

CITY OF ALGONAC FY2019-2020 BUDGET

Adopted June 4, 2019 by Resolution 19-15

2019-20
MGR. REC'D

<u>BUDGET CENTER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
Fund 101 - General Fund		
ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	1,368,105
450	LICENSES AND PERMITS	140,920
539	STATE GRANTS	444,700
580	CONTRIBUTION FROM LOCAL UNITS	17,600
600	CHARGES FOR SERVICES	235,066
671	OTHER REVENUE	373,035
655	FINES AND FORFEITS	4,200
664	INTEREST AND RENTS	88,567
TOTAL ESTIMATED REVENUES		2,672,193
APPROPRIATIONS		
101.000	City Council	19,095
172.000	City Manager	161,120
191.000	Finance	283,241
215.000	Clerk	60,215
215.200	General Administration	18,915
228.000	Data Processing	22,050
257.000	Assessor	34,655
262.000	Elections	23,750
265.000	Buildings And Grounds	39,915
266.000	Attorney	8,000
301.000	Police	762,745
336.000	Fire	250,952
371.000	Building Inspection Department	115,165
441.000	Department of Public Works	472,430
721.000	Planning	3,300
722.000	Zoning	860
751.000	Parks And Recreation Departmen	105,020
751.756	Pool	65,295
851.000	Insurance And Bonds	25,375
999.000	Transfers (Out) And Other Uses	5,000
TOTAL APPROPRIATIONS		2,477,098
NET OF REVENUES/APPROPRIATIONS - FUND 101		195,095
BEGINNING FUND BALANCE		1,790,908
ENDING FUND BALANCE		1,986,003

BUDGET CENTER DESCRIPTION

Fund 202 - Major Street Fund

ESTIMATED REVENUES

Dept 000.000		
539	STATE GRANTS	317,325
664	INTEREST AND RENTS	7,000
TOTAL ESTIMATED REVENUES		<u>324,325</u>

APPROPRIATIONS

449.200	Street Funds Administration	31,730
449.463	Preservation Streets	24,250
449.465	Non-Motorized	945
449.473	Preservation Bridges	1,204
449.474	Traffic Services	8,820
449.478	Winter Maintenance	17,925
999.000	Transfers (Out) And Other Uses	158,600
TOTAL APPROPRIATIONS		<u>243,474</u>

NET OF REVENUES/APPROPRIATIONS - FUND 202		<u>80,851</u>
BEGINNING FUND BALANCE		<u>812,583</u>
ENDING FUND BALANCE		893,434

Fund 203 - Local Street Fund

ESTIMATED REVENUES

Dept 000.000		
539	STATE GRANTS	127,480
580	CONTRIBUTION FROM LOCAL UNITS	25,500
664	INTEREST AND RENTS	3,700
695	OTHER FINANCING SOURCES	158,600
TOTAL ESTIMATED REVENUES		<u>315,280</u>

APPROPRIATIONS

449.200	Street Funds Administration	12,700
449.463	Preservation Streets	423,305
449.473	Preservation Bridges	3,885
449.474	Traffic Services	5,735
449.478	Winter Maintenance	24,535
TOTAL APPROPRIATIONS		<u>470,160</u>

NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>(154,880)</u>
BEGINNING FUND BALANCE		<u>191,818</u>
ENDING FUND BALANCE		36,938

Fund 271 - Library Fund

BUDGET CENTER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000.000		
580	CONTRIBUTION FROM LOCAL UNITS	5,000
671	OTHER REVENUE	24,900
664	INTEREST AND RENTS	50
695	OTHER FINANCING SOURCES	5,000
TOTAL ESTIMATED REVENUES		34,950
APPROPRIATIONS		
790.000	Library	33,745
TOTAL APPROPRIATIONS		33,745
NET OF REVENUES/APPROPRIATIONS - FUND 271		1,205
BEGINNING FUND BALANCE		39,557
ENDING FUND BALANCE		40,762

Fund 401 - Capital Improvement Fund

ESTIMATED REVENUES		
Dept 000.000		
539	STATE GRANTS	240,300
671	OTHER REVENUE	16,400
664	INTEREST AND RENTS	2,000
TOTAL ESTIMATED REVENUES		258,700
APPROPRIATIONS		
901.000	Capital Outlay	425,500
TOTAL APPROPRIATIONS		425,500
NET OF REVENUES/APPROPRIATIONS - FUND 401		(166,800)
BEGINNING FUND BALANCE		246,621
ENDING FUND BALANCE		79,821

Fund 590 - Sewer Fund

ESTIMATED REVENUES		
Dept 000.000		
450	LICENSES AND PERMITS	5,000
539	STATE GRANTS	

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600	CHARGES FOR SERVICES	606,400
664	INTEREST AND RENTS	8,700
TOTAL ESTIMATED REVENUES		620,100

APPROPRIATIONS		
536.548	Operating Services	554,367
901.000	Capital Outlay	
906.000	Debt Services	63,545
TOTAL APPROPRIATIONS		617,912

NET OF REVENUES/APPROPRIATIONS - FUND 590		2,188
BEGINNING FUND BALANCE		2,541,005
ENDING FUND BALANCE		2,543,193

Fund 591 - Water Fund

ESTIMATED REVENUES		
Dept 000.000		
401	TAXES	126,884
450	LICENSES AND PERMITS	10,000
580	CONTRIBUTION FROM LOCAL UNITS	25,000
600	CHARGES FOR SERVICES	1,133,780
671	OTHER REVENUE	150
664	INTEREST AND RENTS	17,100
TOTAL ESTIMATED REVENUES		1,312,914

APPROPRIATIONS		
536.550	Administration	203,980
536.556	Production Expenses	685,527
536.561	Transmission Costs	336,340
906.000	Debt Services	186,275
TOTAL APPROPRIATIONS		1,412,122

NET OF REVENUES/APPROPRIATIONS - FUND 591		(99,208)
BEGINNING FUND BALANCE		8,438,715
ENDING FUND BALANCE		8,339,507

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES		
Dept 000.000		
664	INTEREST AND RENTS	73,150
TOTAL ESTIMATED REVENUES		73,150

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APPROPRIATIONS		
000.000	Vehicle Repair & Maintenance	12,000
901.000	Capital Outlay-DPW	35,000
TOTAL APPROPRIATIONS		47,000

NET OF REVENUES/APPROPRIATIONS - FUND 661		26,150
BEGINNING FUND BALANCE		803,109
ENDING FUND BALANCE		829,259

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ESTIMATED REVENUES - ALL FUNDS		5,611,612
APPROPRIATIONS - ALL FUNDS		5,727,011
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(115,399)

BEGINNING FUND BALANCE - ALL FUNDS		14,864,315
ENDING FUND BALANCE - ALL FUNDS		14,748,916