TOWN OF OLATHE

2021 Town Budget

Adopted December 14, 2020

TOWN OF OLATHE
2021 BUDGET
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2021 BUDGET MESSAGE

Through numerous work sessions and a public hearing, the Town Administrator, staff and the Board of Trustees, created a budget for the Town. The 2021 Budget was adopted at a public Board Meeting directly following a Public Hearing held December 14, 2020 at 7:00 p.m. This Budget complies with the Local Government Law and Amendment 1. The Town of Olathe, Colorado is incorporated as a statutory town under the laws of the State of Colorado with a Mayor-Town Board form of government.

The accounts of the Town are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The budget is comprised of seven funds: General, Road, Conservation Trust, Water, Sewer, Trash, and Police Pension Fund. The operations of each fund are accounted for by assets, liabilities, fund equity, revenues and expenses. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred except, principal and interest on general long-term debt which is recognized when due, and prepaid expenses, which are not recorded. Revenues are recognized when they become measurable and available as net current assets. Property taxes are recorded as revenue when collected by the County Treasurer and deposited with the Town.

The budget includes grant funds for the next phase of the Olathe Fitness Park Project. There are also plans to spend Conservation Trust Funds to replace a large portion of the irrigation system at the Olathe Community Park. The Town budgeted $80,000.00 to continue the asphalt/chip seal overlay project to improve the roads in Olathe.

Water rates will be increased in 2021 according to the rate study which was completed in 2019. Sales tax revenue has steadily increased even during the Covid-19 Pandemic. This is mostly due to the sales tax collected on internet purchases.

The Town of Olathe continues to work on ways to help our downtown businesses and recruit new businesses to the area. We have made numerous improvements to our Main Street and other public spaces in hopes of stimulating economic development.

Respectfully submitted,

Patty L. Gabriel

Patty L. Gabriel
Town Administrator

TOWN OF OLATHE

RESOLUTION 2020-11

A RESOLUTION TO ADOPT THE TOWN OF OLATHE'S BUDGET FOR CALENDAR YEAR 2021, APPROPRIATE FUNDS AND LEVY PROPERTY TAX

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Trustees of the Town of Olathe, Colorado:

SECTION 1: The attached budget for calendar year 2021 is hereby adopted.

SECTION 2: The following amount is hereby appropriated by fund for calendar year 2021:

General Fund	$ 983,116
Road Fund	$ 340.850
Conservation Trust Fund	$ 37,000
Water Fund	$ 361,600
Sewer Fund	$ 332,900
Trash Fund	$ 200,200
Police Pension Fund	$ 32,000
Total Expenditures	$ 2,287,666

SECTION 3: The property tax is hereby levied at 10.741 mills and shall be certified to Montrose County, Colorado, for collection.

PASSED AND ADOPTED by the Mayor and Board of Trustees of the Town of Olathe, Colorado, this 14th day of December, A.D. 2020 and ordered to become effective December 14, 2020.

DATED this 14th day of December, A.D., 2020

Ruth Dodge, Mayor Pro Tem

ATTEST:

Monique Garrett, Town Clerk

TOWN OF OLATHE SEAL COLORADO

VOTE:

	Aye	Nay	Absent
Roland Hutson, Mayor			✓
Ruth Dodge, Mayor Pro Tem	✓		
Greg Davidson, Trustee	✓		
Steve Gottlieb, Trustee	✓		
Ruby Loya, Trustee	✓		
Darrin Westermann, Trustee	✓		
Christine Kinion, Trustee	✓		

_________ County Tax Entity Code DOLA LGID/SID _________

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of MONTROSE COUNTY, Colorado.

On behalf of the TOWN OF OLATHE,
(taxing entity)[A]

the BOARD OF TRUSTEES
(governing body)[B]

of the TOWN OF OLATHE
(local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 10,922,367
(GROSS[D] assessed valuation, Line 2 of the Certification of Valuation Form DLG 57[E])

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area[F] the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: $ 10,922,367
(NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/15/2020 (mm/dd/yyyy) for budget/fiscal year 2021 (yyyy).
(no later than Dec. 15)

PURPOSE (see end notes for definitions and examples)	**LEVY**[2]		**REVENUE**[2]
1. General Operating Expenses[H]	10.741	mills	$ 117,317
2. <**Minus**> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	< >	mills	$< >
SUBTOTAL FOR GENERAL OPERATING:		**mills**	$
3. General Obligation Bonds and Interest[J]		mills	$
4. Contractual Obligations[K]		mills	$
5. Capital Expenditures[L]		mills	$
6. Refunds/Abatements[M]		mills	$
7. Other[N] (specify): ________		mills	$
________		mills	$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	10.741	**mills**	$ 117,317

Contact person: (print) PATTY L. GABRIEL Daytime phone: (970) 323-5601

Signed: Patty L. Gabriel Title: TOWN ADMINISTRATOR

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

[1] If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
[2] Levies must be rounded to three decimal places and revenue must be calculated from the total *NET assessed valuation* (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

BEGINNING AND ENDING FUND BALANCES

2019ACTUAL

	General	Road	CTF	PD Pension	Water	Sewer	Trash	Total Funds
Beg. Fund Balance	-$36,757	$269,044	$15,269	$1,341	-$57,232	$17,070	$10,207	$218,942
Revenue	$823,303	$578,395	$20,772	$22,673	$296,491	$314,083	$194,775	$2,250,492
Expenditures	$768,391	$567,055	$18,000	$22,673	$320,822	$285,631	$190,487	$2,173,059
End. Fund Balance	$18,155	$280,384	$18,041	$1,341	-$81,563	$45,522	$14,495	$296,375

2020 ESTIMATE

	General	Road	CTF	PD Pension	Water	Sewer	Trash	Total Funds
Beg. Fund Balance	$18,155	$280,384	$18,041	$1,341	-$81,563	$45,522	$14,495	$296,375
Revenue	$938,124	$382,387	$18,572	$26,297	$326,104	$325,701	$199,095	$2,216,280
Expenditures	$935,234	$425,787	$18,500	$26,297	$318,594	$298,788	$168,268	$2,191,468
End. Fund Balance	$21,045	$236,984	$18,113	$1,341	-$74,053	$72,435	$45,322	$321,187

2021 BUDGET

	General	Road	CTF	PD Pension	Water	Sewer	Trash	Total Funds
Beg. Fund Balance	$21,045	$236,984	$18,113	$1,341	-$74,053	$72,435	$45,322	$321,187
Revenue	$983,116	$340,850	$19,025	$32,000	$361,600	$315,800	$200,200	$2,252,591
Expenditures	$983,116	$340,850	$37,000	$32,000	$361,600	$315,800	$200,200	$2,270,566
End. Fund Balance	$21,045	$236,984	$138	$1,341	-$74,053	$72,435	$45,322	$303,212

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.)
BUDGET YEAR 2021

- **ALL LEASE-PURCHASE AGREEMENTS INVOLVING REAL PROPERTY:**

- **Public Works Shop – 59650 Falcon Rd.**

  Date of Lease: 05/01/2017

  Total amount to be expended for lease purchase agreement in budget year:

YEAR	AMOUNT
2021	$26,766

- **ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:**

- **Xerox C8045 Copier**

  Date of Lease: 12/04/2018

  Total amount to be expended for non-real property lease purchase agreement in budget year:

YEAR	AMOUNT
2021	$2,060

- **Xerox C7020 Copier**

  Date of Lease: 5/17/2019

  Total amount to be expended for non-real property lease purchase agreement in budget year:

YEAR	AMOUNT
2021	$1,030

- **Pitney Bowes SendPro C Series Postage Meter**

  Date of Lease: 12/11/2018

  Total amount to be expended for non-real property lease purchase agreement in budget year:

YEAR	**AMOUNT**
2021	**$658**

Total maximum payment liability for all non-real property and for all other property over the entire term of all such agreements, including all optional renewal terms:

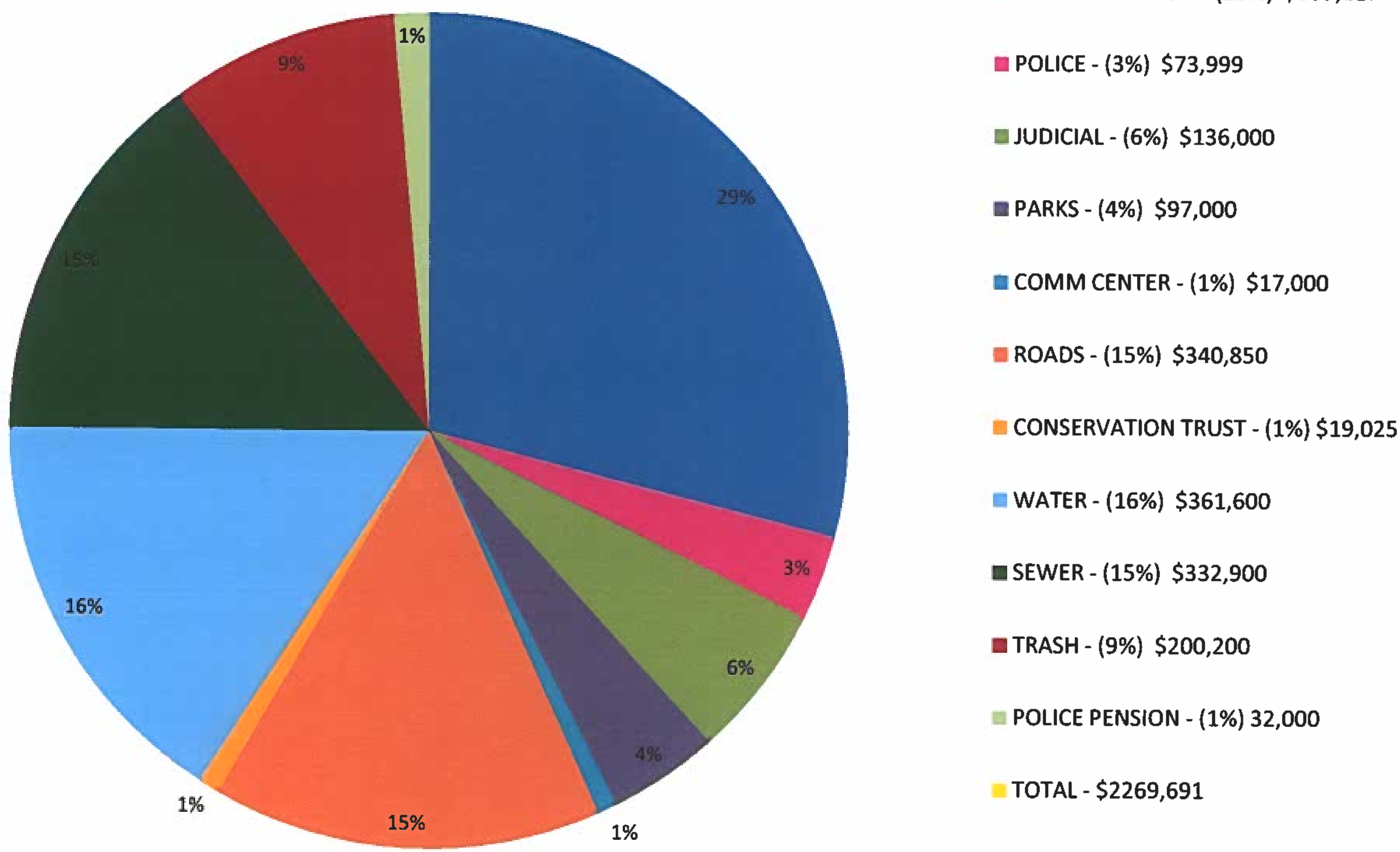
AMOUNT
$3,748

BUDGET SUMMARY - 2021

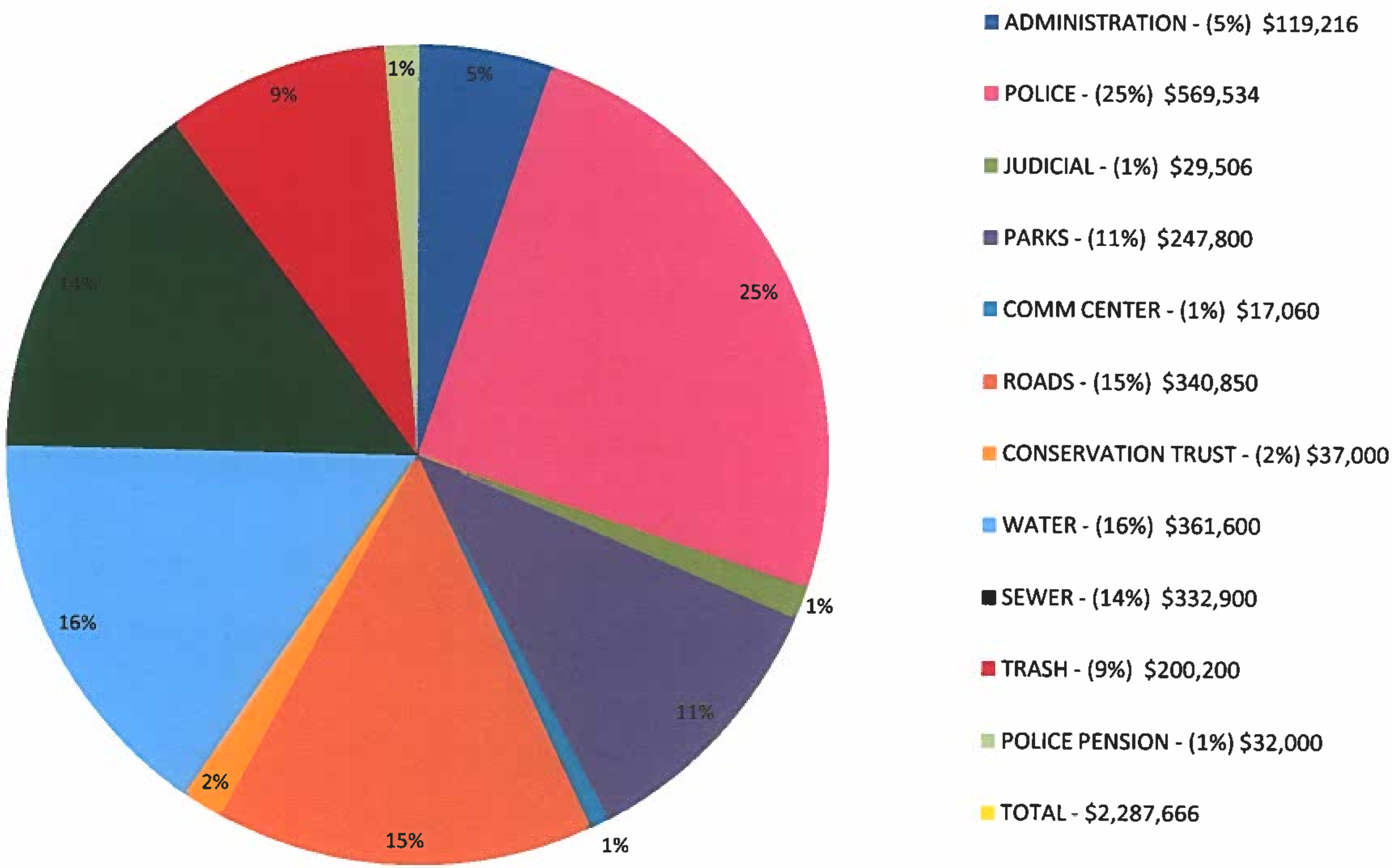
	REVENUE	EXPENSES	FUND BALANCE	BALANCE
GENERAL FUND				
ADMINISTRATION	659,117.00	119,216.00		539,901.00
POLICE	73,999.00	569,534.00		-495,535.00
JUDICIAL	136,000.00	29,506.00		106,494.00
PARKS	97,000.00	247,800.00		-150,800.00
RECREATION DEPT				0.00
COMMUNITY CENTER	17,000.00	17,060.00		-60.00
	983,116.00	983,116.00		0.00
ROAD FUND	340,850.00	340,850.00		0.00
CONSERVATION TRUST	19,025.00	37,000.00	-18,000.00	25.00
WATER FUND	361,600.00	361,600.00		0.00
SEWER FUND	332,900.00	332,900.00		0.00
TRASH FUND	200,200.00	200,200.00		0.00
POLICE PENSION	32,000.00	32,000.00		0.00
2021 BUDGET TOTAL	**2,269,691.00**	**2,287,666.00**		**25.00**

12/7/2020

BUDGETED REVENUES - 2021



BUDGETED EXPENDITURES - 2021



Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
GENERAL FUND				
TAX REVENUE				
10-4010-010	MCTR - PROPERTY TAX	104,621.64	107,728.32	117,317.00
10-4010-011	MCTR - SPECIFIC OWNERSHIP TAX	16,995.36	16,335.44	17,000.00
10-4010-012	PENALTY & INT ON DELINQ TAX	453.01-	224.84	250.00
10-4010-020	SALES TAX	309,970.57	379,255.59	384,000.00
10-4010-025	USE TAX	4,427.18	8,915.03	5,000.00
10-4010-030	FRANCHISE TAX	55,896.09	59,074.15	70,000.00
10-4010-031	OCCUPATION TAX	1,675.00	1,275.00	1,000.00
10-4010-032	SEVERANCE TAX	30,860.49	2,338.94	3,000.00
	Total TAX REVENUE:	523,993.32	575,147.31	597,567.00
LICENSES & PERMITS REVENUE				
10-4020-150	BUSINESS LICENSE	1,350.00	1,070.00	1,600.00
10-4020-151	SPECIAL USE PERMIT	.00	.00	100.00
10-4020-152	BUILDING PERMITS	8,012.85	13,447.54	8,000.00
10-4020-153	LIQUOR LICENSE	122.50	245.00	350.00
10-4020-154	OTHER PERMIT FEES	6,411.69	11,693.47	7,500.00
10-4020-155	OTHER LICENSE FEES	65.00	15.00	200.00
10-4020-156	ANNEXATION FILING FEES	.00	.00	500.00
10-4020-157	PLANNING & ZONING FEES	.00	250.00	1,000.00
	Total LICENSES & PERMITS REVENUE:	15,962.04	26,721.01	19,250.00
INTERGOVERNMENTAL REVENUE				
10-4030-110	CIGARETTE TAX	953.21	1,098.36	1,000.00
10-4030-121	CVRF	.00	4,454.28	.00
10-4030-140	MINERAL LEASE	1,333.50	347.82	700.00
	Total INTERGOVERNMENTAL REVENUE:	2,286.71	5,900.46	1,700.00
OTHER & MISCELLANEOUS REVENUES				
10-4050-500	EARNINGS ON INVESTMENTS	146.21	14.94	100.00
10-4050-510	MISCELLANEOUS REVENUE	4,324.10	1,867.83	2,500.00
10-4050-511	MISCELLANEOUS REFUNDS	1,765.73	.00	1,000.00
10-4050-520	SALE OF ASSETS	39,355.55	.00	.00
10-4050-531	PROPERTY LEASE	.00	9,600.00	9,600.00
10-4050-800	ADMN INTERNAL SERVICE	27,372.00	27,372.00	27,400.00
	Total OTHER & MISCELLANEOUS REVENUES:	72,963.59	38,854.77	40,600.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
GENERAL FUND				
POLICE DEPARTMENT REVENUES				
10-4100-120	V.A.L.E. GRANT	.00	21,712.00	12,000.00
10-4100-121	VOCA GRANT	.00	17,178.05	22,599.00
10-4100-150	GRANTS - MISCELLANEOUS	.00	.00	25,000.00
10-4100-160	ANIMAL LICENSE	275.00	180.00	400.00
10-4100-161	VIN INSPECTION FEE	390.00	400.00	500.00
10-4100-200	MUNICIPAL COURT - TRAFFIC	.00	.00	.00
10-4100-201	MUNICIPAL COURT - VIOLATION	50.00	.00	.00
10-4100-510	MISCELLANEOUS REVENUE	8,368.54	2,432.06	3,500.00
10-4100-512	DOG INPOUND FEES	.00	.00	500.00
10-4100-515	P.O.S.T. REFUNDS	1,156.59	15,518.87	8,000.00
10-4100-519	INSURANCE PROCEEDS	8,725.00	.00	.00
10-4100-520	SALE OF ASSETS	.00	2,900.00	1,500.00
	Total POLICE DEPARTMENT REVENUES:	18,965.13	60,320.98	73,999.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
GENERAL FUND				
JUDICIAL DEPARTMENT REVENUES				
10-4150-200	MUNICIPAL COURT - TRAFFIC	122,141.50	90,700.00	130,000.00
10-4150-201	MUNICIPAL COURT - VIOLATION	2,980.00	3,430.00	6,000.00
10-4150-510	MISCELLANEOUS REVENUE	35.00	.00	.00
	Total JUDICIAL DEPARTMENT REVENUES:	125,156.50	94,130.00	136,000.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
GENERAL FUND				
PARKS DEPARTMENT REVENUES				
10-4200-120	GRANTS - GOCO	.00	8,804.60	54,000.00
10-4200-150	GRANTS - MISCELLANEOUS	.00	91,050.00	10,000.00
10-4200-510	MISCELLANEOUS REVENUE	5,471.18	10,000.00	2,000.00
10-4200-530	PARK RENTAL FEES	11,745.00	.00	12,000.00
10-4200-900	TRANSFER FROM OTHER FUNDS	18,000.00	18,500.00	19,000.00
	Total PARKS DEPARTMENT REVENUES:	35,216.18	128,354.60	97,000.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
GENERAL FUND				
COMMUNITY CENTER REVENUES				
10-4500-120	GRANTS	.00	.00	10,000.00
10-4500-520	CONTRIBUTIONS	10,000.00	.00	.00
10-4500-535	COMM CENTER RENTAL	7,635.00	3,775.00	7,000.00
	Total COMMUNITY CENTER REVENUES:	17,635.00	3,775.00	17,000.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
GENERAL FUND				
ADMINISTRATION DEPARTMENT				
10-5000-100	WAGES	34,250.65	36,798.11	32,700.00
10-5000-101	PART-TIME WAGES	3,147.98	2,145.68	7,000.00
10-5000-102	OVERTIME WAGES	.00	.00	.00
10-5000-103	MAYOR & TRUSTEE WAGES	3,960.00	4,410.00	4,560.00
10-5000-130	EMPLOYEE BENEFITS	9,729.76	9,908.41	9,240.00
10-5000-200	PROP/CASUALTY INSURANCE-CIRSA	3,519.96	4,488.08	5,060.00
10-5000-201	WORKERS COMPENSATION EXPENS	1,204.43	1,957.51	2,156.00
10-5000-210	AUDITING FEES	2,500.00	3,000.00	3,000.00
10-5000-211	LEGAL FEES	2,765.25	2,724.80	2,500.00
10-5000-212	ENGINEERING FEES	220.00	.00	.00
10-5000-225	TREASURER'S FEES	2,058.96	2,102.81	3,200.00
10-5000-226	CLERK & RECORDER FEES	49.00	.00	500.00
10-5000-227	DUES & MEMBERSHIPS FEES	3,116.00	3,279.00	3,200.00
10-5000-230	TRAVEL AND TRAINING	3,229.30	1,558.82	2,500.00
10-5000-231	MEALS	17.38	22.13	250.00
10-5000-240	PUBLISHING	324.16	527.25	1,000.00
10-5000-241	PUBLICATIONS	139.20	15.00	100.00
10-5000-242	POSTAGE	2,180.24	1,432.99	2,500.00
10-5000-243	UTILITIES	3,785.92	3,330.59	3,500.00
10-5000-244	PHONE EXPENSE	3,706.47	4,065.89	4,500.00
10-5000-245	MAINTENANCE CONTRACTS	5,032.00	7,548.00	7,500.00
10-5000-246	OFFICE SUPPLIES	1,842.42	975.96	3,000.00
10-5000-250	SUPPLIES	1,990.44	6,669.06	2,000.00
10-5000-261	EQUIPMENT LEASE/RENTAL	4,306.19	3,757.28	4,000.00
10-5000-265	BUILDING/FACILITY REPAIRS	267.74	490.84	1,000.00
10-5000-266	EQUIPMENT REPAIRS & MAINTENAN	92.00	345.66	1,000.00
10-5000-267	CLEANING SERVICES	1,134.00	283.50	1,000.00
10-5000-270	FUEL AND OIL	.00	.00	500.00
10-5000-290	MISCELLANEOUS EXPENSE	2,207.72	4,272.21	3,000.00
10-5000-292	BANK FEES	590.06	879.02	750.00
10-5000-293	DONATIONS AND GIFTS	275.00	559.69	2,000.00
10-5000-295	ECONOMIC DEVELOPMENT	2,500.00	2,500.00	3,000.00
10-5000-300	ELECTION JUDGES	.00	50.00	.00
10-5000-310	ELECTION SUPPLIES	.00	832.35	.00
10-5000-315	SENIOR CITIZEN ASSISTANCE	1,000.00	.00	1,000.00
10-5000-325	USE TAX EXPENSE	2,213.59	4,344.52	2,000.00
	Total ADMINISTRATION DEPARTMENT:	103,355.82	115,275.16	119,216.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
GENERAL FUND				
POLICE DEPARTMENT				
10-5010-100	WAGES	194,484.76	233,079.00	298,790.00
10-5010-101	PART-TIME WAGES	59,062.54	78,480.37	38,432.00
10-5010-102	OVERTIME WAGES	2,799.00	4,110.00	5,000.00
10-5010-130	EMPLOYEE BENEFITS	39,438.70	51,029.02	56,552.00
10-5010-200	PROP/CASUALTY INSURANCE-CIRSA	5,279.92	6,849.58	7,617.00
10-5010-201	WORKERS COMPENSATION - CIRSA	4,681.31	8,109.57	8,933.00
10-5010-211	LEGAL FEES	.00	1,000.00	1,000.00
10-5010-220	CONTRACT SERVICES	49,191.32	48,146.68	52,110.00
10-5010-222	ANIMAL CONTROL	160.00	.00	1,000.00
10-5010-223	VALE GRANT EXPENSE	.00	808.43	1,000.00
10-5010-224	VOCA GRANT EXPENSE	.00	1,767.34	1,000.00
10-5010-227	DUES & MEMBERSHIPS FEES	.00	100.00	100.00
10-5010-230	TRAVEL AND TRAINING	637.91	7,142.87	5,000.00
10-5010-231	MEALS	38.73	93.33	500.00
10-5010-240	PUBLISHING	377.18	.00	.00
10-5010-242	POSTAGE	3.95	.00	100.00
10-5010-243	UTILITIES	3,992.82	3,908.72	4,000.00
10-5010-244	PHONE EXPENSE	5,129.64	4,133.85	6,000.00
10-5010-245	MAINTENANCE CONTRACTS	5,107.10	5,311.38	5,500.00
10-5010-246	OFFICE SUPPLIES	1,418.95	1,154.74	1,500.00
10-5010-247	CLOTHING	2,202.74	622.92	2,000.00
10-5010-248	AMMUNITION	3,245.30	4,510.42	3,000.00
10-5010-250	SUPPLIES	5,568.01	4,883.41	12,000.00
10-5010-261	EQUIPMENT LEASE/RENTAL	2,175.00	1,550.94	1,800.00
10-5010-265	BUILDING/FACILITY REPAIRS	359.52	123.00	500.00
10-5010-266	EQUIPMENT REPAIRS & MAINTENAN	11,377.05	15,822.35	9,000.00
10-5010-270	FUEL AND OIL	11,250.15	9,294.58	11,000.00
10-5010-290	MISCELLANEOUS EXPENSE	5,899.47	5,029.97	4,000.00
10-5010-293	DONATIONS AND GIFTS	68.57	31.35	100.00
10-5010-720	LEASE - PRINCIPAL	12,603.62	.00	.00
10-5010-721	LEASE - INTEREST	130.61	.00	.00
10-5010-800	CAPITAL EQUIPMENT EXPENSE	6,000.00	.00	.00
10-5010-801	CAPITAL IMPROVEMENTS	.00	3,360.00	.00
10-5010-900	TRANSFERS TO OTHER FUNDS	22,551.00	26,297.38	32,000.00
	Total POLICE DEPARTMENT:	455,234.87	526,751.20	569,534.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
GENERAL FUND				
JUDICIAL DEPARTMENT				
10-5020-101	PART-TIME WAGES	15,175.16	15,895.44	24,632.00
10-5020-130	EMPLOYEE BENEFITS	1,223.67	1,282.54	1,958.00
10-5020-201	WORKERS COMPENSATION EXPENS	316.08	559.30	616.00
10-5020-211	LEGAL FEES	.00	.00	1,000.00
10-5020-220	CONTRACT SERVICES	.00	145.77	150.00
10-5020-228	JUROR FEES	.00	.00	250.00
10-5020-230	TRAVEL AND TRAINING	.00	.00	500.00
10-5020-246	OFFICE SUPPLIES	.00	222.56	400.00
10-5020-250	SUPPLIES	.00	499.99	.00
	Total JUDICIAL DEPARTMENT:	16,714.91	18,605.60	29,506.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
GENERAL FUND				
PARKS DEPARTMENT				
10-5030-100	WAGES	45,437.96	47,320.02	51,480.00
10-5030-101	PART-TIME WAGES	49,971.90	49,129.20	55,000.00
10-5030-130	EMPLOYEE BENEFITS	15,603.05	15,806.70	16,685.00
10-5030-200	PROP/CASUALTY INSURANCE-CIRSA	2,815.96	3,590.48	4,063.00
10-5030-201	WORKERS COMPENSATION EXPENS	1,520.51	2,516.77	2,772.00
10-5030-220	CONTRACT SERVICES	.00	85.00	1,500.00
10-5030-227	DUES & MEMBERSHIPS FEES	130.00	135.00	150.00
10-5030-230	TRAVEL AND TRAINING	641.52	20.00	250.00
10-5030-240	PUBLISHING	.00	.00	.00
10-5030-243	UTILITIES	10,018.43	7,985.80	8,000.00
10-5030-244	PHONE EXPENSE	275.24	195.12	250.00
10-5030-247	CLOTHING	293.75	229.46	350.00
10-5030-249	EVENT FACILITATION EXPENSE	2,350.67	247.23	2,000.00
10-5030-250	SUPPLIES	5,872.69	4,888.10	7,000.00
10-5030-251	MOSQUITO CONTROL	17.95	.00	100.00
10-5030-252	CHEMICALS	3,827.74	64.22	3,500.00
10-5030-253	GRAVEL	.00	.00	7,000.00
10-5030-261	EQUIPMENT LEASE/RENTAL	6,160.47	3,584.41	6,500.00
10-5030-266	EQUIPMENT REPAIRS & MAINTENAN	2,489.83	1,477.50	6,000.00
10-5030-270	FUEL AND OIL	3,149.52	2,289.77	3,500.00
10-5030-290	MISCELLANEOUS EXPENSE	1,080.00	1,198.51	1,200.00
10-5030-297	GRANT MATCH	8,804.60	.00	.00
10-5030-652	WATER ASSESSMENTS	473.76	485.00	500.00
10-5030-801	CAPITAL IMPROVEMENTS	3,100.00	110,101.33	70,000.00
	Total PARKS DEPARTMENT:	164,035.55	251,349.62	247,800.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
GENERAL FUND				
COMMUNITY CENTER				
10-5050-100	WAGES	1,950.66	2,187.85	2,450.00
10-5050-101	PART-TIME WAGES	3,921.08	3,714.00	4,000.00
10-5050-130	EMPLOYEE BENEFITS	850.59	856.90	925.00
10-5050-200	PROP/CASUALTY INSURANCE-CIRSA	1,056.00	1,346.44	1,525.00
10-5050-201	WORKERS COMPENSATION EXPENS	158.04	279.65	310.00
10-5050-243	UTILITIES	3,032.66	2,270.21	3,500.00
10-5050-244	PHONE EXPENSE	1,570.39	1,495.51	1,600.00
10-5050-250	SUPPLIES	674.45	1,991.14	450.00
10-5050-265	BUILDING/FACILITY REPAIRS	1,818.28	303.47	1,500.00
10-5050-266	EQUIPMENT REPAIRS & MAINTENAN	.00	83.89	200.00
10-5050-267	CLEANING SERVICES	600.00	600.00	600.00
	Total COMMUNITY CENTER:	15,632.15	15,129.06	17,060.00

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
BEGINNING FUND BALANCE	-$36,757	$18,155	$21,045
REVENUES	$823,303	$938,124	$983,116
EXPENDITURES	$768,391	$935,234	$983,116
END FUND BALANCE	$18,155	$21,045	$21,045

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
ROAD FUND				
TAX REVENUE				
20-4010-020	SALES TAX	154,660.24	189,627.75	192,000.00
	Total TAX REVENUE:	154,660.24	189,627.75	192,000.00
LICENSES & PERMITS REVENUE				
20-4020-156	STREET CUT PERMIT	60.00	780.00	750.00
20-4020-160	HIGHWAY USE TAX	63,293.59	42,169.08	47,000.00
20-4020-200	STREET ASSESSMENT REVENUE	28,783.27	28,803.90	29,000.00
	Total LICENSES & PERMITS REVENUE:	92,136.86	71,752.98	76,750.00
INTERGOVERNMENTAL REVENUE				
20-4030-120	CIP GRANT	.00	.00	.00
20-4030-124	E.I.A.F. GRANT	151,402.69	37,679.50	.00
20-4030-126	E.I.A.F. GRANT - RR CROSSING	98,995.99	5,988.59	.00
20-4030-131	MTRS COUNTY PROJECT PROGRAM	30,000.00	30,000.00	30,000.00
20-4030-132	MCR - M.V. TAX	34,501.33	37,431.27	40,000.00
20-4030-133	MCTR - AUTO REGISTRATION	7,013.17	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	321,913.18	111,099.36	70,000.00
OTHER & MISCELLANEOUS REVENUES				
20-4050-500	EARNINGS ON INVESTMENTS	73.12	7.50	100.00
20-4050-510	MISCELLANEOUS REVENUE	9,112.00	9,899.79	2,000.00
20-4050-520	SALE OF ASSETS	500.00	.00	.00
	Total OTHER & MISCELLANEOUS REVENUES:	9,685.12	9,907.29	2,100.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
ROAD FUND				
EXPENDITURES				
20-5000-100	WAGES	91,052.55	95,866.89	110,350.00
20-5000-101	PART-TIME WAGES	3,147.98	2,145.68	7,000.00
20-5000-102	OVERTIME WAGES	.00	.00	1,000.00
20-5000-130	EMPLOYEE BENEFITS	25,861.10	26,887.19	30,150.00
20-5000-200	PROP/CASUALTY INSURANCE-CIRSA	6,335.88	8,078.48	9,140.00
20-5000-201	WORKERS COMPENSATION EXPENS	2,310.71	3,914.94	4,320.00
20-5000-210	AUDITING FEES	2,690.00	3,000.00	3,000.00
20-5000-211	LEGAL FEES	2,706.17	2,961.46	2,500.00
20-5000-212	ENGINEERING FEES	.00	1,250.00	2,000.00
20-5000-220	CONTRACT SERVICES	173.37	235.52	500.00
20-5000-227	DUES & MEMBERSHIPS FEES	.00	.00	150.00
20-5000-230	TRAVEL AND TRAINING	359.13	117.85	500.00
20-5000-231	MEALS	245.38	.00	100.00
20-5000-240	PUBLISHING	94.58	69.81	100.00
20-5000-241	PUBLICATIONS	.00	.00	100.00
20-5000-242	POSTAGE	57.90	.00	50.00
20-5000-243	UTILITIES	12,226.97	11,385.14	12,000.00
20-5000-244	PHONE EXPENSE	1,161.83	1,097.23	1,200.00
20-5000-245	MAINTENANCE CONTRACTS	783.50	159.25	1,000.00
20-5000-246	OFFICE SUPPLIES	411.39	56.98	250.00
20-5000-247	CLOTHING	110.00	182.05	250.00
20-5000-250	SUPPLIES	9,386.42	3,443.80	5,500.00
20-5000-252	CHEMICALS	433.34	240.00	800.00
20-5000-253	GRAVEL	.00	.00	10,000.00
20-5000-260	ADMN INTERNAL SERVICE	6,843.00	6,843.00	6,850.00
20-5000-262	SAFETY EQUIPMENT	101.77	67.22	250.00
20-5000-265	BUILDING/FACILITY REPAIRS	.00	33.25	100.00
20-5000-266	EQUIPMENT REPAIRS & MAINTENAN	4,329.66	3,180.53	7,000.00
20-5000-270	FUEL AND OIL	4,471.19	3,481.39	5,000.00
20-5000-282	STREET MATERIALS	15,803.04	11,986.21	12,000.00
20-5000-283	MAIN STREET BEAUTIFICATION	.00	3,574.25	.00
20-5000-284	STREET SIGNS	920.18	1,038.00	1,000.00
20-5000-285	STREET LIGHTS	.00	4,139.19	7,500.00
20-5000-290	MISCELLANEOUS EXPENSE	664.70	3,027.15	2,500.00
20-5000-298	STREET IMPROVEMENTS	.00	764.80	80,000.00
20-5000-720	LEASE - PRINCIPAL	9,155.76	7,295.17	5,260.00
20-5000-725	LEASE - INTEREST	1,929.35	1,594.07	1,430.00
20-5000-800	CAPITAL EQUIPMENT EXPENSE	4,000.00	3,000.00	10,000.00
20-5000-801	CAPITAL IMPROVEMENTS	68,166.25	133,268.48	.00
20-5000-802	E.I.A.F. GRANT	135,793.51	56,491.43	.00
20-5000-803	IMPROVEMENTS - RR CROSSING	138,156.19	7,737.20	.00
20-5000-804	MCSD - STORM DRAIN PROJECT	17,173.00	17,173.00	.00
	Total EXPENDITURES:	567,055.80	425,786.61	340,850.00

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
BEGINNING FUND BALANCE	$269,044	$280,384	$236,984
REVENUES	$578,395	$382,387	$340,850
EXPENDITURES	$567,055	$425,787	$340,850
END FUND BALANCE	$280,384	$236,984	$236,984

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
CONSERVATION TRUST FUND				
INTERGOVERNMENTAL REVENUE				
21-4030-150	LOTTERY REVENUE	20,735.59	18,568.16	19,000.00
	Total INTERGOVERNMENTAL REVENUE:	20,735.59	18,568.16	19,000.00
OTHER & MISCELLANEOUS REVENUES				
21-4050-500	EARNINGS ON INVESTMENTS	36.57	3.72	25.00
	Total OTHER & MISCELLANEOUS REVENUES:	36.57	3.72	25.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
CONSERVATION TRUST FUND				
EXPENDITURES				
21-5000-801	CAPITAL IMPROVEMENTS	.00	.00	18,000.00
21-5000-900	TRANSFERS TO OTHER FUNDS	18,000.00	18,500.00	19,000.00
	Total EXPENDITURES:	18,000.00	18,500.00	37,000.00
	CONSERVATION TRUST FUND Revenue Total:	.00	.00	.00
	CONSERVATION TRUST FUND Expenditure Total:	18,000.00	18,500.00	37,000.00
	Net Total CONSERVATION TRUST FUND:	18,000.00-	18,500.00-	37,000.00-

	2019 ACTUAL	**2020 ESTIMATE**	**2021 BUDGET**
BEGINNING FUND BALANCE	$15,269	$18,041	$18,113
REVENUES	$20,772	$18,572	$19,025
EXPENDITURES	$18,000	$18,500	$37,000
END FUND BALANCE	$18,041	$18,113	$138

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
WATER FUND				
UTILITY REVENUES				
51-4300-122	WEGF GRANT	13,030.95	.00	.00
51-4300-400	UTILITY FEES	269,048.84	309,225.21	335,000.00
51-4300-407	LATE CHARGE FEES	9,780.00	1,690.00	10,000.00
51-4300-410	UTILITY TAP FEES	.00	11,800.00	9,000.00
51-4300-500	EARNINGS ON INVESTMENTS	255.89	26.16	100.00
51-4300-510	MISCELLANEOUS REVENUE	4,375.65	3,362.75	5,000.00
51-4300-531	PROPERTY LEASE	.00	.00	2,500.00
	Total UTILITY REVENUES:	296,491.33	326,104.12	361,600.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
WATER FUND				
EXPENDITURES				
51-5000-100	WAGES	91,285.18	95,866.89	110,350.00
51-5000-101	PART-TIME WAGES	3,147.98	2,145.68	7,000.00
51-5000-102	OVERTIME WAGES	.00	.00	1,000.00
51-5000-130	EMPLOYEE BENEFITS	25,861.10	26,887.19	30,150.00
51-5000-200	PROP/CASUALTY INSURANCE-CIRSA	6,335.88	8,078.48	9,140.00
51-5000-201	WORKERS COMPENSATION EXPENS	2,310.71	3,914.94	4,320.00
51-5000-210	AUDITING FEES	2,500.00	3,000.00	3,000.00
51-5000-211	LEGAL FEES	2,706.17	2,961.45	2,500.00
51-5000-212	ENGINEERING FEES	481.25	2,022.00	2,000.00
51-5000-220	CONTRACT SERVICES	981.73	259.13	500.00
51-5000-227	DUES & MEMBERSHIPS FEES	288.50	338.50	150.00
51-5000-230	TRAVEL AND TRAINING	505.55	291.50	500.00
51-5000-231	MEALS	56.04	.00	100.00
51-5000-240	PUBLISHING	94.58	42.95	100.00
51-5000-241	PUBLICATIONS	.00	.00	100.00
51-5000-242	POSTAGE	805.03	1,020.01	1,500.00
51-5000-243	UTILITIES	2,686.74	2,094.30	4,000.00
51-5000-244	PHONE EXPENSE	1,078.07	1,097.17	1,200.00
51-5000-245	MAINTENANCE CONTRACTS	783.50	159.25	1,000.00
51-5000-246	OFFICE SUPPLIES	191.45	210.96	250.00
51-5000-247	CLOTHING	50.00	182.05	250.00
51-5000-250	SUPPLIES	9,352.12	14,888.57	15,000.00
51-5000-252	CHEMICALS	433.33	240.00	850.00
51-5000-260	ADMN INTERNAL SERVICE	6,843.00	6,843.00	6,850.00
51-5000-262	SAFETY EQUIPMENT	763.16	67.22	250.00
51-5000-265	BUILDING/FACILITY REPAIRS	.00	33.25	100.00
51-5000-266	EQUIPMENT REPAIRS & MAINTENAN	5,065.39	2,569.04	5,000.00
51-5000-268	OTHER PERMITS	250.00	250.00	250.00
51-5000-270	FUEL AND OIL	4,374.11	3,438.28	5,000.00
51-5000-290	MISCELLANEOUS EXPENSE	846.44	2,436.37	2,000.00
51-5000-298	WEGF GRANT	14,978.90	.00	.00
51-5000-600	DEPRECIATION EXPENSE	38,039.48	.00	.00
51-5000-649	RESERVOIR MAINTENANCE	.00	213.80	13,000.00
51-5000-651	WATER USAGE	69,824.43	97,758.30	90,000.00
51-5000-652	WATER ASSESSMENTS	25,694.97	25,844.97	26,000.00
51-5000-653	WATER TANK MAINTENANCE	246.19	1,549.70	1,500.00
51-5000-720	LEASE - PRINCIPAL	9,155.75	7,295.14	5,260.00
51-5000-721	CONTRA - LEASE	9,123.60-	.00	.00
51-5000-725	LEASE - INTEREST	1,929.33	1,594.05	1,430.00
51-5000-800	CAPITAL EQUIPMENT EXPENSE	4,000.00	3,000.00	10,000.00
51-5000-801	CAPITAL IMPROVEMENTS	4,000.00-	.00	.00
	Total EXPENDITURES:	320,822.46	318,594.14	361,600.00

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
BEGINNING FUND BALANCE	-$57,232	-$81,563	-$74,053
REVENUES	$296,491	$326,104	$361,600
EXPENDITURES	$320,822	$318,594	$361,600
END FUND BALANCE	-$81,563	-$74,053	-$74,053

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
SEWER FUND				
UTILITY REVENUES				
52-4300-400	UTILITY FEES	301,403.57	304,552.96	315,000.00
52-4300-405	PUMP STATION SURCHARGE	5,505.84	5,507.48	5,200.00
52-4300-410	UTILITY TAP FEES	3,753.60	13,553.24	10,200.00
52-4300-500	EARNINGS ON INVESTMENTS	1,568.15	642.42	1,000.00
52-4300-510	MISCELLANEOUS REVENUE	1,851.71	1,445.35	1,500.00
52-4300-600	LOAN PROCEEDS	1,280,000.00	.00	.00
	Total UTILITY REVENUES:	1,594,082.87	325,701.45	332,900.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
SEWER FUND				
EXPENDITURES				
52-5000-100	WAGES	91,284.81	95,866.54	110,350.00
52-5000-101	PART-TIME WAGES	3,147.98	2,145.68	7,000.00
52-5000-102	OVERTIME WAGES	.00	.00	1,000.00
52-5000-130	EMPLOYEE BENEFITS	25,861.06	26,887.06	30,150.00
52-5000-200	PROP/CASUALTY INSURANCE-CIRSA	6,335.88	8,078.48	9,140.00
52-5000-201	WORKERS COMPENSATION EXPENS	2,310.71	3,914.94	4,326.00
52-5000-210	AUDITING FEES	2,500.00	3,000.00	3,000.00
52-5000-211	LEGAL FEES	2,548.67	2,961.45	2,500.00
52-5000-212	ENGINEERING FEES	157.50	2,657.50	5,000.00
52-5000-220	CONTRACT SERVICES	3,518.37	5,584.74	6,500.00
52-5000-227	DUES & MEMBERSHIPS FEES	209.50	209.50	150.00
52-5000-230	TRAVEL AND TRAINING	505.54	117.86	500.00
52-5000-231	MEALS	56.04	.00	100.00
52-5000-240	PUBLISHING	94.58	42.95	100.00
52-5000-241	PUBLICATIONS	.00	.00	100.00
52-5000-242	POSTAGE	805.01	811.02	1,500.00
52-5000-243	UTILITIES	26,082.27	23,174.81	25,000.00
52-5000-244	PHONE EXPENSE	3,204.86	3,233.91	3,000.00
52-5000-245	MAINTENANCE CONTRACTS	783.50	159.25	1,000.00
52-5000-246	OFFICE SUPPLIES	191.45	325.18	250.00
52-5000-247	CLOTHING	50.00	182.05	250.00
52-5000-250	SUPPLIES	4,880.93	6,156.14	5,500.00
52-5000-252	CHEMICALS	607.07	3,045.95	3,000.00
52-5000-253	GRAVEL	.00	.00	.00
52-5000-260	ADMN INTERNAL SERVICE	6,843.00	6,843.00	6,850.00
52-5000-262	SAFETY EQUIPMENT	722.10	36.63	250.00
52-5000-265	BUILDING/FACILITY REPAIRS	.00	33.25	100.00
52-5000-266	EQUIPMENT REPAIRS & MAINTENAN	7,221.29	2,278.32	7,000.00
52-5000-268	OTHER PERMITS	2,678.00	2,678.00	3,000.00
52-5000-270	FUEL AND OIL	4,374.08	3,441.11	5,000.00
52-5000-290	MISCELLANEOUS EXPENSE	1,155.78	4,165.83	1,600.00
52-5000-292	BANK FEES	44,736.64	350.00	.00
52-5000-600	DEPRECIATION EXPENSE	163,951.62	.00	.00
52-5000-652	WATER ASSESSMENTS	1,055.81	1,024.14	1,200.00
52-5000-720	LEASE - PRINCIPAL	9,155.69	7,295.08	5,260.00
52-5000-721	CONTRA - LEASE	47,568.31-	.00	.00
52-5000-725	LEASE - INTEREST	1,953.21	1,594.05	1,430.00
52-5000-730	WATER & SEWER REV BOND - PRIN.	1,317,148.27	35,000.00	35,000.00
52-5000-735	WATER & SEWER REV BOND - INT	50,679.26	42,493.76	41,794.00
52-5000-800	CAPITAL EQUIPMENT EXPENSE	4,000.00	3,000.00	5,000.00
52-5000-801	CAPITAL IMPROVEMENTS	4,000.00-	.00	.00
Total EXPENDITURES:		1,739,242.17	298,788.18	332,900.00

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
BEGINNING FUND BALANCE	$17,070	$45,522	$72,435
REVENUES	$314,083	$325,701	$315,800
EXPENDITURES	$285,631	$298,788	$315,800
END FUND BALANCE	$45,522	$72,435	$72,435

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
TRASH FUND				
UTILITY REVENUES				
53-4300-400	UTILITY FEES	195,150.96	198,993.56	200,000.00
53-4300-500	EARNINGS ON INVESTMENTS	109.58	11.20	100.00
53-4300-510	MISCELLANEOUS REVENUE	514.48	.00	100.00
53-4300-520	SALE OF ASSETS	.00	90.00	.00
	Total UTILITY REVENUES:	195,775.02	199,094.76	200,200.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
TRASH FUND				
EXPENDITURES				
53-5000-100	WAGES	49,252.09	52,111.88	60,190.00
53-5000-101	PART-TIME WAGES	3,147.74	2,145.62	7,000.00
53-5000-102	OVERTIME WAGES	.00	.00	1,000.00
53-5000-130	EMPLOYEE BENEFITS	13,825.70	14,219.36	16,460.00
53-5000-200	PROP/CASUALTY INSURANCE-CIRSA	2,463.96	3,141.64	5,080.00
53-5000-201	WORKERS COMPENSATION EXPENS	1,362.42	2,237.08	3,080.00
53-5000-210	AUDITING FEES	2,500.00	3,000.00	3,000.00
53-5000-211	LEGAL FEES	2,069.92	2,014.84	2,500.00
53-5000-220	CONTRACT SERVICES	50.75	69.65	500.00
53-5000-230	TRAVEL AND TRAINING	41.76	99.50	100.00
53-5000-231	MEALS	56.03	.00	100.00
53-5000-240	PUBLISHING	94.57	42.95	100.00
53-5000-241	PUBLICATIONS	.00	.00	.00
53-5000-242	POSTAGE	804.96	810.96	1,000.00
53-5000-243	UTILITIES	1,362.61	877.40	2,000.00
53-5000-244	PHONE EXPENSE	1,125.65	1,097.02	1,200.00
53-5000-245	MAINTENANCE CONTRACTS	783.50	159.25	500.00
53-5000-246	OFFICE SUPPLIES	191.44	373.00	250.00
53-5000-247	CLOTHING	50.00	182.05	250.00
53-5000-250	SUPPLIES	2,498.11	9,109.40	8,000.00
53-5000-252	CHEMICALS	160.00	.00	.00
53-5000-260	ADMN INTERNAL SERVICE	6,843.00	6,843.00	6,850.00
53-5000-262	SAFETY EQUIPMENT	68.89	36.63	250.00
53-5000-265	BUILDING/FACILITY REPAIRS	.00	33.25	100.00
53-5000-266	EQUIPMENT REPAIRS & MAINTENAN	14,294.35	6,252.33	10,000.00
53-5000-270	FUEL AND OIL	3,543.01	5,019.15	5,000.00
53-5000-290	MISCELLANEOUS EXPENSE	704.76	1,361.86	2,000.00
53-5000-600	DEPRECIATION EXPENSE	30,326.53	.00	.00
53-5000-670	DUMPING FEES	51,043.14	50,339.06	47,000.00
53-5000-720	LEASE - PRINCIPAL	4,898.32	5,119.41	5,260.00
53-5000-721	CONTRA - LEASE	4,869.80-	.00	.00
53-5000-725	LEASE - INTEREST	1,793.25	1,572.16	1,430.00
53-5000-799	RESERVE - CAPITAL EXPENDITURES	.00	.00	10,000.00
53-5000-800	CAPITAL EQUIPMENT EXPENSE	.00	.00	.00
	Total EXPENDITURES:	190,486.66	168,268.45	200,200.00

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
BEGINNING FUND BALANCE	$10,207	$14,495	$45,322
REVENUES	$194,775	$199,095	$200,200
EXPENDITURES	$190,487	$168,268	$200,200
END FUND BALANCE	$14,495	$45,322	$45,322

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
POLICE PENSION FUND				
OTHER & MISCELLANEOUS REVENUES				
70-4050-900	TRANSFER FROM OTHER FUNDS	22,551.00	26,297.38	32,000.00
	Total OTHER & MISCELLANEOUS REVENUES:	22,551.00	26,297.38	32,000.00

Account Number	Account Title	2019 PRIOR YEAR ACTUAL	2020 PRIOR YEAR ESTIMATE	2021 BUDGET
POLICE PENSION FUND				
EXPENDITURES				
70-5000-170	FPPA/RETIREMENT	22,551.00	26,297.38	32,000.00
Total EXPENDITURES:		22,551.00	26,297.38	32,000.00

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
BEGINNING FUND BALANCE	$1,341	$1,341	$1,341
REVENUES	$22,673	$26,297	$32,000
EXPENDITURES	$22,673	$26,297	$32,000
END FUND BALANCE	$1,341	$1,341	$1,341