

2015-2016	8/25/2015	City of Red Lodge		NON-VOTED LEVIES		NON-VOTED LEVIES		NON-VOTED LEVIES		NON-VOTED LEVIES		NON-VOTED LEVIES		NON-VOTED LEVIES	
Taxable Valuation \$6,498,254															
1 Mill Levies \$6,498.25															
fund #	Fund Name	Appropriation	Cash Reserve	Total Requirement	Cash Available	Non-Tax Revenue	Total Non-Tax Resources	Tax Revenues	Total Resources	Mill Levy					
1000	General	\$1,828,012.00	\$156,427.00	\$1,984,439.00	\$408,242.00	\$839,165.00	\$1,247,407.00	\$737,032.00	\$1,984,439.00	113.42					
2190	Comp. Ins.	\$63,131.00	\$4,000.00	\$67,131.00	\$5,633.00	\$54,804.00	\$60,437.00	\$6,694.00	\$67,131.00	1.03					
2370	Fire Retire	\$31,360.00	\$4,000.00	\$35,360.00	\$35,260.00	\$100.00	\$35,360.00		\$35,360.00						
2372	PERS	\$68,500.00	\$4,000.00	\$72,500.00	\$13,370.00	\$51,982.00	\$65,352.00	\$7,148.00	\$72,500.00	1.10					
2375	Police Retire	\$60,026.00	\$4,000.00	\$64,026.00	\$14,984.00	\$35,200.00	\$50,184.00	\$13,842.00	\$64,026.00	2.13					
2371	Group Health Ins.	\$74,614.00		\$74,614.00	\$5,827.00	\$750.00	\$6,577.00	\$68,037.00	\$74,614.00	10.47					
	Totals	\$2,125,643.00	\$172,427.00	\$2,298,070.00	\$483,316.00	\$982,001.00	\$1,465,317.00	\$832,753.00	\$2,298,070.00						