General Fund (1)

REVENUES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
31 TAXES	$ 1,115,169	$ 1,229,850	$ 1,205,129
32 LICENSES & PERMITS	14,673	19,627	15,175
33 INTERGOVERNMENTAL REV	269,995	689,640	112,400
34 CHARGES FOR SERVICE	286,160	279,711	283,000
35 FINES & FORFEITURES	22,655	14,800	27,000
36 MISCELLANEOUS REVENUE	760,781	51,407	23,100
TOTAL REVENUE	$ 2,469,432	$ 2,285,034	$ 1,665,804

EXPENDITURES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
44 ADMINISTRATION	205,524	238,876	241,131
49 NON-DEPARTMENTAL	13,793	13,763	25,000
54 POLICE DEPT	219,551	221,032	220,432
55 FIRE	40,305	59,137	93,905
60 SANITATION	284,185	248,684	267,729
61 STREET	295,359	305,771	331,050
62 AIRPORT	196,026	235,399	52,400
63 BUILDING	16,455	14,692	32,100
64 PARKS	128,125	566,375	118,073
66 RECREATION	25,138	27,830	24,865
67 SWIMMING POOL	107,741	100,194	115,434
68 LIBRARY	64,147	69,457	72,077
80 RESERVE ACCOUNTS	0	950	247,826
TOTAL EXPENSE	$ 1,596,347	$ 2,101,210	$ 1,842,022
Difference (Rev-Exp)	873,085	183,824	(176,218)

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
REVENUES			
REVENUES	$ 2,469,432	$ 2,285,034	$ 1,665,804
TRANSFER IN	0	0	0
SUB-TOTAL	2,469,432	2,285,034	1,665,804
Tabor Reserve			
Unreserved			
BEGINNING BALANCE AS OF 12/31/PREV YEAR	**711,546**	**1,556,915**	**1,740,740**
TOTAL REVENUE	3,180,978	3,841,950	3,406,544
EXPENDITURES			
EXPENDITURE	1,596,347	2,101,210	1,842,022
TRANSFER OUT	0	0	0
TOTAL EXPENSE	1,596,347	2,101,210	1,842,022
ENDING CASH BALANCE	1,584,630	1,740,740	1,564,521
AMORTIZ.&RESRV (+)	0	0	*0*
AUDIT ADJUSTMENT (+)	(5,495)	0	0
YEAR END BALANCE	**$ 1,579,135**	**$ 1,740,740**	**$ 1,564,521**

TAXES			
GENERAL PROPERTY TAX	435,946	468,156	$530,263
SR. CENTER PROPERTY TAX	12,510	14,445	$15,217
REC. PROGRAM PROPERTY TAXES	36,708	41,000	$44,649
SPECIFIC OWNERSHIP TAX	77,069	55,986	$54,000
LICENSE FEES	9,426	8,287	$7,000
FRANCHISE TAXES	68,810	70,251	$70,000
SEVERENCE TAX	10,415	7,303	$4,000
CITY SALES TAX	371,428	451,526	$384,000
SALES TAX - RECREATION	92,857	112,896	$96,000
TOTAL TAXES	**1,115,169**	**1,229,850**	**$1,205,129**
LICENSES & PERMITS			
LIQUOR LICENSES	5,644	2,000	$2,850
BUILDING PERMITS	6,571	15,410	$10,000
OCCUPATION TAXES	1,625	1,625	$1,625
ANIMAL LICENSES	834	592	$700
TOTAL LICENSES & PERMITS	**14,673**	**19,627**	**$15,175**
INTERGOVERNMENTAL SERVICES			
STATE GRANTS	15,308	565,000	$0
HIGHWAY USERS TAX	81,371	60,695	$60,000
CIGARETTE TAX	1,427	1,467	$1,400
COUNTY ROAD & BRIDGE	5,150	5,839	$5,000
RURAL FIRE DISTRICT	18,295	25,726	$40,000
COUNTY USE TAX COLLECTED	6,073	6,441	$6,000
FEDERAL GRANTS	142,370	24,472	$0
TOTAL INTERGOVERNMENTAL REVENUE	**269,995**	**689,640**	**$112,400**
CHARGES FOR SERVICES			
SANITATION - TRASH FEES	248,114	254,454	$255,000
RECYCLING FEES	1,460	175	$1,000
RECREATION FEES	9,203	6,300	$6,000
SWIMMING POOL FEES	20,072	11,738	$14,000
LATE FEES	7,311	7,044	$7,000
TOTAL CHARGES FOR SERVICES	**286,160**	**279,711**	**$283,000**
FINES & FORFEITURES			
MUNICIPAL TRAFFIC FINES	19,185	11,800	$24,000
OTHER FINES & FORFEITS	3,470	3,000	$3,000
TOTAL FINES & FORFEITURES	**22,655**	**14,800**	**$27,000**
MISCELLANEOUS REVENUE			
DONATIONS	686963	26273	$2,000
RENTS	0	500	$500
RENT FROM AIRPORT GAS	2,889	2,000	$2,000
STATE AVIATION TAX REF.	5,118	3,264	$3,500
SALE OF CEMETERY SPACES	1,200	200	$1,000
SALE OF OTHER ASSETS	17,656	8,011	$10,000
REFUNDS	39,624	2,000	$2,000
INTEREST EARNINGS	1,750	8,194	$2,000
MAPS, COPIES, & FAXES	146	100	$100
OIL ROYALTY PAYMENTS	0	0	$0
SUNDRY REVENUE	5,436	864.8	$0
TOTAL MISCELLANEOUS REVENUE	**760,781**	**51,407**	**$23,100**
CONTRIBUTIONS & TRANSFERS			
SUBTOTAL FOR ALL REVENUES	**2,469,432**	**2,285,034**	**1,665,804**
RESERVED BEG. FUND BALANCE	0	0	$0
UNRESERVED BEG. FUND BALANCE	0	0	$0
TOTAL CONTRIBUTIONS & TRANSFERS	0	**0**	**$0**
GENERAL FUND REVENUE TOTALS	**2,469,432**	**2,285,034**	**1,665,804**

ADMINISTRATION			
SALARIES AND WAGES	81,639	98,836	$102,881
SENIOR CENTER SALARIES	11,544	12,480	$12,480
EMPLOYEE BENEFITS	18,357	23,138	$25,058
FICA EXPENSE	7,128	8,041	$7,870
DUES	2,613	2,372	$2,500
PUBLISHING & LEGAL	21,795	22,066	$25,000
SUPPLIES & MEETING EXPENSE	7,583	4,200	$9,500
TELEPHONE & POSTAGE	3,007	3,200	$3,500
AUDIT	8,500	9,000	$9,000
INSURANCE & BONDS	12,009	6,200	$6,610
MISCELLANEOUS EXPENSE	930	1,000	$1,000
LIQUOR LICENSE TRANSFER	2,757	959	$1,633
ELECTION EXPENSE	25	1,684	$500
MUNICIPAL COURT EXPENSE	16,432	16,500	$16,800
BUILDING INSPECTION FEE	4,019	14,000	$8,000
GENERAL FUND INS. DEDUCT	0	1,000	$1,000
COMMUNITY DEVELOPMENT	1,000	500	$2,000
COUNTY USE TAX REMITTANCE	6186.44	6500	$5,800
CAPITAL OUTLAY	0	7200	$0
TOTAL ADMINISTRATION	**205,524**	**238,876**	**$241,131**
NON-DEPARTMENTAL			
DISCRETIONARY COMPENSATION	0	0	$0
VISION & DENTAL EXPENSE	13,793	13,000	$24,000
COMMUNITY EVENTS	0	763	$1,000
TOTAL NON-DEPARTMENTAL	**13,793**	**13,763**	**$25,000**
POLICE DEPARTMENT			
DOG POUND EXPENSE	3,119	4,600	$4,000
POLICE CONTRACT	216,432	216,432	$216,432
TOTAL POLICE DEPARTMENT	**219,551**	**221,032**	**$220,432**
FIRE DEPARTMENT			
OPERATING EXPENSE & SUPPLIES	9,072	10,000	$12,000
VEHICLE EXPENSE	10,412	17,000	$17,000
UTILITIES & LIGHTING	4,735	4,256	$5,000
TELEPHONE & POSTAGE	1,174	1,176	$1,200
INSURANCE & BONDS	7,172	8,205	$8,205
AMORTIZATION	0	0	*$0*
MISCELLANEOUS EXPENSE	500	500	$500
FIRE EQUIPMENT	7,240	12,000	$40,000
CAPITAL OUTLAY	0	6,000	$10,000
FIRE TRUCK LOAN PAYMENT	0	0	$0
TOTAL FIRE DEPARTMENT	**40,305**	**59,137**	**$93,905**
SANITATION			
SALARIES AND WAGES	102,935	118,000	$125,594
EMPLOYEE BENEFITS	32,209	33,825	$35,408
FICA EXPENSE	7,874	8,920	$9,608
SANITATION - CONTINUED			
LANDFILL EXPENSE	0	39,878	$42,000
OPERATING EXPENSE & SUPPLIES	44,527	10,071	$13,000
RECYCLING COSTS	1,485	1,500	$1,000
VEHICLE EXPENSE	16,876	9,400	$12,500
UTILITIES & LIGHTING	1079.89	1,082	$1,300
TELEPHONE & POSTAGE	1,197	1,346	$1,500
INSURANCE & BONDS	11,396	11,161	$12,322
BAD DEBT EXPENSE	36.07	105	$100
AMORTIZATION	0	0	*$0*
CAPITAL OUTLAY	124569	0	$0
INTEREST EXPENSE ADDED 2021	**0**	**0**	***$2,238***
TRASH TRUCK LEASE PMT.	-60,000	13,396	$11,159
TOTAL SANITATION	**284,185**	**248,684**	**$267,729**

STREET			
SALARIES AND WAGES	95,651	96,700	$98,845
EMPLOYEE BENEFITS	21,810	22,414	$24,171
FICA EXPENSE	7,317	7,354	$7,562
OPERATING EXPENSE & SUPPLIES	12,420	10,500	$15,000
VEHICLE EXPENSE	12,454	16,772	$16,000
UTILITIES & LIGHTING	44,158	44,810	$46,200
TELEPHONE & POSTAGE	344.74	568	$600
ROAD REPAIRS & MAINTENANCE	82,730	92,800	$100,000
INSURANCE & BONDS	7,601	10,671	$10,672
AMORTIZATION	0	0	$0
IMPROVEMENTS	2,873	1,419	$12,000
CAPITAL OUTLAY	8,000	1,763	$0
STREET SWEEPER LEASE PMT.	0	0	$0
TOTAL STREET	**295,359**	**305,771**	**$331,050**
AIRPORT			
FBO EXPENSE	0	18,000	$18,000
OPERATING EXPENSE & SUPPLIES	22,352	10,000	$10,000
UTILITIES & LIGHTING	2,103	2,029	$2,500
INSURANCE & BONDS	5,034	5,899	$5,900
AMORTIZATION	0	0	$0
CAPITAL OUTLAY - Upkeep	8,348	5,000	$16,000
CAPITAL OUTLAY - Federal Grant	142,370	24,472	$0
CAPITAL OUTLAY - State Grant	7,909	153,000	$0
CAPITAL OUTLAY - Local Portion	7,910	17,000	$0
TOTAL AIRPORT	**196,026**	**235,399**	**$52,400**
BUILDING			
OPERATING EXPENSE & SUPPLIES	2,615	4,000	$4,500
SR. CENTER BUILDING (2018)	6770	100	$5,000
UTILITIES & LIGHTING	4,859	5,133	$5,200
INSURANCE & BONDS	2211.12	2,389	$2,400
AMORTIZATION	0	0	$0
CAPITAL OUTLAY	0	3070	$15,000
TOTAL BUILDING	**16,455**	**14,692**	**$32,100**
PARKS			
SALARIES AND WAGES	53,317	52,204	$53,250
EMPLOYEE BENEFITS	19,844	18,462	$17,838
FICA EXPENSE	4,079	4,006	$4,074
PARK UPDATES EXPENSE	0	6,000	$6,000
OPERATING EXPENSE & SUPPLIES	38,276	10,465	$12,000
VEHICLE EXPENSE	4,451	3,000	$4,000
UTILITIES & LIGHTING	2,390	2,381	$2,520
TELEPHONE & POSTAGE	374	480	$500
INSURANCE & BONDS	3,257	2,890	$2,890
AMORTIZATION	0	0	$0
CAPITAL OUTLAY	2136.5	466,487	$15,000
PARKS - CONTINUED			
TOTAL PARKS	**128,125**	**566,375**	**$118,073**
TENNIS COURTS			
UTILITIES & LIGHTING	0	0	$0
CAPITAL OUTLAY	0	0	$0
TOTAL TENNIS COURTS	0	**0**	
RECREATION			
SALARIES AND WAGES	14,671	13,385	$15,000
EMPLOYEE BENEFITS	44	40	$45
FICA EXPENSE	1,122	1,024	$1,148
OPERATING EXPENSE & SUPPLIES	8,216	12,232	$7,500
INSURANCE & BONDS	1,085	1,149	$1,172
CAPITAL OUTLAY	0	0	$0
TOTAL RECREATION	**25,138**	**27,830**	**$24,865**

SWIMMING POOL			
SALARIES AND WAGES	30,729	26,030	$33,000
EMPLOYEE BENEFITS	92	78	$100
FICA EXPENSE	2,351	2,525	$2,525
POOL UPDATES EXPENSE	0	2,000	$2,000
OPERATING EXPENSE & SUPPLIES	19,056	10,000	$15,000
UTILITIES & LIGHTING	11,132	7,032	$11,500
INSURANCE & BONDS	2,258	2,407	$2,440
AMORTIZATION	0	0	*$0*
CAPITAL OUTLAY	0	0	$2,500
INTEREST EXPENSE ADDED 2021	**0**	**0**	***$1,813***
BOC POOL LEASE PAYMENT	11,238	11,238	$9,874
Y-W REVOLVING LEASE PAYMENT	30,885	30,885	$30,579
CEM. TRUST LOAN PYMT	0	8,000	$4,103
TOTAL SWIMMING POOL	**107,741**	**100,194**	**$115,434**
LIBRARY			
SALARIES AND WAGES	42,717	43,851	$44,304
EMPLOYEE BENEFITS	1,497	1,471	$1,554
FICA EXPENSE	3,268	3,313	$3,389
LIBRARY CONTRIBUTIONS	0	13,000	$13,000
OPERATING EXPENSE & SUPPLIES	15,068	6,000	$8,000
INSURANCE & BONDS	1,597	1,823	$1,830
CAPITAL OUTLAY	0	0	$0
TOTAL LIBRARY	**64,147**	**69,457**	**$72,077**
RESERVE ACCOUNT			
EMERGENCY RESERVES (TABOR 3%)	**0**	**950**	**$47,826**
RESERVE INCREASES	0	0	$200,000
TOTAL RESERVE ACCOUNT	0	**950.49**	$247,826
GENERAL FUND REVENUE TOTALS	**2,469,432**	**2,285,034**	**1,665,804**
GENERAL FUND EXPENDITURE TOTALS	**1,596,347**	**2,102,161**	**1,842,022**
NET TOTAL GENERAL FUNDS	**873,085**	**182,874**	**(176,218)**

Water Fund (2)

REVENUES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
51-30 Water Revenues	361,586	433,901	399,050
TOTAL REVENUE	$ 361,586	$ 433,901	$ 399,050

EXPENDITURES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
51-40 Water Expenditures	344,604	332,195	478,960
TOTAL EXPENSE	$ 344,604	$ 332,195	$ 478,960
Difference (Rev-Exp)	16,982	101,706	(79,910)

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
REVENUES			
REVENUES	$ 361,586	$ 433,901	$ 399,050
TRANSFER IN	0	0	0
SUB-TOTAL	361,586	433,901	399,050
BEGINNING BALANCE AS OF 12/31/PREV YEAR	**159,890**	**181,264**	**282,970**
TOTAL REVENUE	521,476	615,165	682,020
EXPENDITURES			
EXPENDITURE	344,604	332,195	478,960
TRANSFER OUT	0	0	0
TOTAL EXPENSE	344,604	332,195	478,960
ENDING CASH BALANCE	176,871	282,970	203,060
AMORTIZ.&RESRV (+)	0	0	0
AUDIT ADJUSTMENT (+)	3,342	0	0
YEAR END BALANCE	**$ 180,213**	**$ 282,970**	**$ 203,060**

		2019	2020	2021
	WATER REVENUE	**ACTUAL**	**ESTIMATE**	**BUDGET**
51-30-100	METERED WATER SALES	357,078	393,700	$394,000
51-30-150	BULK WATER SALES	2,591	37,500	$2,500
51-30-200	WATER TAP FEES	0	1,250	$1,250
51-30-250	DELINQUENT FEES	855	1015	$800
51-30-300	SALE OF MATERIALS & SUPPLIES	300	66	$50
51-30-400	INTEREST EARNINGS	319	370	$350
51-30-450	GRANTS & LOANS	0	0	$0
51-30-500	DEVELOPMENT LOAN PROCEEDS	0	0	$0
51-30-600	SALE OF ASSETS	443.02	0	$100
51-30-900	SUNDRY REVENUE	0	0	$0
51-30-990	BEGINNING FUND BALANCE	0	0	$0
	TOTAL WATER REVENUE	**361,586**	**433,901**	**$399,050**
	WATER EXPENDITURES			
51-40-110	SALARIES AND WAGES	55,709	56,660	$57,327
51-40-120	SALARIES & WAGES - WATER ADMIN	44,949	46,110	$46,468
51-40-130	EMPLOYEE BENEFITS	30,501	35,854	$33,464
51-40-135	FICA EXPENSE	7,700	7,787	$7,940
51-40-240	OFFICE EXPENSE & SUPPLIES	0	234.27	$700
51-40-245	OPERATING EXPENSE & SUPPLIES	38,186	41,360	$42,000
51-40-250	VEHICLE EXPENSE	7,350	6,060	$9,000
51-40-280	UTILITIES & LIGHTING	1,080	1,072	$1,300
51-40-290	TELEPHONE & POSTAGE	3,869	4,000	$4,000
51-40-510	INSURANCE & BONDS	8,644	9,220	$9,371
51-40-520	BAD DEBT EXPENSE	64	50	$100
51-40-550	AMORTIZATION	0	0	*$0*
51-40-600	MISCELLANEOUS EXPENSE	0	200	$300
51-40-610	TESTING EXPENSE	4,702	2,029	$4,000
51-40-615	WATER PUMPING EXPENSE	77,692	73,617	$78,750
51-40-625	RESERVE FOR DEDUCTIBLE	0	1,000	$1,000
51-40-630	CONTINGENCY RESERVES	0	0	*$100,000*
51-40-635	CWCB LOAN RESERVES	0	0	*$19,620*
51-40-700	CAPITAL OUTLAY	8,580	20,000	$20,000
51-40-710	INTEREST EXPENSE	837.3	0	$0
51-40-740	CAP OUTLAY - EQUIPMENT & DEVEL	4,013	7,321	$24,000
51-40-810	METER LOAN PAYMENT	31,108	0	$0
51-40-820	CWCB LOAN PAYMENT	19,619	19,620	$19,619
	TOTAL WATER EXPENDITURES	**344,604**	**332,195**	**$478,960**
	NET TOTAL WATER FUNDS	**16,982**	**101,706**	**(79,910)**

Sewer Fund (3)

REVENUES	**2019 ACTUAL**	**2020 ESTIMATE**	**2021 BUDGET**
52-30 Sewer Revenues	317,278	311,775	315,480
TOTAL REVENUE	$ 317,278	$ 311,775	$ 315,480

EXPENDITURES	**2019 ACTUAL**	**2020 ESTIMATE**	**2021 BUDGET**
52-40 Sewer Expenditures	290,937	269,062	560,502
TOTAL EXPENSE	$ 290,937	$ 269,062	$ 560,502
Difference (Rev-Exp)	26,341	42,713	(245,022)

	2019 ACTUAL	**2020 ESTIMATE**	**2021 BUDGET**
REVENUES			
REVENUES	$ 317,278	$ 311,775	$ 315,480
TRANSFER IN	0	0	0
SUB-TOTAL	317,278	311,775	315,480
BEGINNING BALANCE AS OF 12/31/PREV YEAR	**300,348**	**329,283**	**371,996**
TOTAL REVENUE	617,626	641,058	687,476
EXPENDITURES			
EXPENDITURE	290,937	269,062	560,502
TRANSFER OUT	0	0	0
TOTAL EXPENSE	290,937	269,062	560,502
ENDING CASH BALANCE	326,689	371,996	126,974
AMORTIZ.&RESRV (+)	0	0	*248,400*
AUDIT ADJUSTMENT (+)	2,153	0	0
YEAR END BALANCE	**$ 328,842**	**$ 371,996**	**$ 375,374**

	SEWER REVENUES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
52-30-100	MONTHLY SEWER BILLINGS	309,347	309,120	$310,000
52-30-200	SEWER TAP FEES	1,000	1,000	$1,000
52-30-300	INTEREST EARNINGS	646	686	$680
52-30-400	FARMING & LEASE REVENUE	6,285	969	$3,800
52-30-450	GRANTS & LOANS	0	0	$0
52-30-990	BEGINNING FUND BALANCE	0	0	$0
52-30-995	USE OF UNRESERVED FUND BALANCE	0	0	$0
	TOTAL SEWER REVENUE	**317,278**	**311,775**	**$315,480**

	SEWER EXPENDITURES			
52-40-110	SALARIES AND WAGES	56,949	62,472	$63,192
52-40-130	EMPLOYEE BENEFITS	15,554	16,250	$18,167
52-40-135	FICA EXPENSE	4,356	4,741	$4,834
52-40-240	SEWER LINE UPKEEP	0	29,500	$35,000
52-40-245	OPERATING EXPENSE & SUPPLIES	56,262	24,810	$25,500
52-40-250	VEHICLE EXPENSE	1,768	2,400	$3,000
52-40-280	UTILITIES & LIGHTING	23,512	21,378	$25,000
52-40-290	TELEPHONE & POSTAGE	2,036	2,300	$2,700
52-40-510	INSURANCE & BONDS	4,773	5,014	$5,225
52-40-520	BAD DEBT EXPENSE	32	50	$100
52-40-550	AMORTIZATION	0	0	$0
52-40-610	RESERVE FOR DEDUCTIBLE	0	0	$1,000
52-40-615	CONTINGENCY RESERVES	0	0	$150,000
52-40-700	CAPITAL OUTLAY	27,311	1,763	$30,000
52-40-710	INTEREST EXPENSE	0	0	$0
52-40-720	RDA LOAN PAYMENT	98,384	98,384	$98,384
52-40-730	RDA LOAN RESERVES	0	0	$98,400
	TOTAL SEWER EXPENDITURES	**290,937**	**269,062**	**$560,502**
	DEPRECIATION	**-95,650**	**0**	**$0**
	NET TOTAL SEWER FUNDS	**(69,310)**	**42,713**	**(245,022)**

Cemetery Trust Fund (4)

REVENUES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
70-30 Cemetery Trust Revenues	1,401	8,956	5,603
TOTAL REVENUE	$ 1,401	$ 8,956	$ 5,603

EXPENDITURES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
70-40 Cemetery Trust Expenditures	10,898	9,559	49,296
TOTAL EXPENSE	$ 10,898	$ 9,559	$ 49,296
Difference (Rev-Exp)	(9,497)	(603)	(43,693)

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
REVENUES			
REVENUES	$ 1,401	$ 8,956	$ 5,603
TRANSFER IN	0	0	0
SUB-TOTAL	1,401	8,956	5,603
BEGINNING BALANCE AS OF 12/31/PREV YEAR	**106,481**	**96,984**	**96,380**
TOTAL REVENUE	107,882	105,940	101,983
EXPENDITURES			
EXPENDITURE	10,898	9,559	49,296
TRANSFER OUT	0	0	0
TOTAL EXPENSE	10,898	9,559	49,296
ENDING CASH BALANCE	96,984	96,380	52,687
AMORTIZ.&RESRV (+)	0	0	*0*
AUDIT ADJUSTMENT (+)	0	0	0
YEAR END BALANCE	**$ 96,984**	**$ 96,380**	**$ 52,687**

		2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
70-30-100	CEMETERY PERPETUAL CARE	720	280	$1,000
70-30-200	INTEREST EARNINGS	222	636	$500
70-30-300	DONATIONS	0	0	$0
70-30-600	SALE OF ASSETS	459	40	$0
70-30-700	FIRETRUCK LOAN PAYMENT	0	0	$0
70-30-730	Cemetery Trust Loan Payment	0	8,000	$4,103
70-30-990	BEGINNING FUND BALANCE			
	TOTAL CEMETERY TRUST REVENUE	**1,401**	**8,956**	**$5,603**
	CEMETERY TRUST EXPENDITURES			
70-40-240	CEMETERY UPDATES	0	0	$1,500
70-40-245	OPERATING EXPENSE & SUPPLIES	5,784	6,500	$6,500
70-40-510	INSURANCE & BONDS	1,214	1,296	$1,296
70-40-700	CAPITAL OUTLAY	3,900	1,763	*$40,000*
	TOTAL CEMETERY TRUST EXPENDITURES	**10,898**	**9,559**	**$49,296**
	NET TOTAL CEM. TR. FUNDS	**(9,497)**	**(603)**	**(43,693)**

Fire Pension Fund (5)

REVENUES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
71-30 Fire Pension Revenues	57,068	61,224	61,836
TOTAL REVENUE	$ 57,068	$ 61,224	$ 61,836

EXPENDITURES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
71-40 Fire Pension Expenditures	49,680	48,960	51,840
TOTAL EXPENSE	$ 49,680	$ 48,960	$ 51,840

Difference (Rev-Exp)	7,388	12,264	9,996

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
REVENUES			
REVENUES	$ 57,068	$ 61,224	$ 61,836
TRANSFER IN	0	0	0
SUB-TOTAL	57,068	61,224	61,836
BEGINNING BALANCE AS OF 12/31/PREV YEAR	**179,864**	**187,252**	**199,516**
TOTAL REVENUE	236,932	248,476	261,352
EXPENDITURES			
EXPENDITURE	49,680	48,960	51,840
TRANSFER OUT	0	0	0
TOTAL EXPENSE	49,680	48,960	51,840
ENDING CASH BALANCE	187,252	199,516	209,512
AMORTIZ.&RESRV (+)	0	0	*0*
AUDIT ADJUSTMENT (+)	0	0	0
YEAR END BALANCE	**$ 187,252**	**$ 199,516**	**$ 209,512**

		2019	2020	2021
71-30-100	**FIREMANS PENSION REVENUES**	**ACTUAL**	**ESTIMATE**	**BUDGET**
71-30-150	PROPERTY TAXES	19,412	20,844	$20,844
71-30-200	RURAL FIRE DEPT. PROPERTY TAX	19,390	19,000	$23,612
71-30-300	STATE OF COLORADO APPORT.	15,898	19,000	$15,000
71-30-350	MEMORIAL CONTRIBUTIONS	0	0	$0
71-30-400	AVFD CONTRIBUTIONS	2,000	2,000	$2,000
71-30-500	INTEREST EARNINGS	369	380	$380
	BEGINNING FUND BALANCE			
	TOTAL FIREMENS PENSION REVENUE	**57,068**	**61,224**	**$61,836**
71-40-610	**FIREMENS PENSION EXPENDITURES**			
71-40-615	FIREMEN'S PENSIONS PAID	49,680	48,960	$51,840
	F.P. CASH RESERVE	0	0	*$0*
	TOTAL FIREMENS PENSION EXPENDITURES	**49,680**	**48,960**	**$51,840**
	NET TOTAL F. P. FUNDS	**7,388**	**12,264**	**9,996**

Conserv. Trust Trust (6)

REVENUES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
72-30 Conservation Trust Revenues	19,998	16,992	16,650
TOTAL REVENUE	$ 19,998	$ 16,992	$ 16,650

EXPENDITURES	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
72-40 Conserv. Trust Expenditures	0	15,000	20,000
TOTAL EXPENSE	$ -	$ 15,000	$ 20,000
Difference (Rev-Exp)	19,998	1,992	(3,350)

	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
REVENUES			
REVENUES	$ 19,998	$ 16,992	$ 16,650
TRANSFER IN	0	0	0
SUB-TOTAL	19,998	16,992	16,650
BEGINNING BALANCE AS OF 12/31/PREV YEAR	**34,203**	**54,201**	**56,193**
TOTAL REVENUE	54,201	71,193	72,843
EXPENDITURES			
EXPENDITURE	0	15,000	20,000
TRANSFER OUT	0	0	0
TOTAL EXPENSE	0	15,000	20,000
ENDING CASH BALANCE	54,201	56,193	52,843
AMORTIZ.&RESRV (+)	0	0	*0*
AUDIT ADJUSTMENT (+)	0	0	0
YEAR END BALANCE	**$ 54,201**	**$ 56,193**	**$ 52,843**

		2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
72-30-100	STATE LOTTERY PROCEEDS	19,853	16,856	$16,500
72-30-200	INTEREST EARNINGS	145	136	$150
72-30-990	BEGINNING FUND BALANCE	0		
	TOTAL CONSERVATION TRUST REVENUE	**19,998**	**16,992**	**$16,650**
	CONSERVATION TRUST EXPENDITURES			
72-40-240	CTF UPDATES	0	0	$5,000
72-40-610	CONTINGENCY RESERVES	0	0	*$0*
72-40-700	CAPITAL OUTLAY	0	15,000	$15,000
	TOTAL CONSERVATION TRUST EXPENDITURES	**$0**	**$15,000**	**$20,000**
	NET TOTAL CON. TR. FUNDS	**19,998**	**1,992**	**(3,350)**