

# VILLAGE OF MONTFORT 2021 BUDGET NOTICE

	2020 BUDGET	2021 BUDGET	CHANGE	% CHANGE
<b>REVENUES:</b>				
General Property Taxes	\$236,000	\$236,000	\$0	0.0000000000
Taxes Other than Property Tax	\$708	\$0	(\$708)	1.0000000000
Special Assessments	\$0	\$0	\$0	0.0000000000
Intergovernmental Revenue	\$284,565	\$277,603	(\$6,962)	-0.0244654121
Licenses & Permits	\$2,950	\$2,980	\$30	0.0101694915
Fines, Forfeits, & Penalties	\$1,500	\$1,500	\$0	0.0000000000
Public Charges for Services	\$64,100	\$65,150	\$1,050	0.0163806552
Intergovernmental Charges for Services	\$8,075	\$8,237	\$162	0.0200619195
Rent/Interest/Other Income	\$11,483	\$11,483	\$0	0.0000000000
Proceeds From Borrowing	\$0	\$115,000	\$115,000	1.0000000000
Transfer from other funds	\$107,603	\$59,055	(\$48,548)	-0.4511770118
<b>TOTAL REVENUES:</b>	<b>\$716,984</b>	<b>\$777,008</b>	<b>\$60,024</b>	<b>0.0837173493</b>

<b>EXPENDITURES:</b>				
General Government	\$104,120	\$82,483	(\$21,637)	-0.2078082981
Public Safety	\$58,031	\$65,511	\$7,480	0.1288966242
Public Works	\$282,503	\$250,299	(\$32,204)	-0.1139952496
Health & Human Services	\$200	\$200	\$0	0.0000000000
Culture, Recreation, Education	\$95,811	\$92,348	(\$3,463)	-0.0361440753
Conservation and Development	\$1,156	\$1,156	\$0	0.0000000000
Capital Outlay	\$0	\$115,000	\$115,000	#DIV/0!
Public Works Outlay	\$0	\$0	\$0	0.0000000000
Debt Service	\$175,163	\$170,011	(\$5,152)	-0.0294126043
<b>TOTAL EXPENDITURES</b>	<b>\$716,984</b>	<b>\$777,008</b>	<b>\$60,024</b>	<b>0.0837173493</b>

	12/31/19 (anticipated)	12/31/20 (anticipated)
<b>FUND BALANCES</b>		
<b>GENERAL FUNDS:</b>		
Cash in Checking General Fund	\$ 65,409	\$ 82,729
Pooled Investment - General	\$ 11,681	\$ 12,256
Pooled Investment - C & G	\$ -	
Pooled Investment - Fire Truck	\$ 4,868	\$ 740
Pooled Investment - Library	\$ 3,483	\$ 1,010
Pooled Investment - Rec Fund	\$ -	
Tax Collection Account	\$ 1	\$ 1
Savings - Ball Park & Rec	\$ 1,706	\$ 1,708
Savings - Montfort Parks	\$ 390	\$ 598
Savings - Pool	\$ 4,894	\$ 4,901
Savings - Pool Donations-Kate	\$ 11,646	\$ 21,664

<b>WATER FUNDS:</b>		
Cash in Checking - Water Dept	\$ 17,016	\$ 13,984
Pooled Investment - A/C # 3	\$ 12,890	\$ 12,986
Pooled Investment - Water Bond	\$ 4	\$ 30,524
Pooled Investment - Depr Acct	\$ 152	\$ 4
Pooled Investment - Reserve Acc	\$ 8,664	\$ 34

<b>SEWER FUNDS:</b>		
Cash in Checking - Sewer Dept	\$ 165,112	\$ 73,790
Sewer Debt Acct # 2	\$ 47,129	\$ 47,481
Sewer Debt Acct # 7	\$ 6	\$ 20,445
Equipment Replacement Fund	\$ 81,037	\$ 85,093

	DEBT SERVICE BALANCE 12/31/2020	PAYMENTS 2021
<b>GENERAL FUND</b>		
Clare Bank - Streets/Fire, Etc	\$ 506,498	\$179,313

**Shelly Kazda**  
**Village Clerk**

POSTED: November 24, 2020

Community Building, Montfort Post Office, Clare Bank and Village Website [www.villageofmontfort.com](http://www.villageofmontfort.com)