	Α	В	С	D	Е	F	G	Н		J	K	L
1												
2		2021-2022										
3									City of Red Lo	dge		
4	Taxable Valuation \$7,745,434				NON-VOTED LEVIES							
5	1 Mill Levies \$7,745.43											
6												8/24/2021
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												
10												
11	1000	General	\$1,750,938.00	\$347,033.00	\$2,097,971.00	\$408,746.00	\$1,304,664.00	\$1,713,410.00	\$384,561.00	\$2,097,971.00	49.65	\$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	1.00	\$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	\$359,033.00	\$2,416,482.00	\$422,068.00	\$1,512,282.00	\$1,934,350.00	\$482,132.00	\$2,416,482.00	62.25	\$0.00
23												
24												
25	* TOTAL REQUIREMENTS MUST EQUAL TOTAL RESOURCES											
26	·											
27												
28												
29	*TAX REVENUES= MILL LEVY * 7745.43 (1 MILL)											

## **NON-LEVIED FUNDS**

	Α	В	С	D	Е	F	G	Н	I
1									
2					City of Red Lodge				
3	NON LEVIE	D FUNDS	2021-2022						8/24/2021
4									
5	Fund #	Fund Name	Appropriation	Cash	Total	Cash	Non-Tax	Total	
6				Reserve	Requirements	Available	Revenue	Resources	
7									
8			NON-LEVIED FUND:	5					
9									
10									
11		Resort Tax	\$2,046,062.00	\$ 20,000.00	\$2,066,062.00	\$565,062.00	\$1,501,000.00	\$2,066,062.00	\$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	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00		\$1,000,000.00	\$0.00
31 32	4031	Cemetery Capt. Improve	\$3,300.00	¢ 500 120 00	\$3,300.00	\$3,300.00	¢1 444 F00 00	\$3,300.00	\$0.00
33		Water Operating Sewer Operating	\$1,651,713.00	\$ 596,130.00	\$2,247,843.00	\$803,343.00	\$1,444,500.00 \$1,561,600.00	\$2,247,843.00 \$2,577,702.00	\$0.00 \$0.00
34		Solid Waste	\$1,762,408.00 \$494,500.00	\$ 815,294.00	\$2,577,702.00 \$494,500.00	\$1,016,102.00 \$0.00	\$494,500.00	\$494,500.00	\$0.00
35		Cemetery Trust	\$4,994.00		\$4,994.00	\$4,994.00	Ş <del>434,300.00</del>	\$4,994.00	\$0.00
36	7010	cemetery must	Ç4,334.00		Ş <del>4</del> ,334.00	Ç4,334.00		Ş <del>4</del> ,334.00	Ş0.00
37									
38		Total	\$10,459,337.00		\$11,928,761.00	\$6,371,637.00	\$5,557,124.00	\$11,928,761.00	
39		10001	710,733,337.00		711,320,701.00	70,371,037.00	73,337,124.00	711,520,701.00	
40									
41	* TOTAL RE	QUIREMENTS MUST EQUAL TO	TAL RESOURCES						
42		ALABE AS OF JUNE 30, 2021	THE THE STREET						
43									
44		IATIONS (BUDGET) + RESERVES	<u>·</u>						
AT THE HIGH TOTAL (BODGET) THE SERVED - TOTAL REQUIREMENTS									