				City of Red Lodge				
NON LEVIED FUNDS		**2017-2016**			8/19/16			
Fund #	Fund Name	Appropriation	Cash Reserve	Total Requirements	Cash Available	Non-Tax Revenue	Total Resources	
		NON-LEVIED FUNDS						
2100	Resort Tax	$857,385.00	$ 21,272.00	$878,657.00	$121,757.00	$756,900.00	$878,657.00	$0.00
2220	Library	$139,153.00		$139,153.00	$135,903.00	$3,250.00	$139,153.00	$0.00
2390	Drug Forfeiture	$20,000.00		$20,000.00	$12,725.00	$7,275.00	$20,000.00	$0.00
2394	Bldg. Code Enforcement	$93,528.00		$93,528.00	$58,528.00	$35,000.00	$93,528.00	$0.00
2396	CDBG	$1,056.00		$1,056.00	$1,044.00	$12.00	$1,056.00	$0.00
2396	Home Local Source *	$93,586.00		$93,586.00	$57,586.00	$36,000.00	$93,586.00	$0.00
2820	Gas Tax	$98,598.00		$98,598.00	$39,216.00	$59,382.00	$98,598.00	$0.00
2956	Trans. Enh. Grants	$4,839.00		$4,839.00	$4,839.00	$0.00	$4,839.00	$0.00
4030	Capt. Proj.- Gas Tax Equip	$38,375.00		$38,375.00	$26,875.00	$11,500.00	$38,375.00	$0.00
4030	Capt. Proj.- Spire Funds	$45,738.00		$45,738.00	$45,738.00		$45,738.00	$0.00
4030	Capt. Proj.- Future Use	$318,210.00		$318,210.00	$313,210.00	$5,000.00	$318,210.00	$0.00
4030	Capt. Proj.- Parks	$13,534.00		$13,534.00	$13,534.00		$13,534.00	$0.00
4031	Cemetery Capt. Improve	$47,463.00		$47,463.00	$47,463.00		$47,463.00	$0.00
5210	Water Operating	$1,354,961.00	0.00	$1,354,961.00	$335,711.00	$1,019,250.00	$1,354,961.00	$0.00
5310	Sewer Operating	$1,415,941.00		$1,415,941.00	$210,941.00	$1,205,000.00	$1,415,941.00	$0.00
5410	Solid Waste	$442,055.00	$ 6,212.00	$448,267.00	$33,967.00	$414,300.00	$448,267.00	$0.00
5510	Ambulance			$0.00			$0.00	$0.00
7010	Cemetery Trust	$5,944.00		$5,944.00	$4,994.00	$950.00	$5,944.00	$0.00
7050	Dance Pavilion	$1,014.00		$1,014.00	$1,014.00	$0.00	$1,014.00	$0.00
7390	TBID	$57,000.00		$57,000.00	$1,137.00	$55,863.00	$57,000.00	$0.00
	Total	$5,048,380.00		$5,075,864.00	$1,466,182.00	$3,609,682.00	$5,075,864.00	
					*Carroll payback for sale of home/home program			

	2016-2017										
								City of Red Lodge			
Taxable Valuation $6,599,641						NON-VOTED LEVIES					
	1 Mill Levies $6,599.64										
											8/19/16
			Cash	Total	Cash	Non-Tax	Total Non-Tax	Tax	Total	Mill	
fund #	Fund Name	Appropriation	Reserve	Requirement	Available	Revenue	Resources	Revenues	Resouces	Levy	
1000	General	$1,803,756.00	$130,902.00	$1,934,658.00	$254,003.00	$920,641.00	$1,174,644.00	$760,014.00	$1,934,658.00	115.16	$0.00
											$0.00
2190	Comp. Ins.	$55,952.00	$4,000.00	$59,952.00	$6,331.00	$47,022.00	$53,353.00	$6,599.00	$59,952.00	1.00	$0.00
2372	PERS	$75,548.00	$4,000.00	$79,548.00	$3,917.00	$71,144.00	$75,061.00	$4,487.00	$79,548.00	0.68	$0.00
2375	Police Retire	$64,000.00	$4,000.00	$68,000.00	$7,849.00	$43,388.00	$51,237.00	$16,763.00	$68,000.00	2.54	$0.00
2371	Group Health	$84,501.00		$84,501.00	$5,083.00	$750.00	$5,833.00	$78,668.00	$84,501.00	11.92	
	Ins.										
	Totals	$2,083,757.00	$142,902.00	$2,226,659.00	$277,183.00	$1,082,945.00	$1,360,128.00	$866,531.00	$2,226,659.00		$0.00

	2013-2014									
Taxable Valuation			VOTED LEVIES			City of Red Lodge				
1 Mill Yields	$6,692.38									
			Cash	Total	Cash	Non-Tax	Total Non-Tax	Property Tax	Total	Mill
fund #	Fund Name	Appropriation	Reserve	Requirement	Available	Revenue	Resources	Revenues	Resources	Levy
3020	Fire Truck Levy	$34,861.00		$34,861.00	$34,586.00	$275.00	$34,861.00			