EXHIBIT A Item #11e

		2020-21
	DESCRIPTION	MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 101 - General Fund		
ESTIMATED REVENUES		
401	TAXES	1,422,591
450	LICENSES AND PERMITS	162,370
539	STATE GRANTS	452,700
580	CONTRIBUTION FROM LOCAL UNITS	17,600
600	CHARGES FOR SERVICES	263,606
671	OTHER REVENUE	380,755
655	FINES AND FORFEITS	3,850
664	INTEREST AND RENTS	89,010
TOTAL ESTIMATED REVENUES		2,792,482
APPROPRIATIONS		
101.000	City Council	27,110
172.000	City Manager	164,210
191.000	Finance	294,220
215.000	Clerk	60,010
215.200	General Administration	21,535
228.000	Data Processing	29,410
257.000	Assessor	35,035
262.000	Elections	23,890
265.000	Buildings And Grounds	51,450
266.000	Attorney	8,000
301.000	Police	780,760
336.000	Fire	259,820
371.000	Building Inspection Department	140,195
441.000	Department of Public Works	500,240
721.000	Planning	3,300
722.000	Zoning	860
751.000	Parks And Recreation Departmen	106,170
751.756	Pool	68,975
851.000	Insurance And Bonds	28,335
999.000	Transfers (Out) And Other Uses	5,000
TOTAL APPROPRIATIONS	· · · · · · · · · · · · · · · · · · ·	2,608,525
NET OF REVENUES/APPROPRIATIONS	- FUND 101	183,957
BEGINNING FUND BALANCE		2,126,747
ENDING FUND BALANCE		2,310,704
LINDING I DIND BALANCE		2,310,704

BUDGET CENTER

DESCRIPTION

272,804

Fund 202 - Major Street Fund

ESTIMATED REVENUES		
539	STATE GRANTS	363,000
664	INTEREST AND RENTS	7,000
TOTAL ESTIMATED REVENUES		370,000
APPROPRIATIONS		
449.200	Street Funds Administration	36,400
449.463	Preservation Streets	26,010
449.465	Non-Motorized	940
449.473	Preservation Bridges	1,209
449.474	Traffic Services	8,820
449.478	Winter Maintenance	17,925
999.000	Transfers (Out) And Other Uses	181,500

NET OF REVENUES/APPROPRIATIONS - FUND 202	97,196
BEGINNING FUND BALANCE	933,637
ENDING FUND BALANCE	1,030,833

Fund 203 - Local Street Fund

APPROPRIATIONS

ENDING FUND BALANCE

TOTAL APPROPRIATIONS

ESTIMATED REVENUES		
539	STATE GRANTS	145,000
580	CONTRIBUTION FROM LOCAL UNITS	25,500
664	INTEREST AND RENTS	3,700
695	OTHER FINANCING SOURCES	181,500
TOTAL ESTIMATED REVENUES		355,700

449.200	Street Funds Administration	14,500
449.463	Preservation Streets	430,470
449.473	Preservation Bridges	7,185
449.474	Traffic Services	5,755
449.478	Winter Maintenance	24,460
TOTAL APPROPRIATIONS		482,370
NET OF REVENUES/APPROPRIATIONS - FUND 203		(126,670)
BEGINNING FUND BALANCE		436,364

309,694

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Fund 271 - Library Fund

ESTIMATED REVENUES		
580	CONTRIBUTION FROM LOCAL UNITS	5,000
671	OTHER REVENUE	25,700
664	INTEREST AND RENTS	350
695	OTHER FINANCING SOURCES	5,000
TOTAL ESTIMATED REVENUES		36,050
APPROPRIATIONS		
790.000	Library	33,890
TOTAL APPROPRIATIONS		33,890
NET OF REVENUES/APPROPRIATIONS - FU	JND 271	2,160
BEGINNING FUND BALANCE		45,827
ENDING FUND BALANCE		47,987
Fund 401 - Capital Improvement Fund		
ESTIMATED REVENUES		
539	STATE GRANTS	235,800
671	OTHER REVENUE	16,400
664	INTEREST AND RENTS	2,000
Totals for dept 000.000 -		254,200
TOTAL ESTIMATED REVENUES		254,200
APPROPRIATIONS		
901.000	Capital Outlay	367,000
TOTAL APPROPRIATIONS		367,000
NET OF REVENUES/APPROPRIATIONS - FU	JND 401	(112,800)
BEGINNING FUND BALANCE		204,528
ENDING FUND BALANCE		91,728

		2020-21 MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 590 - Sewer Fund		
ESTIMATED REVENUES		
450	LICENSES AND PERMITS	5,000
539	STATE GRANTS	270,000
600	CHARGES FOR SERVICES	644,690
664	INTEREST AND RENTS	6,500
TOTAL ESTIMATED REVENUES		926,190
APPROPRIATIONS		

536.548	Operating Services	584,440
901.000	Capital Outlay	300,000
906.000	Debt Services	64,700
TOTAL APPROPRIATIONS		949,140
NET OF REVENUES/APPROPRIATIONS		(22,950)
NET OF REVENUES/APPROPRIATIONS	- FOIND 390	(22,930)
BEGINNING FUND BALANCE		2,448,270
ENDING FUND BALANCE		2,425,320

Fund 591 - Water Fund

TAXES	131,740	
LICENSES AND PERMITS	10,000	
CONTRIBUTION FROM LOCAL UNITS	28,800	
CHARGES FOR SERVICES	1,135,480	
OTHER REVENUE	150	
INTEREST AND RENTS	17,500	
	1,323,670	
Administration	215,015	
	737,015	
Transmission Costs	351,080	
Debt Services	,	
	1,303,110	
NET OF REVENUES/APPROPRIATIONS - FUND 591		
	8,801,895	
	8,822,455	
	LICENSES AND PERMITS CONTRIBUTION FROM LOCAL UNITS CHARGES FOR SERVICES OTHER REVENUE INTEREST AND RENTS Administration Production Expenses Transmission Costs Debt Services	

Fund 661	-	Motor	Poo	Fund
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ESTIMATED REVENUES 664 TOTAL ESTIMATED REVENUES	INTEREST AND RENTS	70,180 70,180
APPROPRIATIONS 000.000 901.000 TOTAL APPROPRIATIONS	Capital Outlay	12,000 30,000 42,000
NET OF REVENUES/APPROPRIATIONS - FUND 661 BEGINNING FUND BALANCE ENDING FUND BALANCE		28,180 800,990 829,170

ESTIMATED REVENUES - ALL FUNDS	6,128,472
APPROPRIATIONS - ALL FUNDS	6,058,839
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	69,633
BEGINNING FUND BALANCE - ALL FUNDS	15,798,258
ENDING FUND BALANCE - ALL FUNDS	15,867,891