

**TOWN OF OLATHE  
2020 BUDGET  
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## 2020 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 2020 Budget was adopted at a public Board Meeting directly following a Public Hearing held December 09, 2019 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 funding for two major projects. One project is construction of the Olathe Fitness Park. This is funded with a \$91,050.00 grant from the Colorado Health Foundation. The other major project planned for this year is to chip & seal approximately 9 streets in town. The town will enter into a MOU with Montrose County for this work.

The Town continues to work on economic development and business recruitment. The Community Park is rented for concerts and events, including Night Vision. These events generate additional revenue which aids the Town with maintenance and expansion of the park facilities for the community and visitors to enjoy.

Respectfully submitted,



Patty L. Gabriel  
Town Administrator



**RESOLUTION 2019-13**

**A RESOLUTION TO ADOPT THE TOWN OF OLATHE'S BUDGET FOR CALENDAR YEAR 2020, 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 2020 is hereby adopted.

**SECTION 2:** The following amount is hereby appropriated by fund for calendar year 2020:

General Fund	\$ 1,125,227
Road Fund	\$ 389,875
Conservation Trust Fund	\$ 21,000
Water Fund	\$ 326,037
Sewer Fund	\$ 315,800
Trash Fund	\$ 193,950
Police Pension Fund	\$ 28,000
Total Expenditures	\$ 2,399,889

**SECTION 3:** The property tax is hereby levied at 8.090 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 9<sup>th</sup> day of December, A.D. 2019 and ordered to become effective December 9, 2019.

**DATED** this 9<sup>th</sup> day of December, A.D., 2019

  
\_\_\_\_\_  
Rob D. Smith, Mayor

ATTEST:

  
\_\_\_\_\_  
Monique Garrett, Town Clerk

**VOTE:**

Aye    Nay    Absent

Rob Smith, Mayor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dolores Killen, Mayor Pro Tem	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jake Foreman, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ruth Dodge, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roland Hutson, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joe McCracken, Trustee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Greg Davidson, Trustee	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of \_\_\_\_\_      **MONTROSE COUNTY**      , Colorado.

On behalf of the \_\_\_\_\_      **TOWN OF OLATHE** \_\_\_\_\_  
(taxing entity)<sup>A</sup>  
 the \_\_\_\_\_      **BOARD OF TRUSTEES** \_\_\_\_\_  
(governing body)<sup>B</sup>  
 of the \_\_\_\_\_      **TOWN OF OLATHE** \_\_\_\_\_  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 13,419,298 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ 13,419,298  
(NET<sup>G</sup> 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:** 12/11/2019 for budget/fiscal year 2020  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	10.741 mills	\$ 144,137
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< 2.651 > mills	\$ < 35,575 >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>8.090 mills</b>	<b>\$ 108,562</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> <small>[ Sum of General Operating Subtotal and Lines 3 to 7 ]</small>	<b>8.090 mills</b>	<b>\$ 108,562</b>

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

<sup>1</sup> 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.  
<sup>2</sup> 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**

**2018 ACTUAL**

	<u>General</u>	<u>Road</u>	<u>CTF</u>	<u>PD Pension</u>	<u>Water</u>	<u>Sewer</u>	<u>Trash</u>	<u>Total Funds</u>
Beg. Fund Balance	\$3,125	\$243,330	\$14,882	\$1,341	<b>-\$72,720</b>	\$101,439	<b>-\$16,939</b>	\$274,458
Revenue	\$911,361	\$584,710	\$18,387	\$22,673	\$362,520	\$359,657	\$243,504	\$2,502,812
Expenditures	\$951,243	\$558,996	\$18,000	\$22,673	\$347,032	\$358,482	\$216,358	\$2,472,784
End. Fund Balance	<b>-\$36,757</b>	\$269,044	\$15,269	\$1,341	<b>-\$57,232</b>	\$102,614	\$10,207	\$304,486

**2019 ESTIMATE**

	<u>General</u>	<u>Road</u>	<u>CTF</u>	<u>PD Pension</u>	<u>Water</u>	<u>Sewer</u>	<u>Trash</u>	<u>Total Funds</u>
Beg. Fund Balance	<b>-\$36,757</b>	\$269,044	\$15,269	\$1,341	<b>-\$57,232</b>	\$102,614	\$10,207	\$304,486
Revenue	\$823,891	\$575,703	\$20,772	\$22,551	\$296,491	\$1,632,771	\$195,775	\$3,567,954
Expenditures	\$759,909	\$544,613	\$18,000	\$22,551	\$289,811	\$1,605,315	\$159,646	\$3,399,845
End. Fund Balance	\$27,225	\$300,134	\$18,041	\$1,341	<b>-\$50,552</b>	\$130,070	\$46,336	\$472,595

**2020 BUDGET**

	<u>General</u>	<u>Road</u>	<u>CTF</u>	<u>PD Pension</u>	<u>Water</u>	<u>Sewer</u>	<u>Trash</u>	<u>Total Funds</u>
Beg. Fund Balance	\$27,225	\$300,134	\$18,041	\$1,341	<b>-\$50,552</b>	\$130,070	\$46,336	\$472,595
Revenue	\$1,125,227	\$373,375	\$21,075	\$28,000	\$341,000	\$315,800	\$193,950	\$2,398,427
Expenditures	\$1,125,227	\$389,875	\$21,000	\$28,000	\$326,037	\$315,800	\$193,950	\$2,399,889
End. Fund Balance	\$27,225	\$283,634	\$18,116	\$1,341	<b>-\$35,589</b>	\$130,070	\$46,336	\$471,133

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE  
ADOPTED BUDGET (29-1-103(3)(d), C.R.S.)  
BUDGET YEAR 2020**

- **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:**

<u>YEAR</u>	<u>AMOUNT</u>
2019	\$26,766

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

- **Massey Ferguson 4607M Tractor**

**Date of Lease: 06/27/2016**

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

<u>YEAR</u>	<u>AMOUNT</u>
2019	\$7,703

- **Ricoh MPC2051 Copier**

**Date of Lease: 04/28/2014**

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

<u>YEAR</u>	<u>AMOUNT</u>
2019	\$1,016

- **Xerox C7020 Copier**

**Date of Lease: 5/17/2019**

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

<u><b>YEAR</b></u>	<u><b>AMOUNT</b></u>
<b>2019</b>	<b>\$1,030</b>

- **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:**

<u><b>YEAR</b></u>	<u><b>AMOUNT</b></u>
<b>2019</b>	<b>\$658</b>

**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:**

<u><b>AMOUNT</b></u>
<b>\$10,407</b>

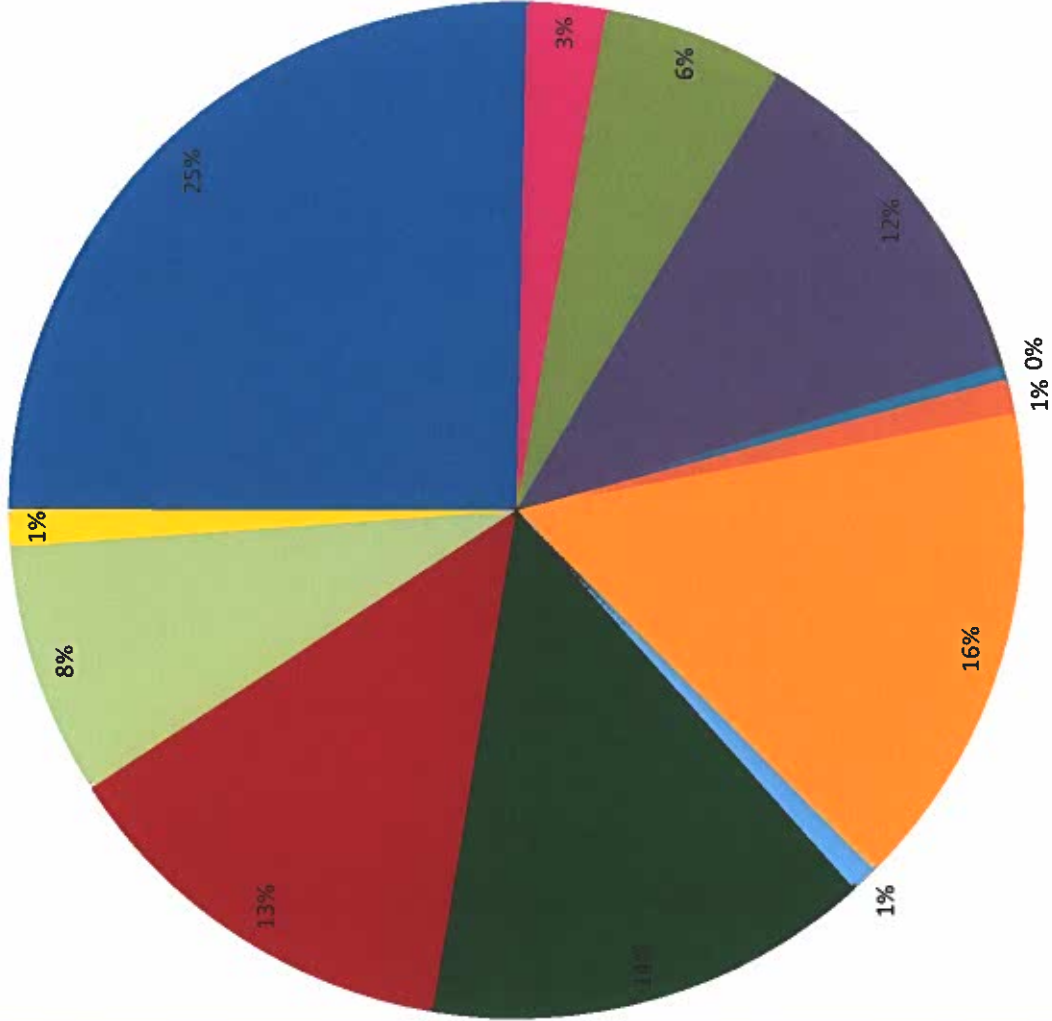
## BUDGET SUMMARY - 2020

	REVENUE	EXPENSES	FUND BALANCE	BALANCE
<b><u>GENERAL FUND</u></b>				
ADMINISTRATION	605,622.00	109,466.00		496,156.00
POLICE	60,755.00	513,991.00		-453,236.00
JUDICIAL	138,000.00	27,190.00		110,810.00
PARKS	283,050.00	427,240.00		-144,190.00
RECREATION DEPT	10,800.00	10,390.00		410.00
COMMUNITY CENTER	27,000.00	36,950.00		-9,950.00
	<b>1,125,227.00</b>	<b>1,125,227.00</b>		<b>0.00</b>
<b><u>ROAD FUND</u></b>	373,375.00	389,875.00	-16,500.00	0.00
<b><u>CONSERVATION TRUST</u></b>	21,075.00	21,000.00	75.00	0.00
<b><u>WATER FUND</u></b>	341,000.00	326,037.00	14,963.00	0.00
<b><u>SEWER FUND</u></b>	315,800.00	315,800.00		0.00
<b><u>TRASH FUND</u></b>	193,950.00	193,950.00		0.00
<b><u>POLICE PENSION</u></b>	28,000.00	28,000.00		0.00
<b>2019 BUDGET TOTAL</b>	<b>2,398,427.00</b>	<b>2,399,889.00</b>		<b>0.00</b>
11/15/2019				

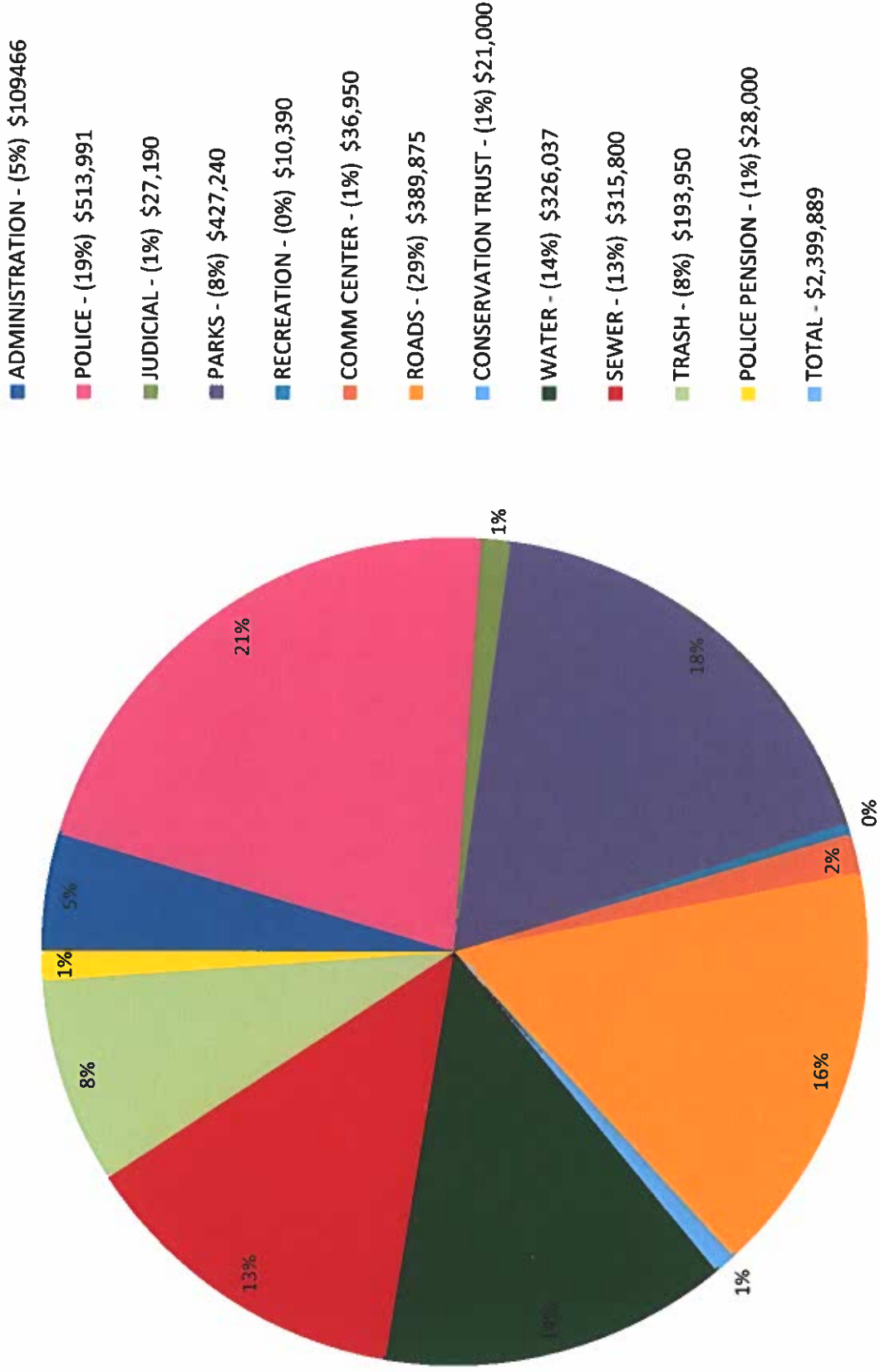


# BUDGETED REVENUES - 2020

- ADMINISTRATION - (24%) \$605,622
- POLICE - (0%) \$60,755
- JUDICIAL - (6%) \$138,000
- PARKS - (2%) \$283,050
- RECREATION - (1%) \$10,800
- COMM CENTER - (1%) \$27,000
- ROADS - (28%) \$373,375
- CONSERVATION TRUST - (1%) \$21,000
- WATER - (14%) \$341,000
- SEWER - (14%) \$315,800
- TRASH - (8%) \$193,950
- POLICE PENSION - (1%) 28,000
- TOTAL - \$2,398,352



# BUDGETED EXPENDITURES - 2020



Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>GENERAL FUND</b>				
<b>TAX REVENUE</b>				
10-4010-010	MCTR - PROPERTY TAX	100,438.08	104,706.64	108,562.00
10-4010-011	MCTR - SPECIFIC OWNERSHIP TAX	14,772.36	16,873.36	17,000.00
10-4010-012	PENALTY & INT ON DELINQ TAX	240.46	262.99	250.00
10-4010-020	SALES TAX	277,336.54	309,970.57	320,000.00
10-4010-025	USE TAX	251.00	4,427.18	4,000.00
10-4010-030	FRANCHISE TAX	60,084.95	55,917.14	67,000.00
10-4010-031	OCCUPATION TAX	875.00	1,675.00	1,000.00
10-4010-032	SEVERANCE TAX	6,884.19	30,860.49	30,000.00
10-4010-033	P.I.L.T.	.00	.00	.00
Total TAX REVENUE:		460,882.58	524,693.37	547,812.00
<b>LICENSES &amp; PERMITS REVENUE</b>				
10-4020-150	BUSINESS LICENSE	2,090.00	1,350.00	1,500.00
10-4020-151	SPECIAL USE PERMIT	.00	.00	100.00
10-4020-152	BUILDING PERMITS	762.20	8,012.85	7,000.00
10-4020-153	LIQUOR LICENSE	345.00	122.50	350.00
10-4020-154	OTHER PERMIT FEES	1,225.93	6,411.69	7,500.00
10-4020-155	OTHER LICENSE FEES	30.00	65.00	200.00
10-4020-156	ANNEXATION FILING FEES	4,281.00	.00	.00
10-4020-157	PLANNING & ZONING FEES	525.00	.00	1,000.00
Total LICENSES & PERMITS REVENUE:		9,259.13	15,962.04	17,650.00
<b>INTERGOVERNMENTAL REVENUE</b>				
10-4030-110	CIGARETTE TAX	1,044.61	953.21	1,000.00
10-4030-120	GRANTS	.00	.00	.00
10-4030-140	MINERAL LEASE	682.38	1,333.50	1,200.00
Total INTERGOVERNMENTAL REVENUE:		1,726.99	2,286.71	2,200.00
<b>OTHER &amp; MISCELLANEOUS REVENUES</b>				
10-4050-500	EARNINGS ON INVESTMENTS	319.66	146.21	250.00
10-4050-509	INSURANCE PROCEEDS	.00	.00	.00
10-4050-510	MISCELLANEOUS REVENUE	2,021.55	4,211.34	3,000.00
10-4050-511	MISCELLANEOUS REFUNDS	39.32	1,765.73	1,310.00
10-4050-520	SALE OF ASSETS	.00	39,355.55	.00
10-4050-531	PROPERTY LEASE	.00	.00	6,000.00
10-4050-534	M.O.B. PROGRAM REVENUE	.00	.00	.00
10-4050-550	LATE CHARGE FEES	.00	.00	.00
10-4050-800	ADMN INTERNAL SERVICE	27,372.00	27,372.00	27,400.00
10-4050-900	TRANSFERS FROM OTHER FUNDS	10,000.00	.00	.00
Total OTHER & MISCELLANEOUS REVENUES:		39,752.53	72,850.83	37,960.00
Net Total GENERAL FUND:		511,621.23	615,792.95	605,622.00

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>GENERAL FUND</b>				
<b>POLICE DEPARTMENT REVENUES</b>				
10-4100-120	V.A.L.E. GRANT	.00	.00	21,712.00
10-4100-121	VOCA GRANT	.00	.00	24,643.00
10-4100-160	ANIMAL LICENSE	255.00	275.00	400.00
10-4100-161	VIN INSPECTION FEE	355.00	390.00	500.00
10-4100-200	MUNICIPAL COURT - TRAFFIC	.00	.00	.00
10-4100-201	MUNICIPAL COURT - VIOLATION	.00	50.00	.00
10-4100-510	MISCELLANEOUS REVENUE	2,901.93	8,368.54	3,500.00
10-4100-512	DOG INPOUND FEES	.00	.00	.00
10-4100-515	P.O.S.T. REFUNDS	1,844.00	1,156.59	8,000.00
10-4100-519	INSURANCE PROCEEDS	.00	8,725.00	.00
10-4100-520	SALE OF ASSETS	.00	.00	2,000.00
<b>Total POLICE DEPARTMENT REVENUES:</b>		<u>5,355.93</u>	<u>18,965.13</u>	<u>60,755.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>GENERAL FUND</b>				
<b>JUDICIAL DEPARTMENT REVENUES</b>				
10-4150-200	MUNICIPAL COURT - TRAFFIC	104,857.00	122,141.50	130,000.00
10-4150-201	MUNICIPAL COURT - VIOLATION	6,622.00	2,980.00	8,000.00
10-4150-510	MISCELLANEOUS REVENUE	25.00	35.00	.00
10-4150-515	MISCELLANEOUS REFUNDS	.00	.00	.00
Total JUDICIAL DEPARTMENT REVENUES:		<u>111,504.00</u>	<u>125,156.50</u>	<u>138,000.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>GENERAL FUND</b>				
<b>PARKS DEPARTMENT REVENUES</b>				
10-4200-120	GRANTS - GOCO	.00	.00	54,000.00
10-4200-150	GRANTS - MISCELLANEOUS	166,000.00	.00	192,550.00
10-4200-300	LEASE REVENUE	.00	.00	.00
10-4200-509	INSURANCE PROCEEDS	.00	.00	.00
10-4200-510	MISCELLANEOUS REVENUE	9,209.05	5,471.18	4,000.00
10-4200-515	MISCELLANEOUS REFUNDS	.00	.00	.00
10-4200-520	SALE OF ASSETS	.00	.00	.00
10-4200-530	PARK RENTAL FEES	15,750.00	11,745.00	11,500.00
10-4200-534	M.O.B. GRANT	.00	.00	.00
10-4200-900	TRANSFER FROM OTHER FUNDS	18,000.00	18,000.00	21,000.00
Total PARKS DEPARTMENT REVENUES:		<u>208,959.05</u>	<u>35,216.18</u>	<u>283,050.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>GENERAL FUND</b>				
<b>RECREATION DEPT REVENUES</b>				
10-4400-120	GRANT - COLO HEALTH FOUNDATIO	50,000.00	.00	.00
10-4400-510	MISCELLANEOUS REVENUE	.00	.00	.00
10-4400-520	CONTRIBUTIONS	2,750.00	330.00	.00
10-4400-534	M.O.B. GRANT	.00	.00	.00
10-4400-610	SPONSORS	.00	410.00	.00
10-4400-622	PROGRAM FEES	5,190.00	4,850.00	6,000.00
10-4400-645	SPECIAL EVENT REVENUE	.00	.00	.00
10-4400-685	FACILITIES RENTAL	4,870.00	5,135.00	4,800.00
Total RECREATION DEPT REVENUES:		<u>62,810.00</u>	<u>10,725.00</u>	<u>10,800.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>GENERAL FUND</b>				
<b>COMMUNITY CENTER REVENUES</b>				
10-4500-120	GRANTS	.00	.00	20,000.00
10-4500-520	CONTRIBUTIONS	2,000.00	10,000.00	.00
10-4500-534	M.O.B. PROGRAM REVENUE	.00	.00	.00
10-4500-535	COMM CENTER RENTAL	9,110.00	7,635.00	7,000.00
Total COMMUNITY CENTER REVENUES:		<u>11,110.00</u>	<u>17,635.00</u>	<u>27,000.00</u>



Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>GENERAL FUND</b>				
<b>ADMINISTRATION DEPARTMENT</b>				
10-5000-100	WAGES	31,919.98	34,250.65	36,450.00
10-5000-101	PART-TIME WAGES	3,792.31	3,147.98	3,570.00
10-5000-102	OVERTIME WAGES	.00	.00	.00
10-5000-103	MAYOR & TRUSTEE WAGES	4,510.00	3,960.00	4,560.00
10-5000-130	EMPLOYEE BENEFITS	11,038.74	9,729.76	1,000.00
10-5000-200	PROP/CASUALTY INSURANCE-CIRSA	3,791.92	3,519.96	4,501.00
10-5000-201	WORKERS COMPENSATION EXPENS	1,333.01	1,204.43	1,860.00
10-5000-210	AUDITING FEES	2,500.00	2,500.00	3,000.00
10-5000-211	LEGAL FEES	7,389.50	2,765.25	2,500.00
10-5000-212	ENGINEERING FEES	.00	220.00	.00
10-5000-213	BUILDING INSPECTION FEES	.00	.00	.00
10-5000-220	CONTRACT SERVICES	.00	.00	.00
10-5000-221	AMBULANCE SERVICE	.00	.00	.00
10-5000-225	TREASURER'S FEES	2,017.30	2,151.96	3,500.00
10-5000-226	CLERK & RECORDER FEES	618.62	49.00	500.00
10-5000-227	DUES & MEMBERSHIPS FEES	2,964.00	3,116.00	3,000.00
10-5000-230	TRAVEL AND TRAINING	2,908.44	3,229.30	2,500.00
10-5000-231	MEALS	32.05	17.38	300.00
10-5000-240	PUBLISHING	831.04	312.97	1,000.00
10-5000-241	PUBLICATIONS	165.88	139.20	175.00
10-5000-242	POSTAGE	2,091.35	1,932.26	2,500.00
10-5000-243	UTILITIES	3,725.95	3,501.39	3,000.00
10-5000-244	PHONE EXPENSE	4,000.10	3,683.14	4,500.00
10-5000-245	MAINTENANCE CONTRACTS	7,548.00	5,032.00	7,550.00
10-5000-246	OFFICE SUPPLIES	3,553.45	1,842.42	3,500.00
10-5000-250	SUPPLIES	917.19	1,990.44	2,000.00
10-5000-260	OFFICE/BUILDING RENT	.00	.00	.00
10-5000-261	EQUIPMENT LEASE/RENTAL	4,282.07	4,306.19	4,000.00
10-5000-265	BUILDING/FACILITY REPAIRS	263.36	267.74	500.00
10-5000-266	EQUIPMENT REPAIRS & MAINTENAN	289.10	92.00	1,000.00
10-5000-267	CLEANING SERVICES	1,134.00	1,134.00	1,200.00
10-5000-270	FUEL AND OIL	193.63	.00	500.00
10-5000-283	MAIN STREET BEAUTIFICATION	.00	.00	.00
10-5000-290	MISCELLANEOUS EXPENSE	1,742.23	2,207.72	3,000.00
10-5000-291	MISCELLANEOUS REFUNDS	.00	.00	.00
10-5000-292	BANK FEES	693.66	590.06	750.00
10-5000-293	DONATIONS AND GIFTS	.00	275.00	300.00
10-5000-295	ECONOMIC DEVELOPMENT	2,500.00	2,500.00	2,500.00
10-5000-297	CIP GRANT	.00	.00	.00
10-5000-300	ELECTION JUDGES	150.00	.00	500.00
10-5000-310	ELECTION SUPPLIES	2,130.63	.00	1,000.00
10-5000-315	SENIOR CITIZEN ASSISTANCE	1,000.00	1,000.00	1,000.00
10-5000-325	USE TAX EXPENSE	175.50	2,213.59	1,750.00
10-5000-720	LEASE - PRINCIPAL	.00	.00	.00
10-5000-725	LEASE - INTEREST	.00	.00	.00
10-5000-800	CAPITAL EQUIPMENT EXPENSE	.00	.00	.00
10-5000-801	CAPITAL IMPROVEMENTS	.00	.00	.00
10-5000-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00
<b>Total ADMINISTRATION DEPARTMENT:</b>		<b>112,203.01</b>	<b>102,881.79</b>	<b>109,466.00</b>

Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>GENERAL FUND</b>				
<b>POLICE DEPARTMENT</b>				
10-5010-100	WAGES	215,740.96	194,484.76	273,796.00
10-5010-101	PART-TIME WAGES	31,023.45	59,062.54	42,175.00
10-5010-102	OVERTIME WAGES	.00	2,799.00	.00
10-5010-130	EMPLOYEE BENEFITS	46,043.54	39,428.80	51,350.00
10-5010-200	PROP/CASUALTY INSURANCE-CIRSA	5,687.84	5,279.92	6,760.00
10-5010-201	WORKERS COMPENSATION - CIRSA	6,022.47	4,681.31	7,710.00
10-5010-211	LEGAL FEES	840.00	.00	1,000.00
10-5010-220	CONTRACT SERVICES	43,233.72	49,191.32	48,150.00
10-5010-222	ANIMAL CONTROL	55.50	.00	1,000.00
10-5010-227	DUES & MEMBERSHIPS FEES	.00	.00	.00
10-5010-230	TRAVEL AND TRAINING	656.37	637.91	5,000.00
10-5010-231	MEALS	64.74	38.73	500.00
10-5010-240	PUBLISHING	.00	377.18	.00
10-5010-241	PUBLICATIONS	.00	.00	.00
10-5010-242	POSTAGE	115.79	3.95	100.00
10-5010-243	UTILITIES	3,766.27	3,651.65	3,500.00
10-5010-244	PHONE EXPENSE	2,591.37	5,106.31	6,000.00
10-5010-245	MAINTENANCE CONTRACTS	3,998.67	5,107.10	5,100.00
10-5010-246	OFFICE SUPPLIES	684.60	1,418.95	1,500.00
10-5010-247	CLOTHING	2,848.93	2,202.74	2,000.00
10-5010-248	AMMUNITION	3,499.33	3,245.30	3,000.00
10-5010-249	GRANT	.00	.00	.00
10-5010-250	SUPPLIES	4,902.79	5,568.01	2,000.00
10-5010-261	EQUIPMENT LEASE/RENTAL	1,559.68	2,175.00	1,800.00
10-5010-265	BUILDING/FACILITY REPAIRS	605.38	359.52	500.00
10-5010-266	EQUIPMENT REPAIRS & MAINTENAN	8,204.56	11,377.05	9,000.00
10-5010-267	CLEANING SERVICES	.00	.00	.00
10-5010-270	FUEL AND OIL	11,505.18	11,250.15	11,000.00
10-5010-290	MISCELLANEOUS EXPENSE	3,596.61	5,682.47	3,000.00
10-5010-293	DONATIONS AND GIFTS	100.00	68.57	50.00
10-5010-720	LEASE - PRINCIPAL	18,444.10	12,603.62	.00
10-5010-721	LEASE - INTEREST	664.46	130.61	.00
10-5010-800	CAPITAL EQUIPMENT EXPENSE	.00	6,000.00	.00
10-5010-801	CAPITAL IMPROVEMENTS	.00	.00	.00
10-5010-900	TRANSFERS TO OTHER FUNDS	22,673.48	22,551.00	28,000.00
Total POLICE DEPARTMENT:		439,129.79	454,483.47	513,991.00

Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>GENERAL FUND</b>				
<b>JUDICIAL DEPARTMENT</b>				
10-5020-100	WAGES	.00	.00	.00
10-5020-101	PART-TIME WAGES	16,227.67	15,175.16	23,175.00
10-5020-130	EMPLOYEE BENEFITS	1,307.58	1,223.67	1,880.00
10-5020-201	WORKERS COMPENSATION EXPENS	380.86	316.08	535.00
10-5020-211	LEGAL FEES	.00	.00	.00
10-5020-220	CONTRACT SERVICES	.00	.00	.00
10-5020-227	DUES & MEMBERSHIPS FEES	.00	.00	.00
10-5020-228	JUROR FEES	88.88	.00	250.00
10-5020-230	TRAVEL AND TRAINING	.00	.00	750.00
10-5020-240	PUBLISHING	.00	.00	.00
10-5020-241	PUBLICATIONS	.00	.00	.00
10-5020-246	OFFICE SUPPLIES	198.82	.00	400.00
10-5020-247	CLOTHING	.00	.00	.00
10-5020-250	SUPPLIES	30.93	.00	.00
10-5020-290	MISCELLANEOUS EXPENSE	96.22	.00	200.00
10-5020-292	BANK FEES	.00	.00	.00
10-5020-800	CAPITAL EQUIPMENT EXPENSE	.00	.00	.00
<b>Total JUDICIAL DEPARTMENT:</b>		<b>18,330.96</b>	<b>16,714.91</b>	<b>27,190.00</b>

Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>GENERAL FUND</b>				
<b>PARKS DEPARTMENT</b>				
10-5030-100	WAGES	43,890.00	45,437.96	47,285.00
10-5030-101	PART-TIME WAGES	45,333.51	49,971.90	55,000.00
10-5030-102	OVERTIME WAGES	.00	.00	1,500.00
10-5030-130	EMPLOYEE BENEFITS	15,070.70	15,603.05	16,350.00
10-5030-200	PROP/CASUALTY INSURANCE-CIRSA	3,033.52	2,815.96	3,605.00
10-5030-201	WORKERS COMPENSATION EXPENS	1,713.87	1,520.51	2,400.00
10-5030-211	LEGAL FEES	.00	.00	.00
10-5030-220	CONTRACT SERVICES	3,200.00	.00	1,500.00
10-5030-227	DUES & MEMBERSHIPS FEES	130.00	130.00	150.00
10-5030-230	TRAVEL AND TRAINING	324.00	641.52	250.00
10-5030-231	MEALS	.00	.00	.00
10-5030-240	PUBLISHING	.00	.00	.00
10-5030-241	PUBLICATIONS	.00	.00	.00
10-5030-242	POSTAGE	.00	.00	.00
10-5030-243	UTILITIES	10,629.85	9,350.84	8,000.00
10-5030-244	PHONE EXPENSE	174.51	275.24	1,000.00
10-5030-246	OFFICE SUPPLIES	.00	.00	.00
10-5030-247	CLOTHING	388.64	293.75	300.00
10-5030-249	EVENT FACILITATION EXPENSE	2,380.22	2,350.67	2,000.00
10-5030-250	SUPPLIES	6,033.00	5,872.69	6,500.00
10-5030-251	MOSQUITO CONTROL	64.95	17.95	150.00
10-5030-252	CHEMICALS	4,823.71	3,827.74	4,000.00
10-5030-253	GRAVEL	.00	.00	7,000.00
10-5030-261	EQUIPMENT LEASE/RENTAL	6,360.00	6,160.47	6,500.00
10-5030-265	BUILDING/FACILITY REPAIRS	177.38	.00	.00
10-5030-266	EQUIPMENT REPAIRS & MAINTENAN	3,453.66	2,489.83	6,000.00
10-5030-267	CLEANING SERVICES	.00	.00	.00
10-5030-270	FUEL AND OIL	3,820.55	3,149.52	3,500.00
10-5030-290	MISCELLANEOUS EXPENSE	1,062.06	1,080.00	1,200.00
10-5030-297	GRANT MATCH	.00	8,804.60	.00
10-5030-652	WATER ASSESSMENTS	459.55	473.76	500.00
10-5030-720	LEASE - PRINCIPAL	.00	.00	.00
10-5030-725	LEASE - INTEREST	.00	.00	.00
10-5030-800	CAPITAL EQUIPMENT EXPENSE	4,109.74	.00	.00
10-5030-801	CAPITAL IMPROVEMENTS	157,235.76	3,100.00	252,550.00
10-5030-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00
Total PARKS DEPARTMENT:		313,869.18	163,367.96	427,240.00

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>GENERAL FUND</b>				
<b>RECREATION DEPARTMENT</b>				
10-5040-100	WAGES	1,823.75	1,950.66	2,130.00
10-5040-101	PART-TIME WAGES	32,450.25	2,320.54	2,500.00
10-5040-130	EMPLOYEE BENEFITS	3,099.76	723.42	775.00
10-5040-200	PROP/CASUALTY INSURANCE-CIRSA	1,137.56	1,056.00	1,350.00
10-5040-201	WORKERS COMPENSATION EXPENS	380.86	316.08	535.00
10-5040-243	UTILITIES	790.47	714.29	600.00
10-5040-246	OFFICE SUPPLIES	.00	.00	.00
10-5040-250	SUPPLIES	.00	54.98	.00
10-5040-290	MISCELLANEOUS EXPENSE	60.00	60.00	.00
10-5040-677	PROGRAM EXPENSE	2,642.78	1,844.35	2,500.00
10-5040-678	SPECIAL EVENT EXPENSE	.00	.00	.00
10-5040-679	M.O.B. PROGRAM EXPENSE	.00	.00	.00
10-5040-680	GRANT - COLO HEALTH FOUNDATIO	11,045.76	4,275.61	.00
Total RECREATION DEPARTMENT:		<u>53,431.19</u>	<u>13,315.93</u>	<u>10,390.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>GENERAL FUND</b>				
<b>COMMUNITY CENTER</b>				
10-5050-100	WAGES	1,823.90	1,950.66	2,130.00
10-5050-101	PART-TIME WAGES	3,432.30	3,921.08	4,000.00
10-5050-130	EMPLOYEE BENEFITS	792.78	850.59	900.00
10-5050-200	PROP/CASUALTY INSURANCE-CIRSA	1,137.56	1,056.00	1,350.00
10-5050-201	WORKERS COMPENSATION EXPENS	190.43	158.04	270.00
10-5050-243	UTILITIES	2,979.78	2,911.86	4,000.00
10-5050-244	PHONE EXPENSE	1,580.63	1,570.39	1,600.00
10-5050-250	SUPPLIES	700.68	674.45	600.00
10-5050-265	BUILDING/FACILITY REPAIRS	1,090.10	1,818.28	1,500.00
10-5050-266	EQUIPMENT REPAIRS & MAINTENAN	.00	.00	.00
10-5050-267	CLEANING SERVICES	550.00	600.00	600.00
10-5050-801	CAPITAL IMPROVEMENTS	.00	.00	20,000.00
Total COMMUNITY CENTER:		<u>14,278.16</u>	<u>15,511.35</u>	<u>36,950.00</u>

	<u>2018 ACTUAL</u>	<u>2019 ESTIMATE</u>	<u>2020 BUDGET</u>
Beg. Fund Balance	\$3,125	-\$36,757	\$27,225
Revenue	\$911,361	\$823,891	\$1,125,227
Expenditures	<u>\$951,243</u>	<u>\$759,909</u>	<u>\$1,125,227</u>
End. Fund Balance	<u>-\$36,757</u>	<u>\$27,225</u>	<u>\$27,225</u>

Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>ROAD FUND</b>				
<b>TAX REVENUE</b>				
20-4010-020	SALES TAX	138,668.26	154,985.24	160,000.00
Total TAX REVENUE:		138,668.26	154,985.24	160,000.00
<b>LICENSES &amp; PERMITS REVENUE</b>				
20-4020-151	SPECIAL USE PERMIT	.00	.00	.00
20-4020-156	STREET CUT PERMIT	372.00	60.00	250.00
20-4020-160	HIGHWAY USE TAX	64,337.14	62,979.15	52,000.00
20-4020-200	STREET ASSESSMENT REVENUE	28,877.39	28,783.27	29,000.00
20-4020-205	FUND BALANCE	.00	.00	.00
Total LICENSES & PERMITS REVENUE:		93,586.53	91,822.42	81,250.00
<b>INTERGOVERNMENTAL REVENUE</b>				
20-4030-120	CIP GRANT	.00	.00	.00
20-4030-121	CDOT - TAP GRANT	31,834.75	.00	.00
20-4030-123	GRANT	.00	.00	5,000.00
20-4030-124	E.I.A.F. GRANT	63,993.65	134,986.76	50,000.00
20-4030-125	E.I.A.F. GRANT	184,450.59	.00	.00
20-4030-126	E.I.A.F. GRANT - RR CROSSING	.00	112,792.30	.00
20-4030-131	MTRS COUNTY PROJECT PROGRAM	33,000.00	30,000.00	30,000.00
20-4030-132	MCR - M.V. TAX	29,307.11	41,431.33	40,000.00
20-4030-133	MCTR - AUTO REGISTRATION	6,808.05	.00	.00
Total INTERGOVERNMENTAL REVENUE:		349,394.15	319,210.39	125,000.00
<b>OTHER &amp; MISCELLANEOUS REVENUES</b>				
20-4050-500	EARNINGS ON INVESTMENTS	159.83	73.12	125.00
20-4050-509	INSURANCE PROCEEDS	.00	.00	.00
20-4050-510	MISCELLANEOUS REVENUE	2,901.32	9,112.00	7,000.00
20-4050-511	MISCELLANEOUS REFUNDS	.00	.00	.00
20-4050-513	GRANT MATCH - RR CROSSING	.00	.00	.00
20-4050-515	FUEL TAX REFUND	.00	.00	.00
20-4050-520	SALE OF ASSETS	.00	500.00	.00
20-4050-600	LOAN PROCEEDS	.00	.00	.00
20-4050-900	TRANSFERS FROM OTHER FUNDS	.00	.00	.00
Total OTHER & MISCELLANEOUS REVENUES:		3,061.15	9,685.12	7,125.00
Net Total ROAD FUND:		584,710.09	575,703.17	373,375.00

Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>ROAD FUND</b>				
<b>EXPENDITURES</b>				
20-5000-100	WAGES	86,572.04	91,052.55	96,350.00
20-5000-101	PART-TIME WAGES	3,792.31	3,147.98	3,570.00
20-5000-102	OVERTIME WAGES	.00	.00	1,000.00
20-5000-130	EMPLOYEE BENEFITS	24,978.44	25,861.10	27,050.00
20-5000-200	PROP/CASUALTY INSURANCE-CIRSA	6,825.44	6,335.88	8,102.00
20-5000-201	WORKERS COMPENSATION EXPENS	2,666.02	2,310.71	3,720.00
20-5000-210	AUDITING FEES	2,500.00	2,690.00	3,000.00
20-5000-211	LEGAL FEES	3,108.50	2,706.17	2,500.00
20-5000-212	ENGINEERING FEES	.00	.00	2,000.00
20-5000-220	CONTRACT SERVICES	338.45	173.37	500.00
20-5000-227	DUES & MEMBERSHIPS FEES	.00	.00	150.00
20-5000-230	TRAVEL AND TRAINING	112.35	359.13	500.00
20-5000-231	MEALS	147.65	245.38	100.00
20-5000-240	PUBLISHING	294.40	83.39	100.00
20-5000-241	PUBLICATIONS	.00	.00	100.00
20-5000-242	POSTAGE	.00	57.90	50.00
20-5000-243	UTILITIES	12,407.97	11,120.47	12,000.00
20-5000-244	PHONE EXPENSE	1,252.47	1,138.50	1,200.00
20-5000-245	MAINTENANCE CONTRACTS	150.00	783.50	1,800.00
20-5000-246	OFFICE SUPPLIES	43.27	411.39	200.00
20-5000-247	CLOTHING	25.00	110.00	250.00
20-5000-250	SUPPLIES	6,527.75	9,386.42	5,500.00
20-5000-251	MOSQUITO CONTROL	.00	.00	.00
20-5000-252	CHEMICALS	110.00	433.34	750.00
20-5000-253	GRAVEL	1,452.80	.00	10,000.00
20-5000-260	ADMN INTERNAL SERVICE	6,843.00	6,843.00	6,850.00
20-5000-261	EQUIPMENT LEASE/RENTAL	.00	.00	.00
20-5000-262	SAFETY EQUIPMENT	299.94	101.77	250.00
20-5000-263	BUILDING RENT	1,283.34	.00	.00
20-5000-265	BUILDING/FACILITY REPAIRS	138.37	.00	100.00
20-5000-266	EQUIPMENT REPAIRS & MAINTENAN	6,740.33	4,329.66	7,000.00
20-5000-267	CLEANING SERVICES	.00	.00	.00
20-5000-270	FUEL AND OIL	4,928.41	4,471.19	5,000.00
20-5000-282	STREET MATERIALS	3,949.92	15,803.04	10,000.00
20-5000-283	MAIN STREET BEAUTIFICATION	15,752.82	.00	10,000.00
20-5000-284	STREET SIGNS	85.00	920.18	1,000.00
20-5000-285	STREET LIGHTS	.00	.00	5,250.00
20-5000-290	MISCELLANEOUS EXPENSE	4,714.41	664.70	2,500.00
20-5000-292	BANK FEES	.00	.00	.00
20-5000-297	CIP GRANT	.00	.00	.00
20-5000-298	STREET IMPROVEMENTS	.00	.00	80,000.00
20-5000-720	LEASE - PRINCIPAL	8,936.88	9,155.76	7,603.00
20-5000-725	LEASE - INTEREST	2,156.18	1,929.35	1,657.00
20-5000-799	RESERVE - CAPITAL EXPENDITURES	.00	.00	.00
20-5000-800	CAPITAL EQUIPMENT EXPENSE	.00	4,000.00	5,000.00
20-5000-801	CAPITAL IMPROVEMENTS	279,702.77	68,166.25	.00
20-5000-802	E.I.A.F. GRANT	52,482.01	116,705.22	50,000.00
20-5000-803	IMPROVEMENTS - RR CROSSING	505.00	138,156.19	.00
20-5000-804	MCSD - STORM DRAIN PROJECT	17,173.00	17,173.00	17,173.00
20-5000-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00
Total EXPENDITURES:		558,996.24	546,826.49	389,875.00



<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
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	<u>2018 ACTUAL</u>	<u>2019 ESTIMATE</u>	<u>2020 BUDGET</u>
Beg. Fund Balance	\$243,330	\$269,044	\$300,134
Revenue	\$584,710	\$575,703	\$373,375
Expenditures	\$558,996	\$544,613	\$389,875
End. Fund Balance	<u>\$269,044</u>	<u>\$300,134</u>	<u>\$283,634</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>CONSERVATION TRUST FUND</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
21-4030-150	LOTTERY REVENUE	18,306.65	20,735.59	21,000.00
Total INTERGOVERNMENTAL REVENUE:		18,306.65	20,735.59	21,000.00
<b>OTHER &amp; MISCELLANEOUS REVENUES</b>				
21-4050-500	EARNINGS ON INVESTMENTS	79.93	36.57	75.00
Total OTHER & MISCELLANEOUS REVENUES:		79.93	36.57	75.00
Net Total CONSERVATION TRUST FUND:		18,386.58	20,772.16	21,075.00

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>CONSERVATION TRUST FUND</b>				
<b>EXPENDITURES</b>				
21-5000-250	SUPPLIES	.00	.00	.00
21-5000-290	MISCELLANEOUS EXPENSE	.00	.00	.00
21-5000-800	CAPITAL EQUIPMENT EXPENSE	.00	.00	.00
21-5000-801	CAPITAL IMPROVEMENTS	.00	.00	.00
21-5000-900	TRANSFERS TO OTHER FUNDS	18,000.00	18,000.00	21,000.00
Total EXPENDITURES:		<u>18,000.00</u>	<u>18,000.00</u>	<u>21,000.00</u>

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 BUDGET</u>
Beg. Fund Balance	\$14,882	\$15,269	\$18,041
Revenue	\$18,387	\$20,772	\$21,075
Expenditures	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$21,000</u>
End. Fund Balance	<u>\$15,269</u>	<u>\$18,041</u>	<u>\$18,116</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>WATER FUND</b>				
<b>UTILITY REVENUES</b>				
51-4300-120	CIP GRANT	.00	.00	.00
51-4300-122	WEGF GRANT	16,969.05	13,030.95	.00
51-4300-124	E.I.A.F. GRANT	51,306.40	.00	.00
51-4300-400	UTILITY FEES	285,274.07	269,048.84	320,000.00
51-4300-407	LATE CHARGE FEES	4,500.00	9,780.00	10,000.00
51-4300-410	UTILITY TAP FEES	.00	.00	3,000.00
51-4300-421	INFRASTRUCTURE AGREEMENTS	.00	.00	.00
51-4300-422	APPLICATION FEE	.00	.00	.00
51-4300-500	EARNINGS ON INVESTMENTS	559.43	255.89	500.00
51-4300-510	MISCELLANEOUS REVENUE	3,911.40	4,375.65	5,000.00
51-4300-515	MISCELLANEOUS REFUNDS	.00	.00	.00
51-4300-520	SALE OF ASSETS	.00	.00	500.00
51-4300-531	PROPERTY LEASE	.00	.00	2,000.00
51-4300-600	LOAN PROCEEDS	.00	.00	.00
51-4300-601	CONTRA LOAN PROCEEDS	.00	.00	.00
51-4300-900	TRANSFERS FROM OTHER FUNDS	.00	.00	.00
	<b>Total UTILITY REVENUES:</b>	<u>362,520.35</u>	<u>296,491.33</u>	<u>341,000.00</u>
	<b>Net Total WATER FUND:</b>	<u>362,520.35</u>	<u>296,491.33</u>	<u>341,000.00</u>

Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>WATER FUND</b>				
<b>EXPENDITURES</b>				
51-5000-100	WAGES	85,867.59	91,052.55	96,350.00
51-5000-101	PART-TIME WAGES	3,792.31	3,147.98	3,570.00
51-5000-102	OVERTIME WAGES	.00	.00	1,000.00
51-5000-130	EMPLOYEE BENEFITS	24,978.52	25,861.10	27,050.00
51-5000-200	PROP/CASUALTY INSURANCE-CIRSA	6,977.72	6,335.88	8,103.00
51-5000-201	WORKERS COMPENSATION EXPENS	2,666.02	2,310.71	3,720.00
51-5000-210	AUDITING FEES	2,500.00	2,500.00	3,000.00
51-5000-211	LEGAL FEES	3,108.50	2,706.17	2,500.00
51-5000-212	ENGINEERING FEES	.00	481.25	5,000.00
51-5000-220	CONTRACT SERVICES	184.75	981.73	500.00
51-5000-227	DUES & MEMBERSHIPS FEES	151.50	288.50	150.00
51-5000-230	TRAVEL AND TRAINING	383.33	505.55	500.00
51-5000-231	MEALS	.00	56.04	100.00
51-5000-240	PUBLISHING	239.98	83.39	100.00
51-5000-241	PUBLICATIONS	.00	.00	100.00
51-5000-242	POSTAGE	767.35	805.03	1,000.00
51-5000-243	UTILITIES	3,654.38	2,409.19	4,000.00
51-5000-244	PHONE EXPENSE	903.23	1,054.74	1,200.00
51-5000-245	MAINTENANCE CONTRACTS	150.00	783.50	2,000.00
51-5000-246	OFFICE SUPPLIES	.00	191.45	200.00
51-5000-247	CLOTHING	25.00	50.00	250.00
51-5000-250	SUPPLIES	6,170.10	9,352.12	18,000.00
51-5000-251	MOSQUITO CONTROL	.00	.00	.00
51-5000-252	CHEMICALS	110.00	433.33	750.00
51-5000-253	GRAVEL	.00	.00	.00
51-5000-260	ADMN INTERNAL SERVICE	6,843.00	6,843.00	6,850.00
51-5000-261	EQUIPMENT LEASE/RENTAL	.00	.00	.00
51-5000-262	SAFETY EQUIPMENT	140.24	763.16	250.00
51-5000-263	BUILDING RENT	1,283.34	.00	.00
51-5000-265	BUILDING/FACILITY REPAIRS	138.37	.00	100.00
51-5000-266	EQUIPMENT REPAIRS & MAINTENAN	3,461.32	5,065.39	5,000.00
51-5000-267	CLEANING SERVICES	.00	.00	.00
51-5000-268	OTHER PERMITS	250.00	250.00	250.00
51-5000-270	FUEL AND OIL	4,928.38	4,374.11	5,000.00
51-5000-290	MISCELLANEOUS EXPENSE	4,183.44	846.44	2,500.00
51-5000-291	MISCELLANEOUS REFUNDS	.00	.00	.00
51-5000-292	BANK FEES	.00	.00	.00
51-5000-297	CIP GRANT	.00	.00	.00
51-5000-298	WEGF GRANT	19,122.80	14,978.90	.00
51-5000-600	DEPRECIATION EXPENSE	28,408.75	.00	.00
51-5000-649	RESERVOIR MAINTENANCE	1,568.57	.00	2,500.00
51-5000-651	WATER USAGE	66,623.76	69,824.43	82,000.00
51-5000-652	WATER ASSESSMENTS	25,694.97	25,694.97	25,684.00
51-5000-653	WATER TANK MAINTENANCE	2,587.76	246.19	2,500.00
51-5000-720	LEASE - PRINCIPAL	8,936.86	9,155.75	7,603.00
51-5000-721	CONTRA - LEASE	8,812.29-	.00	.00
51-5000-725	LEASE - INTEREST	2,156.16	1,929.33	1,657.00
51-5000-799	RESERVE - CAPITAL EXPENDITURES	.00	.00	.00
51-5000-800	CAPITAL EQUIPMENT EXPENSE	4,000.00	4,000.00	5,000.00
51-5000-801	CAPITAL IMPROVEMENTS	56,482.00-	.00	.00
51-5000-802	E.I.A.F. GRANT	52,482.03	.00	.00
51-5000-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
	<b>Total EXPENDITURES:</b>	<b>310,145.74</b>	<b>295,361.88</b>	<b>326,037.00</b>

	<u>2018 ACTUAL</u>	<u>2019 ESTIMATE</u>	<u>2020 BUDGET</u>
Beg. Fund Balance	-\$72,720	-\$57,232	-\$50,552
Revenue	\$362,520	\$296,491	\$341,000
Expenditures	\$347,032	\$289,811	\$326,037
End. Fund Balance	<u>-\$57,232</u>	<u>-\$50,552</u>	<u>-\$35,589</u>

Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>SEWER FUND</b>				
<b>UTILITY REVENUES</b>				
52-4300-120	CIP GRANT	.00	.00	.00
52-4300-121	LOAN PROCEEDS-NEAL SUBD	.00	.00	.00
52-4300-122	CRWPD GRANT	.00	.00	.00
52-4300-123	RD FACILITIES GRANT	.00	.00	.00
52-4300-124	E.I.A.F. GRANT	51,306.40	.00	.00
52-4300-131	MTRS COUNTY PROJECT PROGRAM	.00	.00	.00
52-4300-205	FUND BALANCE	.00	.00	.00
52-4300-400	UTILITY FEES	292,758.01	301,403.57	300,000.00
52-4300-405	PUMP STATION SURCHARGE	5,940.02	5,505.84	5,200.00
52-4300-407	LATE CHARGE FEES	4,500.00	.00	.00
52-4300-410	UTILITY TAP FEES	3,753.60	3,753.60	7,200.00
52-4300-421	INFRASTRUCTURE AGREEMENTS	.00	.00	.00
52-4300-422	APPLICATION FEE	.00	.00	.00
52-4300-500	EARNINGS ON INVESTMENTS	239.75	1,568.15	1,400.00
52-4300-510	MISCELLANEOUS REVENUE	1,159.63	1,851.71	1,500.00
52-4300-515	MISCELLANEOUS REFUNDS	.00	.00	.00
52-4300-520	SALE OF ASSETS	.00	.00	500.00
52-4300-600	LOAN PROCEEDS	.00	1,318,688.25	.00
52-4300-601	CONTRA LOAN PROCEEDS	.00	.00	.00
52-4300-900	TRANSFERS FROM OTHER FUNDS	.00	.00	.00
Total UTILITY REVENUES:		359,657.41	1,632,771.12	315,800.00
Net Total SEWER FUND:		359,657.41	1,632,771.12	315,800.00

Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>SEWER FUND</b>				
<b>EXPENDITURES</b>				
52-5000-100	WAGES	85,867.46	91,052.18	96,350.00
52-5000-101	PART-TIME WAGES	3,792.30	3,147.98	3,570.00
52-5000-102	OVERTIME WAGES	.00	.00	1,000.00
52-5000-130	EMPLOYEE BENEFITS	24,977.56	25,861.06	27,050.00
52-5000-200	PROP/CASUALTY INSURANCE-CIRSA	6,825.44	6,335.88	8,106.00
52-5000-201	WORKERS COMPENSATION EXPENS	2,666.02	2,310.71	3,720.00
52-5000-210	AUDITING FEES	2,500.00	2,500.00	3,000.00
52-5000-211	LEGAL FEES	3,108.50	2,548.67	2,500.00
52-5000-212	ENGINEERING FEES	.00	157.50	1,000.00
52-5000-214	SEWER EXPANSION-NEAL SUBD	.00	.00	.00
52-5000-220	CONTRACT SERVICES	3,560.35	3,393.37	5,000.00
52-5000-227	DUES & MEMBERSHIPS FEES	236.50	209.50	150.00
52-5000-230	TRAVEL AND TRAINING	468.34	505.54	500.00
52-5000-231	MEALS	.00	56.04	100.00
52-5000-240	PUBLISHING	239.99	83.39	100.00
52-5000-241	PUBLICATIONS	.00	.00	.00
52-5000-242	POSTAGE	767.35	805.01	1,000.00
52-5000-243	UTILITIES	30,800.74	24,285.80	27,000.00
52-5000-244	PHONE EXPENSE	2,767.08	3,181.53	3,000.00
52-5000-245	MAINTENANCE CONTRACTS	150.00	783.50	1,800.00
52-5000-246	OFFICE SUPPLIES	.00	191.45	200.00
52-5000-247	CLOTHING	25.00	50.00	250.00
52-5000-250	SUPPLIES	6,124.01	4,880.93	5,000.00
52-5000-251	MOSQUITO CONTROL	.00	.00	.00
52-5000-252	CHEMICALS	110.00	607.07	4,000.00
52-5000-253	GRAVEL	.00	.00	5,000.00
52-5000-260	ADMN INTERNAL SERVICE	6,843.00	6,843.00	6,850.00
52-5000-261	EQUIPMENT LEASE/RENTAL	.00	.00	.00
52-5000-262	SAFETY EQUIPMENT	50.35	722.10	250.00
52-5000-263	BUILDING RENT	1,283.35	.00	.00
52-5000-265	BUILDING/FACILITY REPAIRS	175.37	.00	100.00
52-5000-266	EQUIPMENT REPAIRS & MAINTENAN	3,366.15	7,221.29	7,000.00
52-5000-267	CLEANING SERVICES	.00	.00	.00
52-5000-268	OTHER PERMITS	2,678.00	2,678.00	3,000.00
52-5000-270	FUEL AND OIL	4,928.34	4,374.08	5,000.00
52-5000-282	STREET MATERIALS	.00	.00	.00
52-5000-290	MISCELLANEOUS EXPENSE	4,125.48	1,155.78	1,250.00
52-5000-291	MISCELLANEOUS REFUNDS	.00	.00	.00
52-5000-292	BANK FEES	.00	25,725.00	.00
52-5000-297	CIP GRANT	.00	.00	.00
52-5000-600	DEPRECIATION EXPENSE	155,719.54	.00	.00
52-5000-652	WATER ASSESSMENTS	1,024.14	1,055.81	1,200.00
52-5000-720	LEASE - PRINCIPAL	8,936.89	9,155.69	7,603.00
52-5000-721	CONTRA - LEASE	35,314.48	.00	.00
52-5000-725	LEASE - INTEREST	2,156.11	1,953.21	1,657.00
52-5000-730	WATER & SEWER REV BOND - PRIN.	26,502.19	1,327,059.15	35,000.00
52-5000-735	WATER & SEWER REV BOND - INT	58,943.80	43,180.82	42,494.00
52-5000-799	RESERVE - CAPITAL EXPENDITURES	.00	.00	.00
52-5000-800	CAPITAL EQUIPMENT EXPENSE	.00	4,000.00	5,000.00
52-5000-801	CAPITAL IMPROVEMENTS	52,482.00	.00	.00
52-5000-802	E.I.A.F. GRANT	52,482.03	.00	.00
52-5000-900	TRANSFERS TO OTHER FUNDS	10,000.00	.00	.00



<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
	Total EXPENDITURES:	<u>426,404.90</u>	<u>1,608,071.04</u>	<u>315,800.00</u>

	<u>2018 ACTUAL</u>	<u>2019 ESTIMATE</u>	<u>2020 BUDGET</u>
Beg. Fund Balance	\$101,439	\$102,614	\$130,070
Revenue	\$359,657	\$1,632,771	\$315,800
Expenditures	<u>\$358,482</u>	<u>\$1,605,315</u>	<u>\$315,800</u>
End. Fund Balance	<u>\$102,614</u>	<u>\$130,070</u>	<u>\$130,070</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>TRASH FUND</b>				
<b>UTILITY REVENUES</b>				
53-4300-124	E.I.A.F. GRANT	51,306.39	.00	.00
53-4300-400	UTILITY FEES	191,912.70	195,150.96	193,000.00
53-4300-405	FUEL SURCHARGE	4.86	.00	.00
53-4300-415	SERVICE CHARGE	40.00	.00	.00
53-4300-422	APPLICATION FEE	.00	.00	.00
53-4300-500	EARNINGS ON INVESTMENTS	239.75	109.58	200.00
53-4300-510	MISCELLANEOUS REVENUE	.00	514.48	750.00
53-4300-515	MISCELLANEOUS REFUNDS	.00	.00	.00
53-4300-520	SALE OF ASSETS	.00	.00	.00
53-4300-600	LOAN PROCEEDS	.00	.00	.00
53-4300-601	CONTRA LOAN PROCEEDS	.00	.00	.00
53-4300-900	TRANSFERS FROM OTHER FUNDS	.00	.00	.00
Total UTILITY REVENUES:		<u>243,503.70</u>	<u>195,775.02</u>	<u>193,950.00</u>
Net Total TRASH FUND:		<u>243,503.70</u>	<u>195,775.02</u>	<u>193,950.00</u>

Account Number	Account Title	2018 PRIOR YEAR ACTUAL	2019 PRIOR YEAR ESTIMATE	2020 BUDGET
<b>TRASH FUND</b>				
<b>EXPENDITURES</b>				
53-5000-100	WAGES	46,483.10	49,283.23	51,500.00
53-5000-101	PART-TIME WAGES	3,792.30	3,147.74	3,570.00
53-5000-102	OVERTIME WAGES	.00	.00	1,000.00
53-5000-130	EMPLOYEE BENEFITS	13,130.78	13,825.70	14,475.00
53-5000-200	PROP/CASUALTY INSURANCE-CIRSA	2,654.28	2,463.96	3,151.00
53-5000-201	WORKERS COMPENSATION EXPENS	1,523.44	1,362.42	2,125.00
53-5000-210	AUDITING FEES	2,500.00	2,500.00	3,000.00
53-5000-211	LEGAL FEES	3,108.50	2,069.92	2,500.00
53-5000-220	CONTRACT SERVICES	61.50	50.75	500.00
53-5000-227	DUES & MEMBERSHIPS FEES	.00	.00	.00
53-5000-230	TRAVEL AND TRAINING	.00	41.76	.00
53-5000-231	MEALS	30.42	56.03	100.00
53-5000-240	PUBLISHING	239.96	83.38	100.00
53-5000-241	PUBLICATIONS	.00	.00	100.00
53-5000-242	POSTAGE	675.80	804.96	1,000.00
53-5000-243	UTILITIES	1,952.54	1,197.61	2,500.00
53-5000-244	PHONE EXPENSE	754.77	1,102.35	1,200.00
53-5000-245	MAINTENANCE CONTRACTS	150.00	783.50	1,800.00
53-5000-246	OFFICE SUPPLIES	.00	191.44	200.00
53-5000-247	CLOTHING	25.00	50.00	250.00
53-5000-250	SUPPLIES	1,620.50	2,498.11	10,000.00
53-5000-252	CHEMICALS	.00	160.00	250.00
53-5000-260	ADMN INTERNAL SERVICE	6,843.00	6,843.00	6,850.00
53-5000-261	EQUIPMENT LEASE/RENTAL	.00	.00	.00
53-5000-262	SAFETY EQUIPMENT	50.37	68.89	250.00
53-5000-263	BUILDING RENT	700.00	.00	.00
53-5000-265	BUILDING/FACILITY REPAIRS	138.37	.00	100.00
53-5000-266	EQUIPMENT REPAIRS & MAINTENAN	12,528.39	14,294.35	12,000.00
53-5000-267	CLEANING SERVICES	.00	.00	.00
53-5000-270	FUEL AND OIL	5,001.35	3,543.01	5,000.00
53-5000-290	MISCELLANEOUS EXPENSE	3,645.24	704.76	2,500.00
53-5000-291	MISCELLANEOUS REFUNDS	.00	.00	.00
53-5000-292	BANK FEES	.00	.00	.00
53-5000-600	DEPRECIATION EXPENSE	21,495.80	.00	.00
53-5000-670	DUMPING FEES	49,574.34	46,915.23	46,000.00
53-5000-720	LEASE - PRINCIPAL	4,812.13	4,898.32	5,061.00
53-5000-721	CONTRA - LEASE	4,685.76-	.00	.00
53-5000-725	LEASE - INTEREST	1,879.45	1,793.25	1,631.00
53-5000-799	RESERVE - CAPITAL EXPENDITURES	.00	.00	10,237.00
53-5000-800	CAPITAL EQUIPMENT EXPENSE	.00	.00	5,000.00
53-5000-801	CAPITAL IMPROVEMENTS	52,482.00-	.00	.00
53-5000-802	E.I.A.G. GRANT	52,482.03	.00	.00
53-5000-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00
Total EXPENDITURES:		180,685.60	160,733.67	193,950.00

	<u>2018 ACTUAL</u>	<u>2019 ESTIMATE</u>	<u>2020 BUDGET</u>
Beg. Fund Balance	-\$16,939	\$10,207	\$46,336
Revenue	\$243,504	\$195,775	\$193,950
Expenditures	\$216,358	\$159,646	\$193,950
End. Fund Balance	<u>\$10,207</u>	<u>\$46,336</u>	<u>\$46,336</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>POLICE PENSION FUND</b>				
<b>OTHER &amp; MISCELLANEOUS REVENUES</b>				
70-4050-500	EARNINGS ON INVESTMENTS	.00	.00	.00
70-4050-900	TRANSFER FROM OTHER FUNDS	22,673.48	22,551.00	28,000.00
Total OTHER & MISCELLANEOUS REVENUES:		22,673.48	22,551.00	28,000.00
Net Total POLICE PENSION FUND:		22,673.48	22,551.00	28,000.00

<u>Account Number</u>	<u>Account Title</u>	<u>2018 PRIOR YEAR ACTUAL</u>	<u>2019 PRIOR YEAR ESTIMATE</u>	<u>2020 BUDGET</u>
<b>POLICE PENSION FUND</b>				
<b>EXPENDITURES</b>				
70-5000-170	FPPA/RETIREMENT	22,673.48	22,551.00	28,000.00
Total EXPENDITURES:		22,673.48	22,551.00	28,000.00

	<u>2018 ACTUAL</u>	<u>2019 ESTIMATE</u>	<u>2020 BUDGET</u>
Beg. Fund Balance	\$1,341	\$1,341	\$1,341
Revenue	\$22,673	\$22,551	\$28,000
Expenditures	\$22,673	\$22,551	\$28,000
End. Fund Balance	\$1,341	\$1,341	\$1,341