

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2		2022-2023											
3										City of Red Lodge			
4		Taxable Valuation \$8,053,382					NON-VOTED LEVIES						
5		1 Mill Levies \$8053.38											
6													
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	\$1,824,748.00	\$257,833.00	\$2,082,581.00	\$404,450.00	\$925,140.00	\$1,329,590.00	\$752,991.00	\$2,082,581.00	93.50	\$0.00	
12													
13	2190	Comp. Ins.	\$113,364.00	\$4,000.00	\$117,364.00	\$7,204.00	\$86,000.00	\$93,204.00	\$24,160.00	\$117,364.00	3.00	\$0.00	
14	2372	PERS	\$101,865.00	\$4,000.00	\$105,865.00	\$4,836.00	\$80,896.00	\$85,732.00	\$20,133.00	\$105,865.00	2.50	\$0.00	
15	2375	Police Retire	\$65,853.00	\$4,000.00	\$69,853.00	\$10,077.00	\$51,723.00	\$61,800.00	\$8,053.00	\$69,853.00	1.00	\$0.00	
16													
17	2371	Group Health	\$120,402.00		\$120,402.00	\$4,697.00	\$500.00	\$5,197.00	\$115,205.00	\$120,402.00	14.31	\$0.00	
18		Ins.											
19													
20													
21													
22		Totals	\$2,226,232.00	\$269,833.00	\$2,496,065.00	\$431,264.00	\$1,144,259.00	\$1,575,523.00	\$920,542.00	\$2,496,065.00	114.31	\$0.00	
23													
24													
25		* TOTAL REQUIREMENTS MUST EQUAL TOTAL RESOURCES											
26		*CASH AVAILABE AS OF JUNE 30, 2022											
27		*NON-TAX REVENUE=NUMBERS OFF OF REVENUE SHEETS (REVENUES ARE AN ESTIMATE)											
28		*APPROPRIATIONS (BUDGET) + RESERVES = TOTAL REQUIREMENTS											
29		*TAX REVENUES= MILL LEVY * 8053.38 (1 MILL)											

8/8/2022

NON-LEVIED FUNDS

	A	B	C	D	E	F	G	H	I
1									
2					City of Red Lodge				
3	NON LEVIED FUNDS		2022-2023						8/8/2022
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	\$2,095,050.00	\$ 20,000.00	\$2,115,050.00	\$614,550.00	\$1,500,500.00	\$2,115,050.00	\$0.00
12	2220	Library	\$85,728.00		\$85,728.00	\$84,528.00	\$1,200.00	\$85,728.00	\$0.00
13	2261	FEMA Disaster	\$1,000,000.00		\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
14	2390	Drug Forfeiture	\$2,815.00		\$2,815.00	\$2,815.00		\$2,815.00	\$0.00
15	2390	Dept. of Justice	\$2,221.00		\$2,221.00	\$2,221.00		\$2,221.00	\$0.00
16	2394	Bldg. Code Enforcement	\$202,200.00	\$ 158,168.00	\$360,368.00	\$210,368.00	\$150,000.00	\$360,368.00	\$0.00
17	2500	CCE SID	\$73,406.00		\$73,406.00	\$73,406.00		\$73,406.00	\$0.00
18	2396	CDBG	\$1,476.00		\$1,476.00	\$1,476.00	\$0.00	\$1,476.00	\$0.00
19	2396	Home Local Source	\$139,984.00		\$139,984.00	\$139,984.00	\$0.00	\$139,984.00	\$0.00
20	2520	Stormwater Maintenance	\$1,217,381.00		\$1,217,381.00	\$717,381.00	\$500,000.00	\$1,217,381.00	\$0.00
21	2820	Gas Tax	\$83,085.00		\$83,085.00	\$25,103.00	\$57,982.00	\$83,085.00	\$0.00
22	2821	Gas Tax- Special Fund	\$81,598.00		\$81,598.00	\$1,995.00	\$79,603.00	\$81,598.00	\$0.00
23	2992	ARPA Fund				\$590,046.00			
24	3020	CCE Levy Fund	\$160,000.00		\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
25	3400	SID Revolving	\$48,450.00		\$48,450.00	\$48,450.00		\$48,450.00	\$0.00
26	4030	Capt. Proj.- Gas Tax Equip	\$42,994.00		\$42,994.00	\$42,994.00		\$42,994.00	\$0.00
27	4030	Capt. Proj.- Spire Funds	\$43,182.00		\$43,182.00	\$43,182.00		\$43,182.00	\$0.00
28	4030	Capt. Proj.- Future Use	\$148,597.00		\$148,597.00	\$148,597.00		\$148,597.00	\$0.00
29	4030	Capt. Proj.- Parks	\$13,534.00		\$13,534.00	\$13,534.00		\$13,534.00	\$0.00
30	4030	Capt. Proj.-Library Solar	\$16,800.00		\$16,800.00	\$16,800.00		\$16,800.00	\$0.00
31	4030	Capt. Proj.- POOL PHASE 1	\$500,000.00		\$500,000.00	\$500,000.00		\$500,000.00	\$0.00
32	4030	Capt. Proj.- POOL PHASE 2	\$500,000.00		\$500,000.00	\$500,000.00		\$500,000.00	\$0.00
33	4031	Cemetery Capt. Improve	\$3,300.00		\$3,300.00	\$3,300.00		\$3,300.00	\$0.00
34	5210	Water Operating	\$1,746,975.00	\$ 933,960.00	\$2,680,935.00	\$1,185,935.00	\$1,495,000.00	\$2,680,935.00	\$0.00
35	5310	Sewer Operating	\$2,249,475.00	\$ 1,060,513.00	\$3,309,988.00	\$1,651,688.00	\$1,658,300.00	\$3,309,988.00	\$0.00
36	5410	Solid Waste	\$519,000.00		\$519,000.00	\$0.00	\$519,000.00	\$519,000.00	\$0.00
37	7010	Cemetery Trust	\$4,994.00		\$4,994.00	\$4,994.00		\$4,994.00	\$0.00
38									
39									
40		Total	\$10,982,245.00		\$13,154,886.00	\$6,623,347.00	\$7,121,585.00	\$13,154,886.00	
41									
42									
43	* TOTAL REQUIREMENTS MUST EQUAL TOTAL RESOURCES								
44	*CASH AVAILABE AS OF JUNE 30, 2022								

NON-LEVIED FUNDS

	A	B	C	D	E	F	G	H	I
45	*NON-TAX REVENUE=NUMBERS OFF OF REVENUE SHEETS (REVENUES ARE AN ESTIMATE)								
46	*APPROPRIATIONS (BUDGET) + RESERVES = TOTAL REQUIREMENTS								