



St. Joseph CITY OF

2016-2017 Fiscal Year Budget

City of St. Joseph
2016-2017
Fiscal Year Budget

Submitted
to
The St. Joseph City Commission

Michael Garey, Mayor
Frances Chickering, Mayor Pro Tem
Mary Goff, Commissioner
Chris Heugel, Commissioner
Dr. Jeffrey Richards, Commissioner

Submitted
by
City Manager
John Hodgson



Memorandum

TO: Mayor Garey and City Commissioners
FROM: John Hodgson, City Manager
RE: 2016-2017 Fiscal Year Budget
DATE: April 25, 2016

Attached for your review, consideration and discussion is the recommended 2016-2017 Fiscal Year Budget for all city operating funds. In addition to the operational budgets, the final version of the updated Six-Year Capital Improvement Plan, which lists all recommended maintenance and enhancement projects, is included.

REVENUE OVERVIEW

The City generates revenue primarily through property taxes, charges for services, grants and contributions. Property taxes are calculated by multiplying the taxable value times the millage rate. For Fiscal Year 2015-2016, the City of St. Joseph levied a total of 16.7988 mills. This total millage rate is collective of the following individual millage rates: general operating, street improvement, library, municipal band, rubbish, airport, and debt service. For Fiscal Year 2016-2017, we have developed a budget that requires no increase in the total millage levy.

An increase in the City's taxable value from 2015 to 2016 will result in an additional \$28,138 in general fund tax revenue for Fiscal Year 2016-2017.

Taxable Value

Description	2015 Tax Year	2016 Tax Year	Increase/(Loss)
Real Property	419,664,036	424,165,388	
Personal Property	27,878,214	21,892,737	
Sub Total Taxable Value	447,542,250	446,058,125	
Less Renaissance Zone	(10,420,275)	(6,489,360)	
Total Taxable Value	\$437,121,975	\$439,568,765	\$2,446,790

The table below indicates both the maximum allowable and the recommended millage rates used as the basis for the final draft of the 2016-2017 Fiscal Year Budget.

Millage Rate

Function	Maximum Allowable	Revenue Generated	Recommended 2016-2017	Revenue Generated	Difference
General Operating	15.6181	\$6,865,229	11.5000	\$5,026,903	
Street Improvement			1.0000	437,122	\$1,401,204
Rubbish Removal	2.3786	1,045,558	1.8444	791,846	253,712
Library Operating	0.7833	344,314	0.6800	297,243	47,071
Municipal Band	1.5669	688,760	0.2500	109,280	579,480
Airport Authority	0.2444	107,448	0.2444	106,833	615
Millage Levy	20.5913		15.5188		
Debt Service (as needed to cover debt)	NA		1.2800	570,954	
Total Millage Levy	20.5913		16.7988		

In addition to the recommended millage rates, the City Commission has approved the 2016 City Fee Schedule. The 2016-2017 Fiscal Year budgeted fee revenues are based upon that schedule. Water and Sewer operating budgets are based on increases in both the water and sewer rates. These increases are primarily due to necessary capital improvement projects, including projects identified in the Water Plant Strategic Capital Improvement Plan and sanitary overflow storage mandated by the State and Federal governments. As a result of these utility rate increases, the average city water/sewer utility customer with a 5/8 inch meter will see a 5% increase in their total quarterly water/sewer bills.

GENERAL FUND

Core governmental functions, such as public safety, ambulance, economic development, planning and zoning, street lights, and parks and recreation, are funded through the General Fund. As of this date, we anticipate a \$454,800 positive cash flow at June 30, 2016. Of this amount, we recommend \$318,000 be transferred to Local Street and Rubbish Funds to balance those FY 2016-2017 budgets.

The primary source of revenue for this fund is property taxes, which constitutes 64% of all dollars available for general city operations. In Fiscal Year 2015-2016 property taxes accounted for 65% of general fund revenue.

We are recommending the continuation of a 12.50 millage levy, with 11.50 mills allocated to the General Fund and 1.00 mill earmarked to the Street Improvement Fund.

The FY 2016-2017 Budget anticipates a June 30, 2017 fund balance of \$1.7 million. As in past years, the budget was developed based upon a very conservative estimation of revenues and a worst-case scenario for expenditures. The actual difference between the Original FY 2015-2016 Budget and the Proposed FY 2016-2017 Budget is \$21,900 or approximately 1% in decreased spending.

OTHER FUNDS

In the Street Improvement Fund, you will note an anticipated decrease in fund balance from \$1,451,400 in June 2015 to \$431,100 in June 2017; \$460,000 in grant funding for Langley Avenue will be reimbursed in the fall of 2017. Capital road projects planned to be funded through this fund include:

FY 2015-2016

Botham Avenue Reconstruction

Park Street Bridge Reconstruction

FY 2016-2017

Lakeview Avenue Resurfacing

Hilltop Avenue Resurfacing

MDOT Signal Project - \$500,000 to upgrade mast arms at State Highway intersections

Langley Avenue - \$460,000 advance to be reimbursed by MDOT in FY 2017-2018

As we have previously demonstrated, the true cost of the city's solid waste disposal services far exceeds what was historically budgeted. We anticipate that expenditures will again surpass revenues at June 30, 2016, leaving a fund balance of just over \$17,700. Modifications have been implemented to brush and leaf pickup process which has somewhat reduced this cost and, in the coming months, additional efficiencies will be recommended for rubbish collection and disposal. Even with these cost-effective measures, we believe at the current millage rate, the cost of rubbish service will continue to exceed the tax revenue, which will require a subsidy from the General Fund of about \$200,000 per year in order to balance the budget and maintain a very modest fund balance.

SIX-YEAR CAPITAL IMPROVEMENT PLAN

Those projects proposed within the Six-Year Capital Improvement Fund for FY 2016-2017 are included as part of the Capital Improvement budget; the anticipated fund balance at June 30, 2017 is \$810,000. The Capital Improvement Fund budget does include that portion of the estimated June 30, 2016 General Fund surplus which is available for transfer to the Capital Improvement Fund. The total Six-Year Capital Improvement Plan contains over \$5 million in maintenance and improvement projects which have been identified by staff. Please refer to the Six-Year Capital Improvement Plan spreadsheet under the final tab entitled Capital Improvement Plan for additional details regarding major projects identified for Fiscal Year 2016-2017, as well as current and subsequent years.

DEBT MANAGEMENT

Over the course of the past several years, the City has issued debt totaling over \$16 million to fund major infrastructure projects, including projects to eliminate combined sewer overflows. The City is under Federal mandates to complete this work, and we have been fortunate to fund much of this debt through low interest loans and grant programs. State statutes limit the amount of general obligation installment note debt (IPA) that governmental entities may issue to 1.25% of its total taxable valuation and the amount of general obligation bond debt to 10% of its total taxable valuation, exclusive of interest. The current debt limitation for the City of St. Joseph is \$44,605,813 (10%) for bond debt and \$5,575,727 (1.25%) for note debt.

The June 20, 2016 outstanding debt includes the following:

• General Obligation Bonds for CSO	\$2,925,000
• General Obligation Bonds for CSO	\$752,410
• General Obligation Bonds for CSO	\$1,086,902
• Water Intake and Shorewell Revenue Bonds	\$4,999,460
• Water Intake and Shorewell UTGO Bonds	\$530,000
• Water Plant Improvements Revenue Bonds	\$1,085,000
• Michigan Avenue CSO Revenue Bonds	\$170,000
• 2012 CSO Project	\$171,000
• 2013 CSO Project	\$218,702
• General Obligation Bonds for Water Tower	\$2,345,496
• Berrien County Revolving Fund 2011-2021	\$100,000
• Bluffside Development (IPA)	\$811,996
• West Basin Marina Property Purchase (IPA)	\$55,555
• Fire Truck (IPA)	\$224,369
Total Outstanding Debt	<u>\$15,475,890</u>

IPA = Installment Purchase Agreement

The City anticipates additional borrowing will be necessary to complete the final phases of the Combined Overflow Separation Project and keep the city in compliance with State and Federal mandates.

FUND BALANCES

Guidelines for establishing minimum fund balances can be found under the *General Information* tab of the budget document. The guidelines for minimum fund balances were considered during the development of this budget.

CONCERNS

It is important to note that all four (4) collective bargaining agreements expired on June 30, 2015. Members of the Public Works Union (AFSCME Local 2757) have agreed to a new contract through June 30, 2018. Management continues to negotiate with the police and fire unions; arbitration is scheduled for the Police Command Union. Modest economic adjustments have been built into this budget in anticipation of these new agreements. Any significant economic benefit changes will require amendments to reflect the resulting spending implications.

As indicated previously, the Rubbish Fund millage is not sufficient to cover the annual expenditures at the current level of service. The recommended FY 2016-2017 transfer of \$190,000 from the General Fund to the Rubbish Fund is possible through anticipated surplus in the General Fund at June 30, 2016. Even with this subsidy, anticipated fund balance for this fund falls significantly short of the established guidelines for minimum fund balances. A permanent solution to this funding shortfall is necessary; to rely on surplus from the General Fund to fill this gap is not prudent long-term.

The Library Operating budget reflects a negative cash flow at June 30, 2016 and again at June 30, 2017. Funding of library capital improvements continues to be a challenge for the Library Board of Trustees. A long-term solution to providing a reliable revenue stream to fund these improvements must be developed. It should be noted that the St. Joseph Charter Township Board of Trustees has authorized an August ballot proposal for renewal of the millage which funds the Township's contracted payment to the Library.

CONCLUSION

The City Commission has identified the following as their primary goals in providing quality services to our citizens:

1. Financial Stability
2. Safe Community
3. Neat, Clean and Well-Maintained Community
4. Quality of Life – Plan for the Future
5. Governmental Transparency
6. Community Outreach

This budget was developed with these goals in mind. By continuing to recognize operational costs associated with specific programs and properly allocating those amounts, the City Commission and the general public will have a better understanding of the true cost of programs and services. Timely replacement of operating equipment will continue to be a priority. We have made great progress in developing an overall asset management plan which will assist in the proactive, strategic maintenance and replacement of all city assets including our critical infrastructure. The Master Plan Update is nearly complete and will be properly aligned with our Parks and Recreation Plan Update.

The recommended 2016-2017 Fiscal Year Budget will be available for public review at the public library, city hall and on the city website. On Monday, May 9, 2016, the City Commission will hold a Public Hearing to take public comments on the proposed 2016-2017 millage rates. After the Public Hearing is closed, the City Commission will be asked to consider approving the 2016-2017 Fiscal Year Budget, including amendments to the 2015-2016 Fiscal Year Budget and authorize a first reading of the 2016 Appropriations Ordinance. The second reading of the 2016 Appropriations Ordinance will take place the Monday, May 23, 2016 regular meeting of the City Commission.

Tonight is the next step in the budgeting process that was started in January. The participation and guidance of the City Commission in this process has been very helpful and is greatly appreciated. I also want to thank City staff for their collaboration and insight during the preparation of this budget.

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City of St. Joseph Budget Guidelines

Good stewardship of public funds requires the establishment of standards of fiscal responsibility; the City of St. Joseph follows the following budget guidelines:

- Except for the Capital Improvement funds, all budgets are for one year and lapse at the end of the fiscal year.
- The budget shall be balanced by fund.
- Balanced by fund is defined as revenues plus fund balance must be equal to or greater than expenditures. Fund Balance is normally reserved for approved capital improvements or one-time expenditures.
- The budget will provide for adequate maintenance of capital assets and equipment and for their orderly systematic replacement.
- The City will maintain a budgetary control system to help it adhere to the budget.
- Internal Service Funds shall be self-supporting.
- Enterprise Funds shall be self-supporting, including debt service and reserves for capital improvements.
- Capital Improvement project budgets will be adopted on a project basis at the inception of the project, and are appropriated for the duration of the project.
- Although not required by state law, internal service and enterprise funds will be budgeted for cost control and administrative purposes.
- The City will seek to maintain minimum reserve levels in all Major Funds. Minimum recommended reserve levels will be determined based on the annual operational cost, cash flow requirements, debt service, and capital improvement reserve needs of each fund.
- Property tax revenues are the major source of revenues for several operating funds, and as such, these funds require minimum reserves equal to at least three months operating expenses in order to have sufficient cash flow between property tax collection cycles. Funds where the major source of revenue is property taxes include: the General Fund, the Street Improvement Fund, the Rubbish Fund, the Band Fund, and the Library Fund.
- Other Funds with revenue streams that are recurring and/or seasonal, shall maintain reserves to accommodate those revenue cycles.

Capital Improvement Plan

The Capital Improvement Plan (CIP) is intended to provide an overview of the capital needs of the City over the next five years, as opposed to reviewing capital projects on a year-by-year basis. The CIP consists of major projects that are generally not recurring on an annual basis and generally fit into one of the following categories: 1) the purchase of major equipment or vehicles valued in excess of \$5,000 with a life expectancy beyond one year (1) year; 2) land acquisitions; 3) major building improvements which are not routine expenses and substantially enhance the value or life of the building; 4) major equipment or furnishings required to equip new buildings or to operate ongoing operations; 5) major studies requiring the employment of outside professional consultants in excess of \$20,000; 6) all projects/purchases requiring debt obligations or other forms of borrowing.

The CIP is designed to provide overall coordination of the city's fiscal planning within the financial constraints which the City may be facing. By looking into the future for five (5) years, the City hopes to be able to stabilize tax rates and user fees for a number of years by identifying and undertaking needed projects in a strategic and systematic fashion. The City has traditionally taken a pay-as-you-go funding approach to capital expenditures; current revenues or fund balances are typically utilized for these projects. However, for projects that are very large or for those projects that must be completed before sufficient funding can be generated, the City should consider incurring debt on an as needed basis.

The development of the CIP, including project identification, review, comment and approval is meant to provide greater participation in the planning and prioritization of these projects.

Explanation of City of St. Joseph Funds

The **General Fund** is the main operating fund of the City; core governmental services are funded through the General Fund. The primary sources of revenue are local property taxes, state revenue sharing, and fees and charges for services, including administration fees paid by other funds to the General Fund. The vast majority of all City expenses are accounted for through the General Fund, which covers a wider range of activities than any other fund.

PERMANENT FUNDS

The **Cemetery Perpetual Care Fund** is used to account for money held by the City for the perpetual care of the cemeteries. This fund has both an expendable and non-expendable fund balance. The non-expendable fund balance contains the amounts placed with the City to be invested. The interest earned on the investments is expendable fund balance and may only be used for the maintenance of the cemeteries.

The **Library Endowment Fund** is used to account for money held by the City in trust for the purpose of providing additional funds to the Library solely for the purchase of circulating materials. The non-expendable fund balance contains the amounts placed with the City to be invested. The interest earned on these investments is expendable fund balance and may only be used as stated above.

SPECIAL REVENUE FUNDS

The **Major Street Fund** is used to account for the receipt and expenditure of State motor fuel taxes, which are earmarked by law (Act 51, PA 1951) for Major Street and highway purposes and State Trunkline maintenance contracts.

The **Local Street Fund** is used to account for the receipt and expenditure of State motor fuel taxes, which are earmarked by law (Act 51, PA 1951) for Local Street and highway purposes and general fund appropriations to this fund.

The **Street Improvement Fund** is used to account for restricted revenue for the necessary projects and capital improvements to City streets and highways.

The **Cemetery Fund** is used to account for revenues and expenditures authorized by the Cemetery Board of Trustees.

The **Depot Fund** is used to account for the revenues and expenditures collected to maintain and improve the railroad depot.

The **Rubbish Fund** is used to account for revenue restricted for the purpose of the removal of solid waste including rubbish, recycling, as well as, leaves, brush, sweepings, etc. from streets.

The Brownfield Redevelopment Fund is used to account for the revenues and expenditures of the authority.

The Downtown Development Authority Fund is used to account for the revenues and expenditures of the authority.

The Inspections Fund was used to account for the receipts and expenditures related to operating this enforcing agency. This fund has been eliminated and the accounting for inspection activities rolled into the General Fund.

The Drug Law Enforcement Fund is used to account for property seized in the violation of controlled substances statutes. Authorized expenditures include expenses of seizure, forfeiture and sale of property. Remaining funds must be used to enhance law enforcement efforts.

The Criminal Forfeiture Fund is used to account for property seized in the violation of criminal statutes. Authorized expenditures include expenses of seizure, forfeiture and sale of property. Remaining funds must be used to enhance law enforcement efforts.

The Justice Training Fund is used to account for earmarked revenue received in the form of State Grants for training purposes only.

The Band Fund is used to account for restricted revenue for operating and long-term maintenance the Municipal Band and Municipal Band shell.

The Library Fund is used to account for restricted revenue for the operation of the library. The library board is responsible for budgeting and expending the library funds.

DEBT SERVICE FUNDS

The Debt Service Fund is used to account for the payment of interest and principal on voter approved long-term general obligation debt other than that payable from special assessments and revenue bond debt issued for and serviced primarily by an enterprise fund.

CAPITAL IMPROVEMENT FUNDS

The Capital Improvement Fund is used to account for the construction of capital assets not funded by the issuance of debt.

The Lighthouse Forever Fund is used to account for all restricted revenue received for the restoration of the St. Joseph Lighthouse.

The Library Capital Improvement Fund is used to account for all restricted revenue received for the construction and preservation of capital assets.

ENTERPRISE FUNDS

The Ice Arena Fund was used to record the revenues and expenses of the operation of the Howard Ice Arena. This fund has been eliminated and the accounting for Ice Arena activities has been rolled into the General Fund.

The Sewer Fund is used to record the revenues and expenses of the operation of the sewer system. Capital Assets are recorded within the fund and depreciation is charged.

The Water System Fund is used to record the revenues and expenses of the operation of the water system. Capital Assets are recorded within the fund and depreciation is charged.

The City Water Fund is used to account for the revenue and expenses associated with the city's infrastructure. Capital Assets are recorded within the fund and depreciation is charged.

The Marina Fund is used to record the revenues and expenses for the operation of the City Marina. Capital Assets are recorded within the fund and depreciation is charged.

INTERNAL SERVICE FUNDS

The Public Works Fund was used as an Internal Service Fund established to provide public works and services personnel to other funds and departments. This fund has been eliminated and the accounting for public works personnel and benefits is accounted for within the applicable home department.

The Motor Pool Fund is an Internal Service Fund established to provide vehicles, vehicle maintenance and materials to other funds and departments.

The Self Insurance Fund is an Internal Service Fund established to collect revenues from various other funds and provide those funds with unemployment, workers compensation and other like insurance benefits.

The Employee Health Care Fund is used to collect revenues from various other funds and employees and to account for payment to health care providers on behalf of city employees; including premiums, administration fees and self-funding costs.

FEDUCIARY FUNDS

The Employee Retirement Fund is used to account for the employee pension system.

Financial Structure

General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds
General Operating	Major Streets	CSO Bonds	Capital Improvement Fund	Sewer Fund	Motor Pool Fund
	Local Streets		Lighthouse Improvement	Water System Fund	Self Insurance
	Street Improvement		Library Capital Projects	City Water Fund	Employee Health Care
	Cemetery			Marina Fund	
	Depot				
	Solid Waste Removal				
	Brownfield Authority				
	DDA *				
	Drug Forfeiture				
	Criminal Forfeiture				
	Band				
	Library				
	Justice Training				

* Component Unit

**Recommended Millage Rate
2016 Tax Year**

Function	Maximum Authorized	Recommended Levy	Revenue Generated
General Operating	15.6181	11.5000	\$ 5,055,041.00
Street Improvement	0.0000	1.0000	\$ 439,569.00
Rubbish Removal	2.3786	1.8444	\$ 810,741.00
Library Operating	0.7833	0.6800	\$ 298,907.00
Municipal Band	1.5669	0.2500	\$ 109,892.00
Airport Authority	0.2444	0.2444	\$ 107,448.00
Operating Millage	20.5913	15.5188	
Debt Service Millage	Na	1.2800	
Total Millage	20.5913	16.7988	

City of St. Joseph
Fund Balance Comparison

Fund	Audited 2014-2015	FY 15-16 Net Revenue/ Expenditures	Anticipated 2015-2016	FY 16-17 Net Revenue/ Expenditures	Proposed 2016-2017
FUND BALANCES					
General Fund	\$1,884,500	(\$79,700)	\$1,804,800	(\$104,600)	\$1,700,200
Cemetery Perpetual Care	\$168,000	(\$11,700)	\$156,300	(\$7,200)	\$149,100
Library Endowment	\$719,400	\$700	\$720,100	\$700	\$720,800
Major Streets	\$939,200	\$18,600	\$957,800	\$24,400	\$982,200
Local Streets	\$197,100	\$4,500	\$201,600	\$800	\$202,400
Street Improvement	\$1,451,400	(\$507,200)	\$944,200	(\$513,100)	\$431,100
Cemetery	\$171,400	\$0	\$171,400	\$0	\$171,400
Depot	\$134,400	\$17,600	\$152,000	\$15,000	\$167,000
Rubbish	\$11,100	\$6,600	\$17,700	\$16,700	\$34,400
Brownfield Redevelopment	\$33,500	\$0	\$33,500	\$10,600	\$44,100
Downtown Development	\$64,400	(\$38,700)	\$25,700	\$200	\$25,900
Budget Stabilization	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Drug Forfeiture	\$5,400	\$0	\$5,400	\$0	\$5,400
Criminal Forfeiture	\$100	\$0	\$100	\$0	\$100
Band	\$166,500	\$10,400	\$176,900	\$11,900	\$188,800
Library	\$232,600	(\$5,100)	\$227,500	(\$26,900)	\$200,600
Justice Training	\$6,200	(\$300)	\$5,900	\$2,500	\$8,400
Debt Service	\$662,500	\$33,000	\$695,500	\$14,400	\$709,900
Capital Improvement	\$1,757,500	(\$282,800)	\$1,474,700	(\$664,700)	\$810,000
Lighthouse Fund	\$393,000	(\$393,000)	\$0	\$31,600	\$31,600
Library Capital Improvement	\$9,300	\$127,800	\$137,100	\$0	\$137,100
CASH BALANCES					
Sewer Operating	\$1,604,700	(\$37,400)	\$1,567,300	(\$263,800)	\$1,303,500
Water Operating	\$3,890,700	\$185,200	\$4,075,900	(\$57,600)	\$4,018,300
Water Improvement	\$1,323,800	\$70,700	\$1,394,500	\$12,300	\$1,406,800
Marina	\$357,400	\$64,000	\$421,400	\$86,600	\$508,000
Motor Pool	\$578,800	(\$48,200)	\$530,600	(\$107,800)	\$422,800
Self Insurance	\$225,100	\$68,900	\$294,000	\$83,400	\$377,400
Health Care	\$347,900	\$161,600	\$509,500	\$64,300	\$573,800
Totals	\$18,335,900	(\$634,500)	\$17,701,400	(\$1,370,300)	\$16,336,100

City of St. Joseph
FY 2016-2017 Proposed Activity by Fund

Fund	Anticipated June 30, 2016	Revenues	Expenditures	Proposed June 30, 2017
General Fund	\$ 1,804,800	\$ 8,354,100	\$ 8,458,700	\$ 1,700,200
Cemetery Perpetual Care	\$ 156,300	\$ 100	\$ 7,300	\$ 149,100
Library Endowment	\$ 720,100	\$ 6,500	\$ 5,800	\$ 720,800
Major Streets	\$ 957,800	\$ 496,200	\$ 471,800	\$ 982,200
Local Streets	\$ 201,600	\$ 432,900	\$ 432,100	\$ 202,400
Street Improvement	\$ 944,200	\$ 916,800	\$ 1,429,900	\$ 431,100
Cemetery	\$ 171,400	\$ 251,800	\$ 251,800	\$ 171,400
Depot	\$ 152,000	\$ 23,500	\$ 8,500	\$ 167,000
Rubbish	\$ 17,700	\$ 1,013,000	\$ 996,300	\$ 34,400
Brownfield Redevelopment	\$ 33,500	\$ 10,600	\$ -	\$ 44,100
Downtown Development	\$ 25,700	\$ 51,800	\$ 51,600	\$ 25,900
Budget Stabilization	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Drug Forfeiture	\$ 5,400	\$ -	\$ -	\$ 5,400
Criminal Forfeiture	\$ 100	\$ -	\$ -	\$ 100
Band	\$ 176,900	\$ 114,400	\$ 102,500	\$ 188,800
Library	\$ 227,500	\$ 709,700	\$ 736,600	\$ 200,600
Justice Training	\$ 5,900	\$ 2,500	\$ -	\$ 8,400
Debt Service	\$ 695,500	\$ 573,100	\$ 558,700	\$ 709,900
Capital Improvement	\$ 1,474,700	\$ 592,800	\$ 1,257,500	\$ 810,000
Lighthouse Improvement	\$ -	\$ 133,400	\$ 101,800	\$ 31,600
Library Capital Improvement	\$ 137,100	\$ -	\$ -	\$ 137,100
CASH BALANCES				
Sewer Operating	\$ 1,567,300	\$ 1,807,900	\$ 2,071,700	\$ 1,303,500
Water Operating	\$ 4,075,900	\$ 4,910,100	\$ 4,967,700	\$ 4,018,300
Water Improvement	\$ 1,394,500	\$ 677,700	\$ 665,400	\$ 1,406,800
Marina	\$ 421,400	\$ 601,900	\$ 515,300	\$ 508,000
Motor Pool Internal Service	\$ 530,600	\$ 846,700	\$ 954,500	\$ 422,800
Self-Insurance Internal Service	\$ 294,000	\$ 252,900	\$ 169,500	\$ 377,400
Health Care Internal Service	\$ 509,500	\$ 1,790,000	\$ 1,725,700	\$ 573,800
Totals	\$ 17,701,400	\$ 24,570,400	\$ 25,940,700	\$ 16,331,100

City of St. Joseph
June 30, 2016 Outstanding Debt Schedule

Debt	Issue Date	Final Payment	Outstanding Balance	Fund	Revenue Source
<u>By Issue</u>					
Berrien County Revolving Fund	1/9/2001	1/9/2020	100,000	General	Operating
Land Purchase Agreement	3/22/2010	12/31/2020	55,555	Marina	Operating
Bluffside IPA	8/8/2008	8/8/2023	811,996	General	Operating
Fire Truck IPA	10/1/2014	5/1/2017	224,369	Capital Improvement	Operating
CSO Capital Improvement Bonds	9/26/2002	10/1/2023	752,410	CSO Fund	Millage
CSO Capital Improvement Bonds	3/25/2004	4/1/2025	1,086,902	CSO Fund	Millage
CSO UTGO	11/22/2011	5/1/2027	2,925,000	CSO Fund	Millage
CSO Sewer System Jr Lien Bonds	9/21/2009	4/1/2030	171,000	Sewer Fund	Revenue
CSO Sewer System Jr Lien Bonds	4/10/2012	4/1/2032	170,000	Sewer Fund	Revenue
CSO Sewer System Jr Lien Bonds	6/25/2013	4/1/2033	218,702	Sewer Fund	Revenue
Water Capital Improvement Bonds	9/29/2008	4/1/2030	2,345,496	City Water Fund	Revenue
Water Supply System Jr Lien Bonds	9/21/2009	10/1/2031	4,999,460	Water System Fund	Revenue
Water Supply System Jr Lien Bonds	1/22/2010	10/1/2031	1,085,000	Water System Fund	Revenue
Water Supply System Jr Lien Bonds	8/28/2012	6/30/2023	530,000	Water System Fund	Revenue
Grand Total Outstanding Debt			15,475,890		

By Fund

General Fund	911,996
Capital Improvement Fund	224,369
Marina Fund	55,555
CSO Millage	4,764,312
Sewer Fund	559,702
City Water Fund	2,345,496
Water System Fund	6,614,460
Grand Total	15,475,890

FY 2016-2017 Maximum Debt Levels

2016 Taxable Value	\$ 446,058,125
Bond Debt	\$ 44,605,813
Note Debt	\$ 5,575,727
Total Allowable Debt	\$ 50,181,539

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 101 - General Fund						
ESTIMATED REVENUES						
101-000.000-402.000	Taxes - Current	4,952,300	5,025,000	5,025,000	4,975,500	5,050,200
101-000.000-412.000	Taxes - Delinquent	6,200	5,000	5,000	2,700	4,000
101-000.000-437.000	Taxes - General Fund IFT	34,000	32,200	32,200	32,200	25,500
101-000.000-445.000	Penalty & Interest on Taxes	26,900	20,000	20,000	27,000	25,000
101-000.000-447.000	Property Tax Adm Fees	196,900	195,000	195,000	196,600	200,000
101-000.000-450.000	Business License	-	300	300	1,600	1,500
101-000.000-458.000	Peddlers License	4,000	4,800	4,800	5,200	4,000
101-000.000-479.000	Building Permits	-	130,000	130,000	235,000	192,600
101-000.000-479.100	Electrical Permits	-	5,500	5,500	11,500	9,700
101-000.000-479.200	Mechanical Permits	-	5,000	5,000	-	-
101-000.000-479.300	Plumbing Inspections	-	2,500	2,500	2,100	2,500
101-000.000-479.400	Plan Review Fees	1,800	35,000	35,000	75,000	46,000
101-000.000-480.000	Zoning Permits	-	-	-	4,500	2,500
101-000.000-481.000	Special Use Permits	-	4,000	4,000	3,500	4,000
101-000.000-543.000	State Aid - Liquor Law Enforce	13,800	13,000	13,000	14,200	14,200
101-000.000-570.000	Other State Revenue	-	-	-	65,100	65,000
101-000.000-574.000	State Revenue Sharing	623,800	630,000	630,000	621,400	643,600
101-000.000-574.100	State Revenue Sharing - EVIP	229,100	230,000	230,000	230,000	230,200
101-000.000-605.000	Maintenance Fees	21,700	25,000	25,000	21,500	21,500
101-000.000-607.000	Land Division Fees	-	1,000	1,000	500	500
101-000.000-608.000	Board of Appeals - Zoning	-	1,000	1,000	-	500
101-000.000-610.000	Franchise Fees	134,900	130,000	130,000	138,900	138,000
101-000.000-626.204	Administration - Street Improve	60,800	56,700	56,700	56,700	55,000
101-000.000-626.209	Administration - Cemetery	1,700	2,200	2,200	2,200	2,200
101-000.000-626.214	Administration - Depot	7,500	2,500	2,500	2,500	2,500
101-000.000-626.226	Administration- Rubbish	7,600	8,300	8,300	8,300	5,000
101-000.000-626.248	Administration - DDA	2,500	2,600	2,600	2,600	2,500
101-000.000-626.249	Administration - Inspections	35,600	-	-	-	-
101-000.000-626.270	Administration - Band	7,500	7,500	7,500	7,500	5,500
101-000.000-626.271	Administration- Library	7,500	8,500	8,500	8,500	8,500
101-000.000-626.301	Administration - Debt Service	6,000	18,200	18,200	18,200	15,000
101-000.000-626.508	Administration - Ice Arena Fund	5,000	-	-	-	-
101-000.000-626.535	Administration - Housing	1,000	1,500	1,500	1,500	1,500
101-000.000-626.590	Administration - Sewer	252,000	240,000	240,000	240,000	246,800
101-000.000-626.591	Administration - Water	725,000	751,000	751,000	751,000	675,400
101-000.000-626.592	Administration - City Water Fund	69,300	42,600	42,600	42,600	42,500

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
101-000.000-626.594	Administration - Marina	9,200	10,300	10,300	10,300	10,000
101-000.000-626.661	Administration - Motor Pool	6,500	15,500	15,500	15,500	12,500
101-000.000-626.667	Administration - Self Insurance Fund	6,500	7,500	7,500	7,500	7,500
101-000.000-626.731	Administration- Retirement Fund	10,000	29,300	29,300	29,300	25,000
101-000.000-627.000	Photocopies	1,200	1,200	1,200	700	1,000
101-000.000-638.000	Police Department Charges	1,100	1,000	1,000	600	800
101-000.000-640.000	Inspections	-	30,000	30,000	32,900	17,500
101-000.000-641.000	Code Correction Charges	3,500	-	-	6,000	5,000
101-000.000-648.000	Zoning Books	-	500	500	1,500	500
101-000.000-651.100	Shelter Reservations	41,200	35,000	35,000	45,000	45,000
101-000.000-651.200	Park Daily Parking Fees	122,400	115,000	115,000	125,000	125,000
101-000.000-651.300	Parking Tokens	400	200	200	400	400
101-000.000-651.400	Annual Park Passes	15,100	12,500	12,500	14,500	15,000
101-000.000-652.100	Ice Rink Admissions	-	44,500	44,500	35,000	40,000
101-000.000-652.200	Ice Rink Skate Rental	-	21,500	21,500	16,100	18,800
101-000.000-652.300	Ice Rink Hockey Revenue	-	109,000	109,000	105,000	105,000
101-000.000-652.400	Ice Rink Other Revenue	-	5,000	5,000	3,800	4,000
101-000.000-654.100	Summer Recreation	11,100	12,500	12,500	11,000	11,000
101-000.000-654.200	Tennis Program	10,900	8,500	8,500	10,000	10,000
101-000.000-656.000	Parking Tickets-Overnight	24,900	22,000	22,000	26,300	26,500
101-000.000-656.100	Parking Tickets - Downtown	21,100	20,000	20,000	22,500	22,500
101-000.000-656.200	Parking Tickets - Parks	13,500	11,500	11,500	14,000	14,000
101-000.000-658.000	Fines & Costs	12,300	15,000	15,000	22,800	25,000
101-000.000-665.000	Interest Earned	9,000	8,000	8,000	8,300	8,500
101-000.000-667.000	Rents & Leases	7,600	7,500	7,500	7,600	7,600
101-000.000-675.000	Contributions - Private	4,500	1,000	1,000	2,000	2,500
101-000.000-676.000	Reimbursements	21,900	12,000	12,000	35,000	28,500
101-000.000-680.000	Payment in Lieu of Taxes	8,200	8,000	8,000	8,000	8,000
101-000.000-687.000	Refunds & Rebates	200	500	500	30,000	500
101-000.000-688.000	Restitutions	1,000	100	100	100	100
101-000.000-695.000	Miscellaneous Revenue	1,200	500	500	11,000	1,200
101-000.000-699.248	Transfers In - DDA	-	-	-	3,200	11,800
101-000.000-699.249	Transfer In - Inspections	218,700	-	-	-	-
101-000.000-699.508	Transfers In - Ice Arena	117,000	-	-	-	-
TOTAL ESTIMATED REVENUES		8,134,600	8,201,000	8,201,000	8,466,500	8,354,100

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
APPROPRIATIONS						
Dept 101.000-City Commission						
101-101.000-702.000	Salaries - Regular Full time	15,800	15,800	15,800	15,800	15,800
101-101.000-715.000	FICA - Employer	1,300	1,200	1,200	1,200	1,200
101-101.000-719.000	Workers Compensation	-	100	100	100	100
101-101.000-740.000	Supplies	100	100	100	600	500
101-101.000-801.000	Professional Services	-	-	-	500	500
101-101.000-850.000	Communications	1,500	2,400	2,400	3,000	2,400
101-101.000-860.000	Transportation/Education	400	5,000	5,000	5,000	5,000
101-101.000-956.000	** Miscellaneous Expense	5,100	15,500	15,500	10,500	10,500
Totals for dept 101.000-City Commission		24,200	40,100	40,100	36,700	36,000

* NOTES TO BUDGET: DEPARTMENT 101.000 City Commission

956.000	Boards and Commissions Dinner
	MML Dues

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 172.000-City Manager Office						
101-172.000-702.000	Salaries - Regular Full time	158,000	158,800	166,800	162,800	160,800
101-172.000-709.000	Other Compensation	1,800	2,400	2,400	600	600
101-172.000-715.000	FICA - Employer	12,000	12,400	12,400	12,500	12,500
101-172.000-716.000	Health Insurance Premiums	14,700	15,600	15,600	19,300	19,600
101-172.000-717.000	Life Insurance	200	200	200	200	200
101-172.000-718.000	Pension Contribution	16,100	16,800	16,800	18,500	12,500
101-172.000-719.000	Workers Compensation	700	700	700	800	700
101-172.000-720.000	Unemployment Insurance	1,700	1,600	1,600	1,000	1,700
101-172.000-740.000	Supplies	100	300	300	1,000	1,000
101-172.000-801.000	Professional Services	4,000	500	500	1,500	1,500
101-172.000-850.000	Communications	100	1,500	1,500	600	600
101-172.000-860.000	Transportation/Education	3,700	7,500	7,500	7,500	7,500
101-172.000-956.000	Miscellaneous Expense	-	500	500	500	500
Totals for dept 172.000-City Manager Office		213,100	218,800	226,800	226,800	219,700

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 190.000-General Administration						
101-190.000-728.000	Postage	10,200	15,000	15,000	12,000	15,000
101-190.000-740.000	Supplies	14,200	18,000	18,000	18,000	18,000
101-190.000-802.000	Computer Services	33,200	36,000	36,000	36,000	36,000
101-190.000-850.000	Communications	23,800	28,000	28,000	30,000	30,600
101-190.000-930.000	Routine Maintenance	8,200	10,000	10,000	8,300	9,500
101-190.000-941.000	Rents & Leases	1,700	1,800	1,800	2,200	2,200
101-190.000-956.000	Miscellaneous Expense	100	500	500	500	500
101-190.000-977.100 **	Equipment - Technology	15,700	20,000	20,000	20,000	20,000
Totals for dept 190.000-General Administration		107,100	129,300	129,300	127,000	131,800

* NOTES TO BUDGET: DEPARTMENT 190.000 General Administration

977.100 Computers/Technology Updates
 215-1 desktop / 3 laptops
 253-2 desktops
 270-1 desktop
 740-1 desktop

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 215.000-City Clerk Office						
101-215.000-702.000	Salaries - Regular Full time	35,900	37,500	37,500	38,200	38,700
101-215.000-703.000	Overtime-Regular	3,600	3,000	3,000	2,500	3,600
101-215.000-710.000	Longevity	1,500	1,600	1,600	1,600	1,700
101-215.000-715.000	FICA - Employer	2,700	3,200	3,200	3,100	3,400
101-215.000-716.000	Health Insurance Premiums	16,700	19,600	19,600	19,600	15,700
101-215.000-717.000	Life Insurance	100	100	100	100	100
101-215.000-718.000	Pension Contribution	4,700	5,000	5,000	5,000	3,300
101-215.000-719.000	Workers Compensation	200	200	200	200	200
101-215.000-720.000	Unemployment Insurance	400	400	400	400	400
101-215.000-728.000	Postage	-	-	-	1,800	2,000
101-215.000-740.000	Supplies	4,900	5,000	5,000	7,500	6,000
101-215.000-801.000	Professional Services	17,100	26,500	11,500	11,700	15,200
101-215.000-830.000	Internal Services	1,400	1,000	1,000	2,000	2,000
101-215.000-860.000	Transportation/Education	100	1,500	1,500	1,500	1,500
101-215.000-900.000	Printing & Publishing	900	1,500	1,500	2,400	2,400
101-215.000-930.000	Routine Maintenance	1,400	2,400	17,400	10,500	10,500
101-215.000-940.000	Vehicle & Equipment Usage	100	400	400	500	500
101-215.000-956.000	Miscellaneous Expense	100	300	300	200	200
Totals for dept 215.000-City Clerk Office		91,800	109,200	109,200	108,800	107,400

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 253.000-Finance Office						
101-253.000-702.000	Salaries - Regular Full time	130,800	167,300	167,300	169,900	172,400
101-253.000-710.000	Longevity	2,200	3,100	3,100	3,100	1,800
101-253.000-715.000	FICA - Employer	10,100	13,100	13,100	13,300	13,400
101-253.000-716.000	Health Insurance Premiums	19,000	37,700	37,700	36,800	41,800
101-253.000-717.000	Life Insurance	100	300	300	200	200
101-253.000-718.000	Pension Contribution	16,100	20,300	20,300	21,000	13,500
101-253.000-719.000	Workers Compensation	600	700	700	800	800
101-253.000-720.000	Unemployment Insurance	1,300	1,700	1,700	1,700	1,800
101-253.000-728.000	Postage	3,900	4,000	4,000	4,500	4,500
101-253.000-740.000	Supplies	1,900	2,500	2,500	2,400	2,500
101-253.000-801.000	Professional Services	23,300	23,000	23,000	20,200	20,000
101-253.000-860.000	Transportation/Education	2,200	2,000	2,000	600	2,000
101-253.000-900.000	Printing & Publishing	200	200	200	200	200
101-253.000-930.000	Routine Maintenance	4,600	5,000	5,000	4,900	5,000
101-253.000-956.000	Miscellaneous Expense	300	400	400	300	400
Totals for dept 253.000-Finance Office		216,600	281,300	281,300	279,900	280,300

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 257.000-City Assessor Office						
101-257.000-702.000	Salaries - Regular Full time	58,000	60,800	61,800	61,100	62,000
101-257.000-703.000	Salaries - Overtime	100	100	100	-	100
101-257.000-706.000	Salaries - Regular Part-time	1,100	1,000	1,000	-	-
101-257.000-710.000	Longevity	1,000	1,100	1,100	1,100	1,200
101-257.000-715.000	FICA - Employer	4,500	4,800	4,800	4,800	4,900
101-257.000-716.000	Health Insurance Premiums	5,700	6,500	6,500	6,500	6,500
101-257.000-717.000	Life Insurance	100	100	100	100	100
101-257.000-718.000	Pension Contribution	7,200	7,400	7,400	7,500	4,900
101-257.000-719.000	Workers Compensation	500	300	300	600	600
101-257.000-720.000	Unemployment Insurance	600	600	600	600	700
101-257.000-728.000	Postage	1,700	2,000	2,000	1,900	2,000
101-257.000-740.000	Supplies	1,600	2,800	2,800	2,200	1,500
101-257.000-801.000 **	Professional Services	800	1,200	1,200	4,500	4,500
101-257.000-850.000	Communications	-	500	500	1,000	500
101-257.000-860.000	Transportation/Education	1,300	1,900	1,900	500	1,700
101-257.000-900.000	Printing & Publishing	400	400	400	400	400
101-257.000-930.000	Routine Maintenance	1,800	2,300	2,300	1,800	2,200
101-257.000-956.000	Miscellaneous Expense	300	500	500	700	600
Totals for dept 257.000-City Assessor Office		86,700	94,300	95,300	95,300	94,400

* NOTES TO BUDGET: DEPARTMENT 257.000 City Assessor Office

801.000 Moved BOR from 706 to 801 Professional Services

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 265.000-Buildings and Grounds						
101-265.000-702.000	Salaries - Regular Full time	27,700	28,700	28,700	29,400	29,900
101-265.000-703.000	Overtime-Regular	100	500	500	1,000	1,000
101-265.000-710.000	Longevity	600	700	700	700	800
101-265.000-715.000	FICA - Employer	2,000	2,400	2,400	2,400	2,500
101-265.000-716.000	Health Insurance Premiums	13,300	15,600	15,600	15,600	15,700
101-265.000-717.000	Life Insurance	100	100	100	100	100
101-265.000-718.000	Pension Contribution	3,500	3,600	3,600	3,600	2,400
101-265.000-719.000	Workers Compensation	1,000	1,100	1,100	1,200	1,200
101-265.000-720.000	Unemployment Insurance	300	300	300	300	300
101-265.000-775.000	Repair & Maintenance Supplies	12,800	10,000	10,000	10,000	10,000
101-265.000-801.000	Professional Services	1,000	10,000	10,000	1,000	1,000
101-265.000-830.000	Internal Services	-	1,000	1,000	1,000	-
101-265.000-920.000	Public Utilities	52,700	54,000	54,000	54,000	57,000
101-265.000-930.000	Routine Maintenance	24,000	25,000	25,000	25,000	25,000
101-265.000-956.000	Miscellaneous Expense	200	300	300	300	500
Totals for dept 265.000-Buildings and Grounds		139,300	153,300	153,300	145,600	147,400

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 266.000-City Attorney						
101-266.000-702.000	Salaries - Regular Full time	-	-	57,000	57,000	93,400
101-266.000-709.000	Other Compensation	-	-	2,400	1,500	2,400
101-266.000-715.000	FICA - Employer	-	-	4,400	4,500	7,200
101-266.000-717.000	Life Insurance	-	-	100	100	100
101-266.000-718.000	Pension Contribution	-	-	6,500	6,600	7,200
101-266.000-719.000	Workers Compensation	-	-	300	200	400
101-266.000-720.000	Unemployment Insurance	-	-	600	600	1,000
101-266.000-740.000	Supplies	-	-	700	1,300	1,400
101-266.000-801.000	Professional Services	20,400	10,000	11,000	8,500	100
101-266.000-805.000	Attorney Retainer	103,200	108,000	36,000	36,000	-
101-266.000-860.000	Transportation/Education	-	-	-	2,700	3,100
101-266.000-930.000	Routine Maintenance	-	-	1,700	1,700	2,200
101-266.000-956.000	Miscellaneous Expense	900	1,000	2,000	2,000	700
Totals for dept 266.000-City Attorney		124,500	119,000	122,700	122,700	119,200

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 270.000-Personnel Office						
101-270.000-702.000	Salaries - Regular Full time	43,500	43,600	43,600	43,800	44,500
101-270.000-703.000	Overtime-Regular	-	500	500	500	500
101-270.000-715.000	FICA - Employer	3,300	3,400	3,400	3,400	3,500
101-270.000-716.000	Health Insurance Premiums	5,700	6,500	6,500	6,500	6,500
101-270.000-717.000	Life Insurance	100	100	100	100	100
101-270.000-718.000	Pension Contribution	5,100	5,200	5,200	5,000	3,500
101-270.000-719.000	Workers Compensation	200	200	200	200	200
101-270.000-720.000	Unemployment Insurance	400	400	400	400	400
101-270.000-740.000	Supplies	6,100	1,500	1,500	1,500	1,500
101-270.000-801.000	Professional Services	900	500	500	500	500
101-270.000-860.000	Transportation/Education	3,700	700	700	700	700
101-270.000-900.000	Printing & Publishing	3,700	5,000	7,500	6,500	4,500
101-270.000-930.000	Routine Maintenance	2,600	2,500	2,500	3,500	3,500
101-270.000-956.000	Miscellaneous Expense	-	500	500	500	500
101-270.000-956.100	Misc- Employee Recognition	7,900	7,000	7,000	7,000	6,500
Totals for dept 270.000-Personnel Office		83,200	77,600	80,100	80,100	76,900

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 336.000-Fire Division						
101-336.000-702.000	Salaries - Regular Full time	559,600	526,300	620,500	598,600	478,800
101-336.000-702.100	Salaries - Regular Extra	10,600	10,000	10,000	8,200	10,000
101-336.000-703.000	Overtime-Regular	60,200	46,400	46,400	70,000	71,000
101-336.000-704.000	Holiday	32,900	31,400	31,400	30,000	30,000
101-336.000-706.400	Fire Reserves	26,600	35,200	35,200	25,000	35,200
101-336.000-709.000	** Other Compensation	14,800	13,000	13,000	13,000	10,000
101-336.000-710.000	Longevity	15,500	14,100	14,100	13,100	12,300
101-336.000-715.000	FICA - Employer	11,900	11,900	11,900	12,000	11,400
101-336.000-716.000	Health Insurance Premiums	114,500	119,600	119,600	119,600	115,500
101-336.000-717.000	Life Insurance	800	800	800	800	800
101-336.000-718.000	Pension Contribution	173,300	152,700	152,700	163,200	122,800
101-336.000-719.000	Workers Compensation	30,700	26,500	26,500	33,800	27,200
101-336.000-720.000	Unemployment Insurance	7,200	6,700	6,700	6,700	6,400
101-336.000-740.000	Supplies	29,100	43,200	43,200	43,200	54,300
101-336.000-801.000	Professional Services	3,900	7,500	7,500	4,200	8,500
101-336.000-850.000	Communications	4,200	4,800	4,800	5,100	5,900
101-336.000-860.000	Transportation/Education	10,800	7,700	7,700	7,700	10,200
101-336.000-920.000	Public Utilities	18,000	18,000	18,000	17,000	18,000
101-336.000-930.000	Routine Maintenance	8,300	17,000	17,000	16,500	18,500
101-336.000-933.000	Equipment Repair & Replacement	21,800	32,400	32,400	32,400	32,400
101-336.000-940.000	Vehicle & Equipment Usage	7,200	11,500	11,500	10,800	12,100
101-336.000-956.000	Miscellaneous Expense	1,100	2,500	2,500	2,500	2,500
101-336.000-977.000	** Equipment	1,300	12,000	12,000	12,000	18,000
Totals for dept 336.000-Fire Division		1,164,300	1,151,200	1,245,400	1,245,400	1,111,800

* NOTES TO BUDGET: DEPARTMENT 336.000 Fire Division

709.000	Meal Allowance		
977.000	12 30 minute air packs	12,000	18,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 345.000-Public Safety Department						
101-345.000-702.000	Salaries - Regular Full time	1,078,700	1,210,000	1,175,600	1,129,900	1,287,800
101-345.000-702.100	Salaries - Regular Extra	5,000	7,500	7,500	2,500	2,500
101-345.000-703.000	Salaries - Overtime	87,900	90,500	90,500	100,600	105,000
101-345.000-704.000	Salaries - Holiday	31,500	41,300	41,300	36,000	38,000
101-345.000-706.000	Salaries - Parking Enforcement	21,300	18,000	18,000	20,000	21,000
101-345.000-706.200	Police - Reserves	25,200	33,000	33,000	30,000	33,000
101-345.000-706.300	Crossing Guards	16,200	16,500	16,500	16,500	16,500
101-345.000-709.000	Other Compensation	7,100	9,600	9,600	7,000	9,600
101-345.000-710.000	Longevity	24,400	29,000	29,000	22,900	24,800
101-345.000-715.000	FICA - Employer	27,000	30,000	30,000	28,000	31,700
101-345.000-716.000	Health Insurance Premiums	233,300	266,300	266,300	266,300	280,200
101-345.000-717.000	Life Insurance	1,600	2,000	2,000	2,000	2,000
101-345.000-718.000	Pension Contribution	357,700	369,000	369,000	351,000	317,200
101-345.000-719.000	Workers Compensation	35,900	36,400	36,400	38,800	41,100
101-345.000-720.000	Unemployment Insurance	13,500	14,200	14,200	14,200	15,200
101-345.000-740.000	Supplies	42,300	60,500	60,500	60,500	66,500
101-345.000-801.000	Professional Services	4,900	6,700	6,700	6,700	6,700
101-345.000-805.000	Legal Services	700	-	-	-	-
101-345.000-850.000	Communications	19,300	21,000	21,000	8,000	7,600
101-345.000-860.000	Transportation/Education	4,400	18,000	18,000	18,000	7,000
101-345.000-900.000	Printing & Publishing	1,100	500	500	100	-
101-345.000-930.000	Routine Maintenance	15,100	15,200	15,200	15,200	14,800
101-345.000-940.000	Vehicle & Equipment Usage	121,500	134,000	134,000	134,000	106,000
101-345.000-956.000	Miscellaneous	1,400	1,700	1,700	1,700	1,700
Totals for dept 345.000-Public Safety Department		2,177,000	2,430,900	2,396,500	2,309,900	2,435,900

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 371.000-Building Department						
101-371.000-702.000	Salaries - Regular Full time	-	127,200	127,200	130,000	132,000
101-371.000-710.000	Longevity	-	2,600	2,600	2,400	2,800
101-371.000-715.000	FICA - Employer	-	10,000	10,000	10,100	10,300
101-371.000-716.000	Health Insurance Premiums	-	35,200	35,200	35,200	31,400
101-371.000-717.000	Life Insurance	-	200	200	200	200
101-371.000-718.000	Pension Contribution	-	15,400	15,400	16,500	10,300
101-371.000-719.000	Workers Compensation	-	1,200	1,200	1,200	1,200
101-371.000-720.000	Unemployment Insurance	-	1,300	1,300	1,300	1,400
101-371.000-740.000	Supplies	-	5,000	5,000	4,000	1,500
101-371.000-801.000	Professional Services	-	5,000	5,000	-	-
101-371.000-850.000	Communications	-	800	800	800	800
101-371.000-860.000	Transportation/Education	-	3,500	3,500	3,300	5,000
101-371.000-900.000	Printing & Publishing	-	200	200	200	200
101-371.000-930.000	Routine Maintenance	-	3,500	3,500	1,500	1,600
101-371.000-940.000	Vehicle & Equipment Usage	-	2,400	2,400	2,400	3,600
101-371.000-956.000	Miscellaneous	-	500	500	1,000	500
Totals for dept 371.000-Building Department		-	214,000	214,000	210,100	202,800

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 372.000-Code Enforcement						
101-372.000-702.000	Salaries - Regular Full time	-	41,600	41,600	40,300	41,500
101-372.000-715.000	FICA - Employer	-	3,200	3,200	3,100	3,200
101-372.000-716.000	Health Insurance Premiums	-	19,600	19,600	19,600	6,500
101-372.000-717.000	Life Insurance	-	100	100	100	100
101-372.000-718.000	Pension Contribution	-	5,000	5,000	1,100	-
101-372.000-719.000	Workers Compensation	-	500	500	500	400
101-372.000-720.000	Unemployment Insurance	-	400	400	400	400
101-372.000-740.000	Supplies	-	2,500	2,500	1,000	1,000
101-372.000-801.000	Professional Services	-	-	-	5,500	5,000
101-372.000-850.000	Communications	-	800	800	800	600
101-372.000-860.000	Transportation/Education	-	2,500	2,500	300	300
101-372.000-900.000	Printing & Publishing	-	500	500	200	200
101-372.000-930.000	Routine Maintenance	-	2,500	2,500	-	-
101-372.000-940.000	Vehicle & Equipment Usage	-	2,400	2,400	2,400	3,600
101-372.000-956.000	Miscellaneous	-	500	500	500	500
Totals for dept 372.000-Code Enforcement		-	82,100	82,100	75,800	63,300

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 441.000-Public Works (Non-Act 51)						
101-441.000-702.000	Salaries - Regular Full time	86,700	-	-	-	85,200
101-441.000-703.000	Overtime-Regular	-	-	-	-	2,000
101-441.000-709.000	Other Compensation	-	-	-	-	800
101-441.000-710.000	Longevity	800	-	-	-	-
101-441.000-715.000	FICA - Employer	6,900	-	-	-	1,400
101-441.000-716.000	Health Insurance Premiums	21,200	-	-	-	-
101-441.000-717.000	Life Insurance	100	-	-	-	-
101-441.000-718.000	Pension Contribution	11,500	-	-	-	1,400
101-441.000-719.000	Workers Compensation	1,900	-	-	-	200
101-441.000-720.000	Unemployment Insurance	1,200	-	-	-	200
101-441.000-740.000	Supplies	11,500	10,000	10,000	10,000	14,000
101-441.000-775.000	Repair & Maintenance Supplies	4,100	-	-	-	-
101-441.000-801.000	Professional Services	2,500	7,500	7,500	2,500	2,500
101-441.000-830.000	Internal Services	153,300	138,800	138,800	95,000	-
101-441.000-850.000	Communications	2,100	2,500	2,500	2,200	2,500
101-441.000-860.000	Transportation/Education	1,200	1,500	1,500	1,000	1,500
101-441.000-920.000	Public Utilities	29,000	30,000	30,000	20,500	22,500
101-441.000-930.000	Routine Maintenance	13,700	7,500	7,500	16,500	18,800
101-441.000-940.000 * *	Vehicle & Equipment Usage	11,600	15,000	15,000	15,000	15,000
101-441.000-956.000	Miscellaneous Expense	2,700	2,500	2,500	1,000	2,500
Totals for dept 441.000-Public Works		362,000	215,300	215,300	163,700	170,500

* NOTES TO BUDGET: DEPARTMENT 441.000 Public Works

Public Works Department accounts for Non-Act 51 Activity including alleys and parking lots

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 447.000-City Engineer Office						
101-447.000-702.000	Salaries - Regular Full time	91,400	139,700	139,700	139,000	142,200
101-447.000-710.000	Longevity	1,200	1,300	1,300	1,300	1,400
101-447.000-715.000	FICA - Employer	6,900	10,800	10,800	10,800	11,100
101-447.000-716.000	Health Insurance Premiums	16,700	35,200	35,200	35,200	26,100
101-447.000-717.000	Life Insurance	100	200	200	200	200
101-447.000-718.000	Pension Contribution	11,300	16,700	16,700	16,400	11,000
101-447.000-719.000	Workers Compensation	900	1,500	1,500	1,400	1,500
101-447.000-720.000	Unemployment Insurance	900	1,400	1,400	1,400	1,500
101-447.000-740.000	Supplies	1,900	5,900	5,900	4,400	10,200
101-447.000-801.000	Professional Services	89,800	7,500	7,500	6,900	1,000
101-447.000-804.000	Engineer Retainer	6,900	6,000	6,000	6,000	6,000
101-447.000-850.000	Communications	1,800	1,800	1,800	2,100	2,100
101-447.000-860.000	Transportation/Education	700	3,500	3,500	3,000	3,500
101-447.000-940.000	Vehicle & Equipment Usage	4,900	4,800	4,800	4,300	4,700
101-447.000-956.000	Miscellaneous Expense	700	1,200	1,200	1,200	1,200
Totals for dept 447.000-City Engineer Office		236,100	237,500	237,500	233,600	223,700

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 448.000-Street Lighting						
101-448.000-830.000	Internal Services	-	-	-	3,000	-
101-448.000-920.000	* * Street Lighting	80,800	95,000	95,000	95,000	105,000
101-448.000-930.000	Routine Maintenance	2,900	8,000	8,000	5,000	20,000
Totals for dept 448.000-Street Lighting		83,700	103,000	103,000	103,000	125,000

* NOTES TO BUDGET: DEPARTMENT 448.000 Street Lighting

920.000 Includes DDA utility and maintenance cost

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 651.000-Ambulance						
101-651.000-801.000	Professional Services	48,100	50,000	50,000	49,000	49,000
Totals for dept 651.000-Ambulance		48,100	50,000	50,000	49,000	49,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 721.000-Planning and Zoning						
101-721.000-702.000	Salaries - Regular Full time	113,000	95,700	45,700	38,000	72,100
101-721.000-709.000	Other Compensation	600	-	-	-	-
101-721.000-710.000	Longevity	2,000	2,100	2,100	-	-
101-721.000-715.000	FICA - Employer	8,600	7,500	7,500	2,900	5,500
101-721.000-716.000	Health Insurance Premiums	24,500	19,600	19,600	14,700	6,500
101-721.000-717.000	Life Insurance	100	100	100	100	100
101-721.000-718.000	Pension Contribution	14,500	11,600	11,600	4,000	5,500
101-721.000-719.000	Workers Compensation	500	500	500	500	300
101-721.000-720.000	Unemployment Insurance	1,400	1,000	1,000	1,000	700
101-721.000-740.000	Supplies	3,400	1,500	1,500	1,500	2,000
101-721.000-801.000	Professional Services	32,100	5,000	5,000	1,200	10,000
101-721.000-850.000	Communications	700	500	500	-	-
101-721.000-860.000	Transportation/Education	5,400	2,500	2,500	3,000	7,000
101-721.000-900.000	Printing & Publishing	3,300	4,000	4,000	2,000	5,300
101-721.000-940.000	Vehicle & Equipment Usage	2,400	-	-	-	-
101-721.000-956.000	Miscellaneous	-	500	500	800	1,200
Totals for dept 721.000-Planning and Zoning		212,500	152,100	102,100	69,700	116,200

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 728.000-Community Development						
101-728.000-801.000	St. Joseph Today Service Agreement	-	30,000	30,000	30,000	30,000
101-728.000-804.000	Cornerstone Contracted Service	30,000	30,000	30,000	30,000	30,000
Totals for dept 728.000-Community Development		30,000	60,000	60,000	60,000	60,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 740.000-Communications						
101-740.000-702.000	Salaries - Regular Full time	60,700	60,800	60,800	61,100	62,000
101-740.000-703.000	Salaries - Overtime	-	-	-	100	-
101-740.000-710.000	Longevity	1,600	1,700	1,700	1,700	1,800
101-740.000-715.000	FICA - Employer	4,700	4,800	4,800	4,600	4,900
101-740.000-716.000	Health Insurance Premiums	5,700	6,500	6,500	6,500	6,500
101-740.000-717.000	Life Insurance	100	100	100	100	100
101-740.000-718.000	Pension Contribution	7,600	7,400	7,400	7,600	4,900
101-740.000-719.000	Workers Compensation	300	300	300	300	300
101-740.000-720.000	Unemployment Insurance	600	600	600	600	600
101-740.000-728.000 **	Postage	5,400	6,000	6,000	5,600	5,600
101-740.000-740.000 **	Supplies	13,300	12,200	12,200	13,000	13,000
101-740.000-801.000 **	Professional Services	16,700	18,100	18,100	12,500	12,500
101-740.000-860.000 **	Transportation/Education	1,200	1,400	1,400	900	2,100
101-740.000-881.000	Public Art	94,200	100,000	100,000	96,500	91,500
101-740.000-882.000	Movies in the Park	-	16,500	16,500	15,000	15,500
101-740.000-883.000	Independence Day	-	10,000	10,000	10,000	10,000
101-740.000-884.000	Light up the Bluff	-	5,000	5,000	6,000	6,800
101-740.000-886.000	Community and Special Event Signs	-	15,000	15,000	20,000	22,000
101-740.000-900.000 **	Advertising-Marketing	11,600	11,900	11,900	10,500	10,500
101-740.000-956.000	Miscellaneous Expense	5,200	200	200	500	500
Totals for dept 740.000-Communications		228,900	278,500	278,500	273,100	271,100

* NOTES TO BUDGET: DEPARTMENT 740.000 Communications

728.000	Six Newsletters Mailed
740.000	Calendar/Newsletters/Misc
801.000	Design Newsletter/Calendar/Misc; Website/Calendar Delivery
860.000	Pure Michigan/Trade Show/Misc
900.000	HP/Photography

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 745.000-Community Outreach						
101-745.000-801.000	Professional Services SJT	30,700	-	-	-	-
101-745.000-880.000	Community Signs	34,800	-	-	-	-
101-745.000-882.000	Movies in the Park	16,200	-	-	-	-
101-745.000-884.000	Light up the Bluff	4,800	-	-	-	-
101-745.000-940.000	Vehicle & Equipment Usage	3,100	-	-	-	-
101-745.000-956.000	Miscellaneous Expenditures	5,100	-	-	-	-
Totals for dept 745.000-Community Outreach		94,700	-	-	-	-

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 751.000-Parks Department						
101-751.000-702.000	Salaries - Regular Full time	48,000	-	-	-	239,400
101-751.000-703.000	Overtime-Regular	(600)	-	-	-	13,100
101-751.000-706.000	** Salaries - Regular Part-time	-	-	-	7,500	93,100
101-751.000-710.000	Longevity	2,000	-	-	-	1,100
101-751.000-715.000	FICA - Employer	5,100	-	-	600	26,300
101-751.000-716.000	Health Insurance Premiums	2,100	-	-	-	133,300
101-751.000-717.000	Life Insurance	100	-	-	-	600
101-751.000-718.000	Pension Contribution	8,200	-	-	-	31,400
101-751.000-719.000	Workers Compensation	2,100	-	-	500	13,900
101-751.000-720.000	Unemployment Insurance	700	-	-	-	4,100
101-751.000-740.000	Supplies	51,400	65,000	65,000	55,000	65,000
101-751.000-775.000	Repair & Maintenance Supplies	7,800	-	-	-	-
101-751.000-801.000	** Professional Services	75,400	5,000	5,000	53,000	6,500
101-751.000-830.000	Internal Services	321,400	459,600	459,600	335,000	-
101-751.000-850.000	Communications	1,200	2,500	2,500	2,000	2,000
101-751.000-860.000	Transportation/Education	400	1,200	1,200	3,000	4,200
101-751.000-900.000	Printing & Publishing	-	-	-	200	-
101-751.000-920.000	Public Utilities	33,700	45,000	45,000	41,000	42,000
101-751.000-930.000	Routine Maintenance	49,200	50,000	50,000	61,500	56,300
101-751.000-940.000	Vehicle & Equipment Usage	95,300	95,000	95,000	80,000	75,000
101-751.000-956.000	Miscellaneous Expense	2,500	2,500	2,500	2,500	2,500
101-751.000-960.000	Bank Charges	1,600	1,000	1,000	4,800	5,000
Totals for dept 751.000-Parks Department		707,600	726,800	726,800	646,600	814,800

* NOTES TO BUDGET: DEPARTMENT 751.000 Parks Department

706.000	Downtown Employees 2 FTE; 24 weeks	3,200		11,800
	Parks Seasonal Employees	-		81,300
801.000	Knotweed Appraisal Riverview			1,400

CITY OF ST. JOSEPH
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GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 752.000-Lighthouse						
101-752.000-702.000	Salaries - Regular Full time	-	-	-	-	12,600
101-752.000-715.000	FICA - Employer	-	-	-	-	1,000
101-752.000-718.000	Pension Contribution	-	-	-	-	1,300
101-752.000-719.000	Workers Compensation	-	-	-	-	400
101-752.000-720.000	Unemployment Insurance	-	-	-	-	100
101-752.000-740.000	Supplies	-	-	-	-	5,000
101-752.000-930.000	Routine Maintenance	-	-	-	-	4,000
101-752.000-940.000	Vehicle & Equipment Usage	-	-	-	-	1,000
Totals for dept 752.000-Lighthouse		-	-	-	-	25,400

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 756.000-Recreation						
101-756.000-706.000	Salaries - Regular Part-time	8,500	8,000	8,000	8,000	8,000
101-756.000-715.000	FICA - Employer	800	600	600	600	600
101-756.000-719.000	Workers Compensation	200	200	200	200	200
101-756.000-740.000	Supplies	1,800	2,500	2,500	2,500	3,500
101-756.000-801.000	Professional Services	25,300	27,200	27,200	27,200	27,200
Totals for dept 756.000-Recreation		36,600	38,500	38,500	38,500	39,500

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2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 757.000-Ice Arena						
101-757.000-702.000	Salaries - Regular Full time	-	-	-	-	74,000
101-757.000-703.000	Overtime-Regular	-	-	-	-	3,200
101-757.000-706.000	Salaries - Regular Part-time	-	-	-	-	25,000
101-757.000-715.000	FICA - Employer	-	-	-	-	7,800
101-757.000-718.000	Pension Contribution	-	-	-	-	5,900
101-757.000-719.000	Workers Compensation	-	-	-	-	1,800
101-757.000-720.000	Unemployment Insurance	-	-	-	-	1,000
101-757.000-740.000	Supplies	-	25,000	25,000	25,000	22,000
101-757.000-801.000	Professional Services	-	-	-	400	500
101-757.000-830.000	Internal Services	-	127,100	127,100	125,000	-
101-757.000-850.000	Communications	-	4,500	4,500	4,200	4,500
101-757.000-860.000	Transportation/Education	-	1,500	1,500	-	1,500
101-757.000-900.000	Printing & Publishing	-	500	500	500	500
101-757.000-920.000	Public Utilities	-	40,800	40,800	41,000	41,000
101-757.000-930.000	Routine Maintenance	-	20,000	20,000	21,000	20,000
101-757.000-940.000	Vehicle & Equipment Usage	-	1,000	1,000	500	1,000
101-757.000-956.000	Miscellaneous Expense	-	1,500	1,500	500	1,500
101-757.000-960.000	Bank Charges	-	-	-	1,800	1,800
Totals for dept 757.000-Ice Arena		-	221,900	221,900	219,900	213,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 851.000-Insurance						
101-851.000-910.000	Insurance Premiums	92,000	100,000	100,000	91,800	100,000
Totals for dept 851.000-Insurance		92,000	100,000	100,000	91,800	100,000
Dept 852.000-Employee Benefits						
101-852.000-716.100	Pension Health Care Premiums	90,900	91,400	91,400	91,400	109,400
Totals for dept 852.000-Employee Benefits		90,900	91,400	91,400	91,400	109,400
Dept 890.000-Extraordinary Expenditures						
101-890.000-702.000	Salaries - Regular Full time	-	-	-	23,600	51,300
101-890.000-715.000	FICA - Employer	-	-	-	400	4,000
101-890.000-801.000	* * Professional Services	13,700	25,000	25,000	25,000	55,200
101-890.000-860.000	** Transportation/Education	-	-	-	10,000	10,000
101-890.000-930.000	Routine Maintenance	24,500	-	-	-	-
101-890.000-933.000	Equipment Repair & Replacement	23,400	-	-	-	-
101-890.000-956.000	Miscellaneous Expense	600	148,600	123,600	44,600	100,000
101-890.000-964.000	Refunds & Rebates	30,300	-	-	-	-
Totals for dept 890.000-Extraordinary Expenditures		92,500	173,600	148,600	103,600	220,500

* NOTES TO BUDGET: DEPARTMENT 890.000 Extraordinary Expenditures

801.000	Legal Services MTT/Negotiations
860.000	Misc Training

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 905.000-Debt Service						
101-905.000-991.000	Berrien County Debt Service	25,000	25,000	25,000	25,000	25,000
Totals for dept 905.000-Debt Service		25,000	25,000	25,000	25,000	25,000
Dept 905.200-Bluffside Debt						
101-905.200-991.000	Principal	86,000	89,800	89,800	89,300	93,800
101-905.200-995.000	Interest on Debt	42,100	38,300	38,300	38,800	34,400
Totals for dept 905.200-Bluffside Debt		128,100	128,100	128,100	128,100	128,200
Dept 965.000-Transfers Out						
101-965.000-999.203	Transfers Out - Local Streets	-	175,000	125,000	105,000	128,000
101-965.000-999.209	Transfer Out - Cemetery	-	68,200	68,200	65,600	62,700
101-965.000-999.226	Transfer Out - Rubbish	25,000	175,000	225,000	225,000	190,000
101-965.000-999.401	Transfer Out - SRS EVIP	229,100	230,000	230,000	230,000	230,200
101-965.000-999.402	Transfer Out - Lighthouse Fund	25,000	25,000	25,000	25,000	25,000
101-965.000-999.642	Transfer Out - Public Works	75,000	-	-	-	-
101-965.000-999.999	Transfer out - Positive Cash Flow	853,600	289,100	534,500	534,500	104,600
Totals for dept 965.000-Transfers Out		1,207,700	962,300	1,207,700	1,185,100	740,500
TOTAL APPROPRIATIONS		8,104,200	8,665,100	8,910,500	8,546,200	8,458,700
NET OF REVENUES/APPROPRIATIONS - FUND 101		30,400	(464,100)	(709,500)	(79,700)	(104,600)
BEGINNING FUND BALANCE		1,854,100	1,884,500	1,884,500	1,884,500	1,804,800
ENDING FUND BALANCE		1,884,500	1,420,400	1,175,000	1,804,800	1,700,200

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2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 150 - Cemetery Perpetual Care Fund						
ESTIMATED REVENUES						
150-000.000-665.000	Interest Earned	200	200	200	100	100
TOTAL ESTIMATED REVENUES		200	200	200	100	100
APPROPRIATIONS						
Dept 965.000-Transfers Out						
150-965.000-999.209	Transfer Out - Cemetery	-	-	11,800	11,800	7,300
Totals for dept 965.000-Transfers Out		-	-	11,800	11,800	7,300
TOTAL APPROPRIATIONS		-	-	11,800	11,800	7,300
NET OF REVENUES/APPROPRIATIONS - FUND 150		200	200	(11,600)	(11,700)	(7,200)
BEGINNING FUND BALANCE		167,800	168,000	168,000	168,000	156,300
ENDING FUND BALANCE		168,000	168,200	156,400	156,300	149,100

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2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 155 - Library Endowment Fund						
ESTIMATED REVENUES						
155-000.000-665.000	Interest Earned	6,200	5,000	5,000	5,000	5,000
155-000.000-675.000	Contributions - Private	1,000	1,500	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		7,200	6,500	6,500	6,500	6,500
APPROPRIATIONS						
Dept 965.000-Transfers Out						
155-965.000-999.271	Transfer Out to Library Fund	5,800	5,800	5,800	5,800	5,800
Totals for dept 965.000-Transfers Out		5,800	5,800	5,800	5,800	5,800
TOTAL APPROPRIATIONS		5,800	5,800	5,800	5,800	5,800
NET OF REVENUES/APPROPRIATIONS - FUND 155		1,400	700	700	700	700
BEGINNING FUND BALANCE		718,000	719,400	719,400	719,400	720,100
ENDING FUND BALANCE		719,400	720,100	720,100	720,100	720,800

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2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
202-000.000-546.000	Act 51 Major Streets	396,700	394,000	394,000	408,800	478,900
202-000.000-549.000	Highway - Trunkline Maintenance	17,400	5,000	5,000	7,500	17,000
202-000.000-665.000	Interest Earned	100	100	100	300	300
202-000.000-676.000	Reimbursements	200	-	-	-	-
202-000.000-699.204	Transfers In - Street Improve	176,100	-	-	-	-
202-000.000-699.642	Transfer in from PW	3,300	-	-	-	-
TOTAL ESTIMATED REVENUES		593,800	399,100	399,100	416,600	496,200

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GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
APPROPRIATIONS						
Dept 444.000-Sidewalks						
202-444.000-830.000	Internal Services	100	5,000	5,000	-	-
202-444.000-940.000	Vehicle & Equipment Usage	500	500	500	-	-
Totals for dept 444.000-Sidewalks		600	5,500	5,500	-	-
Dept 445.000-Storm Sewers						
202-445.000-740.000	Supplies	-	500	500	-	500
202-445.000-775.000	Repair & Maintenance Supplies	200	-	-	-	-
202-445.000-801.000	NPDES MS4 Consulting	8,800	15,000	15,000	10,000	5,700
202-445.000-830.000	Internal Services	500	5,000	5,000	3,000	-
202-445.000-930.000	Drain Maintenance & Repair	700	-	-	800	700
202-445.000-940.000	Vehicle & Equipment Usage	700	500	500	800	600
Totals for dept 445.000-Storm Sewers		10,900	21,000	21,000	14,600	7,500
Dept 450.000-Trunkline Maintenance						
202-450.000-702.000	Salaries - Regular Full time	-	-	-	-	14,000
202-450.000-703.000	Overtime-Regular	-	-	-	-	3,000
202-450.000-715.000	FICA - Employer	-	-	-	-	1,000
202-450.000-740.000	Supplies	400	500	500	500	400
202-450.000-775.000	Repair & Maintenance Supplies	400	-	-	-	-
202-450.000-830.000	Internal Services	13,100	18,800	18,800	15,000	-
202-450.000-930.000	Routine Maintenance	200	500	500	1,500	1,000
202-450.000-940.000	Vehicle & Equipment Usage	10,100	7,500	7,500	10,000	6,000
Totals for dept 450.000-Trunkline Maintenance		24,200	27,300	27,300	27,000	25,400

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 463.000-Street Preservation						
202-463.000-702.000	Salaries - Regular Full time	-	-	-	-	55,400
202-463.000-703.000	Overtime-Regular	-	-	-	-	5,600
202-463.000-715.000	FICA - Employer	-	-	-	-	5,800
202-463.000-716.000	Health Insurance Premiums	-	-	-	-	44,900
202-463.000-717.000	Life Insurance	-	-	-	-	200
202-463.000-718.000	Pension Contribution	-	-	-	-	15,000
202-463.000-719.000	Workers Compensation	-	-	-	-	10,000
202-463.000-720.000	Unemployment Insurance	-	-	-	-	1,500
202-463.000-740.000	Supplies	2,300	7,500	7,500	8,000	7,400
202-463.000-775.000	Repair & Maintenance Supplies	1,000	-	-	100	-
202-463.000-801.000	Professional Services	-	-	-	1,000	5,000
202-463.000-830.000	Internal Services	30,700	70,000	70,000	90,000	-
202-463.000-860.000	Transportation/Education	-	-	-	500	400
202-463.000-930.000	Routine Maintenance	8,500	5,000	5,000	5,000	4,900
202-463.000-940.000	Vehicle & Equipment Usage	19,700	15,000	15,000	35,000	23,800
202-463.000-974.000	Land Improvements	37,200	-	-	-	-
Totals for dept 463.000-Street Preservation		99,400	97,500	97,500	139,600	179,900
Dept 474.000-Traffic Services						
202-474.000-702.000	Salaries - Regular Full time	-	-	-	-	21,600
202-474.000-703.000	Overtime-Regular	-	-	-	-	1,300
202-474.000-715.000	FICA - Employer	-	-	-	-	1,700
202-474.000-740.000	Supplies	1,800	20,000	20,000	15,000	6,500
202-474.000-775.000	Repair & Maintenance Supplies	10,800	-	-	-	-
202-474.000-830.000	Internal Services	6,500	59,800	59,800	45,000	-
202-474.000-860.000	Transportation/Education	-	-	-	300	300
202-474.000-920.000	Public Utilities	4,300	5,000	5,000	5,000	5,000
202-474.000-930.000	Routine Maintenance	4,400	7,500	7,500	5,500	3,600
202-474.000-940.000	Vehicle & Equipment Usage	1,900	2,500	2,500	10,000	2,400
Totals for dept 474.000-Traffic Services		29,700	94,800	94,800	80,800	42,400

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2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 478.000-Winter Maintenance						
202-478.000-702.000	Salaries - Regular Full time	-	-	-	-	45,200
202-478.000-703.000	Overtime-Regular	-	-	-	-	4,400
202-478.000-715.000	FICA - Employer	-	-	-	-	3,800
202-478.000-740.000	Supplies	-	25,000	25,000	20,000	16,000
202-478.000-775.000	Repair & Maintenance Supplies	19,400	-	-	-	-
202-478.000-830.000	Internal Services	18,400	25,900	25,900	25,000	-
202-478.000-940.000	Vehicle & Equipment Usage	19,400	35,000	35,000	25,000	31,500
Totals for dept 478.000-Winter Maintenance		57,200	85,900	85,900	70,000	100,900
Dept 485.000-Administration						
202-485.000-801.000	Professional Services	900	1,500	1,500	1,500	1,200
202-485.000-956.000	TwinCat Dues	4,500	5,000	5,000	4,500	4,500
Totals for dept 485.000-Administration		5,400	6,500	6,500	6,000	5,700
Dept 900.000-General Capital Outlay						
202-900.000-974.000	Reconstruction	188,900	-	-	-	-
Totals for dept 900.000-General Capital Outlay		188,900	-	-	-	-
Dept 965.000-Transfers Out						
202-965.000-999.203	Transfers Out - Local Streets	95,000	60,000	60,000	60,000	110,000
Totals for dept 965.000-Transfers Out		95,000	60,000	60,000	60,000	110,000
TOTAL APPROPRIATIONS		511,300	398,500	398,500	398,000	471,800
NET OF REVENUES/APPROPRIATIONS - FUND 202		82,500	600	600	18,600	24,400
BEGINNING FUND BALANCE		856,700	939,200	939,200	939,200	957,800
ENDING FUND BALANCE		939,200	939,800	939,800	957,800	982,200

CITY OF ST. JOSEPH
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GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 203 - Local Street Fund						
ESTIMATED REVENUES						
203-000.000-546.000	Act 51 Local Streets	161,200	160,500	160,500	166,100	194,500
203-000.000-548.000	State Revenue - Streets	48,900	-	-	67,000	-
203-000.000-665.000	Interest Earned	800	800	800	400	400
203-000.000-678.000	Reimbursements - Materials	1,000	-	-	-	-
203-000.000-699.101	Transfer In - General	-	175,000	125,000	105,000	128,000
203-000.000-699.202	Transfers In - Major Streets	95,000	60,000	60,000	60,000	110,000
203-000.000-699.204	Transfers In - Street Improve	36,800	-	-	-	-
203-000.000-699.642	Transfer in from PW	9,700	-	-	-	-
TOTAL ESTIMATED REVENUES		353,400	396,300	346,300	398,500	432,900

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2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
APPROPRIATIONS						
Dept 444.000-Sidewalks						
203-444.000-830.000	Internal Services	300	5,000	5,000	-	-
203-444.000-940.000	Vehicle & Equipment Usage	100	500	500	-	-
Totals for dept 444.000-Sidewalks		400	5,500	5,500	-	-
Dept 445.000-Storm Sewers						
203-445.000-740.000	Supplies	-	200	200	500	500
203-445.000-775.000	Repair & Maintenance Supplies	200	-	-	-	-
203-445.000-801.000	NPDES MS4 Consulting	8,800	2,500	2,500	5,000	5,700
203-445.000-830.000	Internal Services	700	5,000	5,000	5,000	-
203-445.000-930.000	Drain Maintenance & Repair	-	-	-	1,500	800
203-445.000-940.000	Vehicle & Equipment Usage	700	500	500	1,500	600
Totals for dept 445.000-Storm Sewers		10,400	8,200	8,200	13,500	7,600
Dept 463.000-Street Preservation						
203-463.000-702.000	Salaries - Regular Full time	-	-	-	-	71,700
203-463.000-703.000	Overtime-Regular	-	-	-	-	8,600
203-463.000-715.000	FICA - Employer	-	-	-	-	8,800
203-463.000-716.000	Health Insurance Premiums	-	-	-	-	67,500
203-463.000-717.000	Life Insurance	-	-	-	-	400
203-463.000-718.000	Pension Contribution	-	-	-	-	22,600
203-463.000-719.000	Workers Compensation	-	-	-	-	15,100
203-463.000-720.000	Unemployment Insurance	-	-	-	-	2,300
203-463.000-740.000	Supplies	4,400	5,000	5,000	15,000	11,100
203-463.000-775.000	Repair & Maintenance Supplies	2,000	-	-	-	-
203-463.000-801.000	** Professional Services	-	-	-	1,500	5,000
203-463.000-830.000	Internal Services	58,100	163,300	163,300	163,300	-
203-463.000-850.000	Communications	1,100	-	-	900	-
203-463.000-860.000	Transportation/Education	100	-	-	300	600
203-463.000-930.000	Routine Maintenance	-	-	-	5,600	6,100
203-463.000-940.000	Vehicle & Equipment Usage	41,200	30,000	30,000	30,000	29,200
203-463.000-956.000	Miscellaneous Expense	-	-	-	100	-
203-463.000-974.000	Land Improvements	86,800	-	-	-	-
Totals for dept 463.000-Street Preservation		193,700	198,300	198,300	216,700	249,000

CITY OF ST. JOSEPH
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GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
* NOTES TO BUDGET: DEPARTMENT 463.000 Street Preservation						
801.000	Tree Lawn Tree Removals					5,000
Dept 474.000-Traffic Services						
203-474.000-702.000	Salaries - Regular Full time	-	-	-	-	26,400
203-474.000-703.000	Overtime-Regular	-	-	-	-	1,700
203-474.000-715.000	FICA - Employer	-	-	-	-	2,200
203-474.000-740.000	Supplies	12,100	5,000	5,000	10,000	9,900
203-474.000-775.000	Repair & Maintenance Supplies	1,800	-	-	-	-
203-474.000-830.000	Internal Services	1,700	25,600	25,600	15,000	-
203-474.000-860.000	Transportation/Education	700	-	-	500	500
203-474.000-920.000	Public Utilities	9,500	12,000	12,000	-	-
203-474.000-940.000	Vehicle & Equipment Usage	4,300	7,500	7,500	10,000	3,100
203-474.000-956.000	Miscellaneous Expense	100	-	-	500	-
Totals for dept 474.000-Traffic Services		30,200	50,100	50,100	36,000	43,800
Dept 478.000-Winter Maintenance						
203-478.000-702.000	Salaries - Regular Full time	-	-	-	-	55,300
203-478.000-703.000	Overtime-Regular	-	-	-	-	5,400
203-478.000-715.000	FICA - Employer	-	-	-	-	4,700
203-478.000-740.000	Supplies	-	20,000	20,000	20,000	24,000
203-478.000-775.000	Repair & Maintenance Supplies	49,700	-	-	-	-
203-478.000-830.000	Internal Services	43,000	60,400	60,400	56,000	-
203-478.000-930.000	Routine Maintenance	300	-	-	-	-
203-478.000-940.000	Vehicle & Equipment Usage	45,200	50,000	50,000	50,000	38,500
Totals for dept 478.000-Winter Maintenance		138,200	130,400	130,400	126,000	127,900
Dept 485.000-Administration						
203-485.000-740.000	Supplies	-	200	200	-	-
203-485.000-801.000	Professional Services	1,300	1,200	1,200	1,700	1,300
203-485.000-956.000	Miscellaneous Expense	100	100	100	100	2,500
Totals for dept 485.000-Administration		1,400	1,500	1,500	1,800	3,800
TOTAL APPROPRIATIONS		374,300	394,000	394,000	394,000	432,100
NET OF REVENUES/APPROPRIATIONS - FUND 203		(20,900)	2,300	(47,700)	4,500	800
BEGINNING FUND BALANCE		218,000	197,100	197,100	197,100	201,600
ENDING FUND BALANCE		197,100	199,400	149,400	201,600	202,400

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 204 - Street Improvement Fund						
ESTIMATED REVENUES						
204-000.000-402.000	Taxes - Current	429,800	437,100	437,100	436,100	439,100
204-000.000-437.000	Taxes - Street Fund IFT	3,000	2,800	2,800	2,800	2,200
204-000.000-510.000	** Federal Grants	90,600	1,015,400	924,800	924,800	170,000
204-000.000-665.000	Interest Earned	1,200	1,200	1,200	600	500
204-000.000-676.000	Reimbursements	66,800	-	14,800	14,800	40,000
204-000.000-699.202	Transfers In - Major Streets	50,000	-	-	-	-
204-000.000-699.203	Transfers In - Local Streets	50,000	-	-	-	-
204-000.000-699.590	** Transfer In from Sewer	-	250,000	250,000	250,000	-
204-000.000-699.592	** Transfer in from City Utility Fund	-	250,000	250,000	250,000	265,000
TOTAL ESTIMATED REVENUES		691,400	1,956,500	1,880,700	1,879,100	916,800

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
* NOTES TO BUDGET: DEPARTMENT 000.000						
510.000	Federal Grants					
	Lakeview				-	90,000
	Hilltop Resurface				-	80,000
	Park Street Bridge				524,000	-
	Botham Avenue				430,600	-
699.590	From Sewer for Botham Avenue				250,000	
699.592	From City Water for Botham				250,000	-
	From City Water for Hilltop Road				-	265,000

APPROPRIATIONS

Dept 444.000-Sidewalks

204-444.000-706.000 **	Salaries - Regular Part-time	600	-	-	2,400	8,000
204-444.000-715.000	FICA - Employer	-	-	-	200	700
204-444.000-740.000	Supplies	-	-	-	100	100
204-444.000-956.000	Miscellaneous	-	-	-	100	100
204-444.000-976.000	Infrastructure	169,700	-	147,800	145,000	10,000
Totals for dept 444.000-Sidewalks		170,300	-	147,800	147,800	18,900

* NOTES TO BUDGET: DEPARTMENT 444.000 Sidewalks

706.000	Sidewalk Replacement Project Intern				5,600	8,000
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Dept 445.000-Storm Sewers

204-445.000-900.000	Printing & Publishing				100	
204-445.000-930.000 **	Routine Maintenance	23,200	37,500	80,100	80,000	75,000
Totals for dept 445.000-Storm Sewers		23,200	37,500	80,100	80,100	75,000

* NOTES TO BUDGET: DEPARTMENT 445.000 Storm Sewers

930.000	Columbia Comings Kingsley				80,000	-
	Lakeview				-	75,000

Dept 463.000-Street Preservation

204-463.000-974.000 **	Land Improvements	-	250,000	-	-	50,000
Totals for dept 463.000-Street Preservation		-	250,000	-	-	50,000

* NOTES TO BUDGET: DEPARTMENT 463.000 Street Preservation

974.000	Pavement Maintenance Program				-	50,000
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CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 485.000-Administration						
204-485.000-825.000	Administrative Expense	60,800	56,700	56,700	56,700	55,000
204-485.000-956.000	Miscellaneous	400	500	500	100	-
204-485.000-964.000	Refunds & Rebates	2,300	-	-	-	-
Totals for dept 485.000-Administration		63,500	57,200	57,200	56,800	55,000
Dept 901.000-Asset Management						
204-901.000-930.000 **	Routine Maintenance	-	-	-	-	10,000
Totals for dept 901.000-Asset Management		-	-	-	-	10,000
* NOTES TO BUDGET: DEPARTMENT 901.000 Asset Management						
930.000	CMMS Software Maintenance					
INFRASTRUCTURE PROJECTS						
Totals for dept 903.150-St. Joseph Drive Reconstruction		-	-	12,800	12,800	-
Totals for dept 903.160-Botham Avenue Reconstruction		-	988,900	873,600	824,500	-
Totals for dept 903.170-Bridge Inspections		-	-	2,300	2,300	-
Totals for dept 903.175-Lakeview Avenue Resurfacing		-	50,000	108,000	108,000	332,000
Totals for dept 903.180-MDOT Signal Project		-	500,000	509,100	509,100	50,000
Totals for dept 903.190-Hilltop Avenue Resurfacing		-	10,000	5,000	10,000	370,000
Totals for dept 903.400-Park Street Bridge Resurfacing		-	567,800	557,700	557,700	-
Project Totals		-	2,116,700	2,068,500	2,024,400	752,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 965.000-Transfers Out						
204-965.000-999.202	Transfers Out - Major Streets	226,100	-	-	-	-
204-965.000-999.203	Transfers Out - Local Streets	86,800	-	-	-	-
204-965.000-999.401	Transfer Out-Capital Improve	-	77,200	-	-	-
204-965.000-999.404	Transfer Out to SAW Grant Fund	38,800	-	77,200	77,200	9,000
204-965.000-999.450 **	Transfer Out - CSO	-	-	-	-	460,000
204-965.000-999.590	Transfer Out - Sewer Fund	32,800	-	-	-	-
204-965.000-999.592	Transfer out to City Water Fund	50,300	-	-	-	-
Totals for dept 965.000-Transfers Out		434,800	77,200	77,200	77,200	469,000
* NOTES TO BUDGET: DEPARTMENT 965.000 Transfers Out						
999.450	Advance Construct/CSO Langley - FY 17-18 Reimbursement				-	460,000
TOTAL APPROPRIATIONS		691,800	2,538,600	2,430,800	2,386,300	1,429,900
NET OF REVENUES/APPROPRIATIONS - FUND 204		(400)	(582,100)	(550,100)	(507,200)	(513,100)
BEGINNING FUND BALANCE		1,451,800	1,451,400	1,451,400	1,451,400	944,200
ENDING FUND BALANCE		1,451,400	869,300	901,300	944,200	431,100

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 209 - Cemetery Fund						
ESTIMATED REVENUES						
209-000.000-631.000	Burials	102,600	80,000	80,000	97,000	95,000
209-000.000-632.000	Foundations	10,800	10,000	10,000	12,500	10,000
209-000.000-633.000	Resurrection Cemetery Revenue	4,300	-	-	-	-
209-000.000-644.100	Sales - Grave Sites	56,200	55,000	55,000	45,000	52,000
209-000.000-644.300	Sales - Columbarium	22,700	15,000	15,000	15,000	15,000
209-000.000-644.400	Sales - Family Columbarium	-	-	-	-	8,100
209-000.000-644.500	Sales - Bud Vase/Flag Holder	-	8,500	8,500	1,000	1,000
209-000.000-665.000	Interest Earned	-	-	-	100	100
209-000.000-675.000	Contributions - Private	1,700	1,500	1,500	-	500
209-000.000-695.000	Miscellaneous Revenue	400	-	-	100	100
209-000.000-699.000	Transfers In	-	-	11,800	11,800	7,300
209-000.000-699.101	Transfers In - General	-	68,200	68,200	65,600	62,700
209-000.000-699.642	Transfer in from PW	2,200	-	-	-	-
TOTAL ESTIMATED REVENUES		200,900	238,200	250,000	248,100	251,800

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
APPROPRIATIONS						
Dept 276.000-Cemetery						
209-276.000-702.000	Salaries - Regular Full time	-	-	-	-	114,600
209-276.000-703.000	Overtime-Regular	-	-	-	-	6,000
209-276.000-706.000	Salaries - Regular Part-time	-	-	-	-	8,000
209-276.000-710.000	Longevity	-	-	-	-	3,500
209-276.000-715.000	FICA - Employer	-	-	-	-	10,100
209-276.000-716.000	Health Insurance Premiums	-	-	-	-	39,200
209-276.000-717.000	Life Insurance	-	-	-	-	200
209-276.000-718.000	Pension Contribution	-	-	-	-	12,200
209-276.000-719.000	Workers Compensation	-	-	-	-	4,400
209-276.000-720.000	Unemployment Insurance	-	-	-	-	1,400
209-276.000-740.000	Supplies	16,700	7,500	7,500	13,000	15,000
209-276.000-801.000	Professional Services	5,800	500	25,500	25,700	1,500
209-276.000-825.000	Administrative Expense	1,700	2,200	2,200	2,200	2,200
209-276.000-830.000	Internal Services	111,600	209,600	184,600	166,500	-
209-276.000-850.000	Communications	1,500	1,800	1,800	2,700	2,700
209-276.000-860.000	Transportation/Education	100	100	100	-	200
209-276.000-920.000	Public Utilities	5,400	5,500	5,500	5,200	5,500
209-276.000-930.000	Routine Maintenance	2,200	2,500	2,500	2,800	5,000
209-276.000-940.000	Vehicle & Equipment Usage	4,000	8,000	17,900	18,100	20,000
209-276.000-956.000	Miscellaneous Expense	-	500	500	100	100
209-276.000-970.000	Capital Outlay	-	-	-	11,800	-
Totals for dept 276.000-Cemetery		149,000	238,200	248,100	248,100	251,800
TOTAL APPROPRIATIONS		149,000	238,200	248,100	248,100	251,800
NET OF REVENUES/APPROPRIATIONS - FUND 209		51,900	-	1,900	-	-
BEGINNING FUND BALANCE		119,500	171,400	171,400	171,400	171,400
ENDING FUND BALANCE		171,400	171,400	173,300	171,400	171,400

* NOTES TO BUDGET: DEPARTMENT 276.000 Cemetery

740.000	Replacement Tent and Placer	-		7,300
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CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 214 - Depot Fund						
ESTIMATED REVENUES						
214-000.000-665.000	Interest Earned	100	100	100	100	100
214-000.000-667.000	Rents & Leases	18,200	18,500	18,500	18,300	18,500
214-000.000-667.100	Lease - Amtrak	4,800	4,800	4,800	4,800	4,800
214-000.000-695.000	Miscellaneous Revenue	-	100	100	-	100
TOTAL ESTIMATED REVENUES		23,100	23,500	23,500	23,200	23,500
APPROPRIATIONS						
Dept 264.000-Buildings						
214-264.000-775.000	Repair & Maintenance Supplies	-	1,000	1,000	-	-
214-264.000-825.000	Administrative Expense	7,500	2,500	2,500	2,500	2,500
214-264.000-910.000	Insurance Premiums	2,400	3,000	3,000	2,500	2,500
214-264.000-920.000	Public Utilities	300	500	500	400	500
214-264.000-930.000	Routine Maintenance	-	2,500	2,500	-	2,500
214-264.000-956.000	Miscellaneous Expense	100	500	500	200	500
Totals for dept 264.000-Buildings		10,300	10,000	10,000	5,600	8,500
TOTAL APPROPRIATIONS		10,300	10,000	10,000	5,600	8,500
NET OF REVENUES/APPROPRIATIONS - FUND 214		12,800	13,500	13,500	17,600	15,000
BEGINNING FUND BALANCE		121,600	134,400	134,400	134,400	152,000
ENDING FUND BALANCE		134,400	147,900	147,900	152,000	167,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 226 - Rubbish & Sanitation Collection Fund						
ESTIMATED REVENUES						
226-000.000-402.000	Taxes - Current	765,000	791,800	791,800	790,000	809,900
226-000.000-437.000	Taxes - Solid Waste Fund IFT	5,300	5,000	5,000	5,000	4,000
226-000.000-642.000	Rubbish Cans	100	100	100	-	-
226-000.000-650.000	Rubbish Bags	1,100	1,200	1,200	1,400	1,200
226-000.000-650.100	Yard Waste Tags	1,300	600	600	1,000	1,100
226-000.000-665.000	Interest Earned	200	200	200	100	100
226-000.000-676.000	Rebates and Reimbursements	3,800	-	-	-	-
226-000.000-695.000	Miscellaneous Revenue	100	100	100	200	100
226-000.000-699.101	Transfers In - General	25,000	175,000	225,000	225,000	190,000
226-000.000-699.248	Transfers In - DDA	3,500	3,500	3,500	4,500	6,600
TOTAL ESTIMATED REVENUES		805,400	977,500	1,027,500	1,027,200	1,013,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
APPROPRIATIONS						
Dept 521.000-Sanitation						
226-521.000-702.000	Salaries - Regular Full time	51,200	-	-	-	133,500
226-521.000-703.000	Overtime-Regular	-	-	-	-	15,500
226-521.000-710.000	Longevity	1,600	-	-	-	1,200
226-521.000-715.000	FICA - Employer	4,000	-	-	-	11,500
226-521.000-716.000	Health Insurance Premiums	8,900	-	-	-	26,100
226-521.000-717.000	Life Insurance	-	-	-	-	200
226-521.000-718.000	Pension Contribution	4,300	-	-	-	14,500
226-521.000-719.000	Workers Compensation	3,500	-	-	-	9,300
226-521.000-720.000	Unemployment Insurance	-	-	-	-	1,500
226-521.000-740.000	Supplies	4,300	-	-	-	5,000
226-521.000-801.000	Professional Services	1,700	2,500	2,500	4,000	25,000
226-521.000-804.000	Best Way Residential Contract	436,000	446,700	446,700	445,200	460,800
226-521.000-804.100	Rubbish - Special Pickups	19,200	18,000	18,000	16,700	21,000
226-521.000-804.200	Rubbish - DPW Dumpster	55,700	45,000	45,000	56,200	59,000
226-521.000-804.300	Rubbish - Downtown Cardboard	4,400	3,500	3,500	5,300	6,800
226-521.000-804.400	Rubbish - Brush Removal	6,700	7,500	7,500	-	-
226-521.000-825.000	Administrative Expense	7,600	8,300	8,300	8,300	5,000
226-521.000-830.000	Internal Services	165,900	274,100	274,100	285,000	-
226-521.000-930.000	Routine Maintenance	15,500	3,000	3,000	1,000	3,000
226-521.000-940.000	Vehicle & Equipment Usage	196,600	165,000	211,500	198,500	197,000
226-521.000-956.000	Miscellaneous Expense	700	500	500	400	400
226-521.000-964.000	Refunds & Rebates	4,000	-	-	-	-
Totals for dept 521.000-Sanitation		991,800	974,100	1,020,600	1,020,600	996,300
TOTAL APPROPRIATIONS		991,800	974,100	1,020,600	1,020,600	996,300
NET OF REVENUES/APPROPRIATIONS - FUND 226		(186,400)	3,400	6,900	6,600	16,700
BEGINNING FUND BALANCE		197,500	11,100	11,100	11,100	17,700
ENDING FUND BALANCE		11,100	14,500	18,000	17,700	34,400

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 243 - Brownfield Redevelopment Authority Fund						
ESTIMATED REVENUES						
243-000.000-402.000	Taxes - Current	-	-	-	-	10,600
TOTAL ESTIMATED REVENUES		-	-	-	-	10,600
NET OF REVENUES/APPROPRIATIONS - FUND 243						
BEGINNING FUND BALANCE		33,500	33,500	33,500	33,500	33,500
ENDING FUND BALANCE		33,500	33,500	33,500	33,500	44,100

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 248 - Downtown Development Authority Fund						
ESTIMATED REVENUES						
248-000.000-402.000	Taxes - Current	52,400	52,600	52,600	52,500	51,700
248-000.000-665.000	Interest Earned	100	100	100	-	100
248-000.000-675.000	Contributions - Private	-	-	5,000	5,000	-
TOTAL ESTIMATED REVENUES		52,500	52,700	57,700	57,500	51,800
APPROPRIATIONS						
Dept 730.000-Downtown Development						
248-730.000-706.000	Salaries - Regular Part-time	10,100	10,000	11,200	11,200	11,200
248-730.000-715.000	FICA - Employer	800	800	900	900	900
248-730.000-719.000	Workers Compensation	100	100	500	500	500
248-730.000-740.000	Supplies	15,900	15,000	12,000	12,000	10,500
248-730.000-801.000	Professional Services	11,200	5,000	-	-	-
248-730.000-825.000	Administrative Expense	2,500	2,600	2,600	2,600	2,500
248-730.000-920.000	Public Utilities	9,800	5,800	6,000	6,000	-
248-730.000-930.000	Routine Maintenance	5,400	5,500	9,800	9,800	2,500
248-730.000-956.000	Miscellaneous	-	200	200	200	100
248-730.000-970.000	Capital Outlay	3,800	19,000	35,300	45,300	5,000
Totals for dept 730.000-Downtown Development		59,600	64,000	78,500	88,500	33,200
Dept 965.000-Transfers Out						
248-965.000-999.101	** Transfer Out - General Fund	-	-	6,200	3,200	11,800
248-965.000-999.226	Transfer Out - Rubbish	3,500	3,500	4,500	4,500	6,600
Totals for dept 965.000-Transfers Out		3,500	3,500	10,700	7,700	18,400
* NOTES TO BUDGET: DEPARTMENT						
970.000	Includes Amounts to St. Joseph Today Marketing Contract				10,000	5,000
999.101	Parks - 1 FTE Employee / 24 weeks				3,200	11,800
999.226	Recycling Contract				4,500	6,600
TOTAL APPROPRIATIONS		63,100	67,500	89,200	96,200	51,600
NET OF REVENUES/APPROPRIATIONS - FUND 248		(10,600)	(14,800)	(31,500)	(38,700)	200
BEGINNING FUND BALANCE		75,000	64,400	64,400	64,400	25,700
ENDING FUND BALANCE		64,400	49,600	32,900	25,700	25,900

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 257 - Budget Stabilization Fund						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		-	-	-	-	-
APPROPRIATIONS						
TOTAL APPROPRIATIONS		-	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 265		-	-	-	-	-
BEGINNING FUND BALANCE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 265 - Drug Forfeiture Fund						
ESTIMATED REVENUES						
265-000.000-659.000	Drug Forfeitures	300	-	-	-	-
TOTAL ESTIMATED REVENUES		300	-	-	-	-
APPROPRIATIONS						
Dept 301.000-Police						
265-301.000-801.000	Professional Services	7,000	-	-	-	-
265-301.000-956.000	Miscellaneous Expense	500	-	-	-	-
Totals for dept 301.000-Police		7,500	-	-	-	-
Dept 965.000-Transfers Out						
265-965.000-999.661	Transfer Out - Motor Pool	1,600	-	-	-	-
Totals for dept 965.000-Transfers Out		1,600	-	-	-	-
TOTAL APPROPRIATIONS		9,100	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 265		(8,800)	-	-	-	-
BEGINNING FUND BALANCE		14,200	5,400	5,400	5,400	5,400
ENDING FUND BALANCE		5,400	5,400	5,400	5,400	5,400

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 266 - Criminal Forfeiture Fund						
APPROPRIATIONS						
Dept 301.000-Police						
266-301.000-801.000	Professional Services	1,100	-	-	-	-
266-301.000-956.000	Miscellaneous Expense	900	-	-	-	-
Totals for dept 301.000-Police		2,000	-	-	-	-
TOTAL APPROPRIATIONS		2,000	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 266		(2,000)	-	-	-	-
BEGINNING FUND BALANCE		2,100	100	100	100	100
ENDING FUND BALANCE		100	100	100	100	100

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 270 - Band Fund						
ESTIMATED REVENUES						
270-000.000-402.000	Taxes - Current	107,400	109,200	109,200	109,000	109,700
270-000.000-437.000	Taxes - Band Fund IFT	700	700	700	700	500
270-000.000-651.100	Band Shell Reservations	6,900	5,000	5,000	3,500	4,000
270-000.000-665.000	Interest Earned	100	100	100	100	100
270-000.000-675.000	Contributions - Private	-	-	-	100	-
270-000.000-695.000	Miscellaneous Revenue	-	100	100	-	100
TOTAL ESTIMATED REVENUES		115,100	115,100	115,100	113,400	114,400
APPROPRIATIONS						
Dept 802.000-Municipal Band						
270-802.000-706.000	Salaries - Regular Part-time	13,800	12,200	12,200	12,300	12,300
270-802.000-715.000	FICA - Employer	1,100	1,000	1,000	900	1,000
270-802.000-719.000	Workers Compensation	100	200	200	400	400
270-802.000-740.000	Supplies	2,000	5,000	5,000	10,000	5,000
270-802.000-801.000	Professional Services	57,100	65,000	65,000	60,900	65,000
270-802.000-825.000	Administrative Expense	7,500	7,500	7,500	7,500	7,500
270-802.000-910.000	Insurance Premiums	1,200	2,500	2,500	2,400	2,500
270-802.000-920.000	Public Utilities	600	1,000	1,000	800	1,000
270-802.000-930.000	Routine Maintenance	3,300	5,000	5,000	5,000	5,000
270-802.000-956.000	Miscellaneous Expense	2,500	3,500	3,500	2,800	2,800
270-802.000-964.000	Refunds & Rebates	600	-	-	-	-
270-802.000-970.000	Capital Outlay	-	5,000	5,000	-	-
Totals for dept 802.000-Municipal Band		89,800	107,900	107,900	103,000	102,500
TOTAL APPROPRIATIONS		89,800	107,900	107,900	103,000	102,500
NET OF REVENUES/APPROPRIATIONS - FUND 270		25,300	7,200	7,200	10,400	11,900
BEGINNING FUND BALANCE		141,200	166,500	166,500	166,500	176,900
ENDING FUND BALANCE		166,500	173,700	173,700	176,900	188,800

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2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 271 - Library Fund						
ESTIMATED REVENUES						
271-000.000-402.000	Taxes - Current	292,200	297,200	297,200	296,500	298,600
271-000.000-437.000	Taxes - Library Fund IFT	2,000	1,900	1,900	1,900	1,500
271-000.000-566.000	State Aid	10,800	9,000	9,000	10,900	10,900
271-000.000-570.000	Ren Zone Aid	7,100	7,100	7,100	8,000	8,000
271-000.000-582.000	Contributions - SJCT	175,000	175,000	175,000	175,000	175,000
271-000.000-627.000	Photocopies	5,800	6,000	6,000	6,000	6,000
271-000.000-627.100	Fax Usage	1,000	1,000	1,000	1,100	1,000
271-000.000-627.200	Telephone Usage	-	100	100	100	100
271-000.000-634.000	Use Fees	1,900	400	400	1,800	400
271-000.000-654.000	Service Fees	-	1,500	1,500	800	1,600
271-000.000-660.000	Card Replacement	100	100	100	100	100
271-000.000-661.100	Penal Fines - SJC	76,800	92,400	92,400	83,800	75,400
271-000.000-661.200	Penal Fines - SJCT	92,100	110,400	110,400	100,400	90,500
271-000.000-662.000	Late Fees	10,200	8,000	8,000	9,500	9,000
271-000.000-665.000	Interest Earned	400	500	500	300	300
271-000.000-667.000	Rents & Leases	1,700	2,000	2,000	1,800	1,700
271-000.000-673.100	Books - Collection Losses	2,200	1,400	1,400	1,400	1,400
271-000.000-675.000	Contributions - Private	31,800	24,500	24,500	32,000	20,000
271-000.000-675.100	Contributions - Other Projects	8,700	1,500	1,500	-	-
271-000.000-676.000	Reimbursements	5,200	2,000	2,000	5,500	2,000
271-000.000-695.000	Miscellaneous Revenue	1,700	1,000	1,000	400	400
271-000.000-699.155	Transfers In - Endowment	5,800	5,800	5,800	5,800	5,800
TOTAL ESTIMATED REVENUES		732,500	748,800	748,800	743,100	709,700

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
APPROPRIATIONS						
Dept 790.000-Library Services						
271-790.000-702.000	Salaries - Regular Full time	259,300	272,000	272,000	277,000	276,300
271-790.000-706.000	Salaries - Regular Part-time	120,700	125,000	125,000	122,700	128,600
271-790.000-710.000	Longevity	5,000	-	-	-	-
271-790.000-715.000	FICA - Employer	28,300	32,700	32,700	30,000	31,000
271-790.000-716.000	Health Insurance Premiums	42,300	47,000	47,000	47,000	54,800
271-790.000-717.000	Life Insurance	400	400	400	400	400
271-790.000-718.000	Pension Contribution	26,000	30,200	30,200	29,000	29,300
271-790.000-719.000	Workers Compensation	1,500	1,100	1,100	1,600	1,200
271-790.000-740.000	Supplies	24,400	18,100	18,100	17,800	15,300
271-790.000-743.000	Periodicals	5,900	8,500	8,500	6,300	6,600
271-790.000-775.000	Repair & Maintenance Supplies	8,300	6,000	6,000	8,300	9,800
271-790.000-801.000	Professional Services	8,000	3,200	3,200	3,300	1,300
271-790.000-802.000	Computer Services	2,200	3,500	3,500	5,500	5,200
271-790.000-825.000	Administrative Expense	7,500	7,500	7,500	8,500	8,500
271-790.000-850.000	Communications	4,300	4,800	4,800	4,000	4,100
271-790.000-860.000	Transportation/Education	2,200	2,000	2,000	2,100	2,000
271-790.000-885.000	Special Events and Programming	6,400	6,500	6,500	5,000	6,700
271-790.000-900.000	Printing & Publishing	1,100	1,200	1,200	500	600
271-790.000-910.000	Insurance Premiums	8,500	8,500	8,500	8,500	8,500
271-790.000-920.000	Public Utilities	46,700	50,000	50,000	48,000	47,000
271-790.000-930.000	Routine Maintenance	51,900	41,500	41,500	47,500	40,200
271-790.000-941.000	Rents & Leases	4,000	3,900	3,900	4,000	4,000
271-790.000-956.000	Miscellaneous Expense	1,400	1,200	1,200	1,000	700
271-790.000-964.000	Refunds & Rebates	1,500	-	-	-	-
271-790.000-982.100	Standing Order Books	1,200	3,000	3,000	4,600	1,800
271-790.000-982.200	Fiction	14,800	12,000	12,000	12,000	13,000
271-790.000-982.300	Non Fiction	11,300	15,000	15,000	15,000	10,000
271-790.000-982.400	Children's	7,200	12,000	12,000	10,000	11,000
271-790.000-982.500	Downloadable Material	4,000	5,000	5,000	4,000	4,000
271-790.000-985.000	Audio Visual Materials	11,200	13,000	13,000	10,000	11,000
271-790.000-986.000	Software	4,100	5,600	13,400	14,600	3,700
Totals for dept 790.000-Library Services		721,600	740,400	748,200	748,200	736,600
TOTAL APPROPRIATIONS		721,600	740,400	748,200	748,200	736,600
NET OF REVENUES/APPROPRIATIONS - FUND 271		10,900	8,400	600	(5,100)	(26,900)
BEGINNING FUND BALANCE		221,700	232,600	232,600	232,600	227,500
ENDING FUND BALANCE		232,600	241,000	233,200	227,500	200,600

CITY OF ST. JOSEPH
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GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 274 - Justice Training Fund						
ESTIMATED REVENUES						
Dept 301.000-Police						
274-301.000-569.000	State Funds	3,100	2,500	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		3,100	2,500	2,500	2,500	2,500
APPROPRIATIONS						
Dept 301.000-Police						
274-301.000-860.000	Transportation/Education	2,000	2,500	2,800	2,800	-
Totals for dept 301.000-Police		2,000	2,500	2,800	2,800	-
TOTAL APPROPRIATIONS		2,000	2,500	2,800	2,800	-
NET OF REVENUES/APPROPRIATIONS - FUND 274		1,100	-	(300)	(300)	2,500
BEGINNING FUND BALANCE		5,100	6,200	6,200	6,200	5,900
ENDING FUND BALANCE		6,200	6,200	5,900	5,900	8,400

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2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 301 - Debt Service Fund						
ESTIMATED REVENUES						
301-000.000-402.000	Taxes - Current	602,900	604,800	604,800	586,200	569,800
301-000.000-437.000	Taxes - Debt Fund IFT	-	3,800	3,800	3,600	2,800
301-000.000-665.000	Interest Earned	700	800	800	400	500
301-000.000-676.000	Reimbursements	-	-	-	3,700	-
TOTAL ESTIMATED REVENUES		603,600	609,400	609,400	593,900	573,100
APPROPRIATIONS						
Dept 485.000-Administration						
301-485.000-801.000	Professional Services	2,300	2,300	2,300	-	-
301-485.000-825.000	Administrative Expense	6,000	18,200	18,200	18,200	15,000
301-485.000-956.000	Miscellaneous	500	500	500	200	200
301-485.000-964.000	Refunds & Rebates	3,100	-	-	-	-
Totals for dept 485.000-Administration		11,900	21,000	21,000	18,400	15,200
Dept 905.000-Debt Service						
301-905.000-991.000	CSO Principal Bond Payment	170,000	175,000	175,000	175,000	185,000
301-905.000-995.000	CSO Interest on Debt	120,000	115,800	115,800	115,800	111,500
301-905.000-998.000	CSO Agent Fees	200	500	500	500	500
Totals for dept 905.000-Debt Service		290,200	291,300	291,300	291,300	297,000
Dept 905.100-SRF Debt						
301-905.100-991.000	SRF Principal Payment	200,000	205,000	205,000	205,000	205,000
301-905.100-995.000	SRF Interest on Debt	50,000	45,500	45,500	45,500	40,800
301-905.100-998.000	SRF Agent Fees	700	1,000	1,000	700	700
Totals for dept 905.100-SRF Debt		250,700	251,500	251,500	251,200	246,500
TOTAL APPROPRIATIONS		552,800	563,800	563,800	560,900	558,700
NET OF REVENUES/APPROPRIATIONS - FUND 301		50,800	45,600	45,600	33,000	14,400
BEGINNING FUND BALANCE		611,700	662,500	662,500	662,500	695,500
ENDING FUND BALANCE		662,500	708,100	708,100	695,500	709,900

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GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 401 - Capital Improvement Projects Fund						
ESTIMATED REVENUES						
401-728.300-510.000	Federal Funds	490,600	-	-	-	-
401-000.000-665.000	Interest Earned	900	800	800	1,200	1,200
401-000.000-675.000	Contributions - Private WC	150,000	150,000	150,000	155,200	150,000
401-000.000-675.100	Contributions - Other	31,000	-	-	2,800	-
401-000.000-675.200	Contributions - Public Art	-	-	8,200	8,200	5,000
401-000.000-675.500	Private Contribution - Benches	16,000	-	4,200	4,200	-
401-000.000-676.000	Reimbursements	21,500	-	-	-	-
401-000.000-687.000	Refunds & Rebates	240,300	-	-	-	-
401-000.000-689.000	Proceeds from Notes	665,200	-	-	-	-
401-000.000-699.101	Transfer In - General	1,082,700	519,100	764,500	764,500	334,800
401-000.000-699.402	Transfer In - Lighthouse	-	-	-	-	101,800
TOTAL ESTIMATED REVENUES		2,698,200	669,900	927,700	936,100	592,800

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GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
APPROPRIATIONS						
	Totals for dept 265.100-City Hall ADA/ Security Project	51,300	10,000	10,000	-	20,000
	Totals for dept 265.120-City Hall Telephone System	-	-	-	-	75,000
	Totals for dept 265.400-Network Server Upgrade	23,200	-	7,000	7,000	-
	Totals for dept 265.600-Invasive Species Assessment	-	-	-	3,000	-
	Totals for dept 265.700-Election Equipment	-	50,000	50,000	-	50,000
	Totals for dept 265.800-Audio Visual Equipmnet	-	10,000	10,000	-	10,000
	Totals for dept 265.900-Memorial Hall Roof Repair	-	-	-	8,000	-
	Totals for dept 276.000-Cemetery	6,400	15,000	15,000	16,200	-
	Totals for dept 276.100-Mausoleum Roof Replacement	13,700	-	-	-	-
	Totals for dept 276.200-Cemetery Mausoleum HVAC	-	-	-	-	36,000
	Totals for dept 276.300-Cemetery Bell Tower Restoration	-	-	-	-	60,000
	Totals for dept 276.400-Cemetery Maintenance Facility	-	-	-	-	30,000
	Totals for dept 336.200-Fire Station Building R&R	22,000	-	135,000	146,300	-
	Totals for dept 336.400-Fire Hose Replacement	11,800	15,000	15,000	15,100	-
	Totals for dept 336.500-Fire Station Alarm System	2,800	-	-	-	-
	Totals for dept 336.600-Fire Apparatus	671,900	-	-	-	-
	Totals for dept 336.700-Fire Extrication Equipment	48,300	-	-	-	-
	Totals for dept 336.800-Fire Station Lighting Improvement	-	7,800	7,800	7,800	-
	Totals for dept 336.900-Fire Truck Refurbish	-	-	-	-	-
	Totals for dept 345.100-Public Safety Equipment	1,000	-	-	-	-
	Totals for dept 345.300-Copier Machine	-	6,100	6,100	6,100	-
	Totals for dept 345.400-Automatic External Defibrillator	-	-	-	31,000	-
	Totals for dept 345.500-Fire Arms Replacement	-	-	-	-	35,000
	Totals for dept 441.100-Public Works Facility Upgrade	-	50,000	50,000	50,000	200,000
	Totals for dept 441.200-Public Works Facility Pavement	-	-	-	-	50,000
	Totals for dept 441.300-Public Works Equipment Wash Station	-	-	-	-	50,000
	Totals for dept 441.400-Public Works Fuel System Evaluaiton	-	-	-	50,000	-
	Totals for dept 447.100-Engineer Plotter	7,900	-	-	-	-
	Totals for dept 485.000-Administration	100	-	-	-	-
	Totals for dept 728.300-Harbor Village at Harbor Shores	142,700	-	-	-	-
	Totals for dept 730.100-DDA Lighting Replacement	-	-	-	-	60,000
	Totals for dept 751.100-Tiny Tots Park Improvements	-	20,000	20,000	20,000	-
	Totals for dept 751.110-Great Lakes Trail Town Project	-	-	5,000	5,000	-
	Totals for dept 751.120-Fountain Repair & Replacement	-	-	25,000	22,000	-
	Totals for dept 751.130-Park Benches	-	-	15,300	15,300	-
	Totals for dept 751.140-Dickinson Softball Field	-	-	7,800	7,800	-
	Totals for dept 751.150-Tiscornia Sidewalk Enhancement	-	-	-	30,600	5,000
	Totals for dept 751.160-Water Street Retaining Wall	-	-	-	5,000	40,000
	Totals for dept 751.180-Special Event Sound System	-	-	-	-	20,000

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GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Totals for dept 751.190-Light up the Bluff Ornaments		-	-	-	-	20,000
Totals for dept 751.210-Riverview Woodbine Roof & Insulation		-	-	-	-	20,000
Totals for dept 751.230-Centennial Park Amenities		-	-	-	-	20,000
Totals for dept 751.240-Lions Beach Play Structure		-	-	-	100,000	-
Totals for dept 751.250-Riverview Park Plan/Study		-	-	-	-	35,000
Totals for dept 751.260-Parking Systems		-	-	-	85,000	-
Totals for dept 751.270-Dickinson Park Plan/Study		-	-	-	-	10,000
Totals for dept 751.280-Maritime Sign Refurbish		-	-	-	-	30,000
Totals for dept 751.300-Kiwanis Park Improvements		-	45,000	45,000	45,000	-
Totals for dept 751.500-Riverview Septic System		-	300,000	300,000	-	50,000
Totals for dept 751.600-Silver Beach ADA Walk/Stairs		-	30,000	30,000	-	-
Totals for dept 751.800-Michigan Lighthouse		12,500	-	12,500	16,100	-
Totals for dept 751.900-Woodbine Lodge Improvements		-	15,000	15,000	10,300	-
Totals for dept 757.100-Ice Rink R&R		-	40,000	40,000	40,000	-
Totals for dept 757.200-Zamboni Entrance Door Replacement		-	25,000	25,000	-	-
Totals for dept 757.300-Ice Arena Cooling Tower Replacement		-	-	-	-	105,000
Totals for dept 757.400-Ice Arena Ceiling Installation Trial		-	-	-	10,000	-
Totals for dept 790.200-Library Step and Porch Rehabilitation		11,800	-	-	-	-
Totals for dept 900.000-General Capital Outlay		41,900	-	-	-	-
Totals for dept 905.000-Debt Service		223,100	226,500	226,500	226,500	226,500
Totals for dept 965.000-Transfers Out		-	-	113,000	239,800	-
Project Totals		1,292,400	865,400	1,186,000	1,218,900	1,257,500

* NOTES TO BUDGET: DEPARTMENT 751.150 Tiscornia Sidewalk Enhancement

751.150	Dune Grass by PW Fall 2016				-	5,000
	Sidewalk				30,600	-

TOTAL APPROPRIATIONS	1,292,400	865,400	1,186,000	1,218,900	1,257,500
NET OF REVENUES/APPROPRIATIONS - FUND 401	1,405,800	(195,500)	(258,300)	(282,800)	(664,700)
BEGINNING FUND BALANCE	351,700	1,757,500	1,757,500	1,757,500	1,474,700
ENDING FUND BALANCE	1,757,500	1,562,000	1,499,200	1,474,700	810,000

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GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 402 - Lighthouse Improvement Fund						
ESTIMATED REVENUES						
402-000.000-675.000	Contributions - Private	483,800	825,000	1,111,800	1,111,800	108,400
402-000.000-699.101	Transfers In - General	25,000	25,000	25,000	25,000	25,000
402-000.000-699.401	Transfers In - CIF	-	-	133,000	239,800	-
TOTAL ESTIMATED REVENUES		508,800	850,000	1,269,800	1,376,600	133,400
APPROPRIATIONS						
Dept 265.000-Buildings and Grounds						
402-265.000-740.000	Supplies	4,100	-	-	-	-
402-265.000-801.000	Architectural Services	80,700	20,000	107,900	107,900	-
402-265.000-804.000	Marketing Services	42,200	-	-	-	-
402-265.000-930.000	Routine Maintenance	44,200	1,270,000	1,634,200	1,634,200	-
402-265.000-956.000	Miscellaneous	100	-	-	-	-
402-265.000-970.000	Capital Outlay	1,400	-	27,500	27,500	-
402-965.000-999.401	Transfer Out to Capital Improvement	-	-	-	-	101,800
Totals for dept 265.000-Buildings and Grounds		172,700	1,290,000	1,769,600	1,769,600	101,800
TOTAL APPROPRIATIONS		172,700	1,290,000	1,769,600	1,769,600	101,800
NET OF REVENUES/APPROPRIATIONS - FUND 402		336,100	(440,000)	(499,800)	(393,000)	31,600
BEGINNING FUND BALANCE		56,900	393,000	393,000	393,000	-
ENDING FUND BALANCE		393,000	(47,000)	(106,800)	-	31,600

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 403 - Library Capital Improvement Fund						
ESTIMATED REVENUES						
403-000.000-675.000	Contributions - Private	5,700	-	272,500	272,600	-
TOTAL ESTIMATED REVENUES		5,700	-	272,500	272,600	-
APPROPRIATIONS						
Dept 790.000-Library Services						
403-790.000-975.000 **	Building Improvements	5,200	-	144,900	144,800	-
Totals for dept 790.000-Library Services		5,200	-	144,900	144,800	-
* NOTES TO BUDGET: DEPARTMENT 790.000 Library Services						
975.000	Electronic Sign				19,600	
	Interior Painting				8,500	
	Carpet Replacement				116,700	-
TOTAL APPROPRIATIONS		5,200	-	144,900	144,800	-
NET OF REVENUES/APPROPRIATIONS - FUND 403		500	-	127,600	127,800	-
BEGINNING FUND BALANCE		8,800	9,300	9,300	9,300	137,100
ENDING FUND BALANCE		9,300	9,300	136,900	137,100	137,100

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GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 404 - SAW Grant Project						
ESTIMATED REVENUES						
404-000.000-569.000	State Funds	6,700	160,000	345,000	123,200	761,700
404-000.000-699.204	Transfers In - Street Improve	38,800	80,000	80,000	77,200	9,000
404-000.000-699.590	Transfer In from Sewer	20,000	40,000	40,000	38,600	3,900
404-000.000-699.592	Transfer in from City Utility Fund	20,000	40,000	40,000	38,800	3,700
TOTAL ESTIMATED REVENUES		85,500	320,000	505,000	277,800	778,300
APPROPRIATIONS						
Dept 445.000-Storm Sewers						
404-445.000-808.000	Grant Project	6,400	40,000	40,000	18,800	50,000
Totals for dept 445.000-Storm Sewers		6,400	40,000	40,000	18,800	50,000
Dept 463.000-Street Preservation						
404-463.000-808.000	Grant Project	1,800	40,000	40,000	30,000	35,000
Totals for dept 463.000-Street Preservation		1,800	40,000	40,000	30,000	35,000
Dept 527.000-Sewage Disposal						
404-527.000-808.000	Grant Project	7,700	40,000	40,000	251,200	679,100
Totals for dept 527.000-Sewage Disposal		7,700	40,000	40,000	251,200	679,100
Dept 536.000-Water Distribution Department						
404-536.000-808.000	Grant Project	2,400	40,000	40,000	45,000	14,200
Totals for dept 536.000-Water Distribution Department		2,400	40,000	40,000	45,000	14,200
TOTAL APPROPRIATIONS		18,300	160,000	160,000	345,000	778,300
NET OF REVENUES/APPROPRIATIONS - FUND 404		67,200	160,000	345,000	(67,200)	-
BEGINNING FUND BALANCE		-	67,200	67,200	67,200	-
ENDING FUND BALANCE		67,200	227,300	412,300	-	-

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 450 - CSO Storage Project						
ESTIMATED REVENUES						
450-000.000-569.000	State Funds	-	-	-	-	1,226,000
450-000.000-699.204	Transfers In - Street Improve	-	-	-	-	460,000
450-000.000-699.590	Transfer In from Sewer	-	-	-	-	514,000
TOTAL ESTIMATED REVENUES		-	-	-	-	2,200,000
APPROPRIATIONS						
Dept 527.000-Sewage Disposal						
450-527.000-801.000	Professional Services	-	-	-	-	300,000
450-527.000-974.000	Land Improvements	-	-	-	-	1,900,000
Totals for dept 527.000-Sewage Disposal		-	-	-	-	2,200,000
TOTAL APPROPRIATIONS		-	-	-	-	2,200,000
NET OF REVENUES/APPROPRIATIONS - FUND 450		-	-	-	-	-
BEGINNING FUND BALANCE		-	-	-	-	-
ENDING FUND BALANCE		-	-	-	-	-

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 508 - Ice Arena Fund						
ICE ARENA FUND CLOSED - NOW DEPARTMENT 757 IN GENERAL FUND						
ESTIMATED REVENUES						
508-000.000-652.100	Admissions - Ice Rink	44,900	-	-	-	-
508-000.000-652.200	Skate Rental	21,600	-	-	-	-
508-000.000-652.300	Hockey - Facility Rental	108,100	-	-	-	-
508-000.000-652.400	General - Facility Rental	500	-	-	-	-
508-000.000-652.500	Sales - Concessions	800	-	-	-	-
508-000.000-652.600	Season Pass - Ice Arena	4,700	-	-	-	-
508-000.000-695.000	Miscellaneous Revenue	100	-	-	-	-
TOTAL ESTIMATED REVENUES		180,700	-	-	-	-
CASH REQUIREMENTS						
Dept 757.000-Ice Arena						
508-757.000-702.000	Salaries - Regular Full time	38,800	-	-	-	-
508-757.000-703.000	Salaries - Overtime	8,600	-	-	-	-
508-757.000-706.000	Salaries - Regular Part-time	13,400	-	-	-	-
508-757.000-715.000	FICA - Employer	4,500	-	-	-	-
508-757.000-716.000	Health Insurance Premiums	3,500	-	-	-	-
508-757.000-719.000	Workers Compensation	600	-	-	-	-
508-757.000-720.000	Unemployment Insurance	800	-	-	-	-
508-757.000-740.000	Supplies	8,400	-	-	-	-
508-757.000-775.000	Repair & Maintenance Supplies	13,900	-	-	-	-
508-757.000-801.000	Professional Services	200	-	-	-	-
508-757.000-825.000	Administrative Expense	5,000	-	-	-	-
508-757.000-850.000	Communications	4,200	-	-	-	-
508-757.000-900.000	Printing & Publishing	100	-	-	-	-
508-757.000-920.000	Public Utilities	37,500	-	-	-	-
508-757.000-930.000	Routine Maintenance	14,200	-	-	-	-
508-757.000-956.000	Miscellaneous	100	-	-	-	-
508-757.000-960.000	Bank Charges	600	-	-	-	-
Totals for dept 757.000-Ice Arena		154,400	-	-	-	-

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 965.000-Transfers Out						
508-965.000-999.101	Transfer Out - General Fund	2,200,000	-	-	-	-
Totals for dept 965.000-Transfers Out		2,200,000	-	-	-	-
TOTAL CASH REQUIREMENTS						
		2,431,400	-	-	-	-
NET OF REVENUES/CASH REQUIREMENTS - FUND 508						
		(2,250,700)	-	-	-	-
BEGINNING FUND BALANCE		2,250,700	-	-	-	-
ENDING FUND BALANCE		-	-	-	-	-

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 590 - Sewer Fund						
ESTIMATED REVENUES						
590-000.000-569.000	State Funds	129,700	-	-	46,300	-
590-000.000-626.100	Sewer Agreement - Townships	173,900	160,000	160,000	170,000	175,000
590-000.000-626.200	Agreement - WWTP	91,300	90,000	90,000	82,200	90,000
590-000.000-642.000	Sales	1,276,700	1,390,300	1,390,300	1,385,800	1,489,900
590-000.000-662.000	Late Fees	56,000	55,000	55,000	53,800	52,000
590-000.000-665.000	Interest Earned	1,700	1,500	1,500	1,000	1,000
590-000.000-676.000	Reimbursements	700	500	500	-	-
590-000.000-695.000	Miscellaneous Revenue	-	-	-	200	-
590-000.000-699.204	Transfers In - Street Improve	32,800	-	-	-	-
TOTAL ESTIMATED REVENUES		1,762,800	1,697,300	1,697,300	1,739,300	1,807,900

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
CASH REQUIREMENTS						
Dept 527.000-Sewage Disposal						
590-527.000-702.000	Salaries - Regular Full time	39,700	43,000	43,000	30,000	45,500
590-527.000-703.000	Overtime-Regular	6,900	7,500	7,500	-	5,000
590-527.000-706.000	Salaries - Regular Part-time	1,300	-	-	3,000	-
590-527.000-709.000	Other Compensation	-	1,500	1,500	-	-
590-527.000-710.000	Longevity	700	800	800	-	900
590-527.000-715.000	FICA - Employer	3,500	4,000	4,000	2,600	4,000
590-527.000-716.000	Health Insurance Premiums	6,500	6,500	6,500	6,500	6,500
590-527.000-717.000	Life Insurance	-	100	100	100	100
590-527.000-718.000	Pension Contribution	6,200	5,600	5,600	3,900	5,400
590-527.000-719.000	Workers Compensation	1,200	1,100	1,100	600	1,800
590-527.000-720.000	Unemployment Insurance	500	500	500	500	500
590-527.000-740.000	Supplies	900	4,500	4,500	4,600	5,000
590-527.000-775.000	Repair & Maintenance Supplies	200	-	-	-	-
590-527.000-801.000	Professional Services	5,500	7,500	7,500	15,000	22,500
590-527.000-825.000	Administrative Expense	252,000	240,000	240,000	240,000	240,000
590-527.000-830.000	Internal Services	-	-	-	38,000	40,000
590-527.000-850.000	Communications	2,300	3,600	3,600	3,200	4,800
590-527.000-860.000	Transportation/Education	200	500	500	300	600
590-527.000-910.000	Insurance Premiums	21,800	22,000	22,000	21,800	22,000
590-527.000-920.000	Public Utilities	13,800	14,000	14,000	14,500	16,000
590-527.000-925.000	Sewage Treatment Fees	799,700	850,000	850,000	800,000	850,000
590-527.000-930.000 **	Routine Maintenance	41,700	60,000	60,000	65,000	70,000
590-527.000-940.000	Vehicle & Equipment Usage	15,100	15,000	15,000	18,800	20,000
590-527.000-956.000	Miscellaneous Expense	6,600	7,500	7,500	7,500	7,500
590-527.000-968.000	Depreciation	68,300	-	-	-	-
590-527.000-973.000 **	Sewer System Improvements	-	-	-	20,000	35,000
590-527.000-977.000 **	Equipment	-	-	-	-	100,000
Totals for dept 527.000-Sewage Disposal		1,294,600	1,295,200	1,295,200	1,295,900	1,503,100

* NOTES TO BUDGET: DEPARTMENT 527.000 Sewage Disposal

930.000	Includes Root Control Program	20,000	20,000
973.000	Comprehensive ROW Asset Program	20,000	35,000
977.000	Generators	-	100,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 901.000-Asset Management						
590-901.000-740.000	Supplies				300	
590-901.000-930.000	** Routine Maintenance					7,500
Totals for dept 901.000-Asset Management					300	7,500

* NOTES TO BUDGET: DEPARTMENT 901.000 Asset Management

930.000	CMMS Software Maintenance					
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Dept 904.915-2016 Sewer Improvement Project						
590-904.915-801.000	Professional Services	-	-	2,600	2,600	-
590-904.915-973.000	Sewer System Improvements	-	-	75,900	75,900	-
Totals for dept 904.915-2016 Sewer Improvement Project					-	-

Dept 904.920-Flow Model S2						
590-904.920-801.000	Professional Services	-	38,300	63,800	69,800	-
Totals for dept 904.920-Flow Model S2					-	-

Dept 905.000-Debt Service						
590-905.000-991.000	CSO Debt - Principal	-	30,000	30,000	30,000	30,000
590-905.000-995.000	CSO Debt-Interest on Debt	13,000	13,600	13,600	13,600	13,200
Totals for dept 905.000-Debt Service					13,000	43,200

Dept 965.000-Transfers Out						
590-965.000-999.204	** Transfer Out - Street Improve	-	250,000	250,000	250,000	-
590-965.000-999.401	Transfer Out-Capital Improve	-	38,600	38,600	-	-
590-965.000-999.404	** Transfer Out to SAW Grant Fund	20,000	-	-	38,600	3,900
590-965.000-999.450	** Transfer Out - CSO	-	-	-	-	514,000
Totals for dept 965.000-Transfers Out					20,000	517,900

* NOTES TO BUDGET: DEPARTMENT 965.000 Transfers Out

999.204	Transfer to 204 for Botham Avenue Sewer				250,000	
999.404	Transfer out to 404 for SAW GRANT Program				38,600	35,000
999.450	Transfer Out to CSO Storage Project 450					514,000

TOTAL CASH REQUIREMENTS		1,327,600	1,665,700	1,769,700	1,776,700	2,071,700
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NET OF REVENUES/CASH REQUIREMENTS - FUND 590	435,200	31,600	(72,400)	(37,400)	(263,800)
BEGINNING FUND BALANCE	1,169,500	1,604,700	1,604,700	1,604,700	1,567,300
ENDING FUND BALANCE	1,604,700	1,636,300	1,532,300	1,567,300	1,303,500

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 591 - Water System Fund						
ESTIMATED REVENUES						
591-000.000-628.000	Tap Charges	164,200	103,300	103,300	131,000	150,000
591-000.000-629.000	SJCT Meters	1,400	-	-	1,100	-
591-000.000-642.000	Water Sales - City	1,299,400	1,376,600	1,376,600	1,320,000	1,525,700
591-000.000-644.000	Water Sales- Authority	2,945,600	3,359,100	3,359,100	3,030,000	3,124,900
591-000.000-662.000	Late Penalty	61,900	65,000	65,000	64,400	65,000
591-000.000-663.000	Shut Off Fees	13,500	15,000	15,000	12,300	12,000
591-000.000-665.000	Interest Earned	6,100	6,000	6,000	5,300	5,500
591-000.000-676.000	Reimbursements	8,100	5,000	5,000	27,500	25,000
591-000.000-694.000	Bank Fee Reimbursement	1,200	-	-	1,000	1,000
591-000.000-695.000	Miscellaneous Revenue	900	1,000	1,000	2,500	1,000
TOTAL ESTIMATED REVENUES		4,502,300	4,931,000	4,931,000	4,595,100	4,910,100

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
CASH REQUIREMENTS						
Dept 530.000-Water Plant Operations						
591-530.000-702.000	Salaries - Regular Full time	395,600	410,300	417,800	407,100	422,100
591-530.000-702.100	Salaries - Regular Extra	100	500	500	200	-
591-530.000-703.000	Overtime-Regular	38,500	36,000	36,000	40,500	40,000
591-530.000-706.000	Salaries - Regular Seasonal	9,600	11,600	8,000	9,200	9,600
591-530.000-709.000	Other Compensation	13,600	7,500	-	-	-
591-530.000-710.000	Longevity	9,400	9,700	9,700	10,900	10,200
591-530.000-712.000	Vehicle Allowance	5,200	4,800	4,800	4,800	4,800
591-530.000-715.000	FICA - Employer	35,800	36,500	36,500	36,500	37,300
591-530.000-716.000	Health Insurance Premiums	98,500	126,600	126,600	126,600	113,600
591-530.000-717.000	Life Insurance	300	1,000	1,000	600	1,000
591-530.000-718.000	Pension Contribution	55,600	56,700	56,700	57,000	45,400
591-530.000-719.000	Workers Compensation	15,700	16,500	16,500	17,300	17,600
591-530.000-720.000	Unemployment Insurance	4,800	5,000	5,000	5,000	4,900
591-530.000-740.000	Supplies	176,200	215,000	215,000	175,000	215,000
591-530.000-775.000	Repair & Maintenance Supplies	43,100	50,000	50,000	68,500	45,000
591-530.000-801.000	Professional Services	117,500	30,000	33,600	40,000	40,000
591-530.000-850.000	Communications	10,900	8,600	8,600	15,600	16,100
591-530.000-860.000	Transportation/Education	6,000	6,500	6,500	5,500	6,700
591-530.000-900.000	Printing & Publishing	7,900	8,000	8,000	8,000	8,000
591-530.000-910.000	Insurance Premiums	46,000	50,000	50,000	45,900	5,000
591-530.000-920.000	Public Utilities	267,000	300,000	300,000	270,000	300,000
591-530.000-930.000	Routine Maintenance	332,300	250,000	250,000	180,000	250,000
591-530.000-940.000	Vehicle & Equipment Usage	3,600	5,000	5,000	10,000	12,200
591-530.000-956.000	Miscellaneous Expense	12,200	13,000	13,000	18,000	18,000
591-530.000-970.000	** Capital Outlay	-	465,000	465,000	71,800	490,000
Totals for dept 530.000-Water Plant Operations		1,705,400	2,123,800	2,123,800	1,624,000	2,112,500

* NOTES TO BUDGET: DEPARTMENT 530.000 Water Plant Operations

970.000	Includes Filter Study				40,000	-
	Includes DWRF Project Plan				-	25,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 536.000-Water Distribution Department						
591-536.000-702.000	Salaries - Regular Full time	357,700	412,500	420,000	400,200	424,400
591-536.000-702.100	Salaries - Regular Extra	100	500	500	200	-
591-536.000-703.000	Overtime-Regular	28,200	25,000	30,000	30,000	28,000
591-536.000-706.000	Salaries - Regular Seasonal	3,900	5,800	5,800	-	-
591-536.000-709.000	Other Compensation	10,700	15,300	2,800	3,300	-
591-536.000-710.000	Longevity	9,300	10,600	10,600	11,300	11,100
591-536.000-715.000	FICA - Employer	32,200	36,000	36,000	34,100	35,700
591-536.000-716.000	Health Insurance Premiums	90,200	135,700	135,700	135,700	132,000
591-536.000-717.000	Life Insurance	300	1,000	1,000	800	1,000
591-536.000-718.000	Pension Contribution	48,600	53,800	53,800	60,200	45,600
591-536.000-719.000	Workers Compensation	13,800	15,400	15,400	16,600	16,900
591-536.000-720.000	Unemployment Insurance	4,300	4,600	4,600	4,600	4,700
591-536.000-740.000	Supplies	295,600	165,000	165,000	167,000	165,000
591-536.000-801.000	Professional Services	8,200	10,000	10,000	5,500	15,000
591-536.000-850.000	Communications	1,100	1,800	1,800	1,800	1,800
591-536.000-860.000	Transportation/Education	300	2,500	2,500	1,600	2,500
591-536.000-910.000	Insurance Premiums	21,800	25,000	25,000	21,700	22,000
591-536.000-930.000	Routine Maintenance	79,900	75,000	75,000	75,000	100,000
591-536.000-940.000	Vehicle & Equipment Usage	173,000	195,000	195,000	176,700	195,000
591-536.000-956.000	Miscellaneous Expense	1,600	1,000	1,000	6,000	6,000
591-536.000-970.000	Capital Outlay	-	-	-	-	8,000
591-536.000-977.000	Water Meters and MXU boxes	-	125,000	125,000	167,000	246,000
Totals for dept 536.000-Water Distribution Department		1,180,800	1,316,500	1,316,500	1,319,300	1,460,700

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 540.000-Water Administration						
591-540.000-702.000	Salaries - Regular Full time	111,100	80,000	80,000	80,000	78,500
591-540.000-703.000	Overtime-Regular	-	400	400	-	-
591-540.000-709.000	Other Compensation	2,500	2,400	2,400	2,400	2,400
591-540.000-710.000	Longevity	1,400	900	900	900	1,000
591-540.000-715.000	FICA - Employer	8,700	6,400	6,400	6,400	6,300
591-540.000-716.000	Health Insurance Premiums	18,300	6,500	6,500	6,500	6,500
591-540.000-717.000	Life Insurance	200	200	200	100	200
591-540.000-718.000	Pension Contribution	14,400	10,000	10,000	10,200	6,200
591-540.000-719.000	Workers Compensation	500	400	400	400	400
591-540.000-720.000	Unemployment Insurance	1,200	900	900	900	800
591-540.000-728.000	Postage	29,700	22,500	22,500	26,000	27,500
591-540.000-740.000	Supplies	8,200	15,000	15,000	5,700	7,500
591-540.000-801.000	Professional Services	9,000	10,000	10,000	14,200	6,500
591-540.000-825.000	Administrative Expense	725,000	751,000	751,000	751,000	675,400
591-540.000-860.000	Transportation/Education	-	1,500	1,500	100	1,500
591-540.000-900.000	Printing & Publishing	-	1,000	1,000	100	-
591-540.000-930.000	Routine Maintenance	8,600	8,600	8,600	8,700	8,800
591-540.000-956.000	Miscellaneous Expense	1,100	1,200	1,200	-	500
591-540.000-960.000	Bank Charges	6,400	7,000	7,000	7,600	8,000
591-540.000-968.000	Depreciation	390,700	-	-	-	-
591-540.000-977.000	Equipment	-	1,500	1,500	-	-
Totals for dept 540.000-Water Administration		1,337,000	927,400	927,400	921,200	838,000
Dept 901.000-Asset Management						
591-901.000-930.000	** Routine Maintenance	-	-	-	-	10,000
Totals for dept 901.000-Asset Management		-	-	-	-	10,000

* NOTES TO BUDGET: DEPARTMENT 901.000 Asset Management

930.000 CMMS Software Maintenance

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 905.000-Debt Service						
591-905.000-991.000	Principal	-	375,000	375,000	375,000	385,000
591-905.000-995.000	Interest on Debt	175,700	170,400	170,400	170,400	161,500
Totals for dept 905.000-Debt Service		175,700	545,400	545,400	545,400	546,500
TOTAL CASH REQUIREMENTS		4,398,900	4,913,100	4,913,100	4,409,900	4,967,700
NET OF REVENUES/CASH REQUIREMENTS - FUND 591		103,400	17,900	17,900	185,200	(57,600)
BEGINNING FUND BALANCE		3,787,300	3,890,700	3,890,700	3,890,700	4,075,900
ENDING FUND BALANCE		3,890,700	3,908,600	3,908,600	4,075,900	4,018,300

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 592 - City Water Fund						
ESTIMATED REVENUES						
592-000.000-643.000	Other Use Fees	678,900	675,000	675,000	674,000	674,000
592-000.000-645.000	City Connection Fees	3,600	1,500	1,500	2,500	2,500
592-000.000-665.000	Interest Earned	1,400	1,500	1,500	1,200	1,200
592-000.000-699.204	Transfers In - Street Improve	50,300	-	-	-	-
TOTAL ESTIMATED REVENUES		734,200	678,000	678,000	677,700	677,700

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
CASH REQUIREMENTS						
Dept 536.000-Water Distribution Department						
592-536.000-740.000	Supplies	1,400	5,000	5,000	-	-
592-536.000-801.000	** Professional Services	9,600	12,000	12,000	11,500	12,000
592-536.000-825.000	Administrative Expense	69,300	42,600	42,600	42,600	42,500
592-536.000-930.000	Routine Maintenance	-	15,000	15,000	5,000	5,000
592-536.000-956.000	Miscellaneous	-	500	500	500	500
592-536.000-968.000	Depreciation	202,000	-	-	-	-
592-536.000-972.000	** Water System Improvements	6,800	-	-	-	30,000
Totals for dept 536.000-Water Distribution Department		289,100	75,100	75,100	59,600	90,000

* NOTES TO BUDGET: DEPARTMENT 536.000 Water Distribution Department

801.000	DWRF Project Plan				-	25,000
972.000	PW Fill Station Hydrant				-	30,000

Dept 901.000-Asset Management

592-901.000-930.000	** Routine Maintenance					7,500
Totals for dept 901.000-Asset Management						7,500

* NOTES TO BUDGET: DEPARTMENT 901.000 Asset Management

930.000	CMMS Software Maintenance					
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Dept 903.160-Botham Avenue Reconstruction

592-903.160-974.000	** Land Improvements					30,000
Totals for dept 903.160-Botham Avenue Reconstruction						30,000

* NOTES TO BUDGET: DEPARTMENT 903.160 Botham Avenue Reconstruction

974.000	Botham Avenue Water Replacement				-	30,000
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Dept 904.800-System Reliability Program

592-904.800-801.000	** Reliability Program	91,300	35,000	40,400	56,000	70,000
Totals for dept 904.800-System Reliability Program		91,300	35,000	40,400	56,000	70,000

* NOTES TO BUDGET: DEPARTMENT 904.800 System Reliability Program

801.000	Valve Turning Program				-	70,000
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CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 905.000-Debt Service						
592-905.000-991.000	Water Tower Principal	-	140,000	140,000	140,000	140,000
592-905.000-995.000	Water Tower Interest on Debt	62,100	62,200	62,200	62,100	58,700
592-905.000-998.000	Water Tower Agent Fees	-	500	500	500	500
Totals for dept 905.000-Debt Service		62,100	202,700	202,700	202,600	199,200
Dept 965.000-Transfers Out						
592-965.000-999.204 **	Transfer Out - Street Improve	-	250,000	250,000	250,000	265,000
592-965.000-999.401	Transfer Out-Capital Improve	-	38,800	38,800	-	-
592-965.000-999.404 **	Transfer Out to SAW Grant Fund	20,000	-	-	38,800	3,700
Totals for dept 965.000-Transfers Out		20,000	288,800	288,800	288,800	268,700
* NOTES TO BUDGET: DEPARTMENT 965.000 Transfers Out						
999.204	Botham Avenue Construction Project				250,000	-
	Hilltop Road				-	265,000
TOTAL CASH REQUIREMENTS		462,500	601,600	607,000	607,000	665,400
NET OF REVENUES/CASH REQUIREMENTS - FUND 592		271,700	76,400	71,000	70,700	12,300
BEGINNING FUND BALANCE		1,052,100	1,323,800	1,323,800	1,323,800	1,394,500
ENDING FUND BALANCE		1,323,800	1,400,200	1,394,800	1,394,500	1,406,800

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 594 - Marina Fund						
ESTIMATED REVENUES						
594-000.000-609.000	Application Fees	100	1,200	1,200	900	1,000
594-000.000-642.000	Sales	9,400	4,500	4,500	7,500	7,500
594-000.000-649.000	Fuel Revenue	136,600	172,000	172,000	138,900	140,000
594-000.000-651.300	Parking Machine Fees	3,700	4,500	4,500	4,100	4,500
594-000.000-651.400	Annual Park Passes	6,000	4,500	4,500	5,700	5,500
594-000.000-653.100	Seasonal Dock Rental	261,900	260,000	260,000	263,600	267,500
594-000.000-653.200	Guest Dock Rental	29,500	36,200	36,200	23,000	30,000
594-000.000-653.300	Winter Storage Rental	144,600	145,000	145,000	143,000	145,200
594-000.000-653.400	Launch Fees	1,600	800	800	-	-
594-000.000-665.000	Interest Earned	300	500	500	200	200
594-000.000-695.000	Miscellaneous Revenue	600	500	500	6,900	500
TOTAL ESTIMATED REVENUES		594,300	629,700	629,700	593,800	601,900

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
CASH REQUIREMENTS						
Dept 775.000-Marina Activites						
594-775.000-702.000	Salaries - Regular Full time	73,800	-	75,600	75,600	79,300
594-775.000-703.000	Overtime-Regular	7,200	-	23,000	9,400	5,200
594-775.000-706.000	Salaries - Regular Part-time	2,900	-	14,500	10,000	16,000
594-775.000-709.000	Other Compensation	100	-	-	200	2,400
594-775.000-710.000	Longevity	1,700	-	1,800	1,800	3,200
594-775.000-715.000	FICA - Employer	6,200	-	7,500	7,500	8,200
594-775.000-716.000	Health Insurance Premiums	20,700	-	24,200	24,200	13,000
594-775.000-717.000	Life Insurance	100	-	300	-	300
594-775.000-718.000	Pension Contribution	15,900	-	10,000	10,000	6,900
594-775.000-719.000	Workers Compensation	3,500	-	3,500	3,500	3,800
594-775.000-720.000	Unemployment Insurance	900	-	900	900	1,100
594-775.000-740.000	Supplies	9,800	15,000	15,000	16,000	18,300
594-775.000-741.000	Fuel & Oil	85,600	150,000	150,000	116,800	150,000
594-775.000-742.000	Resale Supplies	5,600	5,000	5,000	8,500	8,900
594-775.000-775.000	Repair & Maintenance Supplies	11,900	-	-	-	-
594-775.000-801.000	Professional Services	24,600	10,000	10,000	24,500	14,400
594-775.000-825.000	Administrative Expense	9,200	10,300	10,300	10,300	10,000
594-775.000-830.000	Internal Services	-	170,800	25,000	11,800	-
594-775.000-850.000	Communications	4,000	3,600	3,600	5,500	6,200
594-775.000-860.000	Transportation/Education	-	-	-	100	100
594-775.000-910.000	Insurance Premiums	9,700	10,000	10,000	9,700	9,800
594-775.000-920.000	Public Utilities	22,100	25,000	25,000	22,500	23,100
594-775.000-930.000	Routine Maintenance	6,700	12,500	12,500	10,500	4,200
594-775.000-940.000	Vehicle & Equipment Usage	-	1,200	1,200	1,500	1,500
594-775.000-956.000	Miscellaneous Expense	800	2,000	2,000	-	2,000
594-775.000-958.000	Misc Taxes	5,300	6,500	6,500	6,500	6,500
594-775.000-960.000	Bank Charges	6,300	7,000	7,000	6,400	7,000
594-775.000-968.000	Depreciation	55,400	-	-	-	-
594-775.000-974.000	Capital Improvements	-	50,000	50,000	50,000	50,000
594-775.000-977.000	Equipment	-	-	-	22,200	-
Totals for dept 775.000-Marina Activites		390,000	478,900	494,400	465,900	451,400

* NOTES TO BUDGET: DEPARTMENT 755.000 Transfers Out

974.000	Restroom Refurbished/Roof/Heaters/General
	Boat Launch / Rubber Bumpers
	Boat Launch / Wash Station
	Electric Upgrade
	Irrigation

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Dept 900.000-General Capital Outlay						
594-900.000-930.000	Reserved for Dredging	-	50,000	50,000	50,000	50,000
Totals for dept 900.000-General Capital Outlay		-	50,000	50,000	50,000	50,000
Dept 905.000-Debt Service						
594-905.000-991.000	Principal	-	-	-	13,900	13,900
594-905.000-995.000	Interest on Debt	500	-	-	-	-
Totals for dept 905.000-Debt Service		500	-	-	13,900	13,900
TOTAL CASH REQUIREMENTS		390,500	528,900	544,400	529,800	515,300
NET OF REVENUES/CASH REQUIREMENTS - FUND 594		203,800	100,800	85,300	64,000	86,600
BEGINNING FUND BALANCE		153,600	357,400	357,400	357,400	421,400
ENDING FUND BALANCE		357,400	458,200	442,700	421,400	508,000

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 642 - Public Works Fund						
PUBLIC WORKS FUND CLOSED AFTER 6/30/16						
ESTIMATED REVENUES						
642-000.000-615.000	Charges for Services PW Employees	1,028,600	1,997,500	1,997,500	-	-
642-000.000-665.000	Interest Earned	-	500	500	-	-
642-000.000-678.000	Reimbursements - Inventory	29,700	30,000	30,000	-	-
642-000.000-699.101	Transfers In - General	75,000	-	-	-	-
TOTAL ESTIMATED REVENUES		1,133,300	2,028,000	2,028,000	-	-
CASH REQUIREMENTS						
Dept 441.000-Public Works						
642-441.000-702.000	Salaries - Regular Full time	598,400	1,142,000	1,142,000	-	-
642-441.000-702.100	Salaries - Regular Extra	300	500	500	-	-
642-441.000-703.000	Salaries - Overtime	64,900	37,100	37,100	-	-
642-441.000-706.000	Salaries - Regular Part-time	34,100	72,500	72,500	-	-
642-441.000-709.000	Other Compensation	25,100	26,400	26,400	-	-
642-441.000-710.000	Longevity	15,400	17,800	17,800	-	-
642-441.000-715.000	FICA - Employer	55,600	99,200	99,200	-	-
642-441.000-716.000	Health Insurance Premiums	158,700	394,800	394,800	-	-
642-441.000-717.000	Life Insurance	300	1,500	1,500	-	-
642-441.000-718.000	Pension Contribution	77,500	144,600	144,600	-	-
642-441.000-719.000	Workers Compensation	25,200	48,500	48,500	-	-
642-441.000-720.000	Unemployment Insurance	9,200	13,000	13,000	-	-
642-441.000-940.000	Vehicle & Equipment Usage	12,500	-	-	-	-
Totals for dept 441.000-Public Works		1,077,200	1,997,900	1,997,900	-	-
Dept 965.000-Transfers Out						
642-965.000-999.202	Transfer Out - Major Streets	3,300	-	-	-	-
642-965.000-999.203	Transfer Out - Local Streets	9,700	-	-	-	-
642-965.000-999.209	Transfer Out - Cemetery	2,200	-	-	-	-
Totals for dept 965.000-Transfers Out		15,200	-	-	-	-
TOTAL CASH REQUIREMENTS		1,092,400	1,997,900	1,997,900	-	-
NET OF REVENUES/CASH REQUIREMENTS - FUND 642		40,600	30,100	30,100	-	-
BEGINNING FUND BALANCE		-	40,600	40,600	40,600	40,600
ENDING FUND BALANCE		40,600	70,700	70,700	40,600	40,600

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
661-000.000-665.000	Interest Earned	300	400	400	400	400
661-000.000-667.000	Rents & Leases	787,300	805,200	805,200	838,900	801,300
661-000.000-673.000	Sale of Fixed Assets	-	19,000	19,000	15,000	25,000
661-000.000-676.000	Reimbursements	33,800	45,000	45,000	20,000	20,000
661-000.000-692.000	Gain on Disposition of Assets	23,400	-	-	-	-
661-000.000-695.000	Miscellaneous Revenue	-	500	500	-	-
661-000.000-699.265	Transfer Out from Drug Forfeiture	1,600	-	-	-	-
TOTAL ESTIMATED REVENUES		846,400	870,100	870,100	874,300	846,700

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
CASH REQUIREMENTS						
661-000.000-702.000	Salaries - Regular Full time	-	-	-	-	114,800
661-000.000-703.000	Overtime-Regular	-	-	-	-	1,500
661-000.000-710.000	Longevity	-	-	-	-	1,500
661-000.000-715.000	FICA - Employer	-	-	-	-	9,300
661-000.000-716.000	Health Insurance Premiums	-	-	-	-	39,200
661-000.000-717.000	Life Insurance	-	-	-	-	200
661-000.000-718.000	Pension Contribution	-	-	-	-	12,100
661-000.000-719.000	Workers Compensation	-	-	-	-	4,000
661-000.000-720.000	Unemployment Insurance	-	-	-	-	1,200
661-000.000-740.000	Supplies	27,400	195,000	195,000	85,000	90,000
661-000.000-741.000	Fuel & Oil	192,300	250,000	250,000	130,000	195,000
661-000.000-775.000	Repair & Maintenance Supplies	71,300	-	-	-	-
661-000.000-801.000	Professional Services	2,500	2,500	2,500	3,000	3,500
661-000.000-825.000	Administrative Expense	6,500	15,500	15,500	15,500	12,500
661-000.000-830.000	Internal Services	113,100	175,000	175,000	138,000	-
661-000.000-860.000	Transportation/Education	-	1,000	1,000	1,000	1,000
661-000.000-910.000	Insurance Premiums	44,600	50,000	50,000	44,600	44,700
661-000.000-930.000	Routine Maintenance	55,000	40,000	40,000	60,500	60,000
661-000.000-956.000	Miscellaneous Expense	1,100	1,500	1,500	1,000	1,000
661-000.000-968.000	Depreciation	241,400	-	-	-	-
661-000.000-977.000 * *	Equipment	6,200	367,000	367,000	365,800	303,000
661-000.000-981.000 **	Equipment - Licensed Vehicles	-	-	-	78,100	60,000
Total Cash Requirements		761,400	1,097,500	1,097,500	922,500	954,500

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
* NOTES TO BUDGET: DEPARTMENT 000.000						
977.000	Equipment					
	Water Plant Pickup				33,200	-
	Parks Pickup				33,200	-
	Road Patch Machine				15,600	-
	One Ton Pickup Cemetery				41,300	-
	Gator - Parks				9,500	-
	Fuel Dispenser				6,800	-
	Fuel Software				9,600	-
	Arrow Board				4,900	-
	Front End Loader				163,000	-
	Field Groomer				5,000	-
	Rear Discharge Mowers (2)				18,700	-
	Traffic Message Board				10,000	-
	Trailer for Backhoe (lowboy)				15,000	-
	Passenger Vehicle (Superintendent)				-	25,000
	Pickup Truck				-	25,000
	Salt Box Insert				-	8,000
	Backhoe/Excavator				-	150,000
	Utility Truck - Water/Sewer				-	70,000
	Pickup Truck - Water/Sewer				-	25,000
	Total PW Equipment Requested				365,800	303,000
981.000	Squad Cars (2) including Change Out				60,000	60,000
	Passenger Vehicle				18,100	-
	Total PS Vehicles Requested				78,100	60,000
TOTAL CASH REQUIREMENTS		761,400	1,097,500	1,097,500	922,500	954,500
NET OF REVENUES/CASH REQUIREMENTS - FUND 661		85,000	(227,400)	(227,400)	(48,200)	(107,800)
BEGINNING FUND BALANCE		493,800	578,800	578,800	578,800	530,600
ENDING FUND BALANCE		578,800	351,400	351,400	530,600	422,800

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 667 - Self Insurance Fund						
ESTIMATED REVENUES						
Dept 851.000-Insurance						
667-851.000-676.000	Reimbursements	2,500	2,600	2,600	3,500	3,200
Totals for dept 851.000-Insurance		2,500	2,600	2,600	3,500	3,200
Dept 857.000-Unemployment						
667-857.000-674.000	Contributions - Other Funds	53,000	54,000	54,000	54,000	57,600
Totals for dept 857.000-Unemployment		53,000	54,000	54,000	54,000	57,600
Dept 871.000-Worker's Compensation						
667-871.000-665.000	Interest Earned	200	-	-	-	-
667-871.000-674.000	Contributions - Other Funds	154,100	165,000	165,000	160,000	177,000
667-871.000-676.000	Reimbursements	24,000	-	-	16,300	15,000
667-871.000-687.000	Refunds & Rebates	-	-	-	100	100
Totals for dept 871.000-Worker's Compensation		178,300	165,000	165,000	176,400	192,100
TOTAL ESTIMATED REVENUES		233,800	221,600	221,600	233,900	252,900

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
CASH REQUIREMENTS						
Dept 851.000-Insurance						
667-851.000-717.000	Life Insurance	2,600	3,500	3,500	3,500	3,500
Totals for dept 851.000-Insurance		2,600	3,500	3,500	3,500	3,500
Dept 870.000-Vacation/Sick/Other						
667-870.000-702.000	Salaries - Regular Full time	75,800	-	-	-	-
667-870.000-715.000	FICA - Employer	1,100	-	-	-	-
Totals for dept 870.000-Vacation/Sick/Other		76,900	-	-	-	-
Dept 871.000-Worker's Compensation						
667-871.000-801.000	Professional Services	3,200	3,500	3,500	3,200	3,500
667-871.000-825.000	Administrative Expense	6,500	7,500	7,500	7,500	7,500
667-871.000-910.000	Insurance Premiums	148,500	150,000	150,000	140,800	150,000
667-871.000-911.000	Self - Insurance Reimbursements	-	-	-	10,000	5,000
Totals for dept 871.000-Worker's Compensation		158,200	161,000	161,000	161,500	166,000
TOTAL CASH REQUIREMENTS		237,700	164,500	164,500	165,000	169,500
NET OF REVENUES/CASH REQUIREMENTS - FUND 667		(3,900)	57,100	57,100	68,900	83,400
BEGINNING FUND BALANCE		229,000	225,100	225,100	225,100	294,000
ENDING FUND BALANCE		225,100	282,200	282,200	294,000	377,400

CITY OF ST. JOSEPH
2016-2017 Fiscal Year Budget

GL Number	Description	FY 14-15 Audited Activity	FY 15-16 Original Budget	FY 15-16 Amended Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget
Fund 690 - Health Care Fund						
ESTIMATED REVENUES						
690-000.000-665.000	Interest Earned	300	500	500	300	500
690-000.000-674.000	Contributions - Other Funds	944,400	1,275,000	1,275,000	1,275,000	1,364,500
690-000.000-676.000	Reimbursements	-	-	-	3,100	-
690-000.000-679.000	Employee Contribution	215,300	221,400	221,400	268,900	275,000
690-000.000-679.100	Retiree Contribution	122,900	91,400	91,400	130,500	150,000
TOTAL ESTIMATED REVENUES		1,282,900	1,588,300	1,588,300	1,677,800	1,790,000
CASH REQUIREMENTS						
Dept 851.000-Insurance						
690-851.000-716.000	Health Insurance Premiums	983,400	1,359,000	1,359,000	-	-
690-851.000-716.100	Pension Health Care Premiums	198,400	182,800	182,800	26,700	30,700
690-851.000-716.200	Claims Expense	-	-	-	881,600	1,013,000
690-851.000-716.300	ASC Fees	-	-	-	412,500	474,000
690-851.000-716.400	Claims Advance	-	-	-	141,900	150,000
690-851.000-716.500	HC Taxes	-	-	-	9,400	10,000
690-851.000-716.600	Agent Fees	-	-	-	27,100	28,000
690-851.000-801.000	Professional Services	2,100	1,500	1,500	13,000	15,000
690-851.000-956.000	Miscellaneous	10,000	25,000	25,000	4,000	5,000
Totals for dept 851.000-Insurance		1,193,900	1,568,300	1,568,300	1,516,200	1,725,700
TOTAL CASH REQUIREMENTS		1,193,900	1,568,300	1,568,300	1,516,200	1,725,700
NET OF REVENUES/CASH REQUIREMENTS - FUND 690		89,000	20,000	20,000	161,600	64,300
BEGINNING FUND BALANCE		258,900	347,900	347,900	347,900	509,500
ENDING FUND BALANCE		347,900	367,900	367,900	509,500	573,800

			Project Expenditures from Active Fund						Total Project Cost/All Applicable Funds						
Project Name	Function	Project Status	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	General/	Street		City Water	System Water	Grant or Other	Total Project
			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	CPF	Improvement Fund	Sewer Fund	Fund	Fund	Funds	
401.000	Capital Project Fund														
Total Project Funding															
265.100	City Hall Security Upgrades (Rear Entrance)	Administration	Recommend		\$20,000				\$20,000						\$20,000
265.200	City Hall Telephone System	Administration	Recommend		\$75,000				\$75,000						\$75,000
265.400	Network Server Replacement	Administration	Committed	\$7,000		\$30,000			\$67,000						\$67,000
265.600	Invasive Species Study	Public Works	Complete	\$3,000					\$3,000						\$3,000
265.700	Election Equipment	Administration	Recommend		\$50,000				\$50,000						\$50,000
265.800	Commission Chambers Audio Visual	Administration	Recommend		\$10,000				\$10,000						\$10,000
265.900	Memorial Hall Roof Repair	Recreation	Committed	\$8,000					\$8,000						\$8,000
276.000	Cemetery Software Upgrade	Cemetery	Committed	\$16,200					\$16,200						\$16,200
276.200	City Cemetery Mausoleum HVAC System	Cemetery	Recommend		\$36,000				\$36,000						\$36,000
276.300	Riverview Cemetery Bell Tower Rehabilitation	Cemetery	Recommend		\$60,000				\$60,000						\$60,000
276.400	Riverview Cemetery New Maintenance Building	Cemetery	Recommend		\$30,000				\$30,000						\$30,000
336.200	Fire Station Mold Mediation/R&R	Public Safety	Complete	\$146,300					\$146,300						\$146,300
336.400	Fire Hose Replacement	Public Safety	Committed	\$15,100					\$15,100						\$15,100
336.800	Replacement Lighting Fire Station Bays	Public Safety	Committed	\$7,800					\$7,800						\$7,800
336.900	Fire Truck Refurbish - Truck 104	Public Safety	Recommend			\$150,000			\$150,000						\$150,000
345.300	Copier Replacement	Public Safety	Complete	\$6,100					\$6,100						\$6,100
345.400	Automatic External Defibrillator	Public Safety	Committed	\$31,000					\$31,000						\$31,000
345.500	Fire Arms Replacement (side arms/Rifles)	Public Safety	Recommend		\$35,000				\$35,000						\$35,000
441.100	Public Works Facility Assessment/Repairs	Public Works	Recommend	\$50,000	\$200,000				\$250,000						\$250,000
441.200	Public Works Facility Paving	Public Works	Recommend		\$50,000				\$50,000						\$50,000
441.300	Public Works Equipment Wash Station	Public Works	Recommend		\$50,000				\$50,000						\$50,000
441.400	Public Works Fuel System Evaluation	Public Works	Recommend	\$50,000					\$50,000						\$50,000
730.100	DDA Replacement Lighting/ 16 per block	Downtown	Under Review		\$60,000				\$60,000						\$60,000
751.100	Tiny Tots Park Improvements	Recreation	Recommend	\$20,000					\$15,000					\$5,000	\$20,000
751.110	Great Lakes Trail Town Project	Recreation	Complete	\$5,000					\$5,000						\$5,000
751.120	Whirlpool Compass Fountain Maintenance	Recreation	Complete	\$22,000		\$20,000			\$62,000						\$62,000
751.130	Park Benches	Recreation	Complete	\$15,300					\$0					\$15,300	\$15,300
751.140	Dickinson Softball Field Repairs	Recreation	Complete	\$7,800					\$5,000					\$2,800	\$7,800
751.150	Tiscornia Beach - Donor Wall Sidewalk	Engineer	Committed	\$30,600	\$5,000				\$35,600						\$35,600
751.160	Water Street Retaining Wall Evaluation/Design	Engineer	Committed	\$5,000	\$40,000				\$45,000						\$45,000
751.170	Kayak Canoe Launch	Recreation	Under Review			\$400,000			\$200,000					\$200,000	\$400,000
751.180	Special Event Sound System (Rental?)	Recreation	Under Review		\$20,000				\$20,000						\$20,000
751.190	Light up the Bluff Replacement Parts	Recreation	Recommend		\$20,000	\$20,000	\$20,000	\$20,000	\$100,000						\$100,000
751.210	Riverview Woodbine Insulation & Roof	Recreation	Recommend		\$20,000				\$20,000						\$20,000
751.220	Whittlesey Park Play Structure	Recreation	Not Recommended						\$0						\$0
751.230	Whirlpool Park Amenities/Design/Construction	Recreation	Under Review		\$20,000	\$100,000			\$120,000						\$120,000
751.240	Lions Beach Playground Structure	Recreation	Recommend	\$100,000					\$100,000						\$100,000
751.250	Riverview Park Plan/Study	Recreation	Under Review		\$35,000				\$35,000						\$35,000
751.260	Parking System (4)	Recreation	Recommend	\$85,000					\$85,000						\$85,000

Project Expenditures from Active Fund

Total Project Cost/All Applicable Funds

Project Name	Function	Project Status	Project Expenditures from Active Fund						Total Project Cost/All Applicable Funds							
			Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	General/CPF	Street Improvement Fund	Sewer Fund	City Water Fund	System Water Fund	Grant or Other Funds	Total Project	
751.270	Dickinson Park Improvement Plan	Recreation	Under Review		\$10,000		\$75,000			\$85,000						\$85,000
751.280	Maritime Signage - Refurbished	Recreation	Recommend		\$30,000					\$30,000						\$30,000
751.300	Kiwans Park Park Improvements (Multi-facet)	Recreation	Recommend	\$45,000						\$45,000						\$45,000
751.500	Riverview Interim Restroom/Roadway	Recreation	Under Review		\$50,000	\$250,000				\$300,000						\$300,000
751.800	Michigan Lighthouse [2]	Recreation	Complete	\$16,100						\$0				\$16,100		\$16,100
751.900	Riverview Woodbine Lodge HVAC	Recreation	Complete	\$10,300						\$10,300						\$10,300
757.100	Ice Arena Maintenance	Recreation	Committed	\$40,000						\$40,000						\$40,000
757.300	Ice Arena Cooling Tower Replacement	Recreation	Recommend		\$105,000					\$105,000						\$105,000
757.400	Ice Arena Ceiling Installation	Recreation	Recommend	\$10,000				\$100,000		\$110,000						\$110,000
905.000	Fire Engine Debt Service	Debt Service	Authorized	\$226,500	\$226,500					\$453,000						\$453,000
965.000	Transfer Out to Lighthouse	Transfers	Authorized	\$239,800						\$239,800						\$239,800
	Tiscornia Beach Improvements	Recreation	Under Review			\$10,000				\$10,000						\$10,000
	Ballistic Vest Replacement	Public Safety	Recommend			\$20,000				\$20,000						\$20,000
	Ice Arena Zamboni Entrance Doors	Recreation	Under Review			\$25,000				\$25,000						\$25,000
	Multi Purpose Copiers -Upstairs & Down	Administration	Recommend			\$30,000				\$30,000						\$30,000
	Ice Arena Dasher Board Replacement	Recreation	Under Review			\$70,000				\$70,000						\$70,000
	Riverview Road Improvements	Recreation	Under Review			\$70,000				\$70,000						\$70,000
	Riverview Picnic Pavilions	Recreation	Under Review			\$75,000	\$75,000			\$150,000						\$150,000
	Riverview Park Briarwood Shelter	Recreation	Under Review			\$75,000				\$75,000						\$75,000
	Riverview Woodbine Restroom Improvements	Recreation	Under Review			\$75,000				\$75,000						\$75,000
	Topographical Aerial Maps	Engineer	Postpone				\$100,000			\$100,000						\$100,000
	Voice Recognition Software/Hardware	Public Safety	Recommend					\$8,000		\$8,000						\$8,000
	In-Car Computer Replacement	Public Safety	Recommend					\$23,000		\$23,000						\$23,000
	Arboretum Improvements	Recreation	Coordinate CSO					\$50,000		\$50,000						\$50,000
	In-Car Mobile Video System Replacement	Public Safety	Recommend					\$92,000		\$92,000						\$92,000
	Cemetery Road Improvements	Cemetery	Postpone						\$30,000	\$30,000						\$30,000
	Ice Arena Zamboni	Recreation	Recommend						\$100,000	\$100,000						\$100,000
	Ice Arena Condenser	Recreation	Postponed						\$350,000	\$350,000						\$350,000
	Lake Bluff ADA Design	Recreation	Under Review						\$1,000,000	\$700,000				\$300,000		\$1,000,000
	Lookout Park Shelter	Recreation	Not Recommended							\$0						\$0
	South State Street Play Structure	Recreation	Not Recommended							\$0						\$0
	Totals Capital Project Fund			\$1,218,900	\$1,257,500	\$1,420,000	\$270,000	\$293,000	\$1,550,000	\$5,470,200	\$0	\$0	\$0	\$0	\$539,200	\$6,009,400



City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: City Manager Contact Person: John Hodgson

Project Title: City Hall Telephone Systems

Project Number: 265.200 New Project Project Update

Function/Activity: General Government Investment Goal: Improve Effectiveness

Objective: Replace Phone System

Description: Replace current phone system with new updated technology.

Relationship to Community Vision, Goals and Master Plan

The city hall phone system is now obsolete and replacement parts are no longer available; the fire department system is working intermittently.

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement	75,000					\$ 75,000
						\$ 0
						\$ 0
Totals	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Replace Phone System	75,000					\$ 75,000
						\$ 0
						\$ 0
Totals	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Manager Contact Person: John Hodgson

Project Title: Network Server Upgrade

Project Number: 265.400 New Project Project Update

Function/Activity: General Government Investment Goal: Improve Effectiveness

Objective: To update the City wide network server with new technology and additional capacity

Description: Update network server

Relationship to Community Vision, Goals and Master Plan

The City's data and informational life line is the city-wide network server. This equipment is used by every department to provide service, properly maintain public records and communicate inside and outside of City Hall. Any computer failure will cripple staff and result in an inability to serve the public or provide information in a timely fashion.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	7,000		35,000		0	\$ 42,000
						\$ 0
						\$ 0
Totals	\$ 7,000	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 42,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Equipment	7,000		35,000		0	\$ 42,000
						\$ 0
						\$ 0
Totals	\$ 7,000	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 42,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ 30,000

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Election Equipment Contact Person: Deborah S. Koroch

Project Title: Election Tabulator and Accessible Terminals

Project Number: 265-700

New Project

Project Update

Function/Activity: General Government

Investment Goal: Improve Effectiveness

Objective: To improve the reliability of conducting future elections; increase the speed of election results.

Description: Replace election tabulators and voter assist terminals with new technology.

Relationship to Community Vision, Goals and Master Plan

The State of Michigan is currently testing several models of election tabulators, which could replace the tabulators and voter assist terminals currently used throughout the State. Once a vendor and model have been selected, local municipalities will need to replace their 2000 era equipment with these new units. The City has three precincts and one Absent Voter Counter Board; 4 units will be purchased.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement		50,000				\$ 50,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Equipment		50,000				\$ 50,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ 4,000

Insert photographs and/or additional information here



City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: City Manager Contact Person: John Hodgson

Project Title: Audio Visual Upgrades

Project Number: 265.800 New Project Project Update

Function/Activity: General Government Investment Goal: Improve Effectiveness

Objective: Replace Audio/Video equipment in City Commission Chambers

Description: Add Flat Panel Television screens and Apple TV to allow more efficient Video Displays

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement	10,000					\$ 10,000
						\$ 0
						\$ 0
Totals	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Equipment	10,000					\$ 10,000
						\$ 0
						\$ 0
Totals	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: City Manager Contact Person: John Hodgson

Project Title: Memorial Hall Roof Replacement

Project Number: 265.900



New Project



Project Update

Function/Activity: Recreation & Culture

Investment Goal: Maintain Service

Objective: Roof Replacement

Description: Replace final phase of planned replacement

Relationship to Community Vision, Goals and Master Plan

Phase II of roof replacement previously delayed due to awning replacement.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	8,000					\$ 8,000
						\$ 0
						\$ 0
Totals	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Roof Replacement	8,000					\$ 8,000
						\$ 0
						\$ 0
Totals	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Cemetery Contact Person: Deborah S. Koroch

Project Title: Software database systems

Project Number: 276.000 New Project Project Update

Function/Activity: General Government Investment Goal: Improve Effectiveness

Objective: To consolidate Cemetery lot and burial records.

Description: Update database software; manually consolidate, verify and input data from multiple sources.

Relationship to Community Vision, Goals and Master Plan

Provide superior service to cemetery customers, increased accuracy and reliability of information; eventually allow access to the cemetery grave site mapping through the Internet.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	16,200					\$ 16,200
						\$ 0
						\$ 0
Totals	\$ 16,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,200

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Software and Data Input	16,200					\$ 16,200
						\$ 0
						\$ 0
Totals	\$ 16,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,200

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ 1,500

Insert photographs and/or additional information here



City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Cemetery Contact Person: Greg Grothous

Project Title: Mausoleum Air Exchange and/or HVAC System

Project Number: 276-200 New Project Project Update

Function/Activity: General Government Investment Goal: Maintain Service

Objective: To provide A/C and heating to the building and provide steady flow of fresh air to the building

Description: Install two mini split heat pumps and air to air ventilation system and upgrade the electrical system

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

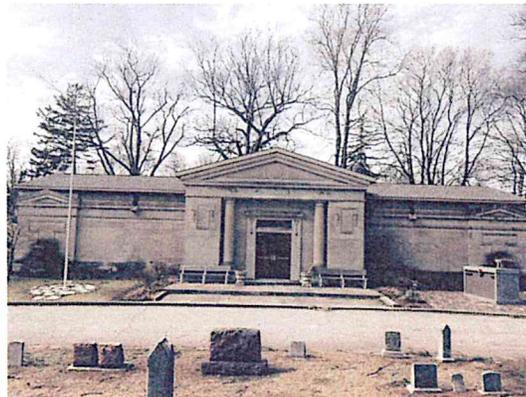
Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement	36,000					\$ 36,000
						\$ 0
						\$ 0
Totals	\$ 36,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
						\$ 0
						\$ 0
						\$ 0
Totals	\$ 0					

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here





City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Cemetery Contact Person: Greg Grothous

Project Title: Bell Tower Rehabilitation

Project Number: 276.300



New Project



Project Update

Function/Activity: General Government

Investment Goal: Maintain Service

Objective: Restore the Bell Tower to it's original condition and once again be able to reach the speakers at the

Description: Rebuild interior staircase, remove/repair stainedglass windows and frames and replace the door.

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement	60,000					\$ 60,000
						\$ 0
						\$ 0
Totals	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
						\$ 0
						\$ 0
						\$ 0
Totals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here





City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Cemetery Contact Person: Greg Grothous

Project Title: Maintenance Building

Project Number: 276.400 New Project Project Update

Function/Activity: General Government Investment Goal: Improve Effectiveness

Objective: Construct new maintenance building that will consolidate Cemetery & Park Operations

Description: Construct pole barn on Cemetery property.

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement	30,000					\$ 30,000
						\$ 0
						\$ 0
Totals	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
						\$ 0
						\$ 0
						\$ 0
Totals	\$ 0					

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here





**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2014-2015**

Department/Division: Engineer Contact Person: Tim Zebell

Project Title: Fire Station Rehabilitation

Project Number: 336.200 New Project Project Update

Function/Activity: Public Safety Investment Goal: Maintain Service

Objective: Rehabilitation of Fire Station

Description: Replace/repair roof and other exterior elements

Relationship to Community Vision, Goals and Master Plan

Maintain the fire station facility by replacing and repairing deficiencies that allow water and air leaks resulting in mold and mildew particularly in the living quarters.

Financial Information

Funding Sources

Fund	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
Capital Improvement	22,000	146,300				\$ 168,300
						\$ 0
						\$ 0
Totals	\$ 22,000	\$ 146,300	\$ 0	\$ 0	\$ 0	\$ 168,300

Project Expenses

Activity	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
Design/Engineering	13,400	2,000				\$ 15,400
Mold Remediation	8,000					\$ 8,000
Construction		144,300				\$ 144,300
Totals	\$ 21,400	\$ 146,300	\$ 0	\$ 0	\$ 0	\$ 167,700

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project
Request Fiscal Year 2015-2016**

Department/Division: Public Safety Contact Person: Mark Clapp

Project Title: Fire Hose Replacement

Project Number: 336.400 New Project Project Update

Investment Objective: Maintain Service Justification: Public Safety

Objective: Second year of two year planned replacement of all fire hose.

Description: Replace all fire hose to conform to NFPA Standards.

Relationship to Community Vision, Goals and Master Plan

Replace substandard/worn fire hose to maintain high level of public fire protection.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	15,000					15,000
						0
						0
						0
Totals	15,000	0	0	0	0	15,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Purchase Fire Hose	15,000					15,000
						0
						0
						0
Totals	15,000	0	0	0	0	15,000

ESTIMATED ON-GOING ANNUAL MAINTENANCE COST (for all new Capital Improvements): \$ _____

Reserved for photographs or additional documentation



**City of St. Joseph
Capital Improvement Project
Request Fiscal Year 2015-2016**

Department/Division: Public Safety Contact Person: Mark Clapp

Project Title: Replacement Lighting in Fire Station Bay Area

Project Number: 336.800 New Project Project Update

Investment Objective: Maintain Service Justification: Improves Effectiveness

Objective: Maintain effective working environment.

Description: Replace lighting in the Fire Station Bays.

Relationship to Community Vision, Goals and Master Plan

Replace ineffective and costly lighting fixtures with brighter more efficient fixtures.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	7,800					7,800
						0
						0
						0
Totals	7,800	0	0	0	0	7,800

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Lighting Fixtures	7,800					7,800
						0
						0
						0
Totals	7,800	0	0	0	0	7,800

ESTIMATED ON-GOING ANNUAL MAINTENANCE COST (for all new Capital Improvements): \$ _____

Reserved for photographs or additional documentation



**City of St. Joseph
Capital Improvement Project
Request Fiscal Year 2015-2016**

Department/Division: Public Safety Contact Person: Mark Clapp

Project Title: Copier Replacement

Project Number: 345.300 New Project Project Update

Investment Objective: Maintain Service Justification: Improves Effectiveness

Objective: Maintain effectiveness in public safety management

Description: Replace older copier, fax, scanners with new technology

Relationship to Community Vision, Goals and Master Plan

Routine replacement of technical equipment.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	6,100					6,100
						0
						0
						0
Totals	6,100	0	0	0	0	6,100

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Purchase and Installation - office equip	6,100					6,100
						0
						0
						0
Totals	6,100	0	0	0	0	6,100

ESTIMATED ON-GOING ANNUAL MAINTENANCE COST (for all new Capital Improvements): \$ _____

Reserved for photographs or additional documentation



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Public Safety Contact Person: Mark Clapp

Project Title: Automated External Defibrillator Replacement

Project Number: 345.400



New Project



Project Update

Function/Activity: Public Safety

Investment Goal: Maintain Service

Objective: Continue to provide life saving technology to residents and visitors

Description: Replace 16 year old AEDs currently in use with new state of the art AEDs

Relationship to Community Vision, Goals and Master Plan

The AEDs provide the City with potentially life saving technology that is quickly deliverable to residents and visitors. They fit within the vision and goals of the City Commission by enhancing the health and safety of everyone within the city boundaries.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement Fund	31,000					\$ 31,000
						\$ 0
						\$ 0
Totals	\$ 31,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Public Safety	31,000					\$ 31,000
						\$ 0
						\$ 0
Totals	\$ 31,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ 6,500

Insert photographs and/or additional information here



City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Public Safety Contact Person: Mark Clapp

Project Title: Fire Arms Replacement

Project Number: 345.500



New Project



Project Update

Function/Activity: Public Safety

Investment Goal: Maintain Service

Objective: Replace all handguns and long guns

Description:

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement	35,000					\$ 35,000
						\$ 0
						\$ 0
Totals	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Equipment	35,000					\$ 35,000
						\$ 0
						\$ 0
Totals	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Public Works Contact Person: Tom MacDonald

Project Title: PW Facility Rehabilitation

Project Number: 441.100 New Project Project Update

Function/Activity: Public Works Investment Goal: Improve Effectiveness

Objective: _____

Description:

Relationship to Community Vision, Goals and Master Plan

2015-16: Evaluate, develop improvement project specifications and request for proposals, implement roof repair and/or replacement project.
2017-17: Evaluate HVAC and Plumbing systems and develop improvement projects as necessary. Evaluate doors and window and make recommendations.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	50,000	200,000				\$ 250,000
						\$ 0
						\$ 0
Totals	\$ 50,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 250,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Evaluation of Facility	50,000					\$ 50,000
Improvements		200,000				\$ 200,000
						\$ 0
Totals	\$ 50,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 250,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Public Works Contact Person: Tom MacDonald

Project Title: PW Paving Project

Project Number: 441.200 New Project Project Update

Function/Activity: Public Works Investment Goal: Improve Effectiveness

Objective: Public Works Facility Yard Paving

Description:

Relationship to Community Vision, Goals and Master Plan

Much of the asphalt and concrete paving at the Public Works Facility site has reached the end of the expected useful life and is in need of replacement.

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement	50,000					\$ 50,000
						\$ 0
						\$ 0
Totals	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Paving	50,000					\$ 50,000
						\$ 0
						\$ 0
Totals	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here

Current Status: _____



City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Public Works Contact Person: Tom MacDonald

Project Title: Equipment Wash Station

Project Number: 441.300 New Project Project Update

Function/Activity: Public Works Investment Goal: Improve Effectiveness

Objective: Installation of Equipment Wash Station

Description:

Relationship to Community Vision, Goals and Master Plan

To provide a designated equipment wash station compliant with all environmental regulations and best practices. This would be used to wash large equipment and vehicles.

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Motor Pool	50,000					\$ 50,000
						\$ 0
						\$ 0
Totals	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Equipment/Installation	50,000					\$ 50,000
						\$ 0
						\$ 0
Totals	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here

Current Status: _____



City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Public Works Contact Person: Tom MacDonald

Project Title: Fuel System Evaluation / Upgrade

Project Number: 441.400 New Project Project Update

Function/Activity: Public Works Investment Goal: Improve Effectiveness

Objective: To ensure that the City fuel system remains in compliance with regulatory requirements.

Description: Hire a firm with expertise to evaluate all system components.

Relationship to Community Vision, Goals and Master Plan

Due to the age of our fuel system components, consequences of potential failure and regulatory requirements, it is recommended that an independent firm with expertise be retained to evaluate all components of our existing fuel system and make recommendations including cost estimates to ensure the safe, compliant and reliable operation of the system going forward.

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Motor Pool	50,000					\$ 50,000
						\$ 0
						\$ 0
Totals	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Evaluation/Improvements	50,000					\$ 50,000
						\$ 0
						\$ 0
Totals	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here

Current Status: _____



City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Communications Contact Person: Susan Solon

Project Title: Downtown Development Authority - Decorative Street Lighting

Project Number: 730.100 New Project Project Update

Function/Activity: Public Works Investment Goal: Maintain Service

Objective: Provide decorative street lighting in the downtown district.

Description: Replace the deteriorating decorative street lighting with new.

Relationship to Community Vision, Goals and Master Plan

The DDA is requesting the City Commission consider funding new street lighting in the downtown district to replace poles, lamps and infrastructure of existing street lighting which has recently shown considerable deterioration and has become a safety issue in various locations.

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement	60,000					\$ 60,000
						\$ 0
						\$ 0
Totals	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Replace Downtown	60,000					\$ 60,000
						\$ 0
						\$ 0
Totals	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here

Current Status: _____



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Tiny Tots Park Improvements

Project Number: 751.100 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: _____

Description:

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	15,000					\$ 15,000
Kiwanis Donation	5,000					\$ 5,000
						\$ 0
Totals	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Improvements	20,000					\$ 20,000
						\$ 0
						\$ 0
Totals	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here





**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Great Lakes Trail Town Project

Project Number: 751.110 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Enhance Service

Objective: To leverage GRANT dollars to participate in study geared to use of waterways marketing

Description: Participation in Study group study.

Relationship to Community Vision, Goals and Master Plan

To enhance tourism through the use of waterways marketing.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	5,000					\$ 5,000
Grant	5,000					\$ 5,000
						\$ 0
Totals	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Trail Study	10,000					\$ 10,000
						\$ 0
						\$ 0
Totals	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Whirlpool Compass Fountain

Project Number: 751.120 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: Caulking of surface seams to prevent water loss

Description:

Relationship to Community Vision, Goals and Master Plan

Caulking complete for 2015-2016. Recommend this routine maintenance item be budgeted in the Parks and Recreation Department as operational need.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	22,100		20,000		20,000	\$ 62,100
						\$ 0
						\$ 0
Totals	\$ 22,100	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 62,100

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Professional Services	22,100		20,000		20,000	\$ 62,100
						\$ 0
						\$ 0
Totals	\$ 22,100	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 62,100

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ 25,000

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Engineer Contact Person: Tim Zebell

Project Title: Tiscornia Beach Sidewalk (Donor Wall)

Project Number: 751.150 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Enhance Service

Objective: Improvements to walkway leading to lighthouse and donor wall.

Description: Replace walkway from parking area to lighthouse and provide setting for donor wall.

Relationship to Community Vision, Goals and Master Plan

Recognize donors while enhancing the ability of visitors to access lighthouse.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	40,000					\$ 40,000
						\$ 0
						\$ 0
Totals	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Sidewalk Construction	40,000					\$ 40,000
						\$ 0
						\$ 0
Totals	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Engineering Contact Person: Tim Zebell

Project Title: Water Street Retaining Wall

Project Number: 751.160 New Project Project Update

Investment Objective: Maintain Service Justification: Improves Infrastructure & Facilities

Objective: Maintain Infrastructure

Description: Rehabilitation of retaining wall located on Water Street below the Band Shell.

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	5,000	50,000	5,000	5,000	350,000	415,000
						0
						0
						0
Totals	5,000	50,000	5,000	5,000	350,000	415,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Evaluation	5,000					5,000
Design		50,000				50,000
Inspections			5,000	5,000		5,000
Construction/Rehabilitation					350,000	350,000
Totals	5,000	50,000	5,000	5,000	350,000	410,000

ESTIMATED ON-GOING ANNUAL MAINTENANCE COST (for all new Capital Improvements): \$ _____

Reserved for photographs or additional documentation



City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Parks & Recreation Contact Person: Greg Grothous

Project Title: Kayak Launch

Project Number: 751.170 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Enhance Service

Objective: Install two universally accessible kayak/canoe launches in Riverview Park and at the end of Fishery

Description: Construct and install two universally accessible kayak/canoe launches.

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

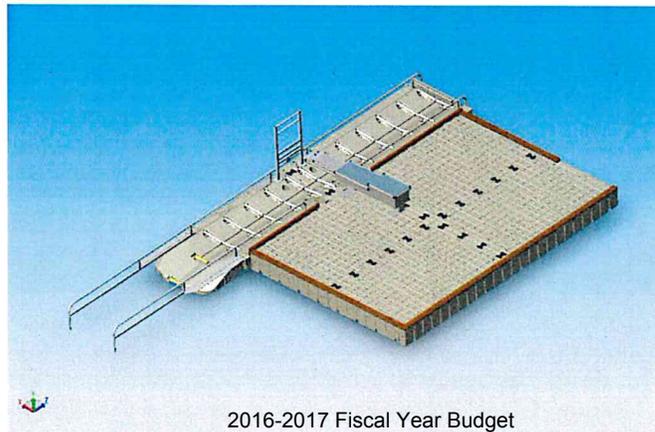
Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement		200,000				\$ 200,000
Grant Funds		200,000				\$ 200,000
						\$ 0
Totals	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 400,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Construction		400,000				\$ 400,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 400,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here





City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Parks & Recreation Contact Person: Greg Grothous

Project Title: Sound System - Special Events

Project Number: 751.180 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Improve Effectiveness

Objective: Replace Sound System for Special Events

Description:

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement	22,000					\$ 22,000
						\$ 0
						\$ 0
Totals	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Equipment	22,000					\$ 22,000
						\$ 0
						\$ 0
Totals	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here

Current Status: _____



City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 2016-2017

Department/Division: Parks & Recreation Contact Person: Greg Grothous

Project Title: Light Up the Bluff Replacement Objects

Project Number: 751.190 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: Purchase Replacement Parts and Objects for the Light Up the Bluff Display

Description:

Relationship to Community Vision, Goals and Master Plan

Ongoing replacement of worn objects and lights.

Financial Information

Funding Sources

Fund	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Capital Improvement	20,000	20,000	20,000	20,000	20,000	\$ 100,000
						\$ 0
						\$ 0
Totals	\$ 20,000	\$ 100,000				

Project Expenses

Activity	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Purchase Objects	20,000	20,000	20,000	20,000	20,000	\$ 100,000
						\$ 0
						\$ 0
Totals	\$ 20,000	\$ 100,000				

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here

Current Status: _____



**City of St. Joseph
Capital Improvement Project
Request Fiscal Year 2016-2017**

Department/Division: Public Works Contact Person: Greg Grothous

Project Title: Woodbine Lodge Roof and Chimney Repair

Project Number: 751.210 New Project Project Update

Investment Objective: Justification:

Objective: Replace existing roof on building and add insulation to improve energy efficiency.

Description: Remove existing shingles and replace with 25+ year shingles.

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

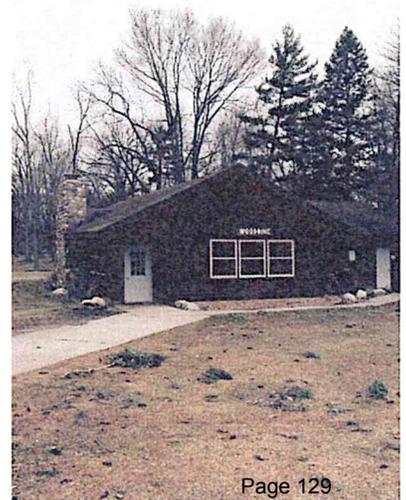
Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement		20,000				20,000
						0
						0
						0
Totals	0	20,000	0	0	0	20,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement		20,000				20,000
						0
						0
						0
Totals	0	20,000	0	0	0	20,000

ESTIMATED ON-GOING ANNUAL MAINTENANCE COST (for all new Capital Improvements): \$ _____

Reserved for photographs or additional documentation





City of St. Joseph
Capital Improvement Project Request
 Fiscal Year 16-17

Department/Division: Public Works Contact Person: Greg Grothous

Project Title: Centennial Park Enhancements

Project Number: 751.230 New Project Project Update

Investment Objective: Maintain Service Justification: _____

Objective: Add restroom/changing facility and improve shade and seating around the Fountain.

Description: Hire engineering firm to provide designs for restroom/changing facility and shade +

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

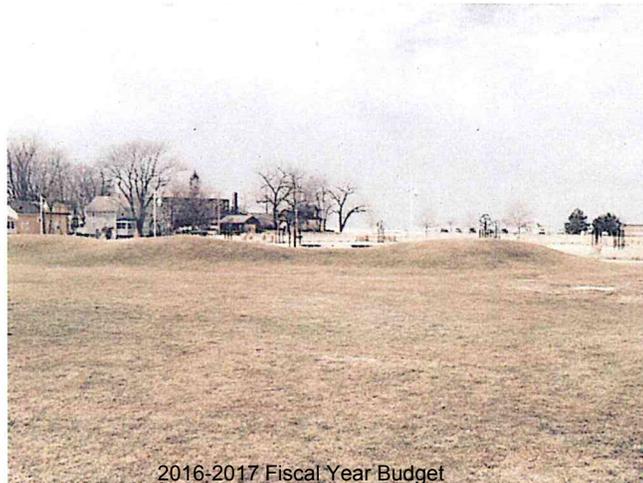
Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement		20,000	100,000			120,000
						0
						0
						0
Totals	0	20,000	100,000	0	0	120,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Design		20,000				20,000
Construction			100,000			100,000
						0
						0
Totals	0	20,000	100,000	0	0	120,000

ESTIMATED ON-GOING ANNUAL MAINTENANCE COST (for all new Capital Improvements): \$ _____

Insert photographs or additional documentation here





**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Lions Beach Playground Structure Replacement

Project Number: 751.240 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: Replace worn and defective playground equipment at Lions Beach

Description: New Playground Equipment - Climbing Structure

Relationship to Community Vision, Goals and Master Plan

Immediate Replacement of Play Structure to include climbing and other elements

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	100,000					\$ 100,000
						\$ 0
						\$ 0
Totals	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Equipment/Installation	100,000					\$ 100,000
						\$ 0
						\$ 0
Totals	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here





**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Study and Design of Riverview Park

Project Number: 751.250 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: Study regarding current and future use and amenities offered at Riverview Park

Description:

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement		35,000				\$ 35,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 35,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Study		35,000				\$ 35,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 35,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Parking System (4) units

Project Number: 751.260 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: Purchase and Installation of new Parking System including four (4) new Parking Kiosk

Description: Replace Parking Kiosk with new Technology

Relationship to Community Vision, Goals and Master Plan

Replace parking kiosk at Lions, Tiscornia and Elm Street with new technology; new kiosk framing to protect equipment from sand and other weather.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	85,000					\$ 85,000
						\$ 0
						\$ 0
Totals	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Equipment/Installation	85,000					\$ 85,000
						\$ 0
						\$ 0
Totals	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Dickinson Park Design

Project Number: 751.270 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: Design for Dickinson Park including playground equipment

Description:

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement		10,000		75,000		\$ 85,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 10,000	\$ 0	\$ 75,000	\$ 0	\$ 85,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Design		10,000				\$ 10,000
Equipment				75,000		\$ 75,000
						\$ 0
Totals	\$ 0	\$ 10,000	\$ 0	\$ 75,000	\$ 0	\$ 85,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Maritime Sign Refurbished

Project Number: 751.280 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: Refurbished Maritime Signs that appear worn and unreadable

Description:

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement		30,000				\$ 30,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Replace Signs		30,000				\$ 30,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Kiwanis Park Improvements

Project Number: 751.300



New Project



Project Update

Function/Activity: Recreation & Culture

Investment Goal: Improve Effectiveness

Objective: To improve the attractiveness and use of the dog park and surrounding areas.

Description: Improvements throughout Kiwanis Park

Relationship to Community Vision, Goals and Master Plan

Improve Dog Park, reduce muddy areas
Improve Pickle Ball Courts
Maintain Skate Park Equipment

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	45,000					\$ 45,000
						\$ 0
						\$ 0
Totals	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Improvements	45,000					\$ 45,000
						\$ 0
						\$ 0
Totals	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Engineer Contact Person: Tim Zebell

Project Title: Riverview Restroom/Roadway Interim Improvements

Project Number: 751.500 New Project Project Update

Function/Activity: Infrastructure Investment Goal: Maintain Service

Objective: Provide interim septic solution until study is completed

Description:

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement		50,000	250,000			\$ 300,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 50,000	\$ 250,000	\$ 0	\$ 0	\$ 300,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Construction		50,000	250,000			\$ 300,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 50,000	\$ 250,000	\$ 0	\$ 0	\$ 300,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Replace HVAC System at Woodbine Lodge

Project Number: 751.900 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: Replace the HVAC system including heat and air conditioning

Description: HVAC Replacement

Relationship to Community Vision, Goals and Master Plan

Allow for the continual use of Woodbine Lodge as a rental facility during the summer and winter seasons.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	15,000					\$ 15,000
						\$ 0
						\$ 0
Totals	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
HVAC System	15,000					\$ 15,000
						\$ 0
						\$ 0
Totals	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Ice Arena Facility Deferred Maintenance

Project Number: 757.100 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: To conduct deferred maintenance on facility

Description: Deferred maintenance to include exterior/interior painting, gutter repair/replacement, etc

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	40,000					\$ 40,000
						\$ 0
						\$ 0
Totals	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Maintenance	40,000					\$ 40,000
						\$ 0
						\$ 0
Totals	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Ice Arena Cooling Tower Replacement

Project Number: 757.300 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: Replace Cooling Tower and Coolant Equipment

Description: Deferred maintenance to include replacement of cooling tower

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement		105,000				\$ 105,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 105,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Maintenance		105,000				\$ 105,000
						\$ 0
						\$ 0
Totals	\$ 0	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 105,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Parks and Recreation Contact Person: Greg Grothous

Project Title: Ice Arena Facility Arena Shield Solution

Project Number: 757.400 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Maintain Service

Objective: Investigate solutions to Arena Shield

Description: Install Ceiling Solution that could replace Arena Shield

Relationship to Community Vision, Goals and Master Plan

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	10,000					\$ 10,000
						\$ 0
						\$ 0
Totals	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Maintenance	10,000					\$ 10,000
						\$ 0
						\$ 0
Totals	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: Finance Contact Person: Deb Koroch

Project Title: Fire Truck Debt Service IPA

Project Number: 905.000 New Project Project Update

Function/Activity: Public Safety Investment Goal: Improve Effectiveness

Objective: Installment Purchase Agreement - Chemical Bank

Description: Debt Service Payments on October 2014 Borrowing \$665,200

Relationship to Community Vision, Goals and Master Plan

Debt Service Payments on Fire Truck Loan - Terms 3 years at 1.19%. Payments commencing November 1, 2014 with final payment due May 1, 2017.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	223,100	226,400	226,400			\$ 675,900
						\$ 0
						\$ 0
Totals	\$ 223,100	\$ 226,400	\$ 226,400	\$ 0	\$ 0	\$ 675,900

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Loan Payment	223,100	226,400	226,400			\$ 675,900
						\$ 0
						\$ 0
Totals	\$ 223,100	\$ 226,400	\$ 226,400	\$ 0	\$ 0	\$ 675,900

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ _____

Insert photographs and/or additional information here



**City of St. Joseph
Capital Improvement Project Request
Fiscal Year 2015-2016**

Department/Division: City Manager Contact Person: John Hodgson

Project Title: Lighthouse Rehabilitation Project

Project Number: 965.000 New Project Project Update

Function/Activity: Recreation & Culture Investment Goal: Enhance Service

Objective: To restore the lighthouses and catwalk to their 1938 condition

Description: Restoration of the city lighthouses and catwalk

Relationship to Community Vision, Goals and Master Plan

Maintenance of city icons for the historical benefit of future generations, fostering pride in a well-maintained city.

Financial Information

Funding Sources

Fund	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Capital Improvement	138,000					\$ 138,000
						\$ 0
						\$ 0
Totals	\$ 138,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 138,000

Project Expenses

Activity	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Lighthouse Rehabilitation	138,000					\$ 138,000
						\$ 0
						\$ 0
Totals	\$ 138,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 138,000

ESTIMATED ON-GOING MAINTENANCE COSTS (for all new Capital Improvements): \$ 25,000

Insert photographs and/or additional information here

