

NON-LEVIED FUNDS

	A	B	C	D	E	F	G	H	I
1									
2					City of Red Lodge				
3	NON LEVIED FUNDS		2021-2022						8/12/2021
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	\$1,697,744.00	\$ 20,000.00	\$1,717,744.00	\$616,744.00	\$1,101,000.00	\$1,717,744.00	\$0.00
12	2220	Library	\$150,962.00		\$150,962.00	\$149,762.00	\$1,200.00	\$150,962.00	\$0.00
13	2390	Drug Forfeiture	\$2,515.00		\$2,515.00	\$2,515.00		\$2,515.00	\$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	\$206,211.00	\$ 38,000.00	\$244,211.00	\$184,211.00	\$60,000.00	\$244,211.00	\$0.00
16	2500	CCE SID	\$74,443.00		\$74,443.00	\$74,443.00		\$74,443.00	\$0.00
17	2396	CDBG	\$1,691.00		\$1,691.00	\$1,391.00	\$300.00	\$1,691.00	\$0.00
18	2396	Home Local Source	\$139,984.00		\$139,984.00	\$139,984.00	\$0.00	\$139,984.00	\$0.00
19	2520	Stormwater Maintenance	\$491,189.00		\$491,189.00	\$241,189.00	\$250,000.00	\$491,189.00	\$0.00
20	2820	Gas Tax	\$81,389.00		\$81,389.00	\$22,371.00	\$59,018.00	\$81,389.00	\$0.00
21	2821	Gas Tax- Special Fund	\$92,877.00		\$92,877.00	\$20,871.00	\$72,006.00	\$92,877.00	\$0.00
22	3020	CCE Levy Fund	\$187,443.00		\$187,443.00	\$74,443.00	\$113,000.00	\$187,443.00	\$0.00
23	3400	SID Revolving	\$48,450.00		\$48,450.00	\$48,450.00		\$48,450.00	\$0.00
24	4030	Capt. Proj.- Gas Tax Equip	\$42,994.00		\$42,994.00	\$42,994.00		\$42,994.00	\$0.00
25	4030	Capt. Proj.- Spire Funds	\$43,182.00		\$43,182.00	\$43,182.00		\$43,182.00	\$0.00
26	4030	Capt. Proj.- Future Use	\$167,202.00		\$167,202.00	\$167,202.00		\$167,202.00	\$0.00
27	4030	Capt. Proj.- Parks	\$13,534.00		\$13,534.00	\$13,534.00		\$13,534.00	\$0.00
28	4030	Capt. Proj.-Library Solar	\$5,700.00		\$5,700.00	\$5,700.00		\$5,700.00	\$0.00
29	4030	Capt. Proj.- POOL PHASE 1	\$1,744,373.00		\$1,744,373.00	\$1,744,373.00		\$1,744,373.00	\$0.00
30	4030	Capt. Proj.- POOL PHASE 2	\$700,000.00		\$700,000.00	\$700,000.00		\$700,000.00	\$0.00
31	4031	Cemetery Capt. Improve	\$3,300.00		\$3,300.00	\$3,300.00		\$3,300.00	\$0.00
32	5210	Water Operating	\$1,651,713.00	\$ 596,130.00	\$2,247,843.00	\$803,343.00	\$1,444,500.00	\$2,247,843.00	\$0.00
33	5310	Sewer Operating	\$1,762,408.00	\$ 815,294.00	\$2,577,702.00	\$1,016,102.00	\$1,561,600.00	\$2,577,702.00	\$0.00
34	5410	Solid Waste	\$494,500.00		\$494,500.00	\$0.00	\$494,500.00	\$494,500.00	\$0.00
35	7010	Cemetery Trust	\$4,994.00		\$4,994.00	\$4,994.00		\$4,994.00	\$0.00
36									
37									
38		Total	\$9,811,019.00		\$11,280,443.00	\$6,123,319.00	\$5,157,124.00	\$11,280,443.00	
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40									
41	* TOTAL REQUIREMENTS MUST EQUAL TOTAL RESOURCES								
42	*CASH AVAILABE AS OF JUNE 30, 2021								
43	*NON-TAX REVENUE=NUMBERS OFF OF REVENUE SHEETS (REVENUES ARE AN ESTIMATE)								
44	*APPROPRIATIONS (BUDGET) + RESERVES = TOTAL REQUIREMENTS								