

CITY OF ALGONAC - FISCAL YEAR 2020-2021 BUDGET

EXHIBIT A
Item #11e

2020-21
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

BUDGET CENTER ----- DESCRIPTION ----- BUDGET -----

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
	TOTAL APPROPRIATIONS	272,804

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

Fund 203 - Local Street Fund

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

APPROPRIATIONS

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
ENDING FUND BALANCE	309,694

