



# St. Joseph CITY OF

## 2015-2016 Fiscal Year Budget

*As approved by the St. Joseph City Commission on May 26, 2015*

City of St. Joseph  
2015-2016  
Fiscal Year Budget

Submitted  
to  
The St. Joseph City Commission

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

Submitted  
by  
City Manager  
Richard I. Lewis

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## **City of St. Joseph Budget Guidelines**

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

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

## **Explanation of City of St. Joseph Funds**

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

### **PERMANENT FUNDS**

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

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

### **SPECIAL REVENUE FUNDS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **DEBT SERVICE FUNDS**

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

#### **CAPITAL IMPROVEMENT FUNDS**

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

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

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

## **ENTERPRISE FUNDS**

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

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

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

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

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

## **INTERNAL SERVICE FUNDS**

The Public Works Fund is an Internal Service Fund established to provide public works and services personnel to other funds and departments.

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

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

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

## **TRUST FUNDS**

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

## Financial Structure

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

\* Component Unit

**Recommended Millage Rate  
2015 Tax Year**

Function	Maximum Authorized	Recommended Levy	Revenue Generated
General Operating	15.6181	11.5000	\$ 5,026,903.00
Street Improvement	0.0000	1.0000	\$ 437,100.00
Rubbish Removal	2.3786	1.8115	\$ 791,800.00
Library Operating	0.7833	0.6800	\$ 297,200.00
Municipal Band	1.5669	0.2500	\$ 109,200.00
Airport Authority	0.2444	0.2444	\$ 106,800.00
Operating Millage	20.5913	15.4859	
Debt Service Millage	1.3200	1.3200	
Total Millage	21.9113	16.8059	

Current Year	16.8059
Prior Year	16.8059
Difference	0.0000

**City of St. Joseph**  
**Fund Balance Comparison**

Fund	Audited 2013-2014	Anticipated 2014-2015	Proposed 2015-2016
<b>FUND BALANCES</b>			
General Fund	\$1,853,576	\$1,463,976	\$999,876
Cemetery Perpetual Care	\$167,849	\$168,049	\$168,249
Library Endowment	\$717,950	\$718,550	\$719,250
Major Streets	\$856,562	\$920,352	\$920,952
Local Streets	\$217,962	\$245,061	\$247,361
Street Improvement	\$1,451,817	\$1,309,615	\$727,515
Cemetery	\$119,525	\$167,424	\$167,424
Depot	\$121,593	\$131,292	\$144,792
Rubbish	\$197,507	\$10,907	\$14,307
Downtown Development	\$75,030	\$70,130	\$55,330
Inspections	\$168,687	\$0	\$0
Band	\$141,198	\$165,396	\$172,596
Library	\$221,700	\$212,200	\$220,600
Debt Service	\$611,714	\$659,114	\$682,514
Capital Improvement	\$351,694	\$1,355,897	\$1,320,397
<b>CASH BALANCES</b>			
Ice Arena	\$88,186	\$0	\$0
Sewer Operating	\$1,252,771	\$1,379,571	\$1,411,171
Water Operating	\$3,769,643	\$4,214,443	\$4,232,343
Water Improvement	\$1,219,114	\$1,450,714	\$1,527,114
Marina	\$227,019	\$240,019	\$340,819
Public Works	\$0	\$36,800	\$66,900
Motor Pool	\$394,107	\$367,407	\$140,007
Self Insurance	\$228,001	\$182,301	\$239,401
Health Care	\$294,267	\$301,166	\$3,211,166
<b>Totals</b>	<b>\$14,747,472</b>	<b>\$15,733,584</b>	<b>\$17,663,184</b>

**City of St. Joseph  
Proposed Activity**

Fund	FY 2014-2015	FY 2015-2016		FY 2015-2016
	Anticipated Year End	Revenues	Expenditures	Proposed Year End
<b>FUND BALANCES</b>				
General Fund	\$1,463,976	\$8,201,000	\$8,665,100	\$999,876
Cemetery Perpetual Care	\$168,049	\$200	\$0	\$168,249
Library Endowment	\$718,550	\$6,500	\$5,800	\$719,250
Major Streets	\$920,352	\$399,100	\$398,500	\$920,952
Local Streets	\$245,061	\$396,300	\$394,000	\$247,361
Street Improvement	\$1,309,615	\$1,956,500	\$2,538,600	\$727,515
Cemetery	\$167,424	\$238,200	\$238,200	\$167,424
Depot	\$131,292	\$23,500	\$10,000	\$144,792
Rubbish	\$10,907	\$977,500	\$974,100	\$14,307
Brownfield Redevelopment	\$33,530	\$0	\$0	\$33,530
Downtown Development	\$70,130	\$52,700	\$67,500	\$55,330
Inspections	\$0	\$0	\$0	\$0
Budget Stabilization	\$1,000,000	\$0	\$0	\$1,000,000
Drug Forfeiture	\$5,365	\$0	\$0	\$5,365
Criminal Forfeiture	\$47	\$0	\$0	\$47
Band	\$165,396	\$115,100	\$107,900	\$172,596
Library	\$212,200	\$748,800	\$740,400	\$220,600
Justice Training	\$4,563	\$2,500	\$2,500	\$4,563
Debt Service	\$659,114	\$587,200	\$563,800	\$682,514
Capital Improvement	\$1,355,897	\$989,900	\$1,025,400	\$1,320,397
Lighthouse Improvement	\$441,444	\$850,000	\$1,290,000	\$1,444
Library Capital Improvement	\$9,058	\$0	\$0	\$9,058
<b>CASH BALANCES</b>				
Ice Arena	\$0	\$0	\$0	\$0
Sewer Operating	\$1,379,571	\$1,697,300	\$1,665,700	\$1,411,171
Water Operating	\$4,214,443	\$4,931,000	\$4,913,100	\$4,232,343
Water Improvement	\$1,450,714	\$678,000	\$601,600	\$1,527,114
Marina	\$240,019	\$629,700	\$528,900	\$340,819
Public Works Internal Service	\$36,800	\$2,028,000	\$1,997,900	\$66,900
Motor Pool Internal Service	\$367,407	\$870,100	\$1,097,500	\$140,007
Self-Insurance Internal Service	\$182,301	\$221,600	\$164,500	\$239,401
Health Care Internal Service	\$301,166	\$1,588,300	\$1,568,300	\$321,166
<b>Totals</b>	<b>\$17,264,391</b>	<b>\$28,189,000</b>	<b>\$29,559,300</b>	<b>\$15,894,091</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 101 - General Fund</b>						
<b>REVENUES</b>						
101-000.000-402.000	Taxes - Current	4,931,545	4,951,500	4,951,500	4,939,500	5,025,000
101-000.000-412.000	Taxes - Delinquent	5,560	5,000	5,000	4,000	5,000
101-000.000-437.000	Taxes - General Fund IFT	32,025	34,200	34,200	34,200	32,200
101-000.000-445.000	Penalty & Interest on Taxes	19,915	20,000	20,000	24,000	20,000
101-000.000-447.000	Property Tax Adm Fees	194,809	195,000	195,000	195,200	195,000
101-000.000-450.000	Business License	328	300	300	300	300
101-000.000-452.000	Right-of-Way Permit	7,500	-	-	-	-
101-000.000-458.000	Peddlers License	7,470	3,500	3,500	3,500	4,800
101-000.000-477.000	Bicycle License	32	-	-	-	-
101-000.000-479.000	Building Permits	-	-	160,000	183,000	130,000
101-000.000-479.100	Electrical Permits	-	-	6,000	6,600	5,500
101-000.000-479.200	Mechanical Permits	-	-	5,000	6,000	5,000
101-000.000-479.400	Plan Review Fees	-	-	36,000	45,000	35,000
101-000.000-479.300	Plumbing Inspections	-	-	2,500	2,800	2,500
101-000.000-481.000	Special Use Permits	-	-	5,000	5,200	4,000
101-000.000-543.000	State Aid - Liquor Law Enforce	12,010	11,900	11,900	13,800	13,000
101-000.000-574.000	State Revenue Sharing	608,467	612,000	612,000	629,400	630,000
101-000.000-574.100	State Revenue Sharing - EVIP	221,735	220,000	220,000	229,100	230,000
101-000.000-605.000	Maintenance Fees	24,372	26,000	26,000	26,000	25,000
101-000.000-607.000	Land Division Fees	-	-	1,000	1,000	1,000
101-000.000-608.000	Board of Appeals - Zoning	-	-	1,400	500	1,000
101-000.000-610.000	Franchise Fees	125,814	125,000	125,000	134,800	130,000
101-000.000-626.204	Administration - Street Improvement	69,800	60,800	60,800	60,800	56,700
101-000.000-626.209	Administration - Cemetery	-	1,700	1,700	1,700	2,200
101-000.000-626.214	Administration - Depot	8,000	7,500	7,500	7,500	2,500
101-000.000-626.226	Administration- Rubbish	7,500	7,600	7,600	7,600	8,300
101-000.000-626.248	Administration - DDA	8,500	2,500	2,500	2,500	2,600
101-000.000-626.249	Administration - Inspections	15,000	35,600	-	-	-
101-000.000-626.270	Administration - Band	10,000	7,500	7,500	7,500	7,500
101-000.000-626.271	Administration- Library	7,500	7,500	7,500	7,500	8,500
101-000.000-626.301	Administration - Debt Service	6,000	6,000	6,000	6,000	18,200
101-000.000-626.508	Administration - Ice Arena Fund	5,000	5,000	-	-	-
101-000.000-626.535	Administration - Housing	1,000	1,000	1,000	1,000	1,500
101-000.000-626.590	Administration - Sewer	250,000	252,000	252,000	252,000	240,000
101-000.000-626.591	Administration - Water	625,000	702,000	725,000	725,000	751,000
101-000.000-626.592	Administration - City Water	-	69,300	69,300	69,300	42,600
101-000.000-626.594	Administration - Marina	7,500	9,200	9,200	9,200	10,300
101-000.000-626.661	Administration - Motor Pool	10,000	6,500	6,500	6,500	15,500
101-000.000-626.667	Administration - Self Insurance	5,000	6,500	6,500	6,500	7,500
101-000.000-626.731	Administration- Retirement System	7,500	10,000	10,000	10,000	29,300
101-000.000-627.000	Photocopies	1,218	1,300	1,300	1,200	1,200
101-000.000-638.000	Police Department Charges	3,186	2,500	2,500	1,000	1,000
101-000.000-640.000	Inspections - Rental	-	-	17,500	16,500	30,000
101-000.000-648.000	Zoning Books	-	-	1,000	500	500

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
101-000.000-651.100	Shelter Reservations	36,249	30,000	30,000	35,000	35,000
101-000.000-651.200	Park Daily Parking Fees	121,571	110,000	110,000	115,000	115,000
101-000.000-651.300	Parking Tokens	6,335	-	-	400	200
101-000.000-651.400	Annual Park Passes	15,690	13,000	13,000	15,500	12,500
101-000.000-651.500	Annual Boat Launch Passes	1,615	-	-	-	-
101-000.000-652.100	Ice Rink Admissions	-	-	45,000	44,800	44,500
101-000.000-652.200	Ice Rink Skate Rental	-	-	20,000	21,600	21,500
101-000.000-652.300	Ice Rink Hockey Revenue	-	-	107,000	109,000	109,000
101-000.000-652.400	Ice Rink Other Revenue	-	-	8,500	6,000	5,000
101-000.000-654.100	Summer Recreation	8,735	4,000	4,000	12,500	12,500
101-000.000-654.200	Tennis Program	8,955	8,000	8,000	8,500	8,500
101-000.000-656.000	Parking Tickets-Overnight	23,317	25,000	25,000	20,600	22,000
101-000.000-656.100	Parking Tickets - Downtown	24,501	30,000	30,000	19,100	20,000
101-000.000-656.200	Parking Tickets - Parks	10,170	12,500	12,500	13,500	11,500
101-000.000-658.000	Fines & Costs	19,509	25,000	25,000	11,500	15,000
101-000.000-665.000	Interest Earned	9,665	7,500	7,800	7,500	8,000
101-000.000-667.000	Rents & Leases	7,465	5,000	5,000	7,400	7,500
101-000.000-675.000	Contributions - Private	2,000	1,000	1,000	4,000	1,000
101-000.000-676.000	Reimbursements	27,318	12,000	14,000	19,700	12,000
101-000.000-680.000	Payment in Lieu of Taxes	7,589	6,900	6,900	8,500	8,000
101-000.000-687.000	Refunds & Rebates	563	500	500	200	500
101-000.000-688.000	Restitutions	85	100	100	400	100
101-000.000-695.000	Miscellaneous Revenue	660	500	700	500	500
101-000.000-699.249	Transfer In - Inspections	-	-	35,600	35,600	-
101-000.000-699.508	Transfer In - Ice Arena	-	-	5,000	5,000	-
<b>Total Estimated Revenues</b>		<b>7,571,278</b>	<b>7,697,400</b>	<b>8,138,800</b>	<b>8,205,500</b>	<b>8,201,000</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>APPROPRIATIONS</b>						
Dept 101.000-City Commission						
101-101.000-702.000	Salaries - Regular Full time	15,883	15,800	15,800	15,800	15,800
101-101.000-715.000	FICA - Employer	1,213	1,300	1,300	1,200	1,200
101-101.000-719.000	Workers Compensation	36	100	100	100	100
101-101.000-740.000	Supplies	178	500	500	100	100
101-101.000-801.000	Professional Services	3,500	-	-	-	-
101-101.000-850.000	Communications	-	1,800	1,800	1,600	2,400
101-101.000-860.000	Transportation/Education	2,382	5,500	5,500	5,000	5,000
101-101.000-956.000 **	Miscellaneous Expense	5,056	5,200	5,200	5,500	15,500
<b>Totals for dept 101.000- City Commission</b>		<b>28,248</b>	<b>30,200</b>	<b>30,200</b>	<b>29,300</b>	<b>40,100</b>

\* NOTES TO BUDGET: DEPARTMENT 101.000 City Commission

956 - Dues Michigan Municipal League  
Dues St. Joseph Improvement Association  
Annual Boards and Commissions Dinner

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 172.000-City Manager Office						
101-172.000-702.000	Salaries - Regular Full time	136,556	155,800	155,800	155,000	158,800
101-172.000-706.000	Salaries - Regular Part-time	1,620	-	-	-	-
101-172.000-709.000	Other Compensation	900	2,400	2,400	2,400	2,400
101-172.000-715.000	FICA - Employer	10,745	12,700	12,700	11,900	12,400
101-172.000-716.000	Health Insurance Premiums	13,716	13,400	13,400	13,400	15,600
101-172.000-717.000	Life Insurance	105	200	200	200	200
101-172.000-718.000	Pension Contribution	13,807	16,600	16,600	16,500	16,800
101-172.000-719.000	Workers Compensation	560	700	700	700	700
101-172.000-720.000	Unemployment & Sick Leave	1,500	1,700	1,700	1,700	1,600
101-172.000-740.000	Supplies	121	500	500	200	300
101-172.000-801.000	Professional Services	96	500	500	500	500
101-172.000-850.000	Communications	48	-	-	-	1,500
101-172.000-860.000	Transportation/Education	5,053	7,500	7,500	6,500	7,500
101-172.000-956.000	Miscellaneous Expense	1,350	1,500	1,500	500	500
<b>Totals for dept 172.000-City Manager Office</b>		<b>186,177</b>	<b>213,500</b>	<b>213,500</b>	<b>209,500</b>	<b>218,800</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 190.000-General Administration						
101-190.000-728.000	Postage	8,934	15,000	15,000	12,000	15,000
101-190.000-740.000	Supplies	16,129	18,000	18,000	15,200	18,000
101-190.000-802.000	Computer Services	25,753	36,000	36,000	37,200	36,000
101-190.000-850.000	Communications	21,804	30,000	20,000	23,000	28,000
101-190.000-930.000	Routine Maintenance	8,757	9,200	9,200	9,100	10,000
101-190.000-941.000	Rents & Leases	1,932	2,000	2,000	1,800	1,800
101-190.000-956.000	Miscellaneous Expense	3,577	3,500	3,500	-	500
101-190.000-976.000	Technology	25,191	20,000	20,000	20,000	20,000
<b>Totals for dept 190.000-General Administration</b>		<b>112,077</b>	<b>133,700</b>	<b>123,700</b>	<b>118,300</b>	<b>129,300</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 215.000-City Clerk Office						
101-215.000-702.000	Salaries - Regular Full time	34,694	37,500	37,500	37,000	37,500
101-215.000-703.000	Overtime-Regular	2,466	2,000	2,000	3,500	3,000
101-215.000-710.000	Longevity	1,400	1,500	1,500	1,500	1,600
101-215.000-715.000	FICA - Employer	2,423	3,200	3,200	3,200	3,200
101-215.000-716.000	Health Insurance Premiums	17,148	17,200	17,200	16,500	19,600
101-215.000-717.000	Life Insurance	57	100	100	100	100
101-215.000-718.000	Pension Contribution	4,297	5,000	5,000	5,200	5,000
101-215.000-719.000	Workers Compensation	154	200	200	200	200
101-215.000-720.000	Unemployment & Sick Leave	400	400	400	400	400
101-215.000-740.000	Supplies	5,377	8,000	8,000	5,200	5,000
101-215.000-801.000 **	Professional Services	12,961	15,500	17,200	20,500	17,500
101-215.000-830.000	Internal Services	-	-	-	1,000	1,000
101-215.000-860.000	Transportation/Education	319	500	500	100	1,500
101-215.000-900.000	Printing & Publishing	696	1,500	1,500	1,200	1,500
101-215.000-930.000	Routine Maintenance	122	3,000	3,000	2,000	11,400
101-215.000-940.000	Vehicle & Equipment Usage	148	400	400	100	400
101-215.000-956.000	Miscellaneous Expense	145	200	200	200	300
<b>Totals for dept 215.000-City Clerk Office</b>		<b>82,807</b>	<b>96,200</b>	<b>97,900</b>	<b>97,900</b>	<b>109,200</b>

\* NOTES TO BUDGET: DEPARTMENT 215.000 City Clerk Office

801 - Election Workers (4 Elections)  
930 - Software Maintenance Minutes / Parks Reservations

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 253.000-Finance Office						
101-253.000-702.000	Salaries - Regular Full time	125,903	128,400	128,400	128,000	167,300
101-253.000-710.000	Longevity	1,800	2,200	2,200	2,200	3,100
101-253.000-715.000	FICA - Employer	9,276	10,000	10,000	10,000	13,100
101-253.000-716.000	Health Insurance Premiums	19,440	19,100	19,100	18,700	37,700
101-253.000-717.000	Life Insurance	114	300	300	200	300
101-253.000-718.000	Pension Contribution	14,952	16,200	16,200	16,100	20,300
101-253.000-719.000	Workers Compensation	538	600	600	600	700
101-253.000-720.000	Unemployment & Sick Leave	1,300	1,300	1,300	1,300	1,700
101-253.000-728.000	Postage	1,906	-	2,000	4,000	4,000
101-253.000-740.000	Supplies	949	2,500	2,500	2,000	2,500
101-253.000-801.000	Professional Services	23,387	25,000	25,600	25,000	23,000
101-253.000-860.000	Transportation/Education	945	2,000	3,000	2,500	2,000
101-253.000-900.000	Printing & Publishing	77	100	100	200	200
101-253.000-930.000	Routine Maintenance	4,559	4,000	4,000	4,500	5,000
101-253.000-956.000	Miscellaneous Expense	244	500	500	500	400
<b>Totals for dept 253.000-Finance Office</b>		<b>205,390</b>	<b>212,200</b>	<b>215,800</b>	<b>215,800</b>	<b>281,300</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 257.000-City Assessor Office						
101-257.000-702.000	Salaries - Regular Full time	56,383	60,500	60,500	57,400	60,800
101-257.000-703.000	Salaries - Overtime	76	-	-	100	100
101-257.000-706.000	Salaries - Regular Part-time	725	1,000	1,000	1,000	1,000
101-257.000-710.000	Longevity	900	1,000	1,000	1,000	1,100
101-257.000-715.000	FICA - Employer	4,215	4,800	4,800	4,600	4,800
101-257.000-716.000	Health Insurance Premiums	5,712	5,700	5,700	5,500	6,500
101-257.000-717.000	Life Insurance	57	100	100	100	100
101-257.000-718.000	Pension Contribution	6,679	7,600	7,600	7,300	7,400
101-257.000-719.000	Workers Compensation	243	300	300	400	300
101-257.000-720.000	Unemployment & Sick Leave	600	600	600	600	600
101-257.000-728.000	Postage	1,754	1,800	1,800	1,800	2,000
101-257.000-740.000 **	Supplies	809	1,800	1,800	1,600	2,800
101-257.000-801.000 **	Professional Services	455	11,100	1,100	1,200	1,200
101-257.000-850.000	Communications	-	-	-	-	500
101-257.000-860.000	Transportation/Education	1,235	1,900	1,900	2,000	1,900
101-257.000-900.000	Printing & Publishing	307	400	400	400	400
101-257.000-930.000	Routine Maintenance	1,735	2,000	2,000	1,900	2,300
101-257.000-956.000	Miscellaneous Expense	299	500	500	500	500
<b>Totals for dept 257.000-City Assessor Office</b>		<b>82,184</b>	<b>101,100</b>	<b>91,100</b>	<b>87,400</b>	<b>94,300</b>

\* NOTES TO BUDGET: DEPARTMENT 257.000 City Assessor Office

740 - iPad for field work  
850 - iPad Communication

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 265.000-City Hall						
101-265.000-702.000	Salaries - Regular Full time	26,894	27,300	27,300	27,300	28,700
101-265.000-703.000	Overtime-Regular	-	500	500	100	500
101-265.000-710.000	Longevity	500	700	700	600	700
101-265.000-715.000	FICA - Employer	1,833	2,200	2,200	2,100	2,400
101-265.000-716.000	Health Insurance Premiums	13,716	13,400	13,400	13,200	15,600
101-265.000-717.000	Life Insurance	57	100	100	100	100
101-265.000-718.000	Pension Contribution	3,194	3,500	3,500	3,500	3,600
101-265.000-719.000	Workers Compensation	964	1,000	1,000	1,200	1,100
101-265.000-720.000	Unemployment & Sick Leave	300	300	300	300	300
101-265.000-740.000	Supplies	621	-	-	-	-
101-265.000-775.000	Repair & Maintenance Supplies	7,822	10,000	10,000	10,000	10,000
101-265.000-801.000	Professional Services	620	500	500	1,200	10,000
101-265.000-802.000	Computer Services	190	300	300	-	-
101-265.000-830.000	Internal Services	-	-	-	-	1,000
101-265.000-920.000	Public Utilities	48,654	50,000	50,000	54,000	54,000
101-265.000-930.000	Routine Maintenance	30,016	35,000	35,000	30,000	25,000
101-265.000-956.000	Miscellaneous Expense	220	300	300	200	300
<b>Totals for dept 265.000- City Hall</b>		<b>135,601</b>	<b>145,100</b>	<b>145,100</b>	<b>143,800</b>	<b>153,300</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 266.000-City Attorney						
101-266.000-801.000	Professional Services	1,995	-	-	20,000	10,000
101-266.000-805.000	Attorney Retainer	80,000	80,000	124,000	103,500	108,000
101-266.000-900.000	Printing & Publishing	602	500	500	-	-
101-266.000-956.000	Miscellaneous Expense	109	-	-	1,000	1,000
<b>Totals for dept 266.000-City Attorney</b>		<b>82,706</b>	<b>80,500</b>	<b>124,500</b>	<b>124,500</b>	<b>119,000</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 270.000-Personnel Office						
101-270.000-702.000	Salaries - Regular Full time	42,147	42,200	42,200	43,200	43,600
101-270.000-703.000	Overtime-Regular	242	600	600	300	500
101-270.000-715.000	FICA - Employer	3,132	3,300	3,300	3,400	3,400
101-270.000-716.000	Health Insurance Premiums	5,712	5,700	5,700	5,500	6,500
101-270.000-717.000	Life Insurance	57	100	100	100	100
101-270.000-718.000	Pension Contribution	4,940	5,300	5,300	5,400	5,200
101-270.000-719.000	Workers Compensation	178	200	200	200	200
101-270.000-720.000	Unemployment & Sick Leave	400	400	400	400	400
101-270.000-740.000	Supplies	1,397	1,500	11,600	6,500	1,500
101-270.000-801.000	Professional Services	1,525	500	300	1,200	500
101-270.000-860.000	Transportation/Education	451	500	700	3,500	700
101-270.000-900.000	Printing & Publishing	543	3,500	3,500	5,000	5,000
101-270.000-930.000	Routine Maintenance	1,210	2,000	2,000	2,700	2,500
101-270.000-956.000	Miscellaneous Expense	-	500	500	-	500
101-270.000-956.100	Misc.- Employee Recognition	8,292	7,500	7,500	6,500	7,000
<b>Totals for dept 270.000-Personnel Office</b>		<b>70,226</b>	<b>73,800</b>	<b>83,900</b>	<b>83,900</b>	<b>77,600</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 336.000-Fire Division						
101-336.000-702.000	Salaries - Regular Full time	573,530	580,000	580,000	570,000	526,300
101-336.000-702.100	Salaries - Regular Extra	8,876	8,500	8,500	11,100	10,000
101-336.000-703.000	Overtime-Regular	41,086	35,000	45,000	45,000	46,400
101-336.000-704.000	Holiday	38,361	35,200	35,200	33,000	31,400
101-336.000-706.000	Salaries - Regular Part-time	30	-	-	-	-
101-336.000-706.400	Fire Reserves	22,245	35,000	35,000	35,000	35,200
101-336.000-709.000	Other Compensation	12,160	14,000	14,000	14,000	13,000
101-336.000-710.000	Longevity	14,900	15,800	15,800	15,300	14,100
101-336.000-715.000	FICA - Employer	11,270	13,100	13,100	12,300	11,900
101-336.000-716.000	Health Insurance Premiums	123,864	116,600	116,600	110,000	119,600
101-336.000-717.000	Life Insurance	821	1,000	1,000	1,000	800
101-336.000-718.000	Pension Contribution	207,631	172,000	172,000	185,600	152,700
101-336.000-719.000	Workers Compensation	27,307	28,600	28,600	33,000	26,500
101-336.000-720.000	Unemployment & Sick Leave	7,200	7,200	7,200	7,200	6,700
101-336.000-740.000	Supplies	20,275	40,000	40,000	40,000	43,200
101-336.000-801.000	Professional Services	2,080	3,400	3,400	4,000	7,500
101-336.000-805.000	Legal Services	-	5,000	5,000	5,000	-
101-336.000-850.000	Communications	4,455	4,700	4,700	4,700	4,800
101-336.000-860.000	Transportation/Education	8,130	18,000	18,000	18,000	7,700
101-336.000-900.000	Printing & Publishing	195	1,200	1,200	-	-
101-336.000-920.000	Public Utilities	18,437	16,200	16,200	17,000	18,000
101-336.000-930.000	Routine Maintenance	16,811	16,000	16,000	14,000	17,000
101-336.000-933.000	Equipment Repair & Replacement	15,251	28,000	28,000	28,000	32,400
101-336.000-940.000	Vehicle & Equipment Usage	1,200	7,200	7,200	7,200	11,500
101-336.000-956.000	Miscellaneous Expense	835	2,400	2,400	1,200	2,500
101-336.000-977.000 **	Equipment		16,100	6,100	6,100	12,000
<b>Totals for dept 336.000-Fire Division</b>		<b>1,176,950</b>	<b>1,220,200</b>	<b>1,220,200</b>	<b>1,217,700</b>	<b>1,151,200</b>

\* NOTES TO BUDGET: DEPARTMENT 336.000 Fire Division

977 - Air Packs

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 345.000-Public Safety Department						
101-345.000-702.000	Salaries - Regular Full time	1,083,241	1,135,100	1,112,200	1,056,000	1,210,000
101-345.000-702.100	Salaries - Regular Extra	4,324	7,500	7,500	5,700	7,500
101-345.000-703.000	Salaries - Overtime	81,713	85,000	85,000	85,000	90,500
101-345.000-704.000	Salaries - Holiday	32,772	40,000	40,000	33,800	41,300
101-345.000-706.000	Salaries - Parking Enforcement	15,597	18,000	18,000	18,000	18,000
101-345.000-706.200	Police - Reserves	21,106	35,000	35,000	35,000	33,000
101-345.000-706.300	Crossing Guards	19,744	16,000	16,000	16,000	16,500
101-345.000-709.000	Other Compensation	6,660	12,000	12,000	6,800	9,600
101-345.000-710.000	Longevity	25,700	28,500	28,500	24,400	29,000
101-345.000-715.000	FICA - Employer	29,919	32,900	32,900	29,800	30,000
101-345.000-716.000	Health Insurance Premiums	231,492	206,300	206,300	205,000	266,300
101-345.000-717.000	Life Insurance	1,587	2,000	2,000	1,600	2,000
101-345.000-718.000	Pension Contribution	380,854	357,800	357,800	355,000	369,000
101-345.000-719.000	Workers Compensation	35,625	35,700	35,700	37,000	36,400
101-345.000-720.000	Unemployment & Sick Leave	13,000	13,500	13,500	13,500	14,200
101-345.000-740.000	Supplies	37,990	56,800	56,800	56,800	60,500
101-345.000-801.000	Professional Services	4,137	6,400	6,400	4,400	6,700
101-345.000-805.000	Legal Services	-	5,000	5,000	5,000	-
101-345.000-850.000	Communications	18,677	21,000	21,000	21,000	21,000
101-345.000-860.000 **	Transportation/Education	1,056	5,000	5,000	5,000	18,000
101-345.000-900.000	Printing & Publishing	609	2,000	2,000	1,000	500
101-345.000-930.000	Routine Maintenance	11,671	15,200	15,200	15,200	15,200
101-345.000-940.000	Vehicle & Equipment Usage	103,879	121,500	121,500	121,500	134,000
101-345.000-956.000	Miscellaneous	1,137	1,700	1,700	1,700	1,700
<b>Totals for dept 345.000-Public Safety Department</b>		<b>2,162,490</b>	<b>2,259,900</b>	<b>2,237,000</b>	<b>2,154,200</b>	<b>2,430,900</b>

\* NOTES TO BUDGET: DEPARTMENT 345.000 Public Safety Department

860 - MCOLES School (1)

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 371.000-Inspections Department						
101-371.000-702.000	Salaries - Regular Full time	-	-	119,400	118,000	127,200
101-371.000-710.000	Longevity	-	-	2,400	2,200	2,600
101-371.000-715.000	FICA - Employer	-	-	8,500	9,200	10,000
101-371.000-716.000	Health Insurance Premiums	-	-	26,800	20,000	35,200
101-371.000-717.000	Life Insurance	-	-	200	200	200
101-371.000-718.000	Pension Contribution	-	-	13,700	14,900	15,400
101-371.000-719.000	Workers Compensation	-	-	1,100	1,100	1,200
101-371.000-720.000	Unemployment & Sick Leave	-	-	1,100	1,100	1,300
101-371.000-740.000	Supplies	-	-	3,300	6,500	5,000
101-371.000-801.000	Professional Services	-	-	2,500	5,700	5,000
101-371.000-850.000	Communications	-	-	800	800	800
101-371.000-860.000	Transportation/Education	-	-	3,500	3,500	3,500
101-371.000-900.000	Printing & Publishing	-	-	-	-	200
101-371.000-930.000	Routine Maintenance	-	-	1,500	1,500	3,500
101-371.000-940.000	Vehicle & Equipment Usage	-	-	2,800	2,800	2,400
101-371.000-956.000	Miscellaneous	-	-	300	400	500
<b>Totals for dept 371.000 - Inspections Department</b>		-	-	<b>187,900</b>	<b>187,900</b>	<b>214,000</b>

\* NOTES TO BUDGET: DEPARTMENT 371.000 Inspections Department  
Previously accounted for in the Inspectitons Fund (249)

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 372.000-Code Enforcement						
101-372.000-702.000	Salaries - Regular Full time	-	-	-	-	41,600
101-372.000-715.000	FICA - Employer	-	-	-	-	3,200
101-372.000-716.000	Health Insurance Premiums	-	-	-	-	19,600
101-372.000-717.000	Life Insurance	-	-	-	-	100
101-372.000-718.000	Pension Contribution	-	-	-	-	5,000
101-372.000-719.000	Workers Compensation	-	-	-	-	500
101-372.000-720.000	Unemployment & Sick Leave	-	-	-	-	400
101-372.000-740.000	Supplies	-	-	-	-	2,500
101-372.000-850.000	Communications	-	-	-	-	800
101-372.000-860.000	Transportation/Education	-	-	-	-	2,500
101-372.000-900.000	Printing & Publishing	-	-	-	-	500
101-372.000-930.000	Routine Maintenance	-	-	-	-	2,500
101-372.000-940.000	Vehicle & Equipment Usage	-	-	-	-	2,400
101-372.000-956.000	Miscellaneous	-	-	-	-	500
<b>Totals for dept 372.000-Code Enforcement</b>		-	-	-	-	<b>82,100</b>

\* NOTES TO BUDGET: DEPARTMENT 372.000 Code Enforcement Department

Previously accounted for as part of the Community Development Department (721)

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 441.000-Public Works						
101-441.000-701.000	Personnel	579,766	493,600	-	-	-
101-441.000-740.000	Supplies	5,776	7,500	7,500	7,500	10,000
101-441.000-775.000	Repair & Maintenance Supplies	5,974	4,500	4,500	6,000	-
101-441.000-801.000	Professional Services	1,268	2,000	2,000	2,500	7,500
101-441.000-830.000	Internal Services	-	-	470,700	349,000	138,800
101-441.000-850.000	Communications	3,324	4,000	4,000	2,400	2,500
101-441.000-860.000	Transportation/Education	489	1,200	1,200	1,500	1,500
101-441.000-920.000	Public Utilities	40,291	38,000	38,000	27,200	30,000
101-441.000-930.000	Routine Maintenance	11,821	15,000	15,000	13,500	7,500
101-441.000-940.000	Vehicle & Equipment Usage	6,300	4,600	4,600	7,500	15,000
101-441.000-956.000	Miscellaneous Expense	2,180	3,000	3,000	2,800	2,500
<b>Totals for dept 441.000-Public Works</b>		<b>657,189</b>	<b>573,400</b>	<b>550,500</b>	<b>419,900</b>	<b>215,300</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 447.000-City Engineer Office						
101-447.000-702.000 **	Salaries - Regular Full time	88,880	90,200	90,200	90,300	139,700
101-447.000-710.000	Longevity	1,100	1,200	1,200	1,200	1,300
101-447.000-715.000	FICA - Employer	6,406	7,000	7,000	7,000	10,800
101-447.000-716.000	Health Insurance Premiums	17,148	17,200	17,200	16,400	35,200
101-447.000-717.000	Life Insurance	52	100	100	100	200
101-447.000-718.000	Pension Contribution	10,492	11,300	11,300	11,300	16,700
101-447.000-719.000	Workers Compensation	931	1,000	1,000	1,000	1,500
101-447.000-720.000	Unemployment & Sick Leave	900	900	900	900	1,400
101-447.000-740.000	Supplies	566	4,500	4,500	3,200	5,900
101-447.000-801.000	Professional Services	21,408	86,300	86,300	83,500	7,500
101-447.000-804.000	Engineer Retainer	4,500	6,000	6,000	6,400	6,000
101-447.000-850.000	Communications	1,646	2,600	2,600	1,900	1,800
101-447.000-860.000	Transportation/Education	689	2,500	2,500	2,000	3,500
101-447.000-940.000	Vehicle & Equipment Usage	2,760	5,000	5,000	5,000	4,800
101-447.000-956.000	Miscellaneous Expense	697	1,000	1,000	1,000	1,200
<b>Totals for dept 447.000-City Engineer Office</b>		<b>158,175</b>	<b>236,800</b>	<b>236,800</b>	<b>231,200</b>	<b>237,500</b>

\* NOTES TO BUDGET: DEPARTMENT 447.000 City Engineer Department

702 - Includes Assistant City Engineer position; retains engineering retainer; eliminates engineering consultant (801)

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 448.000-Street Lighting						
101-448.000-920.000	Street Lighting	80,963	105,000	105,000	90,000	95,000
101-448.000-930.000	Routine Maintenance	2,124	10,000	10,000	6,000	8,000
<b>Totals for dept 448.000-Street Lighting</b>		<b>83,087</b>	<b>115,000</b>	<b>115,000</b>	<b>96,000</b>	<b>103,000</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 651.000-Ambulance						
101-651.000-801.000	Professional Services	48,099	50,000	50,000	50,000	50,000
<b>Totals for dept 651.000-Ambulance</b>		<b>48,099</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 721.000-Planning and Zoning						
101-721.000-702.000	Salaries - Regular Full time	100,948	130,100	137,700	120,000	95,700
101-721.000-709.000	Other Compensation	508	-	-	600	-
101-721.000-710.000	Longevity	1,900	2,000	2,000	2,000	2,100
101-721.000-715.000	FICA - Employer	7,248	10,100	10,100	9,500	7,500
101-721.000-716.000	Health Insurance Premiums	17,148	34,400	34,400	29,700	19,600
101-721.000-717.000	Life Insurance	57	200	200	200	100
101-721.000-718.000	Pension Contribution	13,330	16,300	16,300	15,200	11,600
101-721.000-719.000	Workers Compensation	1,184	900	900	700	500
101-721.000-720.000	Unemployment & Sick Leave	1,100	1,400	1,400	1,400	1,000
101-721.000-740.000	Supplies	370	1,500	1,500	1,500	1,500
101-721.000-801.000	Professional Services	10,841	26,100	26,100	40,000	5,000
101-721.000-850.000	Communications	126	1,600	1,600	1,400	500
101-721.000-860.000	Transportation/Education	1,363	4,200	4,200	4,200	2,500
101-721.000-900.000	Printing & Publishing	3,501	4,000	4,000	4,000	4,000
101-721.000-940.000	Vehicle & Equipment Usage	-	2,800	2,800	1,800	-
101-721.000-956.000	Miscellaneous	44	600	600	600	500
<b>Totals for dept 721.000-Planning and Zoning</b>		<b>159,668</b>	<b>236,200</b>	<b>243,800</b>	<b>232,800</b>	<b>152,100</b>

\* NOTES TO BUDGET: DEPARTMENT 721.000 Planning and Zoning Department

702 - Eliminates Code Enforcement Officer from this department; see Department 372

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 728.000-Community Development						
101-728.000-801.000	St. Joseph Today Service Agreement	-	-	-	-	30,000
101-728.000-804.000	Cornerstone Contracted Service	65,000	30,000	30,000	30,000	30,000
<b>Totals for dept 728.000-Community Development</b>		<b>65,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>60,000</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 740.000-Communications						
101-740.000-702.000	Salaries - Regular Full time	59,287	60,200	60,200	60,200	60,800
101-740.000-703.000	Salaries - Overtime	70	-	-	-	-
101-740.000-706.000	Salaries - Regular Part-time	822	-	-	-	-
101-740.000-710.000	Longevity	1,500	1,600	1,600	1,600	1,700
101-740.000-715.000	FICA - Employer	4,556	4,800	4,800	4,800	4,800
101-740.000-716.000	Health Insurance Premiums	5,712	5,700	5,700	5,600	6,500
101-740.000-717.000	Life Insurance	62	100	100	100	100
101-740.000-718.000	Pension Contribution	7,088	7,600	7,600	7,600	7,400
101-740.000-719.000	Workers Compensation	260	300	300	300	300
101-740.000-720.000	Unemployment & Sick Leave	600	600	600	600	600
101-740.000-728.000 **	Postage	5,168	6,000	6,000	5,800	6,000
101-740.000-740.000 **	Supplies	856	17,900	17,900	15,000	12,200
101-740.000-801.000 **	Professional Services	7,986	15,500	15,500	13,700	18,100
101-740.000-860.000 **	Transportation/Education	2,026	1,700	1,700	1,700	1,400
101-740.000-880.000	Community Promotion	13,571	10,000	-	-	-
101-740.000-881.000 **	Public Art	-	-	100,000	100,000	100,000
101-740.000-886.000	Community and Special Event Signs	-	-	-	-	15,000
101-740.000-900.000 **	Advertising-Marketing	21,340	10,000	10,000	15,000	11,900
101-740.000-956.000	Miscellaneous Expense	625	200	5,200	5,200	200
<b>Totals for dept 740.000-Communications</b>		<b>131,529</b>	<b>142,200</b>	<b>237,200</b>	<b>237,200</b>	<b>247,000</b>

\* NOTES TO BUDGET: DEPARTMENT 740.000 Communications

- 728 - Newsletter Mailing Cost
- 740 - Office Supplies/Calendar/Newsletter
- 801 - Design Newsletter/Calendar/Delivery/Website
- 860 - Marketing Shows
- 881 - Public Art
- 900 - Advertising-Marketing

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 745.000-Community Outreach						
101-745.000-801.000	Professional Services SJT	30,000	30,000	30,000	30,000	-
101-745.000-880.000	Community Signs	-	131,000	20,800	21,000	-
101-745.000-882.000	Movies in the Park	-	-	16,000	16,300	-
101-745.000-883.000	Independence Day	-	-	10,000	10,000	-
101-745.000-884.000	Light up the Bluff	-	-	5,000	4,900	-
101-745.000-940.000	Vehicle & Equipment Usage	-	-	4,500	4,400	-
101-745.000-956.000	Miscellaneous Expenditures	6,492	5,000	5,500	5,200	-
<b>Totals for dept 745.000-Community Outreach</b>		<b>36,492</b>	<b>166,000</b>	<b>91,800</b>	<b>91,800</b>	<b>-</b>

\* NOTES TO BUDGET: DEPARTMENT 745.000 Communications

All activities moved to other General Fund departments for FY 15-16

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 751.000-Parks Department						
101-751.000-701.000	Personnel	391,448	587,300	-	-	-
101-751.000-740.000	Supplies	46,927	45,000	45,000	45,000	65,000
101-751.000-775.000	Repair & Maintenance Supplies	14,216	18,000	18,000	15,000	-
101-751.000-801.000	Professional Services	3,722	5,000	40,000	40,000	5,000
101-751.000-830.000	Internal Services	-	-	552,300	482,100	459,600
101-751.000-850.000	Communications	1,170	1,500	1,500	1,200	2,500
101-751.000-860.000	Transportation/Education	9,243	8,000	8,000	4,000	1,200
101-751.000-882.000	Movies in the Park	-	-	-	-	16,500
101-751.000-883.000	Independence Day	-	-	-	-	10,000
101-751.000-884.000	Light up the Bluff	-	-	-	-	5,000
101-751.000-920.000	Public Utilities	43,389	45,000	45,000	36,000	45,000
101-751.000-930.000 * *	Routine Maintenance	38,270	20,000	20,000	32,000	50,000
101-751.000-940.000	Vehicle & Equipment Usage	51,595	75,000	75,000	95,000	95,000
101-751.000-956.000	Miscellaneous Expense	726	1,000	1,000	2,200	2,500
101-751.000-960.000	Bank Charges	40	500	500	1,000	1,000
<b>Totals for dept 751.000-Parks Department</b>		<b>600,746</b>	<b>806,300</b>	<b>806,300</b>	<b>753,500</b>	<b>758,300</b>

\* NOTES TO BUDGET: DEPARTMENT 751.000 Parks Department

930 - Fountain Technologies  
Total Parking Solution  
Caulking Whirlpool Fountain

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 756.000-Recreation						
101-756.000-706.000	Salaries - Regular Part-time	22,417	8,000	8,000	8,000	8,000
101-756.000-715.000	FICA - Employer	1,862	600	600	600	600
101-756.000-719.000	Workers Compensation	605	200	200	200	200
101-756.000-740.000	Supplies	1,190	200	200	2,500	2,500
101-756.000-801.000	Professional Services	10,008	20,000	29,300	27,000	27,200
<b>Totals for dept 756.000-Recreation</b>		<b>36,082</b>	<b>29,000</b>	<b>38,300</b>	<b>38,300</b>	<b>38,500</b>

\* NOTES TO BUDGET: DEPARTMENT 756.000 Recreation

Department includes both Summer Recreation and Tennis Programs

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 757.000-Ice Arena						
101-757.000-701.000	Personnel	-	-	-	72,700	-
101-757.000-740.000	Supplies	-	-	-	22,500	25,000
101-757.000-830.000 **	Internal Services	-	-	-	-	127,100
101-757.000-850.000	Communications	-	-	-	3,600	4,500
101-757.000-860.000	Transportation/Education	-	-	-	-	1,500
101-757.000-900.000	Printing & Publishing	-	-	-	200	500
101-757.000-920.000	Public Utilities	-	-	-	35,000	40,800
101-757.000-930.000	Routine Maintenance	-	-	-	12,000	20,000
101-757.000-940.000	Vehicle & Equipment Usage	-	-	-	-	1,000
101-757.000-956.000	Miscellaneous Expense	-	-	-	100	1,500
<b>Totals for dept 757.000-Ice Arena</b>		-	-	-	<b>146,100</b>	<b>221,900</b>

\* NOTES TO BUDGET: DEPARTMENT 757.000 Ice Arena

Previously accounted for in the Ice Arena Fund (508)

830 - 21 weeks 2 FTE plus part time

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 851.000-Insurance						
101-851.000-910.000	Insurance Premiums	90,114	100,000	100,000	94,500	100,000
<b>Totals for dept 851.000-Insurance</b>		<b>90,114</b>	<b>100,000</b>	<b>100,000</b>	<b>94,500</b>	<b>100,000</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 852.000-Employee Benefits						
101-852.000-716.100	Pension Health Care Premiums	124,764	122,000	122,000	121,800	91,400
<b>Totals for dept 852.000-Employee Benefits</b>		<b>124,764</b>	<b>122,000</b>	<b>122,000</b>	<b>121,800</b>	<b>91,400</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 890.000-Extraordinary Expenditures						
101-890.000-740.000	Supplies	3,700	-	-	-	-
101-890.000-801.000 **	Professional Services	3,658	-	26,000	26,000	25,000
101-890.000-930.000	Routine Maintenance	-	-	25,000	25,000	-
101-890.000-933.000	Equipment Repair & Replacement	-	-	25,000	25,000	-
101-890.000-956.000	Miscellaneous Expense	6,753	126,000	15,000	15,000	148,600
101-890.000-964.000	Refunds & Rebates	-	-	30,000	30,000	-
<b>Totals for dept 890.000-Extraordinary Expenditures</b>		<b>14,111</b>	<b>126,000</b>	<b>121,000</b>	<b>121,000</b>	<b>173,600</b>

\* NOTES TO BUDGET: DEPARTMENT 890.000 Extraordinary Expenditures

801- Legal Fees for MTT Appeals

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 905.000-Debt Service						
101-905.000-991.000	Berrien County Debt Service	-	25,000	25,000	25,000	25,000
<b>Totals for dept 905.000-Debt Service</b>		-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

\* NOTES TO BUDGET: DEPARTMENT 905.000 Debt Service Berrien County - Edgewater  
Original Debt - \$250,000; Outstanding July 1, 2015 - \$125,000

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 905.200-Bluffside Debt						
101-905.200-991.000	Principal	81,606	86,000	86,000	86,000	89,800
101-905.200-995.000	Interest on Debt	46,442	42,100	42,100	42,100	38,300
<b>Totals for dept 905.200-Bluffside Debt</b>		<b>128,048</b>	<b>128,100</b>	<b>128,100</b>	<b>128,100</b>	<b>128,100</b>

\* NOTES TO BUDGET: DEPARTMENT 905.200 Debt Service Compass Fountain

Original Debt - \$1,400,000; Outstanding July 1, 2015 - \$901,782.24

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 965.000-Transfers Out						
101-965.000-999.203	Transfer Out - Local Streets	-	-	-	-	175,000
101-965.000-999.209	Transfer Out - Cemetery	-	-	-	-	68,200
101-965.000-999.226	Transfer Out - Rubbish	-	-	-	-	175,000
101-965.000-999.401	Transfer Out-SRS EVIP	221,735	220,000	229,100	229,100	230,000
101-965.000-999.402	Transfer Out to Lighthouse Fund	-	25,000	25,000	25,000	25,000
101-965.000-999.999	Transfer out - Positive Cash Flow	546,600	-	853,600	853,600	289,100
<b>Totals for dept 965.000-Transfers Out</b>		<b>768,335</b>	<b>245,000</b>	<b>1,107,700</b>	<b>1,107,700</b>	<b>962,300</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,426,295</b>	<b>7,697,400</b>	<b>8,774,300</b>	<b>8,595,100</b>	<b>8,665,100</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>144,983</b>	<b>-</b>	<b>(635,500)</b>	<b>(389,600)</b>	<b>(464,100)</b>
BEGINNING FUND BALANCE		1,708,591	1,853,576	1,853,576	1,853,576	1,463,976
ENDING FUND BALANCE		1,853,576	1,853,576	1,218,076	1,463,976	999,876

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Fund 150 - Cemetery Perpetual Care Fund						
ESTIMATED REVENUES						
150-000.000-665.000	Interest Earned	276	200	200	200	200
<b>Total Revenues</b>		<b>276</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
NET OF REVENUES/APPROPRIATIONS - FUND 150						
BEGINNING FUND BALANCE		167,573	167,849	167,849	167,849	168,049
<b>ENDING FUND BALANCE</b>		<b>167,849</b>	<b>168,049</b>	<b>168,049</b>	<b>168,049</b>	<b>168,249</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 155 - Library Endowment Fund</b>						
<b>ESTIMATED REVENUES</b>						
155-000.000-665.000	Interest Earned	7,179	5,000	5,000	5,200	5,000
155-000.000-675.000	Contributions - Private	1,705	1,500	1,500	1,200	1,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,884</b>	<b>6,500</b>	<b>6,500</b>	<b>6,400</b>	<b>6,500</b>
<b>APPROPRIATIONS</b>						
Dept 965.000-Transfers Out						
155-965.000-999.271	Transfer Out to Library Fund	5,800	5,800	5,800	5,800	5,800
<b>Totals for dept 965.000-Transfers Out</b>		<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
NET OF REVENUES/APPROPRIATIONS - FUND 155		3,084	700	700	600	700
BEGINNING FUND BALANCE		714,866	717,950	717,950	717,950	718,550
<b>ENDING FUND BALANCE</b>		<b>717,950</b>	<b>718,650</b>	<b>718,650</b>	<b>718,550</b>	<b>719,250</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 202 - Major Street Fund</b>						
<b>ESTIMATED REVENUES</b>						
202-000.000-546.000	Act 51 Major Streets	388,641	380,000	387,600	387,600	394,000
202-000.000-549.000	Highway - Trunkline Maintenance	17,687	-	3,500	6,000	5,000
202-000.000-665.000	Interest Earned	387	300	300	100	100
202-000.000-676.000	Reimbursements	3,555	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>410,270</b>	<b>380,300</b>	<b>391,400</b>	<b>393,700</b>	<b>399,100</b>
<b>APPROPRIATIONS</b>						
Dept 444.000-Sidewalks						
202-444.000-830.000	Internal Services	-	-	1,500	500	5,000
202-444.000-940.000	Vehicle & Equipment Usage	-	-	-	600	500
<b>Totals for dept 444.000-Sidewalks</b>		<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,100</b>	<b>5,500</b>
Dept 445.000-Drains						
202-445.000-740.000	Supplies	-	-	-	-	500
202-445.000-775.000	Repair & Maintenance Supplies	-	-	-	500	-
202-445.000-801.000	NPDES MS4 Consulting	-	-	8,700	7,600	15,000
202-445.000-830.000	Internal Services	-	-	-	100	5,000
202-445.000-940.000	Vehicle & Equipment Usage	-	-	-	500	500
<b>Totals for dept 445.000-Drains</b>		<b>-</b>	<b>-</b>	<b>8,700</b>	<b>8,700</b>	<b>21,000</b>
Dept 450.000-Trunkline Maintenance						
202-450.000-740.000	Supplies	-	-	-	-	500
202-450.000-775.000	Repair & Maintenance Supplies	2,062	-	-	-	-
202-450.000-830.000	Internal Services	-	-	-	10,000	18,800
202-450.000-930.000	Routine Maintenance	-	5,000	17,300	200	500
202-450.000-940.000	Vehicle & Equipment Usage	6,054	-	-	7,500	7,500
<b>Totals for dept 450.000-Trunkline Maintenance</b>		<b>8,116</b>	<b>5,000</b>	<b>17,300</b>	<b>17,700</b>	<b>27,300</b>
Dept 463.000-Street Preservation						
202-463.000-701.000	Personnel	17,533	-	-	-	-
202-463.000-740.000	Supplies	4,526	3,000	-	4,500	7,500
202-463.000-775.000	Repair & Maintenance Supplies	8,445	4,000	5,000	-	-
202-463.000-801.000	Professional Services	3,256	5,000	5,000	-	-
202-463.000-830.000	Internal Services	-	-	-	25,000	70,000
202-463.000-860.000	Transportation/Education	2,489	4,000	2,500	-	-
202-463.000-930.000	Routine Maintenance	16,108	20,000	16,800	8,500	5,000
202-463.000-940.000	Vehicle & Equipment Usage	19,186	20,000	20,000	12,500	15,000
<b>Totals for dept 463.000-Street Preservation</b>		<b>71,543</b>	<b>56,000</b>	<b>49,300</b>	<b>50,500</b>	<b>97,500</b>

CITY OF ST. JOSEPH  
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GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 474.000-Traffic Services						
202-474.000-701.000	Personnel	1,714	-	-	-	-
202-474.000-740.000	Supplies	-	-	5,000	2,500	20,000
202-474.000-775.000	Repair & Maintenance Supplies	13,257	10,000	10,000	15,900	-
202-474.000-801.000	Professional Services	-	1,500	1,500	-	-
202-474.000-830.000	Internal Services	-	-	6,000	10,000	59,800
202-474.000-860.000	Transportation/Education	215	-	-	-	-
202-474.000-920.000	Public Utilities	1,623	-	-	5,000	5,000
202-474.000-930.000	Routine Maintenance	1,638	10,000	10,000	4,500	7,500
202-474.000-940.000	Vehicle & Equipment Usage	2,817	5,000	5,000	3,000	2,500
202-474.000-956.000	Miscellaneous Expense	165	-	-	-	-
<b>Totals for dept 474.000-Traffic Services</b>		<b>21,429</b>	<b>26,500</b>	<b>37,500</b>	<b>40,900</b>	<b>94,800</b>
Dept 478.000-Winter Maintenance						
202-478.000-701.000	Personnel	6,356	-	-	-	-
202-478.000-740.000	Supplies	487	70,000	-	-	25,000
202-478.000-775.000	Repair & Maintenance Supplies	37,389	-	-	20,000	-
202-478.000-830.000	Internal Services	-	-	-	19,700	25,900
202-478.000-930.000	Routine Maintenance	-	35,000	35,000	-	-
202-478.000-940.000	Vehicle & Equipment Usage	27,238	35,000	35,000	20,000	35,000
<b>Totals for dept 478.000-Winter Maintenance</b>		<b>71,470</b>	<b>140,000</b>	<b>70,000</b>	<b>59,700</b>	<b>85,900</b>
Dept 485.000-Administration						
202-485.000-801.000	Professional Services	641	1,000	1,000	1,400	1,500
202-485.000-956.000	TwinCATS Dues	4,774	6,800	6,800	5,000	5,000
<b>Totals for dept 485.000-Administration</b>		<b>5,415</b>	<b>7,800</b>	<b>7,800</b>	<b>6,400</b>	<b>6,500</b>
Dept 965.000-Transfers Out						
202-965.000-999.203	Transfers Out - Local Streets	70,000	95,000	95,000	95,000	60,000
202-965.000-999.204	Transfer Out - Street Improve	-	50,000	50,000	50,000	-
<b>Totals for dept 965.000-Transfers Out</b>		<b>70,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>60,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>247,973</b>	<b>380,300</b>	<b>337,100</b>	<b>330,000</b>	<b>398,500</b>
NET OF REVENUES/APPROPRIATIONS - FUND 202		162,297	-	54,300	63,700	600
BEGINNING FUND BALANCE		694,355	856,652	856,652	856,652	920,352
<b>ENDING FUND BALANCE</b>		<b>856,652</b>	<b>856,652</b>	<b>910,952</b>	<b>920,352</b>	<b>920,952</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 203 - Local Street Fund</b>						
<b>ESTIMATED REVENUES</b>						
203-000.000-546.000	Act 51 Local Streets	191,434	155,000	155,000	157,500	160,500
203-000.000-548.000	State Revenue - Streets	-	-	35,000	48,900	-
203-000.000-665.000	Interest Earned	1,139	800	800	800	800
203-000.000-676.000	Reimbursements	18	-	-	-	-
203-000.000-695.000	Miscellaneous Revenue	339	500	500	-	-
203-000.000-699.101	Transfer In - General	-	-	-	-	175,000
203-000.000-699.202	Transfers In - Major Streets	70,000	95,000	95,000	95,000	60,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>262,930</b>	<b>251,300</b>	<b>286,300</b>	<b>302,200</b>	<b>396,300</b>
<b>APPROPRIATIONS</b>						
Dept 444.000-Sidewalks						
203-444.000-830.000	Internal Services	-	-	500	400	5,000
203-444.000-940.000	Vehicle & Equipment Usage	-	-	-	100	500
<b>Totals for dept 444.000-Sidewalks</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>5,500</b>
Dept 445.000-Drains						
203-445.000-740.000	Supplies	-	-	-	-	200
203-445.000-775.000	Repair & Maintenance Supplies	-	-	-	200	-
203-445.000-801.000	NPDES MS4 Consulting	-	-	9,300	8,400	2,500
203-445.000-830.000	Internal Services	-	-	-	-	5,000
203-445.000-940.000	Vehicle & Equipment Usage	-	-	-	-	500
<b>Totals for dept 445.000-Drains</b>		<b>-</b>	<b>-</b>	<b>9,300</b>	<b>8,600</b>	<b>8,200</b>
Dept 463.000-Street Preservation						
203-463.000-701.000	Personnel	53,598	-	-	-	-
203-463.000-740.000	Supplies	-	-	-	-	5,000
203-463.000-775.000	Repair & Maintenance Supplies	-	5,000	5,000	5,000	-
203-463.000-801.000	Professional Services	3,619	15,000	15,000	-	-
203-463.000-830.000	Internal Services	-	-	20,000	40,000	163,300
203-463.000-850.000	Communications	362	-	-	1,200	-
203-463.000-860.000	Transportation/Education	213	-	-	100	-
203-463.000-930.000	Routine Maintenance	8,538	20,000	13,300	-	-
203-463.000-940.000	Vehicle & Equipment Usage	43,886	25,000	25,000	30,000	30,000
<b>Totals for dept 463.000-Street Preservation</b>		<b>110,216</b>	<b>65,000</b>	<b>78,300</b>	<b>76,300</b>	<b>198,300</b>
Dept 474.000-Traffic Services						
203-474.000-701.000	Personnel	10,505	-	-	-	-
203-474.000-740.000	Supplies	-	-	-	1,000	5,000
203-474.000-775.000	Repair & Maintenance Supplies	-	7,500	7,500	2,500	-
203-474.000-830.000	Internal Services	-	-	5,000	2,700	25,600
203-474.000-920.000	Public Utilities	2,329	-	-	14,300	12,000
203-474.000-930.000	Routine Maintenance	-	10,000	10,000	-	-
203-474.000-940.000	Vehicle & Equipment Usage	6,604	5,000	5,000	6,600	7,500
<b>Totals for dept 474.000-Traffic Services</b>		<b>19,438</b>	<b>22,500</b>	<b>27,500</b>	<b>27,100</b>	<b>50,100</b>

CITY OF ST. JOSEPH  
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GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 478.000-Winter Maintenance						
203-478.000-701.000	Personnel	23,342	-	-	-	-
203-478.000-740.000	Supplies	-	-	-	-	20,000
203-478.000-775.000	Repair & Maintenance Supplies	122	20,000	20,000	14,900	-
203-478.000-830.000	Internal Services	-	-	-	45,900	60,400
203-478.000-930.000	Routine Maintenance	2,615	15,000	15,000	300	-
203-478.000-940.000	Vehicle & Equipment Usage	63,554	75,000	75,000	47,700	50,000
<b>Totals for dept 478.000-Winter Maintenance</b>		<b>89,633</b>	<b>110,000</b>	<b>110,000</b>	<b>108,800</b>	<b>130,400</b>
Dept 485.000-Administration						
203-485.000-740.000	Supplies	-	-	-	-	200
203-485.000-801.000	Professional Services	1,495	3,800	3,800	3,800	1,200
203-485.000-956.000	Miscellaneous Expense	-	-	-	-	100
<b>Totals for dept 485.000-Administration</b>		<b>1,495</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>1,500</b>
Dept 965.000-Transfers Out						
203-965.000-999.204	Transfer Out - Street Improve	-	50,000	50,000	50,000	-
<b>Totals for dept 965.000-Transfers Out</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>220,782</b>	<b>251,300</b>	<b>279,400</b>	<b>275,100</b>	<b>394,000</b>
NET OF REVENUES/APPROPRIATIONS - FUND 203		42,148	-	6,900	27,100	2,300
BEGINNING FUND BALANCE		175,814	217,961	217,961	217,961	245,061
<b>ENDING FUND BALANCE</b>		<b>217,962</b>	<b>217,961</b>	<b>224,861</b>	<b>245,061</b>	<b>247,361</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 204 - Street Improvement Fund</b>						
<b>ESTIMATED REVENUES</b>						
204-000.000-402.000	Taxes - Current	427,990	436,300	436,300	430,100	437,100
204-000.000-437.000	Taxes - Street Fund IFT	2,671	2,900	2,900	2,900	2,800
204-000.000-510.000 **	Federal Grants	23,507	524,400	-	-	1,015,400
204-000.000-569.000	State Grants	6,308	-	-	-	-
204-000.000-665.000	Interest Earned	441	300	800	1,400	1,200
204-000.000-676.000	Reimbursements	-	-	68,000	66,800	-
204-000.000-699.202	Transfers In - Major Streets	-	50,000	50,000	50,000	-
204-000.000-699.203	Transfers In - Local Streets	-	50,000	50,000	50,000	-
204-000.000-699.401	Transfer In - CIF	300,000	-	-	-	-
204-000.000-699.590 **	Transfer In from Sewer	45,000	-	-	-	250,000
204-000.000-699.592 **	Transfer in from City Utility Fund	45,000	-	-	-	250,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>850,917</b>	<b>1,063,900</b>	<b>608,000</b>	<b>601,200</b>	<b>1,956,500</b>
<b>* NOTES TO BUDGET: DEPARTMENT 000.000</b>						
	510 - Federal Grants					
	Park Street Bridge					475,000
	Botham Avenue Reconstruction					540,400
	699 - Transfer In from Sewer -Botham Avenue Project					250,000
	699 - Transfer in from City Utility Fund - Botham Avenue Project					250,000
<b>APPROPRIATIONS</b>						
204-444.000	Bi-Annual Sidewalk Project	4,017	55,000	170,000	169,900	-
204-445.000	Drains	-	-	37,500	37,500	37,500
204-463.000	Street Preservation	-	100,000	125,000	124,100	250,000
204-485.000	Administration	69,800	60,800	65,000	63,600	57,200
204-903.120	Napier Avenue Project	24,049	-	900	900	-
204-903.130	Langley Napier Safety Project	428	-	-	-	-
204-903.140	West Highland Project	159,626	-	-	-	-
204-903.150	St. Joseph Drive Project	100,042	-	3,500	3,500	-
204-903.160	Botham Avenue Project	-	280,000	265,400	265,500	988,900
204-903.175	Lakeview Avenue Project	-	-	-	-	50,000
204-903.180	MDOT Signal Project	-	250,000	-	-	500,000
204-903.190	Hilltop Street Project	-	-	-	-	10,000
204-903.400	Park Street Bridge Project	25,908	625,000	40,000	39,600	567,800
204-965.000	Transfers Out	25,000	60,000	38,800	38,800	77,200
<b>TOTAL APPROPRIATIONS</b>		<b>408,870</b>	<b>1,430,800</b>	<b>746,100</b>	<b>743,400</b>	<b>2,538,600</b>
NET OF REVENUES/APPROPRIATIONS - FUND 204		442,047	(366,900)	(138,100)	(142,200)	(582,100)
BEGINNING FUND BALANCE		1,009,770	1,451,815	1,451,815	1,451,815	1,309,615
<b>ENDING FUND BALANCE</b>		<b>1,451,817</b>	<b>1,084,915</b>	<b>1,313,715</b>	<b>1,309,615</b>	<b>727,515</b>

CITY OF ST. JOSEPH  
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GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 209 - Cemetery Fund</b>						
<b>ESTIMATED REVENUES</b>						
209-000.000-631.000	Burials	83,300	75,000	75,000	85,000	80,000
209-000.000-632.000	Vault Setting	10,875	8,000	8,000	9,300	10,000
209-000.000-633.000	Resurrection Cemetery Revenue	12,715	5,000	5,000	4,300	-
209-000.000-644.100	Lot Sales	74,057	30,000	55,000	64,200	55,000
209-000.000-644.300	Columbarium	32,745	17,500	17,500	14,000	15,000
209-000.000-644.500	Monuments	8,234	5,000	5,000	10,000	8,500
209-000.000-665.000	Interest Earned	18	-	-	-	-
209-000.000-675.000	Contributions - Private	200	-	-	-	1,500
209-000.000-699.101	Transfers In - General	-	-	-	-	68,200
<b>TOTAL ESTIMATED REVENUES</b>		<b>222,144</b>	<b>140,500</b>	<b>165,500</b>	<b>188,300</b>	<b>238,200</b>
<b>APPROPRIATIONS</b>						
Dept 276.000-Cemetery						
209-276.000-701.000	Personnel	81,328	89,200	-	-	-
209-276.000-740.000	Supplies	11,640	10,000	10,000	13,000	7,500
209-276.000-801.000	Professional Services	-	1,200	1,200	600	500
209-276.000-825.000	Administrative Expense	-	1,700	1,700	1,700	2,200
209-276.000-830.000	Internal Services	-	-	106,100	107,100	209,600
209-276.000-850.000	Communications	997	1,200	1,200	1,200	1,800
209-276.000-860.000	Transportation/Education	55	100	100	100	100
209-276.000-920.000	Public Utilities	8,041	9,000	9,000	5,700	5,500
209-276.000-930.000	Routine Maintenance	2,716	3,000	3,000	2,500	2,500
209-276.000-940.000	Vehicle & Equipment Usage	6,050	8,000	8,000	8,000	8,000
209-276.000-956.000	Miscellaneous Expense	-	100	100	500	500
<b>Totals for dept 276.000-Cemetery</b>		<b>110,827</b>	<b>123,500</b>	<b>140,400</b>	<b>140,400</b>	<b>238,200</b>
<b>TOTAL APPROPRIATIONS</b>		<b>110,827</b>	<b>123,500</b>	<b>140,400</b>	<b>140,400</b>	<b>238,200</b>
NET OF REVENUES/APPROPRIATIONS - FUND 209		111,317	17,000	25,100	47,900	-
BEGINNING FUND BALANCE		8,208	119,524	119,524	119,524	167,424
ENDING FUND BALANCE		119,525	136,524	144,624	167,424	167,424

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GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 214 - Depot Fund</b>						
<b>ESTIMATED REVENUES</b>						
214-000.000-665.000	Interest Earned	133	100	100	100	100
214-000.000-667.000	Rents & Leases	16,454	18,200	18,200	18,200	18,500
214-000.000-667.100	Lease - Amtrak	6,294	4,800	4,800	4,800	4,800
214-000.000-695.000	Miscellaneous Revenue	1,298	500	500	100	100
<b>TOTAL ESTIMATED REVENUES</b>		<b>24,179</b>	<b>23,600</b>	<b>23,600</b>	<b>23,200</b>	<b>23,500</b>
<b>APPROPRIATIONS</b>						
Dept 264.000-Buildings						
214-264.000-775.000	Repair & Maintenance Supplies	-	1,000	1,000	-	1,000
214-264.000-825.000	Administrative Expense	8,000	7,500	7,500	7,500	2,500
214-264.000-910.000	Insurance Premiums	2,773	3,000	3,000	2,500	3,000
214-264.000-920.000	Public Utilities	339	500	500	500	500
214-264.000-930.000	Routine Maintenance	-	2,500	2,500	2,500	2,500
214-264.000-956.000	Miscellaneous Expense	138	500	500	500	500
214-264.000-975.000	Building & Improvements	-	15,000	15,000	-	-
<b>Totals for dept 264.000-Buildings</b>		<b>11,250</b>	<b>30,000</b>	<b>30,000</b>	<b>13,500</b>	<b>10,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>11,250</b>	<b>30,000</b>	<b>30,000</b>	<b>13,500</b>	<b>10,000</b>
NET OF REVENUES/APPROPRIATIONS - FUND 214		12,929	(6,400)	(6,400)	9,700	13,500
BEGINNING FUND BALANCE		108,664	121,592	121,592	121,592	131,292
<b>ENDING FUND BALANCE</b>		<b>121,593</b>	<b>115,192</b>	<b>115,192</b>	<b>131,292</b>	<b>144,792</b>

CITY OF ST. JOSEPH  
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GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 226 - Rubbish &amp; Sanitation Collection Fund</b>						
<b>ESTIMATED REVENUES</b>						
226-000.000-402.000	Taxes - Current	761,821	771,700	764,400	765,600	791,800
226-000.000-437.000	Taxes - Solid Waste Fund IFT	4,755	5,200	5,200	-	5,000
226-000.000-642.000	Rubbish Cans	130	100	100	100	100
226-000.000-650.000	Rubbish Bags	1,245	1,200	1,200	1,200	1,200
226-000.000-650.100	Yard Waste Tags	560	-	-	800	600
226-000.000-665.000	Interest Earned	242	200	200	200	200
226-000.000-676.000	Reimbursements	-	-	-	3,100	-
226-000.000-695.000	Miscellaneous Revenue	-	-	-	100	100
226-000.000-699.226	Transfer In - General Fund	-	-	-	-	175,000
226-000.000-699.248	Transfer In - DDA	-	3,500	3,500	3,500	3,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>768,753</b>	<b>781,900</b>	<b>774,600</b>	<b>774,600</b>	<b>977,500</b>
<b>APPROPRIATIONS</b>						
Dept 521.000-Sanitation						
226-521.000-701.000	Personnel	129,381	140,600	-	-	-
226-521.000-740.000	Supplies	1,935	3,500	3,500	4,500	-
226-521.000-801.000	Professional Services	3,636	-	-	1,800	2,500
226-521.000-804.000	Best Way Residential Contract	416,341	432,400	432,400	433,500	446,700
226-521.000-804.100	Rubbish - Special Pickups	17,129	18,500	18,500	20,700	18,000
226-521.000-804.200	Rubbish - DPW Dumpster	54,570	52,000	52,000	44,200	45,000
226-521.000-804.300	Rubbish - Downtown Cardboard	3,639	3,500	3,500	3,500	3,500
226-521.000-804.400	Rubbish - Brush Removal	10,655	5,000	5,000	6,800	7,500
226-521.000-825.000	Administrative Expense	7,500	7,600	7,600	7,600	8,300
226-521.000-830.000	Internal Services	-	-	240,600	241,400	274,100
226-521.000-930.000	Routine Maintenance	3,745	3,000	3,000	7,500	3,000
226-521.000-940.000	Vehicle & Equipment Usage	81,756	115,600	194,900	185,000	165,000
226-521.000-956.000	Miscellaneous Expense	88	200	200	700	500
226-521.000-964.000	Refunds & Rebates	-	-	-	4,000	-
<b>Totals for dept 521.000-Rubbish Services</b>		<b>730,375</b>	<b>781,900</b>	<b>961,200</b>	<b>961,200</b>	<b>974,100</b>
<b>TOTAL APPROPRIATIONS</b>		<b>730,375</b>	<b>781,900</b>	<b>961,200</b>	<b>961,200</b>	<b>974,100</b>
NET OF REVENUES/APPROPRIATIONS - FUND 226		38,378	-	(186,600)	(186,600)	3,400
BEGINNING FUND BALANCE		159,129	197,507	197,507	197,507	10,907
<b>ENDING FUND BALANCE</b>		<b>197,507</b>	<b>197,507</b>	<b>10,907</b>	<b>10,907</b>	<b>14,307</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 243 - Brownfield Redevelopment Authority Fund</b>						
<b>ESTIMATED REVENUES</b>						
243-000.000-665.000	Interest Earned	44	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>						
BEGINNING FUND BALANCE		33,485	33,530	33,530	33,530	33,530
<b>ENDING FUND BALANCE</b>		<b>33,529</b>	<b>33,530</b>	<b>33,530</b>	<b>33,530</b>	<b>33,530</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 248 - Downtown Development Authority Fund</b>						
<b>ESTIMATED REVENUES</b>						
248-000.000-402.000	Taxes - Current	50,088	49,100	49,900	52,400	52,600
248-000.000-665.000	Interest Earned	99	100	100	100	100
<b>TOTAL ESTIMATED REVENUES</b>		<b>50,187</b>	<b>49,200</b>	<b>50,000</b>	<b>52,500</b>	<b>52,700</b>
<b>APPROPRIATIONS</b>						
Dept 730.000-Downtown Development						
248-730.000-706.000	Salaries - Regular Part-time	10,120	10,000	10,000	10,000	10,000
248-730.000-715.000	FICA - Employer	774	800	800	800	800
248-730.000-719.000	Workers Compensation	273	300	300	100	100
248-730.000-740.000	Supplies	15,333	10,000	11,000	15,000	15,000
248-730.000-801.000	Professional Services	2,051	5,000	6,500	6,600	5,000
248-730.000-825.000	Administrative Expense	8,500	2,500	2,500	2,500	2,600
248-730.000-920.000	Public Utilities	4,301	5,900	10,200	10,200	5,800
248-730.000-930.000	Routine Maintenance	10,733	1,000	5,500	5,500	5,500
248-730.000-956.000	Miscellaneous	711	200	200	200	200
248-730.000-970.000	Capital Improvement - New		10,000	11,000	3,000	19,000
<b>Totals for dept 730.000-Downtown Development</b>		<b>52,796</b>	<b>45,700</b>	<b>58,000</b>	<b>53,900</b>	<b>64,000</b>
Dept 965.000-Transfers Out						
248-965.000-999.226	Transfer Out - Rubbish	-	3,500	3,500	3,500	3,500
<b>Totals for dept 965.000-Transfers Out</b>		<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL APPROPRIATIONS</b>		<b>52,796</b>	<b>49,200</b>	<b>61,500</b>	<b>57,400</b>	<b>67,500</b>
NET OF REVENUES/APPROPRIATIONS - FUND 248		(2,609)	-	(11,500)	(4,900)	(14,800)
BEGINNING FUND BALANCE		77,639	75,030	75,030	75,030	70,130
<b>ENDING FUND BALANCE</b>		<b>75,030</b>	<b>75,030</b>	<b>63,530</b>	<b>70,130</b>	<b>55,330</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 249 - Inspections Fund</b>						
<b>ESTIMATED REVENUES</b>						
249-000.000-479.000	Building Permits	132,165	135,000	-	-	-
249-000.000-479.100	Electrical Permits	7,121	6,000	-	-	-
249-000.000-479.200	Mechanical Permits	5,958	5,000	-	-	-
249-000.000-479.300	Plan Reviews	32,605	36,000	-	-	-
249-000.000-479.400	Plumbing Inspection Fees	3,411	2,500	-	-	-
249-000.000-481.000	Special Use Permits	7,950	5,000	-	-	-
249-000.000-607.000	Land Division Fees	2,800	1,000	-	-	-
249-000.000-608.000	Board of Appeals - Zoning	800	1,400	-	-	-
249-000.000-640.000	Inspections - Rental	32,305	17,500	-	-	-
249-000.000-648.000	Zoning Books	917	1,000	-	-	-
249-000.000-665.000	Interest Earned	212	300	-	-	-
249-000.000-665.400	Knuth Judgment SA Interest	68	-	-	-	-
249-000.000-672.400	Knuth Judgment SA Principal	1,139	-	-	-	-
249-000.000-676.000	Reimbursements	4,376	2,000	-	-	-
249-000.000-695.000	Miscellaneous Revenue	-	200	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>231,827</b>	<b>212,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATIONS</b>						
Dept 371.000-Building Department						
249-371.000-701.000	Personnel	174,898	162,600	-	-	-
249-371.000-740.000	Supplies	5,402	3,300	-	-	-
249-371.000-801.000	Professional Services	3,255	2,500	-	-	-
249-371.000-825.000	Administrative Expense	15,000	35,600	-	-	-
249-371.000-850.000	Communications	995	800	-	-	-
249-371.000-860.000	Transportation/Education	2,389	3,500	-	-	-
249-371.000-930.000	Routine Maintenance	1,470	1,500	-	-	-
249-371.000-940.000	Vehicle & Equipment Usage	2,970	2,800	-	-	-
249-371.000-956.000	Miscellaneous Expense	1,051	300	-	-	-
249-371.000-964.000	Refunds & Rebates	97	-	-	-	-
249-965.000-999.101	Transfer Out - General Fund	-	-	168,687	168,687	-
<b>Totals for dept 371.000-Building Department</b>		<b>207,527</b>	<b>212,900</b>	<b>168,687</b>	<b>168,687</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>207,527</b>	<b>212,900</b>	<b>168,687</b>	<b>168,687</b>	<b>-</b>
NET OF REVENUES/APPROPRIATIONS - FUND 249		24,300	-	(168,687)	(168,687)	-
BEGINNING FUND BALANCE		144,387	168,687	168,687	168,687	-
<b>ENDING FUND BALANCE</b>		<b>168,687</b>	<b>168,687</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* NOTES TO BUDGET: Fund Inspections 249

Inspections Fund absorbed into the General Fund as a department

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Fund 257 - Budget Stabilization Fund						
Revenues						
TOTAL ESTIMATED REVENUES		-	-	-	-	-
Appropriations						
TOTAL APPROPRIATIONS		-	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 257		-	-	-	-	-
BEGINNING FUND BALANCE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 265 - Drug Forfeiture Fund</b>						
<b>ESTIMATED REVENUES</b>						
265-000.000-659.000	Drug Forfeitures	1,447	-	500	300	-
265-000.000-665.000	Interest Earned	29	-	-	100	-
265-000.000-695.000	Miscellaneous Revenue	875	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,351</b>	<b>-</b>	<b>500</b>	<b>400</b>	<b>-</b>
<b>APPROPRIATIONS</b>						
Dept 301.000-Police						
265-301.000-740.000	Supplies	4,138	-	-	-	-
265-301.000-801.000	Professional Services	-	-	7,600	7,000	-
265-301.000-956.000	Miscellaneous Expense	462	-	2,500	2,200	-
<b>Totals for dept 301.000-Police</b>		<b>4,600</b>	<b>-</b>	<b>10,100</b>	<b>9,200</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,600</b>	<b>-</b>	<b>10,100</b>	<b>9,200</b>	<b>-</b>
NET OF REVENUES/APPROPRIATIONS - FUND 265		(2,249)		(9,600)	(8,800)	
BEGINNING FUND BALANCE		16,414	14,165	14,165	14,165	5,365
ENDING FUND BALANCE		14,165	14,165	4,565	5,365	5,365

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 266 - Criminal Forfeiture Fund</b>						
<b>ESTIMATED REVENUES</b>						
266-000.000-665.000	Interest Earned	9	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATIONS</b>						
Dept 301.000-Police						
266-301.000-801.000	Professional Services	-	-	2,000	1,100	-
266-301.000-956.000	Miscellaneous Expense	1,155	-	-	900	-
<b>Totals for dept 301.000-Police</b>		<b>1,155</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,155</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
NET OF REVENUES/APPROPRIATIONS - FUND 266		(1,146)	-	(2,000)	(2,000)	-
BEGINNING FUND BALANCE		3,193	2,047	2,047	2,047	47
<b>ENDING FUND BALANCE</b>		<b>2,047</b>	<b>2,047</b>	<b>47</b>	<b>47</b>	<b>47</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 270 - Band Fund</b>						
<b>ESTIMATED REVENUES</b>						
270-000.000-402.000	Taxes - Current	106,982	107,600	107,600	107,500	109,200
270-000.000-437.000	Taxes - Band Fund IFT	668	700	700	700	700
270-000.000-651.100	Band Shell Reservations	7,885	7,500	5,000	5,000	5,000
270-000.000-665.000	Interest Earned	130	100	100	100	100
270-000.000-695.000	Miscellaneous Revenue	1,081	100	100	-	100
<b>TOTAL ESTIMATED REVENUES</b>		<b>116,746</b>	<b>116,000</b>	<b>113,500</b>	<b>113,300</b>	<b>115,100</b>
<b>APPROPRIATIONS</b>						
Dept 802.000-Municipal Band						
270-802.000-706.000	Salaries - Regular Part-time	9,642	12,200	12,200	12,200	12,200
270-802.000-715.000	FICA - Employer	922	1,000	1,000	1,000	1,000
270-802.000-719.000	Workers Compensation	101	500	500	200	200
270-802.000-740.000	Supplies	1,044	5,000	5,000	2,500	5,000
270-802.000-801.000	Professional Services	58,152	65,000	65,000	58,000	65,000
270-802.000-825.000	Administrative Expense	10,000	7,500	7,500	7,500	7,500
270-802.000-910.000	Insurance Premiums	1,617	2,500	2,500	1,300	2,500
270-802.000-920.000	Public Utilities	653	1,000	1,000	700	1,000
270-802.000-930.000	Routine Maintenance	113	5,000	5,000	2,500	5,000
270-802.000-956.000	Miscellaneous Expense	3,544	3,500	3,500	2,600	3,500
270-802.000-964.000	Refunds & Rebates	-	-	-	600	-
270-802.000-970.000	Capital Improvement - New	9,672	2,800	2,800	-	5,000
<b>Totals for dept 802.000-Municipal Band</b>		<b>95,460</b>	<b>106,000</b>	<b>106,000</b>	<b>89,100</b>	<b>107,900</b>
<b>TOTAL APPROPRIATIONS</b>		<b>95,460</b>	<b>106,000</b>	<b>106,000</b>	<b>89,100</b>	<b>107,900</b>
NET OF REVENUES/APPROPRIATIONS - FUND 270		21,286	10,000	7,500	24,200	7,200
BEGINNING FUND BALANCE		119,912	141,196	141,196	141,196	165,396
<b>ENDING FUND BALANCE</b>		<b>141,198</b>	<b>151,196</b>	<b>148,696</b>	<b>165,396</b>	<b>172,596</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 271 - Library Fund</b>						
<b>ESTIMATED REVENUES</b>						
271-000.000-402.000	Taxes - Current	291,020	292,800	292,800	292,400	297,200
271-000.000-437.000	Taxes - Library Fund IFT	1,816	2,000	2,000	2,000	1,900
271-000.000-566.000	State Aid	9,967	9,000	9,000	9,000	9,000
271-000.000-570.000	Ren Zone Aid	2,859	-	-	7,100	7,100
271-000.000-582.000	Contributions - SJCT	175,000	175,000	175,000	175,000	175,000
271-000.000-627.000	Photocopies	5,561	6,800	6,800	5,500	6,000
271-000.000-627.100	Fax Usage	1,285	1,500	1,500	1,000	1,000
271-000.000-627.200	Telephone Usage	26	100	100	100	100
271-000.000-634.000	Use Fees	-	-	-	900	400
271-000.000-654.000	Service Fees	-	-	-	1,500	1,500
271-000.000-660.000	Card Replacement	64	100	100	100	100
271-000.000-661.100	Penal Fines - SJC	76,095	77,000	77,000	77,000	92,400
271-000.000-661.200	Penal Fines - SJCT	91,223	92,000	92,000	92,000	110,400
271-000.000-662.000	Late Fees	11,400	12,000	12,000	9,500	8,000
271-000.000-665.000	Interest Earned	565	100	100	500	500
271-000.000-667.000	Rents & Leases	2,230	2,700	2,700	1,700	2,000
271-000.000-673.100	Books - Collection Losses	1,503	1,800	1,800	1,400	1,400
271-000.000-675.000	Contributions - Private	46,184	30,000	30,000	27,500	24,500
271-000.000-675.100	Contributions - Other Projects	567	1,500	6,500	8,700	1,500
271-000.000-676.000	Reimbursements	2,002	2,000	5,000	6,000	2,000
271-000.000-695.000	Miscellaneous Revenue	5,740	1,000	1,000	1,700	1,000
271-000.000-699.155	Transfers In - Endowment	5,800	5,800	5,800	5,800	5,800
271-000.000-699.401	Transfer In - CIF	67,300	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>798,207</b>	<b>713,200</b>	<b>721,200</b>	<b>726,400</b>	<b>748,800</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>APPROPRIATIONS</b>						
Dept 790.000-Library Services						
271-790.000-702.000	Salaries - Regular Full time	260,260	261,000	266,000	265,900	272,000
271-790.000-706.000	Salaries - Regular Part-time	121,188	118,000	123,000	123,800	125,000
271-790.000-710.000	Longevity	2,297	2,300	4,800	5,000	-
271-790.000-715.000	FICA - Employer	28,529	35,500	35,500	28,400	32,700
271-790.000-716.000	Health Insurance Premiums	36,588	50,000	47,500	42,000	47,000
271-790.000-717.000	Life Insurance	318	400	400	400	400
271-790.000-718.000	Pension Contribution	24,626	31,000	31,000	32,800	30,200
271-790.000-719.000	Workers Compensation	1,344	1,000	1,000	1,500	1,100
271-790.000-740.000	Supplies	17,472	17,000	27,000	28,700	18,100
271-790.000-743.000	Periodicals	7,475	6,800	6,800	7,100	8,500
271-790.000-775.000	Repair & Maintenance Supplies	7,895	7,100	7,100	6,300	6,000
271-790.000-801.000	Professional Services	4,775	3,000	6,600	7,800	3,200
271-790.000-802.000	Computer Services	5,393	4,600	4,600	2,700	3,500
271-790.000-825.000	Administrative Expense	7,500	7,500	7,500	7,500	7,500
271-790.000-850.000	Communications	4,912	4,400	4,400	4,600	4,800
271-790.000-860.000	Transportation/Education	1,010	2,000	2,000	2,100	2,000
271-790.000-885.000	Special Events and Programming	7,242	5,000	5,000	6,000	6,500
271-790.000-900.000	Printing & Publishing	665	1,100	1,100	1,100	1,200
271-790.000-910.000	Insurance Premiums	6,239	7,000	7,000	8,500	8,500
271-790.000-920.000	Public Utilities	55,516	54,000	54,000	47,000	50,000
271-790.000-930.000	Routine Maintenance	38,243	35,000	35,000	45,000	41,500
271-790.000-941.000	Rents & Leases	5,272	5,500	5,500	4,000	3,900
271-790.000-956.000	Miscellaneous Expense	1,283	1,200	1,200	1,300	1,200
271-790.000-964.000	Refunds & Rebates	-	-	-	1,600	-
271-790.000-982.100	Standing Order Books	2,160	1,400	1,400	900	3,000
271-790.000-982.200	Fiction	11,366	12,500	12,500	12,500	12,000
271-790.000-982.300	Non Fiction	9,057	8,000	8,000	12,000	15,000
271-790.000-982.400	Children's	8,369	12,000	12,000	9,000	12,000
271-790.000-982.500	Downloadable Material	4,000	4,000	4,000	4,000	5,000
271-790.000-985.000	Audio Visual Materials	11,026	11,000	11,000	12,300	13,000
271-790.000-986.000	Software	4,052	3,000	3,000	4,100	5,600
<b>Totals for dept 790.000-Library Services</b>		<b>696,072</b>	<b>712,300</b>	<b>735,900</b>	<b>735,900</b>	<b>740,400</b>
<b>TOTAL APPROPRIATIONS</b>		<b>696,072</b>	<b>712,300</b>	<b>735,900</b>	<b>735,900</b>	<b>740,400</b>
NET OF REVENUES/APPROPRIATIONS - FUND 271		102,135	900	(14,700)	(9,500)	8,400
BEGINNING FUND BALANCE		119,565	221,700	221,700	221,700	212,200
<b>ENDING FUND BALANCE</b>		<b>221,700</b>	<b>222,600</b>	<b>207,000</b>	<b>212,200</b>	<b>220,600</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 274 - Justice Training Fund</b>						
<b>ESTIMATED REVENUES</b>						
Dept 301.000-Police						
274-301.000-569.000	State Funds	3,064	2,700	2,700	1,600	2,500
274-301.000-665.000	Interest Earned	13	-	-	100	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,077</b>	<b>2,700</b>	<b>2,700</b>	<b>1,700</b>	<b>2,500</b>
<b>APPROPRIATIONS</b>						
Dept 301.000-Police						
274-301.000-860.000	Transportation/Education	4,837	6,200	6,200	2,200	2,500
<b>Totals for dept 301.000-Police</b>		<b>4,837</b>	<b>6,200</b>	<b>6,200</b>	<b>2,200</b>	<b>2,500</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,837</b>	<b>6,200</b>	<b>6,200</b>	<b>2,200</b>	<b>2,500</b>
NET OF REVENUES/APPROPRIATIONS - FUND 274		(1,760)	(3,500)	(3,500)	(500)	-
BEGINNING FUND BALANCE		6,823	5,063	5,063	5,063	4,563
ENDING FUND BALANCE		5,063	1,563	1,563	4,563	4,563

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 301 - Debt Service Fund</b>						
<b>ESTIMATED REVENUES</b>						
301-000.000-402.000	Taxes - Current	627,792	600,400	600,400	596,100	582,700
301-000.000-437.000	Taxes - Debt Fund IFT	3,820	4,000	4,000	4,000	3,700
301-000.000-665.000	Interest Earned	709	600	600	800	800
<b>TOTAL ESTIMATED REVENUES</b>		<b>632,321</b>	<b>605,000</b>	<b>605,000</b>	<b>600,900</b>	<b>587,200</b>
<b>APPROPRIATIONS</b>						
Dept 485.000-Administration						
301-485.000-801.000	Professional Services	-	-	2,000	2,300	2,300
301-485.000-825.000	Administrative Expense	6,000	6,000	6,000	6,000	18,200
301-485.000-956.000	Miscellaneous	-	-	-	500	500
301-485.000-964.000	Refunds & Rebates	-	-	3,900	3,100	-
<b>Totals for dept 485.000-Administration</b>		<b>6,000</b>	<b>6,000</b>	<b>11,900</b>	<b>11,900</b>	<b>21,000</b>
Dept 905.000-Debt Service						
301-905.000-991.000	CSO Principal Bond Payment	155,000	170,000	170,000	170,000	175,000
301-905.000-995.000	CSO Interest on Debt	123,144	120,100	120,100	120,000	115,800
301-905.000-998.000	CSO Agent Fees	400	500	500	500	500
<b>Totals for dept 905.000-Debt Service</b>		<b>278,544</b>	<b>290,600</b>	<b>290,600</b>	<b>290,500</b>	<b>291,300</b>
Dept 905.100-SRF Debt						
301-905.100-991.000	SRF Principal Payment	200,000	200,000	200,000	200,000	205,000
301-905.100-995.000	SRF Interest on Debt	54,644	50,100	50,100	50,100	45,500
301-905.100-998.000	SRF Agent Fees	-	500	1,000	1,000	1,000
<b>Totals for dept 905.100-SRF Debt</b>		<b>254,644</b>	<b>250,600</b>	<b>251,100</b>	<b>251,100</b>	<b>251,500</b>
<b>TOTAL APPROPRIATIONS</b>		<b>539,188</b>	<b>547,200</b>	<b>553,600</b>	<b>553,500</b>	<b>563,800</b>
NET OF REVENUES/APPROPRIATIONS - FUND 301		93,133	57,800	51,400	47,400	23,400
BEGINNING FUND BALANCE		518,581	611,714	611,714	611,714	659,114
<b>ENDING FUND BALANCE</b>		<b>611,714</b>	<b>669,514</b>	<b>663,114</b>	<b>659,114</b>	<b>682,514</b>

CITY OF ST. JOSEPH  
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GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 401 - Capital Improvement Projects Fund</b>						
<b>ESTIMATED REVENUES</b>						
401-000.000-510.000	Federal Funds	1,616,542	-	411,000	411,700	-
401-000.000-569.000 **	State Funds	422,265	-	-	-	160,000
401-000.000-665.000	Interest Earned	770	600	600	800	800
401-000.000-675.000	Contributions - Private WC	150,500	150,000	150,000	150,000	150,000
401-000.000-675.100	Contributions - Other	-	-	30,000	31,000	-
401-000.000-675.200	Contributions - Public Art	14,250	-	-	-	-
401-000.000-675.500	Private Contribution - Benches	8,000	-	4,500	6,000	-
401-000.000-676.000	Reimbursements	567,387	-	-	-	-
401-000.000-687.000	Refunds & Rebates	43,254	-	-	-	-
401-000.000-689.000	Proceeds from Notes	-	-	665,200	665,200	-
401-000.000-699.101	Transfer In - General	768,335	220,000	1,073,600	1,082,700	519,100
401-000.000-699.204	Transfers In - Street Improve	-	-	40,000	38,800	80,000
401-000.000-699.590	Transfer In from Sewer	-	-	20,000	20,000	40,000
401-000.000-699.592	Transfer in from City Utility Fund	-	-	20,000	20,000	40,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,591,303</b>	<b>370,600</b>	<b>2,414,900</b>	<b>2,426,200</b>	<b>989,900</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>APPROPRIATIONS</b>						
401-265.100	City Hall Security Project	-	-	52,000	52,000	10,000
401-265.200	City Hall Improvement	18,310	-	-	-	-
401-265.300	City HVAC System	17,380	-	-	-	-
401-265.400	Network Server	-	-	30,000	30,000	-
401-265.600	Invasive Species Assessment	3,999	-	-	-	-
401-265.700	Election Equipment	-	-	-	-	50,000
401-265.800	Audio Visual Equipment CC	-	-	-	-	10,000
401-276.000	Cemetery Software	-	-	-	-	15,000
401-276.100	Mausoleum Roof Replacement	-	-	13,000	13,000	-
401-336.100	Turn-Out Gear	11,052	-	-	-	-
401-336.200	Fire Station Building Improvements	40,511	-	139,300	138,800	-
401-336.300	Thermal Imager	9,305	-	-	-	-
401-336.400	Fire Hose Replacement	-	15,000	12,000	12,000	15,000
401-336.500	Fire Station Alarm System	-	6,000	3,000	3,000	-
401-336.600	Fire Apparatus	-	245,500	671,900	672,000	-
401-336.700	Fire Extrication Equipment	-	48,500	48,300	48,300	-
401-336.800	Fire Station Lighting Improvement	-	-	-	-	7,800
401-345.100	Public Safety Equipment	24,110	-	1,000	1,000	-
401-345.200	Mobile Video Devices	64,378	-	-	-	-
401-345.300	Copier - Public Safety	-	-	-	-	6,100
401-441.000	Copier - Public Works	6,835	-	-	-	-
401-441.100	Public Works Facility Upgrade	-	-	-	-	50,000
401-445.000	Asset Management - Drains	-	-	20,000	20,000	40,000
401-447.100	Engineer Plotter	-	10,000	10,000	8,000	-
401-463.000	Asset Management - Streets	-	-	20,000	20,000	40,000
401-485.000	Administration	-	-	-	100	-
401-527.000	Asset Management - Sanitary	-	-	20,000	20,000	40,000
401-536.000	Asset Management - Water	-	-	20,000	20,000	40,000
401-728.300	Harbor Village at Harbor Shores	2,548,906	-	73,600	73,600	-
401-745.200	Fireworks Display	10,000	-	-	-	-
401-745.300	Movies in the Park	15,064	-	-	-	-
401-751.100	Tiny Tots Park Improvements	-	-	-	-	20,000
401-751.200	Whittlesey Park Improvement	-	-	-	-	-
401-751.300	Kiwanis Park Improvements	-	-	-	-	45,000
401-751.500	Riverview Park Septic System	-	75,000	-	-	300,000
401-751.700	Centennial Park Amenities	-	-	-	-	-
401-751.800	Michigan Lighthouse	-	-	25,000	25,000	-
401-751.900	Woodbine Roof Replacement	-	-	-	-	15,000
401-751.120	Bluff Park ADA Connection	-	-	-	-	30,000
401-757.100	Ice Arena Building Maintenance	5,723	-	-	-	40,000
401-757.200	Arena Zamboni Door Replacement	-	-	-	-	25,000
401-900.000	1302 Niles Avenue Demolition	27,976	-	42,000	42,000	-
401-902.081	Public Art	120,375	-	-	-	-
401-902.109	Lions Beach Restroom Renovation	118,465	-	-	-	-
401-902.115	Website Update	1,529	-	-	-	-

CITY OF ST. JOSEPH  
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GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
401-902.116	Light of the Bluff Audio	2,250	-	-	-	-
401-902.137	MTT Appeal	23,500	-	-	-	-
401-902.139	Boat Launch Improvements	189,990	-	-	-	-
401-902.151	Whirlpool Fountain Drain	61,742	-	-	-	-
401-905.000	Debt Service	25,000	-	223,200	223,200	226,500
401-965.000	Transfers Out	422,535	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>3,768,935</b>	<b>400,000</b>	<b>1,424,300</b>	<b>1,422,000</b>	<b>1,025,400</b>
NET OF REVENUES/APPROPRIATIONS - FUND 401		(177,632)	(29,400)	990,600	1,004,200	(35,500)
BEGINNING FUND BALANCE		529,326	351,697	351,697	351,697	1,355,897
<b>ENDING FUND BALANCE</b>		<b>351,694</b>	<b>322,297</b>	<b>1,342,297</b>	<b>1,355,897</b>	<b>1,320,397</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 402 - Lighthouse Improvement Fund</b>						
<b>ESTIMATED REVENUES</b>						
402-000.000-675.000	Contributions - Private	121,750	2,000,000	850,000	850,000	825,000
402-000.000-699.000	Transfers In	32,067	-	-	-	-
402-000.000-699.101	Transfers In - General	-	25,000	25,000	25,000	25,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>153,817</b>	<b>2,025,000</b>	<b>875,000</b>	<b>875,000</b>	<b>850,000</b>
<b>APPROPRIATIONS</b>						
Dept 265.000-Buildings and Grounds						
402-265.000-740.000	Supplies	351	-	-	500	-
402-265.000-801.000	Architectural Services	40,643	-	-	65,000	20,000
402-265.000-804.000	Marketing Services	54,790	-	-	45,000	-
402-265.000-930.000	Routine Maintenance	1,000	1,900,000	500,000	380,000	1,270,000
402-265.000-956.000	Miscellaneous	89	-	-	-	-
<b>Totals for dept 265.000-Buildings and Grounds</b>		<b>96,873</b>	<b>1,900,000</b>	<b>500,000</b>	<b>490,500</b>	<b>1,290,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>96,873</b>	<b>1,900,000</b>	<b>500,000</b>	<b>490,500</b>	<b>1,290,000</b>
NET OF REVENUES/APPROPRIATIONS - FUND 402		56,944	125,000	375,000	384,500	(440,000)
BEGINNING FUND BALANCE		-	56,944	56,944	56,944	441,444
<b>ENDING FUND BALANCE</b>		<b>56,944</b>	<b>181,944</b>	<b>431,944</b>	<b>441,444</b>	<b>1,444</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 403 - Library Capital Improvement Fund</b>						
<b>ESTIMATED REVENUES</b>						
403-000.000-675.000	Contributions - Private	125	-	5,600	5,600	-
403-000.000-699.401	Transfers In - CIF	23,168	-	-	-	-
<b>Totals for dept-</b>		<b>23,293</b>	<b>-</b>	<b>5,600</b>	<b>5,600</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>23,293</b>	<b>-</b>	<b>5,600</b>	<b>5,600</b>	<b>-</b>
<b>APPROPRIATIONS</b>						
Dept 790.000-Library Services						
403-790.000-975.000	Capital Improvements	23,168	-	5,500	5,300	-
<b>Totals for dept 790.000-Library Services</b>		<b>23,168</b>	<b>-</b>	<b>5,500</b>	<b>5,300</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>23,168</b>	<b>-</b>	<b>5,500</b>	<b>5,300</b>	<b>-</b>
NET OF REVENUES/APPROPRIATIONS - FUND 403		125	-	100	300	-
BEGINNING FUND BALANCE		8,633	8,758	8,758	8,758	9,058
<b>ENDING FUND BALANCE</b>		<b>8,758</b>	<b>8,758</b>	<b>8,858</b>	<b>9,058</b>	<b>9,058</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 508 - Ice Arena Fund</b>						
<b>ESTIMATED REVENUES</b>						
508-000.000-652.100	Admissions - Ice Rink	40,781	45,000	-	-	-
508-000.000-652.200	Skate Rental	19,241	20,000	-	-	-
508-000.000-652.300	Hockey - Facility Rental	93,012	107,000	-	-	-
508-000.000-652.400	General - Facility Rental	1,015	1,000	-	-	-
508-000.000-652.500	Sales - Concessions	13,707	15,000	-	-	-
508-000.000-652.600	Season Pass - Ice Arena	4,588	2,500	-	-	-
508-000.000-673.000	Sale of Fixed Assets	2,500	-	-	-	-
508-000.000-695.000	Miscellaneous Revenue	27	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>174,871</b>	<b>190,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH REQUIREMENTS</b>						
Dept 757.000-Ice Arena						
508-757.000-701.000	Personnel	58,234	102,600	-	-	-
508-757.000-740.000	Supplies	7,259	8,500	-	-	-
508-757.000-742.000	Resale Supplies	7,177	8,000	-	-	-
508-757.000-775.000	Repair & Maintenance Supplies	4,472	5,000	-	-	-
508-757.000-801.000	Professional Services	1,529	2,500	-	-	-
508-757.000-825.000	Administrative Expense	5,000	5,000	-	-	-
508-757.000-850.000	Communications	3,930	2,500	-	-	-
508-757.000-860.000	Transportation/Education	1,880	1,000	-	-	-
508-757.000-900.000	Printing & Publishing	500	500	-	-	-
508-757.000-910.000	Insurance Premiums	-	2,500	-	-	-
508-757.000-920.000	Public Utilities	32,492	35,000	-	-	-
508-757.000-930.000	Routine Maintenance	7,943	8,000	-	-	-
508-757.000-940.000	Vehicle & Equipment Usage	209	1,000	-	-	-
508-757.000-956.000	Miscellaneous	73	200	-	-	-
508-757.000-960.000	Bank Charges	381	500	-	-	-
508-965.000-999.101	Transfer Out -General Fund	-	-	88,186	88,186	-
<b>Totals for dept 757.000-Ice Arena</b>		<b>131,079</b>	<b>182,800</b>	<b>88,186</b>	<b>88,186</b>	<b>-</b>
<b>TOTAL CASH REQUIREMENTS</b>		<b>131,079</b>	<b>182,800</b>	<b>88,186</b>	<b>88,186</b>	<b>-</b>
NET OF REVENUES/APPROPRIATIONS - FUND 508			7,700	(88,186)	(88,186)	-
BEGINNING CASH BALANCE		60,997	88,186	88,186	88,186	-
<b>ENDING CASH BALANCE</b>		<b>88,186</b>	<b>95,886</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* NOTES TO BUDGET: Fund Ice Arena 508

Ice Arena Fund absorbed into the General Fund as a department

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 590 - Sewer Fund</b>						
<b>ESTIMATED REVENUES</b>						
590-000.000-569.000	State Funds	-	111,000	111,000	130,000	-
590-000.000-626.100	Sewer Agreement - Townships	168,513	150,000	150,000	149,300	160,000
590-000.000-626.200	Agreement - WWTP	97,462	90,000	90,000	70,200	90,000
590-000.000-642.000	Sales	1,264,114	1,401,700	1,248,800	1,254,000	1,390,300
590-000.000-662.000	Late Fees	62,572	60,000	60,000	56,500	55,000
590-000.000-665.000	Interest Earned	1,880	1,500	1,500	1,500	1,500
590-000.000-673.000	Sale of Fixed Assets	4,000	-	-	-	-
590-000.000-676.000	Reimbursements	637	500	500	800	500
590-000.000-695.000	Miscellaneous Revenue	8,002	500	500	-	-
590-000.000-699.204	Transfers In - Street Improve	25,000	25,000	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,632,180</b>	<b>1,840,200</b>	<b>1,662,300</b>	<b>1,662,300</b>	<b>1,697,300</b>
<b>CASH REQUIREMENTS</b>						
Dept 527.000-Sanitary Operating						
590-527.000-702.000	Salaries - Regular Full time	42,591	42,600	42,600	45,000	43,000
590-527.000-703.000	Overtime-Regular	9,612	2,000	2,000	7,500	7,500
590-527.000-709.000	Other Compensation	-	1,500	1,500	1,500	1,500
590-527.000-710.000	Longevity	600	700	700	700	800
590-527.000-715.000	FICA - Employer	3,578	3,600	3,600	4,200	4,000
590-527.000-716.000	Health Insurance Premiums	7,212	5,700	5,700	6,500	6,500
590-527.000-717.000	Life Insurance	90	100	100	100	100
590-527.000-718.000	Pension Contribution	6,362	5,800	5,800	13,100	5,600
590-527.000-719.000	Workers Compensation	1,205	1,100	1,100	1,300	1,100
590-527.000-720.000	Unemployment & Sick Leave	600	500	500	500	500
590-527.000-740.000	Supplies	14	-	-	500	4,500
590-527.000-775.000	Repair & Maintenance Supplies	2,212	2,500	2,500	2,500	-
590-527.000-801.000	Professional Services	4,376	7,500	7,500	7,500	7,500
590-527.000-825.000	Administrative Expense	250,000	252,000	252,000	252,000	240,000
590-527.000-850.000	Communications	1,357	1,500	1,500	2,700	3,600
590-527.000-860.000	Transportation/Education	-	500	500	500	500
590-527.000-910.000	Insurance Premiums	12,939	15,000	15,000	21,800	22,000
590-527.000-920.000	Public Utilities	13,491	12,500	12,500	14,000	14,000
590-527.000-925.000	Sewage Treatment Fees	886,803	950,000	950,000	850,000	850,000
590-527.000-930.000	Routine Maintenance	55,756	60,000	60,000	52,000	60,000
590-527.000-940.000	Vehicle & Equipment Usage	18,716	25,000	25,000	15,000	15,000
590-527.000-956.000	Miscellaneous Expense	7,591	7,500	7,500	7,500	7,500
590-527.000-973.000	Sewer System R&R	-	50,000	50,000	-	-
<b>Totals for dept 527.000-Sanitary Operating</b>		<b>1,325,105</b>	<b>1,447,600</b>	<b>1,447,600</b>	<b>1,306,400</b>	<b>1,295,200</b>
Project Budgets						
590-901.200-975.000	Vac Truck Decant Project	-	50,000	-	-	-
590-904.900-956.000	2012 CSO Project	6	-	-	-	-
590-904.920-801.000	Flow Modeling Project S2 Grant	-	125,000	166,000	166,000	38,300
<b>Totals for dept - Projects</b>		<b>6</b>	<b>175,000</b>	<b>166,000</b>	<b>166,000</b>	<b>38,300</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 905.000-Debt Service						
590-905.000-991.000	CSO Debt - Principal	-	30,000	30,000	30,000	30,000
590-905.000-995.000	CSO Debt-Interest on Debt	10,829	15,000	15,000	13,100	13,600
<b>Totals for dept 905.000-Debt Service</b>		<b>10,829</b>	<b>45,000</b>	<b>45,000</b>	<b>43,100</b>	<b>43,600</b>
Dept 965.000-Transfers Out						
590-965.000-999.204	Transfer Out - Street Improve	45,000	-	-	-	250,000
590-965.000-999.401	Transfer Out-Capital Improve	-	-	-	20,000	38,600
590-965.000-999.592	Transfer out to City Water Fund	-	20,000	20,000	-	-
<b>Totals for dept 965.000-Transfers Out</b>		<b>45,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>288,600</b>
<b>TOTAL CASH REQUIREMENTS</b>		<b>1,380,940</b>	<b>1,687,600</b>	<b>1,678,600</b>	<b>1,535,500</b>	<b>1,665,700</b>
NET OF REVENUES/APPROPRIATIONS - FUND 590			152,600	(16,300)	126,800	31,600
BEGINNING CASH BALANCE		1,249,154	1,252,771	1,252,771	1,252,771	1,379,571
ENDING CASH BALANCE		1,252,771	1,405,371	1,236,471	1,379,571	1,411,171

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 591 - Water System Fund</b>						
<b>ESTIMATED REVENUES</b>						
591-000.000-628.000	Tap Charges	99,331	100,000	100,000	160,000	103,300
591-000.000-629.000	SJCT Meters	206,105	-	-	1,800	-
591-000.000-642.000	Water Sales - City	1,324,118	1,374,500	1,374,500	1,336,500	1,376,600
591-000.000-644.000	Water Sales- Authority	3,181,225	2,902,900	2,902,900	3,270,000	3,359,100
591-000.000-662.000	Late Fees	71,181	65,000	65,000	66,000	65,000
591-000.000-663.000	Shut Off Adm Fee	15,571	15,000	15,000	14,800	15,000
591-000.000-665.000	Interest Earned	6,277	5,500	5,500	6,300	6,000
591-000.000-676.000	Reimbursements	64,327	15,700	15,700	8,400	5,000
591-000.000-687.000	Refunds & Rebates	37,110	-	-	-	-
591-000.000-694.000	NSF Fees	1,440	1,000	1,000	1,300	-
591-000.000-695.000	Miscellaneous Revenue	412	500	500	1,400	1,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,007,097</b>	<b>4,480,100</b>	<b>4,480,100</b>	<b>4,866,500</b>	<b>4,931,000</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>CASH REQUIREMENTS</b>						
Dept 530.000-Water Plant Operations						
591-530.000-702.000	Salaries - Regular Full time	394,238	400,000	400,000	385,000	410,300
591-530.000-702.100	Salaries - Regular Extra	194	500	500	500	500
591-530.000-703.000	Overtime-Regular	37,559	36,000	36,000	33,000	36,000
591-530.000-704.000	Holiday	541	10,200	10,200	-	-
591-530.000-706.000	Salaries - Regular Part-time	8,100	11,600	11,600	11,500	11,600
591-530.000-709.000	Other Compensation	7,380	7,500	7,500	13,600	7,500
591-530.000-710.000	Longevity	8,700	9,600	9,600	9,400	9,700
591-530.000-712.000	Vehicle Allowance	5,280	4,800	4,800	4,800	4,800
591-530.000-715.000	FICA - Employer	33,010	36,000	36,000	34,800	36,500
591-530.000-716.000	Health Insurance Premiums	108,190	114,600	114,600	96,400	126,600
591-530.000-716.100	Pension Health Care Premiums	6,294	-	-	-	-
591-530.000-717.000	Life Insurance	353	500	500	500	1,000
591-530.000-718.000	Pension Contribution	53,038	57,800	57,800	59,800	56,700
591-530.000-719.000	Workers Compensation	15,371	16,000	16,000	16,700	16,500
591-530.000-720.000	Unemployment & Sick Leave	4,800	4,800	4,800	4,800	5,000
591-530.000-740.000	Supplies	197,286	206,000	206,000	195,000	215,000
591-530.000-775.000	Repair & Maintenance Supplies	60,314	75,000	75,000	40,000	50,000
591-530.000-801.000	Professional Services	29,340	30,000	30,000	30,100	30,000
591-530.000-850.000	Communications	8,127	7,600	7,600	7,600	8,600
591-530.000-860.000	Transportation/Education	5,985	6,000	6,000	6,000	6,500
591-530.000-900.000	Printing & Publishing	7,294	7,500	7,500	8,000	8,000
591-530.000-910.000	Insurance Premiums	43,902	50,000	50,000	46,000	50,000
591-530.000-920.000	Public Utilities	316,577	350,000	350,000	275,000	300,000
591-530.000-930.000	Routine Maintenance	184,361	225,000	225,000	275,000	250,000
591-530.000-940.000	Vehicle & Equipment Usage	6,650	4,800	4,800	4,800	5,000
591-530.000-956.000	Miscellaneous Expense	8,605	12,500	12,500	12,500	13,000
591-530.000-970.000 * *	Capital Improvement - New	18,896	398,500	398,500	150,000	465,000
<b>Totals for dept 530.000-Water Plant Operations</b>		<b>1,570,385</b>	<b>2,082,800</b>	<b>2,082,800</b>	<b>1,720,800</b>	<b>2,123,800</b>

\* NOTES TO BUDGET: DEPARTMENT 530.000 Water Plant Operations

Cathodic Protection	30,000
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CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 536.000-Water Distribution Department						
591-536.000-702.000	Salaries - Regular Full time	352,362	361,500	386,500	345,000	412,500
591-536.000-702.100	Salaries - Regular Extra	80	500	500	500	500
591-536.000-703.000	Overtime-Regular	43,354	17,300	17,300	28,200	25,000
591-536.000-706.000	Salaries - Regular Part-time	4,826	5,000	5,000	5,800	5,800
591-536.000-709.000	Other Compensation	9,484	15,300	15,300	9,800	15,300
591-536.000-710.000	Longevity	9,300	10,000	10,000	9,300	10,600
591-536.000-715.000	FICA - Employer	31,018	31,300	33,200	30,500	36,000
591-536.000-716.000	Health Insurance Premiums	88,817	84,100	92,700	85,600	135,700
591-536.000-717.000	Life Insurance	252	500	600	400	1,000
591-536.000-718.000	Pension Contribution	48,969	49,300	52,300	50,000	53,800
591-536.000-719.000	Workers Compensation	14,175	13,600	14,400	13,000	15,400
591-536.000-720.000	Unemployment & Sick Leave	4,100	4,000	4,300	4,300	4,600
591-536.000-740.000	Supplies	400,166	165,000	165,000	156,000	165,000
591-536.000-775.000	Repair & Maintenance Supplies	86,372	-	-	-	-
591-536.000-801.000	Professional Services	13,010	7,500	7,500	10,000	10,000
591-536.000-850.000	Communications	1,463	1,800	1,800	800	1,800
591-536.000-860.000	Transportation/Education	1,379	2,500	2,500	1,000	2,500
591-536.000-910.000	Insurance Premiums	22,182	25,000	25,000	21,800	25,000
591-536.000-930.000	Routine Maintenance	124,624	62,000	62,000	90,000	75,000
591-536.000-940.000	Vehicle & Equipment Usage	169,467	125,000	144,600	190,000	195,000
591-536.000-956.000	Miscellaneous Expense	2,710	2,500	2,500	1,000	1,000
591-536.000-970.000	Capital Improvement - New	4,980	40,000	40,000	25,000	-
591-536.000-977.000	Water Meters and MXU boxes	-	120,000	120,000	125,000	125,000
<b>Totals for dept 536.000-Water Distribution Department</b>		<b>1,433,090</b>	<b>1,143,700</b>	<b>1,203,000</b>	<b>1,203,000</b>	<b>1,316,500</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 540.000-Water Administration						
591-540.000-702.000	Salaries - Regular Full time	104,083	109,900	109,900	111,300	80,000
591-540.000-703.000	Overtime-Regular	238	800	800	-	400
591-540.000-706.000	Salaries - Regular Part-time	840	-	-	-	-
591-540.000-709.000	Other Compensation	1,800	2,400	2,400	2,400	2,400
591-540.000-710.000	Longevity	1,400	1,400	1,400	1,400	900
591-540.000-715.000	FICA - Employer	7,845	8,800	8,800	8,800	6,400
591-540.000-716.000	Health Insurance Premiums	11,436	19,100	19,100	18,000	6,500
591-540.000-717.000	Life Insurance	157	200	200	200	200
591-540.000-718.000	Pension Contribution	12,672	14,200	14,200	14,000	10,000
591-540.000-719.000	Workers Compensation	456	500	500	500	400
591-540.000-720.000	Unemployment & Sick Leave	900	1,200	1,200	1,200	900
591-540.000-728.000	Postage	35,153	27,000	27,000	27,800	22,500
591-540.000-740.000	Supplies	14,101	17,500	17,500	12,500	15,000
591-540.000-801.000	Professional Services	10,469	12,500	12,500	10,000	10,000
591-540.000-825.000 **	Administrative Expense	625,000	702,000	725,000	725,000	751,000
591-540.000-860.000	Transportation/Education	-	1,500	1,500	1,500	1,500
591-540.000-900.000	Printing & Publishing	-	1,000	1,000	1,000	1,000
591-540.000-930.000	Routine Maintenance	5,465	7,500	7,500	8,600	8,600
591-540.000-956.000	Miscellaneous Expense	1,112	1,200	1,200	1,200	1,200
591-540.000-960.000	Bank Charges	2,471	2,500	2,500	7,000	7,000
591-540.000-977.000	Equipment	-	1,500	1,500	1,500	1,500
<b>Totals for dept 540.000-Water Administration</b>		<b>835,598</b>	<b>932,700</b>	<b>955,700</b>	<b>953,900</b>	<b>927,400</b>
* NOTES TO BUDGET: DEPARTMENT 540.000 Water Administration						
Administrative Expense 15% of 6/30/14 revenues as audited						751,000
Dept 905.000-Debt Service						
591-905.000-991.000	Principal	-	375,000	375,000	365,000	375,000
591-905.000-995.000	Interest on Debt	185,698	170,500	170,500	179,000	170,400
<b>Totals for dept 905.000-Debt Service</b>		<b>185,698</b>	<b>545,500</b>	<b>545,500</b>	<b>544,000</b>	<b>545,400</b>
<b>TOTAL CASH REQUIREMENTS</b>		<b>4,024,771</b>	<b>4,704,700</b>	<b>4,787,000</b>	<b>4,421,700</b>	<b>4,913,100</b>
NET OF REVENUES/APPROPRIATIONS - FUND 591			(224,600)	(306,900)	444,800	17,900
BEGINNING CASH BALANCE		2,999,536	3,769,643	3,769,643	3,769,643	4,214,443
ENDING CASH BALANCE		3,769,643	3,545,043	3,462,743	4,214,443	4,232,343

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Fund 592 - City Water Fund						
<b>ESTIMATED REVENUES</b>						
592-000.000-643.000	Other Use Fees	678,358	675,000	675,000	679,800	675,000
592-000.000-645.000	City Connection Fees	2,989	4,000	4,000	1,500	1,500
592-000.000-662.000	Late Fees	-	1,200	1,200	-	-
592-000.000-665.000	Interest Earned	1,597	-	-	1,700	1,500
592-000.000-699.204	Transfers In - Street Improve	-	35,000	-	-	-
592-000.000-699.590	Transfer In from Sewer	-	20,000	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>682,944</b>	<b>735,200</b>	<b>680,200</b>	<b>683,000</b>	<b>678,000</b>
<b>CASH REQUIREMENTS</b>						
Dept 536.000-Water Distribution Department						
592-536.000-740.000	Supplies	6,046	500	500	1,400	5,000
592-536.000-801.000	Professional Services	9,600	12,000	12,000	11,600	12,000
592-536.000-825.000	Administrative Expense	-	69,300	69,300	69,300	42,600
592-536.000-930.000	Routine Maintenance	9,554	15,000	15,000	-	15,000
592-536.000-956.000	Miscellaneous	507	500	500	-	500
592-536.000-968.000	Depreciation	189,475	-	-	-	-
<b>Totals for dept 536.000-Water Distribution Department</b>		<b>215,182</b>	<b>97,300</b>	<b>97,300</b>	<b>82,300</b>	<b>75,100</b>
Dept 901.000-Asset Management **						
592-901.000-801.000	Professional Services	7,500	75,000	-	-	-
592-901.000-956.000	Miscellaneous	30	-	-	-	-
<b>Totals for dept 901.000-Asset Management</b>		<b>7,530</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
* NOTES TO BUDGET: DEPARTMENT 901.000 Asset Management						
Moved to 401 Capital Projects						
Dept 904.800-System Reliability Program						
592-904.800-801.000	Valve Turning Contract	-	65,000	144,000	144,000	35,000
<b>Totals for dept 904.800-System Reliability Program</b>		<b>-</b>	<b>65,000</b>	<b>144,000</b>	<b>144,000</b>	<b>35,000</b>
Dept 904.914-Morrison Channel Watermain						
592-904.914-801.000	Professional Services	-	-	5,200	5,200	-
<b>Totals for dept 904.914-Morrison Channel Watermain</b>		<b>-</b>	<b>-</b>	<b>5,200</b>	<b>5,200</b>	<b>-</b>
Dept 905.000-Debt Service						
592-905.000-991.000	Water Tower Principal	-	135,000	135,000	135,000	140,000
592-905.000-995.000	Water Tower Interest on Debt	68,762	65,500	65,500	65,500	62,200
592-905.000-998.000	Water Tower Agent Fees	-	500	500	-	500
<b>Totals for dept 905.000-Debt Service</b>		<b>68,762</b>	<b>201,000</b>	<b>201,000</b>	<b>200,500</b>	<b>202,700</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Dept 965.000-Transfers Out						
592-965.000-999.204	Transfer Out - Street Improve	45,000	-	-	-	250,000
592-965.000-999.401	Transfer Out-Capital Improve	-	-	20,000	19,400	38,800
<b>Totals for dept 965.000-Transfers Out</b>		<b>45,000</b>	<b>-</b>	<b>20,000</b>	<b>19,400</b>	<b>288,800</b>
<b>TOTAL CASH REQUIREMENTS</b>		<b>336,474</b>	<b>438,300</b>	<b>467,500</b>	<b>451,400</b>	<b>601,600</b>
NET OF REVENUES/APPROPRIATIONS - FUND 592			296,900	212,700	231,600	76,400
BEGINNING CASH BALANCE		1,360,311	1,219,114	1,219,114	1,219,114	1,450,714
ENDING CASH BALANCE		1,219,114	1,516,014	1,431,814	1,450,714	1,527,114

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>Fund 594 - Marina Fund</b>						
<b>ESTIMATED REVENUES</b>						
594-000.000-609.000	Application Fees	2,380	1,200	1,200	1,200	1,200
594-000.000-642.000	Sales	9,742	10,000	10,000	4,500	4,500
594-000.000-649.000	Gasoline Revenue	183,087	180,000	170,000	170,000	172,000
594-000.000-651.300	Parking Machine Fees	1,035	7,500	7,500	3,900	4,500
594-000.000-651.400	Annual Park Passes	3,425	3,500	3,500	4,500	4,500
594-000.000-653.100	Seasonal Dock Rental	263,010	255,000	255,000	256,800	260,000
594-000.000-653.200	Guest Dock Rental	36,194	25,000	25,000	28,000	36,200
594-000.000-653.300	Winter Storage Rental	149,309	148,000	148,000	143,000	145,000
594-000.000-653.400	Launch Fees	3,060	-	-	800	800
594-000.000-665.000	Interest Earned	210	200	200	400	500
594-000.000-695.000	Miscellaneous Revenue	6,012	2,500	500	500	500
<b>TOTAL ESTIMATED REVENUES</b>		<b>657,464</b>	<b>632,900</b>	<b>620,900</b>	<b>613,600</b>	<b>629,700</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
<b>CASH REQUIREMENTS</b>						
Dept 775.000-Marina Activities						
594-775.000-701.000	Personnel	132,373	125,800	125,800	147,100	-
594-775.000-740.000	Supplies	6,361	5,000	5,000	7,500	15,000
594-775.000-741.000	Fuel & Oil	153,372	175,000	175,000	122,000	150,000
594-775.000-742.000	Resale Supplies	10,721	8,000	8,000	4,500	5,000
594-775.000-775.000	Repair & Maintenance Supplies	2,725	5,000	5,000	9,000	-
594-775.000-801.000	Professional Services	8,698	10,000	10,000	8,500	10,000
594-775.000-825.000	Administrative Expense	7,531	9,200	9,200	9,200	10,300
594-775.000-830.000	Internal Services	-	-	-	-	170,800
594-775.000-850.000	Communications	3,219	3,200	3,200	3,600	3,600
594-775.000-910.000	Insurance Premiums	9,242	10,000	10,000	9,700	10,000
594-775.000-920.000	Public Utilities	23,006	25,000	25,000	22,000	25,000
594-775.000-930.000	Routine Maintenance	45,008	12,000	12,000	12,900	12,500
594-775.000-940.000	Vehicle & Equipment Usage	-	-	-	-	1,200
594-775.000-956.000	Miscellaneous Expense	1,480	2,000	2,000	1,500	2,000
594-775.000-958.000	Misc. Taxes	5,808	6,500	6,500	6,500	6,500
594-775.000-960.000	Bank Charges	7,000	7,500	7,500	7,000	7,000
594-775.000-964.000	Refunds & Rebates	3,354	-	-	-	-
594-775.000-974.000	Capital Improvements	-	50,000	197,000	132,800	50,000
<b>Totals for dept 775.000-Marina Activities</b>		<b>419,898</b>	<b>454,200</b>	<b>601,200</b>	<b>503,800</b>	<b>478,900</b>
Dept 900.000-General Capital Outlay						
594-900.000-930.000	Reserved for Dredging	-	50,000	50,000	50,000	50,000
<b>Totals for dept 900.000-General Capital Outlay</b>		<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
Dept 905.000-Debt Service						
594-905.000-991.000	Principal	-	46,600	46,600	46,200	-
594-905.000-995.000	Interest on Debt	2,993	700	700	600	-
<b>Totals for dept 905.000-Debt Service</b>		<b>2,993</b>	<b>47,300</b>	<b>47,300</b>	<b>46,800</b>	<b>-</b>
<b>TOTAL CASH REQUIREMENTS</b>		<b>422,891</b>	<b>551,500</b>	<b>698,500</b>	<b>600,600</b>	<b>528,900</b>
NET OF REVENUES/APPROPRIATIONS - FUND 594			81,400	(77,600)	13,000	100,800
BEGINNING CASH BALANCE		76,770	227,019	227,019	227,019	240,019
ENDING CASH BALANCE		227,019	308,419	149,419	240,019	340,819

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Fund 642 - Public Works Fund						
<b>ESTIMATED REVENUES</b>						
642-000.000-615.000	Charges for Services PW Employees	-	-	1,086,200	1,056,200	1,997,500
642-000.000-665.000	Interest Earned	-	-	-	-	500
642-000.000-678.000	Reimbursements - Inventory	-	-	-	30,000	30,000
<b>TOTAL ESTIMATED REVENUES</b>		-	-	<b>1,086,200</b>	<b>1,086,200</b>	<b>2,028,000</b>
<b>CASH REQUIREMENTS</b>						
Dept 441.000-Public Works						
642-441.000-702.000	Salaries - Regular Full time	-	-	541,100	550,900	1,142,000
642-441.000-702.100	Salaries - Regular Extra	-	-	-	300	500
642-441.000-703.000	Salaries - Overtime	-	-	33,000	63,800	37,100
642-441.000-706.000	Salaries - Regular Part-time	-	-	75,500	50,000	72,500
642-441.000-709.000	Other Compensation	-	-	24,900	26,000	26,400
642-441.000-710.000	Other Compensation	-	-	15,400	15,400	17,800
642-441.000-715.000	FICA - Employer	-	-	71,400	54,400	99,200
642-441.000-716.000	Health Insurance Premiums	-	-	165,900	158,800	394,800
642-441.000-717.000	Life Insurance	-	-	1,800	600	1,500
642-441.000-718.000	Pension Contribution	-	-	97,300	90,000	144,600
642-441.000-719.000	Workers Compensation	-	-	39,700	30,000	48,500
642-441.000-720.000	Unemployment & Sick Leave	-	-	9,200	9,200	13,000
<b>Totals for dept 441.000-Public Works</b>		-	-	<b>1,075,200</b>	<b>1,049,400</b>	<b>1,997,900</b>
<b>TOTAL CASH REQUIREMENTS</b>		-	-	<b>1,075,200</b>	<b>1,049,400</b>	<b>1,997,900</b>
NET OF REVENUES/APPROPRIATIONS - FUND 642		-	-	11,000	36,800	30,100
BEGINNING CASH BALANCE		-	-	-	-	36,800
<b>ENDING CASH BALANCE</b>		-	-	<b>11,000</b>	<b>36,800</b>	<b>66,900</b>

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Fund 661 - Motor Pool Fund						
<b>ESTIMATED REVENUES</b>						
661-000.000-665.000	Interest Earned	482	500	500	400	400
661-000.000-667.000	Rents & Leases	620,962	663,700	663,700	795,000	805,200
661-000.000-673.000	SALE OF EQUIPMENT	28,087	34,000	34,000	25,000	19,000
661-000.000-676.000	Reimbursements	43,738	45,000	45,000	35,000	45,000
661-000.000-695.000	Miscellaneous Revenue	23,789	500	500	-	500
<b>TOTAL ESTIMATED REVENUES</b>		<b>717,058</b>	<b>743,700</b>	<b>743,700</b>	<b>855,400</b>	<b>870,100</b>
<b>CASH REQUIREMENTS</b>						
661-000.000-701.000	Personnel	126,578	140,700	-	-	-
661-000.000-740.000	Supplies	45,407	115,000	65,000	31,800	195,000
661-000.000-741.000	Fuel & Oil	248,305	230,000	230,000	225,000	250,000
661-000.000-775.000	Repair & Maintenance Supplies	64,777	-	50,000	69,300	-
661-000.000-801.000	Professional Services	2,057	3,000	3,000	2,500	2,500
661-000.000-825.000	Administrative Expense	10,000	6,500	6,500	6,500	15,500
661-000.000-830.000	Internal Services	-	-	178,700	175,000	175,000
661-000.000-860.000	Transportation/Education	149	1,000	1,000	100	1,000
661-000.000-910.000	Insurance Premiums	47,954	50,000	50,000	44,700	50,000
661-000.000-930.000	Routine Maintenance	126,719	60,000	73,000	47,000	40,000
661-000.000-956.000	Miscellaneous Expense	100	500	500	1,200	1,500
661-000.000-977.000 **	Equipment	263,610	310,400	310,400	279,000	367,000
<b>Totals for dept</b>		<b>935,656</b>	<b>917,100</b>	<b>968,100</b>	<b>882,100</b>	<b>1,097,500</b>
<b>TOTAL CASH REQUIREMENTS</b>		<b>935,656</b>	<b>917,100</b>	<b>968,100</b>	<b>882,100</b>	<b>1,097,500</b>
NET OF REVENUES/APPROPRIATIONS - FUND 661			(173,400)	(224,400)	(26,700)	(227,400)
BEGINNING CASH BALANCE		627,803	394,107	394,107	394,107	367,407
<b>ENDING CASH BALANCE</b>		<b>394,107</b>	<b>220,707</b>	<b>169,707</b>	<b>367,407</b>	<b>140,007</b>

\* NOTES TO BUDGET: DEPARTMENT 000.000

977 - Squad Car	29,500
Cemetery Dump Truck	42,500
Front End Loader	175,000
Backhoe	120,000

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Fund 667 - Self Insurance Fund						
<b>ESTIMATED REVENUES</b>						
Dept 851.000-Insurance						
667-851.000-665.000	Interest Earned	9	-	-	-	-
667-851.000-676.000	Reimbursements	2,962	3,500	3,500	2,600	2,600
<b>Totals for dept 851.000-Insurance</b>		<b>2,971</b>	<b>3,500</b>	<b>3,500</b>	<b>2,600</b>	<b>2,600</b>
Dept 857.000-Unemployment						
667-857.000-674.000	Contributions - Other Funds	50,600	51,700	53,000	53,000	54,000
<b>Totals for dept 857.000-Unemployment</b>		<b>50,600</b>	<b>51,700</b>	<b>53,000</b>	<b>53,000</b>	<b>54,000</b>
Dept 871.000-Worker's Compensation						
667-871.000-665.000	Interest Earned	169	100	100	-	-
667-871.000-674.000	Contributions - Other Funds	155,955	150,600	150,600	162,000	165,000
667-871.000-676.000	Reimbursements	-	-	-	4,000	-
667-871.000-687.000	Refunds & Rebates	2,552	-	16,000	-	-
<b>Totals for dept 871.000-Worker's Compensation</b>		<b>158,676</b>	<b>150,700</b>	<b>166,700</b>	<b>166,000</b>	<b>165,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>212,247</b>	<b>205,900</b>	<b>223,200</b>	<b>221,600</b>	<b>221,600</b>
<b>CASH REQUIREMENTS</b>						
Dept 851.000-Insurance						
667-851.000-717.000	Life Insurance	2,922	3,500	3,500	2,600	3,500
<b>Totals for dept 851.000-Insurance</b>		<b>2,922</b>	<b>3,500</b>	<b>3,500</b>	<b>2,600</b>	<b>3,500</b>
Dept 857.000-Unemployment						
667-857.000-910.000	Insurance Premiums	-	7,000	7,000	-	-
<b>Totals for dept 857.000-Unemployment</b>		<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>
Dept 870.000-Vacation/Sick/Other						
667-870.000-702.000	Salaries - Regular Full time	44,871	-	100,000	100,000	-
667-870.000-715.000	FICA - Employer	651	-	3,000	3,000	-
<b>Totals for dept 870.000-Vacation/Sick/Other</b>		<b>45,522</b>	<b>-</b>	<b>103,000</b>	<b>103,000</b>	<b>-</b>
Dept 871.000-Worker's Compensation						
667-871.000-801.000	Professional Services	3,202	3,200	3,200	3,200	3,500
667-871.000-825.000	Administrative Expense	5,000	6,500	6,500	6,500	7,500
667-871.000-910.000	Insurance Premiums	139,818	150,000	152,000	152,000	150,000
<b>Totals for dept 871.000-Worker's Compensation</b>		<b>148,020</b>	<b>159,700</b>	<b>161,700</b>	<b>161,700</b>	<b>161,000</b>
<b>TOTAL CASH REQUIREMENTS</b>		<b>196,464</b>	<b>170,200</b>	<b>275,200</b>	<b>267,300</b>	<b>164,500</b>
NET OF REVENUES/APPROPRIATIONS - FUND 667			35,700	(52,000)	(45,700)	57,100
BEGINNING CASH BALANCE		213,162	228,001	228,001	228,001	182,301
ENDING CASH BALANCE		228,001	263,701	176,001	182,301	239,401

CITY OF ST. JOSEPH  
2015-2016 FISCAL YEAR BUDGET

GL NUMBER	DESCRIPTION	FY 13-14 Audited Activity	FY 14-15 Original Budget	FY 14-15 Amended Budget	FY 14-15 Projected Year End	FY 15-16 Proposed Budget
Fund 690 - Health Care Fund						
<b>ESTIMATED REVENUES</b>						
690-000.000-665.000	Interest Earned	361	500	500	300	500
690-000.000-674.000	Contributions - Other Funds	1,145,319	1,133,200	1,133,200	946,300	1,275,000
690-000.000-676.000	Reimbursements	6,613	-	-	-	-
690-000.000-679.000	Employee Contribution	252,155	257,700	257,700	213,000	221,400
690-000.000-679.100	Retiree Contribution	152,400	109,400	109,400	122,700	91,400
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,556,848</b>	<b>1,500,800</b>	<b>1,500,800</b>	<b>1,282,300</b>	<b>1,588,300</b>
<b>CASH REQUIREMENTS</b>						
Dept 851.000-Insurance						
690-851.000-716.000	Health Insurance Premiums	1,303,301	1,288,400	1,288,400	1,096,500	1,359,000
690-851.000-716.100	Pension Health Care Premiums	286,999	204,900	204,900	176,400	182,800
690-851.000-801.000	Professional Services	2,682	2,500	2,500	2,500	1,500
690-851.000-956.000	Miscellaneous Expenses	-	-	-	-	25,000
<b>Totals for dept 851.000-Insurance</b>		<b>1,592,982</b>	<b>1,495,800</b>	<b>1,495,800</b>	<b>1,275,400</b>	<b>1,568,300</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,592,982</b>	<b>1,495,800</b>	<b>1,495,800</b>	<b>1,275,400</b>	<b>1,568,300</b>
NET OF REVENUES/APPROPRIATIONS - FUND 690		(36,134)	5,000	5,000	6,900	20,000
BEGINNING FUND BALANCE		330,401	294,266	294,266	294,266	301,166
<b>ENDING FUND BALANCE</b>		<b>294,267</b>	<b>299,266</b>	<b>299,266</b>	<b>301,166</b>	<b>321,166</b>



**City of St. Joseph  
Six-Year Capital Improvement Plan**

**July 1, 2015**

## **Capital Improvement Plan**

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

The CIP is designed to provide overall coordination of the city's fiscal planning within the financial constraints which the City may be facing. By looking into the future for six (6) years, the City hopes to be able to stabilize tax rates and user fees for a number of years by identifying and undertaking needed projects in a strategic and systematic fashion. The City has traditionally taken a pay-as-you-go funding approach to capital expenditures; current revenues or fund balances are typically utilized for these projects. However, for projects that are very large or for those projects that must be completed before sufficient funding can be generated, the City should consider incurring debt on an as needed basis.

The development of the CIP, including project identification, review, comment and approval is meant to provide greater participation in the planning and prioritization of these projects. In addition, the bond market looks favorably upon those communities that have well-established long term planning and budgeting procedures in place; the City enjoys a AA/Stable rating from Standard & Poor's.

The following pages contain a brief description of each project, including funding sources and cost estimates. The narrative pages are followed by a spreadsheet listing of all projects with estimated costs placed in the appropriate year column; the spreadsheet is divided by fund with contributions from other sources shown to the right side of the page.

In conclusion, city staff is working to identify, plan and fund the maintenance and replacement of city assets. The document will continue to be refined over the next several years, as we continue to develop our overall asset management plan.

## **Fund: Capital Improvement**

Function: General Government  
Project Name: Building Security  
Project Description: Retrofit back entrance for access control and install access control point  
Estimated Cost: \$10,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$10,000  
Update: Addition to Access Control Project

---

Function: General Government  
Project Name: Network Server Upgrade  
Project Description: Network server is the hub of all city computerization and services. Technology changes and storage capacity require periodic upgrades to prevent hacking & maintain efficient operation.  
Estimated Cost: \$30,000 for each upgrade  
Fiscal Year: 14/15: 17/19: 20/21  
Funding Sources: General Fund - \$30,000 each upgrade  
Update: Revise Schedule to 14/15 from 15/16  
Revised Cost - \$30,000 Approved by CC on 2/9/15

---

Function: General Government  
Project Name: Audio/Visual Equipment  
Project Description: Replacement of Audio/Visual Equipment in City Commission Chambers  
Estimated Cost: \$10,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$10,000  
Update: Addition

---

Function: General Government  
Project Name: Telephone System Upgrade  
Project Description: Replace telephone system in City Hall  
Estimated Cost: \$75,000  
Fiscal Year: Start: 16/17 End: 16/17  
Funding Sources: General Fund - \$75,000  
Update: Recommend system be replaced within the next two (2) years.

---

*Capital Improvement Fund (continued)*

---

Function: General Government  
Project Name: Election Equipment  
Project Description: Replace Election Precinct Tabulators with New. The State of Michigan is currently testing new equipment and municipalities will be required to replace their voting tabulators as soon as a selection has been made.  
Estimated Cost: \$50,000 Dependent on SOM Selection  
Fiscal Year: Start: 15/16 End: 16/17  
Funding Sources: General Fund - \$50,000

---

Function: General Government  
Project Name: Multi-Purpose Copiers Replacement  
Project Description: Replace copiers in City Management and City Finance  
Estimated Cost: \$30,000  
Fiscal Year: Start: 18/19 End: 18/19  
Funding Sources: General Fund - \$30,000  
Update: No Change

---

Function: Public Safety  
Project Name: Fire Hose Replacement  
Project Description: Replace substandard or worn out fire hoses to conform to NFPA recommendations. Current hoses still pass testing requirements, but planned replacement is needed over the next two years. Future years, this will become part of Function operational budget.  
Estimated Cost: FY 14/15 \$12,000: FY 15/16 \$15,000  
Fiscal Year: Start: 14/15 End: 15/16  
Funding Sources: General Fund - \$27,000  
Update: On Schedule - June 30, 2015 – Revised Cost - \$12,000/\$15,000

---

Function: Public Safety  
Project Name: Fire Station Fire Alarm System Upgrade  
Project Description: Installation and upgrade of alarm system to be in compliance with National Fire Protection Agency standards.  
Estimated Cost: \$6,000  
Fiscal Year: Start: 14/15 End: 14/15  
Funding Sources: General Fund - \$6,000  
Update: On Schedule – Revised Estimate: \$3,000

---

*Capital Improvement Fund (continued)*

---

Function: Public Safety  
Project Name: Fire Engine/Apparatus Equipment  
Project Description: Purchase/Lease of new fire apparatus to replace 1984 Pierce.  
Estimated Cost: \$646,500 purchase of apparatus – three year lease/purchase  
\$30,000 to outfit the apparatus  
Fiscal Year: Start: 14/15 End: 16/17  
Funding Sources: General Fund - \$676,500  
Update: Truck has been ordered/Funding Secured at 2.19% over three years

---

Function: Public Safety  
Project Name: Extrication Equipment  
Project Description: Purchase - Jaws of Life  
Estimated Cost: \$45,000  
Fiscal Year: Start: 14/15 End: 14/15  
Funding Sources: General Fund - \$48,500  
Grant funds are available and determination will be made if time will allow  
Function to pursue.  
Update: On Schedule to be completed by June 30, 2015 – Revised Cost - \$41,600

---

Function: Public Safety  
Project Name: Fire Station Building Improvements  
Project Description: Maintenance action to repair root causes of mold  
Estimated Cost: \$125,000  
Fiscal Year: Start: 14/15 End: 15/16  
Funding Sources: General Fund - \$125,000  
Update: Revised Schedule: approved consulting contract \$12,300 2/9/15

---

Function: Public Safety  
Project Name: Copier Replacement  
Project Description: Replace Police Division copier with new.  
Estimated Cost: \$6,100  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$6,100  
Update: Addition

---

Function: Public Safety  
Project Name: Replacement Lighting Fire Station  
Project Description: Replace interior lighting for Apparatus Bays/Exterior Lighting  
Estimated Cost: \$7,800  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$7,800  
Update: Addition

---

*Capital Improvement Fund (continued)*

---

Function: Public Safety  
Project Name: Firearm Replacement  
Project Description: Purchase of new firearms to replace side arms and rifles currently in use once reasonable utility has expired.  
Estimated Cost: \$35,000  
Fiscal Year: Start: 16/17 End: 16/17  
Funding Sources: General Fund - \$35,000  
Update: No Change

---

Function: Public Safety  
Project Name: Ballistic Vest Replacement  
Project Description: Replace ballistic vests, as necessary, prior to expiration of safety requirements of current vests.  
Estimated Cost: \$20,000  
Fiscal Year: Start: 17/18 End: 17/18  
Funding Sources: General Fund - \$20,000  
Update: No Change

---

Function: Public Safety  
Project Name: Fire Station Bay Roof Replacement/Living Area roof is in good shape  
Project Description: Replace the roof over apparatus bay.  
Estimated Cost: \$25,000  
Fiscal Year: Start: 18/19 End: 18/19  
Funding Sources: General Fund - \$25,000  
Update: Revised Estimate: \$34,000

---

Function: Public Safety  
Project Name: In-Car Computer Replacement  
Project Description: Replace in-patrol vehicle computers  
Estimated Cost: \$23,000  
Fiscal Year: Start: 19/20 End: 19/20  
Funding Sources: General Fund - \$23,000  
Update: Addition

---

Function: Public Safety  
Project Name: Voice Recognition Software and Hardware  
Project Description: Provide a voice recognition system to eliminate the need for transcription  
Estimated Cost: \$8,000  
Fiscal Year: Start: 19/20 End: 19/20  
Funding Sources: General Fund - \$8,000  
Update: Addition

---

*Capital Improvement Fund (continued)*

---

Function: Public Safety  
Project Name: In-Car Mobile Video System Replacement  
Project Description: Replace In-Car Video System purchased in 2014-2015  
Estimated Cost: \$92,000  
Fiscal Year: Start: 19/20 End: 19/20  
Funding Sources: General Fund - \$92,000  
Update: Addition

---

Function: Public Works - Engineering  
Project Name: Plotter/Scanner Purchase  
Project Description: Replacement of antiquated plotter/scanner  
Estimated Cost: \$10,000  
Fiscal Year: Start: 14/15 End: 14/15  
Funding Sources: General Fund – 10,000  
Update: Purchased – Actual Cost - \$10,000 including incidentals

---

Function: Public Works - Engineering  
Project Name: Topographic Aerials  
Project Description: Replace 1999 topographic aerials  
Estimated Cost: \$100,000  
Fiscal Year: Start: 16/17 End: 16/17  
Funding Sources: General Fund - \$100,000  
Update: No Change

---

Function: Public Works  
Project Name: Public Works & Service Facility  
Project Description: Facility repairs and improvements  
Estimated Cost: \$815,000  
Fiscal Year: Start: 15/16 End: 17/18  
Funding Sources: Various Departments Housed at Public Works- Water Fund 15-16  
Update: Recommend spending \$50,000 to refurbish Water Department Building

---

Function: Public Works  
Project Name: Motor Pool Fuel Pump Replacement  
Project Description: Replace Fuel Pumps at Public Works (2)  
Estimated Cost: \$15,000  
Fiscal Year: Start: 14/15 End: 15/16  
Funding Sources: **Motor Pool Fund**  
Update: Addition

---

*Capital Improvement Fund (continued)*

---

Function: Public Works  
Project Name: Vine Street Retaining Wall Rehabilitation  
Project Description: Rehabilitation of retaining wall located on Vine Street below Band shell. Yearly assessment of wall will be undertaken to update condition.  
Estimated Cost: \$350,000  
Fiscal Year: Start: Future Years End: Future Years  
Update: Schedule to be determined by Asset Management Plan

---

Function: Public Works  
Project Name: Downtown Parking Lot Rehabilitation and Improvement  
Project Description: Improve and Upgrade the Downtown Parking Lots  
Estimated Cost: \$  
Fiscal Year: Start: Future Years End: Future Years  
Update: There have been design and cost studies to improve the look of downtown parking lots; no dollars have ever been allocated.

---

Function: Cemetery  
Project Name: Cemetery Road Improvements at Riverview  
Project Description: Repair and reconstruction of existing asphalt roads.  
Estimated Cost: \$60,000  
Fiscal Year: Start: 16/17 End: 19/20  
Funding Sources: General Fund - \$60,000 over four (4) years  
Update: The Cemetery Fund does not generating reserve to fund this project. Possibly construct in conjunction with Riverview road/sewer project.

---

Function: Cemetery  
Project Name: Cemetery Software Upgrade  
Project Description: Replace Cemetery Software to Pontem & data entry  
Estimated Cost: \$15,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$15,000  
Update: The Cemetery Fund does not generate reserves to fund this project.

---

Function: Cemetery  
Project Name: Mausoleum Roof Replacement at Lakeview Avenue  
Project Description: Replace Roof on the City Cemetery Mausoleum which is failing.  
Estimated Cost: \$13,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$13,000  
Update: The Cemetery Fund does not generate reserves to fund this project.

---

*Capital Improvement Fund (continued)*

---

Function: Cemetery  
Project Name: Maintenance Building at Riverview  
Project Description: Construction of additional maintenance building at Riverview Cemetery.  
Estimated Cost: \$25,000  
Fiscal Year: Start: 16/17 End: 16/17  
Funding Sources: General Fund - \$25,000  
The Cemetery Fund does not generate reserves to fund this project.

---

Function: Parks / Recreation  
Project Name: Ice Arena Repair and Paint  
Project Description: Repair/Clean and Paint Ice Arena Facility  
Estimated Cost: \$50,000  
Fiscal Year: Start: 15/16 End: 15-16  
Funding Sources: General Fund - \$50,000  
Update: Project has been bid and is scheduled for spring 2015

---

Function: Parks / Recreation  
Project Name: Riverview Septic System – Lift Station  
Project Description: Replace failing septic system with a lift station to pump sanitary sewer to main on Niles Avenue.  
Estimated Cost: \$300,000  
Fiscal Year: Start: 15/16 End: 15-16  
Funding Sources: General Fund - \$300,000  
Update: Request to combine with Riverview road repairs – Revised Cost - \$300,000

---

Function: Parks / Recreation  
Project Name: Riverview Parks Road Repair  
Project Description: Replace, repair and reconstruction of asphalt roads to restrooms.  
Estimated Cost: \$75,000  
Fiscal Year: Start: 15/16 End: Future Years  
Funding Sources: General Fund - \$75,000- See above  
Update: Request to combine with other Riverview Improvements above and future.

---

Function: Parks / Recreation  
Project Name: Whirlpool Compass Fountain Seating and Shade  
Project Description: Additional benches and shade structures at the fountain area. Design and review by Parks Advisory Board will be required.  
Estimated Cost: \$100,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$100,000  
Update: No Change

---

*Capital Improvement Fund (continued)*

---

Function: Parks and Recreation  
Project Name: Tiny Tots Park  
Project Description: Replace/Repair fence, brick wall and sprinkler system  
Estimated Cost: \$20,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$18,000  
Kiwanis Club donated \$5,000 for this project this year.  
Update: Addition

---

Function: Parks and Recreation  
Project Name: Whittlesey Park Play Structure Addition  
Project Description: Purchase and construct play structure  
Estimated Cost: \$100,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$100,000  
Update: Addition

---

Function: Parks and Recreation  
Project Name: Kiwanis Park Improvements  
Project Description: Purchase and construct dog park amenities, paving to avoid dogs walking through mud at entrance area and possible lighting.  
Estimated Cost: \$12,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$12,000  
Update: Addition

---

Function: Parks and Recreation  
Project Name: Woodbine Lodge  
Project Description: Replace roof and repair chimney  
Estimated Cost: \$15,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$ 15,000  
Update: Addition

---

Function: Parks / Recreation  
Project Name: Downtown-Silver Beach Connection  
Project Description: ADA compliant pedestrian ramp to provide safe and inclusive means to travel between the two areas. Design and cost estimates to be completed in FY 15/16 as first phase of project.  
Estimated Cost: \$30,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$30,000 for Design work  
Update: Design for possible grant funding

---

*Capital Improvement Fund (continued)*

---

Function: Parks / Recreation  
Project Name: Lake Bluff Park Sound System  
Project Description: Purchase and Installation  
Estimated Cost: \$22,000  
Fiscal Year: Start: 16/17 End: 16/17  
Funding Sources: General Fund - \$22,000  
Update: Original Request was for Light up the Bluff Ornaments; request has changed to Sound System

---

Function: Parks / Recreation  
Project Name: Kayak Canoe Launch  
Project Description: Construct two ADA accessible paddle craft launches on Morrison Channel at Fisherman's Road and Riverview Park.  
Estimated Cost: \$400,000  
Fiscal Year: Start: 16/17 End: 16/17  
Funding Sources: General Fund - \$100,000  
State Grants - \$300,000 possible  
Update: Grant Application

---

Function: Parks and Recreation  
Project Name: Dickinson Park Play Structure  
Project Description: Purchase and construct play structure  
Estimated Cost: \$75,000  
Fiscal Year: Start: 16/17 End: 16/17  
Funding Sources: General Fund - \$75,000  
Update: Addition

---

Function: Parks and Recreation  
Project Name: Tiscornia Beach Park Improvements  
Project Description: New Signage / Dune Excavation  
Estimated Cost: \$10,000  
Fiscal Year: Start: 16/17 End: 16/17  
Funding Sources: General Fund - \$10,000  
Update: Addition

---

Function: Parks / Recreation  
Project Name: Riverview Park Picnic Pavilions  
Project Description: Add two new picnic pavilions to cover existing picnic groves.  
Estimated Cost: \$150,000 over two (2) years  
Fiscal Year: Start: 17/18 End: 18/19  
Funding Sources: General Fund - \$150,000  
Update: No Change

---

*Capital Improvement Fund (continued)*

---

Function: Parks and Recreation  
Project Name: South State Street Park Improvements  
Project Description: Purchase and construct play structure  
Estimated Cost: \$50,000  
Fiscal Year: Start: 17/18 End: 17/18  
Funding Sources: General Fund - \$50,000  
Update: Addition

---

Function: Parks and Recreation  
Project Name: Arboretum  
Project Description: Improve walking path and add sprinkler system  
Estimated Cost: \$50,000  
Fiscal Year: Start: 17/18 End: 17/18  
Funding Sources: General Fund - \$50,000  
Update: Addition

---

Function: Parks and Recreation  
Project Name: Lookout Park Improvements  
Project Description: Purchase and construct shelter/pad, picnic tables and grills  
Estimated Cost: \$80,000  
Fiscal Year: Start: 18/19 End: 18/19  
Funding Sources: General Fund - \$80,000  
Update: Addition

---

Function: Parks and Recreation  
Project Name: Woodbine Lodge  
Project Description: Municipal water, Sewer lift station, restroom renovation  
Estimated Cost: \$ 75,000  
Fiscal Year: Start: 18/19 End: 18/19  
Funding Sources: General Fund - \$75,000  
Update: Addition

---

Function: Parks and Recreation  
Project Name: Riverview Park Improvements  
Project Description: Purchase and construct play structures, bury electric, outdoor lighting  
Estimated Cost: \$100,000  
Fiscal Year: Start: 18/19 End: 18/19  
Funding Sources: General Fund - \$100,000  
Update: Addition

---

*Capital Improvement Fund (continued)*

---

Function: Parks / Recreation – Ice Arena  
Project Name: Doors on Zamboni Entrance  
Project Description: Replacement of Doors on the Zamboni Entrance to the Rink  
Estimated Cost:  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: General Fund - \$25,000  
Update: Addition

---

Function: Parks / Recreation – Ice Arena  
Project Name: Rubber Mat Flooring  
Project Description: Replace square mats with a poured rubber material flooring  
Estimated Cost: \$10,000  
Fiscal Year: Start: 16/17 End: 16/17  
Funding Sources: General Fund - \$10,000  
Update: Addition

---

Function: Parks / Recreation – Ice Arena  
Project Name: Dasher Board Update  
Project Description: Replacement of Dasher Boards around the ice rink; the boards are original, have been painted once; may not require a total replacement.  
Estimated Cost: \$150,000  
Fiscal Year: Start: 17/18 End: 17/18  
Funding Sources: General Fund - \$150,000  
Update: Addition

---

Function: Parks / Recreation – Ice Arena  
Project Name: Ice Arena Condenser  
Project Description: Replacement of refrigeration unit needed for the freezing of ice. Current unit was estimated to have a 15 year life.  
Estimated Cost: \$350,000  
Fiscal Year: Start: 17/18 End: 17/18  
Funding Sources: Ice Arena Fund - \$350,000  
The General Fund will be the default source of funding for the Ice Arena  
Update: No Change

---

Function: Parks / Recreation – Ice Arena  
Project Name: Replace Ceiling Insulation above the Rink  
Project Description: Replace with outdoor grade insulation  
Estimated Cost: \$100,000  
Fiscal Year: Start: 19/20 End: 19/20  
Funding Sources: General Fund - \$100,000  
Update: Addition

---

*Capital Improvement Fund (continued)*

---

Function: Parks / Recreation – Ice Arena  
Project Name: Zamboni  
Project Description: Replacement of Zamboni  
Estimated Cost: \$100,000  
Fiscal Year: Start: 20/21 End: Future Years 20/21  
Funding Sources: General Fund - \$100,000  
Update: No Change

---

## **Fund: Street Improvement**

Function: Street / Sidewalk  
Project Name: Sidewalk Replacement  
Project Description: Biennial Sidewalk Maintenance Project  
Estimated Cost: \$170,000 per construction year  
Fiscal Year: Start: 14/15 End: On-going  
Funding Sources: Street Improvement Fund - \$110,000 biennially  
Reimbursements - \$60,000 biennially  
Update: 2014-2015 Project Complete

---

Function: Street / Sidewalk  
Project Name: Botham Avenue Improvement  
Project Description: Reconstruction of Botham from Niles Avenue to Morton Avenue  
Estimated Cost: \$1,254,300  
Fiscal Year: Start: 14/15 End: 16/17  
Funding Sources: Street Improvement Fund - \$213,900  
Sewer Fund - \$250,000  
City Water Fund - \$250,000  
Grant or Other Funds - \$540,400  
Update: Funding Secured/Construction Schedule 2015-2016

---

Function: Street / Sidewalk  
Project Name: MDOT Traffic Signal Upgrade Project  
Project Description: City funded upgrade of mast arms & additional illuminated street name signs as part of Michigan Function of Transportation traffic signal replace project.  
Estimated Cost: \$500,000  
Fiscal Year: Start: 13/14 End: 14/15  
Funding Sources: General Fund - \$250,000  
Street Improvement Fund - \$250,000  
Update: Funding Secured/Construction Schedule Pending

---

Function: Street / Sidewalk  
Project Name: Park Street Bridge  
Project Description: Preventative Maintenance on the Park Street Bridge - includes biennial inspections.  
Estimated Cost: \$637,000  
Fiscal Year: Start: 13/14 End: 15/16  
Funding Sources: Street Improvement Fund - \$162,000  
Grant or Other Funds - \$475,000  
Update: Funding Secured/Construction Schedule 2015-2016

---

*Street Improvement Fund (continued)*

---

Function: Street / Sidewalk  
Project Name: Hilltop Road Resurfacing  
Project Description: Resurface Hilltop Road in cooperation with St. Joseph Charter Township and the Berrien County Road Commission  
Estimated Cost: \$372,000  
Fiscal Year: Start: 16/17 End: 17/18  
Funding Sources: General Fund -  
Street Improvement Fund - \$140,000  
Grant or Other Funds - \$232,000  
Update: No Change

---

Function: Street / Sidewalk  
Project Name: Sunset Drive Reconstruction  
Project Description: Sunset Drive – Marion Avenue to Orchard Avenue  
Estimated Cost: \$650,000  
Fiscal Year: Start: 18/19 End: 18/19  
Funding Sources: General Fund - \$650,000  
Street Improvement Fund - \$250,000  
Sewer Fund – \$200,000  
City Water Fund - \$200,000  
Update: Schedule to be determined by Asset Management Plan

---

Function: Street / Sidewalk  
Project Name: Orchard Avenue Reconstruction  
Project Description: Orchard Avenue- Morton Avenue to Langley Avenue  
Estimated Cost: \$570,000  
Fiscal Year: Start: 18/19 End: 18/19  
Funding Sources: Street Improvement Fund - \$200,000  
Sewer Fund -\$70,000  
City Water Fund -\$300,000  
Update: Schedule to be determined by Asset Management Plan

---

Function: Street / Sidewalk  
Project Name: Guernsey Court Pavement & Drain Fix  
Project Description: Replace pavement and fix storm sewer at the end of Guernsey Court  
Estimated Cost: \$50,000  
Fiscal Year: Start: 17/18 End: 17/18  
Funding Sources: Street Improvement Fund - \$50,000

---

*Street Improvement Fund (continued)*

---

Function: Street / Sidewalk  
Project Name: State Street Sewer/Brick and Sidewalk  
Project Description: Abandon old 18" sewer & flowable fill, spot brick leveling and sidewalk replacement  
Estimated Cost: \$250,000  
Fiscal Year: Start: 17/18 End: 17/18  
Funding Sources: Street Improvement Fund - \$175,000  
Sewer Fund - \$75,000  
Update: Schedule to be determined by Asset Management Plan

---

Function: Street / Sidewalk  
Project Name: Lakeview Avenue Resurfacing  
Project Description: Resurface Lakeview – West Highland Avenue to Hilltop Road  
Estimated Cost: \$300,000  
Fiscal Year: Start: 18/19 End: 18/19  
Funding Sources: State Improvement Fund - \$300,000  
Update: Schedule to be determined by Asset Management Plan

---

Function: Street / Sidewalk  
Project Name: Donna Avenue Reconstruction  
Project Description: Reconstruct Donna Avenue from Lakeview Avenue to South State Street  
Estimated Cost: \$425,000  
Fiscal Year: Start: Future Years End: Future Years  
Funding Sources: Street Improvement Fund - \$175,000  
Sewer Fund - \$125,000  
City Water Fund - \$125,000  
Update: Schedule to be determined by Asset Management Plan

---

Function: Street / Sidewalk  
Project Name: Langley Avenue Reconstruction  
Project Description: Reconstruct Langley Avenue – Pearl Street to Napier Avenue  
Estimated Cost: \$1,800,000  
Fiscal Year: Start: Future Years End: Future Years  
Funding Sources: Street Improvement Fund - \$200,000  
Sewer Fund - \$300,000  
City Water Fund – \$300,000  
Grant or Other Funds – \$1,000,000  
Update: Schedule to be determined by Asset Management Plan

---

## **Fund: Sewer Operating**

Function: Sewer  
Project Name: Flow Modeling (S2)  
Project Description: Combine Sewer Overflow Planning including flow monitoring, hydraulic modeling, and preliminary final design measures.  
Estimated Cost: \$256,600  
Fiscal Year: Start: 14/15 End: 15/16  
Funding Sources: Sewer Fund – \$80,600  
S2 Grant – \$176,000  
Update: Project is on Schedule to be completed in 15/16

---

Function: Sewer  
Project Name: Lift Station SCADA  
Project Description: Tie lift station reporting into Telog/CSO Reporting System  
Estimated Cost: \$25,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: Sewer Fund - \$25,000  
Update: No Change

---

Function: Sewer  
Project Name: Vacuum Truck Decanter Station  
Project Description: Disposal of vacuum truck waste.  
Estimated Cost: \$50,000  
Fiscal Year: ~~Start: 14/15~~ End: 14/15 FUTURE YEARS  
Funding Sources: Street Improvement Fund - \$25,000  
Sewer Fund - \$25,000  
Update: Postponed. Schedule to be determined by Asset Management Plan

---

Function: Sewer  
Project Name: Combine Sewer Overflow Storage Project  
Project Description: Establish reserves to fund the project to undertaken in 2020. Current estimate of project is \$8 million. Once Flow Modeling Project is completed, project revision and estimates to follow.  
Estimated Cost: \$750,000  
Fiscal Year: Start: 14/15 End: Future Years  
Funding Sources: Sewer Fund - \$750,000  
Update: No Change

---

## **Fund: City Water Operating**

Function: City Water  
Project Name: Morrison Channel Water Crossing  
Project Description: Replace existing crossing, add a crossing at the south end of the island for redundancy. Project to be completed in spring 2013, but may be carried over to fall 2014.  
Estimated Cost: \$800,000  
Fiscal Year: Start: 13/14 End: 13/14  
Funding Sources: City Water Fund - \$850,000  
Update: Project Complete: Total cost = \$728,000

---

Function: City Water  
Project Name: Asset Management Program  
Project Description: Commence Asset Management Program in right-of-way. Combine task with objectives of SAW grant if awarded by the State.  
Estimated Cost: \$240,200  
Fiscal Year: Start: 13/14 End: 15/16  
Funding Sources: Street Funds: \$120,200  
Sewer Fund: \$60,000  
City Water Fund - \$60,000  
Update: On-going

---

Function: City Water  
Project Name: System Reliability Project  
Project Description: Develop UDF sequences; Execute; Full Valve Turning  
Estimated Cost: \$289,000  
Fiscal Year: Start: 13/14 End: 16/17  
Funding Sources: City Water Fund - \$289,000  
Update: Costs Updated

---

Function: City Water  
Project Name: General Plan/ Hydraulic and Reliability Study  
Project Description: Study to determine the reliability of the city water system (Required MDEQ)  
Estimated Cost: \$75,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: City Water Fund - \$75,000  
Update: Addition

---

## **Fund: System Water Fund**

Function: System Water  
Project Name: Strategic Capital Improvement Plan  
Project Description: Develop Twenty Year Strategic Capital Improvement Plan for Water Treatment Plant and Shared System  
Estimated Cost: \$97,000  
Fiscal Year: Start: 13/14 End: 14/15  
Funding Sources: System Water Fund - \$97,000  
Update: Project Complete: Draft Document Available

---

Function: System Water  
Project Name: Water Plant Security System  
Project Description: Security Cameras, Card Access System, Motion Detectors  
Estimated Cost: \$50,000  
Fiscal Year: Start: 13/14 End: 14/15  
Funding Sources: System Water Fund - \$50,000  
Update: Project Complete: Total Cost \$55,200

---

Function: System Water  
Project Name: Cathodic Protection  
Project Description: Install cathodic protection in the city water tank at Cleveland Avenue  
Estimated Cost: \$30,000  
Fiscal Year: Start: 19/20 End: 19/20  
Funding Sources: System Water Fund - \$30,000  
Update: Addition

---

Function: System Water  
Project Name: Water Fill Station at Public Works Facility  
Project Description: Install hydrant & meter at the Public Works facility to sell bulk water to vendors i.e. landscaping companies.  
Estimated Cost: \$100,000  
Fiscal Year: ~~Start: 14/15~~ — ~~End: 14/15~~ FUTURE YEARS  
Funding Sources: System Water Fund - \$100,000  
Update: Postponed. Schedule to be determined by Asset Management Plan

---

*System Water Fund (continued)*

---

Function: System Water  
Project Name: Filters 5 through 12  
Project Description: Perform filtration study to uprate filters to 16 MGD. Replace filter #5-8 control consoles. Increase size of 18 inch filter effluent pipe to 24 inch and connect to 30 inch.  
Estimated Cost: \$1,035,000  
Fiscal Year: Start: 15/16 End: 18/19  
Funding Sources: System Water Fund Finance - \$1,035,000  
Update: Per Strategic Capital Improvement Study

---

Function: System Water  
Project Name: Upgrade Alum and Fluoride Feed  
Project Description: Replace alum bulk storage tanks and transfer pumps. Build containment around storage tanks. Add new alum day tanks and metering pumps where fluoride storage presently exists. Remove alum feed equipment in upper room and rehabilitate room for office or storage.  
Estimated Cost: \$460,000  
Fiscal Year: Start: 16/17 End: 17/18  
Funding Sources: System Water Fund - \$460,000  
Update: Per Strategic Capital Improvement Study

---

Function: System Water  
Project Name: Electrical MCC P7 Replacement  
Project Description: Replace MCC P7 with new Equipment  
Estimated Cost: \$460,000  
Fiscal Year: Start: 16/17 End: 17/18  
Funding Sources: System Water Fund - \$460,000  
Update: Per Strategic Capital Improvement Study

---

Function: System Water  
Project Name: Sodium Hypochlorite  
Project Description: Install new sodium hypochlorite storage tanks in a new enclosure near the chlorine gas storage room. Modify a portion of the chlorine gas storage room for sodium hypochlorite day tanks and feed pumps.  
Estimated Cost: \$920,000  
Fiscal Year: Start: 16/17 End: 18/19  
Funding Sources: System Water Fund - \$920,000  
Update: Per Strategic Capital Improvement Study

---

*System Water Fund (continued)*

---

Function: System Water  
Project Name: HVAC Upgrades  
Project Description: Replace HVAC system in control room and office area. Install dehumidification units in pipe galleries  
Estimated Cost: \$345,000  
Fiscal Year: Start: 16/17 End: 17/18  
Funding Sources: System Water Fund - \$345,000  
Update: Per Strategic Capital Improvement Study

---

Function: System Water  
Project Name: Raw Water Line  
Project Description: Install flow meter on filter backwash recycle line and 30 inch raw water line. Extend backwash recycle line to north low lift pump station wet well. Limit filter backwash recycle rate to less than 10% of raw water flow with use of VFDs on backwash recycle pumps.  
Estimated Cost: \$230,000  
Fiscal Year: Start: 16/17 End: 17/18  
Funding Sources: System Water Fund - \$230,000  
Update: Per Strategic Capital Improvement Study

---

Function: System Water  
Project Name: Fluoride Storage and Feed  
Project Description: Build new fluoride storage tank enclosure near the gas chlorine storage room. Modify a portion of the chlorine gas storage room for fluoride day tanks and fee pumps.  
Estimated Cost: \$345,000  
Fiscal Year: Start: 16/17 End: 18/19  
Funding Sources: System Water Fund - \$345,000  
Update: Per Strategic Capital Improvement Study

---

Function: System Water  
Project Name: Reservoir Improvements  
Project Description: Membrane cover and concrete repairs in reservoirs. Baffle reservoirs for better disinfection and water quality, etc.  
Estimated Cost: \$2,070,000  
Fiscal Year: Start: 17/18 End: 19/20  
Funding Sources: System Water Fund - \$2,070,000  
Update: Per Strategic Capital Improvement Study

---

*System Water Fund (continued)*

---

Function: System Water  
Project Name: High Service Pump Station  
Project Description: Construct new high service pump station near existing reservoirs. Add new backwash pump and PRV from high service discharge line as a backup filter backwash source.  
Estimated Cost: \$4,945,000  
Fiscal Year: Start: 17/18 End: 19/20  
Funding Sources: System Water Fund - \$4,945,000  
Update: Per Strategic Capital Improvement Study

---

Function: System Water  
Project Name: Utility Duct Bank from service pole to primary switchgear  
Project Description: Replace to improve safety and reliability  
Estimated Cost: \$230,000  
Fiscal Year: Start: 17/18 End: 18/19  
Funding Sources: System Water Fund - \$110,000  
Update: Per Strategic Capital Improvement Study

---

Function: System Water  
Project Name: SCADA Upgrades  
Project Description: Update SCADA system and provide documentation for operations.  
Estimated Cost: \$92,000  
Fiscal Year: Start: 18/19 End: 19/20  
Funding Sources: System Water Fund - \$92,000  
Update: Per Strategic Capital Improvement Study

---

Function: System Water  
Project Name: Phase II Improvements  
Project Description: Phase II Improvements as identified and recommended in the Strategic Capital Improvement Plan  
Estimated Cost: \$8,657,500  
Fiscal Year: Start: 20/21 End: 28/29  
Funding Sources: System Water Fund - \$8,657,500  
Update: Per Strategic Capital Improvement Study

---

Function: System Water  
Project Name: Phase III Improvements  
Project Description: Phase III Improvements as identified and recommended in the Strategic Capital Improvement Plan  
Estimated Cost: \$4,950,000  
Fiscal Year: Start: 29/30 End: 35/36  
Funding Sources: System Water Fund - \$4,950,000  
Update: Per Strategic Capital Improvement Study

*System Water Fund (continued)*

---

Function: System Water  
Project Name: System-Wide Meter Replacement - AMI  
Project Description: Install new water meters and automated meter instrumentation (AMI). Build reserves to fund project at a future date.  
Estimated Cost: \$5,000,000  
Fiscal Year: Start: 15/16 End: Future  
Funding Sources: System Water Fund - \$5,000,000  
Update: No Change

## **Fund: Library Capital Projects**

Function: Library  
Project Name: Air Conditioner Replacement  
Project Description: Replace failed air conditioner unit. Necessary to keep temperatures in facility safe for human comfort and safekeeping of the collection.  
Estimated Cost: \$15,000  
Fiscal Year: Start: 14/15 End: 14/15  
Funding Sources: Library Fund - \$10,000  
General Fund - \$5,000  
Update: Complete

---

Function: Library  
Project Name: Carpet Replacement  
Project Description: Replacement of worn out carpet throughout the library  
Estimated Cost: \$86,000  
Fiscal Year: Start: 15/16 End: 16/17  
Funding Sources: Grant or Other Funds - \$86,000  
The Library Fund does not have the reserves to fund the replacement.  
Update: Fund-raising underway.

---

**Fund: Marina Operating**

Function: Marina  
Project Name: Picnic Shelters  
Project Description: Picnic shelters.  
Estimated Cost: \$15,000  
Fiscal Year: Start: 14/15 End: 14/15  
Funding Sources: Marina Fund - \$15,000  
Update: Approved and Bid; construction in spring

---

Function: Marina  
Project Name: Fuel Dispenser Replacement  
Project Description: Picnic shelters.  
Estimated Cost: \$30,000  
Fiscal Year: Start: 15/16 End: 15/16  
Funding Sources: Marina Fund - \$30,000  
Update: Approved. In October, the Harbor Authority was made aware that the fuel lines connecting the storage tanks to the dispensers were no longer in compliance with DEQ regulations and needed to be replaced before the fuel pumps could be installed. The replacement will require the pavement to be cut to remove the old lines and install all new lines before repaving the trench. Preliminary costs for this unanticipated action is \$75,000.  
New Cost Estimate: \$105,000

---

Function: Marina  
Project Name: Arboretum Transient Slip  
Project Description: Construct Transient Slips and Restroom facility at the Arboretum  
Estimated Cost: \$ 700,000 (2007 Study)  
Fiscal Year: Start: 15/16 End: 17/18  
Funding Sources: Marina Fund - \$700,000 +

---

**Fund: Equipment and Materials (Motor Pool)**

<b><u>Fiscal Year</u></b>	<b><u>Equipment Description</u></b>	<b><u>Estimate Cost</u></b>
2015/2016	Patrol Car – Public Safety Department	\$29,000
	Front End Loader – Streets/Sanitation	\$190,000
	Salt Box Insert – Streets/Sanitation	\$8,000
	Backhoe – Water Department	\$120,000
2016/2017	Patrol Car – Public Safety Department	\$29,000
	Patrol Car – Public Safety Department	\$29,000
	Passenger Vehicle – Police Division	\$18,500
2017/2018	Patrol Car – Public Safety Department	\$30,500
	Patrol Car – Public Safety Department	\$30,500
2018/2019	Patrol Car – Public Safety Department	\$31,000
	Patrol Car – Public Safety Department	\$31,000
	Passenger Vehicle – Police Division	\$18,500
2019/2020	Patrol Car – Public Safety Department	\$31,000
	Patrol Car – Public Safety Department	\$31,000
2020/2021	Patrol Car – Public Safety Department	\$31,000
	Patrol Car – Public Safety Department	\$31,000

Project Expenditures from Active Fund										Total Project Cost/All Applicable Funds					
Project Name	Function	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	General/ CPF	Street	City Water Fund	System Water Fund	Grant or Other Funds	Total Project	
										Improvement Fund					Sewer Fund
<b>Capital Project Fund</b>															
Building Security Upgrade	Gen Government	\$50,000	\$10,000						\$60,000					\$60,000	
Network Server Replacment	Gen Government	\$30,000			\$30,000			\$30,000	\$90,000					\$90,000	
Commission Chambers Audio Visual	Gen Government		\$10,000						\$10,000					\$10,000	
City Hall Telephone System	Gen Government			\$75,000					\$75,000					\$75,000	
Election Equipment	Gen Government		\$50,000						\$50,000					\$50,000	
Multi Purpose Copiers -Upstairs & Down	Gen Government				\$30,000				\$30,000					\$30,000	
1302 Niles Avenue Project	Gen Government	\$42,000							\$42,000					\$42,000	
Michigan Lighthouse (1)	Gen Government	\$25,000							\$0				\$25,000	\$25,000	
Parking Study (2)	Gen Government								\$0					\$0	
Fire Hose Replacement	Public Safety	\$12,000	\$15,000						\$27,000					\$27,000	
Fire Station Fire Alarm System	Public Safety	\$3,000							\$3,000					\$3,000	
Fire Engine / Apparatus Equipment (1)	Public Safety	\$671,900							\$0				\$671,900	\$671,900	
Fire Engine Debt Service	Public Safety	\$223,200	\$226,500	\$226,500					\$676,200					\$676,200	
Extrication Equipment (JAWS)	Public Safety	\$41,600							\$41,600					\$41,600	
Fire Station Mold Mediation/R&R	Public Safety	\$125,000							\$125,000					\$125,000	
Copier Replacement	Public Safety		\$6,100						\$6,100					\$6,100	
Replacement Lighting Fire Station Bays	Public Safety		\$7,800						\$7,800					\$7,800	
Fire Arms Replacement	Public Safety			\$35,000					\$35,000					\$35,000	
Ballistic Vest Replacement	Public Safety				\$20,000				\$20,000					\$20,000	
Fire Station Bay Roof Replacement	Public Safety					\$34,000			\$34,000					\$34,000	
In-Car Computer Replacement	Public Safety						\$23,000		\$23,000					\$23,000	
Voice Recognition Software/Hardward	Public Safety						\$8,000		\$8,000					\$8,000	
In-Car Mobile Video System Replacement	Public Safety						\$92,000		\$92,000					\$92,000	
Public Safety Equipment	Public Safety	\$1,000							\$1,000					\$1,000	
Engineer Plotter/Scanner	Public Works	\$10,000							\$10,000					\$10,000	
Topographical Aerial Maps	Public Works			\$100,000					\$100,000					\$100,000	
Public Works Facility Update (2)	Public Works		\$50,000	\$100,000	\$200,000	\$200,000	\$100,000	\$165,000	\$0	\$200,000	\$200,000	\$100,000	\$50,000	\$100,000	
Vine Street Retaining Wall	Public Works							\$350,000	\$350,000					\$350,000	
Downtown Parking Lot Improvements	Public Works								\$0					\$0	
Cemetery Road Improvements	Cemetery			\$15,000	\$15,000	\$15,000	\$15,000		\$60,000					\$60,000	
Cemetery Software Upgrade	Cemetery		\$15,000												
Mausoleum Roof Replacement	Cemetery	\$13,000							\$13,000					\$13,000	
Cemetery Maintenance Building	Cemetery			\$25,000					\$25,000					\$25,000	
Ice Arena Maintenance	Recreation		\$40,000						\$40,000					\$40,000	
Riverview Septic System/Roadway	Recreation		\$300,000						\$300,000					\$300,000	
Riverview Road Improvements	Recreation					\$75,000			\$75,000					\$75,000	
Centennial Park Amenities	Recreation			\$100,000					\$100,000					\$100,000	

Project Expenditures from Active Fund									Total Project Cost/All Applicable Funds						
Project Name	Function	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	General/	Street	City Water	System Water	Grant or Other	Total Project	
									CPF	Improvement Fund					Sewer Fund
Lake Bluff Park Sound System	Recreation			\$22,000					\$22,000						\$22,000
Tiny Tots Park Improvements	Recreation		\$20,000						\$15,000					\$5,000	\$20,000
Whittlesey Park Play Structure	Recreation			\$100,000					\$100,000						\$100,000
Kiwanis Park Improvements	Recreation		\$45,000						\$45,000						\$45,000
Woodbine Lodge - Riverview	Recreation		\$15,000						\$15,000						\$15,000
Kayak Canoe Launch	Recreation			\$400,000					\$100,000					\$300,000	\$400,000
Dickinson Park Play Structure	Recreation			\$75,000					\$75,000						\$75,000
Tiscornia Beach Improvements	Recreation			\$10,000					\$10,000						\$10,000
Riverview Picnic Pavilions	Recreation				\$75,000	\$75,000			\$150,000						\$150,000
South State Street Play Structure	Recreation				\$50,000				\$50,000						\$50,000
Arboretum Improvements	Recreation				\$50,000				\$50,000						\$50,000
Bluff ADA Connection	Recreation		\$30,000		\$60,000	\$350,000	\$590,000		\$700,000					\$300,000	\$1,000,000
Lookout Park Shelter	Recreation					\$80,000			\$80,000						\$80,000
Woodbine Lodge Improvements	Recreation					\$75,000			\$75,000						\$75,000
Riverview Park Improvements	Recreation					\$100,000			\$100,000						\$100,000
Whirlpool Compass Fountain Chauk	Recreation				\$20,000			\$20,000	\$40,000						\$40,000
Ice Arena Zamboni Entrance Doors	Recreation		\$25,000						\$25,000						\$25,000
Ice Arena Flooring Replacement	Recreation								\$0						\$0
Ice Arena Dasher Board Replacement	Recreation				\$150,000				\$150,000						\$150,000
Ice Arena Condenser	Recreation				\$350,000				\$350,000						\$350,000
Ice Arena Ceiling Installation	Recreation						\$100,000		\$100,000						\$100,000
Ice Arena Zamboni	Recreation							\$100,000	\$100,000						\$100,000
<b>Totals Capital Project Fund</b>		\$1,247,700	\$865,400	\$1,283,500	\$1,050,000	\$1,004,000	\$928,000	\$665,000	\$4,881,700	\$200,000	\$200,000	\$100,000	\$50,000	\$1,401,900	\$6,833,600

**Library Fund**

Library Air Conditioning Replacment	Library	\$15,000							\$11,600					\$3,400	\$15,000
Carpet Replacment	Library		\$86,000											\$86,000	\$86,000
<b>Totals for Library Fund</b>		\$15,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$11,600	\$0	\$0	\$0	\$0	\$89,400	\$101,000

Project Expenditures from Active Fund									Total Project Cost/All Applicable Funds							
Project Name	Function	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	General/ CPF	Street Improvement				Grant or Other Funds	Total Project	
										Sewer Fund	City Water Fund	System Water Fund				
<b>Street Improvement Fund</b>																
Asset Management	Streets/Sidewalks	\$411,000	\$821,500								\$120,000	\$60,000	\$60,200		\$999,800	\$1,240,000
Drainage Repair and Replacement	Streets/Sidewalks	\$37,500	\$37,500	\$37,500							\$112,500					\$112,500
Botham Improvement #	Streets/Sidewalks	\$265,400	\$988,900								\$213,900	\$250,000	\$250,000		\$540,400	\$1,254,300
Sidewalk Replacement Program	Streets/Sidewalks	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000			\$415,000				\$180,000	\$595,000
MDOT Mast Arms	Streets/Sidewalks		\$500,000	\$50,000							\$550,000					\$550,000
Park Street Bridge	Streets/Sidewalks	\$40,000	\$567,800								\$162,000				\$475,000	\$637,000
Hilltop Avenue Resurfacing	Streets/Sidewalks		\$10,000	\$362,000							\$140,000				\$232,000	\$372,000
Lakeview Avenue Resurfacing	Streets/Sidewalks		\$50,000	\$250,000							\$300,000					\$300,000
Sunset Drive Reconstruction	Streets/Sidewalks					\$650,000					\$250,000	\$200,000	\$200,000			\$650,000
Orchard Avenue Reconstruction	Streets/Sidewalks					\$570,000					\$200,000	\$70,000	\$300,000			\$570,000
Guernsey Court Pavement & Drain	Streets/Sidewalks				\$50,000						\$50,000					\$50,000
State Street Sewer/Brick and Sidewalk	Streets/Sidewalks				\$250,000						\$175,000	\$75,000				\$250,000
Donna Drive Reconstruction	Streets/Sidewalks							\$425,000			\$175,000	\$125,000	\$125,000			\$425,000
Langley Avenue Reconstruction	Streets/Sidewalks							\$1,800,000			\$200,000	\$300,000	\$300,000		\$1,000,000	\$1,800,000
Transfers Out to Other Fund Projects								\$25,000			\$25,000					\$25,000
<b>Totals Street Project Fund</b>		<b>\$838,900</b>	<b>\$3,060,700</b>	<b>\$784,500</b>	<b>\$385,000</b>	<b>\$1,305,000</b>	<b>\$85,000</b>	<b>\$2,335,000</b>	<b>\$0</b>	<b>\$3,088,400</b>	<b>\$1,080,000</b>	<b>\$1,235,200</b>	<b>\$0</b>	<b>\$3,427,200</b>	<b>\$8,830,800</b>	
<b>Sewer Fund</b>																
Asset Management	Sewer	\$19,400	\$38,800								\$60,100					\$60,100
Flow Modeling Project (S2 Grant Project)	Sewer	\$166,000	\$38,300								\$80,600			\$176,000		\$256,600
Lift Station SCADA	Sewer		\$25,000								\$25,000					\$25,000
Vac Truck Decantor Station	Sewer				\$50,000						\$25,000	\$25,000				\$50,000
Reserves for Storage Project	Sewer	\$125,000	\$185,000	\$285,000							\$595,000					\$595,000
Transfers Out to Other Fund Projects	Sewer		\$250,000		\$75,000	\$270,000		\$425,000			\$1,020,000					\$1,020,000
<b>Totals Sewer Fund</b>		<b>\$291,000</b>	<b>\$498,300</b>	<b>\$285,000</b>	<b>\$125,000</b>	<b>\$270,000</b>		<b>\$425,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$1,745,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,000</b>	<b>\$1,946,600</b>	
<b>City Water Fund</b>																
Morrison Channel Crossing	Water (592)											\$728,010				\$728,010
Asset Management Program	Water (592)	\$19,400	\$38,800								\$60,100					\$60,100
System Reliability Program	Water (592)	\$144,000	\$35,000	\$35,000							\$289,000					\$289,000
Plan, Hydraulic Study, Reliability	Water (592)		\$75,000								\$75,000					\$75,000
Transfers Out to Other Fund Projects	Water (592)		\$250,000			\$500,000		\$425,000			\$1,175,000	\$0				\$1,175,000
<b>Totals for City Water Fund</b>		<b>\$163,400</b>	<b>\$398,800</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$500,000</b>		<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,327,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,327,110</b>

Project Expenditures from Active Fund									Total Project Cost/All Applicable Funds							
Project Name	Function	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	General/ CPF	Street			City Water Fund	System Water Fund	Grant or Other Funds	Total Project
										Improvement Fund	Sewer Fund					
<b>System Water Fund - SCIP</b>																
SCIP Study	Water Plant	\$97,000												\$97,000		\$97,000
Water Plant Security	Water Plant	\$50,000												\$50,000		\$50,000
Cathodic Protection	Water Plant						\$30,000							\$30,000		\$30,000
Fill Station	Water Plant							\$100,000						\$100,000		\$100,000
Filters 5-12	Water Plant	\$30,000	\$105,000	\$450,000	\$450,000									\$1,035,000		\$1,035,000
Alum Storage and Feed	Water Plant		\$60,000	\$400,000										\$460,000		\$460,000
Electrical MCC	Water Plant		\$60,000	\$400,000										\$460,000		\$460,000
Clarifiers 2 and 3	Water Plant							\$5,060,000						\$5,060,000		\$5,060,000
Sodium Hypochlorite	Water Plant		\$120,000	\$400,000	\$400,000									\$920,000		\$920,000
Reservoir Improvements	Water Plant			\$270,000	\$900,000	\$900,000								\$2,070,000		\$2,070,000
High Service Pump Station	Water Plant			\$645,000	\$2,150,000	\$2,150,000								\$4,945,000		\$4,945,000
SCADA Upgrades	Water Plant				\$12,000	\$80,000								\$92,000		\$92,000
Duct Bank (pole to switchgear)	Water Plant			\$30,000	\$200,000									\$230,000		\$230,000
UV Disinfection	Water Plant							\$3,450,000						\$3,450,000		\$3,450,000
Water Plant Lab	Water Plant						\$60,000	\$400,000						\$460,000		\$460,000
Raw Water Line	Water Plant		\$30,000	\$200,000										\$230,000		\$230,000
Polymer Storage and feed	Water Plant							\$138,000						\$138,000		\$138,000
Floride Storage and feed	Water Plant		\$45,000	\$150,000	\$150,000									\$345,000		\$345,000
Architechural improvements WP	Water Plant						\$79,500	\$530,000						\$609,500		\$609,500
Renovate West 1931 Building	Water Plant							\$1,035,000						\$1,035,000		\$1,035,000
Water Plant Roofing	Water Plant							\$440,000						\$440,000		\$440,000
Repaint Elevated Towers	Water Plant							\$1,500,000						\$1,500,000		\$1,500,000
HVAC Upgrades	Water Plant		\$45,000	\$300,000										\$345,000		\$345,000
South Low Lift Pump Sations	Water Plant						\$75,000	\$500,000						\$575,000		\$575,000
Cleveland Booster Roof	Water Plant							\$35,000						\$35,000		\$35,000
Hilltop Booster Roof	Water Plant							\$35,000						\$35,000		\$35,000
Cleveland Booster Repaint Piping	Water Plant							\$10,000						\$10,000		\$10,000
Hilltop Booster Repaint Piping	Water Plant							\$10,000						\$10,000		\$10,000
Shoreline Protection	Water Plant							\$250,000						\$250,000		\$250,000
Meter Replacement Program	Water Plant	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000						\$1,400,000		\$1,400,000
<b>Totals for System Water Fund</b>		<b>\$377,000</b>	<b>\$665,000</b>	<b>\$3,445,000</b>	<b>\$4,462,000</b>	<b>\$3,330,000</b>	<b>\$444,500</b>	<b>\$13,693,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,416,500</b>	<b>\$0</b>	<b>\$26,416,500</b>