

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20 25/26

NE side of City

	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance	* Area (Sq Ft) rwy/area X Year Current @ 50% Difference +/- per lot
Fund #	Fund Name	Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	Prior Year
2520	Sir Main # 205 5%	378,993	18,950	397,943	304,113	93,830	397,943	\$ 78,818,663
108	Sir Main # 205 8%	378,993	30,319	409,312	304,113	105,199	409,312	\$ 128,786,118
	Sir Main # 205 10%	378,993	37,899	416,892	304,113	112,779	416,892	\$ 128,786,118
	Sir Main # 205 15%	378,993	56,849	435,842	304,113	131,729	435,842	\$ 128,786,118
	Sir Main # 205 20%	378,993	75,799	454,792	304,113	150,679	454,792	\$ 128,786,118
	Sir Main # 205 25%	378,993	94,748	473,741	304,113	169,628	473,741	\$ 128,786,118
	Sir Main # 205 28%	378,993	106,118	485,111	304,113	180,998	485,111	\$ 128,786,118
	Sir Main # 205 32%	378,993	121,278	500,271	304,113	196,158	500,271	\$ 128,786,118
	Sir Main # 205 33%	378,993	125,068	504,061	304,113	199,948	504,061	\$ 128,786,118
35%			132,648	511,641	304,113	207,528	511,641	\$ 128,786,118
	Sir Main # 205 40%	378,993	151,397	530,590	304,113	226,477	530,590	\$ 128,786,118
	Sir Main # 205 45%	378,993	170,547	549,540	304,113	245,427	549,540	\$ 128,786,118
	Sir Main # 205 50%	378,993	189,497	568,490	304,113	264,377	568,490	\$ 128,786,118
	Sir Main # 205 55%	378,993	208,446	587,439	304,113	283,326	587,439	\$ 128,786,118
	Sir Main # 205 60%	378,993	227,396	606,389	304,113	302,276	606,389	\$ 128,786,118
				0			0	
	** Less 20% Gas Tax			0			0	
TOTAL				7,432,053	4,561,695	2,870,358	7,432,053	\$ 1,747,158

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

*if negative appropriations exceed revenues

Revision June 2012

Total Requirements compared to Total Resources

0

*if other than zero budget is not balanced