

2017-18 FISCAL YEAR

Item #8d

2017-18
MGR. REC'D
BUDGET

BUDGET CENTER

Fund 101 - General Fund

ESTIMATED REVENUES

Dept 000.000

401	TAXES	1,271,480
450	LICENSES AND PERMITS	116,120
539	STATE GRANTS	394,305
580	CONTRIBUTION FROM LOCAL UNITS	17,600
600	CHARGES FOR SERVICES	236,356
671	OTHER REVENUE	370,450
655	FINES AND FORFEITS	4,200
664	INTEREST AND RENTS	65,953
TOTAL ESTIMATED REVENUES		2,476,464

APPROPRIATIONS

101.000	City Council	19,280
172.000	City Manager	237,350
191.000	Finance	275,780
215.000	Clerk	62,620
215.200	General Administration	19,870
228.000	Data Processing	20,020
257.000	Assessor	35,095
262.000	Elections	9,875
265.000	Buildings And Grounds	46,515
266.000	Attorney	13,000
301.000	Police	720,625
336.000	Fire	188,210
371.000	Building Inspection Department	94,450
441.000	Department of Public Works	473,223
721.000	Planning	7,900
722.000	Zoning	1,520
751.000	Parks And Recreation Departmen	94,590
751.756	Pool	64,455
851.000	Insurance And Bonds	22,030
999.000	Transfers (Out) And Other Uses	6,000
TOTAL APPROPRIATIONS		2,412,408

NET OF REVENUES/APPROPRIATIONS - FUND 101

64,056

BEGINNING FUND BALANCE

787,126

ENDING FUND BALANCE

851,182

2017-18 FISCAL YEAR

Fund 202 - Major Street Fund

ESTIMATED REVENUES

Dept 000.000

539	STATE GRANTS	261,835
501	FEDERAL GRANTS	110,730
664	INTEREST AND RENTS	350
TOTAL ESTIMATED REVENUES		<u>372,915</u>

APPROPRIATIONS

449.200	Street Funds Administration	26,580
449.463	Preservation Streets	195,185
449.465	Non-Motorized	945
449.473	Preservation Bridges	517
449.474	Traffic Services	7,745
449.478	Winter Maintenance	21,725
999.000	Transfers (Out) And Other Uses	130,900
TOTAL APPROPRIATIONS		<u>383,597</u>

NET OF REVENUES/APPROPRIATIONS - FUND 202

(10,682)

BEGINNING FUND BALANCE

644,763

ENDING FUND BALANCE

634,081**Fund 203 - Local Street Fund**

ESTIMATED REVENUES

Dept 000.000

539	STATE GRANTS	105,140
580	CONTRIBUTION FROM LOCAL UNITS	23,200
664	INTEREST AND RENTS	220
695	OTHER FINANCING SOURCES	130,900
TOTAL ESTIMATED REVENUES		<u>259,460</u>

APPROPRIATIONS

449.200	Street Funds Administration	10,915
449.463	Preservation Streets	234,665
449.473	Preservation Bridges	11,605
449.474	Traffic Services	10,310
449.478	Winter Maintenance	27,615
TOTAL APPROPRIATIONS		<u>295,110</u>

NET OF REVENUES/APPROPRIATIONS - FUND 203

(35,650)

BEGINNING FUND BALANCE

246,515

ENDING FUND BALANCE

210,865

2017-18 FISCAL YEAR

Fund 208 - PARK/RECREATION FUND - Music in the Park

ESTIMATED REVENUES

Dept 000.000

580	CONTRIBUTION FROM LOCAL UNITS	1,000
671	OTHER REVENUE	6,500
664	INTEREST AND RENTS	5
695	OTHER FINANCING SOURCES	1,000
TOTAL ESTIMATED REVENUES		<u>8,505</u>

APPROPRIATIONS

751.000	Parks And Recreation Departmen	<u>8,400</u>
TOTAL APPROPRIATIONS		8,400

NET OF REVENUES/APPROPRIATIONS - FUND 208

		<u>105</u>
BEGINNING FUND BALANCE		<u>7,611</u>
ENDING FUND BALANCE		7,716

Fund 271 - Library Fund

ESTIMATED REVENUES

Dept 000.000

580	CONTRIBUTION FROM LOCAL UNITS	5,000
671	OTHER REVENUE	25,000
664	INTEREST AND RENTS	30
695	OTHER FINANCING SOURCES	5,000
TOTAL ESTIMATED REVENUES		<u>35,030</u>

APPROPRIATIONS

790.000	Library	<u>35,450</u>
TOTAL APPROPRIATIONS		35,450

NET OF REVENUES/APPROPRIATIONS - FUND 271

		<u>(420)</u>
BEGINNING FUND BALANCE		<u>43,872</u>
ENDING FUND BALANCE		43,452

2017-18 FISCAL YEAR

Fund 401 - Capital Improvement Fund

ESTIMATED REVENUES

Dept 000.000

539	STATE GRANTS	50,000
671	OTHER REVENUE	56,285
664	INTEREST AND RENTS	450
695	OTHER FINANCING SOURCES	
TOTAL ESTIMATED REVENUES		106,735

APPROPRIATIONS

901.000	Capital Outlay	335,400
TOTAL APPROPRIATIONS		335,400

NET OF REVENUES/APPROPRIATIONS - FUND 401		(228,665)
BEGINNING FUND BALANCE		421,391
ENDING FUND BALANCE		192,726

Fund 590 - Sewer Fund

ESTIMATED REVENUES

Dept 000.000

450	LICENSES AND PERMITS	5,000
600	CHARGES FOR SERVICES	601,025
664	INTEREST AND RENTS	850
TOTAL ESTIMATED REVENUES		606,875

APPROPRIATIONS

536.548	Operating Services	464,230
906.000	Debt Services	63,266
TOTAL APPROPRIATIONS		527,496

NET OF REVENUES/APPROPRIATIONS - FUND 590		79,379
BEGINNING FUND BALANCE		2,718,194
ENDING FUND BALANCE		2,797,573

2017-18 FISCAL YEAR

Fund 591 - Water Fund

ESTIMATED REVENUES

Dept 000.000

401	TAXES	119,135
450	LICENSES AND PERMITS	10,000
580	CONTRIBUTION FROM LOCAL UNITS	11,000
600	CHARGES FOR SERVICES	1,057,200
671	OTHER REVENUE	600
664	INTEREST AND RENTS	1,700
TOTAL ESTIMATED REVENUES		1,199,635

APPROPRIATIONS

536.550	Administration	214,465
536.556	Production Expenses	649,590
536.561	Transmission Costs	315,436
906.000	Debt Services	185,655
TOTAL APPROPRIATIONS		1,365,146

NET OF REVENUES/APPROPRIATIONS - FUND 591

(165,511)

BEGINNING FUND BALANCE

8,187,242

ENDING FUND BALANCE

8,021,731

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES

Dept 000.000

501	FEDERAL GRANTS	
664	INTEREST AND RENTS	68,680
TOTAL ESTIMATED REVENUES		68,680

APPROPRIATIONS

000.000		12,000
901.000	Capital Outlay	
TOTAL APPROPRIATIONS		12,000

NET OF REVENUES/APPROPRIATIONS - FUND 661

56,680

BEGINNING FUND BALANCE

628,395

ENDING FUND BALANCE

685,075

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BUDGET CENTER	
ESTIMATED REVENUES - ALL FUNDS	5,134,299
APPROPRIATIONS - ALL FUNDS	5,375,007
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(240,708)
BEGINNING FUND BALANCE - ALL FUNDS	13,685,108
ENDING FUND BALANCE - ALL FUNDS	13,444,400