	А	В	С	D	E	F	G	Н	ı	J	K	L	М
1													
2		2020-2021											
3									City of Red Lo	dge			
4	Taxable Valuation \$7,347,786					NON-VOTED LEV	1-VOTED LEVIES						
5	1 Mill Levies \$7,347.79												
6												8/10/2020	
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													112.07
10													
11	1000	General	\$1,688,208.00	\$241,309.00	\$1,929,517.00	\$360,570.00	\$778,545.00	\$1,139,115.00	\$790,402.00	\$1,929,517.00	107.57	\$0.00	
12													
13	2190	Comp. Ins.	\$86,878.00	\$4,000.00	\$90,878.00	\$2,858.00	\$77,000.00	\$79,858.00	\$11,020.00	\$90,878.00	1.50	\$0.00	
14	2372	PERS	\$82,214.00	\$4,000.00	\$86,214.00	\$1,898.00	\$69,622.00	\$71,520.00	\$14,694.00	\$86,214.00	2.00	\$0.00	
15	2375	Police Retire	\$50,705.00	\$4,000.00	\$54,705.00	\$1,210.00	\$46,148.00	\$47,358.00	\$7,347.00	\$54,705.00	1.00	\$0.00	
16													
17	2371	Group Health	\$75,290.00		\$75,290.00	\$1,789.00	\$500.00	\$2,289.00	\$73,001.00	\$75,290.00	9.94	\$0.00	
18		Ins.											
19													
20													
21													
22		Totals	\$1,983,295.00	\$253,309.00	\$2,236,604.00	\$368,325.00	\$971,815.00	\$1,340,140.00	\$896,464.00	\$2,236,604.00		\$0.00	
23													
24													
25													
26	*CASH AVAILABE AS OF JUNE 30, 2020												
27	*NON-TAX REVENUE=NUMBERS OFF OF REVENUE SHEETS (REVENUES ARE A					ESTIMATE)							
28	*APPROPRIATIONS (BUDGET) + RESERVES = TOTAL REQUIREMEN				MENTS								
29	*TAX REVENUES= MILL LEVY * 7347.79 (1 MILL)												