



## NON-LEVIED FUNDS

	A	B	C	D	E	F	G	H	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 FUNDS						
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	3020	CCE Levy Fund	\$116,722.00		\$116,722.00	\$12,636.00	\$104,086.00	\$116,722.00	\$0.00
22	3400	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	4030	Capt. Proj.- Future Use	\$213,059.00		\$213,059.00	\$213,059.00		\$213,059.00	\$0.00
26	4030	Capt. Proj.- Parks	\$13,534.00		\$13,534.00	\$13,534.00		\$13,534.00	\$0.00
27	4030	Capt. Proj.-Library 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	5310	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	5410	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									
38	<b>* TOTAL REQUIREMENTS MUST EQUAL TOTAL RESOURCES</b>								
39	<b>*CASH AVAILABE AS OF JUNE 30, 2018</b>								
40	<b>*NON-TAX REVENUE=NUMBERS OFF OF REVENUE SHEETS (REVENUES ARE AN ESTIMATE)</b>								
41	<b>* APPROPRIATIONS (BUDGET) + RESERVES = TOTAL REQUIREMENTS</b>								