

City of St. Joseph



2004-2005

Fiscal Year Budget

City Commission

Mary Goff, Mayor
Robert Judd, Mayor Pro Tem
Michael Garey, Commissioner
Chad Mandarino, Commissioner
Dr. Jeffrey Richards, Commissioner

Submitted by:

Frank Walsh
City Manager

City of St. Joseph



2004-2005 Fiscal Year Budget

Table of Contents

Tab 1 - Overview

Manager's Report.....	i
Budget Guidelines.....	ii
Financial Structure.....	iii
Fund Explanation.....	iv

Tab 2 – All Funds Summary

Budget Summary by Fund Type – Chart.....	vii
Budget Summary Totals by Source & Function.....	viii
Budget Summary Chart.....	ix
Summary by Fund.....	1-29

Tab 3 – General Fund Detail

General Fund Revenues.....	30
City Commission.....	31
City Manager.....	33
General Administration.....	34
City Clerk.....	35
City Treasurer.....	36
Assessor.....	37
Elections.....	38
City Hall.....	39
Memorial Hall.....	40
City Attorney.....	41
Personnel.....	42
Cemetery.....	43
Police.....	44
Fire.....	45
Fire – Reserves.....	45
Fire – Dive Team.....	46
Public Works.....	47
Engineer.....	48
Street Lighting.....	49
Sanitation.....	50
Ambulance.....	51
Welcome Center.....	52
Parks.....	53
Recreation.....	54
Ice Arena.....	55
Community Activities.....	56
Insurance.....	57
Contingencies.....	58
Debt Service.....	59
Transfers Out.....	60

Table of Contents – Continued

Cemetery Perpetual Care61
Library Endowment62

Tab 4 – Street Funds Detail

Major Streets Revenue63
Drains.....64
Trunkline Maintenance64
Routine Maintenance65
Traffic Services.....65
Winter Maintenance.....66
Administration66
Local Streets Revenue.....67
Drains.....68
Routine Maintenance68
Traffic Services.....69
Winter Maintenance.....69
Administration70
Street Improvement Projects.....70
Street Improvement Fund Revenue71
Street Improvement Projects.....71

Tab 5 – Cemetery Fund Detail

Cemetery Fund Revenue and Expenses.....72

Tab 6 – Rubbish Removal Fund Detail

Rubbish Removal & Sanitation Fund Revenue and Expenses73

Tab 7 – Inspections Fund Detail

Inspections Revenue74
Building.....75
Ordinance Enforcement76
Planning and Zoning.....77
Community Development.....77

Tab 8 – Band Fund Detail

Band Fund Revenue and Expenses.....78

Tab 9 – Library Fund Detail

Library Fund Revenue79
Operating Expenses80-81

Tab 10 – Other Special Revenue Funds Detail

Depot Fund Revenue and Expenses.....82
Brownfield Redevelopment Fund Revenue and Expenses83
Public Improvement Fund Revenue and Expenses.....84
TIFA Fund Revenue and Expenses.....85
DDA Fund Revenue and Expenses.....86

Table of Contents – Continued

Drug Forfeiture Revenue and Expenses	87
Criminal Forfeiture Revenue and Expenses	88
Justice Training Revenue and Expenses	89

Tab 11 – Debt Service Fund Detail

Debt Service Fund Revenue and Expenses.....	90
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Tab 12 – Capital Project Funds Detail

Capital Project Fund Revenue	91
Capital Project Fund Expenditures	92
CSO Operating Revenues and Expenses	93-94
Water & Sewer Improvement Fund Revenue and Expenses	95

Tab 13 – Water and Sewer Funds Detail

Sewer Fund Revenue	96
Sewer Fund Cash Requirements	97
Water Fund Revenues	98
Water Plant	99
Water Distribution	100
Water Utility Billing	101
Debt Service.....	101
Transfers Out	102

Tab 14 – Marina Fund Detail

Marina Fund Revenue.....	103
Marina Fund Cash Requirements.....	104

Tab 15 – Internal Service Funds Detail

Motor Pool Revenue	105
Motor Pool Cash Requirements	105
Motor Pool Equipment Requests	105A
Self Insurance Fund Revenue	106
Self Insurance Fund Cash Requirements	106



City of St. Joseph

700 Broad St., St. Joseph, Michigan 49085-1206
Holding on to the Past...Reaching out to the Future

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April 30, 2004

Dear Mayor Goff and City Commissioners:

I am pleased to present you with a draft of the 2004-2005 Operating Budget for City of St. Joseph. A detailed overview of the budget will be presented to you at the special City Commission workshop on May 5, 2004 at 6:00 p.m. Please keep in mind that this document is in draft form. The City Commission reserves the right to make any changes to the draft by a simple majority vote. Finance Director Deb Koroch and I will attempt to answer any questions that you may have after you have reviewed the budget.

HOW TO READ THE BUDGET

This year the Budget has been divided into three primary sections. An overview and other general information are included within Tab 1. Under Tab 2, you will find summary budgets for each fund, including the beginning and ending fund balance. Tabs 3-15 contain line item detail budgets including, net income and ending fund balance for each fund.

On each budget page, the left hand column, "**Year End Audited**," reflects the actual audited amount of revenues or expenditures for fiscal year 2002-2003. In the "**Approved Budget**" column are the amounts approved last May for fiscal year 2003-2004. The "**Amended Budget**" column contains the final amended amounts of the current year budget, which will be recommended for approval by the City Commission in May 2004. The "**Proposed Budget**" column represents the recommended budget for fiscal year 2004-2005. These last two columns are subject to your review and modification on May 4, 2004.

SUMMARY REVIEW OF 2003-2004

Our most current projections, for the 2003-2004 fiscal year are positive. You may recall we originally projected revenues would exceed expenditures, and thus allow us to transfer \$303,600 to the Capital Project Fund. We are now projecting only \$187,000 available for transfer to the Capital Project Fund. The original budget called for a transfer to the General Fund from the Self Insurance Fund of \$245,400. Since net income will be \$187,000 without that transfer, we recommend delaying it to some future budget year.

MAYOR - Mary J. Goff

MAYOR PRO TEM - Robert L. Judd • CITY COMMISSION - Dr. Jeffrey E. Richards • Dennis D. Soucek • Michael C. Garey

GENERAL FUND 2004-2005

The proposed budget calls for expenditures and revenues of \$6,124,300. This compares to \$6,621,600 for 2003-2004. There are several changes in this budget as compared to previous budget years. Revenues and expenditures for both the cemetery and sanitation functions have been eliminated from the General Fund Budget (\$764,000). Each will become a separate fund for 2004-2005. In addition, millages for the Street Improvement and CSO Operating Funds have been eliminated, and these revenues will now be collected in the General Fund and transferred out, as appropriate. Without these changes the maximum allowable millage (under Headlee) would continue to be reduced at a pace that would require a millage election within the next year. With the changes, a potential millage election can be delayed for several years.

The 2004-2005 Fiscal Year Budget calls for a June 30, 2005 General Fund Balance of \$2,000,000, as recommended by the City Commission. The General Fund receives the 66% of its funding from local property taxes (\$3,934,000) and 15% from State Shared Revenues (\$900,000). Although, the Governor's budget proposed no new cuts in revenue sharing, we have learned there is likely to be a compromise, which will include a reduction. We are projecting a transfer of \$139,100 to the Capital Project Fund for 2004-2005.

STREET FUNDS

The Street Funds include the Major, Local and Street Improvement Funds. The Major and Local funds are primarily funded through Public Act 51 (gas tax). These Street Funds also receive annual appropriations from the General Fund and the Street Improvement Fund. Scheduled street projects (beyond those approved in the Capital Project Fund) are shown in the Street Improvement Budget on page 71. These projects total \$979,000; leaving a fund balance of \$457,500 at June 30, 2005. The City has allocated \$500,000 for the construction of Edgewater Drive Phase II. We continue to work to include cost participation by the property owners through a special assessment district.

COMBINED SEWER OVERFLOW FUND (CSO)

Projected costs to the CSO Fund during 2004-2005 include tying up loose ends in the Segment I project (Church, Court and Wayne Streets) and Segment II construction (Pearl, Niles, Michigan, Harrison, the Interceptor and Lions/Park) for a total of \$2,108,800. In addition, revenue of \$2,451,400 will be reimbursed from the State Revolving Fund for Segment I and II and the Interceptor Projects. Annual debt payments will be paid through voted dedicated tax levies (See Debt Fund page 90 for scheduled payments).

WATER/SEWER IMPROVEMENT FUND

Water/Sewer Infrastructure improvements scheduled for 2004-2005 total \$181,400. The cash balance at June 30, 2005 is expected to be just over \$1.5 million. Additional water projects are planned for the years following the completion of the CSO projects.

SEWER FUND

The cash balance at June 30, 2003 was \$131,267. We expect the balance at June 30, 2004 to improve to \$177,267. This budget calls for the revenues to be slightly more than cash requirements during the 2004-2005 fiscal year, increasing that balance by just under \$13,000.

WATER FUND

The cash balance at June 30, 2003 was \$708,122. We expect the Water Fund cash balance at June 30, 2004 to be to increase to \$822,422. Based on the cash requirements of the Water Fund, we recommend a cash reserve not less than \$750,000. Although, we expect water revenue to increase slightly during the coming year, we also anticipate an increase in the water fund annual costs. Included in the Water Plant budget is \$200,000 in matching funds for a beach erosion project and \$60,000 for an engineering study, to assist in the planning of long-term maintenance and repairs at the water plant. The final water system bond payment of \$250,000 was paid in November 2003. The water plant is now completely debt free.

MOTOR POOL

The Motor Pool Fund is used to purchase equipment used by a number of departments. We attempt to maintain a cash balance of \$200,000 in this fund. On April 15th, the Commission approved the purchase of four vehicles totaling \$64,300. Department Heads have also requested additional equipment totaling \$238,500. Details of these items may be found on page 105A of the budget. If the budget is approved, the cash balance at June 30, 2005 will be an estimated \$301,190. The higher cash reserve is recommended due to the continued uncertainty of the economy. The Motor Pool receives funding from the rentals charged back from each department, and could be adversely affected by cuts to other funds.

CAPITAL PROJECT FUND

The City Commission has prioritized the Capital Improvement Projects for 2004. Included, on page 92 is a listing of those projects and the budget for each. Also included in the budget is the second of three debt retirement payments for the Howard Ice Arena Expansion. Private contributions will be used to repay the remaining debt over the next two years.

PROPOSED TAX LEVY 2004-2005

	2003-2004	2004-2005
General	14.4350	13.2000
Library	0.6800	0.6800
Band	0.2350	0.2500
Street Improvement	0.4000	0.0000
Rubbish	0.0000	1.8700
CSO	0.2500	0.0000
CSO Debt	1.2700	1.2700
Total	17.2700	17.2700

SUMMARY

The City of St. Joseph experienced another good year. Department Heads are to be commended for living within and often trimming their expenditures. We remain committed to providing a high level of services for our residents even during this period of unrelenting health care inflation (16%) and economic downturn, and we will work hard to maintain these services with no increases in local taxes. My personal thanks to John Hodgson and Deb Koroch for their help in compiling the proposed 2004-2005 Fiscal Year Budget. I look forward to the opportunity to present the budget to you on May 5, 2004.

Sincerely,



Frank L. Walsh
City Manager

Enclosure

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:

- The budget shall be balanced by fund.
- Except for the Capital Project funds, all budgets are for one year and lapse at the end of the fiscal year.
- Balance 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 projects or one-time expenditures.
- The budget will provide for adequate maintenance of capital assets and equipment and for their orderly 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 capital improvements.
- Capital Project budgets will be adopted on a project basis at the inception of the project, and are appropriated for the duration of the project.
- Costs of support services should be allocated to the appropriate users whenever possible and practical.
- 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 the following reserve funds:

General Fund:	\$2,000,000
Street Funds:	400,000
Inspections Fund:	100,000
Capital Projects Fund	200,000
Sewer Fund	250,000
Water Fund	750,000
Motor Pool Fund	200,000
Self Insurance Fund	800,000

Financial Structure

General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds
	Major Streets	CSO Bond Issue	Capital Improvements	Sewer Fund	Motor Pool Fund
	Local Streets	SRF Bond Issue	CSO Projects	Water Fund	Self Insurance
	Street Improvement		Water/Sewer Improvements	Marina Fund	
	Cemetery				
	Depot				
	Rubbish				
	Brownfield Authority				
	Public Improvements				
	TIFA *				
	DDA *				
	Inspections				
	Drug Forfeiture				
	Criminal Forfeiture				
	Band				
	Library				
	Justice Training				

* Component Units

Explanation of City of St. Joseph Funds

The General Fund is the main operating fund of the City. The primary sources of revenue are local property taxes, state revenue sharing, and fees and charges for services. Most all activity expenses of the City are accounted for through the General Fund, which covers a wider range of activities than other 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 the investments is expendable fund balance and may only be used as stated above.

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 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 rubbish removal operations.

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

The Public Improvement Fund is used to account for funds, which are set aside to pay for specific improvements. Once money is placed in this fund, it becomes restricted and cannot be used for any other purpose.

The Tax Increment Financing Authority 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 is used to account for the receipts and expenditures related to operating the enforcing agency. The use of fees generated under this act can only be used for the operations of the enforcing agency.

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 of the Municipal Band.

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.

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 debt issued for and serviced primarily by an enterprise fund.

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

The CSO Project Fund is used to account for the construction of the CSO capital assets, which is funded in part by voter approved long-term general obligation debt.

The Water/Sewer Improvement Fund is used to account for the revenue, which has been set aside to pay for improvements to the water and/or sewer infrastructure.

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 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 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.

The Motor Pool Fund is an Internal Service Fund established to provide vehicles and vehicle maintenance 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 sick insurance benefits.

The Tax Collection Fund is used to account for tax collections and tax distributions during the tax collection cycle.

The Imprest Payroll Fund is used to account for payroll paid to employees and resources held by the City in a purely custodial capacity. This fund has no revenue or expenditure accounts and is composed only of balance sheet accounts.

The Payroll/Benefit Trust Fund is used to account for monies set aside for the purpose of sick and vacation payouts, unemployment compensation, and worker's compensation insurance.

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

2004-2005 Fiscal Year Budget Budget Summary by Fund Type

Modified Accrual				Accrual		Modified Acc	Totals
General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Component Units	

Revenue

Property Taxes	4,067,000	961,900	410,000	-	-	-	38,500	5,477,400
Licenses and Permits	2,600	339,200	-	-	-	-	-	341,800
State Revenues	909,000	746,600	-	2,551,300	-	-	-	4,206,900
Charges for Services	287,500	399,300	-	550,000	3,942,600	-	-	5,179,400
Fines and Forfeits	107,000	207,200	-	-	-	-	-	314,200
Interest	30,000	16,700	800	23,000	12,400	600	300	83,800
Rent	60,000	19,400	-	-	-	680,000	-	759,400
Other Revenues	49,600	151,400	-	233,200	377,700	97,300	-	909,200
Transfers In	611,600	1,532,200	-	158,000	-	-	-	2,301,800
Total Revenue	6,124,300	4,373,900	410,800	3,515,500	4,332,700	777,900	38,800	19,573,900

Cash Requirements

Personnel	3,817,500	1,499,100	-	37,500	1,228,000	97,600	-	6,679,700
Operating Supplies	207,600	125,200	-	1,500	405,800	180,000	7,500	927,600
Professional and Contract Services	347,000	606,900	-	289,100	176,400	9,500	5,800	1,434,700
Utilities/Repairs/Maintenance	358,400	103,100	-	-	1,122,000	65,000	1,000	1,649,500
Rents and Leases	191,600	363,500	-	6,100	149,900	-	-	711,100
Insurance/Other Expenses	339,700	63,900	-	1,100	146,700	135,500	18,900	705,800
Debt Service	172,100	119,700	422,100	191,100	-	-	-	905,000
Capital Outlay	1,300	919,400	-	1,933,100	445,700	238,500	-	3,538,000
Transfers Out	689,100	822,700	-	200,000	590,000	-	-	2,301,800
Total Cash Requirements	6,124,300	4,623,500	422,100	2,659,500	4,264,500	726,100	33,200	18,853,200

Budget Summary Fiscal Year 2004-2005 All Funds

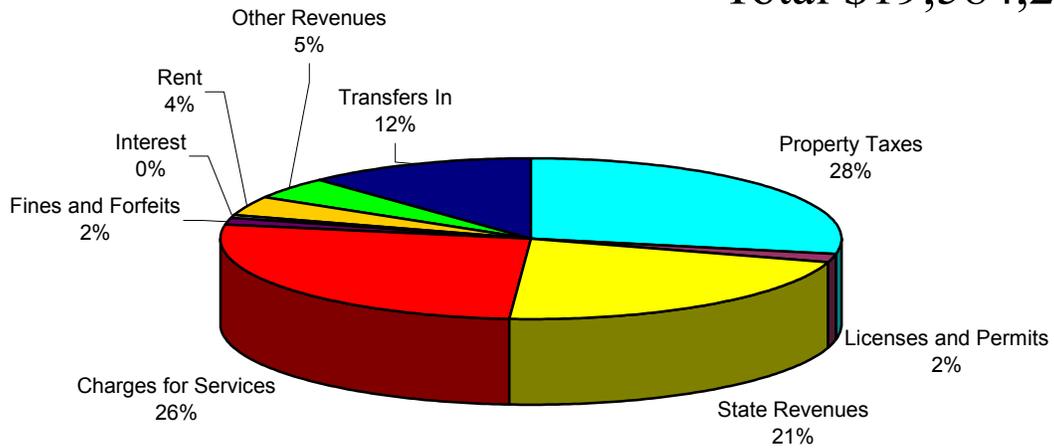
Revenue Sources	
Property Taxes	5,477,400
Licenses and Permits	341,800
State Revenues	4,206,900
Charges for Services	5,179,400
Fines and Forfeits	314,200
Interest	94,100
Rent	759,400
Other Revenues	909,200
Transfers In	2,301,800
Total Revenue	19,584,200

Cash Requirements by Function	
Legislative	33,600
General Government	2,000,300
Public Safety	3,109,900
Public Works	7,619,000
Health & Welfare	1,336,600
Economic & Community Development	231,000
Recreation & Culture	1,027,700
Other Functions	306,300
Debt Service	887,000
Transfers Out	2,301,800
Total Cash Requirements	18,853,200

Revenue and Cash Requirements—All Funds

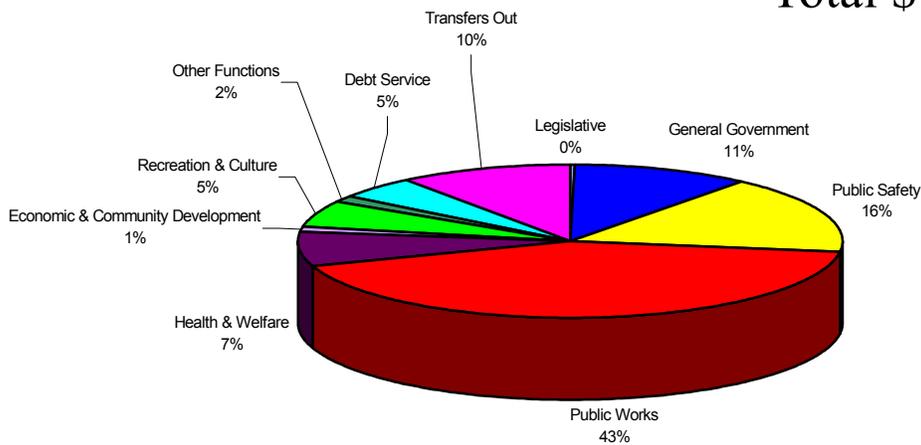
Revenue Sources

Total \$19,584,200



Cash Requirements

Total \$18,853,200



	FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
	Year End	Adopted	Amended	Estimated	Proposed
Fund: General	Audited	Budget	Budget	Year End	Budget
Beginning Fund Balance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Annual Revenues	6,721,611	6,733,500	6,621,600	6,621,600	6,124,300
Total Funds Available	8,721,611	8,733,500	8,621,600	8,621,600	8,124,300

Department Expenditures

City Commission	28,739	33,700	33,700	33,700	33,600
City Manager	178,701	206,000	228,800	228,800	236,200
General Administration	12,312	114,200	113,400	113,400	122,800
City Clerk	73,394	79,900	77,700	77,700	79,400
City Treasurer	136,725	185,900	178,700	178,700	191,600
Assessor	112,232	115,500	124,500	124,500	64,300
Elections	14,119	22,800	20,300	20,300	23,900
City Hall	187,600	180,100	179,800	179,800	159,200
Memorial Hall	-	5,300	8,900	8,900	1,400
City Attorney	108,690	85,000	72,500	72,500	85,500
Personnel	77,996	69,500	67,000	67,000	68,400
Cemetery	207,359	215,100	213,600	213,600	-
Police	1,545,681	1,661,900	1,590,800	1,590,800	1,703,100
Fire	844,134	903,500	978,200	978,200	989,900
Public Works	20,203	110,400	186,300	186,300	161,400
Engineer	47,660	54,800	53,400	53,400	53,900
Street Lighting	128,121	140,000	135,000	135,000	140,000
Sanitation	574,025	561,400	558,900	558,900	-
Ambulance	47,058	48,400	49,300	49,300	52,000
Community Development	38,454	-	-	-	-
Welcome Center	-	-	8,300	8,300	68,000
Parks	502,994	536,600	539,800	539,800	575,300
Recreation	31,445	31,700	31,500	31,500	22,300
Ice Arena	99,262	111,400	130,300	130,300	124,600
Community Activities	83,012	111,800	111,400	111,400	116,300
Insurance	86,023	120,000	105,000	105,000	150,000
Contingencies	34,453	40,000	40,000	40,000	40,000
Debt Service	239,015	176,000	172,200	172,200	172,100
Transfers Out	1,197,833	813,600	612,300	612,300	689,100

	FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
	Year End	Adopted	Amended	Estimated	Proposed
Fund: General	Audited	Budget	Budget	Year End	Budget
Total Expenditures	6,657,239	6,734,500	6,621,600	6,621,600	6,124,300
Ending Fund Balance	2,064,372	1,999,000	2,000,000	2,000,000	2,000,000

Transfers Out

Local Streets		400,000		400,000
Street Improvements				100,000
Fire Truck				10,000
Ice Rink			25,000	40,000
Capital Projects			187,300	139,100
Total			<u>612,300</u>	<u>689,100</u>

Fund: Cemetery Perpetual Care	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	278,865	284,981	284,981	284,981	285,581
Total Annual Revenues	6,116	600	600	600	600
Total Funds Available	284,981	285,581	285,581	285,581	286,181
<u>Department Expenditures</u>					
Transfers Out	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Ending Fund Balance	284,981	285,581	285,581	285,581	286,181

Source of Funds: Private Contributions

Fund: Library Endowment	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	729,901	714,828	714,828	714,828	692,928
Total Annual Revenues	23,101	-	10,100	10,100	10,400
Total Funds Available	753,002	714,828	724,928	724,928	703,328
<u>Department Expenditures</u>					
Professional Services	3,174	-	-	-	-
Transfers Out	35,000	32,000	32,000	32,000	32,000
Total Expenditures	38,174	32,000	32,000	32,000	32,000
Ending Fund Balance	714,828	682,828	692,928	692,928	671,328

Source of Funds: Private Contributions

City Contribution	\$165,000
Township Contribution	\$165,000

Fund: Major Streets	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	817,240	940,974	940,974	940,974	796,774
Total Revenues	509,688	474,300	426,200	426,200	521,500
Total Funds Available	1,326,928	1,415,274	1,367,174	1,367,174	1,318,274
<i>Department Expenditures</i>					
Drains	4,150	-	4,300	4,300	4,500
Trunkline Maintenance	59,987	64,500	58,000	58,000	64,900
Routine Maintenance	176,394	249,800	177,400	177,400	200,500
Traffic Services	26,557	47,200	35,200	35,200	41,000
Winter Maintenance	55,695	51,900	54,300	54,300	58,500
Administration	61,176	33,800	38,700	38,700	37,500
Transfers Out	1,995	-	202,500	202,500	272,000
Total Expenditures	385,954	447,200	570,400	570,400	678,900
Ending Fund Balance	940,974	968,074	796,774	796,774	639,374

Transfers Out - Includes \$200,000 for Edgewater Drive Phase II

Sources of Funds: ACT 51 State Transportation Revenue

Fund: Local Streets	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	414,803	577,184	577,184	577,184	459,584
Total Revenues	712,360	651,700	649,100	649,100	556,000
Total Funds Available	1,127,163	1,228,884	1,226,284	1,226,284	1,015,584
<i>Department Expenditures</i>					
Sidewalks		193,200	160,700	160,700	-
Drains	28,450	-	4,300	4,300	4,500
Routine Maintenance	292,027	253,600	402,200	402,200	416,300
Traffic Services	44,170	44,200	51,500	51,500	63,700
Winter Maintenance	48,950	51,900	54,300	54,300	57,800
Administration	61,610	13,900	27,900	27,900	15,600
Transfers Out	74,772	60,000	65,800	65,800	296,200
Total Expenditures	549,979	616,800	766,700	766,700	854,100
Ending Fund Balance	577,184	612,084	459,584	459,584	161,484
Road Projects					
Anchors Way			22,700	22,700	
Witte Drain Project			43,000	43,000	
			<u>65,700</u>	<u>65,700</u>	-

Sources of Funds: ACT 51 State Transportation Revenue, Transfer from General Fund

Fund: Street Improvements	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	446,339	403,902	403,902	403,902	386,002
Total Annual Revenues	118,163	115,700	454,100	454,100	1,051,200
Total Funds Available	564,502	519,602	858,002	858,002	1,437,202
<u>Department Expenditures</u>					
Road Projects			472,000	472,000	979,700
Transfers Out	160,600	30,000	-	-	-
Total Expenditures	160,600	30,000	472,000	472,000	979,700
Ending Fund Balance	403,902	489,602	386,002	386,002	457,502

Source of Funds: Contribution from General Fund Tax Levy

Fund: Cemetery	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	-	-	-	-	
Total Annual Revenues	-	-	-	-	220,800
Total Funds Available	-	-	-	-	220,800
<u>Department Expenditures</u>					
General Operating	-	-	-	-	218,300
Interest	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	218,300
Ending Fund Balance	-	-	-	-	2,500

Cemetery Fund Created 2004-2005
Previously Funded from the General Fund

Source of Funds: Charges for Services & Contributions

Fund: Depot	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	76,291	37,640	37,640	37,640	45,540
Total Annual Revenues	17,927	17,500	17,500	17,500	17,500
Total Funds Available	94,218	55,140	55,140	55,140	63,040
<u>Department Expenditures</u>					
General Operating	6,578	10,200	10,200	7,600	13,200
Interest	-	-	-	-	-
Capital Outlay	50,000	-	-	-	10,000
Total Expenditures	56,578	10,200	9,600	9,600	23,200
Ending Fund Balance	37,640	44,940	45,540	45,540	39,840

Source of Funds: Charges for Services-Rent

Fund: Rubbish	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	-	-	-	-	
Total Annual Revenues	-	-	-	-	565,800
Total Funds Available	-	-	-	-	565,800
<u>Department Expenditures</u>					
General Operating	-	-	-	-	565,700
Interest	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	565,700
Ending Fund Balance	-	-	-	-	100

Source of Funds: Tax Levy

Fund: Brownfield	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	(8,598)	(45)	(45)	(45)	9,255
Administration		100	100	100	100
Edgewater Tax Capture		15,700	15,700	16,000	23,200
Island Pointe Tax Capture		55,000	55,000	55,100	102,600
Total Annual Revenues	46,634	70,800	71,200	71,200	125,900
Total Funds Available	38,036	70,755	71,155	71,155	135,155
<u>Department Expenditures</u>					
General Administration	38,081	500	600	600	600
Edgewater Development	-	-	-	-	-
Island Pointe Development	-	-	-	-	-
Debt Service (Principal)	-	-	31,300	31,300	18,000
Debt Service (Interest)	-	-	-	-	-
Transfer Out	-	51,600	30,000	30,000	21,600
Total Expenditures	38,081	52,100	61,900	61,900	40,200
Ending Fund Balance	(45)	18,655	9,255	9,255	94,955

Transfers Out to General Fund - Paid 2004-2005

Source of Funds: Tax Capture

Fund: Public Improvement Fund	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	-	429,721	429,721	429,721	192,021
Total Annual Revenues	556,030	25,000	587,800	587,800	140,400
Total Funds Available	556,030	454,721	1,017,521	1,017,521	332,421
<u>Department Expenditures</u>					
Cemetery	1,434	-	400	400	-
Fire	112,748	725,000	793,600	793,600	91,400
Parks	12,127	-	9,000	9,000	-
Ice Rink	-	-	22,500	22,500	-
Total Expenditures	126,309	725,000	825,500	825,500	91,400
Ending Fund Balance	429,721	(270,279)	192,021	192,021	241,021

Fund Balances

Cemetery	40,038	40,138
Fire	56,656	65,456
Parks	45,699	45,799
Ice Rink	49,627	89,627

Source of Funds: Contributions, Transfers from Other Funds

Fund: TIFA	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	31,180	31,293	31,293	31,293	30,893
Total Annual Revenues	113	100	100	100	100
Total Funds Available	31,293	31,393	31,393	31,393	30,993
<u>Department Expenditures</u>					
Community Development	-	-	500	500	-
Total Expenditures	-	-	500	500	-
Ending Fund Balance	31,293	31,393	30,893	30,893	30,993

Source of Funds: None

Fund: Downtown Development	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	59,703	61,446	61,446	61,446	54,846
Total Annual Revenues	37,002	36,800	37,800	37,800	38,700
Total Funds Available	96,705	98,246	99,246	99,246	93,546
<u>Department Expenditures</u>					
Community Development	35,259	36,400	44,400	44,400	33,200
Total Expenditures	35,259	36,400	44,400	44,400	33,200
Ending Fund Balance	61,446	61,846	54,846	54,846	60,346

2003-2004 Amended Budget Includes \$8,000 for Purchase of Bicycles

Source of Funds: DDA Tax Levy to Properties within the DDA District

Fund: Inspection	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	151,216	244,599	244,599	244,599	261,799
Total Annual Revenues	368,868	648,900	406,000	406,000	397,000
Total Funds Available	520,084	893,499	650,599	650,599	658,799
<u>Department Expenditures</u>					
Inspections	252,309	228,800	238,000	238,000	250,200
Ordinance Enforcement	9,437	81,600	84,000	84,000	92,700
Zoning / Planning	3,557	32,800	16,800	16,800	49,000
Community Development	377	337,500	50,000	50,000	-
Interest	-	-	-	-	-
Capital Outlay	9,805	-	-	-	-
Transfers Out	-	-	-	-	-
Total Expenditures	275,485	680,700	388,800	388,800	391,900
Ending Fund Balance	244,599	212,799	261,799	261,799	266,899

Zoning / Planning Budget Includes Cost of Rezoning - State Grant Includes the Grant Amount for this Project

Source of Funds: Inspection, Zoning, and Rental Fees

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Fund: Drug Forfeiture					
Beginning Balance	-	4,238	4,238	4,238	4,538
Total Annual Revenues	7,430	-	300	300	-
Total Funds Available	7,430	4,238	4,538	4,538	4,538
<u>Expenditures</u>					
General Government	3,192	-	-	-	-
Total Expenditures	3,192	-	-	-	-
Ending Fund Balance	4,238	4,238	4,538	4,538	4,538

Source of Funds: Fines & Forfeits

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Fund: Criminal Forfeiture					
Beginning Balance	-	1,368	1,368	1,368	1,368
Total Annual Revenues	1,368	-	-	-	-
Total Funds Available	1,368	1,368	1,368	1,368	1,368
<u>Expenditures</u>					
General Government	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Ending Fund Balance	1,368	1,368	1,368	1,368	1,368

Source of Funds: Fines & Forfeits

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Fund: Justice Training					
Beginning Fund Balance	-	4,076	4,076	4,076	3,176
Total Annual Revenues	6,294	4,000	900	900	-
Total Funds Available	6,294	8,076	4,976	4,976	3,176
<u>Department Expenditures</u>					
Police	1,691	-	1,800	1,800	-
Dispatch	526				
Total Expenditures	2,218	-	1,800	1,800	-
Ending Fund Balance	4,076	8,076	3,176	3,176	3,176

Source of Funds: Fines & Forfeits

Fund: Band	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	2004-2005 Proposed Budget
Beginning Fund Balance	567	17,408	17,408	17,408	15,208
Total Annual Revenues	88,867	67,800	68,100	68,100	75,100
Total Funds Available	89,434	85,208	85,508	85,508	90,308
<u>Department Expenditures</u>					
General Operating	72,026	69,800	70,300	70,300	73,400
Interest	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	72,026	67,800	70,300	70,300	73,400
Ending Fund Balance	17,408	17,408	15,208	15,208	16,908

Provides for a 2% Increase in Musician and Director Payroll

Source of Funds: Tax Levy

Fund: Library	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	146,528	136,399	136,399	136,399	151,399
Total Annual Revenues	645,545	632,900	669,800	669,800	691,700
Total Funds Available	792,073	769,299	806,199	806,199	843,099
<u>Department Expenditures</u>					
General Operating	564,816	592,400	623,500	623,500	645,500
Interest	9,294	-	11,300	11,300	10,300
Capital Outlay	81,564	-	-	-	-
Transfers Out	-	31,300	20,000	20,000	18,900
Total Expenditures	655,674	623,700	654,800	654,800	674,700
Ending Fund Balance	136,399	145,599	151,399	151,399	168,399

Source of Funds: Tax Levy, SJCT Service Agreement, Penal Fines and Fees

Fund: Debt	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	19,091	178,311	178,311	178,311	304,611
Total Annual Revenues	415,208	586,800	392,500	392,500	410,800
Total Funds Available	434,299	765,111	570,811	570,811	715,411
<u>Department Expenditures</u>					
Principal	70,000	45,000	45,000	45,000	135,000
Interest	185,988	252,100	220,700	220,700	286,100
Miscellaneous	-	500	500	500	1,000
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Expenditures	255,988	297,600	266,200	266,200	422,100
Ending Fund Balance	178,311	467,511	304,611	304,611	293,311

Source of Funds: Debt Reduction Tax Levy

Fund: Capital Projects Fund	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Cash Balance	763,641	907,229	907,229	907,229	641,083
Total Annual Revenues	2,293,737	1,220,100	1,221,754	1,221,754	375,500
Total Funds Available	3,057,378	2,127,329	2,128,983	2,128,983	1,016,583
<u>Department Expenditures</u>					
General Government	-	32,800	32,800	32,800	-
Public Safety	6,358	-	15,000	15,000	25,000
Highways and Streets	64,588	450,000	182,500	182,500	200,000
Recreation and Culture	86,261	823,600	811,500	811,500	42,000
Community Development	29,218	67,500	255,000	255,000	81,200
Debt Service	-	191,100	191,100	191,100	191,100
Capital Outlay	1,963,724	-	-	-	-
Transfers Out	-	-	-	-	-
Total Expenditures	2,150,149	1,565,000	1,487,900	1,487,900	539,300
Ending Cash Balance	907,229	562,329	641,083	641,083	477,283

Source of Funds: Transfers In, Private Contributions

Fund: CSO Projects	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Fund Balance	3,918,256	2,807,245	2,807,245	2,807,245	(5,355)
Operating Revenues	130,557	96,000	98,700	98,700	20,000
State and Federal Grants			1,960,100	1,960,100	1,964,700
MDOT Funding	-	-	157,400	157,400	382,600
STIP Funding	-	-		-	104,000
Total Annual Revenues	130,557	96,000	2,216,200	2,216,200	2,471,300
Total Funds Available	4,048,813	2,903,245	5,023,445	5,023,445	2,465,945
<u>Department Expenditures</u>					
Administration	124,831	53,800	69,400	69,400	53,600
Broad Street/Lakeview	251,630	-	1,600	1,600	-
Segment I	411,266	-	2,640,700	2,640,700	11,200
Segment II	96,174	-	1,551,300	1,551,300	1,520,400
Lions Park Drive/Park Street	16,905	-	765,800	765,800	523,600
Transfers Out	340,762	-	-	-	-
Total Expenditures	1,241,568	53,800	5,028,800	5,028,800	2,108,800
Ending Fund Balance	2,807,245	2,849,445	(5,355)	(5,355)	357,145

Source of Funds: Proceeds from Bonds

Fund: W/S Improvements	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Cash Balance	-	671,614	671,614	671,614	1,181,714
Revenues	545,078	550,000	555,000	555,000	550,000
Transfer In	126,536	-	-	-	-
Total Revenues	671,614	550,000	555,000	555,000	550,000
Total Funds Available	671,614	1,221,614	1,226,614	1,226,614	1,731,714
<u>Department Expenditures</u>					
Infrastructure Projects	-	-	44,900	44,900	-
Transfers Out	-	165,000	-	-	182,000
Total Expenditures	-	165,000	44,900	44,900	182,000
Ending Cash Balance	671,614	1,056,614	1,181,714	1,181,714	1,549,714

Projects:

Midway Street	100,000
Old Lakeshore Drive	82,000

Source of Funds: Fire Service Fee

Fund: Sewer	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Cash Balance	-	131,267	131,267	131,267	177,267
Total Annual Revenues	1,347,565	975,000	1,018,000	1,018,000	1,061,000
Total Cash Available	1,347,565	1,106,267	1,149,267	1,149,267	1,238,267
Cash Requirements					
Sewer Operations	1,216,298	863,900	862,000	862,000	883,500
Purchase of Capital Assets	-	10,000	10,000	10,000	14,700
Interest	-	-	-	-	-
Transfers Out	-	60,000	100,000	100,000	150,000
Total Cash Requirements	1,216,298	933,900	972,000	972,000	1,048,200
Ending Cash Balance	131,267	172,367	177,267	177,267	190,067

Capital Assets

Sewer Lift Station Upgrade	12,000
Sewer Lift Station Transfer Switch	2,700
	14,700

Source of Funds: Charges for Services

Fund: Water	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Cash Balance	972,475	708,122	708,122	708,122	872,422
Total Annual Revenues	2,750,328	2,822,300	2,895,800	2,895,800	2,941,100
Total Cash Available	3,722,803	3,530,422	3,603,922	3,603,922	3,813,522
<u>Cash Requirements</u>					
Water Plant Operations	1,148,869	1,081,000	1,142,400	1,142,400	1,207,300
Water Distribution	590,074	611,500	626,200	626,200	677,100
Water Billing	146,763	228,400	226,700	226,700	222,400
Purchase of Capital Assets	299,384	338,800	291,300	291,300	406,000
Debt Service	267,170	6,700	4,900	4,900	-
Transfers Out	562,421	440,000	440,000	440,000	440,000
Net Due to/Due from				-	-
Total Expenditures	3,014,681	2,706,400	2,731,500	2,731,500	2,952,800
Ending Cash Balance	708,122	824,022	872,422	872,422	860,722

Source of Funds: Charges for Services

Fund: Marina	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Cash Balance	192,290	121,846	121,846	121,846	202,346
Total Annual Revenues	335,531	336,700	337,200	337,200	332,500
Total Cash Available	527,821	458,546	459,046	459,046	534,846
<u>Cash Requirements</u>					
Marina Operations	398,534	227,800	256,700	256,700	235,300
Interest	-	-	-	-	-
Purchase of Capital Assets	7,441	-	-	-	15,000
Transfers Out	-	-	-	-	-
Total Expenditures	405,975	227,800	256,700	256,700	250,300
Ending Cash Balance	121,846	230,746	202,346	202,346	284,546

Source of Funds: Charges for Services

Fund: Motor Pool	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Beginning Cash Balance	258,038	282,290	282,290	282,290	245,090
Total Annual Revenues	522,321	500,700	490,900	490,900	717,200
Total Cash Available	780,359	782,990	773,190	773,190	962,290
<u>Cash Requirements</u>					
Motor Pool Operations	207,860	351,200	378,100	378,100	422,600
Purchase of Capital Assets	274,209	75,000	150,000	150,000	238,500
Interest	-	-	-	-	-
Transfers Out	16,000	-	-	-	-
Total Expenditures	498,069	426,200	528,100	528,100	661,100
Ending Cash Balance	282,290	356,790	245,090	245,090	301,190

Source of Funds: Interdepartmental Rental Fees

Fund: Self Insurance	FY 02-03 Year End Audited	FY 03-04 Adopted Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	2004-2005 Proposed Budget
Beginning Fund Balance		1,359,865	1,359,865	1,359,865	1,194,965
Total Annual Revenues	-	-	200	200	60,700
Total Funds Available	-	1,359,865	1,360,065	1,360,065	1,255,665
<u>Department Expenditures</u>					
Professional Services	-	-	165,100	165,100	65,000
Transfers Out	-	245,400	-	-	-
Total Expenditures	-	245,400	165,100	165,100	65,000
Ending Fund Balance	1,359,865	1,114,465	1,194,965	1,194,965	1,190,665

Source of Funds: Interdepartmental Insurance Contributions

Budget Summary Fiscal Year 2004-2005 General Fund

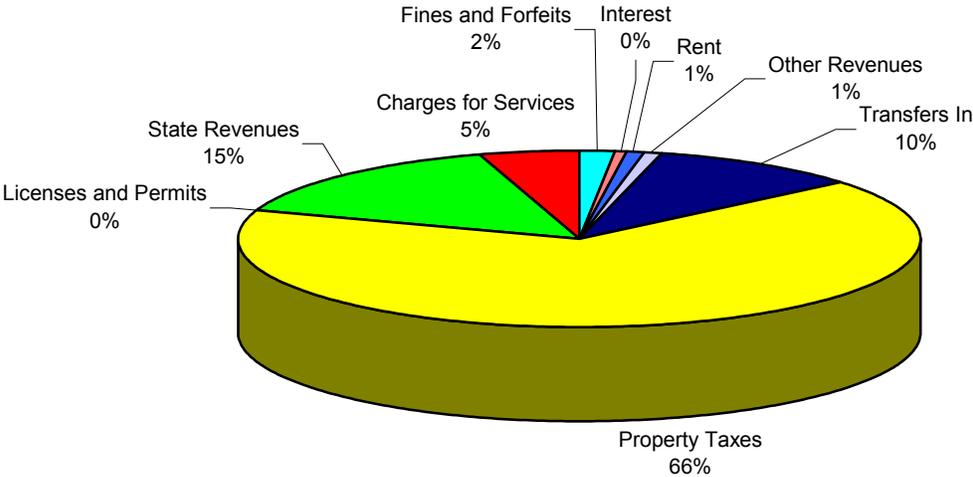
Revenue Sources	
Property Taxes	4,067,000
Licenses and Permits	2,600
State Revenues	909,000
Charges for Services	287,500
Fines and Forfeits	107,000
Interest	30,000
Rent	60,000
Other Revenues	49,600
Transfers In	611,600
Total Revenue	6,124,300

Expenditures by Function	
Legislative	33,600
General Government	1,032,700
Public Safety	2,693,000
Public Works	355,300
Health & Welfare	52,000
Economic & Community Development	68,000
Recreation & Culture	722,200
Other Functions	306,300
Debt Service	172,100
Transfers Out	689,100
Total Cash Requirements	6,124,300

Revenue and Expenses—General Fund

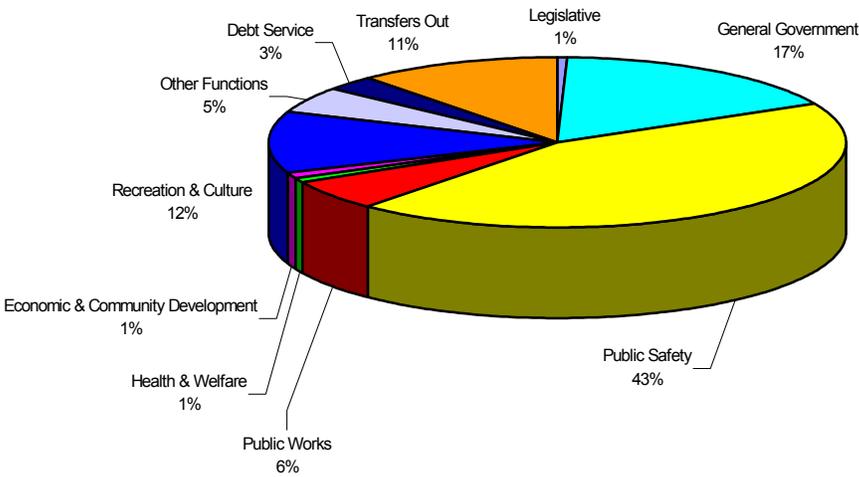
Revenue by Source

Total \$6,124,300



Expenditures by Function

Total \$6,124,300



		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
101 General Fund						
Revenues						
402.000	Taxes - Current	3,959,694	4,103,000	4,008,000	4,008,000	3,750,000
412.000	Taxes - Delinquent	128,538	0	134,000	134,000	155,000
437.000	Taxes - IFT	0	0	37,800	37,800	29,000
445.000	Penalty & Interest on Taxes	8,776	8,000	9,500	9,500	8,000
447.000	Property Tax Adm Fees	128,716	125,000	126,000	126,000	125,000
458.000	Peddlers License	5,082	2,500	3,000	3,000	2,500
477.000	Bicycle License	84	100	100	100	100
543.000	State Aid - Liquor Law Enforce	10,587	10,000	10,700	10,700	9,000
574.000	State Revenue Sharing	1,114,346	1,060,000	1,000,000	1,000,000	900,000
610.214	Administration - Depot	2,400	2,400	2,400	2,400	5,000
610.226	Administration- Rubbish	0	0	0	0	2,500
610.248	Administration - DDA	7,500	7,500	7,500	7,500	2,500
610.249	Administration - Inspections	7,500	7,500	7,500	7,500	10,000
610.271	Administration- Library	5,500	5,500	5,500	5,500	5,500
610.450	Administration - CSO	0	10,000	10,000	10,000	0
610.535	Administration - Housing	1,000	1,000	1,000	1,000	1,000
610.661	Administration - Motor Pool	0	8,500	8,500	8,500	8,500
610.731	Administration- Retirement Fd	7,500	7,500	7,500	7,500	10,000
627.000	Photocopies	2,371	1,500	1,500	1,500	1,200
635.000	Rubbish Removal	700	500	400	400	0
638.000	Police Department Charges	4,969	4,300	4,300	4,300	4,300
639.000	Fire Department Charges	127	200	0	0	0
644.100	Lot Sales	84,538	75,000	80,000	80,000	0
644.200	Burials	61,228	60,000	60,000	60,000	0
644.300	Columbariums	13,390	14,000	16,000	16,000	0
644.400	Vault Setting	3,500	2,000	6,500	6,500	0
644.500	Monuments	8,525	8,000	8,000	8,000	0
650.000	Rubbish Bags	3,165	2,500	2,500	2,500	0
651.100	Shelter Reservations	20,132	20,000	18,500	18,500	18,000
651.200	Annual Passes	3,770	0	2,500	2,500	10,000
651.300	Entrance Fees - Tiscornia	3,826	0	20,000	20,000	20,000
651.400	Entrance Fees - Boat Launch	9,285	8,000	12,000	12,000	10,000
651.500	Entrance Fees - Riverview	0	0	12,000	12,000	25,000
652.100	Ice Arena Admissions	55,695	83,000	44,200	44,200	45,000
652.200	Skate Rental	26,468	0	24,000	24,000	25,000
652.300	Hockey Rental	47,639	55,000	65,000	65,000	55,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
652.400	Ice Arena Rental - Other	5,163	1,500	5,000	5,000	4,000
652.500	Concessions	17,546	20,000	22,000	22,000	20,000
654.000	Other Services-Tennis Proceeds	0	0	5,200	5,200	5,000
656.000	Parking Tickets	54,670	55,000	50,000	50,000	55,000
656.100	Parking Ticket - Parks	4,550	0	12,000	12,000	12,000
658.000	Fines & Costs	44,516	38,000	47,000	47,000	40,000
665.000	Interest Earned	41,737	30,000	30,000	30,000	30,000
667.000	Rents & Leases	0	6,000	13,500	13,500	6,000
668.000	Franchise Fees	54,244	54,000	57,400	57,400	54,000
675.000	Contributions - Private	148,987	0	200	200	35,000
676.000	Reimbursements	53,564	5,000	35,000	35,000	6,000
680.000	Payment in Lieu of Taxes	6,915	5,000	6,600	6,600	6,000
687.000	Refunds & Rebates	2,594	2,000	100	100	100
688.000	Restitutions	504	500	1,000	1,000	500
695.000	Miscellaneous Revenue	17,110	2,000	1,400	1,400	2,000
699.200	Transfers In - Mun Streets	46,195	0	0	0	0
699.243	Transfer In - Brownfield Auth	0	51,600	30,000	30,000	21,600
699.251	Transfer In - Memorial Hall	0	0	8,700	8,700	0
699.590	Transfer In - Sewer Fund	0	25,000	100,000	100,000	150,000
699.591	Transfer In - Water Fund	450,000	500,000	440,000	440,000	440,000
699.661	Transfer In - Motor Pool	16,000	0	0	0	0
699.667	Transfer In - Self Insurance	20,765	245,400	0	0	0
699.735	Transfers In - Flex Spending	0	0	100	100	0
Total Revenues		6,721,611	6,733,500	6,621,600	6,621,600	6,124,300

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
City Commission						
702.000	Salaries	15,500	15,500	15,500	15,500	15,500
715.000	FICA - Employer	1,186	1,200	1,200	1,200	1,200
719.000	Workers Compensation	0	100	0	0	0
850.000	Communications	838	900	500	500	900
860.000	Transportation & Education	3,501	7,000	7,000	7,000	7,000
956.000	Miscellaneous Expense	6,317	7,500	8,000	8,000	7,500
957.000	Mayor's Exchange Day	1,397	1,500	1,500	1,500	1,500
City Commission		28,739	33,700	33,700	33,700	33,600

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
City Manager						
702.000	Salaries	115,938	127,000	142,000	142,000	138,600
706.000	Salaries - Part Time	0	0	3,700	3,700	3,000
710.000	Longevity	0	7,500	7,500	7,500	9,100
712.000	Vehicle Allowance	13,000	13,000	13,000	13,000	13,000
715.000	FICA - Employer	10,734	10,300	12,700	12,700	14,200
716.000	Health Insurance	13,649	14,400	13,500	13,500	14,300
716.100	Pension Health Care	0	0	3,500	3,500	4,100
717.000	Life Insurance	1,263	1,200	2,400	2,400	3,200
718.000	Pension Contribution	15,353	16,400	20,000	20,000	23,900
719.000	Workers Compensation	0	1,400	0	0	0
727.000	Office Supplies	1,061	1,000	1,500	1,500	1,500
850.000	Communications	1,678	1,800	1,000	1,000	1,800
860.000	Transportation & Education	3,935	6,000	5,000	5,000	5,000
880.000	Community Promotion	615	3,000	1,000	1,000	3,000
956.000	Miscellaneous Expense	1,475	3,000	1,000	1,000	1,500
977.000	Equipment - General	0	0	1,000	1,000	0
City Manager		178,701	206,000	228,800	228,800	236,200

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
General Administration					
702.000	Salaries	0	62,000	62,000	62,300
706.000	Salaries - Part Time	0	2,300	3,000	0
710.000	Longevity	0	900	900	1,000
715.000	FICA - Employer	0	5,100	5,100	4,800
716.000	Health Insurance	0	10,200	9,400	10,900
717.000	Life Insurance	0	200	100	100
718.000	Pension Contribution	0	3,000	2,000	2,000
719.000	Workers Compensation	0	400	0	0
727.000	Office Supplies	0	0	1,000	0
728.000	Postage	0	5,000	4,000	5,000
740.000	Operating Supplies	0	0	0	1,000
801.000	Professional Services	0	7,500	7,800	7,500
802.000	Computer Services	0	0	0	10,000
850.000	Communications	0	0	500	500
900.000	Printing & Publishing	0	17,500	17,500	17,500
956.000	Miscellaneous Expense	0	100	100	200
General Administration		0	114,200	113,400	122,800

728.000 Postage includes Mailing Newsletter
801.000 Professional Services includes Web Site Services
900.000 Printing & Publishing includes Newsletter & Calendar

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
City Clerk						
702.000	Salaries	56,498	55,900	43,500	43,500	44,600
703.000	Overtime	122	500	200	200	500
706.000	Salaries - Part Time	0	0	12,500	12,500	12,500
710.000	Longevity	0	2,200	2,100	2,100	2,900
715.000	FICA - Employer	4,183	4,500	4,500	4,500	4,600
716.000	Health Insurance	6,896	8,100	8,000	8,000	9,200
717.000	Life Insurance	129	200	200	200	200
719.000	Workers Compensation	0	600	0	0	0
727.000	Office Supplies	1,247	2,500	2,000	2,000	3,000
801.000	Professional Services	2,859	2,200	2,900	2,900	1,000
860.000	Transportation & Education	111	800	500	500	500
930.000	Repairs & Maintenance	0	100	0	0	100
956.000	Miscellaneous Expense	349	300	300	300	300
977.000	Equipment - General	0	2,000	1,000	1,000	0
City Clerk		72,394	79,900	77,700	77,700	79,400

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
City Treasurer						
702.000	Salaries	87,050	121,500	120,000	120,000	129,500
703.000	Overtime	207	200	200	200	200
710.000	Longevity	0	1,200	1,200	1,200	1,500
715.000	FICA - Employer	6,614	9,200	9,700	9,700	10,000
716.000	Health Insurance	5,399	10,500	6,500	6,500	7,100
717.000	Life Insurance	376	400	400	400	400
719.000	Workers Compensation	0	1,200	0	0	0
728.000	Postage	3,327	4,000	4,000	4,000	4,000
740.000	Operating Supplies	4,428	3,500	6,000	6,000	5,000
801.000	Professional Services	22,630	29,000	25,000	25,000	28,000
860.000	Transportation & Education	3,267	1,000	1,500	1,500	1,200
930.000	Repairs & Maintenance	3,313	4,000	4,000	4,000	4,500
956.000	Miscellaneous Expense	114	200	200	200	200
977.000	Equipment - General	0	0	0	0	0
City Treasurer		136,725	185,900	178,700	178,700	191,600

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Assessor						
702.000	Salaries	82,597	79,800	89,500	89,500	44,000
706.000	Salaries - Part Time	0	1,500	1,500	1,500	1,500
710.000	Longevity	0	3,000	3,000	3,000	200
715.000	FICA - Employer	6,269	6,500	7,100	7,100	3,400
716.000	Health Insurance	10,367	12,300	12,900	12,900	9,200
717.000	Life Insurance	258	300	300	300	200
719.000	Workers Compensation	0	800	0	0	0
727.000	Office Supplies	903	1,200	1,000	1,000	0
728.000	Postage	1,785	1,800	0	0	0
740.000	Operating Supplies	45	100	100	100	1,200
801.000	Professional Services	157	800	1,300	1,300	800
850.000	Communications	161	200	200	200	200
860.000	Transportation & Education	23	100	1,000	1,000	2,000
900.000	Printing & Publishing	380	400	800	800	400
930.000	Repairs & Maintenance	0	1,000	1,000	1,000	1,000
940.000	Motor Pool Rent	4,800	4,800	4,000	4,000	0
956.000	Miscellaneous Expense	792	900	800	800	200
977.000	Equipment - General	3,695	0	0	0	0
	Assessor	112,232	115,500	124,500	124,500	64,300

940.000 Eliminate Vehicle for 2005

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Elections						
702.000	Salaries	502	700	700	700	700
703.000	Overtime	1,499	2,000	2,300	2,300	2,300
715.000	FICA - Employer	153	200	300	300	300
719.000	Workers Compensation	0	300	0	0	0
727.000	Office Supplies	2,138	4,700	4,500	4,500	0
728.000	Postage	0	700	0	0	0
740.000	Operating Supplies	0	0	0	0	7,700
801.000	Professional Services	7,970	9,600	9,300	9,300	10,000
900.000	Printing & Publishing	134	1,700	1,300	1,300	600
930.000	Repairs & Maintenance	257	300	0	0	300
940.000	Motor Pool Rent	328	900	400	400	600
956.000	Miscellaneous Expense	1,138	1,700	1,500	1,500	1,400
Elections		14,119	22,800	20,300	20,300	23,900

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
City Hall						
702.000	Salaries	30,165	26,800	19,900	19,900	0
703.000	Overtime	693	700	600	600	0
710.000	Longevity	0	600	600	600	0
715.000	FICA - Employer	2,360	2,200	1,600	1,600	0
716.000	Health Insurance	6,895	8,300	6,800	6,800	0
717.000	Life Insurance	129	200	100	100	0
719.000	Workers Compensation	0	300	0	0	0
727.000	Office Supplies	9,596	0	1,000	1,000	0
728.000	Postage	12,810	9,000	14,000	14,000	13,000
740.000	Operating Supplies	2,863	13,000	13,000	13,000	13,000
775.000	Repair & Maintenance Supplies	4,890	5,500	3,500	3,500	5,500
801.000	Professional Services	803	1,000	6,500	6,500	24,000
802.000	Computer Services	12,502	10,000	10,100	10,100	0
850.000	Communications	25,242	26,000	25,000	25,000	26,000
920.000	Public Utilities	36,711	45,000	44,600	44,600	45,000
930.000	Repairs & Maintenance	25,379	25,000	25,000	25,000	25,000
941.000	Rental & Leases	4,369	6,000	7,500	7,500	7,500
956.000	Miscellaneous Expense	18	500	0	0	200
977.000	Equipment - General	12,175	0	0	0	0
City Hall		187,600	180,100	179,800	179,800	159,200

801.000 Professional Services includes New Cleaning Contract

941.000 Rental & Leases includes Computer Service Lease & Postage Meter Lease

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Memorial Hall						
775.000	Repair & Maintenance Supplies	0	100	200	200	200
930.000	Repairs & Maintenance	0	5,000	5,500	5,500	1,000
954.000	Insurance & Bonds	0	0	3,000	3,000	0
956.000	Miscellaneous Expense	0	200	200	200	200
Memorial Hall		0	5,300	8,900	8,900	1,400

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
City Attorney						
801.000	Professional Services	108,690	85,000	72,000	72,000	85,000
900.000	Printing & Publishing	0	0	500	500	500
	City Attorney	108,690	85,000	72,500	72,500	85,500

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Personnel						
702.000	Salaries	48,541	35,900	37,600	37,600	37,600
710.000	Longevity	0	2,000	2,000	2,000	2,000
715.000	FICA - Employer	3,667	2,900	3,000	3,000	3,000
716.000	Health Insurance	11,158	10,500	9,000	9,000	10,500
717.000	Life Insurance	193	200	200	200	200
719.000	Workers Compensation	0	700	0	0	0
740.000	Operating Supplies	1,437	1,200	1,000	1,000	1,200
775.000	Repair & Maintenance Supplies	21	0	0	0	0
801.000	Professional Services	1,660	1,000	1,000	1,000	1,000
860.000	Transportation & Education	0	500	0	0	200
900.000	Printing & Publishing	925	1,500	1,500	1,500	1,500
930.000	Repairs & Maintenance	0	1,000	1,000	1,000	1,000
956.000	Miscellaneous Expense	47	100	200	200	200
956.100	Misc- Employee Recognition	10,347	12,000	10,500	10,500	10,000
	Personnel	77,996	69,500	67,000	67,000	68,400

956.100	Employee Recognition					
	Christmas Dinner					6,500
	Anniversary Lunches					1,200
	Employee Picnic					1,300
	Recognition Items					1,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Cemetery						
702.000	Salaries	139,989	128,800	130,000	130,000	0
703.000	Overtime	3,257	4,000	4,000	4,000	0
706.000	Salaries - Part Time	0	8,100	8,100	8,100	0
710.000	Longevity	0	3,000	3,000	3,000	0
715.000	FICA - Employer	10,855	10,400	11,200	11,200	0
716.000	Health Insurance	25,495	30,500	28,000	28,000	0
717.000	Life Insurance	377	400	400	400	0
719.000	Workers Compensation	0	1,400	0	0	0
727.000	Office Supplies	780	200	200	200	0
740.000	Operating Supplies	6,808	5,700	5,700	5,700	0
775.000	Repair & Maintenance Supplies	5,219	6,000	6,000	6,000	0
801.000	Professional Services	1,985	2,400	1,000	1,000	0
850.000	Communications	1,440	2,000	2,000	2,000	0
860.000	Transportation & Education	278	800	500	500	0
900.000	Printing & Publishing	371	500	0	0	0
920.000	Public Utilities	2,639	2,900	2,900	2,900	0
930.000	Repairs & Maintenance	30	1,200	3,500	3,500	0
940.000	Motor Pool Rent	6,000	6,600	6,600	6,600	0
956.000	Miscellaneous Expense	125	200	500	500	0
977.000	Equipment - General	1,711	0	0	0	0
Cemetery		207,359	215,100	213,600	213,600	0

Cemetery Department to Cemetery Fund for 2004-2005 per Chapter 9, Section 9-19 City Ordinances

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Police						
702.000	Salaries	1,094,198	1,061,000	1,030,000	1,030,000	1,070,500
703.000	Overtime	77,600	87,000	83,000	83,000	84,000
704.000	Holiday	0	44,300	44,300	44,300	45,600
706.000	Salaries - Part Time	0	17,800	17,800	17,800	17,000
710.000	Longevity	0	25,100	23,700	23,700	25,900
715.000	FICA - Employer	26,155	28,300	28,300	28,300	29,000
716.000	Health Insurance	165,642	186,500	182,500	182,500	209,700
716.100	Pension Health Care	0	0	19,300	19,300	22,400
717.000	Life Insurance	3,980	4,700	4,900	4,900	4,900
719.000	Workers Compensation	0	12,300	0	0	0
727.000	Office Supplies	7,259	10,000	9,000	9,000	0
740.000	Operating Supplies	35,144	36,000	25,000	25,000	45,000
775.000	Repair & Maintenance Supplies	743	3,000	3,000	3,000	2,000
801.000	Professional Services	3,089	5,200	4,000	4,000	5,000
850.000	Communications	11,428	17,200	15,000	15,000	15,000
860.000	Transportation & Education	13,861	6,000	3,000	3,000	4,000
930.000	Repairs & Maintenance	8,840	12,000	10,000	10,000	10,000
940.000	Motor Pool Rent	80,000	100,000	71,600	71,600	106,800
941.000	Rental & Leases	1,621	3,000	2,000	2,000	3,000
956.000	Miscellaneous Expense	3,036	2,500	3,000	3,000	2,000
977.000	Equipment - General	13,085	0	11,400	11,400	1,300
Police		1,545,681	1,661,900	1,590,800	1,590,800	1,703,100

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Fire						
702.000	Salaries	589,915	570,600	605,000	605,000	616,000
703.000	Overtime	51,428	32,000	45,000	45,000	35,000
704.000	Holiday	0	38,000	38,000	38,000	39,100
706.000	Salaries - Part Time	0	0	6,000	6,000	12,000
710.000	Longevity	0	10,000	10,000	10,000	12,000
715.000	FICA - Employer	9,049	7,800	11,000	11,000	9,500
716.000	Health Insurance	110,938	139,000	122,000	122,000	134,500
716.100	Pension Health Care	0	0	48,100	48,100	55,800
717.000	Life Insurance	1,006	1,100	2,600	2,600	2,600
719.000	Workers Compensation	0	6,500	0	0	0
727.000	Office Supplies	1,153	1,500	1,200	1,200	0
740.000	Operating Supplies	28,420	24,000	24,000	24,000	26,000
775.000	Repair & Maintenance Supplies	2,547	3,000	3,000	3,000	2,500
801.000	Professional Services	2,122	3,000	1,500	1,500	2,500
850.000	Communications	7,495	7,000	7,500	7,500	7,800
860.000	Transportation & Education	135	2,000	1,000	1,000	1,000
880.000	Community Promotion	0	1,000	1,000	1,000	0
920.000	Public Utilities	14,684	15,000	16,500	16,500	15,000
930.000	Repairs & Maintenance	7,554	12,000	12,000	12,000	10,000
940.000	Motor Pool Rent	1,800	2,400	2,400	2,400	3,600
941.000	Rental & Leases	1,917	0	200	200	0
956.000	Miscellaneous Expense	1,139	1,000	1,200	1,200	1,000
975.000	Building & Improvements	0	0	10,000	10,000	0
977.000	Equipment - General	41	0	0	0	0
	Fire	831,343	876,900	969,200	969,200	985,900

Fire Reserves						
706.000	Salaries - Part Time	8,330	16,000	0	0	0
715.000	FICA - Employer	637	1,700	0	0	0
719.000	Workers Compensation	0	1,600	0	0	0
740.000	Operating Supplies	0	8,000	5,000	5,000	0
801.000	Professional Services	0	800	0	0	0
930.000	Repairs & Maintenance	0	1,000	0	0	0
	Fire - Reserves	8,967	29,100	5,000	5,000	0

Fire Reserves combined with Fire for 2004-2005

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Dive Team						
740.000	Operating Supplies	2,600	2,500	2,500	2,500	2,500
860.000	Transportation & Education	0	500	500	500	500
930.000	Repairs & Maintenance	1,177	1,000	1,000	1,000	1,000
Fire Department Dive Team		3,777	4,000	4,000	4,000	4,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Public Works						
702.000	Salaries	0	40,000	87,000	87,000	90,600
703.000	Overtime	0	500	0	0	500
710.000	Longevity	0	1,500	1,300	1,300	1,500
715.000	FICA - Employer	0	2,800	7,000	7,000	7,000
716.000	Health Insurance	0	5,400	6,400	6,400	5,600
716.100	Pension Health Care	0	0	4,300	4,300	5,000
717.000	Life Insurance	0	200	400	400	400
719.000	Workers Compensation	0	400	0	0	0
727.000	Office Supplies	0	2,000	500	500	0
740.000	Operating Supplies	0	5,000	3,000	3,000	5,000
775.000	Repair & Maintenance Supplies	20,203	0	32,500	32,500	1,000
801.000	Professional Services	0	0	500	500	500
850.000	Communications	0	4,500	3,800	3,800	4,000
860.000	Transportation & Education	0	900	500	500	1,000
920.000	Public Utilities	0	30,000	27,500	27,500	27,500
930.000	Repairs & Maintenance	0	10,000	4,000	4,000	7,500
940.000	Motor Pool Rent	0	6,600	6,600	6,600	3,600
956.000	Miscellaneous Expense	0	600	1,000	1,000	700
Public Works		20,203	110,400	186,300	186,300	161,400

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Engineer						
702.000	Salaries	30,541	31,300	31,000	31,000	32,000
710.000	Longevity	0	300	300	300	300
715.000	FICA - Employer	2,259	2,500	2,400	2,400	2,500
716.000	Health Insurance	5,109	9,200	9,400	9,400	10,900
717.000	Life Insurance	56	200	200	200	200
719.000	Workers Compensation	0	300	0	0	0
727.000	Office Supplies	559	1,500	500	500	0
740.000	Operating Supplies	339	2,000	3,000	3,000	3,000
775.000	Repair & Maintenance Supplies	0	500	500	500	300
801.000	Professional Services	2,914	3,300	1,500	1,500	1,500
850.000	Communications	434	500	500	500	600
860.000	Transportation & Education	551	3,200	3,200	3,200	2,400
930.000	Repairs & Maintenance	0	0	400	400	0
940.000	Motor Pool Rent	4,805	0	0	0	0
956.000	Miscellaneous Expense	93	0	500	500	200
Engineer		47,660	54,800	53,400	53,400	53,900

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Street Lighting						
920.000	Public Utilities	121,497	140,000	135,000	135,000	140,000
977.000	Equipment - General	6,624	0	0	0	0
Street Lighting		128,121	140,000	135,000	135,000	140,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Sanitation						
702.000	Salaries	120,423	87,700	87,900	87,900	0
703.000	Overtime	6,663	7,500	7,500	7,500	0
710.000	Longevity	0	2,500	2,400	2,400	0
715.000	FICA - Employer	9,720	7,500	7,500	7,500	0
716.000	Health Insurance	36,256	33,100	31,600	31,600	0
717.000	Life Insurance	330	300	300	300	0
719.000	Workers Compensation	0	1,000	0	0	0
740.000	Operating Supplies	549	8,200	500	500	0
775.000	Repair & Maintenance Supplies	101	100	200	200	0
801.000	Professional Services	334,951	340,000	355,000	355,000	0
940.000	Motor Pool Rent	65,032	66,000	66,000	66,000	0
956.000	Miscellaneous Expense	0	0	0	0	0
977.000	Equipment - General	0	0	0	0	0
Sanitation Department		574,025	553,900	558,900	558,900	0

Sanitation Department to Sanitation Fund for 2004-2005

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Ambulance						
801.000	Professional Services	47,058	48,400	49,300	49,300	52,000
Ambulance		47,058	48,400	49,300	49,300	52,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Welcome Center						
702.000	Salaries	0	0	7,700	7,700	26,000
715.000	FICA - Employer	0	0	600	600	2,000
740.000	Operating Supplies	0	0	0	0	5,000
969.000	Contributions	0	0	0	0	35,000
Welcome Center		0	0	8,300	8,300	68,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Parks						
702.000	Salaries	206,351	252,000	252,600	252,600	261,500
703.000	Overtime	9,117	12,000	12,000	12,000	12,000
706.000	Salaries - Part Time	0	40,000	50,000	50,000	59,500
710.000	Longevity	0	5,000	5,600	5,600	6,000
715.000	FICA - Employer	16,430	23,900	24,100	24,100	24,900
716.000	Health Insurance	43,089	76,600	75,300	75,300	74,500
716.100	Pension Health Care	0	0	5,200	5,200	6,000
717.000	Life Insurance	477	500	700	700	700
719.000	Workers Compensation	0	3,200	0	0	0
740.000	Operating Supplies	4,334	7,000	7,500	7,500	8,000
775.000	Repair & Maintenance Supplies	16,098	23,500	23,500	23,500	25,000
801.000	Professional Services	13,026	6,100	1,100	1,100	1,000
850.000	Communications	1,368	3,000	2,000	2,000	2,000
860.000	Transportation & Education	1,116	2,100	1,400	1,400	600
920.000	Public Utilities	9,555	13,000	12,000	12,000	13,000
930.000	Repairs & Maintenance	17,260	11,000	15,000	15,000	15,000
940.000	Motor Pool Rent	39,274	55,500	51,000	51,000	65,000
941.000	Rental & Leases	0	1,500	0	0	0
956.000	Miscellaneous Expense	245	700	800	800	600
Parks		377,740	536,600	539,800	539,800	575,300

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Recreation						
702.000	Salaries	18,800	18,800	0	0	9,500
715.000	FICA - Employer	1,438	1,500	0	0	800
719.000	Workers Compensation	0	200	0	0	0
740.000	Operating Supplies	2,206	2,200	2,600	2,600	5,500
801.000	Professional Services	9,000	9,000	28,900	28,900	6,500
	Recreation	31,444	31,700	31,500	31,500	22,300

801.000 Tennis Program

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Ice Arena						
702.000	Salaries	41,466	22,900	29,000	29,000	33,100
706.000	Salaries - Part Time	0	35,000	25,000	25,000	25,000
715.000	FICA - Employer	3,133	4,500	5,000	5,000	4,500
719.000	Workers Compensation	0	600	0	0	0
727.000	Office Supplies	619	300	300	300	0
739.000	Supplies - Resale	8,749	7,600	8,500	8,500	8,000
740.000	Operating Supplies	8,389	2,500	8,000	8,000	7,500
775.000	Repair & Maintenance Supplies	4,177	2,000	2,300	2,300	0
801.000	Professional Services	103	500	4,500	4,500	500
850.000	Communications	1,758	1,500	2,000	2,000	2,000
900.000	Printing & Publishing	350	0	400	400	500
920.000	Public Utilities	25,344	30,000	40,000	40,000	40,000
930.000	Repairs & Maintenance	1,908	1,500	2,000	2,000	1,500
940.000	Motor Pool Rent	2,569	1,500	2,800	2,800	1,500
956.000	Miscellaneous Expense	697	1,000	500	500	500
	Ice Arena	99,262	111,400	130,300	130,300	124,600

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Community Activities					
969.100	to Twin Cats	3,740	3,800	3,800	3,800
969.110	to July 4 Celebration	3,133	3,000	3,000	3,000
969.120	to Gus Macker Tournament	2,500	3,000	3,600	2,000
969.130	to St. Joseph Today	0	0	2,600	0
969.140	to St. Joseph Improvement	0	0	0	5,000
969.300	to Cornerstone Alliance	40,000	60,000	60,000	65,000
969.400	to St. Joseph Today Trolley	2,940	5,000	5,000	5,000
969.600	Downtown	0	7,000	7,000	7,500
969.700	to Blossomtime	7,500	7,500	7,500	7,500
969.800	to Krasl Art Fair	2,623	2,500	3,900	2,500
969.900	to Venetian Festival	20,576	20,000	20,000	20,000
Community Activities		83,012	111,800	116,400	121,300

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Insurance						
719.000	Workers Compensation	0	0	0	0	30,000
954.000	Insurance & Bonds	86,023	120,000	105,000	105,000	120,000
	Insurance	86,023	120,000	105,000	105,000	150,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Contingencies						
716.000	Health Insurance	8,380	0	0	0	0
955.100	Unrealized Loss	15,232	0	0	0	0
956.000	Miscellaneous Expense	10,841	40,000	35,000	35,000	35,000
	Contingencies	34,453	40,000	35,000	35,000	35,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Debt Service						
991.000	Principal	182,000	165,000	140,800	140,800	145,000
995.000	Interest on Debt	57,015	11,000	31,400	31,400	27,100
	Debt Service	239,015	176,000	172,200	172,200	172,100

City Hall Payment through May 1, 2010

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Transfers Out					
999.200	Transfer Out - Streets	2,567	0	0	0
999.203	Transfers Out - Local Streets	465,836	475,000	400,000	400,000
999.204	Transfer Out - Street Improve	27,800	0	0	100,000
999.245	Transfer Out - Improve Fire Truck	10,376	10,000	0	10,000
999.401	Transfers Out - Cap Improve	644,254	303,600	187,300	139,100
999.757	Transfer Out - Ice Rink	47,000	25,000	25,000	40,000
	Transfers Out	1,197,833	813,600	612,300	689,100
	Total Expenditures	6,643,880	6,733,500	6,621,600	6,124,300
	Net Income	77,731	0	0	0
	Ending Fund Balance	2,064,372	2,000,000	2,000,000	2,000,000

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
150 Cemetery Perpetual Care Fund						
Revenues						
665.000	Interest Earned	2,816	-	600	600	600
675.000	Contributions - Private	3,300	-	-	-	-
699.000	Transfers In	278,865	-	-	-	-
Total Revenues		284,981	-	600	600	600
Expenditures						
801.000	Professional Services	-	-	-	-	-
Total Expenditures		-	-	-	-	-
Net Income		284,981	-	600	600	600
Ending Fund Balance		284,981	285,581	285,581	285,581	286,181

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
155 Library Endowment Fund						
Revenue						
665.000	Interest Earned	23,068	-	10,000	10,000	10,300
675.000	Contributions - Private	-	-	100	100	100
699.000	Transfers In	33	-	-	-	-
Total Revenues		23,101	-	10,100	10,100	10,400
Expenditures						
801.000	Professional Services	3,175	-	-	-	-
999.271	Transfer Out to Library Fund	35,000	-	32,000	32,000	32,000
Total Expenditures		38,175	-	32,000	32,000	32,000
Net Income		(15,074)	-	(21,900)	(21,900)	(21,600)
Ending Fund Balance		714,828	682,828	692,298	692,928	671,328

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
202 Major Street Fund						
Revenues						
546.000	Highway - Act 51	377,898	374,000	374,000	374,000	385,000
549.000	Highway - Trunkline Maint	71,226	50,000	50,000	50,000	50,000
569.000	State Grants	-	-	-	-	85,000
665.000	Interest Earned	2,164	300	2,200	2,200	1,500
699.101	Transfer In - General	27,800	50,000	-	-	-
699.203	Transfers In - Local Streets	-	-	-	-	-
699.204	Transfers In - Street Improve	30,600	-	-	-	-
	Total Revenues	509,688	474,300	426,200	426,200	521,500

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Drains						
801.000	Professional Services	2,600	-	-	-	-
803.000	Engineering	1,550	-	-	-	-
974.000	Land Improvements	-	-	4,300	4,300	4,500
	Drains	4,150	-	4,300	4,300	4,500
Trunkline Maintenance						
702.000	Salaries	8,565	10,000	9,600	9,600	10,000
703.000	Overtime	4,508	5,000	5,500	5,500	5,000
706.000	Salaries - Part Time	-	-	700	700	-
715.000	FICA - Employer	1,000	1,200	1,200	1,200	1,200
719.000	Workers Compensation	-	200	-	-	200
775.000	Repair & Maintenance Supplies	20,286	15,000	15,000	15,000	15,000
801.000	Professional Services	90	-	-	-	-
920.000	Public Utilities	6,945	10,000	7,500	7,500	10,000
930.000	Repairs & Maintenance	-	100	500	500	500
940.000	Motor Pool Rent	18,593	23,000	18,000	18,000	23,000
	Trunkline Maintenance	59,987	64,500	58,000	58,000	64,900

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Routine Maintenance						
702.000	Salaries	66,707	120,000	67,300	67,300	69,600
703.000	Overtime	499	2,000	2,000	2,000	2,000
706.000	Salaries - Part Time	-	-	800	800	-
715.000	FICA - Employer	6,295	9,400	5,400	5,400	5,500
716.000	Health Insurance	30,541	35,700	14,900	14,900	17,200
717.000	Life Insurance	495	400	400	400	400
719.000	Workers Compensation	-	1,300	-	-	700
740.000	Operating Supplies	-	1,500	1,500	1,500	1,500
775.000	Repair & Maintenance Supplies	2,027	4,500	4,500	4,500	10,000
801.000	Professional Services	41	-	500	500	1,000
850.000	Communications	43	-	-	-	-
860.000	Transportation & Education	-	-	500	500	-
930.000	Repairs & Maintenance	-	-	3,000	3,000	2,500
940.000	Motor Pool Rent	69,747	75,000	75,000	75,000	90,000
954.000	Insurance & Bonds	-	-	1,500	1,500	-
956.000	Miscellaneous Expense	-	-	100	100	100
	Routine Maintenance	176,395	249,800	177,400	177,400	200,500
Traffic Services						
702.000	Salaries	10,916	16,900	8,300	8,300	8,600
703.000	Overtime	596	1,000	1,000	1,000	1,000
706.000	Salaries - Part Time	-	9,000	9,200	9,200	11,000
715.000	FICA - Employer	881	1,400	1,400	1,400	1,600
716.000	Health Insurance	3,135	5,600	2,400	2,400	2,700
717.000	Life Insurance	28	-	-	-	-
719.000	Workers Compensation	-	200	-	-	-
740.000	Operating Supplies	511	800	800	800	1,000
775.000	Repair & Maintenance Supplies	3,223	4,000	4,000	4,000	5,000
850.000	Communications	21	300	-	-	-
920.000	Public Utilities	4,066	5,000	5,000	5,000	5,000
940.000	Motor Pool Rent	3,181	3,000	3,000	3,000	5,000
956.000	Miscellaneous Expense	-	-	100	100	100
	Traffic Services	26,558	47,200	35,200	35,200	41,000

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget	
Winter Maintenance						
702.000	Salaries	8,476	10,000	10,000	10,000	-
703.000	Overtime	8,559	5,000	7,500	7,500	17,000
715.000	FICA - Employer	1,303	1,200	1,300	1,300	1,300
719.000	Workers Compensation	-	200	-	-	200
775.000	Repair & Maintenance Supplies	9,023	5,500	5,500	5,500	10,000
940.000	Motor Pool Rent	28,333	30,000	30,000	30,000	30,000
	Winter Maintenance	55,694	51,900	54,300	54,300	58,500
Administration						
702.000	Salaries	49,832	30,200	-	-	-
715.000	FICA - Employer	3,733	2,300	-	-	-
718.000	Pension Contribution	347	-	-	-	-
719.000	Workers Compensation	-	300	-	-	-
740.000	Operating Supplies	-	-	-	-	-
801.000	Professional Services	1,269	1,000	38,700	38,700	37,500
954.000	Insurance & Bonds	5,735	-	-	-	-
956.000	Miscellaneous Expense	260	-	-	-	-
	PW Administration	61,176	33,800	38,700	38,700	37,500
	Transfer Out - Street Improvement	-	-	202,500	202,500	272,000
	Total Expenditures	383,960	447,200	570,400	570,400	678,900
	Net Income	125,728	27,100	(144,200)	(144,200)	(157,400)
	Ending Fund Balance	940,974	968,074	796,774	796,774	639,374

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
203 Local Street Fund						
Revenues						
546.000	Highway - Act 51	150,132	149,000	152,300	152,300	155,000
665.000	Interest Earned	825	1,000	900	900	1,000
676.000	Reimbursements	18	76,700	65,000	65,000	-
695.000	Miscellaneous Revenue	550	-	30,900	30,900	-
699.101	Transfer In - General	465,836	425,000	400,000	400,000	400,000
699.202	Transfers In - Major Streets	-	-	-	-	-
699.204	Transfers In - Street Improve	95,000	-	-	-	-
	Total Revenues	712,361	651,700	649,100	649,100	556,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Expenditures						
Sidewalks						
702.000	Salaries	-	-	2,700	2,700	-
706.000	Salaries - Part Time	-	8,000	3,000	3,000	-
715.000	FICA - Employer	-	700	500	500	-
719.000	Workers Compensation	-	800	-	-	-
740.000	Operating Supplies	-	-	100	100	-
940.000	Motor Pool Rent	-	-	1,400	1,400	-
974.000	Land Improvements	-	183,700	153,000	153,000	-
Sidewalks		-	193,200	160,700	160,700	-
Drains						
974.000	Land Improvements	28,450	-	4,300	4,300	4,500
Drains		28,450	-	4,300	4,300	4,500
Routine Maintenance						
702.000	Salaries	147,684	120,000	201,900	201,900	208,600
703.000	Overtime	1,150	1,000	5,000	5,000	5,000
706.000	Salaries - Part Time	-	-	500	500	-
710.000	Longevity	-	-	14,000	14,000	14,000
715.000	FICA - Employer	10,327	9,200	17,000	17,000	17,500
716.000	Health Insurance	30,867	35,700	44,500	44,500	51,600
716.100	Pension Health Care	-	-	4,800	4,800	5,600
717.000	Life Insurance	495	400	800	800	500
719.000	Workers Compensation	-	1,200	-	-	2,300
727.000	Office Supplies	58	-	-	-	-
740.000	Operating Supplies	846	1,500	1,500	1,500	3,000
775.000	Repair & Maintenance Supplies	3,072	4,500	7,500	7,500	10,000
801.000	Professional Services	461	2,000	2,000	2,000	1,000
850.000	Communications	1,560	2,400	1,000	1,000	1,500
860.000	Transportation & Education	65	200	-	-	500
930.000	Repairs & Maintenance	-	-	1,000	1,000	5,000
940.000	Motor Pool Rent	95,442	75,000	100,000	100,000	90,000
954.000	Insurance & Bonds	-	500	500	500	-
956.000	Miscellaneous Expense	-	-	200	200	200
Routine Maintenance		292,027	253,600	402,200	402,200	416,300

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Traffic Services						
702.000	Salaries	21,692	16,900	24,900	24,900	25,900
703.000	Overtime	725	500	100	100	500
706.000	Salaries - Part Time	-	9,000	9,000	9,000	11,000
715.000	FICA - Employer	1,715	1,300	2,600	2,600	2,900
716.000	Health Insurance	3,135	5,500	7,000	7,000	8,200
717.000	Life Insurance	28	100	100	100	100
719.000	Workers Compensation	-	300	-	-	-
720.000	Unemployment & Sick Leave	-	-	-	-	-
727.000	Office Supplies	-	-	-	-	-
740.000	Operating Supplies	351	800	800	800	1,000
775.000	Repair & Maintenance Supplies	13,117	4,000	4,000	4,000	5,000
801.000	Professional Services	-	-	-	-	-
850.000	Communications	63	300	-	-	-
920.000	Public Utilities	-	-	-	-	-
930.000	Repairs & Maintenance	-	-	-	-	-
940.000	Motor Pool Rent	3,345	3,000	3,000	3,000	5,000
956.000	Miscellaneous Expense	-	-	-	-	100
977.000	Equipment - General	-	2,500	-	-	4,000
	Traffic Services	44,171	44,200	51,500	51,500	63,700
Winter Maintenance						
702.000	Salaries	7,980	10,000	10,000	10,000	-
703.000	Overtime	8,538	5,000	7,500	7,500	16,500
715.000	FICA - Employer	1,263	1,200	1,300	1,300	1,300
719.000	Workers Compensation	-	200	-	-	-
775.000	Repair & Maintenance Supplies	4,604	5,500	5,500	5,500	10,000
940.000	Motor Pool Rent	26,566	30,000	30,000	30,000	30,000
	Winter Maintenance	48,951	51,900	54,300	54,300	57,800

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Administration					
702.000	Salaries	49,832	11,700	-	-
715.000	FICA - Employer	3,733	1,000	-	-
718.000	Pension Contribution	347	-	-	-
719.000	Workers Compensation	-	200	-	-
740.000	Operating Supplies	-	-	-	-
801.000	Professional Services	1,923	1,000	27,900	15,600
954.000	Insurance & Bonds	5,735	-	-	-
956.000	Miscellaneous Expense	40	-	-	-
	PW Administration	61,610	13,900	27,900	15,600
Projects					
	Momany Road	6,578	-	100	-
	Anchors Way	-	-	22,700	-
	Witte Drain	-	60,000	43,000	-
	Projects	6,578	60,000	65,800	-
	Transfer Out - Street Improvements	-	-	-	296,200
	Total Expenditures	481,787	616,800	766,700	854,100
	Net Income	230,574	34,900	(117,600)	(298,100)
	Ending Fund Balance	577,184	612,084	459,584	161,484

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
204 Street Improvement Fund						
Revenues						
402.000	Taxes - Current	112,817	112,800	114,400	114,400	-
437.000	Taxes - IFT	-	-	1,000	1,000	-
665.000	Interest Earned	5,218	2,800	1,200	1,200	1,000
695.000	Miscellaneous Revenue	129	100	-	-	-
699.101	Transfer In - General	-	-	-	-	100,000
699.202	Transfers In - Major Streets	-	-	202,500	202,500	272,000
699.203	Transfers In - Local Streets	-	-	-	-	296,200
699.401	Transfer In - CIF	-	-	100,000	100,000	200,000
699.495	Transfers In - Water Improve	-	-	35,000	35,000	182,000
Total Revenues		118,164	115,700	454,100	454,100	1,051,200
Street Improvement Projects						
1.000	Midway Street Repair	-	-	-	-	275,000
2.000	Edgewater Drive Phase II	-	-	335,000	335,000	200,000
3.000	Broad/Ann	-	-	-	-	17,000
4.000	Commings Drain	-	-	10,000	10,000	-
5.000	St. Joseph Drive Drain	-	-	25,000	25,000	25,000
6.000	Ship Street Paving	-	-	95,000	95,000	15,000
7.000	Broad/Main Streets	-	-	7,000	7,000	45,000
8.000	Park Street Bridge Deck	-	-	-	-	150,000
9.000	Safety Project	-	-	-	-	100,000
10.000	Lakeshore Drive	-	-	-	-	142,700
11.000	Terrace Lane Drain	-	-	-	-	10,000
Total Expenditures		-	-	472,000	472,000	979,700
Net Income		118,164	115,700	(17,900)	(17,900)	71,500
Ending Fund Balance		403,902	489,602	386,002	386,002	457,502

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
209 Cemetery Fund						
Revenues						
644.100	Lot Sales	-	-	-	-	98,700
644.200	Burials	-	-	-	-	84,200
644.300	Columbariums	-	-	-	-	15,100
644.400	Vault Setting	-	-	-	-	11,800
644.500	Monuments	-	-	-	-	7,500
665.000	Interest Earned	-	-	-	-	500
675.000	Contributions - Private	-	-	-	-	-
695.000	Miscellaneous Revenue	-	-	-	-	3,000
699.101	Transfer In - General	-	-	-	-	-
Total Revenues		-	-	-	-	220,800
Cemetery Expenditures						
702.000	Salaries	-	-	-	-	133,800
703.000	Overtime	-	-	-	-	4,000
706.000	Salaries - Part Time	-	-	-	-	4,000
710.000	Longevity	-	-	-	-	3,500
715.000	FICA - Employer	-	-	-	-	11,300
716.000	Health Insurance	-	-	-	-	30,400
717.000	Life Insurance	-	-	-	-	400
740.000	Operating Supplies	-	-	-	-	5,500
775.000	Repair & Maintenance Supplies	-	-	-	-	5,500
801.000	Professional Services	-	-	-	-	1,200
850.000	Communications	-	-	-	-	2,000
860.000	Transportation & Education	-	-	-	-	600
900.000	Printing & Publishing	-	-	-	-	500
920.000	Public Utilities	-	-	-	-	7,500
930.000	Repairs & Maintenance	-	-	-	-	1,200
940.000	Motor Pool Rent	-	-	-	-	6,600
956.000	Miscellaneous Expense	-	-	-	-	300
977.000	Equipment - General	-	-	-	-	-
Total Expenditures		-	-	-	-	218,300
Net Income		-	-	-	-	2,500
Ending Fund Balance						2,500

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
226 Garbage & Rubbish Collection						
Revenue						
402.000	Taxes - Current	-	-	-	-	555,600
437.000	Taxes - IFT	-	-	-	-	4,200
665.000	Interest Earned	-	-	-	-	-
695.000	Miscellaneous Revenue	-	-	-	-	6,000
Total Revenues		-	-	-	-	565,800
Expenditures						
702.000	Salaries	-	-	-	-	90,500
703.000	Overtime	-	-	-	-	7,500
706.000	Salaries - Part Time	-	-	-	-	-
710.000	Longevity	-	-	-	-	2,600
716.000	Health Insurance	-	-	-	-	30,800
717.000	Life Insurance	-	-	-	-	300
719.000	Workers Compensation	-	-	-	-	2,000
740.000	Operating Supplies	-	-	-	-	500
775.000	Repair & Maintenance Supplies	-	-	-	-	500
801.000	Professional Services	-	-	-	-	356,000
825.000	Administrative Expense	-	-	-	-	2,500
940.000	Motor Pool Rent	-	-	-	-	65,000
956.000	Miscellaneous Expense	-	-	-	-	7,500
977.000	Equipment - General	-	-	-	-	-
Total Expenditures		-	-	-	-	565,700
Net Income		-	-	-	-	100
Ending Fund Balance						100

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
249 Inspection Fund						
Revenues						
479.000	Building Permits	263,711	210,000	200,000	200,000	220,000
479.100	Electrical Permits	21,522	30,000	35,000	35,000	30,000
479.200	Mechanical Permits	12,909	30,000	28,000	28,000	30,000
479.300	Plan Reviews	22,279	5,000	56,000	56,000	40,000
479.400	Plumbing Inspection Fees	5,795	500	15,900	15,900	18,000
481.000	Special Use Permits	1,530	1,000	1,000	1,000	800
482.000	Land Division Fees	650	400	100	100	400
569.000	State Grants	-	295,000	42,200	42,200	40,000
608.000	Board of Appeals - Zoning	2,650	1,200	900	900	1,000
610.000	Administration Fees	53	43,800	4,300	4,300	2,000
640.000	Rental Inspections	18,102	25,000	20,000	20,000	12,000
641.000	Inspections - Other	1,320	1,200	-	-	-
648.000	Zoning Books	538	200	200	200	200
665.000	Interest Earned	481	300	500	500	600
673.000	Sale of Fixed Assets	15,877	-	-	-	-
676.000	Reimbursements	820	5,000	1,200	1,200	1,500
695.000	Miscellaneous Revenue	630	300	700	700	500
Total Revenues		368,867	648,900	406,000	406,000	397,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Inspections - Building						
702.000	Salaries	128,016	124,700	121,200	121,200	118,100
706.000	Salaries - Part Time	-	-	8,500	8,500	22,000
710.000	Longevity	-	900	700	700	900
715.000	FICA - Employer	9,656	9,600	9,800	9,800	10,800
716.000	Health Insurance	19,116	17,500	16,000	16,000	18,600
717.000	Life Insurance	290	300	300	300	300
719.000	Workers Compensation	-	1,300	-	-	1,400
727.000	Office Supplies	2,420	2,500	2,500	2,500	-
740.000	Operating Supplies	1,220	2,800	4,500	4,500	8,800
775.000	Repair & Maintenance Supplies	-	100	100	100	100
801.000	Professional Services	74,315	50,000	52,800	52,800	48,000
825.000	Administrative Expense	7,500	7,500	7,500	7,500	10,000
850.000	Communications	836	1,000	700	700	500
860.000	Transportation & Education	1,502	3,500	3,500	3,500	3,500
900.000	Printing & Publishing	376	400	400	400	500
930.000	Repairs & Maintenance	-	700	500	500	500
940.000	Motor Pool Rent	6,000	4,800	4,800	4,800	5,700
956.000	Miscellaneous Expense	987	1,200	1,200	1,200	500
964.000	Refunds & Rebates	75	-	-	-	-
977.000	Equipment - General	9,805		3,000	3,000	-
Inspections - Building		262,114	228,800	238,000	238,000	250,200

2004 Equipment - Laptop Computer/Printer

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Inspections - Ordinance						
702.000	Salaries	-	46,400	48,000	48,000	51,200
706.000	Salaries - Part Time	-	-	800	800	2,000
710.000	Longevity	-	200	100	100	200
715.000	FICA - Employer	-	3,600	3,700	3,700	4,000
716.000	Health Insurance	-	9,200	9,400	9,400	10,900
717.000	Life Insurance	-	200	200	200	200
719.000	Workers Compensation	-	500	-	-	500
727.000	Office Supplies	447	2,000	2,000	2,000	-
728.000	Postage	650	1,500	1,500	1,500	1,000
740.000	Operating Supplies	783	1,500	1,500	1,500	4,500
801.000	Professional Services	465	5,500	8,000	8,000	5,000
850.000	Communications	359	900	700	700	600
860.000	Transportation & Education	1,313	3,500	1,500	1,500	3,700
900.000	Printing & Publishing	1,222	800	800	800	500
940.000	Motor Pool Rent	3,500	4,800	4,800	4,800	5,700
956.000	Miscellaneous Expense	698	1,000	1,000	1,000	1,000
977.000	Equipment - General	-	-	-	-	1,700
Inspections - Ordinance		9,437	81,600	84,000	84,000	92,700

2005 Equipment - Portable Tablet for Rental Inspection Program

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Planning & Zoning						
727.000	Office Supplies	-	100	100	100	-
740.000	Operating Supplies	-	-	-	-	500
801.000	Professional Services	169	-	12,000	12,000	10,000
860.000	Transportation & Education	604	700	700	700	500
900.000	Printing & Publishing	2,725	2,000	2,000	2,000	2,000
956.000	Miscellaneous Expense	59	30,000	2,000	2,000	36,000
	Planning & Board of Appeals	3,557	32,800	16,800	16,800	49,000
Community Development						
	Projects	377	337,500	50,000	50,000	-
	Total Expenditures	275,485	680,700	388,800	388,800	391,900
	Net Income	93,382	(31,800)	17,200	17,200	5,100
	Ending Fund Balance	244,599	212,799	261,799	261,799	266,899

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
270 Band Fund						
Revenues						
402.000	Taxes - Current	66,514	66,800	67,200	67,200	74,200
437.000	Taxes - IFT	-	-	600	600	600
651.100	Shelter Reservations	850	900	200	200	200
665.000	Interest Earned	239	100	100	100	100
695.000	Miscellaneous Revenue	50	-	-	-	-
699.667	Transfer In - Self Insurance	21,215	-	-	-	-
Total Revenues		88,868	67,800	68,100	68,100	75,100
Expenditures						
706.000	Salaries - Part Time	9,754	9,800	10,000	10,000	10,300
715.000	FICA - Employer	739	800	800	800	800
719.000	Workers Compensation	-	100	-	-	1,200
740.000	Operating Supplies	6,140	3,000	4,000	4,000	4,000
801.000	Professional Services	49,419	51,000	51,600	51,600	53,200
920.000	Public Utilities	1,512	1,200	1,400	1,400	1,400
930.000	Repairs & Maintenance	1,325	200	-	-	-
954.000	Insurance & Bonds	2,867	1,200	2,500	2,500	2,500
956.000	Miscellaneous Expense	270	500	-	-	-
Total Expenditures		72,026	67,800	70,300	70,300	73,400
Net Income		16,842	-	(2,200)	(2,200)	1,700
Ending Fund Balance		17,408	17,408	15,208	15,208	16,908

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
271 Library Fund						
Revenues						
402.000	Taxes - Current	191,800	193,000	194,600	194,600	200,000
437.000	Taxes - IFT	-	-	1,700	1,700	1,500
566.000	State Aid - Cultural	18,462	16,000	16,000	16,000	16,000
574.000	State Revenue Sharing	15,600	15,600	15,600	15,600	15,600
582.000	Contributions - SJCT	145,290	144,500	155,400	155,400	160,000
627.000	Photocopies	5,445	4,700	5,900	5,900	6,000
627.100	Fax Usage	129	500	400	400	400
627.200	Telephone Usage	81	-	100	100	200
660.100	Late Fees	17,048	17,500	14,500	14,500	14,600
660.200	Card Replacement	97	100	300	300	200
661.000	Penal Fines	152,227	169,500	-	-	-
661.100	Penal Fines - SJC	-	-	90,000	90,000	90,000
661.200	Penal Fines - SJCT	-	-	102,400	102,400	102,400
665.000	Interest Earned	537	500	600	600	500
667.000	Rents & Leases	1,976	1,900	2,000	2,000	2,000
673.000	Sale of Fixed Assets	2,682	2,200	2,600	2,600	2,700
675.000	Contributions - Private	43,669	30,000	22,000	22,000	20,000
675.100	Contributions - Fund Raising	8,515	-	-	-	-
676.000	Reimbursements	3,977	4,400	13,500	13,500	27,100
695.000	Miscellaneous Revenue	372	500	200	200	500
699.155	Transfers In - Endowment	35,000	32,000	32,000	32,000	32,000
699.667	Transfer In - Self Insurance	2,638	-	-	-	-
Total Revenues		645,545	632,900	669,800	669,800	691,700

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Expenditures						
Library Services						
702.000	Salaries	310,016	295,000	202,500	202,500	324,900
706.000	Salaries - Part Time	-	-	103,300	103,300	-
710.000	Longevity	-	8,200	7,200	7,200	5,500
715.000	FICA - Employer	23,322	23,200	24,000	24,000	25,500
716.000	Health Insurance	31,052	38,400	36,000	36,000	37,800
717.000	Life Insurance	845	900	900	900	900
719.000	Workers Compensation	-	3,000	-	-	3,300
720.000	Unemployment & Sick Leave	-	-	-	-	-
727.000	Office Supplies	4,809	5,200	5,900	5,900	-
740.000	Operating Supplies	9,612	10,000	11,500	11,500	18,700
775.000	Repair & Maintenance Supplies	1,960	1,800	2,700	2,700	2,600
801.000	Professional Services	9,146	10,400	9,800	9,800	10,400
825.000	Administrative Expense	5,500	5,500	5,500	5,500	5,500
850.000	Communications	3,498	8,300	8,300	8,300	14,800
860.000	Transportation & Education	1,531	2,000	1,300	1,300	1,800
885.000	Special Programming	3,180	1,800	1,800	1,800	1,800
900.000	Printing & Publishing	5,258	6,500	6,500	6,500	8,200
920.000	Public Utilities	37,206	38,000	44,500	44,500	44,000
930.000	Repairs & Maintenance	17,416	20,900	20,900	20,900	21,500
941.000	Rental & Leases	5,749	6,400	5,500	5,500	7,500
954.000	Insurance & Bonds	8,602	9,500	9,500	9,500	9,500
956.000	Miscellaneous Expense	4,175	2,400	2,400	2,400	2,800
964.000	Refunds & Rebates	-	-	19,500	19,500	-
967.000	Projects	3,182	-	-	-	-
977.000	Equipment - General	989	7,000	7,000	7,000	8,000
982.000	Books	-	67,500	67,500	67,500	70,000
982.100	Standing Order Books	15,552	-	-	-	-
982.200	Fiction	16,025	-	-	-	-
982.300	Non Fiction	11,195	-	-	-	-
984.000	Periodicals	9,036	-	-	-	-
985.000	Audio Visual Materials	7,680	-	-	-	-
986.000	Software	306	-	-	-	-
Library Services		546,842	571,900	604,000	604,000	625,000

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Childrens Library						
740.000	Operating Supplies	2,184	2,000	1,500	1,500	1,500
982.000	Books	15,790	18,500	18,000	18,000	19,000
	Childrens Library	17,974	20,500	19,500	19,500	20,500
Capital Outlay						
801.000	Professional Services	19,000	-	-	-	-
956.000	Miscellaneous Expense	554	-	-	-	-
977.000	Equipment - General	62,010	-	-	-	-
	General Capital Outlay	81,564	-	-	-	-
Debt Service						
995.000	Interest on Debt	9,294	-	11,300	11,300	10,300
Transfers Out						
	Transfer Out - Library CPF	-	31,300	20,000	20,000	18,900
	Total Expenditures	655,674	623,700	654,800	654,800	674,700
	Net Income	(10,129)	9,200	15,000	15,000	17,000
	Ending Fund Balance	136,399	145,599	151,399	151,399	168,399

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
214 Depot Fund						
Revenue						
665.000	Interest Earned	157	100	100	100	100
667.000	Rents & Leases	12,570	12,600	12,600	12,600	12,600
667.100	Lease - Amtrak	5,200	4,800	4,800	4,800	4,800
695.000	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		17,927	17,500	17,500	17,500	17,500
Depot Expenditures						
740.000	Operating Supplies	-	100	-	-	-
801.000	Professional Services	-	500	-	-	1,000
825.000	Administrative Expense	2,400	2,400	2,400	2,400	5,000
920.000	Public Utilities	375	1,000	1,000	1,000	1,000
930.000	Repairs & Maintenance	811	3,000	3,000	3,000	3,000
954.000	Insurance & Bonds	2,867	3,000	3,000	3,000	3,000
956.000	Miscellaneous Expense	125	200	200	200	200
975.000	Building & Improvements	50,000	-	-	-	10,000
Total Expenditures		56,578	10,200	9,600	9,600	23,200
Net Income		(38,651)	7,300	7,900	7,900	(5,700)
Ending Fund Balance		37,640	44,940	45,540	45,540	39,840

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
243 Brownfield Redevelopment Authority						
Revenues						
665.000	Interest Earned	125	100	100	100	100
402.000	Taxes - Parcel One North	16,875	15,700	16,000	16,000	23,200
402.000	Taxes - Marina Island	29,634	55,000	55,100	55,100	102,600
Total Revenues		46,634	70,800	71,200	71,200	125,900
Expenditures						
801.000	Professional Services	75	500	500	500	500
956.000	Miscellaneous Expense	1,815	-	100	100	100
991.000	Parcel One North Debt	-	-	31,300	31,300	18,000
999.101	Transfers Out - General Fund	36,191	51,600	30,000	30,000	21,600
Total Expenditures		38,081	52,100	61,900	61,900	40,200
Net Income		8,553	18,700	9,300	9,300	85,700
Ending Fund Balance		(45)	18,655	9,255	9,255	94,955

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
245 Public Improvement Fund					
Revenues					
Cemetery	1,020	-	400	400	100
Fire	271,155	-	557,200	557,200	100,200
Parks	1,517	-	5,100	5,100	100
Ice Arena	47,027	25,000	25,100	25,100	40,000
Total Revenues	320,719	25,000	587,800	587,800	140,400
Expenditures					
Cemetery	1,434	-	400	400	-
Fire	112,749	725,000	793,600	793,600	91,400
Parks	-	-	9,000	9,000	-
Ice Arena	-	-	22,500	22,500	-
Total Expenditures	114,183	725,000	825,500	825,500	91,400
Net Income	206,536	(700,000)	(237,700)	(237,700)	49,000
Ending Fund Balance	429,721	(270,279)	192,021	192,021	241,021

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
247 Tax Increment Finance Authority					
Revenues					
665.000 Interest Earned	113	100	100	100	100
Total Revenues	113	100	100	100	100
Expenditures					
740.000 Operating Supplies	-	-	-	-	-
801.000 Professional Services	-	-	500	500	-
956.000 Miscellaneous Expense	-	-	-	-	-
974.000 Land Improvements	-	-	-	-	-
Total Expenditures	-	-	500	500	-
Net Income	113	100	(400)	(400)	100
Ending Fund Balance	31,293	31,393	30,893	30,893	30,993

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
248 Downtown Development Authority						
Revenues						
402.000	Taxes - Current	36,751	36,700	37,600	37,600	38,500
437.000	Taxes - IFT	-	-	-	-	-
665.000	Interest Earned	251	100	200	200	200
Total Revenues		37,002	36,800	37,800	37,800	38,700
Expenditures						
740.000	Operating Supplies	7,271	5,000	13,000	13,000	7,500
801.000	Professional Services	19,675	23,000	23,000	23,000	3,300
825.000	Administrative Expense	7,500	7,500	7,500	7,500	2,500
920.000	Public Utilities	813	900	900	900	1,000
969.000	Contributions	-	-	-	-	18,900
974.000	Land Improvements	-	-	-	-	-
Total Expenditures		35,259	36,400	44,400	44,400	33,200
Net Income		1,743	400	(6,600)	(6,600)	5,500
Ending Fund Balance		61,446	61,846	54,846	54,846	60,346

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
265 Drug Forfeiture Fund						
Revenues						
658.000	Fines & Costs	228	-	-	-	-
665.000	Interest Earned	8	-	-	-	-
695.000	Miscellaneous Revenue	1,252	-	300	300	-
699.101	Transfer In - General	-	-	-	-	-
699.667	Transfer In - Self Insurance	5,942	-	-	-	-
Total Revenues		7,430	-	300	300	-
Expenditures						
740.000	Operating Supplies	2,617	-	-	-	-
956.000	Miscellaneous Expense	575	-	-	-	-
Total Expenditures		3,192	-	-	-	-
Net Income		4,238	-	300	300	-
Ending Fund Balance		4,238	4,238	4,538	4,538	4,538

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
266 Criminal Forfeiture						
Revenues						
658.000	Fines & Costs	-	-	-	-	-
665.000	Interest Earned	3	-	-	-	-
695.000	Miscellaneous Revenue	-	-	-	-	-
699.101	Transfer In - General	-	-	-	-	-
699.667	Transfer In - Self Insurance	1,365	-	-	-	-
Total Revenues		1,368	-	-	-	-
Expenditures						
956.000	Miscellaneous Expense	-	-	-	-	-
Total Expenditures		-	-	-	-	-
Net Income		1,368	-	-	-	-
Ending Fund Balance		1,368	1,368	1,368	1,368	1,368

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
274 Justice Training Fund						
Revenue						
Police						
501.000	Federal Grants	-	4,000	-	-	-
665.000	Interest Earned	5	-	-	-	-
675.000	Contributions - Private	437	-	-	-	-
699.101	Transfer In - General	-	-	-	-	-
	Police	442	4,000	-	-	-
Police Dispatch						
501.000	Federal Grants	1,152	-	-	-	-
569.000	State Grants	-	-	900	900	-
	Police Dispatch	1,152	-	900	900	-
	Total Revenues	1,594	4,000	900	900	-
Expenditures						
Police						
860.000	Transportation & Education	1,691	-	1,800	1,800	-
956.000	Miscellaneous Expense	-	-	-	-	-
	Police	1,691	-	1,800	1,800	-
Police Dispatch						
	Police Dispatch	526	-	-	-	-
	Total Expenditures	2,217	-	1,800	1,800	-
	Net Income	(623)	4,000	(900)	(900)	-

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
301 Debt Service Fund						
Revenues						
402.000	Taxes - Current	379,671	391,800	387,200	387,200	406,000
437.000	Taxes - IFT	-	-	4,500	4,500	4,000
665.000	Interest Earned	538	-	800	800	800
699.204	Transfers In - Street Improve	35,000	30,000	-	-	-
699.591	Transfer In - Water Fund	-	165,000	-	-	-
Total Revenues		415,209	586,800	392,500	392,500	410,800
Expenditures						
CSO Bonds						
991.000	Principal	70,000	45,000	45,000	45,000	55,000
995.000	Interest on Debt	185,988	201,100	201,100	201,100	199,800
998.000	Agent Fees	-	500	500	500	500
CSO Bonds		255,988	246,600	246,600	246,600	255,300
SRF Bonds						
991.000	Principal	-	-	-	-	80,000
995.000	Interest on Debt	-	51,000	19,600	19,600	86,300
998.000	Agent Fees	-	-	-	-	500
SRF Debt		-	51,000	19,600	19,600	166,800
Total Expenditures		255,988	297,600	266,200	266,200	422,100
Net Income		159,221	289,200	126,300	126,300	(11,300)
Ending Fund Balance		17,811	467,511	304,611	304,611	293,311

	FY 02-03	FY 03-04	FY 04-05	FY 05-06
	Year End	Amended	Proposed	Planning
401 Capital Project Fund	Audited	Budget	Budget	Budget
Revenues				
State Grant - Boat Launch		5,000	-	-
State Grant - Lake Bluff Sidewalk		35,000	-	-
Interest Earned		2,000	2,000	2,000
Interest - Special Assessment		1,000	1,000	1,000
Sidewalk Project Reimbursements		-	-	-
Special Assessment - Sidewalk		2,800	3,000	3,000
Special Assessment - Mt Curve		200	100	-
Land Sale- Edgewater Phase I		24,000	-	-
Contributions - Private		320,200	230,300	147,000
Reimbursement - Box Factory		-	-	-
Hockey Assessment		10,000	10,000	10,000
Transfer In General Fund - 2003		644,254	-	-
Transfer In General Fund - Future		177,300	129,100	-
Total Annual Revenues	2,293,737	1,221,754	375,500	163,000

	FY 02-03	FY 03-04	FY 04-05	FY 05-06
	Year End	Amended	Proposed	Planning
401 Capital Project Fund	Audited	Budget	Budget	Budget
<u>Capital Projects</u>				
Completed Projects	1,933,229	-	-	-
Tennis Courts	50,000	32,800	-	-
Kiwanis Restrooms	7,983	35,000	-	-
Howard Ice Arena Locker Rooms	20,056	666,000	-	-
Tiscornia Park Improvements	51,046	35,000	-	-
Edgewater Development	87,836	65,000	-	-
Horses on the Beach	-	115,000	-	-
Lighthouse Project	-	25,000	-	-
DPW Building	-	82,500	-	-
Bear Park Lighting	-	2,500	-	-
Ice Arena Debt Service	-	191,100	191,100	191,100
Riverview Sign Replacement	-	3,000	-	-
Lake Bluff Sidewalk	-	70,000	-	-
Pier Safety	-	15,000	-	-
Edgewater Drive Phase II	-	100,000	200,000	-
Bark Park			15,000	-
Historical Signage Program			10,000	-
Curious Kids Ramp			20,000	-
Whirlpool/LECO Field Study			30,000	-
Lions Park Sidewalk Extension			17,000	-
Fire/Police Command Unit			25,000	-
Free Bike Rental Program			6,200	-
Welcome Center Start Up/Rent		50,000	-	-
Marketing/Tourism			25,000	-
Total Expenditures	2,150,149	1,487,900	539,300	191,100
Net Income	143,588	(266,146)	(163,800)	(28,100)
Ending Cash Balance	907,229	641,083	477,283	449,183

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
450 CSO Capital Project Fund						
Revenues						
402.000	Taxes - Current	70,502	71,000	71,500	71,500	-
437.000	Taxes - IFT	-	-	700	700	-
510.000	Federal Grants	-	-	493,600	493,600	-
569.000	State Grants	-	-	1,348,700	1,348,700	-
569.008	Grant Reimburse - MDOT	-	-	157,400	157,400	-
665.000	Interest Earned	60,055	25,000	22,500	22,500	20,000
676.000	Reimbursements	-	-	4,000	4,000	-
	Segment II	-	-	117,800	117,800	2,347,300
	Park/Lions Project	-	-	-	-	104,000
Total Revenues		130,557	96,000	2,216,200	2,216,200	2,471,300
Administration						
702.000	Salaries	80,818	31,300	38,500	38,500	31,800
706.000	Salaries - Part Time	-	-	3,200	3,200	3,200
715.000	FICA - Employer	8,702	2,400	3,000	3,000	2,500
718.000	Pension Contribution	1,683	-	300	300	-
740.000	Operating Supplies	667	1,500	1,500	1,500	1,500
801.000	Professional Services	32,301	3,300	7,500	7,500	7,500
825.000	Administrative Expense	-	10,000	10,000	10,000	-
900.000	Printing & Publishing	-	-	500	500	500
940.000	Motor Pool Rent	-	4,800	4,800	4,800	6,100
956.000	Miscellaneous Expense	660	500	100	100	500
Administration		124,831	53,800	69,400	69,400	53,600
901.002 Segment I						
801.000	Professional Services	691	-	19,700	19,700	-
803.000	Engineering	-	-	161,000	161,000	-
803.100	Engineering Design	17,020	-	-	-	-
803.200	Engineering Construction	82,491	-	-	-	-
974.000	Land Improvements	311,064	-	2,460,000	2,460,000	11,200
Segment I		411,266	-	2,640,700	2,640,700	11,200

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget	
901.003 Lakeview Avenue Project						
803.100	Engineering Design	26,097	-	1,000	1,000	-
956.000	Miscellaneous Expense	-	-	300	300	-
974.000	Land Improvements	225,533	-	300	300	-
Lakeview Avenue Project		251,630	-	1,600	1,600	-
901.004 Segment II						
803.000	Engineering	63,487	-	165,000	165,000	135,100
803.100	Engineering Design	-	-	-	-	-
803.200	Engineering Construction	11,879	-	-	-	-
803.300	MDOT Administration	-	-	-	-	-
803.400	SRF Administration	20,808	-	-	-	-
956.000	Miscellaneous Expense	-	-	1,500	1,500	500
974.000	Land Improvements	-	-	1,384,800	1,384,800	1,384,800
Segment II		96,174	-	1,551,300	1,551,300	1,520,400
901.011 Park/Lions Project						
803.000	Engineering	14,136	-	72,000	72,000	61,000
803.100	Engineering Design	-	-	-	-	-
803.200	Engineering Construction	-	-	-	-	-
803.400	SRF Administration	-	-	-	-	-
956.000	Miscellaneous Expense	2,769	-	100	100	100
974.000	Land Improvements	-	-	693,700	693,700	462,500
Park/Lions Project		16,905	-	765,800	765,800	523,600
965.000 Transfers Out						
Transfers Out		340,762	-	-	-	-
Total Expenditures		1,241,568	53,800	5,028,800	5,028,800	2,108,800
Net Income		(1,111,011)	42,200	(2,812,600)	(2,812,600)	362,500
Ending Fund Balance		2,807,245	2,849,445	(5,355)	(5,355)	357,145

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
495 Water/Sewer CIF						
Revenues						
642.000	Sales	545,078	550,000	550,000	550,000	550,000
665.000	Interest Earned	-	-	5,000	5,000	-
Total Revenues		545,078	550,000	555,000	555,000	550,000
Expenditures						
972.000	Water Improvements	-	-	44,900	44,900	182,000
Total Expenditures		-	-	44,900	44,900	182,000
Net Income		545,078	550,000	510,100	510,100	368,000
Ending Fund Balance		671,614	1,056,614	1,181,714	1,181,714	1,549,714

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
590 Sewer Fund						
Revenues						
610.100	Sewer Agreement - Townships	194,148	90,000	95,000	95,000	97,000
610.200	Agreement - WWTP	72,122	50,000	65,000	65,000	68,000
642.000	Sales	780,613	810,000	817,000	817,000	850,000
665.000	Interest Earned	-	10,000	6,000	6,000	6,000
669.000	Penalties and Interest	-	15,000	35,000	35,000	40,000
699.450	Transfer In from CSO	71,580	-	-	-	-
699.591	Transfer In - Water Fund	229,102	-	-	-	-
Total Revenues		1,347,565	975,000	1,018,000	1,018,000	1,061,000

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Sewer						
Cash Requirements						
702.000	Salaries	84,846	77,500	79,600	79,600	81,900
703.000	Overtime	2,055	1,000	5,300	5,300	5,000
710.000	Longevity	-	2,600	2,600	2,600	3,000
715.000	FICA - Employer	5,484	6,200	6,700	6,700	6,900
716.000	Health Insurance	25,765	19,700	22,000	22,000	14,800
717.000	Life Insurance	294	300	300	300	300
719.000	Workers Compensation	-	800	-	-	1,800
740.000	Operating Supplies	3,244	4,500	3,000	3,000	5,000
775.000	Repair & Maintenance Supplies	1,258	3,000	4,000	4,000	3,000
801.000	Professional Services	379	3,000	12,000	12,000	9,000
850.000	Communications	1,191	2,000	1,500	1,500	2,000
860.000	Transportation & Education	10	500	500	500	500
920.000	Public Utilities	11,037	12,000	9,000	9,000	12,000
925.000	Sewage Treatment Fees	655,665	650,000	650,000	650,000	650,000
930.000	Repairs & Maintenance	22,628	35,000	20,000	20,000	35,000
940.000	Motor Pool Rent	6,300	25,200	25,200	25,200	32,700
954.000	Insurance & Bonds	21,133	20,000	20,000	20,000	20,000
956.000	Miscellaneous Expense	559	600	300	300	600
977.000	Equipment - General	-	10,000	10,000	10,000	14,700
	Total	841,848	873,900	872,000	872,000	898,200
Transfers Out						
999.101	Transfers Out - General Fund	-	60,000	100,000	100,000	150,000
	Transfer Out	-	60,000	100,000	100,000	150,000
	Total Cash Requirements	841,848	933,900	972,000	972,000	1,048,200
	Net Income	505,717	41,100	46,000	46,000	12,800
	Ending Cash Balance	131,267	172,367	177,267	177,267	190,067

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
591 Water Fund						
Revenues						
628.000	Tap Charges	203,766	195,000	200,000	200,000	150,000
642.000	Sales	2,423,161	2,500,000	2,600,000	2,600,000	2,700,000
643.000	Other Charges	25,473	40,000	30,000	30,000	27,500
665.000	Interest Earned	36,192	33,000	6,000	6,000	6,000
669.000	Penalties and Interest	53,948	50,000	56,000	56,000	57,000
669.100	Penalties & Interest Sewer	-	-	-	-	-
676.000	Reimbursements	5,585	3,500	200	200	100
687.000	Refunds & Rebates	-	-	-	-	-
695.000	Miscellaneous Revenue	2,203	800	3,600	3,600	500
699.450	Transfer In from CSO	269,182	-	-	-	-
	Total Revenues	3,019,510	2,822,300	2,895,800	2,895,800	2,941,100

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Cash Requirements						
Water Plant Operations						
702.000	Salaries	311,683	324,000	308,600	308,600	316,500
703.000	Overtime	19,182	17,000	17,000	17,000	15,000
704.000	Holiday	-	-	12,000	12,000	12,000
706.000	Salaries - Part Time	-	13,500	15,200	15,200	17,500
710.000	Longevity	-	12,400	11,300	11,300	12,500
715.000	FICA - Employer	25,963	28,000	28,000	28,000	28,600
716.000	Health Insurance	55,477	65,200	56,500	56,500	65,300
717.000	Life Insurance	800	800	800	800	800
719.000	Workers Compensation	-	3,700	3,700	3,700	3,800
727.000	Office Supplies	1,617	2,000	2,000	2,000	-
728.000	Postage	-	-	800	800	800
740.000	Operating Supplies	80,986	85,000	100,000	100,000	115,000
775.000	Repair & Maintenance Supplies	42,149	40,000	40,000	40,000	45,000
801.000	Professional Services	167,707	45,000	60,000	60,000	96,600
850.000	Communications	5,589	7,200	5,500	5,500	6,000
860.000	Transportation & Education	516	1,600	500	500	1,600
900.000	Printing & Publishing	5,614	6,500	6,500	6,500	7,000
920.000	Public Utilities	222,083	205,500	225,000	225,000	225,000
930.000	Repairs & Maintenance	153,708	159,000	160,000	160,000	150,000
940.000	Motor Pool Rent	3,800	15,000	15,000	15,000	9,700
941.000	Rental & Leases	53	-	1,000	1,000	6,000
954.000	Insurance & Bonds	43,011	40,000	65,000	65,000	65,000
956.000	Miscellaneous Expense	8,931	9,600	8,000	8,000	7,600
968.000	Depreciation	165,867	-	-	-	-
974.000	Land Improvements	-	-	-	-	200,000
975.000	Building & Improvements	-	-	100,000	100,000	150,000
977.000	Equipment - General	-	-	10,000	10,000	20,000
977.100	Equipment Improvement	-	335,000	175,000	175,000	20,000
Water Plant Operations		1,314,736	1,416,000	1,427,400	1,427,400	1,597,300

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Water Distribution System						
702.000	Salaries	295,614	247,000	247,500	247,500	253,200
703.000	Overtime	11,916	14,500	12,000	12,000	12,000
710.000	Longevity	-	7,900	6,700	6,700	7,500
715.000	FICA - Employer	24,081	20,600	20,600	20,600	20,800
716.000	Health Insurance	61,355	72,500	57,300	57,300	66,400
716.100	Pension Health Care	-	-	6,300	6,300	7,300
717.000	Life Insurance	707	700	700	700	700
719.000	Workers Compensation	-	2,700	2,700	2,700	5,400
727.000	Office Supplies	598	600	600	600	-
740.000	Operating Supplies	67,921	68,000	68,000	68,000	72,000
775.000	Repair & Maintenance Supplies	51,410	60,000	85,000	85,000	70,000
801.000	Professional Services	3,619	4,500	4,500	4,500	4,500
850.000	Communications	4,364	4,500	3,600	3,600	4,000
860.000	Transportation & Education	987	1,000	700	700	1,000
930.000	Repairs & Maintenance	17,252	15,000	18,000	18,000	25,000
940.000	Motor Pool Rent	14,200	57,000	57,000	57,000	92,300
954.000	Insurance & Bonds	34,409	34,000	34,000	34,000	34,000
956.000	Miscellaneous Expense	1,336	1,000	1,000	1,000	1,000
968.000	Depreciation	135,520	-	-	-	-
977.000	Equipment - General	-	2,300	2,300	2,300	16,000
Water Distribution Systems		725,289	613,800	628,500	628,500	693,100

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
Utility Billing						
702.000	Salaries	68,625	116,100	116,000	116,000	119,900
703.000	Overtime	-	1,000	1,200	1,200	-
710.000	Longevity	-	4,600	4,600	4,600	4,600
715.000	FICA - Employer	5,929	9,400	9,500	9,500	9,500
716.000	Health Insurance	7,727	31,900	23,900	23,900	25,900
717.000	Life Insurance	172	100	500	500	500
719.000	Workers Compensation	-	1,200	1,200	1,200	2,700
727.000	Office Supplies	5,535	-	-	-	-
728.000	Postage	16,216	22,500	23,000	23,000	25,000
740.000	Operating Supplies	5,034	10,000	12,000	12,000	15,000
775.000	Repair & Maintenance Supplies	-	-	-	-	-
801.000	Professional Services	28,707	18,000	15,000	15,000	10,000
802.000	Computer Services	-	-	7,200	7,200	-
860.000	Transportation & Education	2,413	1,000	-	-	1,000
930.000	Repairs & Maintenance	2,296	3,000	3,000	3,000	3,000
940.000	Motor Pool Rent	2,400	9,500	9,500	9,500	5,200
956.000	Miscellaneous Expense	281	100	100	100	100
968.000	Depreciation	2,427	-	-	-	-
977.000	Equipment - General	1,429	1,500	4,000	4,000	-
Utility Billing		149,191	229,900	230,700	230,700	222,400
Debt Service						
995.000	Interest on Debt	15,000	5,700	4,700	4,700	-
998.000	Agent Fees	295	1,000	200	200	-
Debt Service		15,295	6,700	4,900	4,900	-

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
Transfers Out						
999.101	Transfers Out - General Fund	450,000	440,000	440,000	440,000	440,000
999.495	Transfer Out - Water Improv	126,536	-	-	-	-
999.590	Transfer Out - Sewer Fund	229,102	-	-	-	-
	Transfers Out	805,638	440,000	440,000	440,000	440,000
	Total Cash Requirements	3,010,149	2,706,400	2,731,500	2,731,500	2,952,800
	Net Income	9,361	115,900	164,300	164,300	(11,700)
	Ending Cash Balance	708,122	824,022	872,422	872,422	860,722

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
594 Marina Fund						
Revenues						
611.000	Dock Application Fees	60	100	100	100	100
649.000	Gasoline Revenue	56,630	60,000	55,000	55,000	50,000
665.000	Interest Earned	485	500	400	400	400
667.000	Rents & Leases	2,984	500	-	-	-
670.100	Seasonal Dock Rental	173,000	175,000	176,000	176,000	175,000
670.200	Guest Dock Rental	21,198	25,000	20,000	20,000	20,000
670.300	Winter Storage Rental	80,053	75,000	85,000	85,000	85,000
673.000	Sale of Fixed Assets	-	-	-	-	-
676.000	Reimbursements	350	500	-	-	-
695.000	Miscellaneous Revenue	79	100	700	700	2,000
Total Revenues		334,839	336,700	337,200	337,200	332,500

	FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget	
Marina						
Cash Requirements						
702.000	Salaries	83,889	74,400	66,500	66,500	75,500
703.000	Overtime	4,618	3,500	5,700	5,700	5,000
706.000	Salaries - Part Time	-	-	-	-	-
710.000	Longevity	-	-	900	900	1,000
715.000	FICA - Employer	6,626	6,200	5,600	5,600	6,200
716.000	Health Insurance	15,671	17,700	11,400	11,400	13,000
717.000	Life Insurance	356	400	400	400	400
719.000	Workers Compensation	-	800	-	-	1,600
727.000	Office Supplies	1,003	700	700	700	-
739.000	Supplies - Resale	-	-	3,000	3,000	3,000
740.000	Operating Supplies	4,540	8,500	8,500	8,500	15,000
741.000	Fuel & Oil	40,881	55,000	50,000	50,000	37,000
775.000	Repair & Maintenance Supplies	4,964	3,500	3,500	3,500	-
801.000	Professional Services	9,381	4,000	14,500	14,500	14,500
825.000	Administrative Expense	-	-	10,000	10,000	10,000
850.000	Communications	3,249	3,300	2,800	2,800	2,700
880.000	Community Promotion	6,384	5,000	9,500	9,500	2,500
900.000	Printing & Publishing	-	300	300	300	1,000
920.000	Public Utilities	11,139	12,000	14,500	14,500	14,500
930.000	Repairs & Maintenance	14,700	6,000	7,500	7,500	10,000
941.000	Rental & Leases	3,886	4,000	4,000	4,000	4,000
954.000	Insurance & Bonds	14,337	14,500	14,500	14,500	14,500
956.000	Miscellaneous Expense	3,694	1,500	1,500	1,500	500
958.000	Misc Taxes	1,345	3,000	2,000	2,000	1,000
960.000	Misc Bank Fees	1,496	2,500	2,500	2,500	2,000
964.000	Refunds & Rebates	-	-	400	400	400
974.000	Land Improvements	-	-	10,000	10,000	-
977.000	Equipment - General	-	1,000	6,500	6,500	15,000
Total Cash Requirements		232,159	227,800	256,700	256,700	250,300
Net Income		102,680	108,900	80,500	80,500	82,200
Ending Cash Balance		121,846	230,746	202,346	202,346	284,546

		FY 02-03	FY 03-04	FY 03-04	FY 03-04	FY 04-05
		Year End	Original	Amended	Estimated	Proposed
		Audited	Budget	Budget	Year End	Budget
661 Motor Pool Fund						
Revenues						
665.000	Interest Earned	643	600	600	600	600
667.000	Rents & Leases	515,698	490,000	475,000	475,000	680,000
673.000	Sale of Fixed Assets	-	5,000	4,200	4,200	1,500
676.000	Reimbursements	-	5,000	11,000	11,000	35,000
692.000	Gain on Disposition of Assets	65,433	-	-	-	-
695.000	Miscellaneous Revenue	95	100	100	100	100
Total Revenues		581,869	500,700	490,900	490,900	717,200
Cash Requirements						
702.000	Salaries	77,325	67,900	67,900	67,900	69,800
703.000	Overtime	343	500	700	700	500
710.000	Longevity	-	2,000	2,000	2,000	2,100
715.000	FICA - Employer	5,887	5,400	5,400	5,400	5,600
716.000	Health Insurance	11,882	14,300	13,600	13,600	15,100
716.100	Pension Health Care	-	-	2,400	2,400	2,800
717.000	Life Insurance	212	200	200	200	200
719.000	Workers Compensation	-	700	700	700	1,500
740.000	Operating Supplies	75,190	80,000	90,000	90,000	90,000
775.000	Repair & Maintenance Supplies	46,875	50,000	56,000	56,000	90,000
801.000	Professional Services	161	400	800	800	700
825.000	Administrative Expense	-	8,500	8,500	8,500	8,500
850.000	Communications	89	200	200	200	200
860.000	Transportation & Education	-	200	100	100	100
900.000	Printing & Publishing	-	400	-	-	-
930.000	Repairs & Maintenance	48,944	50,000	56,500	56,500	65,000
954.000	Insurance & Bonds	65,371	70,000	72,600	72,600	70,000
956.000	Miscellaneous Expense	200	500	500	500	500
968.000	Depreciation	166,249	-	-	-	-
977.000	Equipment - General	5,680	75,000	150,000	150,000	238,500
999.101	Transfers Out	16,000	-	-	-	-
Total Cash Requirements		520,408	426,200	528,100	528,100	661,100
Net Income		61,461	74,500	(37,200)	(37,200)	56,100
Ending Cash Balance		282,290	356,790	246,090	245,090	301,190

**CITY OF ST. JOSEPH
 DETAIL OF BUDGET REQUEST - MOTOR POOL
 BUDGET YEAR 2004-2005**

Description	Department	Unit Cost
Squad Cars plus video (2)	Police	\$50,500.00
Toro Mower 72 inch cut	Parks	\$8,500.00
Lowboy for Backhoe #90	Water	\$9,500.00
Dump Truck/Snow Plow #30	Streets	\$85,000.00
Dump Truck/Snow Plow #24	Streets	\$85,000.00
Pickup Truck #2	Public Works	\$14,600.00
Pickup Truck # 9	Parks	\$13,700.00
Utility Truck #72	Water	\$27,200.00
Pickup Truck #51	Streets	\$16,500.00
2004-2005		<u>\$310,500.00</u>

		FY 02-03 Year End Audited	FY 03-04 Original Budget	FY 03-04 Amended Budget	FY 03-04 Estimated Year End	FY 04-05 Proposed Budget
667 Self Insurance Fund						
Revenues						
851.000	Insurance	-	-	-		60,400
861.000	Retirement System	-	-	200	200	300
870.000	Vacation/Sick/Other	-	-	-		
Total Revenues		-	-	200	200	60,700
Cash Requirements						
851.000	Insurance	-	-	84,100	84,100	65,000
851.000	Retirement System	-	-	5,000	5,000	
870.000	Vacation/Sick/Other	-	-	76,000	76,000	
999.000	Transfers Out	-	254,400	254,400		
Total Cash Requirements		-	254,400	419,500	165,100	65,000
Net Income		-	(254,400)	(419,300)	(164,900)	(4,300)
Ending Cash Balance		1,359,865	1,114,465	1,194,965	1,194,965	1,190,665