	А	В	С	D	E	F	G	Н	I	J	К	L	М
1													
2		2021-2022											
3									City of Red Lo	dge			
4	Taxable V	axable Valuation \$7,745,434					NON-VOTED LEVIES						
5	1 Mill Levies \$7,745.43												
6												8/12/2021	
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													53.65
10													
11	1000	General	\$1,750,938.00	\$323,159.00	\$2,074,097.00	\$408,746.00	\$1,284,664.00	\$1,693,410.00	\$380,687.00	\$2,074,097.00	49.15	\$0.00	
12													
13	2190	Comp. Ins.	\$86,739.00	\$4,000.00	\$90,739.00	\$7,097.00	\$75,897.00	\$82,994.00	\$7,745.00	\$90,739.00	1.50	\$0.00	
14	2372	PERS	\$84,735.00	\$4,000.00	\$88,735.00	\$1,528.00	\$71,716.00	\$73,244.00	\$15,491.00	\$88,735.00	2.00	\$0.00	
15	2375	Police Retire	\$63,250.00	\$4,000.00	\$67,250.00	\$0.00	\$59,505.00	\$59,505.00	\$7,745.00	\$67,250.00	1.00	\$0.00	
16													
17	2371	Group Health	\$71,787.00		\$71,787.00	\$4,697.00	\$500.00	\$5,197.00	\$66,590.00	\$71,787.00	8.60	\$0.00	
18		Ins.											
19													
20													
21													
22		Totals	\$2,057,449.00	\$335,159.00	\$2,392,608.00	\$422,068.00	\$1,492,282.00	\$1,914,350.00	\$478,258.00	\$2,392,608.00		\$0.00	
23													
24			<u> </u>										
25													
26	*CASH AVAILABE AS OF JUNE 30, 2021												
29	*TAX REVENUES= MILL LEVY * 7745.43 (1 MILL)												

NON-LEVIED FUNDS

	А	В	С	D	E	F	G	Н	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				IDS						
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		Library	\$150,962.00		\$150,962.00	\$149,762.00	\$1,200.00	\$150,962.00	\$0.00	
13		Drug Forfeiture	\$2,515.00		\$2,515.00	\$2,515.00		\$2,515.00	\$0.00	
14		Dept. of Justice	\$2,221.00		\$2,221.00	\$2,221.00		\$2,221.00	\$0.00	
15		Bldg. Code Enforcement	\$206,211.00	\$ 38,000.00	\$244,211.00	\$184,211.00	\$60,000.00	\$244,211.00	\$0.00	
16		CCE SID	\$74,443.00		\$74,443.00	\$74,443.00		\$74,443.00	\$0.00	
17		CDBG	\$1,691.00		\$1,691.00	\$1,391.00	\$300.00	\$1,691.00	\$0.00	
18		Home Local Source	\$139,984.00		\$139,984.00	\$139,984.00	\$0.00	\$139,984.00	\$0.00	
19		Stormwater Maintenance	\$491,189.00		\$491,189.00	\$241,189.00	\$250,000.00	\$491,189.00	\$0.00	
20		Gas Tax	\$81,389.00		\$81,389.00	\$22,371.00	\$59,018.00	\$81,389.00	\$0.00	
21		Gas Tax- Special Fund	\$92,877.00		\$92,877.00	\$20,871.00	\$72,006.00	\$92,877.00	\$0.00	
22		CCE Levy Fund	\$187,443.00		\$187,443.00	\$74,443.00	\$113,000.00	\$187,443.00	\$0.00	
23		SID Revolving	\$48,450.00		\$48,450.00	\$48,450.00		\$48,450.00	\$0.00	
24		Capt. Proj Gas Tax Equip	\$42,994.00		\$42,994.00	\$42,994.00		\$42,994.00	\$0.00	
25		Capt. Proj Spire Funds	\$43,182.00		\$43,182.00	\$43,182.00		\$43,182.00	\$0.00	
26		Capt. Proj Future Use	\$167,202.00		\$167,202.00	\$167,202.00		\$167,202.00	\$0.00	
27		Capt. Proj Parks	\$13,534.00		\$13,534.00	\$13,534.00		\$13,534.00	\$0.00	
28		Capt. ProjLibrary Solar	\$5,700.00		\$5,700.00	\$5,700.00		\$5,700.00	\$0.00	
29		Capt. Proj POOL PHASE 1	\$1,744,373.00		\$1,744,373.00	\$1,744,373.00		\$1,744,373.00	\$0.00	
30		Capt. Proj POOL PHASE 2	\$700,000.00		\$700,000.00	\$700,000.00		\$700,000.00	\$0.00	
31		Cemetery Capt. Improve	\$3,300.00	4	\$3,300.00	\$3,300.00	4	\$3,300.00	\$0.00	
32		Water Operating	\$1,651,713.00		\$2,247,843.00	\$803,343.00	\$1,444,500.00	\$2,247,843.00	\$0.00	
33		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		Solid Waste	\$494,500.00		\$494,500.00	\$0.00	\$494,500.00	\$494,500.00	\$0.00	
35	/010	Cemetery Trust	\$4,994.00		\$4,994.00	\$4,994.00		\$4,994.00	\$0.00	
36										
37		Tatal	<u>ćo 011 010 00</u>		¢11 200 442 00	¢C 122 240 00	CE 1E7 434 00	¢11 200 442 00		
38		Total	\$9,811,019.00		\$11,280,443.00	\$6,123,319.00	\$5,157,124.00	\$11,280,443.00		
39 40										
_										
41 42	TOTAL REQUIREMENTS MUST EQUAL TOTAL RESOURCES AVAILABE AS OF JUNE 30, 2021									
42	*NON-TAX REVENUE=NUMBERS OFF OF REVENUE SHEETS (REVENUES ARE AN ESTIMATE)									
44	APPROPR	ATIONS (BUDGET) + RESERVES								