



# St. Joseph CITY OF

2021-2022  
Fiscal Year Budget

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

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

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

The **Local Street Fund** is used to account for the receipt and expenditure for Local Street and highway purposes in accordance with Act 51, PA 1951. Revenue sources include State motor fuel taxes and general fund appropriations to this fund.

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

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

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

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

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

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

The 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 restricted 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 are restricted to enhance law enforcement efforts.

The Justice Training Fund is used to account for revenue received in the form of State Grants and are restricted for police 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 Improvement Fund is used to account for all revenue assigned for future maintenance of the St. Joseph Lighthouse.

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

Road Project Funds; the City creates separate Capital Improvement Funds to account for specific infrastructure projects where dollars from several different funds are necessary to complete the project. Once the project is completed, the temporary fund will be closed.

### **ENTERPRISE FUNDS**

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

The Water System Fund is used to account for the revenues and expenses of the operations 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 water infrastructure. Capital Assets are recorded within the fund and depreciation is charged.

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

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

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

### **FEDUCIARY FUNDS**

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

## YEAR END BALANCE COMPARISON

	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022
	Ending Balance	Net Rev/Exp	Ending Balance	Net Rev/Exp	Ending Balance
<b>FUND BALANCE</b>					
General Fund	\$ 3,582,400	\$ (552,100)	\$ 3,030,300	\$ -	\$ 3,030,300
Budget Stabilization	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Cemetery Perpetual Care	\$ 121,600	\$ 100	\$ 121,700	\$ 100	\$ 121,800
Library Endowment	\$ 697,500	\$ (237,500)	\$ 460,000	\$ (17,400)	\$ 442,600
Major Streets	\$ 1,807,800	\$ 212,300	\$ 2,020,100	\$ (321,800)	\$ 1,698,300
Local Streets	\$ 627,100	\$ 111,600	\$ 738,700	\$ (189,100)	\$ 549,600
Street Improvement	\$ 3,694,200	\$ (417,200)	\$ 3,277,000	\$ (1,099,400)	\$ 2,177,600
Cemetery	\$ 159,000	\$ 38,600	\$ 197,600	\$ 3,400	\$ 201,000
Depot	\$ 224,500	\$ (7,300)	\$ 217,200	\$ 1,000	\$ 218,200
Rubbish	\$ 168,000	\$ 86,500	\$ 254,500	\$ 25,500	\$ 280,000
Brownfield Redevelopment	\$ 81,600	\$ -	\$ 81,600	\$ -	\$ 81,600
Downtown Development	\$ 41,700	\$ 4,300	\$ 46,000	\$ 3,500	\$ 49,500
Justice Training	\$ 7,700	\$ 1,000	\$ 8,700	\$ 1,000	\$ 9,700
Drug Forfeiture	\$ 3,700	\$ (1,000)	\$ 2,700	\$ (1,000)	\$ 1,700
Library	\$ 500,500	\$ 82,800	\$ 583,300	\$ (56,100)	\$ 527,200
Band	\$ 249,200	\$ 22,800	\$ 272,000	\$ 7,900	\$ 279,900
Debt Service	\$ 842,900	\$ (202,300)	\$ 640,600	\$ (200,000)	\$ 440,600
Capital Improvement	\$ 1,884,000	\$ 353,200	\$ 2,237,200	\$ (1,692,000)	\$ 545,200
Asset Management	\$ 46,800	\$ (46,800)	\$ -	\$ -	\$ -
CSO Project Fund	\$ 194,700	\$ -	\$ 194,700	\$ -	\$ 194,700
Library Capital Improvement	\$ 1,459,000	\$ (1,105,500)	\$ 353,500	\$ -	\$ 353,500
Lighthouse Fund	\$ 133,400	\$ 25,000	\$ 158,400	\$ 25,000	\$ 183,400
<b>CASH BALANCES</b>					
Sewer Operating	\$ 3,681,200	\$ 3,008,700	\$ 6,689,900	\$ (2,979,300)	\$ 3,710,600
Water Operating	\$ 5,939,100	\$ 1,819,200	\$ 7,758,300	\$ (134,900)	\$ 7,623,400
Water Improvement	\$ 1,451,900	\$ 7,600	\$ 1,459,500	\$ (663,700)	\$ 795,800
Marina	\$ 1,066,100	\$ 128,800	\$ 1,194,900	\$ 127,700	\$ 1,322,600
Motor Pool	\$ 710,600	\$ (96,600)	\$ 614,000	\$ 23,700	\$ 637,700
Self-Insurance	\$ 586,700	\$ 105,100	\$ 691,800	\$ 122,600	\$ 814,400
Health Care	\$ 1,332,700	\$ (73,900)	\$ 1,258,800	\$ (94,200)	\$ 1,164,600
<b>TOTALS</b>	<b>\$ 32,295,600</b>	<b>\$ 3,267,400</b>	<b>\$ 35,563,000</b>	<b>\$ (7,107,500)</b>	<b>\$ 28,455,500</b>



**Debt Service Schedule - All Funds**

Debt	Reference	Issue Date	Final Payment	Beginning Balance 7/1/21	21-22 Principal	21-22 Interest	Total Debt Service 21-22	Ending Balance 6/30/2022
<b><u>By Issue</u></b>								
Bluffside IPA	Bluffside	8/8/2008	8/8/2023	302,463	116,237	11,811	128,048	186,226
Fire Truck IPA	Fire Truck	5/15/2021	5/15/2031	1,200,000	110,800	20,600	131,400	1,089,200
CSO Capital Improvement Bonds	5190-01	9/26/2002	10/1/2023	277,410	95,000	5,748	100,748	182,410
CSO Capital Improvement Bonds	5190-02	3/25/2004	4/1/2025	506,902	125,000	10,772	135,772	381,902
CSO UTGO STJOE2011RFG	2011 Series	11/22/2011	5/1/2027	1,860,000	265,000	74,844	339,844	1,595,000
CSO Sewer System Jr Lien Bonds	5322-01	9/21/2009	4/1/2030	121,000	10,000	3,025	13,025	111,000
CSO Sewer System Jr Lien Bonds	5518-01	4/10/2012	4/1/2032	120,000	10,000	3,000	13,000	110,000
CSO Sewer System Jr Lien Bonds	5518-02	6/25/2013	4/1/2033	168,702	10,000	3,374	13,374	158,702
CSO Sewer System Jr Lien Bonds	5647-01	6/23/2017	4/1/2037	1,010,000	50,000	25,250	75,250	960,000
Sanitary Sewer System Bonds	2019 Series	9/18/2019	6/30/2045	3,225,000	90,000	95,474	185,474	3,135,000
Sanitary Sewer System Bonds	2021 Series	2/3/2021	4/1/2046	4,420,000	150,000	75,810	225,810	4,270,000
Water Supply System STGOGOLT2012	2012 Series	8/28/2012	6/30/2023	160,000	80,000	3,960	83,960	80,000
Water Supply System Jr Lien Bonds	7237-01	9/21/2009	10/1/2031	3,639,460	290,000	87,361	377,361	3,349,460
Water Supply System Jr Lien Bonds	7286-01	1/22/2010	10/1/2031	795,000	65,000	19,063	84,063	730,000
Water Supply System Jr Lien Bonds 1 of 2	7427-01	9/14/2018	10/1/2040	15,769,200	640,304	305,891	946,195	15,128,896
Water Supply System Jr Lien Bonds 2 of 2	7427-01	9/14/2018	10/1/2040	325,800	6,336	3,027	9,363	319,464
Water Capital Improvement Bonds	7236-01	9/29/2008	4/1/2030	1,600,496	160,000	40,012	200,012	1,440,496
Water Supply System Jr Lien Bonds	7436-01	3/27/2020	4/1/2040	1,340,000	60,000	26,800	86,800	1,280,000
Water Supply System Jr Lien Bonds	7486-01	3/15/2021	10/1/2052	2,200,000	0	47,095	47,095	2,200,000
Library Renovation Lease	Library	4/1/2021	10/31/2039	1,773,861	48,000	50,580	98,580	1,725,861
Leaf Vac Lease Agreement	LeafVac	10/8/2016	9/15/2021	10,939	10,939	164	11,103	0
<b>Grand Total Outstanding Debt</b>				<b>40,826,233</b>	<b>2,392,616</b>	<b>913,661</b>	<b>3,306,277</b>	<b>38,433,617</b>

**By Type**

GO/UTGP/LTGP Bonds	4,404,808
Water Revenue Bonds	24,069,460
Sewer Revenue Bonds	9,064,702
Installments and Lease	1,502,463
Miscellaneous	1,784,800
<b>Total by Type</b>	<b>40,826,233</b>

**CITY OF ST. JOSEPH**  
**2021-2022 Fiscal Year Budget**

CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>					
101	Property Tax	5,763,600	5,988,100	5,981,600	6,212,400
108	Licenses & Permits	414,800	394,100	502,400	454,800
110	Federal Revenues	-	-	374,500	-
137	State Revenues	1,086,100	877,400	1,037,700	1,081,800
157	Charges for Services	1,789,400	1,744,100	1,725,700	1,850,200
161	Fines and Forfeits	158,100	120,000	119,800	140,000
165	Investment Income	94,600	64,400	13,500	13,700
169	Other Revenues	40,100	16,400	27,000	14,100
190	Transfers In	-	-	46,800	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,346,700</b>	<b>9,204,500</b>	<b>9,829,000</b>	<b>9,767,000</b>
<b>EXPENDITURES</b>					
101.000	City Commission	29,400	40,800	35,700	39,900
172.000	City Manager	268,300	282,500	267,900	289,000
215.000	City Clerk	151,600	147,400	131,000	161,500
235.000	Central Purchasing	51,100	77,700	62,200	67,700
253.000	City Treasurer	251,600	274,300	266,000	327,100
257.000	City Assessor	103,200	111,400	105,400	120,000
262.000	Elections	60,400	111,500	110,700	130,300
265.000	Buildings & Grounds	269,400	359,400	340,700	365,700
266.000	City Attorney	129,800	131,300	127,400	137,400
270.000	Personnel	94,900	107,200	103,400	110,000
336.000	Fire Department	774,800	935,600	842,400	984,800
345.000	Public Safety Department	2,759,000	3,105,400	3,033,400	3,276,000
371.000	Building Inspection Department	324,400	314,800	281,200	297,800
372.000	Code Enforcement Department	121,100	138,000	84,700	135,000
441.000	Public Works Department	229,300	240,700	230,500	233,100
442.000	Asset Management	-	-	98,300	89,000
447.000	City Engineer	241,700	264,900	217,700	230,000
448.000	Street Lighting	76,600	85,000	79,500	85,500
651.000	Ambulance	50,000	51,000	51,600	53,200
721.000	Community Development	113,400	128,900	131,700	244,300
728.000	Economic Development	60,000	60,000	60,000	60,000
740.000	Communications	29,300	58,500	32,000	86,800

**CITY OF ST. JOSEPH**  
**2021-2022 Fiscal Year Budget**

CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
751.000	Parks/Recreation	868,000	996,100	802,200	925,700
752.000	Lighthouse Operations	900	1,700	6,100	6,800
756.000	Recreation Programs	90,600	168,300	124,300	192,200
757.000	Ice Arena Operations	201,100	226,000	174,300	193,400
851.000	Insurance Premiums	102,500	101,000	103,400	105,500
852.000	Employee Benefits	84,100	63,100	63,100	59,100
890.000	Extraordinary Expenditures	39,600	90,000	86,000	40,600
905.000	Debt Service-Fire Truck	25,000			131,400 [4]
905.200	Debt Service - Fountain	128,100	128,200	128,100	128,200
965.000	Transfers Out	1,088,400	500,000	2,200,200	460,000
<b>TOTAL EXPENDITURES</b>		<b>8,817,600</b>	<b>9,300,700</b>	<b>10,381,100</b>	<b>9,767,000</b>
NET OF REVENUES/EXPENSES - FUND 101		528,200	(96,200)	(552,100)	-
BEGINNING FUND BALANCE		3,054,200	3,582,400	3,582,400	3,030,300
<b>ENDING FUND BALANCE</b>		<b>3,582,400</b>	<b>3,486,200</b>	<b>3,030,300</b>	<b>3,030,300</b>

[1] Federal Funding related to pandemic

[2] Transfer In from SAW Grant / Asset Management Fund - Closed

[3] New Department - Asset Management

[4] New Debt - Fire Truck Installment Purchase Agreement 10 years beginning 2021-2022

**CITY OF ST. JOSEPH**  
**2021-2022 Fiscal Year Budget**

CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 102 - Budget Stabilization Fund</b>					
<b>ESTIMATED REVENUES</b>					
165	Investment Income	-	-	-	-
190	Transfers In	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
965.000	Transfers Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES/EXPENSES - FUND 102</b>					
BEGINNING FUND BALANCE		1,000,000	1,000,000	1,000,000	1,000,000
<b>ENDING FUND BALANCE</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**CITY OF ST. JOSEPH**  
**2021-2022 Fiscal Year Budget**

CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 151 - Cemetery Trust Fund</b>					
<b>ESTIMATED REVENUES</b>					
165	Investment Income	900	1,000	100	100
<b>TOTAL ESTIMATED REVENUES</b>		<b>900</b>	<b>1,000</b>	<b>100</b>	<b>100</b>
<b>EXPENDITURES</b>					
965.000	Transfers Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NET OF REVENUES/EXPENSES - FUND 151		900	1,000	100	100
BEGINNING FUND BALANCE		120,700	121,600	121,600	121,700
<b>ENDING FUND BALANCE</b>		<b>121,600</b>	<b>122,600</b>	<b>121,700</b>	<b>121,800</b>

**CITY OF ST. JOSEPH**  
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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 155 - Library Endowment Fund</b>					
<b>ESTIMATED REVENUES</b>					
165	Investment Income	5,800	3,000	3,300	2,400
169	Other Revenues	2,000	-	100	200
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,800</b>	<b>3,000</b>	<b>3,400</b>	<b>2,600</b>
<b>EXPENDITURES</b>					
000.000	Endowment	2,400	-	240,900	-
965.000	Transfers Out	20,000	20,000	-	20,000
<b>TOTAL EXPENDITURES</b>		<b>22,400</b>	<b>20,000</b>	<b>240,900</b>	<b>20,000</b>
NET OF REVENUES/EXPENSES - FUND 155		(14,500)	(17,000)	(237,500)	(17,400)
BEGINNING FUND BALANCE		712,000	697,500	697,500	460,000
<b>ENDING FUND BALANCE</b>		<b>697,500</b>	<b>680,500</b>	<b>460,000</b>	<b>442,600</b>

**CITY OF ST. JOSEPH**  
**2021-2022 Fiscal Year Budget**

CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 202 - Major Street Fund</b>					
<b>ESTIMATED REVENUES</b>					
137	State Revenues	656,900	454,500	663,800	668,200
165	Investment Income	12,400	14,700	500	500
169	Other Revenues	14,100	-	1,200	1,200
190	Transfers In	122,300	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>805,700</b>	<b>469,200</b>	<b>665,500</b>	<b>669,900</b>
<b>EXPENDITURES</b>					
444.000	Sidewalks	4,500			
445.000	Public Drains	40,500	37,100	35,800	36,200
449.000	Roads, Streets, Bridges - ACT 51	229,600	246,800	123,400	637,700
450.000	Trunkline Maintenance	2,700	22,000	7,700	8,600
474.000	Traffic Services	35,700	52,500	34,900	36,800
478.000	Winter Maintenance	91,400	146,600	80,500	101,200
485.000	Administration	5,700	5,800	5,900	6,200
965.000	Transfers Out	150,000	110,500	165,000	165,000
<b>TOTAL EXPENDITURES</b>		<b>560,100</b>	<b>621,300</b>	<b>453,200</b>	<b>991,700</b>
NET OF REVENUES/EXPENSES - FUND 202		245,700	(152,100)	212,300	(321,800)
BEGINNING FUND BALANCE		1,562,100	1,807,800	1,807,800	2,020,100
<b>ENDING FUND BALANCE</b>		<b>1,807,800</b>	<b>1,655,700</b>	<b>2,020,100</b>	<b>1,698,300</b>

**CITY OF ST. JOSEPH**  
**2021-2022 Fiscal Year Budget**

CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 203 - Local Street Fund</b>					
<b>ESTIMATED REVENUES</b>					
137	State Revenues	259,500	177,300	266,100	267,400
165	Investment Income	2,900	3,300	200	200
169	Other Revenues	3,600	2,500	-	-
190	Transfers In	579,400	340,500	395,000	390,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>845,400</b>	<b>523,600</b>	<b>661,300</b>	<b>657,600</b>
<b>EXPENDITURES</b>					
444.000	Sidewalks				
445.000	Public Drains	29,800	37,100	29,800	35,100
449.000	Roads, Streets, Bridges - ACT 51	511,800	365,300	352,800	598,800
474.000	Traffic Services	116,400	112,900	114,400	134,900
478.000	Winter Maintenance	41,300	108,100	51,900	77,300
485.000	Administration	600	700	800	600
<b>TOTAL EXPENDITURES</b>		<b>699,900</b>	<b>624,100</b>	<b>549,700</b>	<b>846,700</b>
NET OF REVENUES/EXPENSES - FUND 203		145,500	(100,500)	111,600	(189,100)
BEGINNING FUND BALANCE		481,600	627,100	627,100	738,700
<b>ENDING FUND BALANCE</b>		<b>627,100</b>	<b>526,600</b>	<b>738,700</b>	<b>549,600</b>



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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 204 - Municipal Street Fund</b>					
<b>ESTIMATED REVENUES</b>					
101	Property Tax	1,691,700	1,760,900	1,759,900	1,826,900
110	Federal Revenues	-	400,000		1,093,200
137	State Revenues	44,400	20,000	45,300	45,000
165	Investment Income	28,700	34,200	1,200	1,200
169	Other Revenues	8,400	30,000	24,700	7,500
190	Transfers In	555,500	60,000	-	60,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,328,700</b>	<b>2,305,100</b>	<b>1,831,100</b>	<b>3,033,800</b>
<b>EXPENDITURES</b>					
444.000	Sidewalks	-	30,000	16,500	80,000
445.000	Public Drains	-	105,000	104,000	195,000
449.000	Roads, Streets, Bridges - ACT 51	-	250,000	361,000	296,000
485.000	Administration	63,000	63,000	63,000	63,000
900.000	General Capital Outlay	531,200	-	-	-
903.191	Water St. Retaining Wall	19,700	60,000	-	60,000
903.194	Anchors Way Drainage	5,400	30,000	30,000	430,000
903.600	Broad Street	-	-	-	425,000
965.000	Transfers Out	1,215,600	2,492,400	1,673,800	2,584,200
<b>TOTAL EXPENDITURES</b>		<b>1,834,900</b>	<b>3,030,400</b>	<b>2,248,300</b>	<b>4,133,200</b>
NET OF REVENUES/EXPENSES - FUND 204		493,900	(725,300)	(417,200)	(1,099,400)
BEGINNING FUND BALANCE		3,200,300	3,694,200	3,694,200	3,277,000
<b>ENDING FUND BALANCE</b>		<b>3,694,200</b>	<b>2,968,900</b>	<b>3,277,000</b>	<b>2,177,600</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 209 - Cemetery Fund</b>					
<b>ESTIMATED REVENUES</b>					
157	Charges for Services	180,800	157,700	215,500	189,600
165	Investment Income	1,300	1,600	200	400
169	Other Revenues	-	-	800	100
190	Transfers In	50,000	60,000	60,000	60,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>232,100</b>	<b>219,300</b>	<b>276,500</b>	<b>250,100</b>
<b>EXPENDITURES</b>					
567.000	Cemetery Operations	242,900	269,900	237,900	246,700
<b>TOTAL EXPENDITURES</b>		<b>242,900</b>	<b>269,900</b>	<b>237,900</b>	<b>246,700</b>
NET OF REVENUES/EXPENSES - FUND 209		(10,800)	(50,600)	38,600	3,400
BEGINNING FUND BALANCE		169,800	159,000	159,000	197,600
<b>ENDING FUND BALANCE</b>		<b>159,000</b>	<b>108,400</b>	<b>197,600</b>	<b>201,000</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 214 - Depot Fund</b>					
<b>ESTIMATED REVENUES</b>					
165	Investment Income	27,900	28,200	26,200	26,700
<b>TOTAL ESTIMATED REVENUES</b>		<b>27,900</b>	<b>28,200</b>	<b>26,200</b>	<b>26,700</b>
<b>EXPENDITURES</b>					
264.000	Buildings	11,600	34,900	33,500	25,700
<b>TOTAL EXPENDITURES</b>		<b>11,600</b>	<b>34,900</b>	<b>33,500</b>	<b>25,700</b>
NET OF REVENUES/EXPENSES - FUND 214		16,300	(6,700)	(7,300)	1,000
BEGINNING FUND BALANCE		208,200	224,500	224,500	217,200
<b>ENDING FUND BALANCE</b>		<b>224,500</b>	<b>217,800</b>	<b>217,200</b>	<b>218,200</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 226 - Rubbish Collection Fund</b>					
<b>ESTIMATED REVENUES</b>					
101	Property Tax	894,700	931,200	929,300	966,100
137	State Revenues	23,500	10,000	25,000	25,000
157	Charges for Services	1,200	1,800	2,600	500
165	Investment Income	2,800	3,300	100	100
190	Transfers In	200,000	185,000	185,000	150,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,122,200</b>	<b>1,131,300</b>	<b>1,142,000</b>	<b>1,141,700</b>
<b>EXPENDITURES</b>					
521.000	Sanitation/Solid Waste Operations	1,054,400	1,126,800	1,055,500	1,116,200
<b>TOTAL EXPENDITURES</b>		<b>1,054,400</b>	<b>1,126,800</b>	<b>1,055,500</b>	<b>1,116,200</b>
NET OF REVENUES/EXPENSES - FUND 226		67,800	4,500	86,500	25,500
BEGINNING FUND BALANCE		100,200	168,000	168,000	254,500
<b>ENDING FUND BALANCE</b>		<b>168,000</b>	<b>172,500</b>	<b>254,500</b>	<b>280,000</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 243 - Brownfield Redevelopment Authority Fund</b>					
<b>ESTIMATED REVENUES</b>					
101	Property Tax	147,600	-	-	-
165	Investment Income	1,600	2,100	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>149,200</b>	<b>2,100</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
728.000	Economic Development	337,900	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>337,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
NET OF REVENUES/EXPENSES - FUND 243		(188,600)	2,100	-	-
BEGINNING FUND BALANCE		270,200	81,600	81,600	81,600
<b>ENDING FUND BALANCE</b>		<b>81,600</b>	<b>83,700</b>	<b>81,600</b>	<b>81,600</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 248 - Downtown Development Authority Fund</b>					
<b>ESTIMATED REVENUES</b>					
101	Property Tax	53,200	54,700	54,200	55,600
165	Investment Income	500	500	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>53,700</b>	<b>55,200</b>	<b>54,200</b>	<b>55,600</b>
<b>EXPENDITURES</b>					
730.000	Downtown Development Authority	54,600	50,500	49,900	52,100
<b>TOTAL EXPENDITURES</b>		<b>54,600</b>	<b>50,500</b>	<b>49,900</b>	<b>52,100</b>
NET OF REVENUES/EXPENSES - FUND 248		(1,000)	4,700	4,300	3,500
BEGINNING FUND BALANCE		42,700	41,700	41,700	46,000
<b>ENDING FUND BALANCE</b>		<b>41,700</b>	<b>46,400</b>	<b>46,000</b>	<b>49,500</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 264 - Law Enforcement Training Fund</b>					
<b>ESTIMATED REVENUES</b>					
Dept 301.000 - Police Group					
137	State Revenues	3,300	3,000	3,000	3,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,300</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>EXPENDITURES</b>					
301.000	Police Training	1,200	3,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>		<b>1,200</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>
NET OF REVENUES/EXPENSES - FUND 264		2,200	-	1,000	1,000
BEGINNING FUND BALANCE		5,500	7,700	7,700	8,700
<b>ENDING FUND BALANCE</b>		<b>7,700</b>	<b>7,700</b>	<b>8,700</b>	<b>9,700</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 265 - Drug Law Enforcement Fund</b>					
<b>ESTIMATED REVENUES</b>					
161	Fines and Forfeits	-	-	-	-
165	Investment Income	-	-	-	-
169	Other Revenues	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		-	-	-	-
<b>EXPENDITURES</b>					
301.000	Police Group	-	1,000	1,000	1,000
<b>TOTAL EXPENDITURES</b>		-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
NET OF REVENUES/EXPENSES - FUND 265		-	(1,000)	(1,000)	(1,000)
BEGINNING FUND BALANCE		3,700	3,700	3,700	2,700
<b>ENDING FUND BALANCE</b>		<b>3,700</b>	<b>2,700</b>	<b>2,700</b>	<b>1,700</b>



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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 266 - Law Enforcement Fund Criminal Forfeiture</b>					
<b>ESTIMATED REVENUES</b>					
161	Fines and Forfeits	-	-	-	-
165	Investment Income	-	-	-	-
169	Other Revenues	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
301.000	Police Group	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES/EXPENSES - FUND 266</b>					
BEGINNING FUND BALANCE		100	100	100	100
<b>ENDING FUND BALANCE</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 271 - Library Fund</b>					
<b>ESTIMATED REVENUES</b>					
101	Property Tax	373,300	388,500	381,600	401,700
137	State Revenues	29,500	22,500	27,000	27,000
150	Contributions from Local Gov't	189,600	175,000	175,000	175,000
157	Charges for Services	7,000	8,100	4,900	5,700
161	Fines and Forfeits	141,200	124,800	120,600	103,300
165	Investment Income	7,900	7,000	100	100
169	Other Revenues	100,000	47,600	62,200	43,700
190	Transfers In	20,000	20,000	-	20,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>868,500</b>	<b>793,500</b>	<b>771,400</b>	<b>776,500</b>
<b>EXPENDITURES</b>					
790.000	Library Operations	714,500	739,300	640,600	742,600
965.000	Transfers Out	68,000	72,000	48,000	90,000
<b>TOTAL EXPENDITURES</b>		<b>782,500</b>	<b>811,300</b>	<b>688,600</b>	<b>832,600</b>
NET OF REVENUES/EXPENSES - FUND 271		86,100	(17,800)	82,800	(56,100)
BEGINNING FUND BALANCE		414,400	500,500	500,500	583,300
<b>ENDING FUND BALANCE</b>		<b>500,500</b>	<b>482,700</b>	<b>583,300</b>	<b>527,200</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 275 - Band Fund</b>					
<b>ESTIMATED REVENUES</b>					
101	Property Tax	119,100	123,900	123,700	128,500
137	State Revenues	3,100	1,500	3,600	3,600
157	Charges for Services	3,400	1,000	3,700	3,600
165	Investment Income	1,800	2,100	100	100
<b>TOTAL ESTIMATED REVENUES</b>		<b>127,400</b>	<b>128,500</b>	<b>131,100</b>	<b>135,800</b>
<b>EXPENDITURES</b>					
802.000	Municipal Band	122,100	121,400	108,300	127,900
<b>TOTAL EXPENDITURES</b>		<b>122,100</b>	<b>121,400</b>	<b>108,300</b>	<b>127,900</b>
NET OF REVENUES/EXPENSES - FUND 275		5,300	7,100	22,800	7,900
BEGINNING FUND BALANCE		243,900	249,200	249,200	272,000
<b>ENDING FUND BALANCE</b>		<b>249,200</b>	<b>256,300</b>	<b>272,000</b>	<b>279,900</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 301 - General Debt Service Fund</b>					
<b>ESTIMATED REVENUES</b>					
101	Property Tax	550,800	351,000	350,400	362,900
137	State Revenues	30,300	13,500	30,000	30,000
165	Investment Income	7,600	9,400	100	100
<b>TOTAL ESTIMATED REVENUES</b>		<b>588,700</b>	<b>373,900</b>	<b>380,500</b>	<b>393,000</b>
<b>EXPENDITURES</b>					
485.000	Administration	15,000	15,000	15,000	15,000
905.000	Debt Service - 2011 Series Bond	318,200	330,500	330,400	340,600
905.100	Debt Service - SRF Bonds	241,400	237,400	237,400	237,400
<b>TOTAL EXPENDITURES</b>		<b>574,600</b>	<b>582,900</b>	<b>582,800</b>	<b>593,000</b>
NET OF REVENUES/EXPENSES - FUND 301		14,100	(209,000)	(202,300)	(200,000)
BEGINNING FUND BALANCE		828,800	842,900	842,900	640,600
<b>ENDING FUND BALANCE</b>		<b>842,900</b>	<b>633,900</b>	<b>640,600</b>	<b>440,600</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 401 - Capital Projects Fund</b>					
<b>ESTIMATED REVENUES</b>					
110	Federal Revenues	-	-	-	85,000 [1]
137	State Revenues	-	297,000	-	345,000 [2]
165	Investment Income	27,700	32,800	700	1,000
169	Other Revenues	325,100	112,500	272,800	284,000 [3]
172	Other Financing Sources	-	-	1,200,000	- [4]
190	Transfers In	578,900	-	1,912,500	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>931,700</b>	<b>442,300</b>	<b>3,386,000</b>	<b>715,000</b>
<b>EXPENDITURES</b>					
215.100	Website Redesign	-	10,000	-	10,000
253.000	City Treasurer-Software	23,800	-	21,000	-
265.112	Fiber Optic Upgrade	-	-	15,000	15,000
265.121	Facilities Maintenance Items	-	-	52,100	40,000
265.122	Facilities Carpet Replacement	-	-	12,500	-
265.140	Public Parking Improvements	-	-	-	30,000
265.150	Facility Card Access	-	-	700	-
265.170	Lobby Security Projects	-	-	8,000	-
265.180	Multi Purpose Copiers	21,900	-	-	-
265.210	Facility Mechanical Improvements	-	-	150,000	160,000
265.220	Emergency Generator	-	-	10,000	25,000
265.230	Bluff Park Electrical - Efficiency	11,200	10,000	10,000	-
265.800	CC Audio Visual Equipment	4,000	75,000	75,000	-
336.900	Fire Truck Replacement	130,000	-	1,355,000	-
345.001	Extractor and Dryer	-	-	-	20,000
345.002	Live Scan	-	-	-	69,000
345.004	Body Cameras	-	-	-	40,000
345.005	UTV Side by Side 4x4	-	-	-	30,000
345.006	Mako Air Filter Station	-	-	-	90,000
345.114	Locker Replacement	-	-	25,000	-
345.116	Thermal Imaging Camera	-	12,000	12,000	-
345.117	Policies and Procedure Rewrite	-	-	62,100	-
345.170	Security Cameras	50,000	-	-	-

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
345.210	800 MHZ Radios	17,300	20,000	20,000	20,000
441.110	Downtown Street Light Project	-	20,000	20,000	20,000
441.200	Public Works Facility Pavement	-	-	-	30,000
441.500	Stream Gauge	-	-	17,000	-
447.100	Asset Management Plan	-	-	52,000	48,000
728.100	Downtown Plan Implementation	-	200,000	51,900	200,000
728.410	Downtown Plan	34,200	-	-	-
751.000	Parks/Recreation	-	-	-	100,000
751.001	Parks Five Year Plan	-	20,000	21,000	-
751.002	Milton Park Improvements	-	-	16,000	80,000
751.003	Lookout Park Parking Lot Repair	-	-	-	15,000
751.005	Tiscornia Park Parking Lot Repair	-	-	15,000	-
751.007	Beach Nourishment Dredging	66,400	-	-	-
751.008	Howard Trail Improvements	-	-	9,000	-
751.012	Bluff Restroom Project	-	-	-	50,000
751.013	Dahlgren Cannon Paint Project	-	-	-	10,000
751.014	Tiscornia Park Plan	-	-	-	15,000
751.015	Howard Trail Erosion Control	-	-	-	30,000
751.100	Tiny Tots Park Improvements	-	20,000	17,000	20,000
751.120	Fountain Repair & Replacement	-	-	34,200	-
751.190	Light up the Bluff Equipment	-	-	22,100	-
751.230	WPC Park Amenity Improvement	-	415,000	-	-
751.260	Parking Systems	-	15,000	-	-
751.300	Kiwanis Park Improvements	-	-	-	20,000
751.360	Maids of the Mist Rehabilitation	4,600	180,000	-	180,000
751.370	Lions Park Erosion Restoration	-	-	115,900	20,000
751.375	Lions Park Road-End Revetment	348,200	-	305,000	-
751.380	Lighthouse Keepers Dwelling	8,800	-	-	-
751.500	Riverview Sanitary Improvements	-	-	100,000	-
751.530	RVP Briarwood Pavilion/Roadway	57,300	-	-	-
751.540	Howard Path Bridge Rehabilitation	171,800	125,000	217,000	260,000
751.590	Riverfront Trail	-	10,000	10,000	10,000
751.591	WCF Restroom Facility	-	-	-	690,000
751.592	Quonset Hut	-	-	7,500	-
757.400	Ice Arena Ceiling Removal	-	-	500	-
757.420	Condenser Replacement	-	-	34,000	-

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
775.000	Fish Cleaning Station Sanitary	-	-	140,000	-
965.204	Transfer Out-Water Street Retaining Wall	632,300	681,000	-	60,000
<b>TOTAL EXPENDITURES</b>		<b>1,581,800</b>	<b>1,813,000</b>	<b>3,033,500</b>	<b>2,407,000</b>
NET OF REVENUES/EXPENSES - FUND 401		(650,100)	(1,370,700)	352,500	(1,692,000)
BEGINNING FUND BALANCE		2,534,100	1,884,000	1,884,000	2,236,500
<b>ENDING FUND BALANCE</b>		<b>1,884,000</b>	<b>513,300</b>	<b>2,236,500</b>	<b>544,500</b>

[1] FEMA Grant - Proposed Mako Air Station

[2] State Grant - Proposed Whirlpool Fountain Restroom project

[3] Community Cooperation - Proposed Live Scan purchase and RAP Grant - Proposed UTV purchase

[4] Installment Purchase Agreement - Fire Truck

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 403 - Capital Maintenance Fund - Fund Closed to 401 - 2021</b>					
<b>ESTIMATED REVENUES</b>					
190	Transfers In	608,000	621,000	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>608,000</b>	<b>621,000</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
265.112	Fiber Optic Upgrade	-	15,000	-	-
265.121	Facilities Maintenance Items	-	52,100	-	-
265.122	Facilities Carpet Replacement	-	12,500	-	-
265.140	Public Parking Improvements	86,300	75,000	-	-
265.150	Facility Card Access	39,800	-	-	-
265.170	Lobby Security Projects	4,900	-	-	-
265.210	Facility Mechanical Improvements	153,800	150,000	-	-
265.220	Emergency Generator	15,500	10,000	-	-
276.520	Mausoleum Painting	5,400	-	-	-
345.114	Locker Replacement	-	25,000	-	-
441.500	Stream Gauge	-	3,400	-	-
751.002	Milton Park Improvements	-	16,000	-	-
751.005	Tiscornia Park Parking Lot Repair	-	15,000	-	-
751.120	Fountain Repair & Replacement	-	25,000	-	-
751.190	Light up the Bluff Equipment	18,800	20,000	-	-
751.340	Bluff Staircase Repairs	5,000	5,000	-	-
751.370	Lions Park Erosion Restoration	24,800	50,000	-	-
751.500	Riverview Sanitary Improvements	100	100,000	-	-
751.592	Quonset Hut	-	15,000	-	-
757.400	Ice Arena Ceiling Removal	17,800	-	-	-
757.410	Ice Arena Dasher Board	100	-	-	-
757.420	Condenser Replacement	23,400	32,000	-	-
965.000	Transfers Out	-	-	212,300	-
<b>TOTAL EXPENDITURES</b>		<b>395,700</b>	<b>621,000</b>	<b>212,300</b>	<b>-</b>
-					
NET OF REVENUES/EXPENSES - FUND 403		212,300	-	(212,300)	-
BEGINNING FUND BALANCE		-	212,300	212,300	-
<b>ENDING FUND BALANCE</b>		<b>212,300</b>	<b>212,300</b>	<b>-</b>	<b>-</b>



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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 404 - Asset Management Project Fund - Fund Closed to 101 - 2021</b>					
<b>ESTIMATED REVENUES</b>					
190	Transfers In	70,900	112,700	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>70,900</b>	<b>112,700</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
441.000	Public Works Department	68,200	112,500	-	-
965.000	Transfers Out	-		46,800	-
<b>TOTAL EXPENDITURES</b>		<b>68,200</b>	<b>112,500</b>	<b>46,800</b>	<b>-</b>
NET OF REVENUES/EXPENSES - FUND 404		2,800	200	(46,800)	
BEGINNING FUND BALANCE		44,000	46,800	46,800	
<b>ENDING FUND BALANCE</b>		<b>46,800</b>	<b>47,000</b>	<b>-</b>	<b>-</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 418 - Kingsley Morton and Orchard Project Fund - Fund Closed to 204 - 2021</b>					
<b>ESTIMATED REVENUES</b>					
169	Other Revenues	-	-	500	-
190	Transfers In	1,621,300	1,475,100	1,736,600	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,621,300</b>	<b>1,475,100</b>	<b>1,737,100</b>	
<b>EXPENDITURES</b>					
441.000	Public Works Department	-	1,475,000	2,091,800	-
965.000	Transfers Out	1,264,800	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>1,264,800</b>	<b>1,475,000</b>	<b>2,091,800</b>	-
NET OF REVENUES/EXPENSES - FUND 418		356,500	100	(354,700)	
BEGINNING FUND BALANCE		-	356,500	356,500	1,800
<b>ENDING FUND BALANCE</b>		<b>356,500</b>	<b>356,600</b>	<b>1,800</b>	<b>1,800</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 419 - State Street Rehabilitation Project Fund</b>					
<b>ESTIMATED REVENUES</b>					
190	Transfers In	38,000	412,000	25,000	837,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>38,000</b>	<b>412,000</b>	<b>25,000</b>	<b>837,000</b>
<b>EXPENDITURES</b>					
441.000	Public Works Department	-	450,000	25,000	875,000
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>450,000</b>	<b>25,000</b>	<b>875,000</b>
NET OF REVENUES/EXPENSES - FUND 419		38,000	(38,000)	-	(38,000)
BEGINNING FUND BALANCE		-	38,000	38,000	38,000
<b>ENDING FUND BALANCE</b>		<b>38,000</b>	<b>-</b>	<b>38,000</b>	<b>-</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 420 - Langley Reconstruction Project Fund</b>					
<b>ESTIMATED REVENUES</b>					
190	Transfers In	330,000	3,290,000	2,709,900	3,060,100
<b>TOTAL ESTIMATED REVENUES</b>		<b>330,000</b>	<b>3,290,000</b>	<b>2,709,900</b>	<b>3,060,100</b>
<b>EXPENDITURES</b>					
441.000	Public Works Department	123,100	3,280,000	2,709,900	3,267,000
<b>TOTAL EXPENDITURES</b>		<b>123,100</b>	<b>3,280,000</b>	<b>2,709,900</b>	<b>3,267,000</b>
NET OF REVENUES/EXPENSES - FUND 420		206,900	10,000	-	(206,900)
BEGINNING FUND BALANCE		-	206,900	206,900	206,900
<b>ENDING FUND BALANCE</b>		<b>206,900</b>	<b>216,900</b>	<b>206,900</b>	<b>-</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 421 - Lester/Willa Reconstruction Project Fund</b>					
<b>ESTIMATED REVENUES</b>					
190	Transfers In	-	-	-	1,172,000
<b>TOTAL ESTIMATED REVENUES</b>		-	-	-	<b>1,172,000</b>
<b>EXPENDITURES</b>					
441.000	Public Works Department	-	-	-	1,172,000
<b>TOTAL EXPENDITURES</b>		-	-	-	<b>1,172,000</b>
NET OF REVENUES/EXPENSES - FUND 421		-	-	-	-
BEGINNING FUND BALANCE		-			
<b>ENDING FUND BALANCE</b>		-	-	-	-

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 450 - CSO Separation Project Fund</b>					
<b>ESTIMATED REVENUES</b>					
190	Transfers In	541,400	550,000	350,000	300,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>541,400</b>	<b>550,000</b>	<b>350,000</b>	<b>300,000</b>
<b>EXPENDITURES</b>					
527.300	CSO Monitoring and Compliance	125,000	50,000	50,000	50,000
527.400	I&I Removal Project	-	-	300,000	250,000
904.924	2019 CSO Storage Project	-	500,000	-	-
965.000	Transfers Out	345,600	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>470,600</b>	<b>550,000</b>	<b>350,000</b>	<b>300,000</b>
NET OF REVENUES/EXPENSES - FUND 450		70,800	-	-	-
BEGINNING FUND BALANCE		123,900	194,700	194,700	194,700
<b>ENDING FUND BALANCE</b>		<b>194,700</b>	<b>194,700</b>	<b>194,700</b>	<b>194,700</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 471 - Library Capital Project Fund</b>					
<b>ESTIMATED REVENUES</b>					
165	Investment Income	-	-	100	-
169	Other Revenues	28,400	3,000	1,300	-
172	Other Financing Sources	1,773,900	-	-	-
190	Transfers In	68,000	72,000	48,000	90,000
172	Other Financing Sources	-	887,000	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,870,300</b>	<b>962,000</b>	<b>49,400</b>	<b>90,000</b>
<b>EXPENDITURES</b>					
790.000	Library Operations	49,900	-	-	-
900.000	General Capital Outlay	626,500	887,000	1,106,900	-
905.000	Debt Service	-	53,900	48,000	90,000
965.000	Transfers Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>676,400</b>	<b>940,900</b>	<b>1,154,900</b>	<b>90,000</b>
NET OF REVENUES/EXPENSES - FUND 471		1,193,900	21,100	(1,105,500)	-
BEGINNING FUND BALANCE		265,100	1,459,000	1,459,000	353,500
<b>ENDING FUND BALANCE</b>		<b>1,459,000</b>	<b>1,480,100</b>	<b>353,500</b>	<b>353,500</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 485 - Lighthouse Capital Improvement Fund</b>					
<b>ESTIMATED REVENUES</b>					
169	Other Revenues	5,100	-	-	-
190	Transfers In	25,000	25,000	25,000	25,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>30,100</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES</b>					
265.000	Buildings & Grounds	14,500	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>14,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
NET OF REVENUES/EXPENSES - FUND 485		15,600	25,000	25,000	25,000
BEGINNING FUND BALANCE		117,800	133,400	133,400	158,400
<b>ENDING FUND BALANCE</b>		<b>133,400</b>	<b>158,400</b>	<b>158,400</b>	<b>183,400</b>



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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 590 - Sewer Fund</b>					
<b>ESTIMATED REVENUES</b>					
157	Charges for Services	1,933,300	2,122,800	1,942,000	2,137,800
161	Fines and Forfeits	71,000	65,000	90,100	75,000
165	Investment Income	21,900	26,000	900	1,000
169	Other Revenues	468,600	-	4,500	-
172	Other Financing Sources - Bonds	-	-	4,400,000	-
190	Transfers In	712,100	-	-	75,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,206,900</b>	<b>2,213,800</b>	<b>6,437,500</b>	<b>2,288,800</b>
<b>CASH REQUIREMENTS</b>					
527.000	Sewer System	1,868,300	1,693,800	1,579,000	1,603,500
527.100	Sewer Rehabilitation Project CIPP	-	-	56,000	145,000
527.200	Sewer Clean and Televiser Project	-	100,000	34,000	53,000
904.930	Harrison Sewer Replacement	-	14,500	8,000	767,000
904.931	Dunham Lift Station Relocation	-	-	3,500	-
904.940	ALCO Lift Station Renovation	-	480,000	-	450,000
904.941	North Pier Lift Station Replacement	-	350,000	-	350,000
904.943	Lakeview Ave Sewer Replacement	-	-	100,000	-
905.000	Debt Service - Revenue Bonds	115,500	300,900	301,200	526,700
965.000	Transfers Out - Construction	950,700	1,841,100	1,347,100	1,372,900
<b>TOTAL CASH REQUIRED</b>		<b>2,934,500</b>	<b>4,780,300</b>	<b>3,428,800</b>	<b>5,268,100</b>
NET OF REVENUES/EXPENSES - FUND 590		272,400	(2,566,500)	3,008,700	(2,979,300)
BEGINNING CASH BALANCE		3,408,800	3,681,200	3,681,200	6,689,900
<b>ENDING CASH BALANCE</b>		<b>3,681,200</b>	<b>1,114,700</b>	<b>6,689,900</b>	<b>3,710,600</b>

[1] 2021 Series Sewer Bond

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 591 - Water Fund</b>					
<b>ESTIMATED REVENUES</b>					
110	Federal Revenues - DWRP	-	-	90,100	-
137	State Revenues - DWRP	-	-	981,200	-
157	Charges for Services	5,093,400	5,637,200	5,746,900	6,147,200
161	Fines and Forfeits	87,300	85,000	96,700	87,500
165	Investment Income	40,500	44,600	5,400	5,500
169	Other Revenues	9,000	5,000	8,900	4,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,230,200</b>	<b>5,771,800</b>	<b>6,929,200</b>	<b>6,244,200</b>
<b>CASH REQUIREMENTS</b>					
530.000	Water Treatment Plant	2,376,400	1,817,000	1,618,100	2,118,600
536.000	Water Distribution System	1,599,100	1,819,200	1,698,200	1,792,500
540.000	Water Administration	961,100	945,200	934,000	974,100
905.000	Debt Service - DWRP	319,900	862,600	859,700	1,493,900
965.000	Transfers Out-Equipment	29,400	18,800	-	-
<b>TOTAL CASH REQUIRED</b>		<b>5,285,900</b>	<b>5,462,800</b>	<b>5,110,000</b>	<b>6,379,100</b>
NET OF REVENUES/EXPENSES - FUND 591		(55,700)	309,000	1,819,200	(134,900)
BEGINNING CASH BALANCE		5,994,800	5,939,100	5,939,100	7,758,300
<b>ENDING CASH BALANCE</b>		<b>5,939,100</b>	<b>6,248,100</b>	<b>7,758,300</b>	<b>7,623,400</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 592 - City System Development Fund</b>					
<b>ESTIMATED REVENUES</b>					
137	State Revenues - DWRF	199,800	1,867,700	1,799,100	1,026,900
157	Charges for Services	775,400	824,300	862,000	1,027,500
165	Investment Income	14,000	17,200	500	5,000
190	Transfers In	505,900	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,495,100</b>	<b>2,709,200</b>	<b>2,661,600</b>	<b>2,059,400</b>
<b>CASH REQUIREMENTS</b>					
536.000	Water Distribution System	361,300	131,400	564,400	882,000
538.000	Lead Service Replacements	45,300	600,100	-	-
905.000	Debt Service	54,800	290,800	289,000	354,100
906.000	LSRP Grant Program	73,800	-	-	-
965.000	Transfers Out	861,900	1,487,500	1,800,600	1,487,000
<b>TOTAL CASH REQUIRED</b>		<b>1,397,100</b>	<b>2,509,800</b>	<b>2,654,000</b>	<b>2,723,100</b>
NET OF REVENUES/EXPENSES - FUND 592		98,000	199,400	7,600	(663,700)
BEGINNING CASH BALANCE		1,353,900	1,451,900	1,451,900	1,459,500
<b>ENDING CASH BALANCE</b>		<b>1,451,900</b>	<b>1,651,300</b>	<b>1,459,500</b>	<b>795,800</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 594 - Marina Fund</b>					
<b>ESTIMATED REVENUES</b>					
157	Charges for Services	593,900	586,700	604,800	639,000
161	Fines and Forfeits	-	-	3,800	3,000
165	Investment Income	7,600	9,100	200	200
169	Other Revenues	1,400	200	200	200
<b>TOTAL ESTIMATED REVENUES</b>		<b>602,900</b>	<b>596,000</b>	<b>609,000</b>	<b>642,400</b>
<b>CASH REQUIREMENTS</b>					
597.000	Marina Operations	556,000	556,200	466,300	514,700
905.000	Debt Service	-	13,900	13,900	-
<b>TOTAL CASH REQUIRED</b>		<b>556,000</b>	<b>570,100</b>	<b>480,200</b>	<b>514,700</b>
NET OF REVENUES/EXPENSES - FUND 594		46,900	25,900	128,800	127,700
BEGINNING CASH BALANCE		1,019,200	1,066,100	1,066,100	1,194,900
<b>ENDING CASH BALANCE</b>		<b>1,066,100</b>	<b>1,092,000</b>	<b>1,194,900</b>	<b>1,322,600</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 661 - Motor Pool Fund</b>					
<b>ESTIMATED REVENUES</b>					
165	Investment Income	937,800	1,034,000	1,011,100	1,045,700
169	Other Revenues	14,400	25,000	12,900	18,300
172	Other Financing Sources	-	-	4,000	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>952,200</b>	<b>1,059,000</b>	<b>1,028,000</b>	<b>1,064,000</b>
<b>CASH REQUIREMENTS</b>					
000.000	Motor Pool Operations	904,900	1,060,100	962,800	1,029,100
905.000	Debt Service	8,000	161,900	161,800	11,200
<b>TOTAL CASH REQUIRED</b>		<b>912,900</b>	<b>1,222,000</b>	<b>1,124,600</b>	<b>1,040,300</b>
NET OF REVENUES/EXPENSES - FUND 661		39,300	(163,000)	(96,600)	23,700
BEGINNING CASH BALANCE		671,300	710,600	710,600	614,000
<b>ENDING CASH BALANCE</b>		<b>710,600</b>	<b>547,600</b>	<b>614,000</b>	<b>637,700</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 677 - Self-Insurance Fund</b>					
<b>ESTIMATED REVENUES</b>					
Dept 851.000 - Life Insurance Premiums					
165	Investment Income	-	1,000	-	-
169	Other Revenues	4,200	4,000	4,500	4,500
<b>Totals for dept 851.000 - Insurance Premiums</b>		<b>4,200</b>	<b>5,000</b>	<b>4,500</b>	<b>4,500</b>
Dept 857.000 - Unemployment					
165	Investment Income	1,500	1,000	-	-
169	Other Revenues	33,900	73,500	67,900	71,900
<b>Totals for dept 857.000 - Unemployment</b>		<b>35,400</b>	<b>74,500</b>	<b>67,900</b>	<b>71,900</b>
Dept 871.000 - Worker's Compensation					
165	Investment Income	2,200	1,000	-	-
169	Other Revenues	191,400	189,200	175,800	190,900
<b>Totals for dept 871.000 - Worker's Comp</b>		<b>193,600</b>	<b>190,200</b>	<b>175,800</b>	<b>190,900</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>233,200</b>	<b>269,700</b>	<b>248,200</b>	<b>267,300</b>
<b>EXPENDITURES</b>					
851.000	Life Insurance Premiums	4,900	4,000	5,500	5,700
857.000	Unemployment-Self Funding	200	6,500	3,600	5,000
871.000	Worker's Compensation	142,700	111,000	134,000	134,000
<b>TOTAL EXPENDITURES</b>		<b>147,800</b>	<b>121,500</b>	<b>143,100</b>	<b>144,700</b>
NET OF REVENUES/EXPENSES - FUND 677		85,400	148,200	105,100	122,600
BEGINNING FUND BALANCE		501,300	586,700	586,700	691,800
<b>ENDING FUND BALANCE</b>		<b>586,700</b>	<b>734,900</b>	<b>691,800</b>	<b>814,400</b>

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CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
<b>Fund 690 - Health Care Fund</b>					
<b>ESTIMATED REVENUES</b>					
165	Investment Income	8,500	10,300	200	-
169	Other Revenues	1,659,700	1,501,100	1,664,600	1,607,400
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,668,200</b>	<b>1,511,400</b>	<b>1,664,800</b>	<b>1,607,400</b>
<b>EXPENDITURES</b>					
851.000	Insurance Premiums	1,419,600	1,726,700	1,738,700	1,701,600
<b>TOTAL EXPENDITURES</b>		<b>1,419,600</b>	<b>1,726,700</b>	<b>1,738,700</b>	<b>1,701,600</b>
NET OF REVENUES/EXPENSES - FUND 690		248,500	(215,300)	(73,900)	(94,200)
BEGINNING FUND BALANCE		1,084,200	1,332,700	1,332,700	1,258,800
<b>ENDING FUND BALANCE</b>		<b>1,332,700</b>	<b>1,117,400</b>	<b>1,258,800</b>	<b>1,164,600</b>