

	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												8/10/2023	
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 MUST EQUAL TOTAL RESOURCES											
25		*CASH AVAILABE AS OF JUNE 30, 2023											
26		*NON-TAX REVENUE=NUMBERS OFF OF REVENUE SHEETS (REVENUES ARE AN ESTIMATE)											
27		*APPROPRIATIONS (BUDGET) + RESERVES = TOTAL REQUIREMENTS											
28		*TAX REVENUES= MILL LEVY * \$10,974.59 (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						8/10/2023
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 REQUIREMENTS MUST EQUAL TOTAL RESOURCES								
43	*CASH AVAILABE AS OF JUNE 30, 2023								
44	*NON-TAX REVENUE=NUMBERS OFF OF REVENUE SHEETS (REVENUES ARE AN ESTIMATE)								
45	*APPROPRIATIONS (BUDGET) + RESERVES = TOTAL REQUIREMENTS								