|  | A | B | C | D | E | F | G | H | I | J | K | L |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  | 2023-2024 |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  | City of Red Lodge |  |  |  |
| 4 | Taxable Valuation \$10,974,586 |  |  |  |  |  | NON-VOTED LEVIES |  |  |  |  |  |
| 5 |  | 1 Mill Levies \$10,974.59 |  |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |  |  |  | 8/22/2023 |
| 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 | \$2,052,846.00 | \$297,698.00 | \$2,350,544.00 | \$493,256.00 | \$1,108,821.00 | \$1,602,077.00 | \$748,467.00 | \$2,350,544.00 | 68.20 | \$0.00 |
| 12 |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 | 2190 | Comp. Ins. | \$127,788.00 | \$4,000.00 | \$131,788.00 | \$4,699.00 | \$102,945.00 | \$107,644.00 | \$24,144.00 | \$131,788.00 | 2.20 | \$0.00 |
| 14 | 2372 | PERS | \$115,820.00 | \$4,000.00 | \$119,820.00 | \$5,743.00 | \$93,226.00 | \$98,969.00 | \$20,851.00 | \$119,820.00 | 1.90 | \$0.00 |
| 15 | 2375 | Police Retire | \$68,307.00 | \$4,000.00 | \$72,307.00 | \$12,902.00 | \$48,431.00 | \$61,333.00 | \$10,974.00 | \$72,307.00 | 1.00 | \$0.00 |
| 16 |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 | 2371 | Group Health | \$142,045.00 |  | \$142,045.00 | \$2,427.00 | \$500.00 | \$2,927.00 | \$139,118.00 | \$142,045.00 | 12.68 | \$0.00 |
| 18 |  | Ins. |  |  |  |  |  |  |  |  |  |  |
| 19 |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 |  | Totals | \$2,506,806.00 | \$309,698.00 | \$2,816,504.00 | \$519,027.00 | \$1,353,923.00 | \$1,872,950.00 | \$943,554.00 | \$2,816,504.00 | 85.98 | \$0.00 |
| 22 |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 | * TOTAL | REQUIREMENTS MUS | QUAL TOTAL RES | OURCES |  |  |  |  |  |  |  |  |
| 25 | *CASH AV | VAILABE AS OF JUNE 30 | 2023 |  |  |  |  |  |  |  |  |  |
| 26 | *NON-TA | X REVENUE=NUMBER | Off OF ReVENUE SHe | SHEETS (REVENU | IES ARE AN ESTIM | ATE) |  |  |  |  |  |  |
| 27 | *APPROP | RIATIONS (BUDGET) + | ESERVES = TOTAL | REQUIREMENTS |  |  |  |  |  |  |  |  |
| 28 | *TAX REV | VENUES $=$ MILL LEVY * | 0,974.59 (1 MILL) |  |  |  |  |  |  |  |  |  |

NON-LEVIED FUNDS

|  | A | B | C | D | E | F | G | H | I |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  | City of Red Lodge |  |  |  |  |
| 3 | NON LEVIED FUNDS |  | 2023-2024 |  |  |  |  |  | 8/22/2023 |
| 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 | 2005 | Urban Renewal TIF District | \$ 233,017.00 |  | \$233,017.00 | \$ | \$ 233,017.00 | \$233,017.00 | \$0.00 |
| 11 | 2100 | Resort Tax | \$2,082,790.00 | \$ 20,000.00 | \$2,102,790.00 | \$267,790.00 | \$1,835,000.00 | \$2,102,790.00 | \$0.00 |
| 12 | 2220 | Library | \$92,832.00 |  | \$92,832.00 | \$91,632.00 | \$1,200.00 | \$92,832.00 | \$0.00 |
| 13 | 2260 | Disaster Emergency | \$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 | \$159,436.00 | \$ 203,225.00 | \$362,661.00 | \$222,661.00 | \$140,000.00 | \$362,661.00 | \$0.00 |
| 17 | 2396 | CDBG | \$46,734.00 |  | \$46,734.00 | \$46,734.00 | \$0.00 | \$46,734.00 | \$0.00 |
| 18 | 2396 | Home Local Source | \$102,422.00 |  | \$102,422.00 | \$102,422.00 | \$0.00 | \$102,422.00 | \$0.00 |
| 19 | 2500 | CCE SID | \$48,450.00 |  | \$48,450.00 | \$48,450.00 |  | \$48,450.00 | \$0.00 |
| 20 | 2520 | Stormwater Maintenance | \$1,514,079.00 |  | \$1,514,079.00 | \$1,084,079.00 | \$430,000.00 | \$1,514,079.00 | \$0.00 |
| 21 | 2820 | Gas Tax | \$202,991.00 | \$ 266,865.00 | \$469,856.00 | \$30,416.00 | \$439,440.00 | \$469,856.00 | \$0.00 |
| 22 | 2821 | Gas Tax- Special Fund | \$157,780.00 |  | \$157,780.00 | \$34,809.00 | \$122,971.00 | \$157,780.00 | \$0.00 |
| 23 | 2992 | ARPA Fund | \$2,813,096.00 |  | \$2,813,096.00 | \$813,096.00 | \$2,000,000.00 | \$2,813,096.00 | \$0.00 |
| 24 | 3020 | CCE Levy Fund | \$107,639.00 |  | \$107,639.00 | \$17,639.00 | \$90,000.00 | \$107,639.00 | \$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 | \$29,373.00 |  | \$29,373.00 | \$29,373.00 |  | \$29,373.00 | \$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 | \$116,543.00 |  | \$116,543.00 | \$116,543.00 |  | \$116,543.00 | \$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 | 4031 | Cemetery Capt. Improve | \$3,300.00 |  | \$3,300.00 | \$3,300.00 |  | \$3,300.00 | \$0.00 |
| 32 | 5210 | Water Operating | \$1,901,408.00 | \$ 547,101.00 | \$2,448,509.00 | \$939,509.00 | \$1,509,000.00 | \$2,448,509.00 | \$0.00 |
| 33 | 5310 | Sewer Operating | \$2,265,093.00 | \$ 1,557,838.00 | \$3,822,931.00 | \$2,146,631.00 | \$1,676,300.00 | \$3,822,931.00 | \$0.00 |
| 34 | 5410 | Solid Waste | \$537,910.00 |  | \$537,910.00 | \$0.00 | \$537,910.00 | \$537,910.00 | \$0.00 |
| 35 | 5410 | Recycling | \$108,143.00 | \$ 20,737.00 | \$128,880.00 | \$0.00 | \$128,880.00 | \$128,880.00 | \$0.00 |
| 36 | 7010 | Cemetery Trust | \$4,994.00 |  | \$4,994.00 | \$4,994.00 |  | \$4,994.00 | \$0.00 |
| 37 |  |  |  |  |  |  |  |  |  |
| 38 |  |  |  |  |  |  |  |  |  |
| 39 |  | Total | \$ 13,655,032.00 |  | \$16,270,798.00 | \$ 6,127,080.00 | \$ 10,143,718.00 | \$16,270,798.00 |  |
| 40 |  |  |  |  |  |  |  |  |  |
| 41 |  |  |  |  |  |  |  |  |  |
| 42 | * TOTAL REQ | EQUIREMENTS MUST EQUAL | TAL RESOURCES |  |  |  |  |  |  |
| 43 | *CASH AVA | AILABE AS OF JUNE 30, 2023 |  |  |  |  |  |  |  |
| 44 | *NON-TAX | REVENUE=NUMBERS OFF OF | EVENUE SHEETS (RE | VENUES ARE AN | ESTIMATE) |  |  |  |  |
| 45 | *APPROPR | IATIONS (BUDGET) + RESERV | = TOTAL REQUIREM | MENTS |  |  |  |  |  |

