

07/02/2019

**CITY OF ST JOSEPH ANNUAL BUDGET
FISCAL YEAR 2019-2020**

DEPARTMENT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 UNAUDITED ACTIVITY	2019-20 APPROVED BUDGET
ESTIMATED REVENUES					
101	Taxes	5,392,551	5,596,900	5,597,601	5,770,300
165	Special Assessments	509		411	
108	Licenses & Permits	686,260	469,400	553,576	418,000
122	State Grants	1,029,933	1,016,500	1,032,340	1,043,900
157	Charges for Services	1,744,555	1,742,000	1,785,825	1,794,500
161	Fines & Forfeits	83,338	90,000	105,748	90,000
162	Investment Income and Rentals	29,302	58,600	60,810	45,800
169	Other Revenue	100,063	55,700	82,581	39,000
TOTAL REVENUE		9,066,511	9,029,100	9,218,892	9,201,500
APPROPRIATIONS					
101.000	City Commission	35,760	40,800	22,882	41,000
172.000	City Manager Office	228,241	247,500	237,230	256,200
190.000	General Administration	120,805	75,500	60,853	73,800
215.000	City Clerk Office	100,855	136,500	117,083	220,200
253.000	Finance Office	260,418	263,100	231,385	300,900
257.000	City Assessor Office	88,919	103,600	98,495	107,000
265.000	Buildings and Grounds	145,390	163,000	143,058	171,800
266.000	City Attorney	118,831	122,700	117,517	131,300
270.000	Personnel Office	75,381	92,800	82,251	87,400
336.000	Fire Division	1,158,787	929,800	771,605	1,013,000
345.000	Public Safety Department	2,430,500	2,718,400	2,469,882	2,933,600
371.000	Building Department	290,184	291,200	274,616	300,300
372.000	Code Enforcement	106,091	73,400	67,451	119,200
441.000	Public Works	215,645	284,100	260,720	287,400
447.000	City Engineer Office	209,574	233,000	213,810	262,800
448.000	Street Lighting	84,365	117,500	76,135	112,500
651.000	Ambulance	48,099	49,300	48,580	49,600
721.000	Planning and Zoning	107,439	116,600	104,252	125,700
728.000	Community Development	60,000	60,000	60,000	60,000
740.000	Communications	259,329	129,700	83,460	99,100
751.000	Parks Department	955,811	998,500	890,212	1,069,900

752.000	Lighthouse	1,453	7,400	2,584	7,600
756.000	Recreation	58,440	74,800	62,237	114,500
757.000	Ice Arena	159,805	216,300	197,963	230,000
851.000	Insurance	101,178	103,000	102,420	108,000
852.000	Employee Benefits	82,900	81,200	74,267	84,100
890.000	Extraordinary Expenditures	17,047	133,600	55,093	176,500
905.000	Debt Service	25,000	25,000	25,000	25,000
905.200	Bluffside Debt	131,249	128,200	128,048	128,100
965.000	Transfers Out	1,126,800	1,179,900	1,179,900	505,000
TOTAL APPROPRIATIONS		8,804,296	9,196,400	8,258,989	9,201,500
NET OF REVENUES/APPROPRIATIONS - FUND 1		262,215	(167,300)	959,903	
BEGINNING FUND BALANCE		1,948,171	2,210,377	2,210,377	3,170,280
ENDING FUND BALANCE		2,210,386	2,043,077	3,170,280	3,170,280

Fund 150 - Cemetery Perpetual Care Fund

ESTIMATED REVENUES

162	Investment Income and Rentals	153	1,100	1,203	800
TOTAL REVENUE		153	1,100	1,203	800

APPROPRIATIONS

965.000	Transfers Out	30,100			
TOTAL APPROPRIATIONS		30,100			

NET OF REVENUES/APPROPRIATIONS - FUND 1:		(29,947)	1,100	1,203	800
BEGINNING FUND BALANCE		149,434	119,487	119,487	120,690
ENDING FUND BALANCE		119,487	120,587	120,690	121,490

Fund 155 - Library Endowment Fund

ESTIMATED REVENUES

162	Investment Income and Rentals	6,759	6,000	6,592	4,500
TOTAL REVENUE		6,759	6,000	6,592	4,500

APPROPRIATIONS

965.000	Transfers Out	4,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS		4,000	20,000	20,000	20,000

NET OF REVENUES/APPROPRIATIONS - FUND 1:		2,759	(14,000)	(13,408)	(15,500)
BEGINNING FUND BALANCE		722,306	725,065	725,065	711,657
ENDING FUND BALANCE		725,065	711,065	711,657	696,157

Fund 202 - Major Street Fund

ESTIMATED REVENUES

122	State Grants	600,664	614,000	590,460	611,000
162	Investment Income and Rentals	1,543	14,000	16,028	10,500
169	Other Revenue	159,476	642,200	642,177	
TOTAL REVENUE		761,683	1,270,200	1,248,665	621,500

APPROPRIATIONS

444.000	Sidewalks	860			
445.000	Drains	68,608	30,800	23,482	36,500
447.000	City Engineer Office	27,320	10,000	3,542	20,600
450.000	Trunkline Maintenance	18,686	23,400	12,761	32,200
463.000	Street Preservation	111,346	107,100	103,148	109,100
474.000	Traffic Services	14,271	32,220	19,310	32,800
478.000	Winter Maintenance	83,634	127,280	106,676	134,400
485.000	Administration	10,204	6,000	5,544	6,500
903.177	Wallace Avenue Reconstruction	82,089	642,200	642,177	
903.190	Hilltop Avenue Resurface	4,763			
903.196	Main & Port Street Signal Modification		35,000	23,832	
965.000	Transfers Out	185,000	232,000	232,000	150,000
TOTAL APPROPRIATIONS		606,781	1,246,000	1,172,472	522,100

NET OF REVENUES/APPROPRIATIONS - FUND 202		154,902	24,200	76,193	99,400
BEGINNING FUND BALANCE		1,296,316	1,451,219	1,451,219	1,527,412
ENDING FUND BALANCE		1,451,218	1,475,419	1,527,412	1,626,812

Fund 203 - Local Street Fund

ESTIMATED REVENUES

122	State Grants	292,475	242,000	227,392	242,000
162	Investment Income and Rentals	157	1,600	1,826	1,200
169	Other Revenue	406,244	372,000	372,000	380,000
TOTAL REVENUE		698,876	615,600	601,218	623,200

APPROPRIATIONS

444.000	Sidewalks		700	631	
445.000	Drains	22,790	60,929	43,916	38,750
447.000	City Engineer Office	61,094	10,300	3,542	21,100
463.000	Street Preservation	272,009	319,350	309,109	288,900
474.000	Traffic Services	97,295	112,300	108,653	120,700
478.000	Winter Maintenance	96,343	102,300	83,268	130,900
485.000	Administration	4,891	1,600	624	1,700
TOTAL APPROPRIATIONS		554,422	607,479	549,743	602,050

NET OF REVENUES/APPROPRIATIONS - FUND 203		144,454	8,121	51,475	21,150
BEGINNING FUND BALANCE		257,080	401,536	401,536	453,011
ENDING FUND BALANCE		401,534	409,657	453,011	474,161

Fund 204 - Street Improvement Fund

ESTIMATED REVENUES

101	Taxes	446,996	1,642,400	1,642,397	1,681,600
110	Federal Grants		459,000	459,591	
122	State Grants	13,402	110,200	110,904	4,900
162	Investment Income and Rentals	1,502	24,500	24,795	18,400
169	Other Revenue	591,063	890,100	890,239	938,900
TOTAL REVENUE		1,052,963	3,126,200	3,127,926	2,643,800

APPROPRIATIONS

444.000	Sidewalks	1,758	143,600	86,632	86,700
445.000	Drains	64	34,000	7,590	90,000
447.000	City Engineer Office		177,000	14,369	282,000
467.000	Street Preservation	50			
485.000	Administration	63,000	63,000	63,000	63,000
903.177	Wallace Avenue Reconstruction		617,500	773,086	
903.178	Kingsley, Morton, Orchard Reconstruct		30,000	4,950	1,620,000
903.180	MDOT Signal Project		85,000		
903.191	Water St. Retaining Wall				60,000
903.194	Anchors Way Drainage		24,000		24,000
903.195	State Street Rehabilitation				38,000
965.000	Transfers Out	252,285	642,200	642,177	
TOTAL APPROPRIATIONS		317,157	1,816,300	1,591,804	2,263,700

NET OF REVENUES/APPROPRIATIONS - FUND 204		735,806	1,309,900	1,536,122	380,100
BEGINNING FUND BALANCE		1,077,689	1,813,496	1,813,496	3,349,618
ENDING FUND BALANCE		1,813,495	3,123,396	3,349,618	3,729,718

Fund 209 - Cemetery Fund

ESTIMATED REVENUES

122	State Grants			89	
157	Charges for Services	227,833	166,700	178,216	167,200
162	Investment Income and Rentals	230	2,000	1,929	1,500
169	Other Revenue	30,100	55,900	57,136	50,000
TOTAL REVENUE		258,163	224,600	237,370	218,700

APPROPRIATIONS

276.000	Cemetery	248,669	268,100	238,954	272,400
TOTAL APPROPRIATIONS		248,669	268,100	238,954	272,400

NET OF REVENUES/APPROPRIATIONS - FUND 209		9,494	(43,500)	(1,584)	(53,700)
BEGINNING FUND BALANCE		166,220	175,713	175,713	174,129
ENDING FUND BALANCE		175,714	132,213	174,129	120,429

Fund 214 - Depot Fund

ESTIMATED REVENUES

162	Investment Income and Rentals	21,837	27,300	27,486	26,900
TOTAL REVENUE		21,837	27,300	27,486	26,900

APPROPRIATIONS

264.000	Buildings	5,626	28,000	5,672	88,150
TOTAL APPROPRIATIONS		5,626	28,000	5,672	88,150

NET OF REVENUES/APPROPRIATIONS - FUND 2		16,211	(700)	21,814	(61,250)
BEGINNING FUND BALANCE		170,130	186,341	186,341	208,155
ENDING FUND BALANCE		186,341	185,641	208,155	146,905

Fund 226 - Rubbish & Sanitation Collection Fund

ESTIMATED REVENUES

101	Taxes	839,196	868,500	868,562	889,300
122	State Grants	23,447	9,300	16,848	9,300
157	Charges for Services	2,307	2,200	2,919	2,000
162	Investment Income and Rentals	324	3,000	2,866	1,000
169	Other Revenue	156,659	200,000	200,000	200,000
TOTAL REVENUE		1,021,933	1,083,000	1,091,195	1,101,600

APPROPRIATIONS

521.000	Sanitation	980,481	1,124,340	1,062,902	1,140,100
TOTAL APPROPRIATIONS		980,481	1,124,340	1,062,902	1,140,100

NET OF REVENUES/APPROPRIATIONS - FUND 2:		41,452	(41,340)	28,293	(38,500)
BEGINNING FUND BALANCE		38,598	80,049	80,049	108,342
ENDING FUND BALANCE		80,050	38,709	108,342	69,842

Fund 243 - Brownfield Redevelopment Authority Fund

ESTIMATED REVENUES

101	Taxes	79,207	144,900	144,892	148,300
162	Investment Income and Rentals	108	2,300	2,411	1,700
TOTAL REVENUE		79,315	147,200	147,303	150,000

APPROPRIATIONS

728.100	Lake Park Place Brownfield		100	67	
TOTAL APPROPRIATIONS			100	67	

NET OF REVENUES/APPROPRIATIONS - FUND 2		79,315	147,100	147,236	150,000
BEGINNING FUND BALANCE		43,687	123,002	123,002	270,238
ENDING FUND BALANCE		123,002	270,102	270,238	420,238

Fund 248 - Downtown Development Authority Fund

ESTIMATED REVENUES

101	Taxes	51,857	52,000	52,282	53,000
162	Investment Income and Rentals	56	500	550	300
TOTAL REVENUE		51,913	52,500	52,832	53,300

APPROPRIATIONS

730.000	Downtown Development	53,281	50,800	47,774	50,100
965.000	Transfers Out		5,000	5,000	
TOTAL APPROPRIATIONS		53,281	55,800	52,774	50,100

NET OF REVENUES/APPROPRIATIONS - FUND 2		(1,368)	(3,300)	58	3,200
BEGINNING FUND BALANCE		44,376	43,008	43,008	43,066
ENDING FUND BALANCE		43,008	39,708	43,066	46,266

Fund 265 - Drug Forfeiture Fund

ESTIMATED REVENUES

162	Investment Income and Rentals	4	37	
TOTAL REVENUE		4	37	

APPROPRIATIONS

301.000	Police	1,000	500	1,000
TOTAL APPROPRIATIONS		1,000	500	1,000

NET OF REVENUES/APPROPRIATIONS - FUND 265		4	(1,000)	(463)	(1,000)
BEGINNING FUND BALANCE		4,098	4,102	4,102	3,639
ENDING FUND BALANCE		4,102	3,102	3,639	2,639

Fund 266 - Criminal Forfeiture Fund

ESTIMATED REVENUES

162	Investment Income and Rentals			1	
TOTAL REVENUE				1	

NET OF REVENUES/APPROPRIATIONS - FUND 266

BEGINNING FUND BALANCE	101	101	101	102
ENDING FUND BALANCE	101	101	102	102

Fund 270 - Band Fund

ESTIMATED REVENUES

101	Taxes	111,733	115,600	115,644	118,400
122	State Grants	3,350	1,200	2,244	1,200
157	Charges for Services	4,720	3,000	2,690	3,000
162	Investment Income and Rentals	223	2,300	2,448	1,700
TOTAL REVENUE		120,026	122,100	123,026	124,300

APPROPRIATIONS

802.000	Municipal Band	94,435	118,300	104,294	132,800
TOTAL APPROPRIATIONS		94,435	118,300	104,294	132,800

NET OF REVENUES/APPROPRIATIONS - FUND 2		25,591	3,800	18,732	(8,500)
BEGINNING FUND BALANCE		201,393	226,985	226,985	245,717
ENDING FUND BALANCE		226,984	230,785	245,717	237,217

Fund 271 - Library Fund

ESTIMATED REVENUES

101	Taxes	303,947	352,000	362,374	355,500
122	State Grants	27,233	21,600	24,923	21,500
157	Charges for Services	9,992	8,400	9,351	8,400
161	Fines & Forfeits	158,057	142,500	142,456	135,600
162	Investment Income and Rentals	2,296	8,500	9,664	8,500
169	Other Revenue	108,500	109,900	114,090	59,900
144	Contribution from Local Unit	174,417	175,000	175,000	175,000
TOTAL REVENUE		784,442	817,900	837,858	764,400

APPROPRIATIONS

790.000	Library Services	727,044	741,536	713,603	749,028
965.000	Transfers Out		38,000	38,000	
TOTAL APPROPRIATIONS		727,044	779,536	751,603	749,028

NET OF REVENUES/APPROPRIATIONS - FUND 2		57,398	38,364	86,255	15,372
BEGINNING FUND BALANCE		286,058	343,457	343,457	429,712
ENDING FUND BALANCE		343,456	381,821	429,712	445,084

Fund 274 - Justice Training Fund

ESTIMATED REVENUES

162	Investment Income and Rentals	5		45	
122	State Grants		2,000	3,628	
TOTAL REVENUE		5	2,000	3,673	

APPROPRIATIONS

301.000	Police	1,591	2,000	1,976	
TOTAL APPROPRIATIONS		1,591	2,000	1,976	

NET OF REVENUES/APPROPRIATIONS - FUND 2		(1,586)		1,697	
BEGINNING FUND BALANCE		5,362	3,776	3,776	5,473
ENDING FUND BALANCE		3,776	3,776	5,473	5,473

Fund 301 - Debt Service Fund

ESTIMATED REVENUES

101	Taxes	568,589	583,100	590,416	551,200
122	State Grants	34,260	12,600	26,601	12,600
162	Investment Income and Rentals	930	9,500	9,420	7,100
TOTAL REVENUE		603,779	605,200	626,437	570,900

APPROPRIATIONS

485.000	Administration	15,000	15,000	15,000	15,000
905.000	Debt Service	306,119	310,200	310,119	317,900
905.100	SRF Debt	246,757	242,000	241,938	242,200
TOTAL APPROPRIATIONS		567,876	567,200	567,057	575,100

NET OF REVENUES/APPROPRIATIONS - FUND 301		35,903	38,000	59,380	(4,200)
BEGINNING FUND BALANCE		733,564	769,469	769,469	828,849
ENDING FUND BALANCE		769,467	807,469	828,849	824,649

Fund 401 - Capital Improvement Projects Fund

ESTIMATED REVENUES

110	Federal Grants		172,300	177,429	
122	State Grants	20,000		10,000	286,300
162	Investment Income and Rentals	2,101	17,500	19,527	13,100
169	Other Revenue	1,009,320	841,600	927,587	184,500
TOTAL REVENUE		1,031,421	1,031,400	1,134,543	483,900

APPROPRIATIONS

215.700		16,064			
265.120	City Hall Telephone System	27,413			
265.140	Parking Lot Repair		25,000	24,953	60,000
265.150	Facility Security Upgrades	11,487			5,000
265.160	Downtown Improvements				200,000
265.170	Counter Security				20,000
265.180	Multi Purpose Copiers				30,000
265.210	City Building Improvements		60,000	50,749	150,000
265.220	Backup Power City Buildings				20,000
265.230	Energy Efficiency Project		10,000	9,073	10,000
265.400	Network Server Upgrade	22,106			
265.800	Audio Visual Equipment		5,000		20,000
276.000	Cemetery	2,914			
276.200	Cemetery Mausoleum HVAC	14,710			
276.520	Mausoleum Painting				15,000
336.200	Fire Station Building R&R		9,600	9,544	9,600
336.900	Fire Truck Refurbish				130,000
336.920	SCBA Apparatus		186,300	186,301	
345.130	License Plate Readers	73,038			
345.140	Docuware	21,523			
345.160	Body Cameras		40,600	40,561	
345.170	Security Cameras				50,000
345.190	In-Car Computers		15,700	15,691	
345.210	800 MHZ Radios				18,000
345.500	Fire Arms Replacement - Sidearms,Rifles				34,500
345.600	Video Camera System	57,882			
345.700	E-Citation System	3,400			
345.800	Ballistic Vests Replacement	7,739	900	839	
345.900	Dictation Software	11,478			
441.100	Public Works Facility Upgrade	96,254			
441.520	Card Access		12,200	12,135	12,000

728.400	Coastal Zone Management Grant	37,113			
728.410	Downtown Plan		102,100	72,732	35,100
730.100	DDA Lighting Replacement	35,118	20,000	19,845	
751.101	RVP Flooding Repairs	10,180	2,000	1,949	
751.120	Fountain Repair & Replacement	22,139			
751.130	Park Benches	302			
751.190	Light up the Bluff Ornaments	10,718	22,100	22,069	20,000
751.210	Riverview Woodbine Roof & Insulation	35,000			
751.230	WP Park Amenities	1,720			409,000
751.250	Riverview Park Plan/Study	4,148	9,200	9,157	
751.260	Parking Systems	12,885	39,700	35,522	15,000
751.270	Dickinson Park Plan/Study	2,100			
751.290	Riverview Park Electrical Upgrades	8,749	12,300	12,222	
751.300	Kiwanis Park Improvements	15,859			
751.320	Tiscornia Beach Improvements	3,835	5,500	5,460	
751.330	Tennis Courts Improvements	182,866			
751.340	Bluff Staircase Repairs		4,000	3,850	5,000
751.360	Maids of the Mist Rehabilitation				100,000
751.370	Lions Beach Coastal Erosion		20,000	1,998	20,000
751.380	Lighthouse Keepers Dwelling		10,000		
751.500	Riverview Septic System				100,000
751.510	Drinking Fountain Replacement		18,300	18,288	
751.530	RVP Briarwood Replacement/Fishing		275,000	185,581	
751.540	Howard Path Bridge				50,000
751.560	Card Access				14,000
751.580	Summer Supplies	11,113	15,000	1,902	
751.590	Riverfront Trail				35,000
757.400	Ice Arena Ceiling Removal				25,000
757.410	Ice Arena Dasher Board		180,400	180,374	
757.420	Compressor - Ice Arena				30,000
965.000	Transfers Out	99,200			60,000
TOTAL APPROPRIATIONS		859,053	1,100,900	920,795	1,702,200
NET OF REVENUES/APPROPRIATIONS - FUND 4		172,368	(69,500)	213,748	(1,218,300)
BEGINNING FUND BALANCE		2,148,144	2,320,514	2,320,514	2,534,262
ENDING FUND BALANCE		2,320,512	2,251,014	2,534,262	1,315,962

Fund 402 - Lighthouse Improvement Fund

ESTIMATED REVENUES

169	Other Revenue	26,365	25,000	27,825	25,000
TOTAL REVENUE		26,365	25,000	27,825	25,000

APPROPRIATIONS

265.000	Buildings and Grounds	15,776			
TOTAL APPROPRIATIONS		15,776			

NET OF REVENUES/APPROPRIATIONS - FUND 4		10,589	25,000	27,825	25,000
BEGINNING FUND BALANCE		79,421	90,010	90,010	117,835
ENDING FUND BALANCE		90,010	115,010	117,835	142,835

Fund 403 - Library Capital Improvement Fund

ESTIMATED REVENUES

169	Other Revenue	30,947	41,400	41,400	
TOTAL REVENUE		30,947	41,400	41,400	

APPROPRIATIONS

790.000	Library Services	81,716	30,161	29,571	
TOTAL APPROPRIATIONS		81,716	30,161	29,571	

NET OF REVENUES/APPROPRIATIONS - FUND 4		(50,769)	11,239	11,829	
BEGINNING FUND BALANCE		299,361	248,591	248,591	260,420
ENDING FUND BALANCE		248,592	259,830	260,420	260,420

Fund 404 - SAW Grant Project

ESTIMATED REVENUES

122 State Grants 431,219

TOTAL REVENUE 431,219

APPROPRIATIONS

445.000 Drains 100,296 1,000 960

463.000 Street Preservation 5,763

527.000 Sewage Disposal 218,263 1,400 1,370

536.000 Water Distribution Department 7,938 500 480

965.000 Transfers Out 184,100

TOTAL APPROPRIATIONS 516,360 2,900 2,810

NET OF REVENUES/APPROPRIATIONS - FUND 41 (85,141) (2,900) (2,810)

BEGINNING FUND BALANCE 130,616 45,475 45,475 42,665

ENDING FUND BALANCE 45,475 42,575 42,665 42,665

Fund 450 - CSO Storage Project

ESTIMATED REVENUES

169	Other Revenue	345,300	125,400	125,400	567,600
TOTAL REVENUE		345,300	125,400	125,400	567,600

APPROPRIATIONS

904.922	2019 CSO Project		200	180	
904.923	CSO Monitoring/Compliance		119,000	123,857	138,000
904.925	I&I Removal Project		21,900	4,148	429,600
965.000	Transfers Out	288,728			
TOTAL APPROPRIATIONS		288,728	141,100	128,185	567,600

NET OF REVENUES/APPROPRIATIONS - FUND 4:		56,572	(15,700)	(2,785)	
BEGINNING FUND BALANCE		72,094	128,667	128,667	125,882
ENDING FUND BALANCE		128,666	112,967	125,882	125,882

Fund 590 - Sewer Fund

ESTIMATED REVENUES

157	Charges for Services	1,933,331	1,820,000	1,799,297	1,845,000
161	Fines & Forfeits	67,053	62,000	65,143	64,000
162	Investment Income and Rentals	1,996	15,000	15,286	11,200
169	Other Revenue	558,989	131,000	131,538	3,071,600
TOTAL REVENUE		2,561,369	2,028,000	2,011,264	4,991,800

APPROPRIATIONS

447.000	City Engineer Office	6,250	18,200	12,007	25,100
527.000	Sewage Disposal	1,022,683	1,711,417	1,482,445	1,687,400
904.921	2017 CSO Project	711,860			
904.930	Harrison Sewer Replacement		12,600	2,508	713,400
904.931	Dunham Lift Station Rlocation	1,750	124,600	119,941	
904.933	Sanitary CIPP			50	150,000
904.934	Sewer Clean and Televis	2,117	18,000	17,389	97,000
904.940	ALCO Lift Station Renovation				444,000
905.000	Debt Service	34,719	120,500	120,499	118,600
965.000	Transfers Out	504,000	562,200	562,200	984,000
TOTAL APPROPRIATIONS		2,283,379	2,567,517	2,317,039	4,219,500

NET OF REVENUES/APPROPRIATIONS - FUND 590	277,990	(539,517)	(305,775)	772,300
BEGINNING FUND BALANCE	17,639,934	17,894,683	17,894,683	17,588,908
FUND BALANCE ADJUSTMENTS	(23,240)			
ENDING FUND BALANCE	17,894,684	17,355,166	17,588,908	18,361,208

Fund 591 - Water System Fund

ESTIMATED REVENUES

157	Charges for Services	5,213,404	4,901,300	4,950,832	5,046,300
161	Fines & Forfeits	88,405	82,700	83,094	88,500
162	Investment Income and Rentals	9,382	46,000	52,081	34,500
169	Other Revenue	3,658	6,500	7,642	2,500
Operating Revenues		5,314,849	5,036,500	5,093,649	5,171,800

Dept 900.000 - Bond Revenue

110	Federal Grants		4,562,200	3,787,027	
122	State Grants		2,337,800	1,051,432	7,650,000
Bond Revenue			6,900,000	4,838,459	7,650,000

TOTAL REVENUE		5,314,849	11,936,500	9,932,108	12,821,800
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APPROPRIATIONS

447.000	City Engineer Office		18,000	13,750	21,300
530.000	Water Plant Operations	1,618,162	1,746,000	1,578,678	1,834,000
536.000	Water Distribution Department	1,866,754	1,681,750	1,522,828	1,708,905
540.000	Water Administration	865,875	916,400	906,452	955,800
900.000	General Capital Outlay		9,100,000	6,514,093	7,650,000
905.000	Debt Service	152,227	731,800	554,256	869,200
TOTAL APPROPRIATIONS		4,503,018	14,193,950	11,090,057	13,039,205

NET OF REVENUES/APPROPRIATIONS - FUND 591		811,831	(2,257,450)	(1,157,949)	(217,405)
BEGINNING FUND BALANCE		14,513,930	15,462,925	15,462,925	14,304,976
FUND BALANCE ADJUSTMENTS		137,161			
ENDING FUND BALANCE		15,462,922	13,205,475	14,304,976	14,087,571

Fund 592 - City Water Fund

ESTIMATED REVENUES

110	Federal Grants		257,400	257,396	
122	State Grants		74,700	140,624	200,000
157	Charges for Services	1,189	5,900	6,843	2,000
162	Investment Income and Rentals	1,639	17,500	19,288	13,100
169	Other Revenue	67,958			
158	Sales	692,881	686,000	700,794	716,000
TOTAL REVENUE		763,667	1,041,500	1,124,945	931,100

APPROPRIATIONS

447.000	City Engineer Office		6,000		17,000
536.000	Water Distribution Department	264,205	283,600	76,483	84,600
904.800	System Reliability Program	45,486	11,000	5,616	62,000
905.000	Debt Service	55,137	201,700	201,512	209,300
906.000	Lead Service Line Replacement Project	1,233	319,300	115,779	927,500
965.000	Transfers Out	161,950	465,800	465,800	576,600
TOTAL APPROPRIATIONS		528,011	1,287,400	865,190	1,877,000

NET OF REVENUES/APPROPRIATIONS - FUND 592		235,656	(245,900)	259,755	(945,900)
BEGINNING FUND BALANCE		7,573,365	7,809,023	7,809,023	8,068,778
ENDING FUND BALANCE		7,809,021	7,563,123	8,068,778	7,122,878

Fund 594 - Marina Fund

ESTIMATED REVENUES

157	Charges for Services	613,239	621,050	639,933	625,500
162	Investment Income and Rentals	818	8,000	9,273	6,000
169	Other Revenue	4,418	200	601	200
TOTAL REVENUE		618,475	629,250	649,807	631,700

APPROPRIATIONS

775.000	Marina Activities	497,877	597,600	503,078	780,800
905.000	Debt Service		13,900	13,889	13,900
TOTAL APPROPRIATIONS		497,877	611,500	516,967	794,700

NET OF REVENUES/APPROPRIATIONS - FUND 594	120,598	17,750	132,840	(163,000)
BEGINNING FUND BALANCE	2,761,923	2,903,451	2,903,451	3,036,291
FUND BALANCE ADJUSTMENTS	20,929			
ENDING FUND BALANCE	2,903,450	2,921,201	3,036,291	2,873,291

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES

162	Investment Income and Rentals	989,094	1,004,600	1,044,415	1,203,000
169	Other Revenue	32,374	294,600	295,747	25,000
TOTAL REVENUE		1,021,468	1,299,200	1,340,162	1,228,000

APPROPRIATIONS

000.000		872,324	1,251,800	1,179,727	1,223,500
905.000	Debt Service				139,600
TOTAL APPROPRIATIONS		872,324	1,251,800	1,179,727	1,363,100

NET OF REVENUES/APPROPRIATIONS - FUND 661		149,144	47,400	160,435	(135,100)
BEGINNING FUND BALANCE		2,118,899	2,268,042	2,268,042	2,428,477
ENDING FUND BALANCE		2,268,043	2,315,442	2,428,477	2,293,377

Fund 667 - Self Insurance Fund

ESTIMATED REVENUES

Dept 851.000 - Insurance

169	Other Revenue		5		44
Totals for dept 851.000 - Insurance			5		44

Dept 857.000 - Unemployment

169	Other Revenue		82,100		42,000
Totals for dept 857.000 - Unemployment			82,100		42,000

Dept 871.000 - Worker's Compensation

162	Investment Income and Rentals	323	1,800	1,925	1,300
169	Other Revenue	182,840	145,500	168,835	133,000
Totals for dept 871.000 - Worker's Compensation		183,163	147,300	170,760	134,300

TOTAL REVENUE		183,168	229,400	170,804	176,300
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APPROPRIATIONS

851.000	Insurance	7	300	210	
857.000	Unemployment		6,400	6,303	7,000
871.000	Worker's Compensation	151,623	156,000	118,787	155,000
TOTAL APPROPRIATIONS		151,630	162,700	125,300	162,000

NET OF REVENUES/APPROPRIATIONS - FUND 667		31,538	66,700	45,504	14,300
BEGINNING FUND BALANCE		391,698	423,237	423,237	468,741
ENDING FUND BALANCE		423,236	489,937	468,741	483,041

Fund 690 - Health Care Fund

ESTIMATED REVENUES

162	Investment Income and Rentals	1,048	9,600	10,490	7,200
169	Other Revenue	1,528,762	1,522,000	1,521,488	1,557,000
TOTAL REVENUE		1,529,810	1,531,600	1,531,978	1,564,200

APPROPRIATIONS

851.000	Insurance	1,417,496	1,790,700	1,379,451	1,822,700
TOTAL APPROPRIATIONS		1,417,496	1,790,700	1,379,451	1,822,700

NET OF REVENUES/APPROPRIATIONS - FUND 690		112,314	(259,100)	152,527	(258,500)
BEGINNING FUND BALANCE		818,784	931,098	931,098	1,083,625
ENDING FUND BALANCE		931,098	671,998	1,083,625	825,125