98.84
2005-2006	4,838,000	3.71%	98.84	108.84	10.00		108.84
2006-2007	4,981,626	2.97%	108.84	110.86	2.02		110.86
2007-2008	5,199,580	4.38%	110.86	113.37	2.51		113.37
2008-2009	5,358,250	3.05%	113.37	117.10	3.73		117.10
2009-2010	5,765,190	7.59%	117.10	113.33	(3.77)		113.33
2010 - 2011	6046569	4.88%	113.33	117.41	4.08		117.41
2011 - 2012	6336989	4.80%	117.41	115.07	(2.34)		115.07
2012 - 2013	6536205	3.14%	115.07	113.81	(1.26)		113.81
2013 - 2014	6692387	2.39%	113.81	110.98	(2.83)		110.98
2014 - 2015	6785686	1.39%	110.98	110.43	(0.55)		110.43
2015 - 2016	6498254	-4.24%	110.43	117.68	7.25		117.68

Total carry-forward mills available: 1,450.50

**NOTE: 1998-1999 is the first base year under the provisions of Section 15-10-420, MCA. Each subsequent fiscal year becomes the base year for the next fiscal year. This section also allows an entity to carry forward any levies which could have been levied but were not to future periods.

The current year levies are _____ are not _____ at the maximum levels authorized under Section 15-10-420, MCA. If not at maximum levels the difference will be shown in the carry-forward column. The difference between the amount authorized (column i) and the amount actually levied (column m) will be completed by a formula.

If you have levies that are voted/judgement/permissive levies please list below:

A. General Fund

Fund #1000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
310000	<u>TAX REVENUES (Non-levied Ad Valorem Tax)</u>		
312000	Penalty and Interest on Delinquent Taxes	1,837	4,500
314140	*Local Option Tax (1/2%)	37,502	38,000
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL		39,340	42,500
320000	<u>Licenses and Permits</u>		
322000	<u>Business Licenses</u>		
10	Alcohol Beverage (Liquor/Beer/Wine)	6,550	3,700
20	General/Professional and Occupational	34,160	26,000
323000	<u>Non-Business Licenses and Permits</u>		
10	Building Permits		
14	Zoning		200
30	Animal Licenses		
40	Concealed Weapon Permits		
50	Other Miscellaneous Permits		
SUBTOTAL		40,710	29,900
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
331000	<u>Federal Grants (List and Describe)</u>		
331010	CDBG Grant	10,000	
21	Law enforcement Block Grant		5,000
333000	<u>Federal Payments in Lieu of Taxes</u>		
20	Taylor Grazing		
40	Payments in Lieu (P.I.L.T.)		
70	Refuge Revenue Sharing		
334000	<u>State Grants (List and Describe)</u>		
334100	Library from State	3,714	3,650
334120	TSEP Grant	20,000	
334121	DNRC-Arbor Day Grant	750	750
335000	<u>State Shared Revenues</u>		
25	Drivers' License Reinstatements		
60	Coal Tax Apportionment		
65	Oil and Gas Production Tax	19,826	20,000
80	911 Emergency Number		
95	District Court Reimbursement		
100	Bed Tax Apportionment		
110	Live Card Game Table Permits	300	300
120	Gambling Machine Permits	7,200	7,400
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	275,179	289,391

*NOTE: Can be used for any purpose as designated by governing body.

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	INTERGOVERNMENTAL REVENUES - cont.	162,309	57,000
338000	Local Shared Revenues		
		
SUBTOTAL		499,277	383,491
340000	CHARGES FOR SERVICES		
341000	General Government	63	60
10	Miscellaneous Collections		
20	Attorney Fees		
41	Clerk and Recorder Fees		
42	Election Fees		
50	District Court Clerk's Fees		
60	Treasurer's Fees (5% New, GVW, etc.)		
70	Planning Board Fees	2,910	5,000
75	GIS Mapping Services	6,087	6,600
		
342000	Public Safety		
10	Law Enforcement-bad check collection	125	1,000
11	Sheriff's Fees		
12	Board of Prisoners		
20	Fire Protection Fees		
50	Emergency Services		
		
343000	Public Works (List)		
10	Street and Roadway Charges		
19	Street Closure Payments	3,800	2,000
		
343060	Airport Revenue		
		
343300	Miscellaneous Charges for Services		
10	Cemetery Charges	8,400	9,000
20	Sale of Cemetery Plots		
30	Grave Permits		
40	Opening and Closing Charges		
50	Perpetual Care Charges		
60	Weed Control Charges		
		
344000	Public Health Charges		
10	Animal Control	2,067	2,000
		
346000	Culture and Recreation		
10	Auditorium Use Fees		
20	Golf Fees		
30	Swimming Pool Fees	26,370	20,000
40	Camping Facilities Fees		
70	Library Collections		
100	Fair Revenues	1,000	1,000
200	Civic Center Revenues		
		
SUBTOTAL		50,822	46,660

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	<u>FINES AND FORFEITURES</u>		
351010	Justice Court		
11	50% Share of Fines		
12	Civil Fines		
13	Drug Forfeitures		
14	Tobacco Possession and Consumption		
351020	District Court Fines		
351030	City/Town Court Fines	48,964	65,000
351040	Other	3,547	3,500
<u>SUBTOTAL</u>	.....	52,511	68,500
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases	8,487	8,300
362000	Other	7,383	48,000
365000	Contributions/Donations		1,000
<u>SUBTOTAL</u>	.....	15,870	57,300
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	Investment Earnings	8,540	5,000
372000	Royalties		
<u>SUBTOTAL</u>	.....	8,540	5,000
380000	<u>OTHER FINANCING SOURCES</u>		
381000	Proceeds of General Long-Term Debt		
50	Inception of Capital Lease Agreement		
70	Proceeds from Notes/Loans/Intercap		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
10	Sale of Assets		
<u>SUBTOTAL</u>	.....	0	0
383000	Interfund Operating Transfer (Specify Fund)		
383000	Transfer from Resort Tax-15%	108,294	123,000
383010	Transfer from Resort Tax-1% Admin	7,219	8,200
383040	Transfer from Group Health Ins.	115,495	74,614
383082	Transfer from Ambulance District	3,424	
383097	Transfer 3% from TBID #001	1,607	
<u>SUBTOTAL</u>	.....	236,039	205,814
	TOTAL GENERAL FUND NON-TAX REVENUES	943,108	839,165

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53

FUND:	Title:	Number:	GENERAL		EXPENDITURES												
			1000	ACTIVITY AND OBJECT	BY	Previous Year	Previous Year	Previous Year	Authorized	Personnel	Operating & Maintenance	Principal & Interest	Capital	Final			
ACCT	NO.	ACCOUNT	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year			
41000	41000	GENERAL GOVERNMENT	6,800	7,495	5,300	1,500	4,000	6,800	4,000	410100	Legislative Services	6,800	7,495	5,300	1,500	4,000	6,800
										410200	Executive Services	4,000	3,774	2,700	1,300	4,000	4,000
										410320	*District Courts	0				0	0
										410340	Justice Courts	0				0	0
										410360	Municipal Courts	50,500	75,891	36,500	14,000	50,500	50,500
										410400	Administrative Services	0				0	0
										410500	Financial Services	98,113	106,913	87,800	10,313	98,113	98,113
										410510	Administration	680	1,318	680	680	680	680
										410530	Auditing	26,000	24,000	21,800	26,000	26,000	26,000
										410540	Treasurer	0				0	0
										410550	Accounting	0				0	0
										410580	Data Processing	0				0	0
										410590	Assessor	0				0	0
										410600	Elections	1,600	2,000	1,600	1,600	1,600	1,600
										410700	Purchasing Services	0				0	0
										410800	Personnel Services	0				0	0
										410900	Records Administration	0				0	0
										411000	Planning and Research Services	134,038	141,746	109,800	24,238	134,038	134,038
										411100	Legal Services	74,500	81,914	74,500	74,500	74,500	74,500
										411200	Facilities Administration	31,010	27,378	31,010	31,010	31,010	31,010
										411300	Central Communication	0				0	0
										411400	Engineering Services	0				0	0
										411500	Estate Administration	113,070	112,195	113,070	113,070	113,070	113,070
										411600	Public School Administration	0				0	0
										411800	Others (List)	0				0	0
										SUBTOTAL	468,229	597,226	242,100	298,211	468,229	468,229	

*Total shown here should be the total from page 21.

City/Town/County of: Red Lodge Fiscal Year: 2016

FUND:	Title:	Number:	GENERAL			BY			EXPENDITURES				
			ACCOUNT	NO.	ACCOUNT	Year	Year	Year	Previous	Year	Year	Year	
1000	ACTIVITY AND OBJECT		ACCOUNT	NO.	ACCOUNT	Year	Year	Year	Previous	Year	Year	Year	Year
			PUBLIC SAFETY	420000		6	574,397	601,918		7	500,220	102,513	602,733
				420100	Law Enforcement								
				420200	Detention and Correction								
				420300	Probation and Parole								
				420400	Fire Protection		187,500	190,247			181,951		181,951
				420500	Protective Inspections								
				420600	Civil Defense								
				420700	Other Emergency Services								
					Others (List)								
				420800	Coroner Services								
					SUBTOTAL		792,165	792,165		7	500,220	284,464	784,684
				430000	PUBLIC WORKS								
				430200	Road and Street Services		148,375	130,148		1	96,650	44,100	140,750
				430263	Street Lighting		44,000	40,553			45,000		
				430300	Airport		8,000				8,000		8,000
				430800	Solid Waste Services								
				430900	Cemetery Services		26,565	19,318		1	20,100	9,650	29,750
				431100	Weed Control								
					Others (List)								
					SUBTOTAL		226,940	190,018		2	116,750	106,750	223,500
				440000	PUBLIC HEALTH								
				440100	Public Health Services								
				440200	Hospitals								
				440300	Nursing Home								
				440400	Mental Health Centers								
				440500	Health Clinics								
				440600	Animal Control Services		200	150			400		400
				440700	Insect and Pest Control								
					Others (List)								
					SUBTOTAL		200	150			400		400

City/Town/County of: Red Lodge Fiscal Year: 2016
 Authorized F.T.E. (100) Personnel Services (200-800) Operating & Maintenance (600-699) Principal & Interest (900) Capital Outlay Final Budget

FUND:	GENERAL	Title:	Number:	EXPENDITURES				BY				City/Town/County of:	Red Lodge	Fiscal Year:	2016	
				ACTIVITY AND OBJECT	Previous Year	Previous Year	Authorized	Personnel	Operating & Maintenance	Principal & Interest	Capital					Final
ACCOUNT NO.	ACCOUNT	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year
450000	SOCIAL AND ECONOMIC SERVICES	450100	Welfare	Administration	450110	450110	450110	450110	450110	450110	450110	450110	450110	450110	450110	450110
		450120	Institutional Care	450120	450120	450120	450120	450120	450120	450120	450120	450120	450120	450120	450120	450120
		450130	Direct Assistance	450130	450130	450130	450130	450130	450130	450130	450130	450130	450130	450130	450130	450130
		450131	General Assistance	450131	450131	450131	450131	450131	450131	450131	450131	450131	450131	450131	450131	450131
		450132	Old-Age Assistance	450132	450132	450132	450132	450132	450132	450132	450132	450132	450132	450132	450132	450132
		450133	Aid-To-Dependent Children	450133	450133	450133	450133	450133	450133	450133	450133	450133	450133	450133	450133	450133
		450134	Medical Relief	450134	450134	450134	450134	450134	450134	450134	450134	450134	450134	450134	450134	450134
		450136	Burial of Indigent	450136	450136	450136	450136	450136	450136	450136	450136	450136	450136	450136	450136	450136
		450140	Intergovernmental Welfare Payments	450140	450140	450140	450140	450140	450140	450140	450140	450140	450140	450140	450140	450140
		450141	Family Services	450141	450141	450141	450141	450141	450141	450141	450141	450141	450141	450141	450141	450141
		450142	Foster Care	450142	450142	450142	450142	450142	450142	450142	450142	450142	450142	450142	450142	450142
		450150	Vendor Welfare Services	450150	450150	450150	450150	450150	450150	450150	450150	450150	450150	450150	450150	450150
		450200	Veterans Services	450200	450200	450200	450200	450200	450200	450200	450200	450200	450200	450200	450200	450200
		450300	Aging Services	450300	450300	450300	450300	450300	450300	450300	450300	450300	450300	450300	450300	450300
		450400	Extension Services	450400	450400	450400	450400	450400	450400	450400	450400	450400	450400	450400	450400	450400
			Others (List)													
460000	CULTURE AND RECREATION	460100	Library Services	460100	460100	460100	460100	460100	460100	460100	460100	460100	460100	460100	460100	460100
		460200	Fairs	460200	460200	460200	460200	460200	460200	460200	460200	460200	460200	460200	460200	460200
		460300	Community Grants	460300	460300	460300	460300	460300	460300	460300	460300	460300	460300	460300	460300	460300
		460400	Parks and Recreation Services	460400	460400	460400	460400	460400	460400	460400	460400	460400	460400	460400	460400	460400
		460445	Swimming Pool	460445	460445	460445	460445	460445	460445	460445	460445	460445	460445	460445	460445	460445
			Others (List)													
			SUBTOTAL		0	0	0	0	0	0	0	0	0	0	0	0
		470000	HOUSING AND COMMUNITY DEV.	470000	470000	470000	470000	470000	470000	470000	470000	470000	470000	470000	470000	470000
		470100	Community Public Facility Projects	470100	470100	470100	470100	470100	470100	470100	470100	470100	470100	470100	470100	470100
		470200	Housing Rehab	470200	470200	470200	470200	470200	470200	470200	470200	470200	470200	470200	470200	470200
		470300	Economic Development	470300	470300	470300	470300	470300	470300	470300	470300	470300	470300	470300	470300	470300
		470400	TSEP/Home	470400	470400	470400	470400	470400	470400	470400	470400	470400	470400	470400	470400	470400
		470500	Home-Rental Assistance	470500	470500	470500	470500	470500	470500	470500	470500	470500	470500	470500	470500	470500
			SUBTOTAL		234,700	234,700	234,700	234,700	234,700	234,700	234,700	234,700	234,700	234,700	234,700	234,700
			Others (List)													
			SUBTOTAL		279,117	279,117	279,117	279,117	279,117	279,117	279,117	279,117	279,117	279,117	279,117	279,117

FUND: GENERAL Number: 1000	TITLE:	ACTIVITY AND OBJECT		BY						City/Town/County of:	Fiscal Year:				
		ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Actual Year	Authorized F.T.E.	Personnel (100)	Operating & Maintenance (200-800)			Principal & Interest (600-699)	Capital (900)	Final Budget	
		480000	CONSERVATION OF NATURAL RESOURCES												
		480100	Soil Conservation												
		480200	Water Quality Control												
		480300	Air Quality Control												
			Others (List)												
			SUBTOTAL												
		490000	DEBT SERVICE												
		490400	Interest on Registered Warrants												
		490500	Other Interest Principal Payments												
			SUBTOTAL												
		510000	MISCELLANEOUS												
		*510100	Special Assessments												
		510200	Judgments												
		510300	Unallocated Costs												
			Others (List)												
			SUBTOTAL												
		520000	OTHER FINANCING USES												
		521000	Operating Transfers Out												
		229	Other Operating Supplies												
			SUBTOTAL												
			TOTAL EXPENDITURES	14	1,829,792	1,702,463	14	1,026,672	791,340	0	10,000	1,828,012			**

-20-

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE
** INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

B. Special Revenue Funds

2000

Revenue by Source
Expenditures Summary by
Function, Activity and Object

CITY OF RED LODGE
SUMMARY OF APPROPRIATIONS BY FUND AND OBJECT
2015 - 2016 FISCAL YEAR BUDGET
SPECIAL REVENUE - OPERATING FUNDS

2000 FUNDS

FUND NO.	FUND NAME	FTE	PERSONNEL	O & M	CAPITAL OUTLAY	TOTAL*
2100	Resort Tax	1	70,000.00	545,000.00	471,885.00	1,086,885.00
2190	Comprehensive Insurance			67,131.00		67,131.00
2220	Library			138,202.00		138,202.00
2370	Fire Retirement			35,360.00		35,360.00
2371	Group Health Ins.			74,614.00		74,614.00
2372	PERS			72,500.00		72,500.00
2375	Police Retirement			64,026.00		64,026.00
2390	Drug Forfeiture			66,661.00		66,661.00
2394	Building Code Enforcement	0.5		112,385.00		112,385.00
2396	CDBG/Home Local Source			96,421.00		96,421.00
2820	Gas Tax	0.5		78,576.00		78,576.00
2956	ISTEA			4,839.00		4,839.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL		2	70,000.00	1,355,715.00	471,885.00	1,897,600.00

*Total should be same as expenditures of the corresponding Special Revenue Fund

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:		City/Town County of	Red Lodge
Title:	Comprehensive Insurance	Fiscal Year: 2016	
Number:	2190		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes	98	400
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL		98	400
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL		0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	State Grants (List)		
335000	State Shared Revenues		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	37,500	37,504
SUBTOTAL		37,500	37,504
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL		0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL		0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL		0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
383080	Transfer from Water Fund	10,347	8,000
383090	Transfer from Sewer Fund	11,247	8,900
SUBTOTAL		10,347	16,900
TOTAL NON-TAX REVENUES		47,945	54,804
<u>EXPENDITURES</u>			
510330-510	Insurance Premiums	82,206	63,131
TOTAL EXPENDITURES		82,206	63,131

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:		OTHER LEVIED FUNDS		City/Town County of: Red Lodge Fiscal Year: 2016	
Title:	Account Number:	ACCOUNT	Prior Year Actual	Final Budget	
		TAX REVENUES			
	310000	Penalty and Interest on Delinquent Taxes	469	100	
	314200	Flat Tax - Coal			
	316100	Entitlement Levy Transfer			
	SUBTOTAL		469	100	
		NON-TAX REVENUES			
	320000	LICENSES AND PERMITS			
	SUBTOTAL		0	0	
	330000	INTERGOVERNMENTAL REVENUES			
	334000	State Grants (List)			
	335000	State Shared Revenues			
	65	Oil and Gas Production Tax			
	210	Personal Property Tax Reimbursement			
	230	State Entitlement Share			
	SUBTOTAL		0	0	
	340000	CHARGES FOR SERVICES			
	SUBTOTAL		0	0	
	360000	MISCELLANEOUS REVENUES			
	361000	Rents/Leases			
	362000	Other			
	SUBTOTAL		0	0	
	370000	INVESTMENT/ROYALTY/EARNINGS			
	371010	Interest Earnings			
	SUBTOTAL		0	0	
	380000	OTHER FINANCING SOURCES			
	383000	Transfers In			
	SUBTOTAL		0	0	
	TOTAL NON-TAX REVENUES		469	100	
		EXPENDITURES			
	420400-140	Employer Contributions	16,199	31,360	
	TOTAL EXPENDITURES		16,199	31,360	

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:		OTHER LEVIED FUNDS		City/Town County of: Red Lodge Fiscal Year: 2016	
Title:	PERS	ACCOUNT	ACCOUNT	Prior Year Actual	Final Budget
Number:	2372				
310000		TAX REVENUES			
312000		Penalty and Interest on Delinquent Taxes	22	150	
314200		Flat Tax - Coal			
316100		Entitlement Levy Transfer			
SUBTOTAL			22	150	
NON-TAX REVENUES					
320000		LICENSES AND PERMITS			
SUBTOTAL			0	0	
330000		INTERGOVERNMENTAL REVENUES			
334000		State Grants (List)			
335000		State Shared Revenues			
65		Oil and Gas Production Tax			
210		Personal Property Tax Reimbursement			
230		State Entitlement Share	24,000	12,780	
SUBTOTAL			24,000	12,780	
340000		CHARGES FOR SERVICES			
SUBTOTAL			0	0	
360000		MISCELLANEOUS REVENUES			
361000		Rents/Leases			
362000		Other			
SUBTOTAL			0	0	
370000		INVESTMENT/ROYALTY/EARNINGS			
371010		Interest Earnings			
SUBTOTAL			0	0	
380000		OTHER FINANCING SOURCES			
383000		Transfers In			
383012		Transfers in from Resort Tax	3,660	4,500	
383080		Transfers in from Water Fund	11,994	14,525	
383090		Transfers in from Sewer Fund	17,213	18,193	
383096		Transfers in from Gas Tax	1,551	1,834	
SUBTOTAL			3,660	39,052	
TOTAL NON-TAX REVENUES.....		**	27,682	51,982	
EXPENDITURES					
410010-140		Employer Contributions	68,939	68,500	
TOTAL EXPENDITURES.....		**	68,939	68,500	

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND: Title: Number:	OTHER LEVIED FUNDS Police Retirement 2375	City/Town County of:Red Lodge Fiscal Year: 2016	
		Prior Year Actual	Final Budget
ACCOUNT NO.	ACCOUNT		
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes	54	200
314200	Flat Tax - Coal		
316100	Entitlement Levy Transfer		
SUBTOTAL	.....	54	200
<u>NON-TAX REVENUES</u>			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
<u>INTERGOVERNMENTAL REVENUES</u>			
330000	<u>State Grants (List)</u>		
334000			
335000	<u>State Shared Revenues</u>		
65	Oil and Gas Production Tax		
210	Personal Property Tax Reimbursement		
230	State Entitlement Share	29,800	35,000
SUBTOTAL	.....	29,800	35,000
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	
360000	<u>MISCELLANEOUS REVENUES</u>	0	0
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
<u>TOTAL NON-TAX REVENUES.....**</u>			
		29,854	35,200
<u>EXPENDITURES</u>			
420100-140	Employer Contributions	47,162	60,026
<u>TOTAL EXPENDITURES.....**</u>			
		47,162	60,026

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:		OTHER LEVIED FUNDS	City/Town County of	Red Lodge
Title:	Group Health Insurance		Fiscal Year: 2016	
Number:			Prior Year Actual	Final Budget
ACCOUNT NO.	ACCOUNT			
310000	TAX REVENUES			
312000	Penalty and Interest on Delinquent Taxes		301	750
314200	Flat Tax - Coal			
316100	Entitlement Levy Transfer			
SUBTOTAL			301	750
NON-TAX REVENUES				
LICENSES AND PERMITS				
320000				
SUBTOTAL			0	0
INTERGOVERNMENTAL REVENUES				
330000				
334000	State Grants (List)			
335000	State Shared Revenues			
65	Oil and Gas Production Tax			
210	Personal Property Tax Reimbursement			
230	State Entitlement Share			
SUBTOTAL			0	0
CHARGES FOR SERVICES				
340000				
SUBTOTAL			0	0
MISCELLANEOUS REVENUES				
360000				
361000	Rents/Leases			
362000	Other			
SUBTOTAL			0	0
INVESTMENT/ROYALTY/EARNINGS				
370000				
371010	Interest Earnings			
SUBTOTAL			0	0
OTHER FINANCING SOURCES				
380000				
383000	Transfers In			
SUBTOTAL			0	0
TOTAL NON-TAX REVENUES..... **				
			301	750
EXPENDITURES				
521000-824	Transfer to General Fund		115,495	74,614
TOTAL EXPENDITURES..... **			115,495	74,614

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE**

EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

NON-LEVIED FUNDS		City/Town County of: <u>Red Lodge</u>	
FUND: Title: Number:	Resort Tax 2100	Fiscal Year: 2016	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
315100	General Sales & Use Tax	738,572	820,000
371000	Interest	841	900
TOTAL REVENUES*			
		739,414	820,900
EXPENDITURES			
420100-233	Police-Supplies	2,310	
420100-900	Police-Capital Outlay	35,666	95,018
430230-100	Streets-Salary	59,059	70,000
430230-200	Streets-Supplies	1,428	15,000
430230-300	Streets-Purchased Service	15,562	42,000
430230-900	Streets-Capital Outlay	156,003	104,300
430500-900	Water-Capital Outlay		74,000
430600-200	Sewer-Supplies	2,659	
430600-900	Sewer-Capital Outlay		198,567
460430-200	Parks Board-Supplies	26,189	32,000
460430-300	Parks Board- Purchased Services	33,198	70,300
460430-900	Parks Board- Capital Outlay	6,120	
521000-824	Transfer to General- 15%	108,294	123,000
521000-825	Transfer to General- 1%	7,219	8,200
521000-826	Transfer to PERS	3,660	4,500
521000-828	Transfer to Sewer-Bond Payment	150,000	150,000
521000-829	Transfer to Water-Bond Payment	100,000	100,000
TOTAL EXPENDITURES**			
		707,365	1,086,885

NON-LEVIED FUNDS		City/Town County of: <u>Red Lodge</u>	
FUND: Title: Number:	Library 2220	Fiscal Year: 2016	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
365000	Contributions and Donations	4,695	3,000
371000	Interest	802	250
TOTAL REVENUES*			
		5,496	3,250
EXPENDITURES			
460100-200	Library-Supplies	263	69,101
460100-300	Library-Purchased Service	50	69,101
TOTAL EXPENDITURES**			
		313	138,202

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND: Title: Number:		NON-LEVIED FUNDS Drug Forfeiture 2390	City/Town County of: Fiscal Year: 2016	Red Lodge
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
NON-TAX REVENUES				
351010	Justice Court		60,000	
351030	City Court	450	500	
365000	Donations		1,000	
383000	Transfer From General- Restricted Cash	17,202		
TOTAL REVENUES	*	17,652	61,500	
EXPENDITURES				
420100-200	Drug forfeiture-supplies	9,708	8,200	
420100-300	Drug forfeiture-purchased services	5,145	4,461	
420100-900	Drug forfeiture-capital outlay		54,000	
TOTAL EXPENDITURES	**	14,853	66,661	

FUND: Title: Number:		NON-LEVIED FUNDS Building Code Enforcement 2394	City/Town County of: Fiscal Year: 2016	Red Lodge
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
NON-TAX REVENUES				
323010	Building and Related Permits	25,114	31,000	
TOTAL REVENUES	*	25,114	31,000	
EXPENDITURES				
420530-100	Building-Salary	20,166	34,500	
420530-200	Building-Supplies	3,661	21,000	
420530-300	Building-Purchased Services	16,009	39,749	
430900-610	Principle Payment		16,800	
430900-620	Interest Payment	48	336	
TOTAL EXPENDITURES	**	39,883	112,385	

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE**

EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND: Title: Number:		NON-LEVIED FUNDS CDBG/HOME Local Source 2396	City/Town Count Fiscal Year: 2016	Red Lodge
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
NON-TAX REVENUES				
362000	Miscellaneous	45,068	37,000	
371000	Interest	71	1,012	
TOTAL REVENUES.....*		45,139	38,012	
EXPENDITURES				
470410-300	CDBG-Purchased Services	45,069	96,421	
TOTAL EXPENDITURES		45,069	96,421	

FUND: Title: Number:		NON-LEVIED FUNDS Gas Tax 2820	City/Town Count Fiscal Year: 2016	Red Lodge
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
NON-TAX REVENUES				
335040	Gasoline Tax Apportionment	58,734	59,931	
362000	Miscellaneous	8,618		
TOTAL REVENUES.....*		67,352	59,931	
EXPENDITURES				
430240-100	Gas Tax-Salary	27,081	23,650	
430240-200	Gas Tax-Supplies	19,676	30,400	
430240-300	Gas Tax- Purchased Services	1,222	9,100	
430240-400	Gas Tax-Building Materials		1,400	
521000	Transfers out	16,234	14,026	
TOTAL EXPENDITURES.....**		64,212	78,576	

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

C. Debt Service Funds

3000

DEBT SERVICE BUDGET SUMMARY

Fiscal Year ended June 30, 2016

ACCOUNT NO.	ACCOUNT NAME	Fund Number	REVOLVING FUND		TOTALS	TOTALS	TOTALS	TOTALS	TOTALS
		3500	3020	Fire Truck Levy					
	TAX REVENUE (Non-Levied Ad Valorem Taxes)								
312000	Penalty & Interest on Delinquent Tax			76					
314200	Flat Tax - Coal								
	NON-PROPERTY TAX REVENUES								
335065	Oil and Gas Production Tax								
335210	Personal Property Tax Reimbursement								
335230	State Entitlement Share								
363010	Maintenance Assessments								
371010	Investment Earnings								
382010	Sale of General Fixed Assets								
131	Due From (Loan Repayments)								
383000	Transfer from Other Funds								
	TOTAL NON-PROPERTY TAX REVENUES.....*			76					
EXPENDITURES									
490100	General Obligation Bond								
610	Principal								
620	Interest								
630	Paying Agency Fees								
490300	S.I.D. Bonds								
610	Principal								
620	Interest								
630	Paying Agency Fees								
510100	Miscellaneous - Special Assessments								
211000	Due to (Loan Repayments)								
	TOTAL EXPENDITURES.....**								

Note: Include Bond Payment Schedule

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.
 **INCLUDE AS APPROPRIATIONS OF TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

D. Capital Projects Funds

4000

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY

FUND:		WATER OPERATING	City/Town County	Red Lodge
Title:			Fiscal Year: 2016	
Number:	5210	ACCOUNT	Previous Year	Final Budget
ACCOUNT NO.		ACCOUNT	Actual	
REVENUE				
343020		<u>WATER REVENUES</u>		
021		Metered Water Sales	747,951	800,000
022		Unmetered Water Sales		
023		Bulk and Irrigation Water Sales		
024		Sale of Water, Materials and Supplies	2,645	1,500
025		Water Permits	36,600	50,000
026		Water Installation Charges		
027		Miscellaneous Water Revenue	17,003	5,000
29		Curb Stop Fee		36,600
371000		<u>INVESTMENT EARNINGS</u>		
383000		TRANSFERS IN (From other Funds)		
		Itemize by Fund		
TOTAL REVENUES **			804,199	893,100
EXPENSES				
430500		<u>WATER UTILITIES</u>		
100		Personal Services (FTE)	220,054	219,172
200		Supplies	37,627	64,550
300		Purchased Services	73,508	310,237
400		Materials	(1,670)	9,000
500		Fixed Charges		
810		Bad Expenses		2,000
900		*Capital Outlay	13,526	5,000
490000		<u>DEBT SERVICE</u>		
610		Principal		
620		Interest	242,472	268,000
630		Service Charge		
521000		TRANSFERS OUT (To Other Funds)		
		Itemize by Fund		
826		Transfer to PERS	11,994	14,525
827		Transfer to Comp Insurance	10,347	8,000
TOTAL EXPENSES ***			607,857	900,484
510400		<u>NON-CASH EXPENSES</u>		
830		Depreciation - Retained Earnings	300,373	329,000
840		Depreciation - Contributed Capital		
		Compensated Absences		
TOTAL NON-CASH EXPENSES.....			300,373	329,000
211000		<u>OTHER CASH USES</u>		
		Due to Other Funds		
		Additions to Restricted Accounts		
102210		Sinking/Interest		
102220		Reserve		
102230		Surplus		
102240		Replacement/Depreciation		
TOTAL OTHER CASH USES.....			0	0
TOTAL EXPENSES AND OTHER CASH USES.....			908,230	1,229,484

***SHOW DETAIL ON PAGE 45.**

**INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

***INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY

FUND:		SOLID WASTE OPERATING	City/Town County of Red Lodge	Budget
Title:			Fiscal Year: 2016	
Number:	5410			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final	Budget
REVENUE				
343040	<u>SOLID WASTE REVENUES</u>			
041	Garbage Collection Services	1,286		1,000
042	Disposal Charges			
043	Container Rental			
044	Dump Permits			
045	Sale of Scrap			
046	Miscellaneous Revenues	5,899		6,800
363010	Maintenance Assessments	362,932		375,200
363041	Penalty and Interest	987		2,000
371000	<u>INVESTMENT EARNINGS</u>			
383000	<u>TRANSFERS IN (From other Funds)</u>			
	Itemize by Fund			
383050	Transfer from Capital Projects			50,000
TOTAL REVENUES **		371,104		435,000
EXPENSES				
430800	<u>SOLID WASTE SERVICES</u>			
100	Personal Services (FTE)	1,116		
200	Supplies	380		1,800
300	Purchased Services	396,040		432,484
400	Materials			
500	Fixed Charges			
900	*Capital Outlay			
490000	<u>DEBT SERVICE</u>			
610	Principal			
620	Interest			
630	Service Charge			
521000	<u>TRANSFERS OUT (To Other Funds)</u>			
	Itemize by Fund			
826	Transfer to PERS			
827	Transfer to Comp. Insurance	800		
TOTAL EXPENSES ***		398,336		434,284
510400	<u>NON-CASH EXPENSES</u>			
830	Depreciation - Retained Earnings	741		750
840	Depreciation - Contributed Capital			
239000	Compensated Absences			
TOTAL NON-CASH EXPENSES		741		750
211000	<u>OTHER CASH USES</u>			
	Due to Other Funds			
	Additions to Restricted Accounts			
102210	Sinking/Interest			
102220	Reserve			
102230	Surplus			
102240	Replacements/Depreciation			
TOTAL OTHER CASH USES				
TOTAL EXPENSES AND OTHER CASH USES		399,077	0	435,034

***SHOW DETAIL ON PAGE 46.**

***INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

****INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY

FUND:		City/Town County		Red Lodge
Title:	Ambulance	Fiscal Year: 2016	Final	Budget
Number:	5510	Previous Year Actual		
ACCOUNT NO.	ACCOUNT			
REVENUE				
342050	Emergency Service	61,884		
362000	Miscellaneous	1,160		
371000	INVESTMENT EARNINGS			
383000	TRANSFERS IN (From other Funds) Itemize by Fund			
	TOTAL REVENUES *	63,043		0
EXPENSES				
420400-361	Motor Vehicle	2,160		
420700				
100	Personal Services (FTE)	135,624		
200	Supplies	10		
300	Purchased Services	216,478		
400	Materials			
500	Fixed Charges			
810	Bad Debt Exp			
900	*Capital Outlay			
490000	DEBT SERVICE			
610	Principal			
620	Interest			
630	Service Charge			
521000	TRANSFERS OUT (To Other Funds)			
	Itemize by Fund			
	Transfer to cemetery capital	3,424		
	Transfer to Fire Retirement	11,821		
	TOTAL EXPENSES **	369,517		0
510400	NON-CASH EXPENSES			
830	Depreciation - Retained Earnings			
840	Depreciation - Contributed Capital			
239000	Compensated Absences			
	TOTAL NON-CASH EXPENSES.....	0		0
	OTHER CASH USES			
211000	Due to Other Funds			
	Additions to Restricted Accounts			
102210	Sinking/Interest			
102220	Reserve			
102230	Surplus			
102240	Replacements/Depreciation			
	TOTAL OTHER CASH USES.....	0		0
	TOTAL EXPENSES AND OTHER CASH USES.....	369,517		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

F. Internal Service Funds

6000

G. Private Purpose Trust Funds

7000

**PRIVATE PURPOSE TRUST FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND: Title: Number:		FUNDS Cemetery Trust 7010	City/Town County 0 Fiscal Year: 2016	Red Lodge
ACCOUNT NO.	ACCOUNT		Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>				
371000	Interest		48	17,136
TOTAL REVENUES *				
			48	17,136
<u>EXPENDITURES</u>				
521000-820	Transfer to Cemetery Capital			17,136
TOTAL EXPENDITURES **				
			0	17,136

FUND: Title: Number:		FUNDS Pavilion Fund 7050	City/Town County 0 Fiscal Year: 2016	Red Lodge
ACCOUNT NO.	ACCOUNT		Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>				
TOTAL REVENUES *				
			0	0
<u>EXPENDITURES</u>				
460300-300	Pavilion-Purchased Service			1,014
TOTAL EXPENDITURES **				
			0	1,014

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

PRIVATE PURPOSE TRUST FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY

FUND: Title: Number:		FUND TBID #001 7390	City/Town County of: Fiscal Year: 2016	Red Lodge
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
NON-TAX REVENUES				
363000	TBID Assessment	44,889		53,603
365000	Contributions and Donations	7,835		1,000
TOTAL REVENUES *				
		52,724		54,603
EXPENDITURES				
410130-200 Supplies				
		420		85
410130-300 Purchase Service				
		60,162		51,965
410130-510 Insurance				
		1,417		1,500
521000 Transfer out				
		1,607		1,650
TOTAL EXPENDITURES **				
		63,606		55,200

FUND: Title: Number:		FUND	City/Town County of: Fiscal Year: 2016	Red Lodge
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
NON-TAX REVENUES				
TOTAL REVENUES *				
		0		0
EXPENDITURES				
TOTAL EXPENDITURES **				
		0		0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

**City of Red Lodge
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES**

Assessed Valuation
Tax Valuation: \$6,498,254
1 Mill Yields(10):\$6,498.25

Fiscal Year: 2015-2016
Page No. _____

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

Fund #	Fund Name	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	Ending Estimated Cash Balance
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)-(10)	(11)=(4)-(1)+(7)
1000	General	1,828,012	156,427	1,984,439	408,242	839,165	737,032	1,576,197	1,984,439	113.42	156,427
2190	Comprehensive Ins.	63,131	4,000	67,131	5,633	54,804	6,694	61,498	67,131	1.03	4,000
2370	Fire Retirement	31,360	4,000	35,360	35,260	100		100	35,360		4,000
2372	PERS	68,500	4,000	72,500	13,370	51,982	7,148	59,130	72,500	1.10	4,000
2375	Police Retirement	60,026	4,000	64,026	14,984	35,200	13,842	49,042	64,026	2.13	4,000
TOTAL		2,051,029	172,427	2,223,456	477,489	981,251	764,716	1,745,967	2,223,456	117.68	172,427

*Total Revenues compared to Total Appropriations -305,062

*if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0

*if other than zero budget is not balanced

**City of Red Lodge
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY**

Assessed Valuation _____
Tax Valuation: \$6,498,254
1 Mill Yields(10):\$6,498.25

Fiscal Year: 2015-2016
Page No. _____

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

Fund #	Fund Name	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	V=Voted P=Perm # Years Allow	Ending Cash Balance
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)+(10)		(11)=(4)-(1)+(7)
2371	Group Health Ins	74,614		74,614	5,827	750	68,037	68,787	74,614	10.47		0
TOTAL		74,614	0	74,614	5,827	750	68,037	68,787	74,614			0

*Total Revenues compared to Total Appropriation -5,827
*If negative appropriations exceed revenues

Total Requirements compared to Total Resources: 0

*If other than zero budget is not balanced

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2015-2016

Page No.

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)
		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
2220	Library	138,202		138,202	134,952	3,250	138,202
2390	Drug Forfeiture	66,661		66,661	5,161	61,500	66,661
2394	Bldg. Code Enforcement	112,385		112,385	81,385	31,000	112,385
2396	CDBG	1,052		1,052	1,040	12	1,052
2396	Home Local Source	95,369		95,369	57,369	38,000	95,369
2820	Gas Tax	78,576		78,576	18,645	59,931	78,576
2956	ISTEA	4,839		4,839	4,839		4,839
4030	Capital Projects	508,668		508,668	491,476	17,192	508,668
4031	Cemetery Capl. Improv	119,369		119,369	101,283	18,086	119,369
5210	Water Operating	1,229,484		1,229,484	235,284	994,200	1,229,484
5310	Sewer Operating	986,602		986,602	86,602	900,000	986,602
5410	Solid Waste	435,034		435,034	34	435,000	435,034
5510	Ambulance	0		0			0
7010	Cemetery Trust	24,482		24,482	7,346	17,136	24,482
7050	Dance Pavilion	1,014		1,014	1,014		1,014
7390	TBID #001	55,200		55,200	1,137	54,063	55,200
TOTAL		4,943,822	0	4,943,822	1,493,552	3,450,270	4,943,822

*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

**City of Red Lodge
TAXABLE VALUATION SCHEDULE
Fiscal Year: 2015-2016**

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation		Road Taxable Valuation		Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation
Real.....					\$ 6,464,669.00				
Personal.....					\$ 23,213.00				
Motor Vehicle Over One Ton.....									
Net Proceeds - Mines.....									
Gross Proceeds - Metal Mines.....									
Mobile Homes					10,372				
TOTAL.....					6498254	0	0	0	0