

City Council Budget Workshop

Budget Workshop #1 Minutes

Wednesday, April 20, 2016
Conference Room B, 6:00 p.m.



City of South Haven

1. Call to Order by Mayor Burr at 6:05 p.m.

Present: Arnold, Gruber, Klavins, Kozlik Wall (arrived at 6:13 p.m.), Schlack, Burr
Absent: Smith

2. City Council will begin discussion of the Fiscal Year 2016/2017 Budget.

A. Topics for review at Budget Workshop #1:

- i. Fund 101 – General Fund
- ii. Fund 202 – Major Streets
- iii. Fund 203 – Local Streets
- iv. Fund 204 – Streets Improvements
- v. Fund 226 – Refuse
- vi. Fund 265 – Narcotics Fund
- vii. Fund 266 – Police Training Fund
- viii. Fund 296 – River Maintenance Fund
- ix. Fund 363 – 2007 Capital Bond Debt
- x. Fund 370 – Building Authority #2 Debt
- xi. Fund 371 – 2003 Capital Bond Debt
- xii. Fund 396 – DDA Debt #2
- xiii. Fund 401 – Capital Projects 1
- xiv. Fund 466 – Pavilion and Ice Rink Fund
- xv. Fund 498 – Cemetery Improvement
- xvi. Fund 545 – Black River Park
- xvii. Fund 577 – Beach Parking
- xviii. Fund 594 – Marina Fund

The Draft Budget Document and capital project listing are available on the City's website at the following links:

http://www.south-haven.com/pages/finance/pdf/2016-17_Proposed_Budget.pdf

http://www.south-haven.com/pages/finance/pdf/2016-17_Capital_Projects.pdf (capital project listing)

The City Manager, Finance Director, City Engineer, and Chris Cook of Abonmarche were present to answer any questions that City Council had regarding the proposed budget.

Another workshop session is scheduled for Monday, April 25, 2015 at 6:00 p.m.

3. Adjourn

Council adjourned the workshop session at 7:50 p.m.

RESPECTFULLY SUBMITTED

A handwritten signature in black ink, appearing to read "Kate Hosier". The signature is written in a cursive, flowing style.

Kate Hosier
Assistant City Manager

Approved by City Council: