



CITY OF
St. Joseph

2008-2009

Fiscal Year Budget

City of St. Joseph
2008-2009
Fiscal Year Budget

Submitted
to
The St. Joseph City Commission

Robert Judd, Mayor
Michael Garey, Mayor Pro Tem
Frances Chickering, Commissioner
Mary Goff, Commissioner
Dr. Jeffrey Richards, Commissioner

Submitted
by
City Manager
Frank Walsh

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Budget Overview



St. Joseph CITY OF

700 Broad Street • St. Joseph • Michigan • 49085-1276 • www.sjcity.com

April 25, 2008

Dear Mayor Judd and City Commissioners:

Deb Koroch and I are pleased to present the City Commission with our recommended budget for the fiscal year ending June 30, 2009. The budget document is divided into ten sections; the Fiscal Year 2008-2009 Summary Budget is located under Tab 3 and the Fiscal Year 2008-2009 Detailed Budget begins at Tab 4 with the General Fund Detail.

The Michigan Department of Treasury Uniform Budget Manual lays out the requirements for the annual budget document. The annual budget for the general fund and all special revenue funds must include for each fund:

- Actual expenditures for the most recently completed fiscal year
- Estimated expenditures for the current fiscal year
- Estimated expenditures for the next fiscal year
- Actual revenues for the most recently completed fiscal year
- Estimated revenues for the current fiscal year
- Estimated revenues for the next fiscal year
- Beginning and ending fund balances for each year
- An estimate of the minimum fund balances required for deficiency, contingency, or emergency purposes
- An estimate of the expected surplus
- The adopted budget must be at the revenue by source and expenditures by function level
- Other data relating to fiscal conditions that the city manager considers useful in considering the financial needs of the city

The submitted budget meets all of the above criteria.

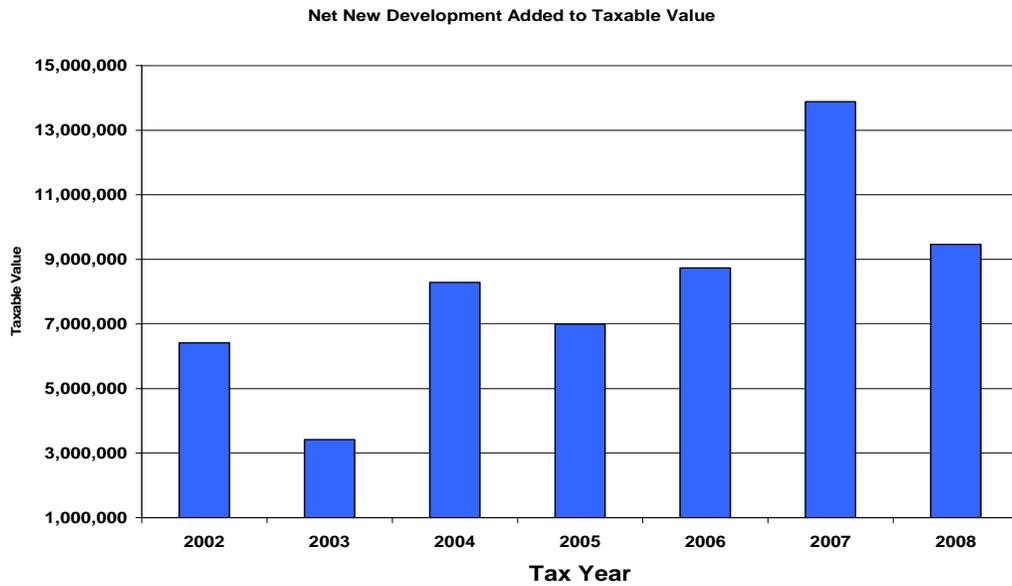
City Commission Goals

The goals set by the City Commission during their goal setting session on November 19, 2007 have been the basis of this budget and many of the individual objectives identified during that session have been incorporated into either the operating or capital projects budget.

Revenue Outlook

The core governmental functions are funded through the City’s General Fund. The primary source of revenue for the general fund is property taxes, which constitutes 67% of all funds available for general operations. As state shared revenues have declined from \$1.4 million in 2000 to a projected \$965,000 in 2008-2009, we have become more depended on property taxes as our major source of revenue. Thankfully, our tax base has been strengthened through new development and renovations of older properties.

The City’s 2008 total taxable value is \$408,298,400 less the value of the Renaissance Zone (\$20,679,788) for a net taxable valuation of \$387,618,700.



Generally, real property values in St. Joseph continue to appreciate. The table below shows the average increases in real property values by class for the 2008 tax year:

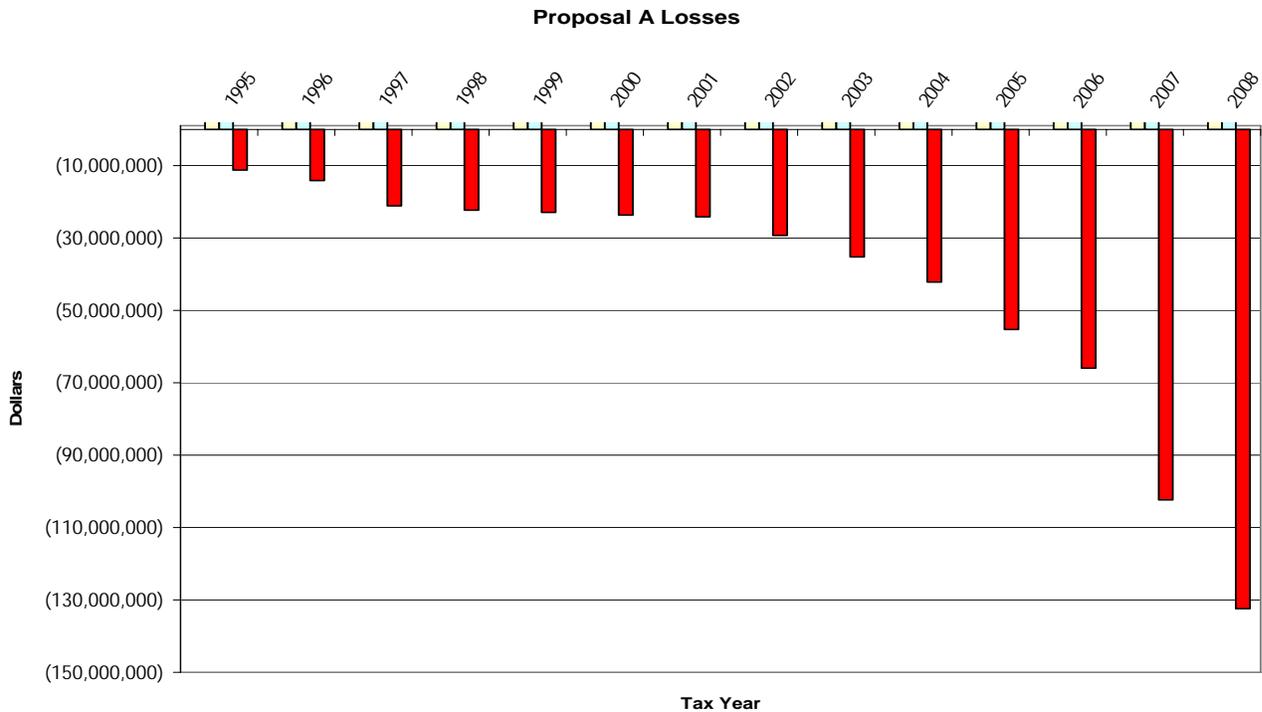
Property Class	Average Increase
Commercial	7.90%
Residential	10.00%
Industrial	4.40%

Values for individual parcels within each class will vary based on the neighborhood and condition of the property. The taxable value of each property is capped and limited by Proposal A. Under this Act, the taxable values of individual parcels can not be increased by more than 5% or inflation, which ever is less. For 2007, the inflationary factor, as set by the state, capped the increase in taxable value at 2.3%. The table below shows the maximum allowable increases for taxable value since Proposal A was enacted in 1995.

Historical Inflation Rate

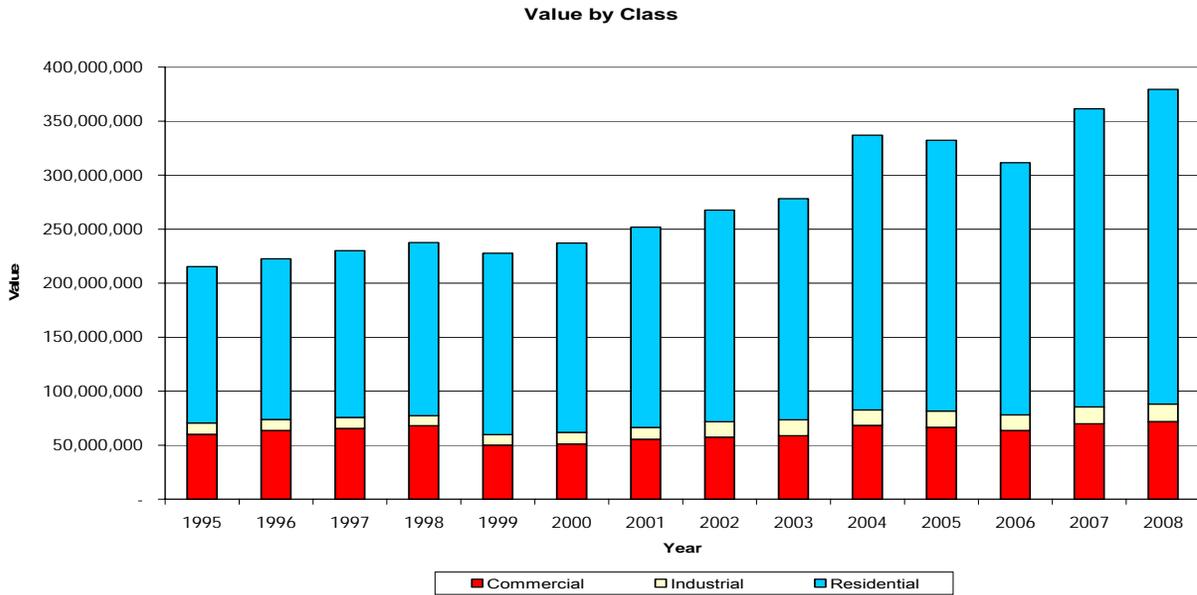
Year	% Increase	Year	% Increase	Year	% Increase
1995	2.60%	2000	1.90%	2005	2.30%
1996	2.80%	2001	3.20%	2006	3.30%
1997	2.80%	2002	3.20%	2007	3.70%
1998	2.70%	2003	1.50%	2008	2.30%
1999	1.60%	2004	2.30%		

Since then, taxpayers have saved significant dollars due to the capping of taxable value. The table below illustrates the impact of Proposal A on the tax base of the City of St. Joseph.



Without the capping limitations imposed by Proposal A, the City of St. Joseph would realize additional tax revenues in 2008 equal to 4.13 mills of property tax.

In addition, over the past thirteen years the proportion of real property tax that has come from residential taxpayers has increased from 67% in 1995 to 77% in 2008. The graph below illustrates the shift to a greater reliance on residential taxpayers.



For the past several years, the City of St. Joseph has levied a total of 17.27 mills. This total millage rate consists of six components including; general operating, street improvement, library, municipal band, rubbish and debt service. Last year, the street improvement millage was added when the City Commission voted to reallocate 1 mill of the general operating levy to street improvements to specifically address repairs to neighborhood streets. During 2007, isolated repairs totaling \$107,000 were made on Thayer Avenue. Additionally, repairs on Veronica Drive are still expected to be completed within the 2007-2008 Fiscal Year. For 2008, we will recommend that you continue dedicating 1 mill to street improvements. This proposed 2008-2009 Fiscal Year Budget includes \$350,000 for comparable repairs to other streets; most notably Ridgeway.

Although, the City has the ability to raise the millage rate beyond the current rates, the City Commission has indicated a desire to lower the current rate. The table below indicates both the maximum allowable and recommended millage rates for the 2008 tax year.

Function	Maximum Allowable	Recommended Rate
General Operating	14.61	11.73
Street Improvement	1.00	1.00
Rubbish Removal	2.37	1.75
Library Operating	0.78	0.68
Municipal Band	1.56	0.25
Millage Levy	20.32	15.41
Debt Service		1.36
Total Millage Levy		16.77

Between the economy and tax cuts, the State of Michigan has seen its budget shrink. For the past three years, the State has frozen its appropriations for state shared revenue, while the revenues from sales tax (source of revenue sharing dollars) have continued to grow at a rate

greater than inflation. The state has consistently targeted state shared revenues to offset budget shortfalls. Over the past several years, cuts in state shared revenue payments to the City of St. Joseph have decreased to an estimated amount of \$965,000 for FY 2008-2009; \$435,000 less than the amount distributed in FY 2000-2001. Several different proposals are currently being floated in Lansing regarding state shared revenues, including a plan to increase payments to communities by as much as 4%; we have not included that revenue increase in this budget.

We have been very fortunate that tax revenues from new construction have been more than adequate to offset the combined losses in state shared revenues. We will also recommend to the Brownfield Redevelopment Authority that we discontinue capturing taxes on parcels located within Edgewater Parcel One North in 2008. This will result in an increase of \$40,000 in our general fund tax revenues.

The City Commission has authorized our application for a \$28 million loan from the State Drinking Water Revolving Fund (DWRF). The DWRF plan calls for the City to borrow this amount in phases over the next four years. The DWRF provides funding for safe drinking water projects at an interest rate of 2.5% and a term of 20 years. Our current rate structure is sufficient to support the debt service on the initial borrowing with an inflationary adjustment scheduled for January 2008. An additional increase in water rates may be necessary in January 2009 to support borrowing for a new water intake. At this time, we are predicting that only inflationary adjustments will be necessary to fund in-city projects.

Debt Management

In 2007, the City Commission authorized the retirement of debt on city hall. The current remaining outstanding debt includes the following:

• General Obligation Note – Fire Truck 9-08	\$45,694
• Edgewater Ausco Lien 12-09	\$109,100
• Berrien County Revolving Fund 2011-2021	\$250,000
• General Obligation Bonds for CSO	\$3,920,000
• General Obligation Bonds for CSO - SRF	\$1,895,000
• General Obligation Bonds for CSO - SRF	\$1,710,000

As discussed above, the City will issue additional debt in the fall of 2009 to finance water system improvements including the replacement of the existing water tower, raw water intake and plant improvements through 2010. The exact amount of debt will depend on the extent of improvements undertaken at the water plant and the commitment from our non-city customers. We also plan to borrow \$1.4 million to fund the park improvements at Bluffside and an unknown amount to fund repairs and/or replacement of the downtown streetlights.

State statutes limit the amount of general obligation installment note debt that governmental entities may issue to 1.25% of its total taxable valuation and the amount of general obligation bond debt to 10% of its total taxable valuation, exclusive of interest. The current debt limitation for the City of St. Joseph is \$40,829,900 for bond debt and \$5,103,700 for note debt.

Budget Summary

Looking at the table below, the General Fund includes operating revenues and expenditures for the basic services provided by the City of St. Joseph, including police and fire. The Sewer Operating, Water Operating and Marina funds make up the Enterprise Funds. The Other Funds column includes the streets, rubbish, library and capital project funds. Expenditures are categorized by primary function. Legislative is the City Commission Department; General Government includes most administrative departments; and Public Works expenditures include all of the planned capital water plant, street and infrastructure improvements.

Property taxes remain the primary source of revenues for both the General Fund and the other non-classified funds. Whereas, charges for services is the primary revenue source for the business type funds; water, sewer and marina. Because our in-city water projects will be accounted for within the Water/Sewer Improvement Fund (495), proceeds from the sale of bonds are shown as other revenues in both the Enterprise Funds and the Other Funds columns.

	Budget at a Glance			
	General Fund	Enterprise Funds	Other Funds	Totals
Revenues by Source				
Property Taxes	4,748,100	0	2,037,000	6,785,100
Licenses & Permits	4,800	0	396,400	401,200
Federal/State Funds	976,500	0	905,200	1,881,700
Charges for Services	1,082,600	5,452,900	1,099,500	7,635,000
Fines & Forfeits	106,800	108,000	200,200	415,000
Interest	130,000	136,000	161,600	427,600
Other Revenues	<u>27,900</u>	<u>7,416,700</u>	<u>3,448,700</u>	<u>10,893,300</u>
Total Revenues	<u>7,076,700</u>	<u>13,113,600</u>	<u>8,248,600</u>	<u>28,438,900</u>
Expenditures by Activity				
Legislative	28,700	0	0	28,700
General Government	1,103,200	0	325,300	1,428,500
Public Safety	2,975,500	0	384,200	3,359,700
Public Works	426,600	10,127,400	4,264,500	14,818,500
Health & Welfare	50,600	0	683,100	733,700
Community/Economic Dev	250,600	0	209,900	460,500
Recreation & Culture	780,800	352,700	1,436,000	2,569,500
Insurance/Other	459,500	0	0	459,500
Debt Service	<u>134,900</u>	<u>236,700</u>	<u>724,500</u>	<u>1,096,100</u>
Total Expenditures	<u>6,210,400</u>	<u>10,716,800</u>	<u>8,027,500</u>	<u>24,954,700</u>
Net Transfers	<u>(889,813)</u>	<u>(10,000)</u>	<u>899,813</u>	<u>0</u>
Net Change in Fund Balance	<u>(23,513)</u>	<u>2,386,800</u>	<u>1,120,913</u>	<u>3,484,200</u>
Beginning Fund Balance	<u>1,430,513</u>	<u>2,142,087</u>	<u>5,630,445</u>	<u>9,203,045</u>
Ending Fund Balance	<u>1,407,000</u>	<u>4,528,887</u>	<u>6,751,358</u>	<u>12,687,245</u>

Fund Balances

This budget was developed in keeping with the budget guidelines established by the City Commission which set the minimum fund balances for several major funds. These guidelines can be found at the bottom of page 10 of this budget document.

Community Development

The General Fund budget continues funding for six bi-monthly newsletters in one color, the City calendar, web-site and marketing program. The marketing budget is slightly higher this year, up from \$93,000 to \$95,000; this amount will be used for all marketing including the public art project.

Property Maintenance

Because the new Facilities/Technology Manager will be assisting in the Property Maintenance and Code Enforcement Departments during the spring and summer, we have allocated 33% of his salary to the Property Maintenance budget.

Community Safety

The combined operating budgets for police and fire total just under \$2.98 million dollars or 7.68 mills of property tax. The police department budget does include \$10,000 for legal expenses related to personnel issues. In the Motor Pool budget, there are provisions for two new squad cars to be purchased; trading in the two oldest models.

The Fire Department budget includes funding for 12 firefighters; health care has been budgeted at the general employee rate.

Capital Projects

The Capital Projects budget includes all projects already approved for the calendar year 2008; including:

- Light Up the Bluff
- Extended electricity in Lake Bluff Park from Broad Street to Park Street
- Lakeshore Avenue electronic sign and fence
- New parking ticket machines for the boat launch and Tiscornia Park
- Copier machine for the Finance/Clerk/Assessing and Inspections Departments
- Carpet replacement for portions of City Hall; second floor
- Maritime Sign Project
- Memorial Hall Ramp
- 2008 Sidewalk Replacement Program
- Debt Payments for downtown street lights

We have added an additional \$24,000 request for a sign printer. This equipment will aid in making community signs as well as traffic signs.

Parks and Grounds

As part of our reorganization plan, the park superintendent and cemetery superintendent positions have been merged into one position. The new Park Superintendent salary will be allocated 50% to the Parks Department and 50% to the Cemetery Fund. In addition, we have increased our seasonal employee budget to cover two additional employees from April through August.

Personnel Issues

The budget includes 3% increases for most city employees. The budget also assumes that all employees will pay 10% of their health care premiums; currently only the firefighters do not pay 10% of their health care cost. We are still working to settle the fire fighter contract which expired June 30, 2007. Any significant salary, health care or pension benefit, not offset by employee contributions, could require some type of restructuring and/or reductions in our public safety workforce.

Over the past three years, we have made significant progress in holding down health care costs with little or no impact on employee benefits. This year our annual renewal rate for the total health care package will be an average of just 5% more than last year.

Again, this year we have built into each departmental budget a voluntary contribution to the pension fund. This amount is equal to 3% of base pay for each department in each fund. The contribution, although not required, is a relatively small amount as compared to the amount that will be required should we fall below the over-funded designation.

Motor Pool

In addition to the requests already covered in this report, other items recommended in the Motor Pool budget include; a beach rake and trailer, a skidsteer (sidewalk plow), 2 utility caps for small pickup trucks, a 4-wheel drive pickup with plow, an SUV type vehicle for the Public Services Director and a Vactor truck (JetVac).

These items, their respective cost and the equipment to be replaced are listed on the page 145, immediately following the Motor Pool budget.

General Fund Equipment & Furniture

The General Fund includes \$35,000 for equipment and furniture requested by several different departments. These items are not significant enough to be included in the Capital Project Budget, so instead will be listed in a separate Equipment Department within the General Fund. These items, the requesting department and their respective cost are listed on the page 84, immediately following the Equipment Department budget. Please note that although the listing totals \$29,200, we have budgeted \$35,000 to manage emergency equipment replacements.

Conclusion

The information contained in this report is intended to prepare you for a more detailed review of the proposed Fiscal Year 2008-2009 Budget on April 28, 2008. The study session represents an excellent opportunity for the City Commission and staff to review the budget in the context of the goals already established by the City Commission. This is an opportune time for me to recognize the dedication of St. Joseph's workforce and the range of essential services they provide to our residents with professionalism and pride. Their dedication allows us to provide quality services and to develop new and creative solutions to community concerns. Despite the vast amount of time that it takes to prepare this document for your review, the work of the City continues and the staff should be congratulated for their ability to juggle competing demands for their time.

I have truly enjoyed the past twelve years of service to you and the residents of the City of St. Joseph. There is no question I work for an outstanding City Commission and that we have an excellent staff in place. We believe the Proposed Budget addresses the City Commission's stated goals and we look forward to reviewing the budget with you on Monday, April 28, 2008, from 5:30 p.m. – 8:00 p.m.

Sincerely,



Frank L. Walsh
City Manager

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:	\$1,000,000
Budget Stabilization Fund:	1,000,000
Street Funds:	300,000
Library Fund:	150,000
Debt Service Fund:	300,000
Capital Projects Fund:	350,000
Sewer Fund:	350,000
Water Fund:	1,500,000
Motor Pool Fund:	250,000
Self Insurance Fund:	800,000

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 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 Budget Stabilization Fund is used to account for funds set aside pursuant to the provisions of Public Act 30 of 1978. Funds transferred to this account may only be used in accordance with the act.

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 Operating 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 Operating 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 Employee Health Care Fund is an Internal Service Fund established to collect revenues from various other funds and provide city employees and retirees with health insurance in accordance with the personnel policy manual and existing labor contracts.

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

The 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.

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	Library Capital Projects	Water Fund	Self Insurance
	Street Improvement		CSO Projects	Marina Fund	Employee Health Ins
	Cemetery		Water/Sewer Improvements		
	Depot				
	Rubbish				
	Brownfield Authority				
	Public Improvements				
	TIFA *				
	DDA *				
	Inspections				
	Budget Stabilization				
	Drug Forfeiture				
	Criminal Forfeiture				
	Band				
	Library				
	Justice Training				

* Component Units

Budget Summary

2008-2009
Budget at a Glance

Modified Accrual				Accrual	Modified Accrual		Totals
General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Permanent Funds	Component Funds	

Revenue by Source

Property Taxes	4,748,100	1,432,900	558,800	-	-	-	45,300	6,785,100
Licenses and Permits	4,800	396,400	-	-	-	-	-	401,200
Federal/State Revenues	976,500	659,400	-	245,800	-	-	-	1,881,700
Charges for Services	1,082,600	429,500	-	670,000	5,452,900	-	-	7,635,000
Fines and Forfeits	106,800	200,200	-	-	108,000	-	-	415,000
Interest	130,000	80,700	12,500	23,000	136,000	10,600	4,500	397,300
Rent	6,400	22,900	-	-	-	-	-	29,300
Other Revenues	21,500	85,600	-	3,369,500	7,416,700	1,000	-	10,894,300
Total Revenue	7,076,700	3,307,600	571,300	4,308,300	13,113,600	11,600	49,800	28,438,900

Expenditures by Activity

Personnel	4,275,300	1,748,100	-	-	1,584,000	-	8,100	7,615,500
Operating Supplies	267,600	117,400	-	-	495,600	-	25,000	905,600
Professional and Contract Services	697,500	699,500	-	-	922,500	-	15,000	2,334,500
Utilities	285,500	79,800	-	-	1,298,500	-	1,000	1,664,800
Repairs/Maintenance	407,500	446,200	-	-	672,400	-	-	1,526,100
Other Expenses	107,100	13,200	-	35,000	29,100	-	-	184,400
Debt Service	134,900	87,300	533,900	99,000	236,700	-	-	1,091,800
Capital Outlay	35,000	634,600	-	3,484,100	5,478,000	-	300	9,632,000
Total Cash Requirements	6,210,400	3,826,100	533,900	3,618,100	10,716,800	-	49,400	24,954,700

**Budget Summary
Fiscal Year 2008-2009
All Funds**

Revenue

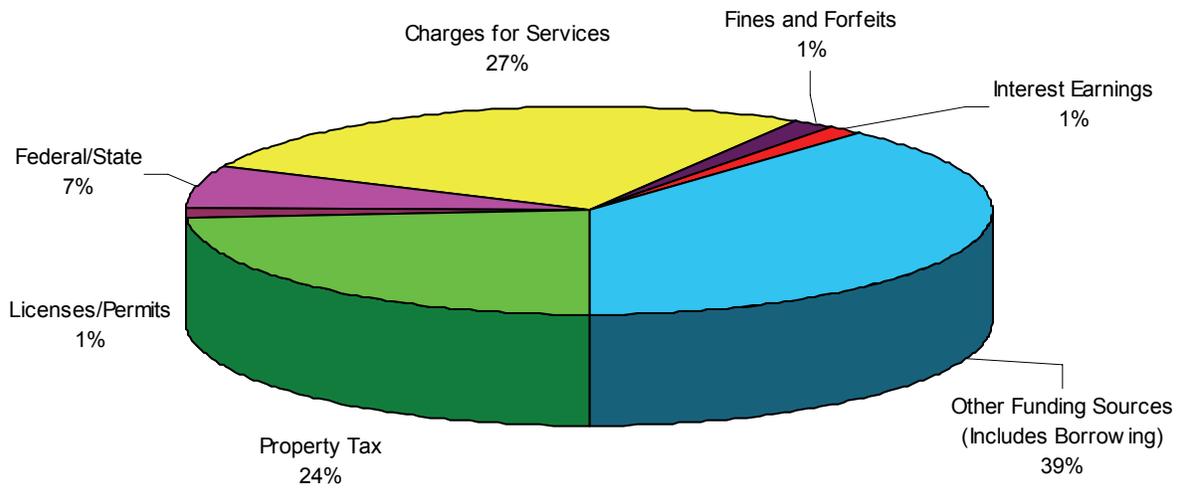
Sources	
Property Taxes	6,789,600
Licenses and Permits	401,200
State/Federal Revenues	1,881,700
Charges for Services	1,512,100
Water/Sewer Receipts	5,630,300
Marina Receipts	492,600
Fines and Forfeits	415,000
Interest	392,800
Other Revenues	10,923,600
Total Revenue	28,438,900

Cash Requirements

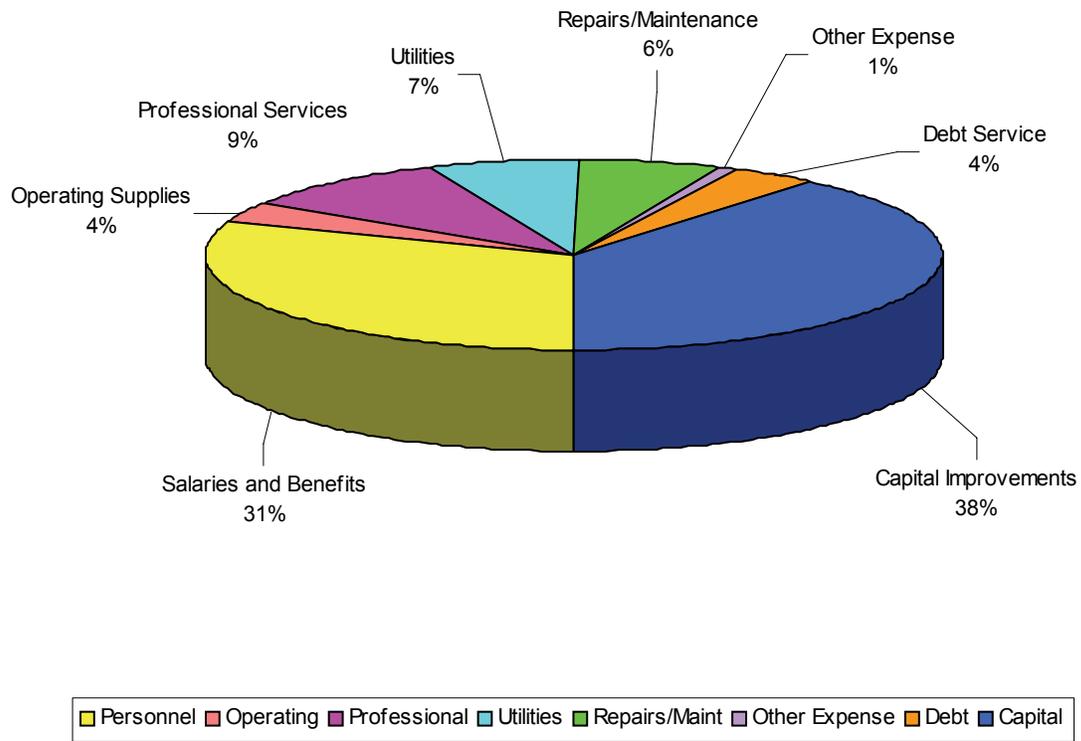
By Expense Type	
Wages and Benefits	7,615,500
Operating Supplies	905,600
Professional and Contracted Services	2,334,500
Utilities	1,664,800
Repairs and Maintenance	1,526,100
Other Expenses	184,700
Debt Service	1,091,800
Capital Outlay	9,631,700
Total Cash Requirements	24,954,700

By Function	
Legislative	28,700
General Government	1,428,500
Public Safety	3,359,700
Public Works	14,818,500
Health and Welfare	733,700
Economic and Community Development	460,500
Recreation and Culture	2,569,500
Other Functions	459,500
Debt Service	1,096,100
Total Cash Requirements	24,954,700

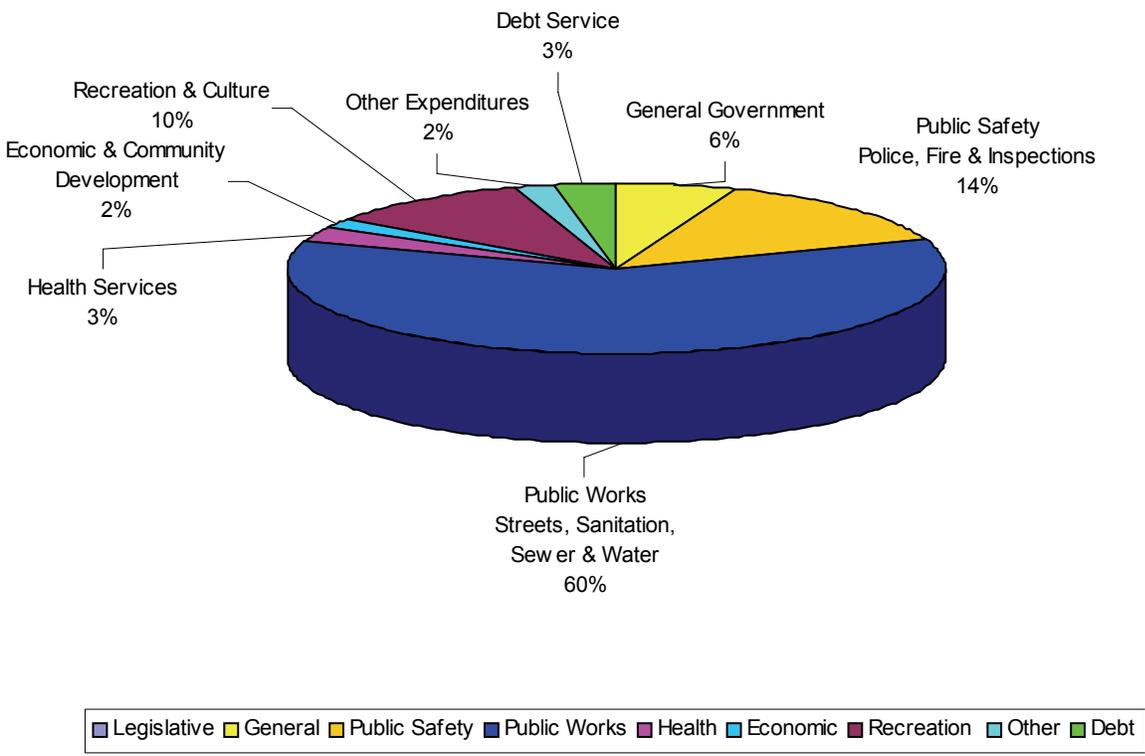
Revenues by Source All Funds



Expenditures by Classification All Funds



Expenditures by Function All Funds



Budget Document

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 101: General Fund				
TOTAL ESTIMATED REVENUES	7,025,254	7,116,400	7,150,900	7,076,700
APPROPRIATIONS				
Dept 101.000-City Commission	25,330	30,500	30,500	28,700
Dept 172.000-City Manager	230,113	342,700	324,200	253,600
Dept 190.000-General Administration	108,165	0	0	73,000
Dept 215.000-City Clerk	84,041	92,800	92,700	143,800
Dept 253.000-City Treasurer	206,004	218,400	218,400	218,400
Dept 257.000-Assessor	69,312	73,400	73,400	73,400
Dept 262.000-Elections	19,661	25,900	25,000	0
Dept 265.000-Municipal Buildings	229,345	237,400	215,800	217,500
Dept 265.100-Memorial Hall	6,010	15,000	4,500	0
Dept 266.000-City Attorney	64,785	90,700	90,700	91,000
Dept 270.000-Personnel	71,582	81,900	79,200	0
Dept 301.000-Police	1,769,143	1,853,500	1,851,600	1,858,600
Dept 336.000-Fire	1,070,123	1,170,300	1,146,400	1,116,900
Dept 441.000-Public Works	295,417	0	0	318,100
Dept 447.000-Engineer	88,680	63,100	61,300	108,500
Dept 651.000-Ambulance	50,537	50,600	50,600	50,600
Dept 728.000-Economic Development	65,000	65,000	65,000	65,000
Dept 740.000-Community Development	224,066	184,700	178,400	185,600
Dept 745.000-Community Activities	108,376	90,000	89,400	80,000
Dept 751.000-Parks	618,061	671,700	639,800	532,800
Dept 756.000-Recreation	24,624	26,700	26,700	28,800
Dept 757.000-Ice Arena	138,013	148,600	148,600	141,700
Dept 851.000-Insurance	129,143	135,000	131,600	136,000
Dept 852.000-Employee Benefits	229,700	243,000	243,000	273,500
Dept 890.000-Contingencies	45,340	55,000	55,000	50,000
Dept 900.000-General Capital Outlay	0	0	0	30,000
Dept 905.000-Debt Service	182,171	530,000	530,000	0
Dept 905.200-Bluffside Debt	0	134,900	0	134,900
Dept 965.000-Transfers Out	2,065,190	697,100	697,100	870,813
TOTAL APPROPRIATIONS	8,217,932	7,327,900	7,068,900	7,081,213
NET OF REVENUES/APPROPRIATIONS - FUND 101	(1,192,679)	(211,500)	82,000	(4,513)
BEGINNING FUND BALANCE	2,522,190	1,329,513	1,329,513	1,411,513
ENDING FUND BALANCE	1,329,511	1,118,013	1,411,513	1,407,000

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 150: Cemetery Perpetual Care Fund				
TOTAL ESTIMATED REVENUES	15,922	5,000	5,000	5,000
TOTAL APPROPRIATIONS	72,537	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 150	(56,615)	0	0	0
BEGINNING FUND BALANCE	258,968	202,352	202,352	202,352
ENDING FUND BALANCE	202,353	202,352	202,352	202,352

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 155: Library Endowment Fund				
TOTAL ESTIMATED REVENUES	45,328	37,500	11,700	6,600
TOTAL APPROPRIATIONS	21,436	22,500	22,500	23,700
NET OF REVENUES/APPROPRIATIONS - FUND 155	23,892	15,000	(10,800)	(17,100)
BEGINNING FUND BALANCE	712,078	735,970	735,970	725,170
ENDING FUND BALANCE	735,970	750,970	725,170	708,070

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 200: Public Services				
TOTAL ESTIMATED REVENUES	220,239	518,700	518,700	0
APPROPRIATIONS				
Dept 441.000-Public Works	0	347,400	347,400	0
Dept 445.000-Drains	6,711	0	0	0
Dept 448.000-Street Lighting	0	126,000	126,000	0
Dept 463.000-Routine Maintenance	61,850	63,800	63,800	0
Dept 470.000-Signs	27,383	34,800	34,800	0
Dept 478.000-Winter Maintenance	17,831	45,100	45,100	0
Dept 485.000-Administration	2,279	5,700	5,786	0
TOTAL APPROPRIATIONS	116,054	622,800	622,886	0
NET OF REVENUES/APPROPRIATIONS - FUND 200	104,185	(104,100)	(104,186)	0
BEGINNING FUND BALANCE	0	104,186	104,186	0
ENDING FUND BALANCE	104,185	86	0	0

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 202: Major Street Fund				
TOTAL ESTIMATED REVENUES	420,138	501,200	518,000	495,500
APPROPRIATIONS				
Dept 444.000-Sidewalks	26,740	9,700	9,700	34,000
Dept 445.000-Drains	27,085	61,600	61,600	4,700
Dept 450.000-Trunkline Maintenance	70,285	84,300	86,100	82,200
Dept 463.000-Routine Maintenance	257,038	80,100	84,400	211,100
Dept 474.000-Traffic Services	58,604	23,700	23,700	28,900
Dept 478.000-Winter Maintenance	81,926	73,500	71,300	79,800
Dept 485.000-Administration	8,421	5,400	5,400	4,000
Dept 965.000-Transfers Out	0	0	0	57,300
TOTAL APPROPRIATIONS	530,099	338,300	342,200	502,000
NET OF REVENUES/APPROPRIATIONS - FUND 202	(109,961)	162,900	175,800	(6,500)
BEGINNING FUND BALANCE	387,435	277,474	277,474	453,274
ENDING FUND BALANCE	277,474	440,374	453,274	446,774

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 203: Local Street Fund				
TOTAL ESTIMATED REVENUES	371,038	500,500	413,100	696,800
APPROPRIATIONS				
Dept 444.000-Sidewalks	62,346	23,500	21,800	80,000
Dept 445.000-Drains	29,775	11,300	11,300	4,500
Dept 463.000-Routine Maintenance	321,474	317,300	307,300	430,200
Dept 474.000-Traffic Services	38,661	23,300	22,500	35,600
Dept 478.000-Winter Maintenance	86,384	104,300	103,100	144,200
Dept 485.000-Administration	3,311	1,600	1,400	0
TOTAL APPROPRIATIONS	541,951	481,300	467,400	694,500
NET OF REVENUES/APPROPRIATIONS - FUND 203	(170,913)	19,200	(54,300)	2,300
BEGINNING FUND BALANCE	518,536	347,624	347,624	293,324
ENDING FUND BALANCE	347,623	366,824	293,324	295,624

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 204: Street Improvement Fund				
TOTAL ESTIMATED REVENUES	1,442,389	1,435,600	1,521,200	430,300
APPROPRIATIONS				
Dept 402.017-Broad & Main Streets	84	0	0	0
Dept 402.019-Cleveland Ave Safety Project	112,402	0	0	0
Dept 402.020-Lake Boulevard	709,455	3,600	3,600	0
Dept 403.009-Edgewater Drive Phase II	233,419	0	0	0
Dept 445.000-Drains	0	48,600	48,600	40,000
Dept 447.000-Engineer	0	25,500	22,800	0
Dept 467.000-Street Preservation	0	1,439,348	1,439,300	0
Dept 468.000-Bridge Preservation	0	98,000	98,000	0
Dept 903.000-Capital Improvements - Streets	0	262,400	262,600	394,000
Dept 965.000-Transfers Out	900,000	0	0	0
TOTAL APPROPRIATIONS	1,955,360	1,877,448	1,874,900	434,000
NET OF REVENUES/APPROPRIATIONS - FUND 204	(512,971)	(441,848)	(353,700)	(3,700)
BEGINNING FUND BALANCE	1,049,564	536,594	536,594	182,894
ENDING FUND BALANCE	536,593	94,746	182,894	179,194

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 209: Cemetery Fund				
TOTAL ESTIMATED REVENUES	278,061	207,700	213,400	210,100
APPROPRIATIONS				
Dept 276.000-Cemetery	195,758	281,100	212,200	195,300
TOTAL APPROPRIATIONS	195,758	281,100	212,200	195,300
NET OF REVENUES/APPROPRIATIONS - FUND 209	82,303	(73,400)	1,200	14,800
BEGINNING FUND BALANCE	12,587	94,892	94,892	96,092
ENDING FUND BALANCE	94,890	21,492	96,092	110,892

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 214: Depot Fund				
TOTAL ESTIMATED REVENUES	20,742	21,500	21,200	22,600
APPROPRIATIONS				
Dept 264.000-Buildings	14,298	14,800	8,900	12,000
TOTAL APPROPRIATIONS	14,298	14,800	8,900	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 214	6,444	6,700	12,300	10,600
BEGINNING FUND BALANCE	41,895	48,338	48,338	60,638
ENDING FUND BALANCE	48,339	55,038	60,638	71,238

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 226: Garbage & Rubbish Collection				
TOTAL ESTIMATED REVENUES	613,796	656,800	653,200	693,500
APPROPRIATIONS				
Dept 521.000-Sanitation Department	631,135	667,800	667,800	683,100
TOTAL APPROPRIATIONS	631,135	667,800	667,800	683,100
NET OF REVENUES/APPROPRIATIONS - FUND 226	(17,339)	(11,000)	(14,600)	10,400
BEGINNING FUND BALANCE	56,414	39,077	39,077	24,477
ENDING FUND BALANCE	39,075	28,077	24,477	34,877

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 243: Brownfield Redevelopment Authority				
TOTAL ESTIMATED REVENUES	51,024	87,500	87,500	5,000
APPROPRIATIONS				
Dept 265-Buildings & Grounds	70,887	9,700	9,700	0
Dept 905.000-Debt Service	28,000	31,000	31,000	36,000
TOTAL APPROPRIATIONS	98,887	40,700	40,700	36,000
NET OF REVENUES/APPROPRIATIONS - FUND 243	(47,863)	46,800	46,800	(31,000)
BEGINNING FUND BALANCE	104,403	56,539	56,539	103,339
ENDING FUND BALANCE	56,540	103,339	103,339	72,339

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 245: Public Improvement Fund				
ESTIMATED REVENUES				
Dept 336.000-Fire	103,190	76,100	86,100	9,000
Dept 751.000-Parks	7,283	7,900	7,800	3,500
Dept 757.000-Ice Arena	22,017	16,100	15,700	23,500
TOTAL ESTIMATED REVENUES	132,490	100,100	109,600	36,000
APPROPRIATIONS				
Dept 336.000-Fire	91,388	91,400	91,400	45,700
Dept 751.000-Parks	16,228	2,700	6,700	1,500
Dept 757.000-Ice Arena	19,537	13,700	13,700	10,000
TOTAL APPROPRIATIONS	127,153	107,800	111,800	57,200
NET OF REVENUES/APPROPRIATIONS - FUND 245	5,337	(7,700)	(2,200)	(21,200)
BEGINNING FUND BALANCE	277,707	283,046	283,046	280,846
ENDING FUND BALANCE	283,044	275,346	280,846	259,646

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 247: Tax Increment Finance Authority				
TOTAL ESTIMATED REVENUES	1,071	1,000	800	0
APPROPRIATIONS				
Dept 740.000-Community Development	14,514	0	1,000	0
Dept 965.000-Transfers Out	0	18,900	18,717	0
TOTAL APPROPRIATIONS	14,514	18,900	19,717	0
NET OF REVENUES/APPROPRIATIONS - FUND 247	(13,443)	(17,900)	(18,917)	0
BEGINNING FUND BALANCE	32,361	18,917	18,917	0
ENDING FUND BALANCE	18,918	1,017	0	0

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 248: Downtown Development Authority				
TOTAL ESTIMATED REVENUES	45,670	45,700	47,500	49,800
APPROPRIATIONS				
Dept 740.000-Community Development	48,706	45,700	47,400	49,400
TOTAL APPROPRIATIONS	48,706	45,700	47,400	49,400
NET OF REVENUES/APPROPRIATIONS - FUND 248	(3,036)	0	100	400
BEGINNING FUND BALANCE	60,708	57,671	57,671	57,771
ENDING FUND BALANCE	57,672	57,671	57,771	58,171

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 249: Inspection Fund				
TOTAL ESTIMATED REVENUES	521,143	450,500	450,500	447,100
APPROPRIATIONS				
Dept 371.000-Building	252,894	334,400	334,400	264,400
Dept 372.000-Ordinance	49,567	56,800	55,200	70,100
Dept 721.000-Planning & Zoning	86,275	76,100	76,000	127,800
TOTAL APPROPRIATIONS	388,736	467,300	465,600	462,300
NET OF REVENUES/APPROPRIATIONS - FUND 249	132,407	(16,800)	(15,100)	(15,200)
BEGINNING FUND BALANCE	323,226	455,633	455,633	440,533
ENDING FUND BALANCE	455,633	438,833	440,533	425,333

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 257: Budget Stabilization Fund				
TOTAL ESTIMATED REVENUES	1,000,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 257	1,000,000	0	0	0
BEGINNING FUND BALANCE	0	1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE	1,000,000	1,000,000	1,000,000	1,000,000

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 265: Drug Forfeiture Fund				
TOTAL ESTIMATED REVENUES	6,005	1,300	1,800	400
APPROPRIATIONS				
Dept 301.000-Police	276	400	2,600	0
TOTAL APPROPRIATIONS	276	400	2,600	0
NET OF REVENUES/APPROPRIATIONS - FUND 265	5,729	900	(800)	400
BEGINNING FUND BALANCE	3,423	9,153	9,153	8,353
ENDING FUND BALANCE	9,152	10,053	8,353	8,753

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 266: Criminal Forfeiture				
TOTAL ESTIMATED REVENUES	72	100	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 266	72	100	100	100
BEGINNING FUND BALANCE	1,516	1,588	1,588	1,688
ENDING FUND BALANCE	1,588	1,688	1,688	1,788

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 270: Band Fund				
TOTAL ESTIMATED REVENUES	86,361	93,900	94,300	99,200
APPROPRIATIONS				
Dept 802.000-Band	83,791	85,100	81,700	88,800
TOTAL APPROPRIATIONS	83,791	85,100	81,700	88,800
NET OF REVENUES/APPROPRIATIONS - FUND 270	2,570	8,800	12,600	10,400
BEGINNING FUND BALANCE	15,989	18,559	18,559	31,159
ENDING FUND BALANCE	18,559	27,359	31,159	41,559

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 271: Library Fund				
TOTAL ESTIMATED REVENUES	723,618	718,900	713,000	733,700
APPROPRIATIONS				
Dept 790.000-Library Services	679,605	687,400	702,800	725,700
Dept 905.000-Debt Service	7,741	7,000	6,700	5,600
Dept 965.000-Transfers Out	21,436	22,500	22,500	23,700
TOTAL APPROPRIATIONS	708,782	716,900	732,000	755,000
NET OF REVENUES/APPROPRIATIONS - FUND 271	14,836	2,000	(19,000)	(21,300)
BEGINNING FUND BALANCE	153,452	168,288	168,288	149,288
ENDING FUND BALANCE	168,288	170,288	149,288	127,988

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 274: Justice Training Fund				
ESTIMATED REVENUES				
Dept 301.000-Police	4,572	2,500	2,600	2,600
Dept 303.000-Police Dispatch	0	800	0	0
TOTAL ESTIMATED REVENUES	4,572	3,300	2,600	2,600
APPROPRIATIONS				
Dept 301.000-Police	1,497	1,900	1,900	4,000
Dept 303.000-Police Dispatch	756	800	0	0
TOTAL APPROPRIATIONS	2,253	2,700	1,900	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 274	2,319	600	700	(1,400)
BEGINNING FUND BALANCE	8,172	10,490	10,490	11,190
ENDING FUND BALANCE	10,491	11,090	11,190	9,790

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 301: Debt Service Fund				
TOTAL ESTIMATED REVENUES	504,820	551,100	550,000	571,300
APPROPRIATIONS				
Dept 905.000-Debt Service	271,156	268,000	268,000	275,000
Dept 905.100-SRF Debt	257,011	253,000	253,000	258,900
TOTAL APPROPRIATIONS	528,167	521,000	521,000	533,900
NET OF REVENUES/APPROPRIATIONS - FUND 301	(23,347)	30,100	29,000	37,400
BEGINNING FUND BALANCE	273,847	250,499	250,499	279,499
ENDING FUND BALANCE	250,500	280,599	279,499	316,899

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 401: Capital Project Fund				
TOTAL ESTIMATED REVENUES	843,979	580,100	690,200	515,500
TOTAL PROJECT APPROPRIATIONS	777,915	777,100	589,000	245,000
NET OF REVENUES/APPROPRIATIONS - FUND 401	66,064	(197,000)	101,200	270,500
BEGINNING FUND BALANCE	384,497	450,561	450,561	551,761
ENDING FUND BALANCE	450,561	253,561	551,761	822,261

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 403: Library Building Fund				
TOTAL ESTIMATED REVENUES	68,082	74,200	74,200	23,700
TOTAL PROJECT APPROPRIATIONS	51,766	104,600	104,600	0
NET OF REVENUES/APPROPRIATIONS - FUND 401	16,316	(30,400)	(30,400)	23,700
BEGINNING FUND BALANCE	(70,262)	(53,946)	(53,946)	(84,346)
ENDING FUND BALANCE	(53,946)	(84,346)	(84,346)	(60,646)

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 450: CSO Capital Project Fund				
TOTAL ESTIMATED REVENUES	136,971	201,400	188,200	2,500
APPROPRIATIONS				
Dept 447.000-Engineer	168,718	322,800	177,500	35,000
TOTAL APPROPRIATIONS	168,718	322,800	177,500	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 450	(31,747)	(121,400)	10,700	(32,500)
BEGINNING FUND BALANCE	305,540	273,793	273,793	284,493
ENDING FUND BALANCE	273,793	152,393	284,493	251,993

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 495: Water/Sewer CIF				
TOTAL ESTIMATED REVENUES	582,127	667,500	667,500	3,751,900
APPROPRIATIONS				
Dept 447.000-Engineer	39,234	25,000	22,400	0
Dept 900.000-General Capital Outlay	0	344,000	344,000	2,668,900
Dept 905.000-Debt Service	0	0	0	99,000
Dept 965.000-Transfers Out	1,080,000	500,000	300,000	0
TOTAL APPROPRIATIONS	1,119,234	869,000	666,400	2,767,900
NET OF REVENUES/APPROPRIATIONS - FUND 495	(537,107)	(201,500)	1,100	984,000
BEGINNING FUND BALANCE	1,000,879	463,772	463,772	464,872
ENDING FUND BALANCE	463,772	262,272	464,872	1,448,872

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 590: Sewer Fund				
TOTAL ESTIMATED REVENUES	1,397,615	1,476,000	1,471,600	1,478,000
APPROPRIATIONS				
Dept 527.000-Sewage Disposal	1,329,866	1,596,700	1,558,900	1,339,000
TOTAL APPROPRIATIONS	1,329,866	1,596,700	1,558,900	1,339,000
NET OF REVENUES/APPROPRIATIONS - FUND 590	67,749	(120,700)	(87,300)	139,000
BEGINNING CASH BALANCE	338,429	406,178	406,178	318,878
ENDING CASH BALANCE	406,178	285,478	318,878	457,878

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 591: Water Fund				
TOTAL ESTIMATED REVENUES	3,650,303	3,713,100	3,574,500	11,121,000
APPROPRIATIONS				
Dept 530.000-Water Plant Operations	1,324,749	1,860,800	1,883,100	2,019,100
Dept 536.000-Water Distribution Systems	1,092,748	1,292,200	1,101,900	1,190,400
Dept 540.000-Utility Administration	690,808	673,900	675,500	688,900
Dept 900.000-General Capital Outlay	0	300,000	300,000	4,900,000
Dept 905.000-Debt Service	0	0	0	236,700
TOTAL APPROPRIATIONS	3,108,305	4,126,900	3,960,500	9,035,100
NET OF REVENUES/APPROPRIATIONS - FUND 591	541,998	(413,800)	(386,000)	2,085,900
BEGINNING CASH BALANCE	1,344,036	1,886,034	1,886,034	1,500,034
ENDING CASH BALANCE	1,886,034	1,472,234	1,500,034	3,585,934

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 594: Marina Fund				
TOTAL ESTIMATED REVENUES	487,394	489,600	540,200	514,600
APPROPRIATIONS				
Dept 775.000-Marina Activities	380,912	397,800	388,000	352,300
Dept 900.000-General Capital Outlay	0	50,000	36,000	0
TOTAL APPROPRIATIONS	380,912	447,800	424,000	352,700
NET OF REVENUES/APPROPRIATIONS - FUND 594	106,482	41,800	116,200	161,900
BEGINNING CASH BALANCE	419,052	525,534	525,534	641,734
ENDING CASH BALANCE	525,534	567,334	641,734	803,634

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 661: Motor Pool Fund				
TOTAL ESTIMATED REVENUES	983,218	788,000	895,300	921,100
APPROPRIATIONS				
Dept 000.000-General	679,566	781,300	794,200	1,060,200
Dept 301.000-Police	10,786	10,000	26,400	20,000
TOTAL APPROPRIATIONS	690,352	791,300	820,600	1,080,200
NET OF REVENUES/APPROPRIATIONS - FUND 661	292,866	(3,300)	74,700	(159,100)
BEGINNING CASH BALANCE	181,361	474,227	474,227	548,927
ENDING CASH BALANCE	474,227	470,927	548,927	389,827

**City of St. Joseph
2008-2009 Fiscal Year Summary Budget**

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 667: Self Insurance Fund				
ESTIMATED REVENUES				
Dept 861.000-Retirement System	1,972	600	700	600
Dept 871.000-Worker's Compensation	147,538	135,600	137,000	186,000
TOTAL ESTIMATED REVENUES	149,510	136,200	137,700	186,600
APPROPRIATIONS				
Dept 870.000-Vacation/Sick/Other	64,001	90,400	90,400	80,500
Dept 871.000-Worker's Compensation	130,885	132,200	131,900	106,100
TOTAL APPROPRIATIONS	194,886	222,600	222,300	186,600
NET OF REVENUES/APPROPRIATIONS - FUND 667	(45,376)	(86,400)	(84,600)	0
BEGINNING FUND BALANCE	936,844	886,466	886,466	801,866
ENDING FUND BALANCE	891,468	800,066	801,866	801,866

City of St. Joseph
2008-2009 Fiscal Year Summary Budget

	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Fund 690: Employee Health Care Fund				
TOTAL ESTIMATED REVENUES	1,469,777	1,603,600	1,526,100	1,352,300
APPROPRIATIONS				
Dept 851.000-Insurance	1,449,215	1,600,900	1,523,800	1,416,500
Dept 861.000-Retirement System	8,098	0	0	0
TOTAL APPROPRIATIONS	1,457,313	1,600,900	1,523,800	1,416,500
NET OF REVENUES/APPROPRIATIONS - FUND 690	12,464	2,700	2,300	(64,200)
BEGINNING FUND BALANCE	149,444	161,907	161,907	164,207
ENDING FUND BALANCE	161,908	164,607	164,207	100,007

General Fund Detail

**Budget Summary
Fiscal Year 2008-2009
General Fund**

Revenue

Sources	
Property Taxes	4,748,100
Licenses and Permits	4,800
State/Federal Revenues	976,500
Charges for Services	1,082,600
Fines and Forfeits	106,800
Interest	130,000
Other Revenues	27,900
Total Revenue	7,076,700

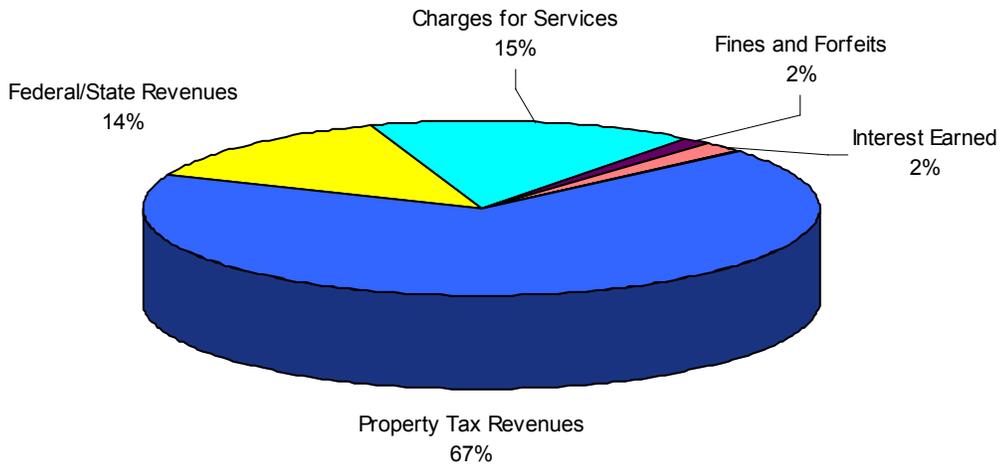
Cash Requirements

By Expense Type	
Wages and Benefits	4,275,300
Operating Supplies	267,600
Professional and Contracted Services	697,500
Utilities	285,500
Repairs and Maintenance	407,500
Other Expenses	107,100
Debt Service	134,900
Capital Outlay	35,000
Total Cash Requirements	6,210,400

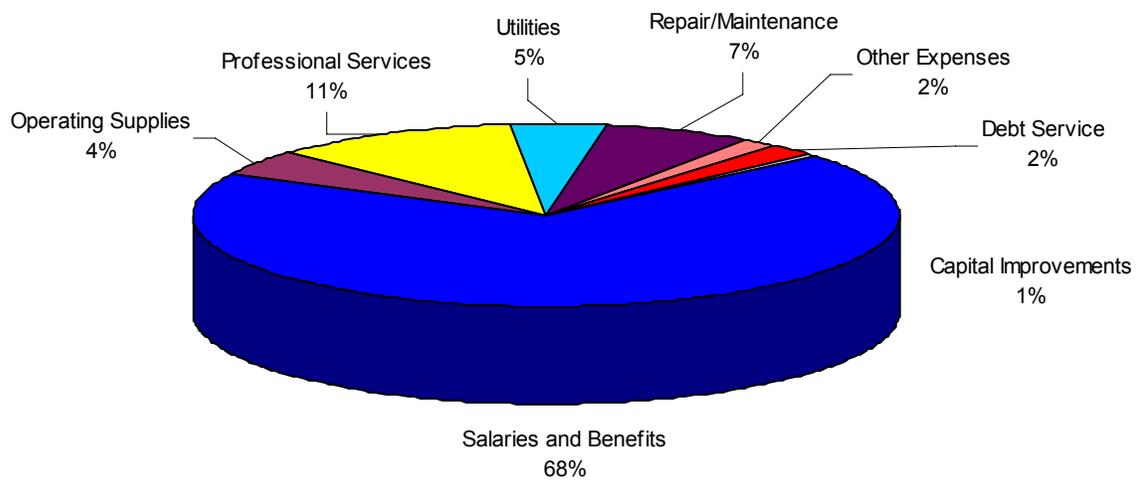
By Function	
Legislative	28,700
General Government	1,103,200
Public Safety	2,975,500
Public Works	426,600
Health and Welfare	50,600
Economic and Community Development	250,600
Recreation and Culture	780,800
Other Functions	459,500
Debt Service	134,900
Total Cash Requirements	6,210,400

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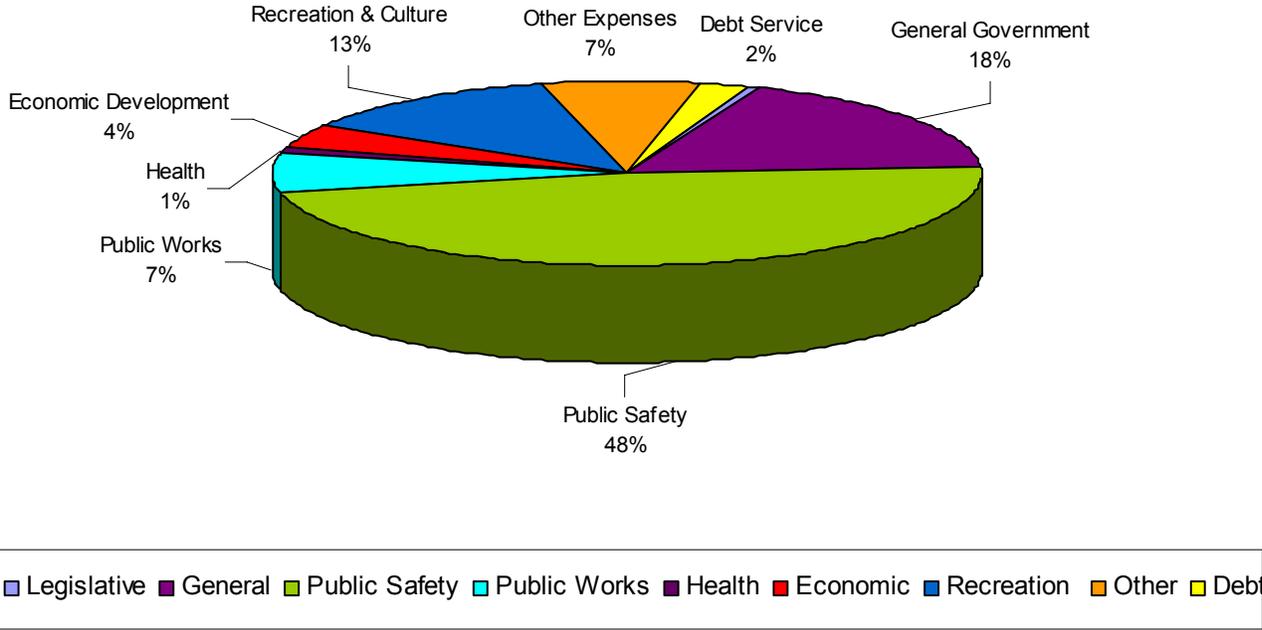
Revenues by Source General Fund



Expenditures by Classification General Fund



Expenditures by Function General Fund



City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
402.000	Taxes - Current	4,468,027	4,502,800	4,510,000	4,546,700
412.000	Taxes - Delinquent	8,173	2,500	1,900	2,000
437.000	Taxes - IFT	0	0	0	21,400
445.000	Penalty & Interest on Taxes	8,044	11,500	12,200	13,000
447.000	Property Tax Adm Fees	154,110	160,000	162,900	165,000
458.000	Peddlers License	3,522	4,000	4,000	4,200
477.000	Bicycle License	24	100	100	100
479.300	Plan Reviews	520	500	200	500
510.000	Federal Grants	0	31,000	31,000	0
543.000	State Aid - Liquor Law Enforce	11,224	11,500	11,500	11,500
574.000	State Revenue Sharing	980,961	965,000	965,000	965,000
605.000	Maintenance Fees-METRA	24,798	24,000	24,000	24,000
610.000	Franchise Fees-Cable	71,339	71,400	78,600	78,000
626.214	Administration - Depot	3,000	3,000	3,000	3,000
626.226	Administration- Rubbish	6,200	6,000	6,000	6,000
626.248	Administration - DDA	2,500	2,500	2,500	5,000
626.249	Administration - Inspections	27,000	27,000	27,000	25,000
626.270	Administration - Band	4,000	4,000	4,000	5,000
626.271	Administration- Library	5,000	5,000	5,000	5,000
626.535	Administration - Housing	1,000	1,000	1,000	1,000
626.590	Administration - Sewer	145,000	165,000	165,000	160,000
626.591	Administration - Water	445,000	500,000	500,000	500,000
626.594	Administration - Marina	0	0	0	5,000
626.661	Administration - Motor Pool	7,500	7,500	7,500	7,500
626.731	Administration- Retirement Fd	5,000	5,000	5,000	5,500
627.000	Photocopies	1,250	1,400	1,500	1,500
638.000	Police Department Charges	5,942	5,900	5,900	5,900
651.100	Shelter Reservations	24,339	22,000	22,900	23,000
651.200	Annual Passes	960	2,900	0	0
651.300	Parking -Tiscornia	33,160	33,000	36,200	34,000
651.400	Parking Fees Boat Launch	14,309	14,500	14,300	14,500
652.100	Ice Arena Admissions	31,771	30,000	31,200	35,000
652.200	Skate Rental	20,756	20,000	20,400	21,000
652.300	Hockey Rental	82,875	84,000	80,000	84,000
652.400	Ice Arena Rental - Other Rent	1,865	1,200	2,500	2,500

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
652.500	Concessions	17,478	16,000	17,500	17,200
652.600	Ice Rink Annual Pass	2,030	1,000	1,100	1,000
654.100	Summer Recreation	14,620	12,500	12,500	13,000
656.000	Parking Tickets-Overnight	35,623	31,000	30,600	33,800
656.100	Parking Tickets - Downtown	25,029	24,000	34,500	29,000
656.200	Parking Tickets - Parks	3,608	4,500	4,600	4,500
658.000	Fines & Costs	36,711	40,000	41,900	39,500
665.000	Interest Earned	192,639	125,000	130,000	130,000
667.000	Rents & Leases	6,220	6,200	6,300	6,400
675.000	Contributions - Private	261	0	0	0
676.000	Reimbursements	44,393	82,000	80,300	15,000
680.000	Payment in Lieu of Taxes	6,251	6,300	6,300	6,300
687.000	Refunds & Rebates	32,570	0	0	0
688.000	Restitutions	82	500	500	100
695.000	Miscellaneous Revenue	8,570	100	400	100
699.401	Transfer In - CIF	0	42,100	42,100	0
Total Revenue		7,025,254	7,116,400	7,150,900	7,076,700

*** Notes to Revenue Budget:**

- 402.000 Millage Rate = 11.73
- 569.000 State Revenue Sharing- Flat
- 652.100 Increase Ice Arena Admissions to \$4

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
101- City Commission					
702.000	Salaries - Regular	15,500	15,500	15,500	15,500
715.000	FICA - Employer	1,186	1,200	1,200	1,200
740.000	Supplies	139	400	400	500
850.000	Communications	538	600	600	0
860.000	Transportation/Education	2,305	4,500	4,200	4,500
956.000	Miscellaneous Expense	5,662	6,300	6,600	7,000
957.000	Mayor's Exchange Day	0	2,000	2,000	0
Totals for City Commission		25,330	30,500	30,500	28,700

****Notes to Budget:***

957.000 Mayor's Exchange Day participation not budgeted for 2008-2009

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
172 - City Manager					
702.000	Salaries - Regular	164,283	210,700	195,000	155,600
709.000	Other Benefits	0	14,000	14,000	14,000
710.000	Longevity	11,000	12,100	12,100	11,300
712.000	Vehicle Allowance	13,000	26,000	26,000	13,000
715.000	FICA - Employer	8,913	19,800	18,900	14,900
716.000	Health Insurance Premiums	17,793	31,500	31,500	19,500
717.000	Life Insurance	1,951	6,100	2,300	2,500
718.000	Pension Contribution	5,713	13,400	15,700	15,000
740.000	Supplies	1,166	2,000	1,000	1,200
801.000	Professional Services	28	100	100	100
850.000	Communications	325	500	500	500
860.000	Transportation/Education	3,931	6,000	6,000	5,000
880.000	Community Promotion	0	0	400	500
956.000	Miscellaneous Expense	2,010	500	700	500
Totals for City Manager		230,113	342,700	324,200	253,600

****Notes to Budget:***

702.000 2.05 Full time employees

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
190 - General Administration					
702.000	Salaries - Regular	62,781	0	0	0
710.000	Longevity	1,700	0	0	0
715.000	FICA - Employer	4,665	0	0	0
716.000	Health Insurance Premiums	11,961	0	0	0
717.000	Life Insurance	316	0	0	0
718.000	Pension Contribution	3,411	0	0	0
728.000	Postage	0	0	0	15,000
740.000	Supplies	1,636	0	0	20,000
801.000	Professional Services	6,028	0	0	0
802.000	Computer Services	12,950	0	0	5,000
850.000	Communications	1,027	0	0	33,000
860.000	Transportation/Education	85	0	0	0
900.000	Printing & Publishing	1,530	0	0	0
956.000	Miscellaneous Expense	75	0	0	0
Totals for General Administration		108,165	0	0	73,000

****Notes to Budget:***

General Administration includes items not allocated to specific departments

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
215 - City Clerk					
702.000	Salaries - Regular	48,218	48,100	49,000	57,800
703.000	Overtime-Regular	0	0	0	3,600
706.000	Salaries - Part Time	14,554	14,900	15,100	0
710.000	Longevity	3,792	3,200	3,200	5,200
715.000	FICA - Employer	4,885	5,000	5,200	4,800
716.000	Health Insurance Premiums	10,083	11,100	11,100	11,700
717.000	Life Insurance	69	100	100	200
740.000	Supplies	1,281	2,900	2,500	15,000
801.000	Professional Services	223	6,500	5,500	18,000
860.000	Transportation/Education	581	600	600	7,500
900.000	Printing & Publishing	0	0	0	6,000
930.000	Routine Maintenance	0	0	0	1,500
940.000	Motor Pool Rent	0	0	0	500
956.000	Miscellaneous Expense	355	400	400	2,000
956.100	Misc- Employee Recognition	0	0	0	10,000
Totals for City Clerk		84,041	92,800	92,700	143,800

****Notes to Budget:***

702.000 1.5 Full time employees
Beginning 2008-2009 Clerk's Department includes Personnel and Election Expenditures

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
253 - City Treasurer					
702.000	Salaries - Regular	136,955	146,000	146,000	140,000
710.000	Longevity	2,700	2,200	2,200	1,500
715.000	FICA - Employer	10,573	11,000	11,400	11,000
716.000	Health Insurance Premiums	7,908	7,200	7,200	12,800
717.000	Life Insurance	206	200	200	300
728.000	Postage	3,594	5,100	5,200	5,500
740.000	Supplies	3,298	4,000	4,000	4,000
801.000	Professional Services	34,857	36,200	36,200	36,800
850.000	Communications	0	600	600	0
860.000	Transportation/Education	757	1,300	1,300	2,000
900.000	Printing & Publishing	104	1,700	1,200	0
930.000	Routine Maintenance	3,915	2,500	2,400	4,000
956.000	Miscellaneous Expense	1,137	400	500	500
Totals for City Treasurer		206,004	218,400	218,400	218,400

****Notes to Budget:***

702.000 Includes over-lap amount for training new Accounting Clerk for 2007-2008
3 Full time employees

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
257 - City Assessor					
702.000	Salaries - Regular	49,357	51,200	52,100	52,700
706.000	Salaries - Part Time	4,378	4,700	3,600	1,500
710.000	Longevity	900	300	200	400
715.000	FICA - Employer	4,058	4,200	4,300	4,200
716.000	Health Insurance Premiums	4,547	5,000	5,000	5,500
717.000	Life Insurance	69	100	100	100
728.000	Postage	0	2,900	2,900	3,000
740.000	Supplies	3,504	1,500	1,500	1,500
801.000	Professional Services	28	400	400	500
860.000	Transportation/Education	1,059	1,000	1,200	2,000
900.000	Printing & Publishing	457	600	600	500
930.000	Routine Maintenance	755	900	900	1,000
956.000	Miscellaneous Expense	200	600	600	500
Totals for City Assessor		69,312	73,400	73,400	73,400

****Notes to Budget:***

702.000 1 Full time employee
706.000 Board of Review Stipend

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
262 - Elections					
702.000	Salaries - Regular	1,214	0	700	0
703.000	Overtime-Regular	3,436	3,600	5,000	0
715.000	FICA - Employer	348	300	300	0
740.000	Supplies	4,599	9,500	7,000	0
801.000	Professional Services	7,734	10,000	10,000	0
900.000	Printing & Publishing	759	900	600	0
940.000	Motor Pool Rent	659	400	400	0
956.000	Miscellaneous Expense	912	1,200	1,000	0
Totals for Elections		19,661	25,900	25,000	0

****Notes to Budget:***

702.000 Beginning 2008-2009 Elections expenditures recorded in City Clerk Department

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
265 - Municipal Buildings					
702.000	Salaries - Regular	0	21,500	21,600	62,500
706.000	Salaries - Part Time	0	8,000	2,300	0
710.000	Longevity	0	0	0	1,500
715.000	FICA - Employer	0	4,300	2,000	4,800
716.000	Health Insurance Premiums	0	6,300	5,000	19,500
717.000	Life Insurance	0	100	100	200
728.000	Postage	13,284	15,000	12,500	0
740.000	Supplies	17,806	20,000	20,000	0
775.000	Repair & Maintenance Supplies	3,042	10,000	10,000	11,000
801.000	Professional Services	22,334	5,000	3,000	11,000
802.000	Computer Services	0	17,200	15,000	0
850.000	Communications	29,213	29,400	32,000	0
860.000	Transportation/Education	0	0	0	3,000
920.000	Public Utilities	58,226	57,400	55,000	57,500
930.000	Routine Maintenance	38,408	35,000	35,000	43,000
941.000	Rental & Leases	2,075	2,200	2,200	2,500
956.000	Miscellaneous Expense	642	1,000	100	1,000
977.000	Equipment	44,315	5,000	0	0
Totals for Municipal Buildings		229,345	237,400	215,800	217,500

****Notes to Budget:***

702.000 1.67 Full time employees

930.000 Heating maintenance Agreement

Postage, supplies, computer services, and communications expenditures recorded in
General Administration

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
265.100 Memorial Hall					
775.000	Repair & Maintenance Supplies	0	1,000	500	0
930.000	Routine Maintenance	5,865	4,000	4,000	0
956.000	Miscellaneous Expense	145	10,000	0	0
Totals for Memorial Hall		6,010	15,000	4,500	0

****Notes to Budget:***

956.000 Memorial Hall Expenditures now recorded in Municipal Buildings Department

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
266 - City Attorney					
801.000	Professional Services	0	0	0	10,000
805.000	Legal Services	63,620	89,700	89,700	80,000
900.000	Printing & Publishing	1,165	1,000	1,000	1,000
Totals for City Attorney		64,785	90,700	90,700	91,000

****Notes to Budget:***

801.000 Non-Contract legal services - personnel

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
270 - Personnel					
702.000	Salaries - Regular	39,427	39,900	39,900	0
710.000	Longevity	2,000	2,000	2,000	0
715.000	FICA - Employer	3,077	3,200	3,200	0
716.000	Health Insurance Premiums	10,873	12,200	12,200	0
717.000	Life Insurance	69	100	100	0
740.000	Supplies	2,350	2,200	2,200	0
801.000	Professional Services	2,095	4,200	2,000	0
900.000	Printing & Publishing	3,682	5,000	4,500	0
930.000	Routine Maintenance	1,172	1,200	1,200	0
956.000	Miscellaneous Expense	65	100	100	0
956.100	Misc- Employee Recognition	6,772	11,800	11,800	0
Totals for Personnel		71,582	81,900	79,200	0

****Notes to Budget:***

956.000 Personnel Expenditures now recorded in Clerk's Department

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
301 - Police					
702.000	Salaries - Regular	1,162,293	1,183,500	1,183,500	1,200,800
703.000	Overtime-Regular	78,694	99,000	99,000	75,000
704.000	Holiday	47,287	43,000	43,000	45,000
706.000	Salaries - Part Time	31,404	46,500	45,800	28,000
710.000	Longevity	29,733	35,600	34,900	38,000
715.000	FICA - Employer	33,250	36,100	36,000	35,000
716.000	Health Insurance Premiums	217,468	202,300	202,300	227,300
717.000	Life Insurance	2,692	2,500	2,500	2,500
740.000	Supplies	34,204	49,100	48,700	45,000
775.000	Repair & Maintenance Supplies	3,501	2,500	2,500	2,500
801.000	Professional Services	1,555	5,000	5,000	5,000
805.000	Legal Services	0	0	0	10,000
850.000	Communications	11,439	15,000	15,000	15,000
860.000	Transportation/Education	4,467	6,000	6,000	5,000
930.000	Routine Maintenance	12,171	13,900	13,900	14,000
940.000	Motor Pool Rent	97,000	108,000	108,000	108,000
956.000	Miscellaneous Expense	1,985	2,500	2,500	2,500
977.000	Equipment	0	3,000	3,000	0
Totals for Police		1,769,143	1,853,500	1,851,600	1,858,600

****Notes to Budget:***

- 702.000 24.64 Full time employees
- 702.000 Includes parking enforcement officer
- 706.000 Includes reserves and crossing guards

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
366 - Fire					
702.000	Salaries - Regular	679,966	644,600	625,000	703,400
703.000	Overtime-Regular	59,082	85,100	85,100	75,000
704.000	Holiday	38,695	36,000	35,900	36,000
706.000	Salaries - Part Time	5,575	7,500	4,400	7,500
710.000	Longevity	16,672	17,200	16,900	18,900
715.000	FICA - Employer	11,731	12,500	11,700	12,500
716.000	Health Insurance Premiums	166,956	209,100	209,100	166,600
717.000	Life Insurance	1,384	1,200	1,200	1,200
740.000	Supplies	33,423	41,300	41,300	35,000
775.000	Repair & Maintenance Supplies	2,927	4,000	4,000	4,500
801.000	Professional Services	1,237	200	200	200
850.000	Communications	6,899	8,500	8,500	8,500
860.000	Transportation/Education	1,586	800	800	2,000
920.000	Public Utilities	16,558	17,500	17,500	17,500
930.000	Routine Maintenance	3,861	11,500	11,500	11,500
931.000	Building Repair & Replacement	2,767	45,100	45,100	5,000
933.000	Equipment Repair & Replacement	16,504	14,000	14,000	7,500
940.000	Motor Pool Rent	3,600	3,600	3,600	3,600
956.000	Miscellaneous Expense	700	600	600	500
977.000	Equipment	0	10,000	10,000	0
Totals for Fire		1,070,123	1,170,300	1,146,400	1,116,900

****Notes to Budget:***

702.000	12 Full time firefighters	
801.000	Fit Test and PFT Test	1,400
930.000	Cummins Bridgeway	500
	Ladder Testing	1,400
	Michiana Fire	2,100
	Fire Hours Software Support	1,100
	Air Source One Testing and Agreement	2,700
	Radio Maintenance	1,200
	HVAC	1,900
933.000	Preventive Maintenance Fire Trucks	3,800
	Pump Test	1,200

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
441 - Public Services					
702.000	Salaries - Regular	84,284	0	0	102,500
710.000	Longevity	1,700	0	0	1,600
715.000	FICA - Employer	6,462	0	0	8,000
716.000	Health Insurance Premiums	16,508	0	0	28,000
717.000	Life Insurance	126	0	0	200
740.000	Supplies	4,000	0	0	5,000
775.000	Repair & Maintenance Supplies	2,295	0	0	2,500
801.000	Professional Services	6,678	0	0	7,200
850.000	Communications	2,172	0	0	2,000
860.000	Transportation/Education	574	0	0	2,000
920.000	Public Utilities	29,269	0	0	150,000
930.000	Routine Maintenance	13,651	0	0	5,000
940.000	Motor Pool Rent	3,600	0	0	3,600
956.000	Miscellaneous Expense	571	0	0	500
Totals for Public Services		171,890	0	0	318,100

****Notes to Budget:***

	Public Services included in Fund 200 for 2007-2008	
702.000	2 Full time employees	
801.000	Cleaning Contract	6,900
920.000	Includes Street Lights	125,000
930.000	Maintenance Agreement Heating Maintenance Agreement Copier	3,000
940.000	Public Services Director Vehicle	3,600

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
447 - City Engineer					
702.000	Salaries - Regular	66,376	28,400	27,600	71,100
710.000	Longevity	1,100	500	500	600
715.000	FICA - Employer	4,873	2,200	2,200	5,500
716.000	Health Insurance Premiums	11,961	13,300	13,300	14,000
717.000	Life Insurance	69	100	100	100
740.000	Supplies	2,121	7,500	7,500	7,500
775.000	Repair & Maintenance Supplies	0	300	0	300
801.000	Professional Services	28	1,500	800	1,500
850.000	Communications	573	600	800	600
860.000	Transportation/Education	498	2,500	2,500	2,000
940.000	Motor Pool Rent	0	4,800	4,800	4,800
956.000	Miscellaneous Expense	1,081	1,400	1,200	500
Totals for City Engineer		88,680	63,100	61,300	108,500

****Notes to Budget:***

702.000 1 Full time employee

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
448 - Street Lights					
920.000	Public Utilities	123,528	0	0	0
Totals for Street Lighting		123,528	0	0	0

****Notes to Budget:***

920.000 Street light expenditures recorded in Public Services Department

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
651 - Ambulance Service					
801.000	Professional Services	50,537	50,600	50,600	50,600
Totals for Ambulance Service		50,537	50,600	50,600	50,600

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
728 - Economic Development					
804.000	Contracted Services	65,000	65,000	65,000	65,000
Totals for Economic Development		65,000	65,000	65,000	65,000

****Notes to Budget:***

804.000 Cornerstone Alliance and St. Joseph Improvement Association

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
740 - Communications & Marketing					
702.000	Salaries - Regular	50,087	50,000	51,100	51,500
710.000	Longevity	1,500	900	900	1,000
715.000	FICA - Employer	3,815	3,900	4,000	4,000
716.000	Health Insurance Premiums	4,547	5,000	5,000	5,500
717.000	Life Insurance	69	100	100	100
728.000	Postage	4,661	5,000	4,500	5,000
740.000	Supplies	480	500	500	700
801.000	Professional Services	28	100	100	5,000
850.000	Communications	223	200	200	300
860.000	Transportation/Education	1,161	800	3,800	2,000
880.000	Community Promotion	139,968	93,000	93,000	95,000
900.000	Printing & Publishing	14,827	25,000	15,000	15,000
856.000	Miscellaneous Expense	2,700	200	200	500
Totals for Communications and Marketing		224,066	184,700	178,400	185,600

****Notes to Budget:***

702.000 1 Full time employee
850.000 Postage to mail 6 newsletters
900.000 Six (6) one-color newsletters and the annual calendar

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
745 - Community Activities					
715.000	FICA - Employer	446	0	0	0
740.000	Supplies	33	0	0	0
801.000	Professional Services	9,247	12,000	8,000	9,000
804.000	Contracted Services	10,166	0	0	0
880.000	Community Promotion	1,328	0	0	0
930.000	Routine Maintenance	0	7,500	7,500	2,500
941.000	Rental & Leases	31,028	35,000	35,000	38,000
966.100	Blossomtime Parade	8,989	2,500	2,500	2,500
966.300	July 4 Celebration	5,054	3,000	2,900	3,000
966.400	Krasl Art Fair	5,702	5,000	7,500	5,000
966.500	Venetian Festival	15,170	25,000	26,000	20,000
970.000	Capital Improvements	21,213	0	0	0
Totals for Community Activities		108,376	90,000	89,400	80,000

****Notes to Budget:***

801.000 Additional summer staffing at Welcome Center
941.000 Welcome Center lease and utilities

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
751 - Parks					
702.000	Salaries - Regular	225,078	286,000	250,000	168,000
703.000	Overtime-Regular	14,727	12,400	12,000	12,500
706.000	Salaries - Part Time	39,194	41,900	40,000	68,200
710.000	Longevity	6,800	5,600	5,600	3,400
715.000	FICA - Employer	21,617	27,600	21,000	19,100
716.000	Health Insurance Premiums	86,148	84,000	84,000	28,200
717.000	Life Insurance	380	300	300	400
740.000	Supplies	29,138	9,700	9,500	18,000
741.000	Fuel & Oil	365	800	1,200	1,200
775.000	Repair & Maintenance Supplies	33,913	35,000	37,000	35,000
801.000	Professional Services	20,100	25,000	26,500	25,000
850.000	Communications	1,757	1,800	1,500	1,800
860.000	Transportation/Education	394	700	500	1,000
920.000	Public Utilities	16,842	15,600	15,000	15,500
930.000	Routine Maintenance	24,972	20,000	25,000	25,000
931.000	Building Repair & Replacement	200	0	0	0
940.000	Motor Pool Rent	96,000	105,000	110,000	110,000
956.000	Miscellaneous Expense	436	300	700	500
Totals for Parks		618,061	671,700	639,800	532,800

****Notes to Budget:***

702.000 4.5 Full time employees
706.000 11 employees @ \$8.00 per hour (average) for 40 hours per week for 18 weeks
706.000 1 Seasonal Crew leader @\$12.00 per hour for 40 hours per week for 10 weeks
740.000 Summer Plantings - Medians & Welcome Signs - \$7,500

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
756 - Summer Recreation					
706.000	Salaries - Part Time	17,812	18,000	18,000	23,000
715.000	FICA - Employer	1,363	1,400	1,400	1,800
740.000	Supplies	2,149	4,000	4,000	4,000
801.000	Professional Services	3,300	3,300	3,300	0
Totals for Summer Recreation		24,624	26,700	26,700	28,800

****Notes to Budget:***

702.000	Summer Recreation Director	4,000
	Summer Recreation Seasonal Employees	10,200
	Tennis Director	2,500
	Tennis Instructors	6,300

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
757 - Ice Arena					
702.000	Salaries - Regular	25,035	35,900	34,300	23,000
706.000	Salaries - Part Time	16,857	17,000	18,500	19,000
715.000	FICA - Employer	3,126	4,100	4,000	4,000
716.000	Health Insurance Premiums	4,547	5,000	5,000	5,500
739.000	Food Supplies-Resale	9,257	8,500	9,500	9,500
740.000	Supplies	13,194	10,000	10,500	10,200
775.000	Repair & Maintenance Supplies	2,473	4,000	5,000	5,000
801.000	Professional Services	2,999	3,000	1,000	1,000
850.000	Communications	1,813	1,800	1,800	2,200
900.000	Printing & Publishing	0	1,000	600	700
920.000	Public Utilities	46,665	46,700	45,000	45,000
930.000	Routine Maintenance	8,866	10,500	12,000	15,000
940.000	Motor Pool Rent	736	500	1,000	1,000
941.000	Rental & Leases	0	500	300	500
956.000	Miscellaneous Expense	878	100	100	100
977.000	Equipment	1,567	0	0	0
Totals for Ice Arena		138,013	148,600	148,600	141,700

****Notes to Budget:***

Large maintenance items will be expensed from the Ice Arena capital improvement fund

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
851 - Insurance					
716.100	Pension Health Premiums	85,000	98,400	98,400	106,500
718.000	Pension Contribution	88,700	83,100	83,100	83,500
719.000	Workers Compensation	56,000	61,500	61,500	83,500
910.000	Insurance & Bonds	129,143	135,000	131,600	136,000
Totals for Insurance		358,843	378,000	374,600	409,500

****Notes to Budget:***

910.000 Liability Insurance
 Contributions to health care, pension and workers compensation funds

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
890 - Contingencies					
740.000	Supplies	4,297	3,000	3,000	0
801.000	Professional Services	4,881	8,000	8,000	0
860.000	Transportation/Education	152	1,000	1,000	0
956.000	Miscellaneous Expense	36,010	43,000	43,000	50,000
Totals for Contingencies		45,340	55,000	55,000	50,000

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
900 - Capital Outlay					
977.000	Furniture & Equipment	0	0	0	30,000
Totals for Capital Outlay		0	0	0	30,000

**CITY OF ST. JOSEPH
DETAIL OF EQUIPMENT REQUESTED**

Fiscal Year 2008-2009
 Department Equipment/Furniture
 Department Code General Fund

Department	Quantity	Technology	Total Cost
Communications	1	Computer	2,000
Communications	1	Software - Web Maintenance	3,000
Administrative Assistant	1	Computer	1,500
Finance/Clerk	3	Computer	4,500
Police Department	2	Computer	3,000
Public Services	1	Computer	2,500
Finance/Clerk	1	Printer	500
Assessing	1	Printer	500
Municipal Buildings	1	Sofa-2 chairs	4,000
Municipal Buildings	1	Table and chairs	2,200
Public Services	1	Portable Lectern	500
Fire Department	1	Sofa/Chairs	5,000
Total Request			29,200

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
905 - Debt Service City Hall					
991.000	Principal	165,968	523,400	523,400	0
995.000	Interest on Debt	16,203	6,600	6,600	0
Totals for City Hall Debt Service		182,171	530,000	530,000	0

****Notes to Budget:***

City Hall Debt paid in full 2007-2008

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
905.2 - Debt Service Bluffside					
991.000	Principal	0	64,900	0	64,900
995.000	Interest on Debt	0	70,000	0	70,000
Totals for Bluffside Debt Service		0	134,900	0	134,900

City of St. Joseph
2008-2009 Fiscal Year Budget
101 - General Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
965 - Transfers Out					
999.200	Transfer Out - Streets	200,000	675,000	500,000	0
999.203	Transfers Out - Local Streets	200,000	0	175,000	440,000
999.204	Transfer Out - Street Improve	100,000	0	0	0
999.245	Transfer Out - Improvements	10,000	10,000	10,000	0
999.257	Transfer Out - Budget Stabilization	1,000,000	0	0	0
999.403	Transfer Out - Library CPF	15,000	0	0	0
999.757	Transfer Out - Ice Rink	18,000	12,100	12,100	19,300
999.999	Transfers Out - Cap Improvement	522,190	0	0	411,513
Totals for Transfers Out		2,065,190	697,100	697,100	870,813
<hr/>					
TOTAL APPROPRIATIONS		8,217,933	7,327,900	7,068,900	7,081,213
<hr/>					
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,192,679)	(211,500)	82,000	(4,513)
BEGINNING FUND BALANCE		2,522,190	1,329,513	1,329,513	1,411,513
ENDING FUND BALANCE		1,329,511	1,118,013	1,411,513	1,407,000

Permanent Funds

City of St. Joseph
2008-2009 Fiscal Year Budget
150 - Cemetery Perpetual Care

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
665	Interest Earned	15,922	5,000	5,000	5,000
Total Revenues		15,922	5,000	5,000	5,000
965 - Transfers Out					
999.209	Transfer Out - Cemetery	72,537	5,000	5,000	5,000
Total for Transfers Out		72,537	5,000	5,000	5,000
TOTAL APPROPRIATIONS		72,537	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		(56,615)	0	0	0
BEGINNING FUND BALANCE		258,968	202,352	202,352	202,352
ENDING FUND BALANCE		202,353	202,352	202,352	202,352

City of St. Joseph
2008-2009 Fiscal Year Budget
155 - Library Endowment Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
665.000	Interest Earned	45,278	35,900	8,200	5,600
675.000	Contributions - Private	50	1,600	3,500	1,000
Total Revenues		45,328	37,500	11,700	6,600
965 - Transfers Out					
999.271	Transfer Out to Library Fund	21,436	22,500	22,500	23,700
Totals Transfers Out		21,436	22,500	22,500	23,700
TOTAL APPROPRIATIONS		21,436	22,500	22,500	23,700
NET OF REVENUES/APPROPRIATIONS - FUND 155		23,892	15,000	(10,800)	(17,100)
BEGINNING FUND BALANCE		712,078	735,970	735,970	725,170
ENDING FUND BALANCE		735,970	750,970	725,170	708,070

Special Revenue Funds

City of St. Joseph
2008-2009 Fiscal Year Budget
202 - Major Streets

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
546.000	Act 51 Major Streets	383,909	385,000	381,200	390,000
549.000	Highway - Trunkline Maintenance	30,157	68,200	101,400	80,000
665.000	Interest Earned	6,072	15,000	2,300	15,000
676.000	Reimbursements	0	0	100	10,500
699.401	Transfers In - CIF	0	33,000	33,000	0
Total Revenue		420,138	501,200	518,000	495,500

City of St. Joseph
2008-2009 Fiscal Year Budget
202 - Major Streets

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
444 - Sidewalks					
702.000	Salaries - Regular	0	3,000	1,300	0
715.000	FICA - Employer	0	400	100	0
775.000	Repair & Maintenance Supplies	0	1,300	1,300	0
930.000	Routine Maintenance	0	1,000	0	0
974.000	Land Improvements	26,740	4,000	7,000	34,000
Totals for Sidewalks		26,740	9,700	9,700	34,000

*** NOTES TO BUDGET:**

974.000 Sidewalk Project

445 - Drains

702.000	Salaries - Regular	0	1,000	600	0
715.000	FICA - Employer	0	100	100	0
775.000	Repair & Maintenance Supplies	0	0	100	0
801.000	Professional Services	0	8,200	10,000	4,500
930.000	Routine Maintenance	1,800	42,000	41,600	0
940.000	Motor Pool Rent	36	0	0	0
956.000	Miscellaneous Expense	0	1,300	200	200
974.000	Land Improvements	25,249	9,000	9,000	0
Totals for Drains		27,085	61,600	61,600	4,700

450 - Trunk Line

702.000	Salaries - Regular	7,823	13,000	10,600	18,800
703.000	Overtime-Regular	7,716	12,000	11,400	7,500
706.000	Salaries - Part Time	809	300	300	0
715.000	FICA - Employer	1,241	1,500	1,700	1,400
740.000	Supplies	0	5,000	1,000	0
775.000	Repair & Maintenance Supplies	9,510	18,500	19,100	15,000
920.000	Public Utilities	7,268	8,000	6,000	6,500
930.000	Routine Maintenance	8,123	3,000	1,000	3,000
940.000	Motor Pool Rent	27,795	23,000	35,000	30,000
Totals for Trunk Line		70,285	84,300	86,100	82,200

City of St. Joseph
2008-2009 Fiscal Year Budget
202 - Major Streets

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
463 - Routine Maintenance					
702.000	Salaries - Regular	108,290	29,100	22,600	75,000
703.000	Overtime-Regular	3,621	5,000	2,000	2,000
706.000	Salaries - Part Time	460	1,000	200	5,500
710.000	Longevity	0	0	0	3,100
715.000	FICA - Employer	8,469	8,300	1,900	6,600
716.000	Health Insurance Premiums	56,892	0	0	37,000
717.000	Life Insurance	0	0	0	3,800
718.000	Pension Contribution	4,600	3,000	3,000	3,800
719.000	Workers Compensation	2,600	2,500	2,500	1,300
740.000	Supplies	3,505	12,000	4,000	1,000
775.000	Repair & Maintenance Supplies	1,533	700	2,000	2,000
801.000	Professional Services	1,109	500	500	6,400
860.000	Transportation/Education	0	1,000	100	1,000
930.000	Routine Maintenance	2,395	4,000	2,000	1,000
940.000	Motor Pool Rent	63,564	12,500	43,000	61,000
941.000	Rental & Leases	0	0	100	100
956.000	Miscellaneous Expense	0	500	500	500
Totals for Routine Maintenance		257,038	80,100	84,400	211,100
474 - Traffic					
702.000	Salaries - Regular	17,496	5,000	2,800	12,500
703.000	Overtime-Regular	753	1,000	800	800
706.000	Salaries - Part Time	4,960	1,000	800	0
715.000	FICA - Employer	1,706	1,700	400	1,000
716.000	Health Insurance Premiums	8,808	0	0	0
717.000	Life Insurance	3	0	0	0
740.000	Supplies	17,000	2,900	3,500	1,500
775.000	Repair & Maintenance Supplies	0	2,000	2,500	2,500
801.000	Professional Services	57	3,000	3,600	1,000
920.000	Public Utilities	4,902	5,000	4,700	5,000
930.000	Routine Maintenance	0	0	2,500	2,500
940.000	Motor Pool Rent	2,919	2,000	2,000	2,000
956.000	Miscellaneous Expense	0	100	100	100
Totals for Traffic		58,604	23,700	23,700	28,900

City of St. Joseph
2008-2009 Fiscal Year Budget
202 - Major Streets

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
478 - Winter Maintenance					
702.000	Salaries - Regular	12,268	11,700	4,300	18,700
703.000	Overtime-Regular	13,977	10,000	14,400	15,000
715.000	FICA - Employer	1,989	1,800	1,400	2,600
740.000	Supplies	0	20,000	1,000	1,000
775.000	Repair & Maintenance Supplies	11,787	0	8,300	7,500
801.000	Professional Services	2,195	0	0	0
940.000	Motor Pool Rent	39,710	30,000	41,900	35,000
Totals for Winter Maintenance		81,926	73,500	71,300	79,800
485 - Administration					
801.000	Professional Services	4,487	1,400	1,400	0
804.000	Contracted Services	3,889	4,000	4,000	4,000
956.000	Miscellaneous Expense	45	0	0	0
Totals for Administration		8,421	5,400	5,400	4,000
965 - Transfers Out					
999.203	Transfers Out - Local Streets	0	0	0	57,300
Totals for Transfer Out		0	0	0	57,300

*** NOTES TO BUDGET:**

999.203 15% Major Street Act 51

TOTAL APPROPRIATIONS	530,099	338,300	342,200	502,000
NET OF REVENUES/APPROPRIATIONS - FUND 202	(109,961)	162,900	175,800	(6,500)
BEGINNING FUND BALANCE	387,435	277,474	277,474	453,274
ENDING FUND BALANCE	277,474	440,374	453,274	446,774

City of St. Joseph
2008-2009 Fiscal Year Budget
203 - Local Streets

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
569.000	Act 51 Major Streets	156,870	158,000	158,800	160,000
665.000	Interest Earned	14,168	10,000	2,300	14,000
676.000	Reimbursements	0	0	0	25,000
695.000	Miscellaneous Revenue	0	500	0	500
699.101	Transfer In - General	200,000	175,000	175,000	440,000
699.202	Transfers In - Major Streets	0	80,000	0	57,300
699.401	Transfer In - CIF	0	77,000	77,000	0
Total Revenue		371,038	500,500	413,100	696,800

City of St. Joseph
2008-2009 Fiscal Year Budget
203 - Local Streets

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
444 - Sidewalks					
702.000	Salaries - Regular	0	2,500	2,100	0
715.000	FICA - Employer	0	400	200	0
775.000	Repair & Maintenance Supplies	0	1,600	2,000	0
730.000	Routine Maintenance	0	3,000	1,500	0
974.000	Land Improvements	62,346	16,000	16,000	80,000
Totals for Sidewalks		62,346	23,500	21,800	80,000

*** NOTES TO BUDGET:**

974.000 Sidewalk Project

445 - Drains					
702.000	Salaries - Regular	0	1,500	1,500	0
715.000	FICA - Employer	0	100	100	0
801.000	Professional Services	0	6,400	6,800	4,500
930.000	Routine Maintenance	5,200	3,000	2,800	0
956.000	Miscellaneous Expense	0	300	100	0
974.000	Land Improvements	24,575	0	0	0
Totals for Drains		29,775	11,300	11,300	4,500

City of St. Joseph
2008-2009 Fiscal Year Budget
203 - Local Streets

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
463 - Routine Maintenance					
702.000	Salaries - Regular	148,000	176,000	176,000	204,200
703.000	Overtime-Regular	5,319	15,000	15,200	5,000
706.000	Salaries - Part Time	1,061	500	600	5,500
710.000	Longevity	0	0	5,900	7,300
715.000	FICA - Employer	12,445	11,300	15,200	17,000
716.000	Health Insurance Premiums	23,100	0	0	86,200
717.000	Life Insurance	0	0	100	900
718.000	Pension Contribution	6,800	6,000	5,300	6,800
719.000	Workers Compensation	3,900	5,500	3,500	6,800
740.000	Supplies	4,016	8,000	1,500	1,500
775.000	Repair & Maintenance Supplies	2,186	1,800	4,400	4,500
801.000	Professional Services	525	1,000	900	6,800
860.000	Transportation/Education	0	1,000	100	1,000
930.000	Routine Maintenance	0	3,000	1,500	1,500
940.000	Motor Pool Rent	114,122	87,700	77,000	75,100
956.000	Miscellaneous Expense	0	500	100	100
Totals for Routine Maintenance		321,474	317,300	307,300	430,200
474 - Traffic					
702.000	Salaries - Regular	15,966	15,000	14,200	29,200
703.000	Overtime-Regular	398	500	500	500
706.000	Salaries - Part Time	2,703	800	800	0
710.000	Longevity	0	2,000	2,000	0
715.000	FICA - Employer	1,365	1,200	1,400	2,300
716.000	Health Insurance Premiums	4,300	0	0	0
717.000	Life Insurance	3	0	100	0
740.000	Supplies	7,427	1,100	1,000	1,000
775.000	Repair & Maintenance Supplies	4,764	600	1,500	1,500
801.000	Professional Services	38	0	100	0
940.000	Motor Pool Rent	1,697	2,000	800	1,000
956.000	Miscellaneous Expense	0	100	100	100
Totals for Traffic		38,661	23,300	22,500	35,600

City of St. Joseph
2008-2009 Fiscal Year Budget
203 - Local Streets

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
478 - Winter Maintenance					
702.000	Salaries - Regular	8,285	19,000	16,000	58,200
703.000	Overtime-Regular	9,228	19,000	16,500	20,000
715.000	FICA - Employer	1,328	3,100	2,500	6,000
740.000	Supplies	0	5,000	1,100	1,000
775.000	Repair & Maintenance Supplies	6,348	0	5,500	5,000
801.000	Professional Services	5,122	0	0	0
940.000	Motor Pool Rent	56,073	58,200	61,500	54,000
Totals for Winter Maintenance		86,384	104,300	103,100	144,200
485 - Administration					
801.000	Professional Services	3,311	1,600	1,400	0
Totals for Administration		3,311	1,600	1,400	0
TOTAL APPROPRIATIONS		541,951	481,300	467,400	694,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		(170,913)	19,200	(54,300)	2,300
BEGINNING FUND BALANCE		518,536	347,624	347,624	293,324
ENDING FUND BALANCE		347,623	366,824	293,324	295,624

City of St. Joseph
2008-2009 Fiscal Year Budget
204 - Street Improvement

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenue					
402.000	Taxes - Current	0	368,200	367,900	387,600
437.000	Taxes - IFT	0	0	0	1,800
569.000	State Grants	223,640	143,800	143,800	0
665.000	Interest Earned	38,749	39,400	20,400	23,000
675.000	Contributions - Private	0	24,000	24,000	7,800
676.000	Reimbursements	0	1,000	500	100
699.000	Transfers In	0	0	404,600	0
699.101	Transfer In - General	100,000	0	0	0
699.495	Transfers In - Water Improve	1,080,000	859,200	500,000	0
699.590	Transfers In - Sewer Fund	0	0	60,000	10,000
Total Revenue		1,442,389	1,435,600	1,521,200	430,300

City of St. Joseph
2008-2009 Fiscal Year Budget
204 - Street Improvement

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Project Budgets					
	Broad & Main Street Project	84	0	0	0
	Cleveland Ave Safety Project	112,402	0	0	0
	Lake Boulevard Project	1,609,455	3,600	3,600	0
	Edgewater Drive Phase II Project	233,419	0	0	0
	Drain Projects	0	48,600	48,600	40,000
	Engineering	0	25,500	22,800	0
	Morton/Highland Project	0	777,200	777,200	0
	Ship/State Project	0	692,100	662,100	0
	Park Street Bridge Project	0	98,000	98,000	0
	Thayer Street Project	0	107,600	107,600	0
	Napier Avenue Safety Project	0	30,000	30,000	44,000
	Veronica Street Project	0	125,000	125,000	0
	Current Year Street Projects	0	0	0	350,000
	Total Projects	1,955,360	1,907,600	1,874,900	434,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(512,971)	(472,000)	(353,700)	(3,700)
BEGINNING FUND BALANCE		1,049,564	536,594	536,594	182,894
ENDING FUND BALANCE		536,593	94,746	182,894	179,194

**City of St. Joseph
2008-2009 Fiscal Year Budget
209 - Cemetery Fund**

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
631.000	Burials	91,425	81,600	90,000	85,000
632.000	Vault Setting	10,450	10,200	12,000	11,000
633.000	Resurrection Revenue	5,950	7,500	3,900	5,000
644.100	Lot Sales	60,375	73,000	73,000	72,000
644.300	Columbarium	23,967	17,300	14,700	17,000
644.500	Monuments	10,227	13,300	10,200	10,000
665.000	Interest Earned	1,255	4,200	4,500	5,000
675.000	Contributions - Private	1,750	400	100	100
695.000	Miscellaneous Revenue	125	200	0	0
699.000	Transfers In	72,537	0	5,000	5,000
Total Revenues		278,061	207,700	213,400	210,100

City of St. Joseph
2008-2009 Fiscal Year Budget
209 - Cemetery Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
276 - Cemetery Operating					
702.000	Salaries - Regular	112,673	113,700	99,000	97,100
703.000	Overtime-Regular	3,274	3,500	2,500	2,500
706.000	Salaries - Part Time	11,928	12,200	12,000	11,500
710.000	Longevity	3,500	3,600	3,600	4,300
715.000	FICA - Employer	9,854	10,100	8,800	8,800
716.000	Health Insurance Premiums	23,100	26,500	23,000	28,000
717.000	Life Insurance	156	200	100	100
718.000	Pension Contribution	3,500	3,500	3,500	3,600
719.000	Workers Compensation	0	2,300	2,300	3,600
740.000	Supplies	7,089	6,500	6,300	6,500
775.000	Repair & Maintenance Supplies	5,629	5,000	3,500	5,000
801.000	Professional Services	116	400	600	1,000
825.000	Administrative Expense	0	0	0	2,500
850.000	Communications	1,196	1,200	1,500	1,700
860.000	Transportation/Education	91	200	300	500
920.000	Public Utilities	5,927	9,500	9,500	10,000
930.000	Routine Maintenance	1,090	1,000	1,000	1,000
940.000	Motor Pool Rent	6,600	6,600	6,600	7,500
956.000	Miscellaneous Expense	35	100	100	100
970.000	Capital Improvements	0	75,000	28,000	0
Totals for Cemetery Operating		195,758	281,100	212,200	195,300
TOTAL APPROPRIATIONS		195,758	281,100	212,200	195,300
NET OF REVENUES/APPROPRIATIONS - FUND 209		82,303	(73,400)	1,200	14,800
BEGINNING FUND BALANCE		12,587	94,892	94,892	96,092
ENDING FUND BALANCE		94,890	21,492	96,092	110,892

*** NOTES TO BUDGET:**

702.000 2.5 Full time employees

City of St. Joseph
2008-2009 Fiscal Year Budget
214 - Depot Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
665.000	Interest Earned	1,905	2,300	2,000	3,000
667.000	Rents & Leases	14,037	14,400	14,400	14,800
667.100	Lease - Amtrak	4,800	4,800	4,800	4,800
Total Revenues		20,742	21,500	21,200	22,600

City of St. Joseph
2008-2009 Fiscal Year Budget
214 - Depot Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
264 - Buildings & Grounds					
775.000	Repair & Maintenance Supplies	0	0	100	100
825.000	Administrative Expense	3,000	3,000	3,000	3,000
910.000	Insurance & Bonds	3,974	4,000	4,000	4,100
920.000	Public Utilities	377	500	500	500
930.000	Routine Maintenance	4,982	5,000	1,000	3,000
956.000	Miscellaneous Expense	125	300	300	300
975.000	Building & Improvements	1,840	2,000	0	1,000
Totals for Buildings & Grounds		14,298	14,800	8,900	12,000
TOTAL APPROPRIATIONS		14,298	14,800	8,900	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 214		6,444	6,700	12,300	10,600
BEGINNING FUND BALANCE		41,895	48,338	48,338	60,638
ENDING FUND BALANCE		48,339	55,038	60,638	71,238

*** NOTES TO BUDGET:**

Includes basic maintenance cost for the depot

City of St. Joseph
2008-2009 Fiscal Year Budget
226 - Rubbish Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
402.000	Taxes	601,791	644,300	643,900	678,300
437.000	Taxes - IFT	-	-	-	3,200
642.000	Sales	350	200	500	300
650.000	Rubbish Bags	1,950	2,000	2,000	1,500
665.000	Interest Earned	9,605	10,000	6,400	9,800
695.000	Miscellaneous Revenue	100	300	400	400
Total Revenues		613,796	656,800	653,200	693,500

City of St. Joseph
2008-2009 Fiscal Year Budget
226 - Rubbish Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
521 - Sanitation					
702.000	Salaries - Regular	79,123	79,200	89,200	83,600
703.000	Overtime-Regular	6,944	14,700	7,000	8,000
710.000	Longevity	4,000	4,000	4,000	2,000
715.000	FICA - Employer	6,786	7,500	5,700	7,100
716.000	Health Insurance Premiums	21,200	23,500	23,400	25,700
717.000	Life Insurance	88	100	100	100
718.000	Pension Contribution	2,300	2,000	2,000	2,500
719.000	Workers Compensation	1,500	2,000	2,000	2,500
740.000	Supplies	6,068	10,000	10,000	7,500
775.000	Repair & Maintenance Supplies	133	300	300	300
801.000	Professional Services	374,393	380,000	385,000	70,000
804.000	Contracted Services	0	0	0	357,700
825.000	Administrative Expense	6,200	6,200	6,000	6,000
940.000	Motor Pool Rent	122,400	138,200	133,000	110,000
956.000	Miscellaneous Expense	0	100	100	100
Totals for Sanitation		631,135	667,800	667,800	683,100
TOTAL APPROPRIATIONS		631,135	667,800	667,800	683,100
NET OF REVENUES/APPROPRIATIONS - FUND 226		(17,339)	(11,000)	(14,600)	10,400
BEGINNING FUND BALANCE		56,414	39,077	39,077	24,477
ENDING FUND BALANCE		39,075	28,077	24,477	34,877

*** NOTES TO BUDGET:**

702.000	2 Full time employees
801.000	Includes cost for cardboard recycling
804.000	Best Way contract

City of St. Joseph
2008-2009 Fiscal Year Budget
243 - Brownfield Redevelopment Authority Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
402.000	Taxes - Current	45,583	84,100	84,100	0
665.000	Interest Earned	5,441	3,400	3,400	5,000
Total Revenues		51,024	87,500	87,500	5,000
900 - Capital Improvements					
970.000	Improvements	70,887	9,700	9,700	0
Totals for Capital Improvements		70,887	9,700	9,700	0
905 - Debt Service					
991.000	Principal	28,000	31,000	31,000	36,000
Totals for Debt Service		0	31,000	31,000	36,000
TOTAL APPROPRIATIONS		70,887	40,700	40,700	36,000
NET OF REVENUES/APPROPRIATIONS - FUND 243		(47,863)	46,800	46,800	(31,000)
BEGINNING FUND BALANCE		104,403	56,539	56,539	103,339
ENDING FUND BALANCE		56,540	103,339	103,339	72,339

*** NOTES TO BUDGET:**

402.000 End capture of taxes on parcels located in Parcel 1 North - 2008
991.000 Edgewater Development Property Debt to MDEQ

City of St. Joseph
2008-2009 Fiscal Year Budget
245 - Department Improvement Funds

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
336 - Fire Department					
665.000	Interest Earned	5,490	5,500	5,500	4,000
675.000	Contributions - Private	87,700	60,600	70,600	5,000
699.101	Transfer In - General	10,000	10,000	10,000	0
Total Revenue - Fire Department		103,190	76,100	86,100	9,000
751 - Parks Department					
665.000	Interest Earned	3,883	3,500	3,400	2,000
675.000	Contributions - Private	3,400	4,400	4,400	1,500
Total Revenue - Parks Department		7,283	7,900	7,800	3,500
757 - Ice Arena Department					
665.000	Interest Earned	4,017	4,000	3,600	4,200
699.101	Transfer In - General	18,000	12,100	12,100	19,300
Total Revenues - Ice Arena Department		22,017	16,100	15,700	23,500
Total Revenues		132,490	100,100	109,600	36,000

City of St. Joseph
2008-2009 Fiscal Year Budget
245 - Department Improvement Funds

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
336 - Fire Department					
991.000	Principal	86,078	88,400	88,400	45,100
995.000	Interest on Debt	5,310	3,000	3,000	600
Totals for Fire Department		91,388	91,400	91,400	45,700
751 - Parks Department					
740.000	Supplies	6,111	2,700	2,700	1,500
974.000	Land Improvements	10,117	4,000	4,000	0
Totals for Parks Department		16,228	6,700	6,700	1,500
757 - Ice Arena Department					
930.000	Routine Maintenance	19,537	13,700	13,700	10,000
Totals for Ice Arena Department		19,537	13,700	13,700	10,000
TOTAL APPROPRIATIONS		127,153	111,800	111,800	57,200
NET OF REVENUES/APPROPRIATIONS - FUND 245		5,337	(11,700)	(2,200)	(21,200)
BEGINNING FUND BALANCE		277,707	283,046	283,046	280,846
ENDING FUND BALANCE		283,044	275,346	280,846	259,646

City of St. Joseph
2008-2009 Fiscal Year Budget
245 - Department Improvement Funds

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
June 30 Balance		2007	2008 Budget	2008 Projected	2009
Technology		40,000	40,000	40,000	40,000
Fire		92,944	77,644	87,644	50,944
Parks		39,675	40,875	40,775	42,775
Ice Arena		110,425	112,825	112,425	125,925

City of St. Joseph
2008-2009 Fiscal Year Budget
247 - Tax Increment Finance Authority Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
665.000		1,071	1,000	800	0
Total Revenues		1,071	1,000	800	0
740 - Economic Development					
740.000	Supplies	3,000	0	1,000	0
974.000	Land Improvements	11,514	0	0	0
Totals for Development		14,514	0	1,000	0
965 - Transfers Out					
999.401	Transfer Out-Capital Improve	0	18,900	18,717	0
Totals for Transfers Out		0	18,900	18,717	0
TOTAL APPROPRIATIONS		14,514	18,900	19,717	0
NET OF REVENUES/APPROPRIATIONS - FUND 247		(13,443)	(17,900)	(18,917)	0
BEGINNING FUND BALANCE		32,361	18,917	18,917	0
ENDING FUND BALANCE		18,918	1,017	0	0

*** NOTES TO BUDGET:**

999.401 Transfer out to CPF for costs associated with improvements to the Bluff TIFA area.
Fund closed 6/30/08

City of St. Joseph
2008-2009 Fiscal Year Budget
248 - Downtown Development Authority Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
402.000	Taxes - Current	41,248	43,200	43,200	45,300
665.000	Interest Earned	2,904	2,500	4,300	4,500
675.000	Contributions - Private	1,518	-	-	-
Total Revenues		45,670	45,700	47,500	49,800
740 - Economic Development					
702.000	Salaries - Part Time	8,497	7,400	7,500	7,500
715.000	FICA - Employer	650	600	600	600
740.000	Supplies	12,369	17,000	24,000	25,000
801.000	Professional Services	0	17,400	12,000	10,000
804.000	Contracted Services	23,900	0	0	0
825.000	Administrative Expense	2,500	2,500	2,500	5,000
920.000	Public Utilities	790	800	800	1,000
956.000	Miscellaneous Expense	0	0	0	300
Totals for Economic Development		48,706	45,700	47,400	49,400
TOTAL APPROPRIATIONS		48,706	45,700	47,400	49,400
NET OF REVENUES/APPROPRIATIONS - FUND 248		(3,036)	0	100	400
BEGINNING FUND BALANCE		60,708	57,671	57,671	57,771
ENDING FUND BALANCE		57,672	57,671	57,771	58,171

*** NOTES TO BUDGET:**

702.000	Downtown Summer Employee - Half time
740.000	Monies for downtown flowers and potted plants
801.000	Reduced amount to SJT

City of St. Joseph
2008-2009 Fiscal Year Budget
249 - Inspections Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
479.000	Building Permits	222,921	217,800	220,000	224,400
479.100	Electrical Permits	57,993	46,800	40,800	41,600
479.200	Mechanical Permits	36,882	33,400	30,600	32,100
479.300	Plan Reviews	125,959	80,000	77,900	79,500
479.400	Plumbing Inspection Fees	27,310	17,900	18,500	18,800
481.000	Special Use Permits	4,200	3,300	5,000	5,100
607.000	Land Division Fees	200	400	600	600
608.000	Board of Appeals - Zoning	1,068	3,100	800	800
640.000	Inspections - Rental	13,440	30,000	27,000	15,000
648.000	Zoning Books	69	600	600	600
665.000	Interest Earned	27,281	15,000	23,400	23,200
676.000	Reimbursements	267	200	100	100
695.000	Miscellaneous Revenue	3,553	2,000	5,200	5,300
Total Revenues		521,143	450,500	450,500	447,100

City of St. Joseph
2008-2009 Fiscal Year Budget
249 - Inspections Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
371 - Building					
702.000	Salaries - Regular	117,382	155,500	151,000	118,700
710.000	Longevity	1,500	1,100	1,000	1,300
715.000	FICA - Employer	8,844	12,100	11,700	9,200
716.000	Health Insurance Premiums	10,200	22,500	22,100	11,700
717.000	Life Insurance	137	200	200	200
718.000	Pension Contribution	3,200	4,700	4,700	3,600
719.000	Workers Compensation	2,100	3,200	3,200	3,600
740.000	Supplies	12,577	7,700	7,700	5,500
775.000	Repair & Maintenance Supplies	0	1,000	1,000	0
801.000	Professional Services	60,667	81,100	81,300	75,000
825.000	Administrative Expense	27,000	27,000	27,000	25,000
850.000	Communications	387	600	800	800
860.000	Transportation/Education	1,648	5,000	5,000	2,000
900.000	Printing & Publishing	217	3,500	4,800	1,000
930.000	Routine Maintenance	0	1,700	1,700	1,000
940.000	Motor Pool Rent	6,175	5,500	9,200	4,800
956.000	Miscellaneous Expense	860	2,000	2,000	1,000
Totals for Building Department		252,894	334,400	334,400	264,400

*** NOTES TO BUDGET:**

702.000 2 Full time employees

City of St. Joseph
2008-2009 Fiscal Year Budget
249 - Inspections Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
372 - Ordinance Enforcement					
702.000	Salaries - Regular	32,760	31,900	34,400	50,900
710.000	Longevity	0	100	100	200
715.000	FICA - Employer	2,506	2,500	2,700	3,900
718.000	Pension Contribution	900	0	1,000	1,300
719.000	Workers Compensation	600	700	700	1,300
728.000	Postage	585	1,500	1,500	800
740.000	Supplies	1,716	2,000	1,700	1,500
801.000	Professional Services	4,158	9,300	8,800	4,500
850.000	Communications	268	400	400	400
860.000	Transportation/Education	267	1,000	1,000	1,000
900.000	Printing & Publishing	541	2,000	1,000	600
940.000	Motor Pool Rent	5,225	5,300	1,800	3,600
956.000	Miscellaneous Expense	41	100	100	100
Totals for Ordinance Enforcement Department		49,567	56,800	55,200	70,100

*** NOTES TO BUDGET:**

702.000 1.07 Full time employees

City of St. Joseph
2008-2009 Fiscal Year Budget
249 - Inspections Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
721 - Planning and Zoning					
710.000	Salaries - Regular	49,188	48,400	48,800	86,300
710.000	Longevity	900	700	0	1,400
715.000	FICA - Employer	3,689	3,900	3,800	6,700
716.000	Health Insurance Premiums	10,200	10,400	8,500	14,000
717.000	Life Insurance	0	0	0	100
718.000	Pension Contribution	1,300	0	1,300	2,700
719.000	Workers Compensation	800	0	800	2,700
740.000	Supplies	1,123	1,500	1,500	1,400
801.000	Professional Services	13,417	6,000	7,000	5,000
860.000	Transportation/Education	763	1,100	1,900	2,000
900.000	Printing & Publishing	3,528	3,100	1,500	5,000
956.000	Miscellaneous Expense	1,367	1,000	900	500
Totals for Planning & Zoning Department		86,275	76,100	76,000	127,800

*** NOTES TO BUDGET:**

702.000 .95 Full time employee

TOTAL APPROPRIATIONS	388,736	467,300	465,600	462,300
NET OF REVENUES/APPROPRIATIONS - FUND 249	132,407	(16,800)	(15,100)	(15,200)
BEGINNING FUND BALANCE	323,226	455,633	455,633	440,533
ENDING FUND BALANCE	455,633	438,833	440,533	425,333

City of St. Joseph
2008-2009 Fiscal Year Budget
257 - Budget Stabilization Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
699.101	Transfer In - General	1,000,000	0	0	0
Total Revenues		1,000,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 257		1,000,000	0	0	0
BEGINNING FUND BALANCE		0	1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE		1,000,000	1,000,000	1,000,000	1,000,000

City of St. Joseph
2008-2009 Fiscal Year Budget
270 - Band Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
402.000	Taxes - Current	92,000	92,000	91,900	96,900
437.000	Taxes - IFT	0	0	0	400
651.100	Shelter Reservations	1,200	1,200	1,800	1,500
665.000	Interest Earned	672	700	600	400
Total Revenue		86,361	93,900	94,300	99,200
802 - Band					
706.000	Salaries - Part Time	10,800	11,000	11,000	11,400
715.000	FICA - Employer	826	900	900	900
719.000	Workers Compensation	1,300	500	500	500
740.000	Supplies	1,850	2,500	1,800	2,000
801.000	Professional Services	55,872	57,700	54,600	56,300
825.000	Administrative Expense	4,000	4,000	4,000	4,000
910.000	Insurance & Bonds	2,318	2,500	2,400	2,500
920.000	Public Utilities	489	1,000	1,700	1,800
930.000	Routine Maintenance	1,806	2,000	2,000	2,100
956.000	Miscellaneous Expense	2,145	3,000	2,800	7,300
974.000	Land Improvements	2,385	0	0	0
Totals for Band		83,791	85,100	81,700	88,800
TOTAL APPROPRIATIONS		83,791	85,100	81,700	88,800
NET OF REVENUES/APPROPRIATIONS - FUND 270		2,570	8,800	12,600	10,400
BEGINNING FUND BALANCE		15,989	18,559	18,559	31,159
ENDING FUND BALANCE		18,559	27,359	31,159	41,559

City of St. Joseph
2008-2009 Fiscal Year Budget
271 - Library Operating Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
402.000	Taxes - Current	229,846	250,300	250,200	263,500
437.000	Taxes - IFT	0	0	0	1,200
566.000	State Aid	14,299	7,500	13,500	13,500
570.000	Other State Revenue	13,376	13,700	13,700	13,700
581.000	Contribution - SJC	15,600	0	0	0
582.000	Contributions - SJCT	166,998	167,000	167,000	167,000
627.000	Photocopies	6,889	6,700	7,200	6,700
627.100	Fax Usage	984	900	1,200	1,200
627.200	Telephone Usage	202	200	200	200
660.000	Card Replacement	153	200	100	100
661.100	Penal Fines - SJC	85,758	83,600	81,700	82,000
661.200	Penal Fines - SJCT	97,984	95,400	93,300	93,300
662.000	Late Fees	15,152	14,500	15,400	15,000
665.000	Interest Earned	13,190	14,000	15,500	10,000
667.000	Rents & Leases	3,040	3,000	3,300	3,300
673.000	Sale of Fixed Assets	4,911	5,000	6,500	6,700
675.000	Contributions - Private	27,591	30,000	18,100	30,000
676.000	Reimbursements	5,800	3,000	1,600	1,200
695.000	Miscellaneous Revenue	409	1,400	2,000	1,400
699.155	Transfers In - Endowment	21,436	22,500	22,500	23,700
Total Revenues		723,618	718,900	713,000	733,700

City of St. Joseph
2008-2009 Fiscal Year Budget
271 - Library Operating Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
790 - Library Services					
702.000	Salaries - Regular	220,215	186,800	230,100	270,000
706.000	Salaries - Part Time	112,031	149,700	123,600	96,500
710.000	Longevity	5,611	7,900	7,700	8,500
715.000	FICA - Employer	25,616	26,300	27,800	28,300
716.000	Health Insurance Premiums	30,000	30,700	30,700	33,400
717.000	Life Insurance	419	500	500	500
718.000	Pension Contribution	8,000	5,600	5,600	8,100
719.000	Workers Compensation	3,200	6,900	6,900	6,900
740.000	Supplies	20,639	20,900	22,000	22,500
740.100	Children's supplies	1,129	1,200	800	600
743.000	Periodicals	12,832	10,700	8,800	10,700
775.000	Repair & Maintenance Supplies	5,439	7,000	6,500	6,500
801.000	Professional Services	7,827	8,000	6,500	7,800
802.000	Computer Services	12,283	9,700	9,000	9,000
825.000	Administrative Expense	5,000	5,000	5,000	5,000
850.000	Communications	9,884	7,500	5,000	8,000
860.000	Transportation/Education	1,553	1,200	800	900
880.000	Special Programming	3,785	2,800	2,000	2,500
900.000	Printing & Publishing	4,283	5,000	3,000	5,000
910.000	Insurance & Bonds	8,941	9,000	9,100	9,100
920.000	Public Utilities	53,594	55,000	56,500	56,000
930.000	Routine Maintenance	41,116	40,000	40,000	37,000
941.000	Rental & Leases	6,288	6,000	6,300	6,000
956.000	Miscellaneous Expense	1,300	1,000	1,000	1,300
977.000	Equipment	0	3,000	3,500	3,000
982.000	Books	221	80,000	0	0
982.100	Standing Order Books	11,673	0	16,200	16,000
982.200	Fiction	19,232	0	17,800	17,500
982.300	Non Fiction	7,854	0	10,500	10,200
982.400	Children's	18,474	0	18,600	18,500
985.000	Audio Visual Materials	17,332	0	17,900	17,300
986.000	Software	3,834	0	3,100	3,100
Totals for Library Services		679,605	687,400	702,800	725,700

City of St. Joseph
2008-2009 Fiscal Year Budget
271 - Library Operating Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
905 - Debt Service					
995.000	Interest on Debt	7,741	7,000	6,700	5,600
Totals for Debt Service		7,741	7,000	6,700	5,600
965 - Transfers Out					
999.403	Transfer Out - Library CPF	21,436	22,500	22,500	23,600
Totals for Transfers Out		21,436	22,500	22,500	23,700
TOTAL APPROPRIATIONS		708,782	716,900	732,000	755,000
NET OF REVENUES/APPROPRIATIONS - FUND 271		14,836	2,000	(19,000)	(21,300)
BEGINNING FUND BALANCE		153,452	168,288	168,288	149,288
ENDING FUND BALANCE		168,288	170,288	149,288	127,988

City of St. Joseph
2008-2009 Fiscal Year Budget
265 - Drug Forfeiture Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
665.000	Interest Earned	206	300	400	400
695.000	Miscellaneous Revenue	5,799	1,000	1,400	0
Total Revenues		6,005	1,300	1,800	400
301 - Police Department					
740.000	Supplies	0	0	1,000	0
956.000	Miscellaneous Expense	276	400	1,600	0
Total for Police Department		276	400	2,600	0
TOTAL APPROPRIATIONS		276	400	2,600	0
NET OF REVENUES/APPROPRIATIONS - FUND 265		5,729	900	(800)	400
BEGINNING FUND BALANCE		3,423	9,153	9,153	8,353
ENDING FUND BALANCE		9,152	10,053	8,353	8,753

City of St. Joseph
2008-2009 Fiscal Year Budget
266 - Criminal Forfeiture Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
665.000	Interest Earned	72	100	100	100
Total Revenues		72	100	100	100
TOTAL APPROPRIATIONS					
		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 266		72	100	100	100
BEGINNING FUND BALANCE		1,516	1,588	1,588	1,688
ENDING FUND BALANCE		1,588	1,688	1,688	1,788

City of St. Joseph
2008-2009 Fiscal Year Budget
274 - Justice Training Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
569.000	State Grants	4,157	3,000	2,200	2,200
665.000	Interest Earned	415	300	400	400
Total Revenues		4,572	3,300	2,600	2,600
301 - Police Department					
860.000	Transportation/Education	1,497	1,900	1,900	4,000
Total for Police Department		1,497	1,900	1,900	4,000
303 - Dispatch Department					
860.000	Transportation/Education	756	800	0	0
Totals for Dispatch		756	800	0	0
TOTAL APPROPRIATIONS		2,253	2,700	1,900	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		2,319	600	700	(1,400)
BEGINNING FUND BALANCE		8,172	10,490	10,490	11,190
ENDING FUND BALANCE		10,491	11,090	11,190	9,790

Debt Service Fund

City of St. Joseph
2008-2009 Fiscal Year Budget
301 - Debt Service

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
402.000	Taxes - Current	489,599	533,100	532,900	555,200
437.000	Taxes - IFT	0	0	0	3,600
665.000	Interest Earned	15,221	18,000	17,100	12,500
Total Revenue		504,820	551,100	550,000	571,300
905 - Debt Service - Bonds					
991.000	Principal	75,000	75,000	75,000	85,000
995.000	Interest on Debt	195,906	193,000	193,000	190,000
998.000	Agent Fees	250	0	0	0
Totals for Debt Service Bonds		271,156	268,000	268,000	275,000
905.100 - Debt Service - SRF Bonds					
991.000	Principal	175,000	175,000	175,000	185,000
995.000	Interest on Debt	82,011	78,000	78,000	73,900
Total for Debt Service SRF Bonds		257,011	253,000	253,000	258,900
TOTAL APPROPRIATIONS		528,167	521,000	521,000	533,900
NET OF REVENUES/APPROPRIATIONS - FUND 301		(23,347)	30,100	29,000	37,400
BEGINNING FUND BALANCE		273,847	250,499	250,499	279,499
ENDING FUND BALANCE		250,500	280,599	279,499	316,899

Capital Project Funds

City of St. Joseph
2008-2009 Fiscal Year Budget
401 - Capital Project Fund

Account No.	Description	Actual Year Ending 6/30/07	Projected Year Ending 6/30/08	Proposed Year Ending 6/30/09	Proposed Year Ending 6/30/10
Revenue					
569.000	State Grants	-	5,900	20,000	-
569.000	MB Upton Grant	-	75,000	-	-
665.000	Interest Earned	26,760	22,400	12,300	16,100
672.000	Special Assessments	2,561	2,500	2,400	2,400
675.000	Contributions-Private	164,516	217,300	112,500	75,000
675.000	Contributions - Light up the Bluff	50,000		-	-
675.000	Contributions - Other Misc	13,800	17,700	-	-
676.000	Reimbursements	57,655	1,400	-	-
693.000	Sale of Property - Wilson/Edgewater/Archer		219,900	130,000	-
695.000	Other Revenues	6,497	-	-	15,000
699.101	Transfer from General Fund *	522,190	-	413,000	407,000
699.247	TIFA Funds for Maritme Project	-	18,000	-	-
Total Revenues		843,979	580,100	690,200	515,500

City of St. Joseph
2008-2009 Fiscal Year Budget
401 - Capital Project Fund

Account No.	Description	Actual Year Ending 6/30/07	Projected Year Ending 6/30/08	Proposed Year Ending 6/30/09	Proposed Year Ending 6/30/10
Project Budgets					
901.000	911 Broad Street Retaining Wall	12,224	-	-	
902.000	DPW Salt Building	92,636	-	-	-
902.000	Edgewater Cleanup Grant	1,000	-	-	-
902.001	Howard Path Improvements	4,225	-	-	-
902.002	St. Joseph Beautification	84,940	-	-	
902.003	Milton Park Upgrades	44,523	-	-	-
902.004	Copier - Manager Office Area	11,684	-	-	-
902.005	Main Street Medians 2007	33,536	2,000	-	-
902.006	1439 Main Street	11,650	200	-	-
902.007	Downtown - Parking Lot Upgrades	14,785	45,700	-	-
902.008	Whittlesey Park Improvements	18,961	37,600	-	-
902.009	City Hall Audio Visual		21,500	-	-
902.010	Public Art Display - Winter		117,400	-	-
902.011	Beach Call Boxes		5,000	-	-
902.012	533 Archer		150,200	20,000	-
902.016	Carpet		-	25,000	-
902.018	City Hall Technology Improvements	34,962	-	50,000	25,000
902.027	Lake Bluff Park Electricity - Broad to Park		40,000	40,000	-
902.028	Lakeshore Drive Fence & School Sign		40,000	60,000	-
902.029	Light Up the Bluff	9,304	44,500	130,500	-
902.030	M.B. Upton Arboretum		15,000	75,000	-
902.033	Memorial Hall Handicap Ramp		-	20,000	-
902.039	Clerk/Treasurer/Assessor Copy Machine		21,100	-	-
902.041	Parking Machines (2)		30,000	-	-
902.051	Bluffside Development Project	50,383	22,900	-	-
902.056	Main Street Study	52,840	-	-	-
902.070	Strategic & Master Plan	57,240	13,200	-	-
902.071	Entrance Signs	64,010	-	-	-
902.078	Wilson Court Property	166,377	-	-	-
902.079	Maritime Sign Project		6,000	42,500	-
902.080	Lighthouse Project		-	-	25,000
902.081	Public Art Display - Summer	12,635	12,700	35,000	35,000
902.082	Dot Matrix Sign Printer		-	24,000	-
902.083	Bluffside Landscaping		-	17,000	-
902.084	Downtown Street Light Project		-	50,000	50,000
	City Hall Pay off		42,100	-	-
	Sidewalk Project		110,000	-	110,000
Totals for Projects		777,915	777,100	589,000	245,000
TOTAL APPROPRIATIONS		777,915	777,100	589,000	245,000

City of St. Joseph
2008-2009 Fiscal Year Budget
401 - Capital Project Fund

Account No.	Description	Actual Year Ending 6/30/07	Projected Year Ending 6/30/08	Proposed Year Ending 6/30/09	Proposed Year Ending 6/30/10
	NET OF REVENUES/APPROPRIATIONS - FUND 401	66,064	(197,000)	101,200	270,500
	BEGINNING FUND BALANCE	384,497	450,561	450,561	551,761
	ENDING FUND BALANCE	450,561	253,561	551,761	822,261

* In 2007-2008 General Fund Surplus was used to pay off City Hall

City of St. Joseph
2008-2009 Fiscal Year Budget
403 - Library Building Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenue					
675.000	Contributions - Private	31,646	51,700	51,700	0
699.101	Transfer In - General	15,000	0	0	0
699.271	Transfer In - Library Operating	21,436	22,500	22,500	23,700
Total Revenue		68,082	74,200	74,200	23,700
900 - Capital Improvements					
956.000	Miscellaneous Expense	964	0	0	0
975.000	Building & Improvements	50,802	104,600	104,600	0
Totals for Capital Improvements		51,766	104,600	104,600	0
TOTAL APPROPRIATIONS		51,766	104,600	104,600	0
NET OF REVENUES/APPROPRIATIONS - FUND 403		16,316	(30,400)	(30,400)	23,700
BEGINNING FUND BALANCE		(70,262)	(53,945)	(53,945)	(84,345)
ENDING FUND BALANCE		(53,946)	(84,345)	(84,345)	(60,645)

City of St. Joseph
2008-2009 Fiscal Year Budget
450 - CSO Project Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
569.000	State Grants	123,672	190,700	164,000	0
665.000	Interest Earned	13,299	10,700	9,200	2,500
690.000	Proceeds from Notes	0	0	15,000	0
Total Revenue		136,971	201,400	188,200	2,500
447 - Engineer					
740.000	Supplies	68	0	1,500	0
801.000	Professional Services	156,232	316,700	170,000	27,000
940.000	Motor Pool Rent	6,000	0	0	0
956.000	Miscellaneous Expense	6,418	6,100	6,000	8,000
Totals for Engineer		168,718	322,800	177,500	35,000
TOTAL APPROPRIATIONS		168,718	322,800	177,500	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 450		(31,747)	(121,400)	10,700	(32,500)
BEGINNING FUND BALANCE		305,540	273,793	273,793	284,493
ENDING FUND BALANCE		273,793	152,393	284,493	251,993

City of St. Joseph
2008-2009 Fiscal Year Budget
495 - Water/Sewer Improvement Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
643.000	Other Use Fees	569,077	664,000	664,000	670,000
665.000	Interest Earned	13,050	3,500	3,500	5,000
690.000	Proceeds from Sale of Bonds	0	0	0	3,076,900
Total Revenue		582,127	667,500	667,500	3,751,900

City of St. Joseph
2008-2009 Fiscal Year Budget
495 - Water/Sewer Improvement Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
447 - Engineer					
702.000	Salaries - Regular	10,600	23,000	20,800	0
715.000	FICA - Employer	811	2,000	1,600	0
801.000	Professional Services	26,073	0	0	0
970.000	Capital Improvements	1,750	0	0	0
Total for Engineer		39,234	25,000	22,400	0
900 - Capital Improvements					
900.000	Capital Improvements	0	100,000	100,000	2,668,900
971.000	Land Procurement	0	244,000	244,000	0
Totals for Capital Improvements		0	344,000	344,000	2,668,900
905 - Debt Service					
991.000	Principal on Debt	0	0	0	60,200
995.000	Interest on Debt	0	0	0	38,800
Totals for Transfers Out		0	0	0	99,000
965 - Transfers Out					
999.204	Transfer Out - Street Improve	1,080,000	500,000	300,000	0
Totals for Transfers Out		1,080,000	500,000	300,000	0
TOTAL APPROPRIATIONS		1,119,234	869,000	666,400	2,767,900
NET OF REVENUES/APPROPRIATIONS - FUND 495		(537,107)	(201,500)	1,100	984,000
BEGINNING FUND BALANCE		1,000,879	463,772	463,772	464,872
ENDING FUND BALANCE		463,772	262,272	464,872	1,448,872
* NOTES TO BUDGET: Projects as Defined					
900.000	Tower			100,000	2,125,100
971.000	Tower			244,000	
900.000	495-0801 River Crossing				188,200
900.000	495-0802 Ridgeway Distribution				355,600

Business Type Funds

City of St. Joseph
2008-2009 Fiscal Year Budget
590 - Sewer Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenue					
626.100	Sewer Agreement - Townships	139,008	136,000	125,000	136,000
626.200	Agreement - WWTP	96,120	84,000	82,500	85,000
642.000	Sales	984,092	1,180,000	1,179,100	1,180,000
662.000	Late Fees	53,922	47,000	59,000	48,000
665.000	Interest Earned	29,894	29,000	26,000	29,000
676.000	Reimbursements	1,000	0	0	0
699.000	Transfers In - Infrastructure	93,579	0	0	0
Total Revenue		1,397,615	1,476,000	1,471,600	1,478,000

City of St. Joseph
2008-2009 Fiscal Year Budget
590 - Sewer Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
527 - Sewer Operations					
702.000	Salaries - Regular	90,218	85,400	86,000	83,600
703.000	Overtime-Regular	3,692	5,500	4,500	5,500
710.000	Longevity	3,000	2,600	2,500	2,700
715.000	FICA - Employer	6,936	7,200	7,200	7,500
716.000	Health Insurance Premiums	5,000	18,200	18,800	19,500
717.000	Life Insurance	112	100	100	100
718.000	Pension Contribution	2,600	2,600	2,600	2,700
719.000	Workers Compensation	1,700	2,000	2,000	2,700
740.000	Supplies	1,814	5,100	2,000	2,500
775.000	Repair & Maintenance Supplies	2,033	1,500	1,000	1,500
801.000	Professional Services	2,869	3,900	5,000	5,000
825.000	Administrative Expense	145,000	165,000	165,000	150,000
850.000	Communications	1,507	1,500	1,500	1,500
860.000	Transportation/Education	0	1,000	500	2,000
910.000	Insurance & Bonds	18,544	18,600	18,900	20,000
920.000	Public Utilities	8,240	8,400	8,100	8,500
925.000	Sewage Treatment Fees	927,615	900,000	900,000	925,000
930.000	Routine Maintenance	18,288	54,500	54,000	55,000
940.000	Motor Pool Rent	32,400	32,700	32,700	32,700
941.000	Rental & Leases	0	500	500	500
956.000	Miscellaneous Expense	1,029	1,000	500	500
968.000	Depreciation	24,732	0	0	0
970.000	Capital Improvements	0	219,400	185,500	0
973.000	Sewer System R&R	32,537	0	0	0
999.204	Transfer Out - Street Improve	0	60,000	60,000	10,000
Totals for Sewer Operations		1,329,866	1,596,700	1,558,900	1,339,000
TOTAL APPROPRIATIONS		1,329,866	1,596,700	1,558,900	1,339,000
NET OF REVENUES/APPROPRIATIONS - FUND 590		67,749	(120,700)	(87,300)	139,000
BEGINNING CASH BALANCE		338,429	406,178	406,178	318,878
ENDING CASH BALANCE		406,178	285,478	318,878	457,878

City of St. Joseph
2008-2009 Fiscal Year Budget
591 - Water Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
611.000	Hydrants Fees	34,762	34,600	34,000	34,300
628.000	Tap Charges	399,368	350,000	200,800	215,000
642.000	Sales	929,125	971,000	981,000	1,010,000
644.000	Sales Water - Outside	1,968,484	2,240,000	2,205,300	2,300,000
662.000	Late Fees	63,492	55,000	62,500	60,000
665.000	Interest Earned	110,747	58,500	87,600	85,000
676.000	Reimbursements	0	500	200	200
690.000	Proceeds from Sale of Bonds	0	0	0	7,414,000
695.000	Miscellaneous Revenue	1,210	3,500	3,100	2,500
699.405	Transfer In - Morton Highland	127,929	0	0	0
699-406	Transfers In - State & Ship	15,186	0	0	0
Total Revenues		3,650,303	3,713,100	3,574,500	11,121,000

City of St. Joseph
2008-2009 Fiscal Year Budget
591 - Water Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
530 - Water Treatment					
702.000	Salaries - Regular	348,940	340,500	343,900	425,000
703.000	Overtime-Regular	7,357	12,200	12,000	12,300
704.000	Holiday	9,589	8,500	8,700	9,000
706.000	Salaries - Part Time	11,458	12,800	12,800	17,300
710.000	Longevity	12,800	14,500	13,000	13,500
715.000	FICA - Employer	28,176	30,000	30,000	36,200
716.000	Health Insurance Premiums	76,000	83,500	80,700	97,500
717.000	Life Insurance	425	500	500	500
718.000	Pension Contribution	10,000	11,700	10,300	12,800
719.000	Workers Compensation	6,700	8,400	7,000	12,800
728.000	Postage	321	3,000	3,000	4,000
740.000	Supplies	69,258	134,800	125,000	150,000
775.000	Repair & Maintenance Supplies	40,880	53,000	45,000	55,000
801.000	Professional Services	25,365	45,700	25,000	50,000
850.000	Communications	9,419	9,000	10,200	10,500
860.000	Transportation/Education	2,033	5,000	1,200	5,000
900.000	Printing & Publishing	5,044	10,000	10,000	10,000
910.000	Insurance & Bonds	62,916	66,000	64,100	66,000
920.000	Public Utilities	236,576	250,000	255,000	350,000
930.000	Routine Maintenance	156,420	142,600	204,500	300,000
931.000	Building Repair & Replacement	31,791	11,500	10,000	50,000
933.000	Equipment Repair & Replacement	57,719	61,400	40,000	0
940.000	Motor Pool Rent	9,833	11,200	11,200	11,200
941.000	Rental & Leases	0	500	500	500
956.000	Miscellaneous Expense	892	1,000	1,000	10,000
968.000	Depreciation	104,837	0	0	0
970.000	Capital Improvements-New	0	165,000	165,000	115,000
972.000	Water System R&R	0	0	0	165,000
974.000	Land Improvements	0	240,000	240,000	0
975.000	Building & Improvements	0	103,500	128,500	20,000
977.000	Equipment	0	25,000	25,000	10,000
Totals for Water Treatment		1,324,749	1,860,800	1,883,100	2,019,100

City of St. Joseph
2008-2009 Fiscal Year Budget
591 - Water Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
536 - Water Distribution					
702.000	Salaries - Regular	256,706	338,300	339,000	400,200
703.000	Overtime-Regular	9,173	11,000	10,000	11,000
706.000	Salaries - Part Time	5,420	8,000	8,000	8,000
710.000	Longevity	7,900	12,600	10,100	11,700
715.000	FICA - Employer	21,049	28,300	28,300	33,000
716.000	Health Insurance Premiums	97,626	105,000	105,700	108,300
717.000	Life Insurance	325	500	400	400
718.000	Pension Contribution	8,100	8,000	8,000	12,000
719.000	Workers Compensation	5,400	6,000	6,000	12,000
740.000	Supplies	168,383	175,000	25,000	25,000
775.000	Repair & Maintenance Supplies	74,117	70,000	45,000	45,000
801.000	Professional Services	25,520	27,000	22,000	25,000
850.000	Communications	1,757	2,000	1,800	1,800
860.000	Transportation/Education	1,146	1,500	1,200	2,000
910.000	Insurance & Bonds	31,789	34,000	32,400	34,000
933.000	Routine Maintenance	31,737	30,000	23,000	25,000
940.000	Motor Pool Rent	185,952	134,000	185,000	185,000
956.000	Miscellaneous Expense	1,082	1,000	1,000	1,000
968.000	Depreciation	159,566	0	0	0
977.000	Equipment	0	300,000	250,000	250,000
Totals for Water Distribution		1,092,748	1,292,200	1,101,900	1,190,400

*** NOTES TO BUDGET:**

977.000	Meter Replacement Program		250,000	250,000
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City of St. Joseph
2008-2009 Fiscal Year Budget
591 - Water Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
540 - Water Administration					
702.000	Salaries - Regular	125,767	64,900	64,700	66,800
703.000	Overtime-Regular	568	500	500	500
706.000	Salaries - Part Time	1,070	0	0	0
710.000	Longevity	4,800	2,500	2,400	2,600
715.000	FICA - Employer	10,148	5,200	5,200	5,400
716.000	Health Insurance Premiums	44,600	24,600	24,600	25,700
717.000	Life Insurance	225	200	200	200
718.000	Pension Contribution	4,000	2,000	2,000	2,000
719.000	Workers Compensation	2,600	1,400	1,400	2,000
728.000	Postage	23,473	28,000	32,700	33,400
740.000	Supplies	10,339	30,000	30,000	30,000
801.000	Professional Services	8,691	8,100	9,700	9,700
825.000	Administrative Expense	445,000	500,000	500,000	500,000
860.000	Transportation/Education	0	1,000	2,000	2,000
930.000	Routine Maintenance	2,892	5,000	0	5,000
940.000	Motor Pool Rent	4,800	0	0	0
956.000	Miscellaneous Expense	147	500	100	100
968.000	Depreciation	1,688	0	0	0
977.000	Equipment	0	0	0	3,500
Totals for Water Administration		690,808	673,900	675,500	688,900

City of St. Joseph
2008-2009 Fiscal Year Budget
591 - Water Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
900 - Capital Expenditures					
970.000	Capital Improvements	0	300,000	300,000	4,900,000
Totals for Capital Expenditures - Water Intake Project		0	300,000	300,000	4,900,000
905 - Debt Service					
991.000	Principal on Debt	0	0	0	144,000
995.000	Interest on Debt	0	0	0	92,700
Totals for Capital Expenditures - Water Intake Project		0	0	0	236,700
TOTAL APPROPRIATIONS		3,108,305	4,126,900	3,960,500	9,035,100
NET OF REVENUES/APPROPRIATIONS - FUND 591		541,998	(413,800)	(386,000)	2,085,900
BEGINNING CASH BALANCE		1,344,036	1,886,034	1,886,034	1,500,034
ENDING CASH BALANCE		1,886,034	1,472,234	1,500,034	3,585,934

City of St. Joseph
2008-2009 Fiscal Year Budget
594 - Marina Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
609.000	Application Fees	1,820	1,400	1,500	1,600
642.000	Sales	6,747	4,000	4,500	5,000
649.000	Gasoline Revenue	139,329	147,500	145,000	140,000
653.100	Seasonal Dock Rental	196,821	199,300	207,600	205,000
653.200	Guest Dock Rental	19,678	22,300	25,000	22,500
653.300	Winter Storage Rental	102,699	90,100	133,600	118,500
665.000	Interest Earned	20,000	25,000	23,000	22,000
673.000	Sale of Fixed Assets	300	0	0	0
Total Revenue		487,394	489,600	540,200	514,600

City of St. Joseph
2008-2009 Fiscal Year Budget
594 - Marina Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
775 - Marina Operations					
702.000	Salaries - Regular	84,406	79,200	75,000	81,800
703.000	Overtime-Regular	7,510	7,000	7,000	7,000
710.000	Longevity	2,400	2,700	2,700	3,000
715.000	FICA - Employer	6,660	6,800	6,500	7,000
716.000	Health Insurance Premiums	16,700	16,300	16,000	17,200
717.000	Life Insurance	194	200	200	200
718.000	Pension Contribution	2,300	2,400	2,400	2,400
719.000	Workers Compensation	2,000	1,800	1,800	2,400
740.000	Supplies	14,638	14,000	9,800	12,200
741.000	Fuel & Oil	116,784	135,800	135,800	126,000
742.000	Resale Supplies	7,641	8,000	8,000	8,500
775.000	Repair & Maintenance Supplies	772	2,500	2,500	2,500
801.000	Professional Services	14,424	13,100	13,100	5,000
825.000	Administrative Expense	10,000	10,000	10,000	5,000
850.000	Communications	3,769	4,000	3,200	3,500
860.000	Transportation/Education	277	500	500	500
900.000	Printing & Publishing	0	400	400	500
910.000	Insurance & Bonds	13,245	13,500	13,500	13,500
920.000	Public Utilities	14,119	15,700	15,700	15,000
930.000	Routine Maintenance	4,849	8,300	8,300	7,500
941.000	Rental & Leases	3,975	5,100	5,100	5,500
956.000	Miscellaneous Expense	1,541	1,800	1,800	1,000
958.000	Misc Taxes	4,124	5,500	5,500	5,500
960.000	Misc Bank Fees	4,378	5,100	5,100	5,500
964.000	Refunds & Rebates	0	3,100	3,100	0
968.000	Depreciation	44,206	0	0	0
974.000	Land Improvements	0	35,000	35,000	0
977.000	Equipment	0	0	0	14,500
Totals for Marina Operations		380,912	397,800	388,000	352,700
900 - Capital Expenditures					
974.000	Land Improvements	0	50,000	36,000	0
Total for Capital Expenditures		0	50,000	36,000	0

City of St. Joseph
2008-2009 Fiscal Year Budget
594 - Marina Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
TOTAL APPROPRIATIONS		380,912	447,800	424,000	352,700
NET OF REVENUES/APPROPRIATIONS - FUND 594		106,482	41,800	116,200	161,900
BEGINNING CASH BALANCE		419,052	525,534	525,534	641,734
ENDING CASH BALANCE		525,534	567,334	641,734	803,634

*** NOTES TO BUDGET:**

977.000	Bucket loader for Kubota tractor				4,500
	Replacement diesel engine for travel lift				10,000

Internal Service Funds

City of St. Joseph
2008-2009 Fiscal Year Budget
661 - Motor Pool Internal Service Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
665.000	Interest Earned	12,546	22,500	22,800	22,800
667.000	Rents & Leases	918,257	716,400	815,000	841,600
673.000	Sale of Fixed Assets	0	24,000	13,500	31,700
676.000	Reimbursements	52,240	25,000	44,000	25,000
695.000	Miscellaneous Revenue	175	100	0	0
Total Revenues		983,218	788,000	895,300	921,100

City of St. Joseph
2008-2009 Fiscal Year Budget
661 - Motor Pool Internal Service Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
General					
702.000	Salaries - Regular	71,782	87,400	87,400	92,500
703.000	Overtime-Regular	1,132	1,500	1,500	1,500
710.000	Longevity	1,300	1,500	1,500	1,700
715.000	FICA - Employer	5,299	6,700	7,000	7,400
716.000	Health Insurance Premiums	17,100	18,600	18,600	19,500
717.000	Life Insurance	112	100	100	100
718.000	Pension Contribution	2,200	2,300	2,300	2,800
719.000	Workers Compensation	1,500	1,500	1,500	2,800
740.000	Supplies	25,122	35,000	43,600	45,000
741.000	Fuel & Oil	163,867	160,000	200,000	200,000
775.000	Repair & Maintenance Supplies	54,022	55,800	55,800	65,000
801.000	Professional Services	344	2,300	2,400	2,400
825.000	Administrative Expense	7,500	7,500	7,500	7,500
860.000	Transportation/Education	64	500	200	300
900.000	Printing & Publishing	104	300	300	300
910.000	Insurance & Bonds	60,267	60,300	65,200	67,000
930.000	Routine Maintenance	78,303	74,000	74,000	50,000
941.000	Rental & Leases	38	300	300	300
955.000	Loss on Capital Assets	14,545	0	0	0
956.000	Miscellaneous Expense	300	300	0	100
968.000	Depreciation	174,665	0	0	0
977.000	Equipment	0	265,400	225,000	494,000
Totals for General		679,566	781,300	794,200	1,060,200
301 - Police Department					
740.000	Supplies	2,103	5,500	11,600	5,000
930.000	Routine Maintenance	8,683	4,500	14,800	15,000
Totals for Police Department		10,786	10,000	26,400	20,000
TOTAL APPROPRIATIONS		690,352	791,300	820,600	1,080,200
NET OF REVENUES/APPROPRIATIONS - CASH 661		292,866	(3,300)	74,700	(159,100)
BEGINNING CASH BALANCE		181,361	474,227	474,227	548,927
ENDING CASH BALANCE		474,227	470,927	548,927	389,827

CITY OF ST. JOSEPH
DETAIL OF MOTOR POOL EQUIPMENT REQUESTS RECOMMENDED FOR PURCHASE

Fiscal Year: 2008-2009
Department: Motor Pool
Department Code: 661

Item	Quantity	Department	Total Cost	Equipment Replaced	Estimated Income	Net Cost
Police Cruiser *	1	PD	26,500	Police Cruiser	5,000	21,500
Police Cruiser *	1	PD	26,500	Police Cruiser	5,000	21,500
Vactor Truck	1	Water/Sewer	300,000	Jet Truck	15,000	285,000
Skidsteer	1	Parks	30,000	Sidewalk Plow	2,000	28,000
Beach Rake	1	Parks	35,000	NA	-	35,000
Tractor	1	Parks	18,000	Small Tractor	4,000	14,000
Utility Caps for Pick up Trucks	2	Water/Sewer	6,000	NA	-	6,000
Pickup Truck	1	Water Plant	28,000	1993 Dodge Truck	750	27,250
SUV	1	Public Services	24,000	NA	-	24,000
Total Request			494,000		31,750	462,250

City of St. Joseph
2008-2009 Fiscal Year Budget
667 - Self Insurance Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Revenues					
861 - Retirement Life Insurance					
665.000	Interest Earned	1,721	500	500	500
695.000	Miscellaneous Revenue	251	100	200	100
Totals for Life Insurance		1,972	600	700	600
871 - Workers Compensation					
665.000	Interest Earned	55,638	26,600	28,200	45,000
674.000	Contributions - Other Funds	91,900	108,400	108,200	140,500
676.000	Reimbursements	0	600	600	500
Totals for Workers Compensation		147,538	135,600	137,000	186,000
TOTAL REVENUES		149,510	136,200	137,700	186,600
870 - Vacation & Sick Pay Outs					
702.000	Salaries - Regular	61,858	81,600	81,600	75,000
715.000	FICA - Employer	2,143	6,300	6,300	4,000
956.000	Miscellaneous Expense	0	2,500	2,500	1,500
Totals for Vacation & Sick Pay Outs		64,001	90,400	90,400	80,500
871 - Workers Compensation					
801.000	Professional Services	3,188	3,200	3,200	2,500
910.000	Insurance & Bonds	127,697	129,000	128,700	103,600
Totals for Workers Compensation		130,885	132,200	131,900	106,100
TOTAL APPROPRIATIONS		194,886	222,600	222,300	186,600
NET OF REVENUES/APPROPRIATIONS - FUND 667		(45,376)	(86,400)	(84,600)	0
BEGINNING FUND BALANCE		936,844	886,466	886,466	801,866
ENDING FUND BALANCE		891,468	800,066	801,866	801,866

City of St. Joseph
2008-2009 Fiscal Year Budget
690 - Employee Health Reimbursement Fund

Account No.	Description	2006-07 Audited Activity	2007-08 Amended Budget	2007-08 Projected Activity	2008-09 Proposed Budget
Dept 000.000					
665.000	Interest Earned	8,738	8,500	5,700	5,500
674.000	Contributions - Other Funds	1,100,500	1,190,100	1,190,600	1,123,700
676.000	Reimbursements	5,566	100	4,000	100
679.000	Employee Contribution	84,739	118,400	106,900	119,000
679.100	Retiree Contribution	270,234	286,500	218,900	104,000
Total Revenue		1,469,777	1,603,600	1,526,100	1,352,300
851 - Insurance					
716.000	Health Insurance Premiums	1,012,674	1,118,200	1,105,600	945,500
716.200	Self Funded Hospital	72,937	78,000	73,600	300,800
716.300	Self Funded RX	276,634	305,700	242,800	0
716.400	Self Funded Dental	71,644	78,000	83,000	124,700
716.500	Self Funded Vision	0	0	0	26,500
801.000	Professional Services	23,424	21,000	18,800	19,000
Total for Insurance		1,457,313	1,600,900	1,523,800	1,416,500
TOTAL APPROPRIATIONS		1,457,313	1,600,900	1,523,800	1,416,500
NET OF REVENUES/APPROPRIATIONS - FUND 690		12,464	2,700	2,300	(64,200)
BEGINNING FUND BALANCE		149,444	161,907	161,907	164,207
ENDING FUND BALANCE		161,908	164,607	164,207	100,007

Project Details

Capital Improvement Program

Overview

The Capital Improvement Program has two elements; first is a Capital Improvement Plan and the second is an annual Capital Budget. The Capital Improvement Plan is a five year schedule of all proposed major capital improvement projects including project priorities, cost estimates, methods of funding and annual estimated operating and maintenance costs for the proposed projects. Each year the Capital Improvement Plan is revised for another fiscal year.

The annual update is primarily for the purpose of adjusting the multi-year plan of improvements to changing circumstances. At the end of each fiscal year, the projects completed during that year are removed from the plan and an additional year's projects are added. Adjustments to each year are made based on current priorities and needs. A new year's project list is added so that the Capital Improvement Plan will be an effective and continuous process for project planning and implementation.

The annual Capital Budget, included in this document, is the detailed list of those capital expenditures expected to be incurred during the next calendar year. It covers all capital expenditures for the current year of the five-year Capital Improvement Plan. The annual Capital Budget, used to implement the five-year capital plan shows project priorities, costs estimates, funding methods, and estimated annual operating and maintenance costs. The information presented in the Capital Budget is incorporated to the extent possible based on projected revenues and expenditures priorities into the annual Operating Budget.

Benefits

An effective and ongoing Capital Improvement Plan is beneficial to elected officials, staff, and the general public. Among the benefits that can be received from an adopted and well-maintained Capital Improvement Plan and annual Capital Budget are:

1. Coordination of the community's physical planning with its fiscal planning capabilities.
2. Ensuring that public improvements are undertaken in the most desirable order of priority.
3. Assisting in stabilization of tax rate over a period of years.
4. Producing savings in total project costs by promoting a cash payment policy of capital financing thereby reducing additional interest and other extra charges.
5. Providing adequate time for planning and engineering of proposed projects.
6. Ensuring the maximum benefit of the dollars expended for public improvements.
7. Permitting municipal construction activities to be coordinated with those of other departments and other public agencies within the community.

These benefits are important to the St. Joseph community. Capital improvement planning and capital budgeting allow officials and citizens to set priorities for capital expenditures and accrue maximum physical benefit for a minimum of capital expenditure through an orderly process of project development, scheduling and implementation.

Definitions

A capital improvement is a project that involves the original construction or purchase of real property or any substantial improvement or addition to real property or equipment with an estimated useful life of ten (10) years or more and minimum cost of \$10,000 or a technology project with a minimum cost of \$10,000. This would include major replacement items that would change or materially improve a service as well as major rehabilitation to existing facilities. Because technology inherently has a shorter lifespan than other property or equipment, these improvements are not subject to the ten (10) year life threshold.

Project Priority and Review Criteria

A wide range and variety of capital improvements could be included in the Capital Improvement Plan. Listed below are several criteria to aid in the review of potential projects:

1. Required to fulfill any federal or state judicial administrative requirements
2. Relationship to source and availability of funds
3. Impact on annual operating and maintenance budget
4. Relationship to overall fiscal policy and capabilities
5. Project timeframe and readiness for implementation
6. Relationship to overall community need
7. Relationship to other projects
8. Distribution of projects throughout the City
9. Relationship to long-term City plan

While developing the Capital Improvement Plan, consideration is given to the amount of funds likely available for capital projects, but final tradeoff decisions should not be based on the uncertainty of funding sources.

Project Reference Numbers

Each proposed project will be assigned a unique number that will allow accurate reference to it during its consideration and implementation.

The criteria used to develop the project numbering system:

1. Each proposed project will have a unique number
2. The number will not change over the period the project is being considered and programmed.
3. The number will indicate the first budget year the project was proposed
4. The number will be adaptable to computer based accounting and budgeting systems.

The first three digits will indicate the oversight department by using departmental numbers as directed by of Michigan Department of Treasury Uniform Chart of Accounts.

Department	Function
265	Municipal Buildings
276	Cemetery
301	Police
336	Fire
467	Street Preservation/Repair/Replacement
527	Sewer Operations
530	Water Plant
536	Water Distribution
721	Planning and Zoning
740	Community Development
751	Parks and Recreation
775	Marina
790	Library Services

The next two digits will indicate the year the project was first considered.

The next two digits will indicate the sequence number which distinguishes it from other projects proposed for the first time during that budget year.

Example:

467.0601

467 = Streets

06 = First year project was proposed for consideration

01 = Sequence number assigned to the proposed project, which distinguishes it from other projects proposed for the first time during 2006 by the Street Function.

Detailed Project Description

Project Name:	Napier / Langley Safety
Project Number:	431-0702

Start Date:	05/01/07
Report Date:	04/25/08

Expenditure Schedule:						
Cost Elements	Total	2006-07	2007-08	2008-09	2009-10	Total
Engineering	41,600.00		30,000.00	11,600.00		41,600.00
Land						0.00
Site Improvements						0.00
Other						0.00
Construction	32,400.00			32,400.00		32,400.00
Contingencies						0.00
Total	74,000.00	0.00	30,000.00	44,000.00	0.00	74,000.00

Funding Schedule						
Sources of Revenue	Total	2006-07	2007-08	2008-09	2009-10	Total
Federal Funds	0.00			0.00		0.00
Lakeland Contribution	31,800.00		24,000.00	7,800.00		31,800.00
Street Improvement Funds	32,200.00		6,000.00	26,200.00		32,200.00
Sewer Funds	10,000.00			10,000.00		10,000.00
						0.00
Total	74,000.00	0.00	30,000.00	44,000.00	0.00	74,000.00

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	w/Changes	Paid to Date	Amount Outstanding
Engineering						
Land						
Site Improvements						
Other						
Construction						
Furniture & Equipment						
Total						

Detailed Project Description

Project Name:	Park Street Bridge Deck
Project Number:	4-0518

Start Date:	
Report Date:	04/25/08

Expenditure Schedule:						
Cost Elements	Total	05-06	06-07	07-08	08-09	Total
Planning & Design	22,400	400	-	22,000	-	22,400
Land						-
Site Improvements						-
Construction	76,000		-	76,000		76,000
Furniture & Equipment						-
Total	98,400	400	-	98,000	-	98,400

Funding Schedule						
Sources of Revenue	Total	05-06	06-07	07-08	08-09	Total
Street Improvement	98,400	400	-	98,000		98,400
Total	98,400	400	-	98,000	-	98,400

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	Change Orders	Paid to Date	Amount Outstanding
Planning & Design						
Land						
Site Improvements						
Construction						
Furniture & Equipment						
Total						

Detailed Project Description

Project Name:	Water Tower
Project Number:	08-0701

Start Date:	Oct 2007- Jan 2010
Report Date:	04/25/08

Expenditure Schedule:						
Cost Elements	Total	2006-07	2007-08	2008-09	2009-2010	Total
Engineering	250,000.00		100,000.00	100,000.00	50,000.00	250,000.00
Land	250,000.00	6,000.00	244,000.00			250,000.00
Site Improvements	141,800.00			141,800.00		141,800.00
Other	81,800.00				81,800.00	81,800.00
Construction	2,512,200.00			1,758,540.00	753,660.00	2,512,200.00
Contingencies	178,200.00			124,740.00	53,460.00	178,200.00
Total	3,414,000.00	6,000.00	344,000.00	2,125,080.00	938,920.00	3,414,000.00

Funding Schedule						
Sources of Revenue	Total	2006-07	2007-08	2008-09	2009-2010	Total
Loans	3,076,900.00			3,076,900.00		3,076,900.00
Water Improvement Fund	239,300.00	6,000.00	344,000.00		(12,900.00)	337,100.00
BC Brownfield Reimbursement	81,800.00				0.00	0.00
Revenue Existing Site	16,000.00				0.00	0.00
Total	3,414,000.00	6,000.00	344,000.00	3,076,900.00	(12,900.00)	3,414,000.00

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	w/Changes	Paid to Date	Amount Outstanding
Engineering						
Land						
Site Improvements						
Other						
Construction						
Furniture & Equipment						
Total						

Detailed Project Description

Project Name:	Intake
Project Number:	530-0701

Start Date:	April 16, 2007 - April 28, 2009
Report Date:	04/25/08

Expenditure Schedule:						
Cost Elements	Total	2006-07	2007-08	2008-09	2009-2010	Total
Engineering	919,100		300,000	570,000	50,000	920,000
Land						-
Site Improvements						-
Other						-
Construction	6,127,300			4,091,060	2,037,000	6,128,060
Contingency	367,600			238,940	127,000	365,940
Total	7,414,000	-	300,000	4,900,000	2,214,000	7,414,000

Funding Schedule						
Sources of Revenue	Total	2006-07	2007-08	2008-09	2009-2010	Total
Water Fund		-	30,000	(30,000)		-
Loans	7,414,000		-	7,414,000		7,414,000
						-
						-
						-
Total	7,414,000	-	30,000	7,384,000	-	7,414,000

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	w/Changes	Paid to Date	Amount Outstanding
Engineering						
Land						
Site Improvements						
Other						
Construction						
Furniture & Equipment						
Total						