

2018-19 FISCAL YEAR

BUDGET CENTER	DESCRIPTION	2018-19 ADOPTED BUDGET
Fund 101 - General Fund		
ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	1,313,950
450	LICENSES AND PERMITS	115,970
539	STATE GRANTS	418,825
580	CONTRIBUTION FROM LOCAL UNITS	17,600
600	CHARGES FOR SERVICES	237,906
671	OTHER REVENUE	366,065
655	FINES AND FORFEITS	4,200
664	INTEREST AND RENTS	67,515
TOTAL ESTIMATED REVENUES		2,542,031
APPROPRIATIONS		
101.000	City Council	20,000
172.000	City Manager	196,650
191.000	Finance	318,545
215.000	Clerk	81,110
215.200	General Administration	24,450
228.000	Data Processing	20,230
257.000	Assessor	35,105
262.000	Elections	13,245
265.000	Buildings And Grounds	46,335
266.000	Attorney	13,000
301.000	Police	739,750
336.000	Fire	188,225
371.000	Building Inspection Department	104,155
441.000	Department of Public Works	494,878
721.000	Planning	5,945
722.000	Zoning	1,508
751.000	Parks And Recreation Departmen	100,750
751.756	Pool	67,115
851.000	Insurance And Bonds	22,640
999.000	Transfers (Out) And Other Uses	6,000
TOTAL APPROPRIATIONS		2,499,636
NET OF REVENUES/APPROPRIATIONS - FUND 101		42,395
BEGINNING FUND BALANCE		1,561,395
ENDING FUND BALANCE		1,603,790

BUDGET CENTER	DESCRIPTION	2018-19 ADOPTED BUDGET
Fund 202 - Major Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	276,000
501	FEDERAL GRANTS	
664	INTEREST AND RENTS	560
TOTAL ESTIMATED REVENUES		276,560
APPROPRIATIONS		
449.200	Street Funds Administration	27,620
449.463	Preservation Streets	41,810
449.465	Non-Motorized	945
449.473	Preservation Bridges	589
449.474	Traffic Services	8,515
449.478	Winter Maintenance	23,035
999.000	Transfers (Out) And Other Uses	138,105
TOTAL APPROPRIATIONS		240,619
NET OF REVENUES/APPROPRIATIONS - FUND 202		35,941
BEGINNING FUND BALANCE		712,180
ENDING FUND BALANCE		748,121
Fund 203 - Local Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	110,965
580	CONTRIBUTION FROM LOCAL UNITS	24,500
664	INTEREST AND RENTS	220
695	OTHER FINANCING SOURCES	138,105
TOTAL ESTIMATED REVENUES		273,790
APPROPRIATIONS		
449.200	Street Funds Administration	11,090
449.463	Preservation Streets	386,525
449.473	Preservation Bridges	5,020
449.474	Traffic Services	9,925
449.478	Winter Maintenance	28,660
TOTAL APPROPRIATIONS		441,220
NET OF REVENUES/APPROPRIATIONS - FUND 203		(167,430)
BEGINNING FUND BALANCE		268,496
ENDING FUND BALANCE		101,066

2018-19
ADOPTED
BUDGET

BUDGET CENTER DESCRIPTION

Fund 271 - Library Fund

ESTIMATED REVENUES

Dept 000.000

580	CONTRIBUTION FROM LOCAL UNITS	5,000
671	OTHER REVENUE	28,000
664	INTEREST AND RENTS	50
695	OTHER FINANCING SOURCES	5,000
TOTAL ESTIMATED REVENUES		38,050

APPROPRIATIONS

790.000	Library	35,290
TOTAL APPROPRIATIONS		35,290

NET OF REVENUES/APPROPRIATIONS - FUND 271	2,760
BEGINNING FUND BALANCE	35,480
ENDING FUND BALANCE	38,240

Fund 401 - Capital Improvement Fund

ESTIMATED REVENUES

Dept 000.000

539	STATE GRANTS	384,300
671	OTHER REVENUE	53,000
664	INTEREST AND RENTS	450
TOTAL ESTIMATED REVENUES		437,750

APPROPRIATIONS

901.000	Capital Outlay	542,800
TOTAL APPROPRIATIONS		542,800

NET OF REVENUES/APPROPRIATIONS - FUND 401	(105,050)
BEGINNING FUND BALANCE	314,262
ENDING FUND BALANCE	209,212

BUDGET CENTER	DESCRIPTION	2018-19 ADOPTED BUDGET
Fund 590 - Sewer Fund		
ESTIMATED REVENUES		
Dept 000.000		
450	LICENSES AND PERMITS	5,000
539	STATE GRANTS	900,000
600	CHARGES FOR SERVICES	600,025
664	INTEREST AND RENTS	850
TOTAL ESTIMATED REVENUES		1,505,875
APPROPRIATIONS		
536.548	Operating Services	521,430
901.000	Capital Outlay	1,000,000
906.000	Debt Services	82,700
TOTAL APPROPRIATIONS		1,604,130
NET OF REVENUES/APPROPRIATIONS - FUND 590		(98,255)
BEGINNING FUND BALANCE		2,601,743
ENDING FUND BALANCE		2,503,488
Fund 591 - Water Fund		
ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	122,550
450	LICENSES AND PERMITS	10,000
580	CONTRIBUTION FROM LOCAL UNITS	90,000
600	CHARGES FOR SERVICES	1,062,700
671	OTHER REVENUE	1,370
664	INTEREST AND RENTS	4,500
TOTAL ESTIMATED REVENUES		1,291,120
APPROPRIATIONS		
536.550	Administration	209,890
536.556	Production Expenses	648,640
536.561	Transmission Costs	348,700
906.000	Debt Services	186,850
TOTAL APPROPRIATIONS		1,394,080
NET OF REVENUES/APPROPRIATIONS - FUND 591		(102,960)
BEGINNING FUND BALANCE		8,208,061
ENDING FUND BALANCE		8,105,101

BUDGET CENTER	DESCRIPTION	2018-19 ADOPTED BUDGET
Fund 661 - Motor Pool Fund		
ESTIMATED REVENUES		
Dept 000.000		
664	INTEREST AND RENTS	60,880
TOTAL ESTIMATED REVENUES		60,880
APPROPRIATIONS		
000.000		
TOTAL APPROPRIATIONS		12,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		48,880
BEGINNING FUND BALANCE		790,581
ENDING FUND BALANCE		839,461

	2018-19 MGR. REC'D BUDGET
ESTIMATED REVENUES - ALL FUNDS	6,426,056
APPROPRIATIONS - ALL FUNDS	6,769,775
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(343,719)
BEGINNING FUND BALANCE - ALL FUNDS	14,492,198
FUND BALANCE ADJUSTMENTS - ALL FUNDS	
ENDING FUND BALANCE - ALL FUNDS	14,148,479