	А	В	С	D	E	F	G	Н	I	J	К	L	М
1													
2		2020-2021											
3									City of Red Lo	dge			
4	Taxable Valuation \$7,347,786					NON-VOTED LEVIES							
5	1 Mill Levies \$7,347.79												
6												8/13/2020	
7				Cash	Total	Cash	Non-Tax	Total Non-Tax	Tax	Total	Mill		
8	fund #	Fund Name	Appropriation	Reserve	Requirement	Available	Revenue	Resources	Revenues	Resouces	Levy		
9													112.07
10													
11	1000	General	\$1,682,908.00	\$246,609.00	\$1,929,517.00	\$360,570.00	\$778,545.00	\$1,139,115.00	\$790,402.00	\$1,929,517.00	107.57	\$0.00	
12													
13	2190	Comp. Ins.	\$86,878.00	\$4,000.00	\$90,878.00	\$2,858.00	\$77,000.00	\$79,858.00	\$11,020.00	\$90,878.00	1.50	\$0.00	
14	2372	PERS	\$82,214.00	\$4,000.00	\$86,214.00	\$1,898.00	\$69,622.00	\$71,520.00	\$14,694.00	\$86,214.00	2.00	\$0.00	
15	2375	Police Retire	\$50,705.00	\$4,000.00	\$54,705.00	\$1,210.00	\$46,148.00	\$47,358.00	\$7,347.00	\$54,705.00	1.00	\$0.00	
16													
17	2371	Group Health	\$75,290.00		\$75,290.00	\$1,789.00	\$500.00	\$2,289.00	\$73,001.00	\$75,290.00	9.94	\$0.00	
18		Ins.											
19													
20													
21													
22		Totals	\$1,977,995.00	\$258,609.00	\$2,236,604.00	\$368,325.00	\$971,815.00	\$1,340,140.00	\$896,464.00	\$2,236,604.00		\$0.00	
23													
24													
25	* TOTAL REQUIREMENTS MUST EQUAL TOTAL RESOURCES												
26	*CASH AVAILABE AS OF JUNE 30, 2020												
_													
	*APPROPRIATIONS (BUDGET) + RESERVES = TOTAL REQUIREMENTS												
29	*TAX REVENUES= MILL LEVY * 7347.79 (1 MILL)												

NON-LEVIED FUNDS

	Α	В	С	D	E	F	G	Н	I
1									
2					City of Red Lodge				
3	NON LEVIED FUNDS		2020-2021						8/13/2020
4									
5	Fund #	Fund Name	Appropriation	Cash	Total	Cash	Non-Tax	Total	
6				Reserve	Requirements	Available	Revenue	Resources	
7									
8			NON-LEVIED FUI	NDS					
9									
10									
11	2100	Resort Tax	\$679,894.00	\$ 20,000.00	\$699,894.00	\$197,894.00	\$502,000.00	\$699,894.00	\$0.00
12	2220	Library	\$150,616.00		\$150,616.00	\$149,416.00	\$1,200.00	\$150,616.00	\$0.00
13	2390	Drug Forfeiture	\$1,495.00		\$1,495.00	\$1,495.00		\$1,495.00	\$0.00
14	2390	Dept. of Justice	\$2,221.00		\$2,221.00	\$2,221.00		\$2,221.00	\$0.00
15	2394	Bldg. Code Enforcement	\$59,800.00	\$ 30,343.00	\$90,143.00	\$55,143.00	\$35,000.00	\$90,143.00	\$0.00
16	2500	CCE SID	\$75,460.00		\$75,460.00	\$75,460.00		\$75,460.00	\$0.00
17	2396	CDBG	\$1,608.00		\$1,608.00	\$1,308.00	\$300.00	\$1,608.00	\$0.00
18	2396	Home Local Source	\$122,993.00		\$122,993.00	\$122,993.00	\$0.00	\$122,993.00	\$0.00
19	2820	Gas Tax	\$95,926.00		\$95,926.00	\$37,061.00	\$58,865.00	\$95,926.00	\$0.00
20	2821	Gas Tax- Special Fund	\$81,231.00		\$81,231.00	\$10,146.00	\$71,085.00	\$81,231.00	\$0.00
21		CCE Levy Fund	\$116,722.00		\$116,722.00	\$12,636.00	\$104,086.00	\$116,722.00	\$0.00
22		SID Revolving	\$48,450.00		\$48,450.00	\$48,450.00		\$48,450.00	\$0.00
23	4030	Capt. Proj Gas Tax Equip	\$39,744.00		\$39,744.00	\$39,744.00		\$39,744.00	\$0.00
24	4030	Capt. Proj Spire Funds	\$43,182.00		\$43,182.00	\$43,182.00		\$43,182.00	\$0.00
25		Capt. Proj Future Use	\$213,059.00		\$213,059.00	\$213,059.00		\$213,059.00	\$0.00
26		Capt. Proj Parks	\$13,534.00		\$13,534.00	\$13,534.00		\$13,534.00	\$0.00
27	4030	Capt. ProjLibrary Solar	\$5,700.00		\$5,700.00	\$5,700.00		\$5,700.00	\$0.00
28	4031	Cemetery Capt. Improve	\$3,300.00		\$3,300.00	\$3,300.00		\$3,300.00	\$0.00
29	5210	Water Operating	\$1,522,470.00	\$ 365,214.00	\$1,887,684.00	\$544,184.00	\$1,343,500.00	\$1,887,684.00	\$0.00
30		Sewer Operating	\$2,013,665.00	\$ 411,573.00	\$2,425,238.00	\$961,238.00	\$1,464,000.00	\$2,425,238.00	\$0.00
31		Solid Waste	\$460,799.00		\$460,799.00	\$0.00	\$460,799.00	\$460,799.00	\$0.00
32	7010	Cemetery Trust	\$4,994.00		\$4,994.00	\$4,994.00		\$4,994.00	\$0.00
33									
34									
35		Total	\$5,756,863.00		\$6,583,993.00	\$2,543,158.00	\$4,040,835.00	\$6,583,993.00	
36									
37									
_		EQUIREMENTS MUST EQUAL TO	TAL RESOURCES						
39		AILABE AS OF JUNE 30, 2018							
41	*APPROPR	IATIONS (BUDGET) + RESERVES	= TOTAL REQUIR	EMENTS					