



# **City of South Haven Adopted Budget Fiscal Year 2016–2017**



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## INTRODUCTION

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# City of South Haven

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City Hall • 539 Phoenix Street • South Haven, Michigan 49090-1499  
Telephone (269) 637-0700 • Fax (269) 637-5319

## **Honorable Mayor and City Council Members:**

I respectfully submit a Proposed Fiscal Year (FY) 2016-17 Budget of the City of South Haven for your consideration pursuant to Section 8.2 of the South Haven City Charter. The budget was designed to be a fiscal statement of Council priorities for the upcoming year. The process of defining priorities began in February and the FY 2016-17 City Council Priorities were adopted on March 7, 2016.

The 2016-17 Fiscal Year will be filled with challenges and opportunities for the City of South Haven. Certainly, the Council is aware of the difficulties the City faces in generating the needed revenues to fund the services our citizens deserve. Increasing and diversifying the revenue stream is perhaps the greatest challenge that lies before us as an organization. The City Administration is committed to seizing every opportunity in capturing revenue sources that are available to the City that will help in increasing the revenue stream. The following lists the most significant items considered during the FY 2016-17 budget process.

## Significant Items That Impact the Fiscal Year 2016-17 Budget:

- Major Infrastructure Improvements. City Council will seek to maintain the highest quality public infrastructure. During the 2016-17 fiscal year Council will work with staff and consulting engineers on the construction planning, financial planning, and the implementation of the SAW/SRF infrastructure improvement project (e.g. Monroe, North Shore Drive, Black River, Lovejoy, and Kalamazoo streets.)
  - Utilizing the SAW grant/loan funding provided by the State of Michigan, through the SRF program, the city will seek to implement improvement plans for the Waste Water Treatment Plant, main lift station, and Indian Grove lift station. These projects will seek to ensure the sanitary sewer system will maximize benefit to the public sewer system and the health of the community.
  - During the 2016-17 fiscal year Council will work with staff and consulting engineers on the construction planning, financial planning, and the implementation of the MNRTF grant funded improvement of Lakeshore Drive and the city's North Beach Park.
- Street Improvement Projects. In January 2008, the citizens of South Haven approved a twenty (20) year street improvement millage. Several paving projects will be undertaken in FY 2016-17. The order and scope of paving has been influenced by the amount and type of grant funding the City has been able to secure. City Council will focus on the planning and execution of as many paving projects as possible, throughout the city and begin planning for 2017-18 projects. The City will identify a "mix of fixes" and invest in both the resurfacing and the reconstruction of streets. The City will identify the publicly controlled alleys, and will plan and implement necessary maintenance and improvements to those alleyways. Further, the City will seek to partner with the Michigan Department of Transportation and Van Buren County Road Commission to seek improvements to the intersection of Phoenix Street and

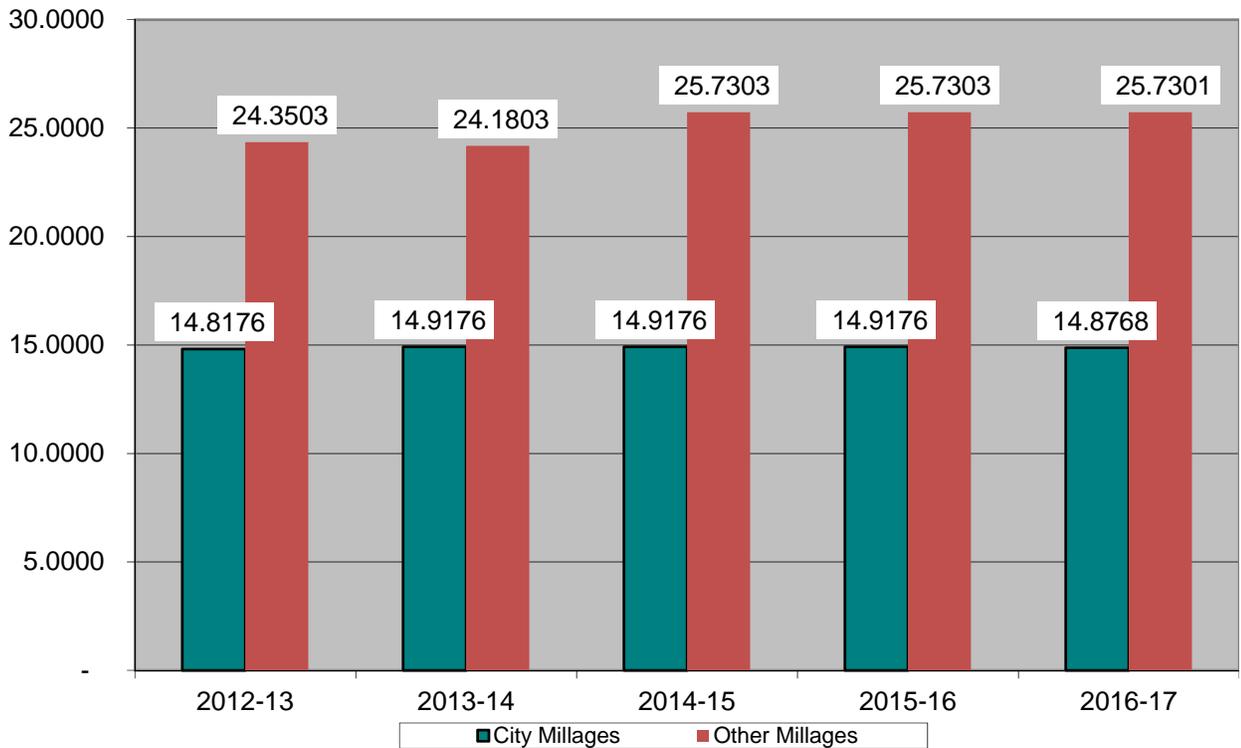
Blue Star Highway, along with the I-196 Business Loop (e.g., Phoenix Street, Phillips Street, and Broadway Street.) During the 2016-17 fiscal year Council will work with staff and the Downtown Development Authority to plan the reconstruction of the Center Street, between Michigan Avenue and Williams Street.

- Economic Development Efforts. During the 2016-17 fiscal year Council will work with staff to implement the following:
  - Work with the Local Development Finance Authority (LDFA) to plan the redevelopment of the recently acquired industrial site at 220 Aylworth.
  - During the 2016-17 fiscal year Council will work with staff to implement the Corridor Improvement Authority, which seeks to redevelop the public infrastructure along Business Loop I-196 (e.g., Phoenix Street, Broadway Street, and Phillips Street.) Further, the authority should seek to encourage private investment in the areas adjacent to Business Loop I-196.
  
- Bicycle & Pedestrian Projects. The City Council will seek to plan and construct bicycle paths throughout the city. The following tasks will be completed:
  - During the 2016-17 fiscal year Council will seek to partner with the MDNR to complete the construction of the Van Buren Trail bicycle pathway project. When completed, the pathway will connect pedestrians from the city's downtown to the State of Michigan's Van Buren State Park.
  - During the 2016-17 fiscal year Council will work with staff on the planning and development of the Blue Star Highway multi-use trail project.
  
- Improvements to city parks and public facilities. The Council will work with staff to implement the following:
  - During the 2016-17 fiscal year Council will work with staff to complete the planning and submit grant funding requests for the proposed improvements to the city's North Beach Park.
    - Maintenance of the City's various beach access points will be a priority. Staff will work with the City's Parks Commission to plan and landscape and signage standards for the various public bathing beach access areas.
    - Complete the planning for the proposed "splash pad" water park and begin financial planning for the project.
  - Develop landscape plans for the Water Street hillside (the public property on the south side of Water Street between Kalamazoo Street & South Beach.) That plan will seek to improve public space, improve accessibility to Water Street, from the adjacent streets, and create a unified landscape design.
  - Plan and implement repair and replacement plans for the City's Kids' Corner playground at Monroe Park and the Optimist Tot Lot.
  - Develop repair and replacement plans, dredging plans, and harbor improvement plans for the City's public marina facilities. As part of this process, the City will actively seek funding from the State of Michigan, to assist with the project planning and implementation.
  - Plan and implement the development of improvements in and near the Black River Park. Those improvements should allow greater access to the Black River and attempt to improve water quality.
    - The Council will seek to fund improvements to the riverfront at Black River Park. The Council will implement the partially grant funded projects at Black River Park, using the LWCF and CZM

grants from the State of Michigan. The Council will seek grant funding for the proposed fish cleaning station at Black River Park.

- The Council will seek to maintain the public infrastructure within the Dunkley Redevelopment Area.
- Plan and construct the proposed BMX/Pump Track park facility.
- Land Acquisition & Redevelopment. During the 2016-17 fiscal year Council will work with staff to develop a plan for the future of the city's dump site, located at Blue Star Hwy and 2<sup>nd</sup> Avenue. The city will seek to partner with the local LDFA/BRA board to determine if redevelopment of the site is a benefit to the community.
- Homestead Millage Rate History. The following chart compares the millages that the city levies each year. City millages include the Operating, Street Improvement, Refuse Collection and Narcotics Enforcement millages. Other millages include Van Buren County, ISD, State Education Tax, and Local School District Taxes. City millages were approximately 37% of the total millages levied.

**Homestead Millage Rate History**



General Fund

The General Fund Budget has been designed in a manner that will continue important municipal services as defined by Council members and citizens in the past, while maintaining the recommended 25 percent ratio of General Fund Balance to Annual General Fund Expenditures. This budget reflects a balanced budget in the General Fund. The long-term outlook for General Fund revenues appears to be relatively stable. The General Fund projects an overall increase in revenues of \$625,168 or 8.8% compared to FY 2015-16 projected General Fund revenues. A portion of the increase in revenue is \$475,945 in bond proceeds

used to fund the SAW/SRF infrastructure projects that affect city parks. Tax revenues are expected to increase by \$78,354 due to an increase in city taxable value. Other minor increases are expected for the CATV franchise fees, township police services, cemetery foundation fees, and other reimbursements.

Michigan's overall economy is beginning to rebound but has not seen significant recovery. Small increases to state-shared revenues from the State of Michigan are projected. As a conservative measure, the City has included only a portion of the Constitutional portion of the State Shared Sales Tax Revenues in this budget. Slight growth in tax base over the years has somewhat compensated for the shrinking State Shared Revenue. The following chart reflects the overall General Fund Revenues and the corresponding percentages for the last five fiscal years.

### Percentage of General Fund Revenues

	2012/13		2013/14		2014/15		2015/16		2016/17	
Property Taxes	3,137,278	44.57%	3,224,197	49.21%	3,379,409	48.15%	3,417,943	48.06%	3,488,532	48.06%
Taxes Collected for other Units	361,987	5.14%	366,027	5.59%	380,613	5.42%	388,733	5.47%	396,498	5.12%
Payment in Lieu of Taxes	1,009,956	14.35%	1,007,804	15.38%	1,060,326	15.11%	1,111,078	15.62%	1,124,003	14.53%
State Shared Revenue	400,248	5.69%	400,065	6.11%	425,789	6.07%	412,800	5.80%	412,800	5.33%
Grant Revenue	173,562	2.47%	83,661	1.28%	65,000	.93%	0	0.00%	0	0.00%
Interest and Rents	106,553	1.51%	178,299	2.72%	192,731	2.75%	182,569	2.60%	182,543	2.36%
Fines and Forfeitures	74,575	1.06%	41,654	0.64%	71,000	1.01%	71,000	1.00%	77,000	0.92%
Licenses and Fees	403,862	5.74%	396,367	6.05%	387,000	5.51%	398,000	5.60%	410,500	5.31%
Charges for Services	106,125	1.51%	67,346	1.03%	137,500	1.96%	168,500	2.37%	169,000	2.18%
Charges for Services - Other Funds	368,658	5.24%	338,375	5.16%	338,375	4.82%	338,375	4.76%	449,245	5.81%
Other Revenue	547,867	7.78%	374,730	5.72%	484,149	6.90%	527,580	7.42%	934,625	12.12%
Operating Transfer In	348,137	4.95%	72,937	1.11%	95,928	1.37%	95,928	1.35%	95,928	1.24%
Total Revenue	7,038,808	100.00%	6,551,462	100.00%	7,017,820	100.00%	7,112,506	100.00%	7,737,674	100.00%

Collectively, TIF Districts will disburse approximately \$539,482 this year to pay general debt obligations of the City.

Historically, interest revenue has been a significant part of General Fund Revenues. Interest earnings for all funds have seen a significant decline. The General Fund also relies upon a payment in lieu of taxes (PILOT) charged to operations within the Enterprise Funds at a rate of 4% to 5% of revenues.

The biggest General Fund expenditure continues to be for public safety services (i.e.; police, fire and rescue). Also, over the past several years the motor pool has been able to adequately fund the vehicle replacement program by charging various activities for vehicle use and replacement costs.

### Special Revenue Funds

The Special Revenue Funds track a wide variety of operations including Major and Local Street Funds, the Streets Improvement Fund, the Garbage/Refuse Fund, the River Maintenance Fund, the Narcotics Unit Fund, the Police Training Fund, the Ice Rink Fund, Sick Leave Reserve and the Community Development Block Grant Fund. The voters approved a 1.6282 mil street millage in January 2008. That millage will be in place for 11 more years. Additionally, the voters approved a renewal of .6798 mil narcotics millage in November 2011. This millage will be in place through 2016.

### Enterprise Funds

Combined, the Enterprise Funds are the largest revenues, as well as the largest expenditures for the City of South Haven. The Enterprise Fund consists of utilities (Electric, Water and Sewer) as well as the Black River Park Fund, the Beach Fund, and the Marina Fund.

Capital spending has been increased in the Electric, Water and Sewer Funds for FY 2016-17. This increase is due to the implementation of the SAW/SRF infrastructure improvement project which will require the issuance debt in the amount of \$18,500,000 which will consist of funds from the State Revolving Loan Fund and other bonding sources. User fees are reviewed annually to assure revenues are sufficient to support the necessary expenditures of the utilities. This proposed budget includes increases to the electric, water and sewer rates of 2%, 17% and 30%, respectively, to offset debt service requirements, operations, and capital related costs.

The Black River Park Fund generates revenue from boat slips and boat launch fees. The fund is expected to use a portion of fund reserves to implement various improvement projects this year.

Revenues in the Beach Revenue Fund widely fluctuate depending upon the summer weather conditions. City administration will be monitoring revenues and expenses throughout the year and will make any necessary changes to keep them in balance.

Over the years, the Marina Fund has generated positive net operating revenues that put the City in a good position to continue to maintain and improve our excellent facilities. The Marina's reserves were drastically reduced by covering the non-grant funded portion of the construction of the new North Marina facility. The Michigan Waterways Commission gives recommended rates for boat slips and, historically, occupancy rates in both seasonal and transient slips have been high. Conservative revenue projections in the Marina Fund reflect a cautious expectation that South Haven's boat slips will continue to be popular with boaters even during tough economic times.

### Fiduciary Funds

Fiduciary Funds includes the Cemetery Perpetual Care Fund. State law stipulates that only the interest from the Cemetery Perpetual Care Fund can be used to pay for the ongoing upkeep of the cemetery.

### Component Units

Component Units include the Downtown Development Authority (DDA) #1 and #2, Local Development Finance Authority (LDFA) Funds #1, #2 and #3 and the Brownfield Redevelopment Authority (BRA). Each of these funds "capture" tax revenue generated within their specified districts to further the development within their districts.

The DDA's tax capture is used to pay back the principal and interest on loans made for previous improvements. The DDA was expanded during fiscal year 2000-01 and revenues are now being generated to support capital projects defined in the DDA development plan. Sufficient revenues are now available to support implementation of the approved project plans.

LDFA funds are used for ongoing projects as funds allow. The LDFA committed substantial funds to support sewer, water and road rehabilitation projects that support the LDFA #1. The concentration continues to be the development and marketing of the 220 Aylworth industrial site.

The Brownfield Redevelopment Authority can capture taxes to reimburse individuals and corporations for environmental cleanup work. Reimbursement only occurs if an increase in

state equalized valuation occurs as a result of the cleanup. The first payments for Brownfield cleanup activities took place in 1999-2000 and are expected to continue during 2016-17.

#### Conclusion

Staff has been and continues to be committed to making the City's Annual Fiscal Year Budget document a communication tool as well as a financial tool. The following reflects ways in which the FY 2016-17 budget communicates financial information to the public:

- Historical revenue and expenditure summaries from fiscal year 2012-13 to the current year allow for trends to be clearly viewed and monitored.
- Charts and graphs of fund and department financial information help make the trends more readily apparent.
- A brief narrative describing the roles and responsibilities for most departments is included to aid citizens in understanding departmental responsibilities and activities.
- The budget document is in an electronic format and available on the internet on the City of South Haven's website, [www.south-haven.com](http://www.south-haven.com).

Preparing this budget requires a team effort between Department Heads, City Council and the manager to develop the information necessary to make intelligent decisions. This document represents a strong, committed effort by all staff to provide elected officials with very conservative operations for the upcoming year. It is my hope that this budget document is an effective communication tool for the citizens of South Haven and an effective management tool for city government.

Respectfully submitted,



Brian Dissette

City Manager

CITY OF SOUTH HAVEN  
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2016-35

A RESOLUTION ADOPTING THE 2016/2017 FISCAL YEAR BUDGET FOR  
COMPONENT UNIT FUNDS OF THE CITY OF SOUTH HAVEN, MICHIGAN

Minutes of a regular meeting of the City Council of the City of South Haven, Van Buren and Allegan Counties, Michigan, held in the City Hall, 539 Phoenix Street, South Haven, Michigan 49090 on June 6, 2016 at 7:00 p.m. local time.

PRESENT: Arnold, Gruber, Klavins, Kozlik Wall, Schlack, Burr

ABSENT: Smith

The following preamble and resolution was offered by Member Gruber and supported by Member Schlack.

WHEREAS, pursuant to and in accordance with Chapter 8 of the City Charter, the City Manager has submitted to the City Council a recommended budget for the City of South Haven for the 2015/2016 fiscal year; and

WHEREAS, the City Council has studied and considered such proposed budget with its incorporated capital outlay program; and

WHEREAS, notice of a public hearing on the proposed budget was published in the South Haven Tribune on May 3, 2016; and

WHEREAS, a public hearing on the proposed budget was held on May 16, 2016; and

WHEREAS, the proposed budget has been on file and open for public inspection for not less than one week as provided by Charter; and

WHEREAS, the City Council is authorized by the Uniform Budgeting and Accounting Act, MCLA 141.421; MSA 5.3228 (21) e.t. seq. to provide that the City Manager may execute transfers between line items and of individual departmental budgets without the prior approval of the City Council; and

WHEREAS, the City Council wishes to permit the City Manager, within certain restrictions, to execute transfers between line items of the budget without the prior approval of the Council.

NOW, THEREFORE, BE IT RESOLVED by the City of South Haven City Council that the 2016/2017 fiscal year budget for the various funds and in the various amounts as summarized on the attached Exhibit A with their incorporated capital outlay programs are hereby adopted by activity level in accordance with the provisions of Public Act 621.

BE IT FURTHER RESOLVED that the City Manager may execute transfers between line items of individual departmental budgets without the prior approval of the City Council, provided that no increase in the total expenditures contained in the budget for any individual department is

made and provided that the budget adjustment be reflected in the quarterly budget status report which shall be submitted as an informational item to the City Council on a regular basis.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the City Council.

RECORD OF VOTE:

Yeas: Arnold, Gruber, Klavins, Kozlik Wall, Schlack, Burr

Nays: None

RESOLUTION DECLARED ADOPTED.

  
Robert G. Burr, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on the 6th day of June, 2016, at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq.*).

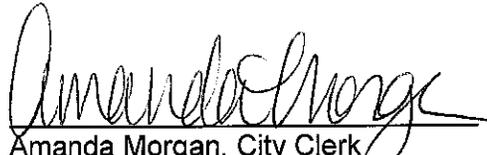
  
Amanda Morgan, City Clerk

EXHIBIT A

CITY OF SOUTH HAVEN  
 2016/2017 FISCAL YEAR BUDGET SUMMARY  
 COMPONENT UNIT FUNDS

FUND	PROJECTED FUND BALANCE 7/1/2016	REVENUE AND OTHER SOURCES	EXPENDITURES AND OTHER USES	PROJECTED FUND BALANCE 6/30/2017
<b>Component Units:</b>				
Brownfield Authority	585,938	155,372	155,372	585,938
Downtown Development Authority	166,575	1,163,095	1,090,607	239,063
Local Dev Finance Authority #1	652,708	221,165	137,199	736,674
Local Dev Finance Authority #2	203,488	31,981	61,746	173,723
Local Dev Finance Authority #3	436,194	61,211	56,213	441,192
<b>TOTAL</b>	<b>2,044,903</b>	<b>1,632,824</b>	<b>1,501,137</b>	<b>2,176,590</b>

CITY OF SOUTH HAVEN  
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2016-36

A RESOLUTION ADOPTING THE 2016/2017 FISCAL YEAR BUDGET FOR  
ENTERPRISE AND INTERNAL SERVICE FUNDS  
OF THE CITY OF SOUTH HAVEN, MICHIGAN

Minutes of a regular meeting of the City Council of the City of South Haven, Van Buren and Allegan Counties, Michigan, held in the City Hall, 539 Phoenix Street, South Haven, Michigan 49090 on June 6, 2016 at 7:00 p.m. local time.

PRESENT: Arnold, Gruber, Klavins, Kozlik Wall, Schlack, Burr

ABSENT: Smith

The following preamble and resolution was offered by Member Klavins and supported by Member Kozlik Wall.

WHEREAS, pursuant to and in accordance with Chapter 8 of the City Charter, the City Manager has submitted to the City Council a recommended budget for the City of South Haven for the 2016/2017 fiscal year; and

WHEREAS, the City Council has studied and considered such proposed budget with its incorporated capital outlay program; and

WHEREAS, notice of a public hearing on the proposed budget was published in the South Haven Tribune on May 3, 2016; and

WHEREAS, a public hearing on the proposed budget was held on May 16, 2016; and

WHEREAS, the proposed budget has been on file and open for public inspection for not less than one week as provided by Charter; and

WHEREAS, the City Council is authorized by the Uniform Budgeting and Accounting Act, MCLA 141.421; MSA 5.3228 (21) e.t. seq. to provide that the City Manager may execute transfers between line items and of individual departmental budgets without the prior approval of the City Council; and

WHEREAS, the City Council wishes to permit the City Manager, within certain restrictions, to execute transfers between line items of the budget without the prior approval of the Council.

NOW, THEREFORE, BE IT RESOLVED by the City of South Haven City Council that the 2016/2017 fiscal year budget for the various funds and in the various amounts as summarized on the attached Exhibit A with their incorporated capital outlay programs are hereby adopted by activity level in accordance with the provisions of Public Act 621.

BE IT FURTHER RESOLVED that the City Manager may execute transfers between line items of individual departmental budgets without the prior approval of the City Council, provided that no increase in the total expenditures contained in the budget for any individual department is

made and provided that the budget adjustment be reflected in the quarterly budget status report which shall be submitted as an informational item to the City Council on a regular basis.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the City Council.

RECORD OF VOTE:

Yeas: Arnold, Gruber, Klavins, Kozlik Wall, Schlack, Burr

Nays: None

RESOLUTION DECLARED ADOPTED.

  
Robert G. Burr, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on the 6th day of June, 2016, at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq.*).

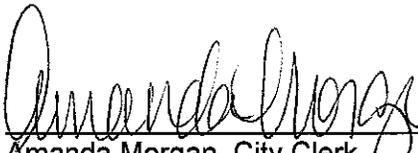
  
Amanda Morgan, City Clerk

EXHIBIT A

CITY OF SOUTH HAVEN  
 2016/2017 FISCAL YEAR BUDGET SUMMARY  
 ENTERPRISE AND INTERNAL SERVICE FUNDS

FUND	NET ASSETS 7/1/2016	REVENUE AND OTHER SOURCES	EXPENDITURES AND OTHER USES	NET ASSETS 6/30/2017
Enterprise Funds:				
Black River Park	590,469	608,560	784,252	414,777
Electric Fund	16,836,110	16,210,657	16,160,893	16,885,874
Water Fund	7,501,023	5,526,854	5,526,039	7,501,838
Sewer Fund	6,491,912	14,294,462	14,259,928	6,526,446
Marina Fund	2,359,028	739,000	873,010	2,225,018
Beach Fund	140,840	273,000	273,000	140,840
Internal Service Funds:				
Information Services	151,783	331,838	331,838	151,783
Motor Pool	2,483,474	875,639	1,130,890	2,228,223
Self Insurance Fund	482,307	0	0	482,307
<b>TOTAL</b>	<b>37,036,946</b>	<b>38,860,010</b>	<b>39,339,850</b>	<b>36,557,106</b>

CITY OF SOUTH HAVEN  
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2016-37

RESOLUTION ADOPTING THE 2016/2017 FISCAL YEAR BUDGET FOR  
GENERAL, SPECIAL REVENUE, DEBT SERVICE, CAPITAL PROJECTS, AND  
FIDUCIARY FUNDS OF THE CITY OF SOUTH HAVEN, MICHIGAN

Minutes of a regular meeting of the City Council of the City of South Haven, Van Buren and Allegan Counties, Michigan, held in the City Hall, 539 Phoenix Street, South Haven, Michigan 49090 on June 6, 2016 at 7:00 p.m. local time.

PRESENT: Arnold, Gruber, Klavins, Kozlik Wall, Schlack, Burr

ABSENT: Smith

The following preamble and resolution was offered by Member Arnold and supported by Member Klavins.

WHEREAS, pursuant to and in accordance with Chapter 8 of the City Charter, the City Manager has submitted to the City Council a recommended budget for the City of South Haven for the 2016/2017 fiscal year; and

WHEREAS, the City Council has studied and considered such proposed budget with its incorporated capital outlay program; and

WHEREAS, notice of a public hearing on the proposed budget was published in the South Haven Tribune on May 3, 2016; and

WHEREAS, a public hearing on the proposed budget was held on May 16, 2016; and

WHEREAS, the proposed budget has been on file and open for public inspection for not less than one week as provided by Charter; and

WHEREAS, the City Council is authorized by the Uniform Budgeting and Accounting Act, MCLA 141.421; MSA 5.3228 (21) e.t. seq. to provide that the City Manager may execute transfers between line items and of individual departmental budgets without the prior approval of the City Council; and

WHEREAS, the City Council wishes to permit the City Manager, within certain restrictions, to execute transfers between line items of the budget without the prior approval of the Council.

NOW, THEREFORE, BE IT RESOLVED by the City of South Haven City Council that the 2016/2017 fiscal year budget for the various funds and in the various amounts as summarized on the attached Exhibit A with their incorporated capital outlay programs are hereby adopted by activity level in accordance with the provisions of Public Act 621.

BE IT FURTHER RESOLVED that the City Manager may execute transfers between line items of individual departmental budgets without the prior approval of the City Council, provided that no increase in the total expenditures contained in the budget for any individual department is

made and provided that the budget adjustment be reflected in the quarterly budget status report which shall be submitted as an informational item to the City Council on a regular basis.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the City Council.

RECORD OF VOTE:

Yeas: Arnold, Gruber, Klavins, Kozlik Wall, Schlack, Burr

Nays: None

RESOLUTION DECLARED ADOPTED.

  
Robert G. Burr, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on the 6th day of June, 2016, at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq.*).

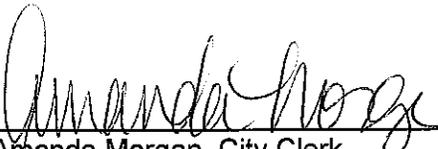
  
Amanda Morgan, City Clerk

EXHIBIT A

CITY OF SOUTH HAVEN  
 2016/2017 FISCAL YEAR BUDGET SUMMARY  
 GENERAL, SPECIAL REVENUE, DEBT SERVICE,  
 CAPITAL PROJECTS AND FIDUCIARY FUNDS

FUND	PROJECTED FUND BALANCE 7/1/2016	REVENUE AND OTHER SOURCES	EXPENDITURES AND OTHER USES	PROJECTED FUND BALANCE 6/30/2017
General Fund	1,875,617	7,737,674	7,737,674	1,875,617
Special Revenue Funds:				
Major Street	127,436	380,584	380,584	127,436
Local Street	38,522	196,626	196,626	38,522
Street Fund	243,246	7,146,285	7,186,942	202,589
Garbage/Refuse	19,767	408,728	408,728	19,767
Budget Stabilization	211,658	50,000	0	261,658
Narcotics Unit	84,544	230,800	230,800	84,544
Police Training	999	4,000	4,000	999
Block Grant - Post 1995 Fund	41,552	0	0	41,552
River Maintenance	90,719	36,880	36,880	90,719
Sick Leave Reserve	113,008	0	0	113,008
Debt Service Funds:				
Building Authority #2	30,851	259,776	259,776	30,851
DDA Debt Service #2	15,648	208,560	208,560	15,648
2003 Capital Bond Debt Service	32,346	341,338	341,338	32,346
2007 Capital Bond Debt Service	1,360	108,723	108,723	1,360
Capital Project Funds:				
Cemetery Improvements	297,294	12,500	211,740	98,054
Pavilion and Ice Rink	6,929	40,000	40,000	6,929
Capital Projects	206,061	1,152,534	1,296,586	62,009
Fiduciary Funds:				
Cemetery Perpetual Care	312,382	14,000	0	326,382
<b>TOTAL</b>	<b>3,749,939</b>	<b>18,329,008</b>	<b>18,648,957</b>	<b>3,429,990</b>

CITY OF SOUTH HAVEN  
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2016-38

A RESOLUTION SETTING THE 2016 PROPERTY TAX MILLAGE

Minutes of a regular meeting of the City Council of the City of South Haven, Van Buren and Allegan Counties, Michigan, held in the City Hall, 539 Phoenix Street, South Haven, Michigan 49090 on June 6, 2016 at 7:00 p.m. local time.

PRESENT: Arnold, Gruber, Klavins, Kozlik Wall, Schlack, Burr

ABSENT: Smith

The following preamble and resolution was offered by Member Kozlik Wall and supported by Member Schlack.

WHEREAS, the City of South Haven, in order to execute the Fiscal Year 2016/2017 Budget, needs to establish millage rates.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South Haven that the 2016 Summer Tax Millage be set at 14.2528 mills and the 2016 Winter Tax Millage be set at 0.5765 mills as detailed on Exhibit A.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

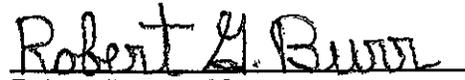
BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the City Council.

RECORD OF VOTE:

Yeas: Arnold, Gruber, Klavins, Kozlik Wall, Schlack, Burr

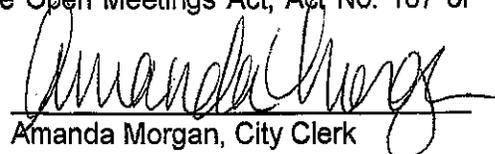
Nays: None

RESOLUTION DECLARED ADOPTED.

  
Robert G. Burr, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on the 6th day of June, 2016, at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 167 of the Public Acts of Michigan 1976 (MCL 15.261 et seq.).

  
Amanda Morgan, City Clerk

**2016 Tax Rate Request (This form must be completed and submitted on or before September 30, 2016)**  
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes  
 VAN BUREN / ALLEGAN  
 Local Government Unit Requesting Millage Levy  
 SOUTH HAVEN CITY

2016 Taxable Value of ALL Properties in the Unit as of 5-23-16  
 391,625,431

For LOCAL School Districts: 2016 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2016 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2016 Current Year "Headlee" Millage Reduction Fraction	(7) 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CHARTER	OPERATING		15.0000	10.2541	0.9964	10.2171	1.0000	10.2171	10.2171		NONE
PA 127	REFUSE		3.0000	2.0504	0.9964	2.0430	1.0000	2.0430	1.2000		NONE
PA 47	HOSPITAL		0.4000	0.3294	0.9964	0.3282	1.0000	0.3282		0.3282	NONE
PA 1877	LIBRARY		1.0000	0.8245	0.9964	0.8215	1.0000	0.8215	0.5900		NONE
EX VOTED	NARCOTICS		0.6798	0.6776	0.9964	0.6751	1.0000	0.6751	0.6751		11/16
EX VOTED	SR SERV		0.2500	0.2492	0.9964	0.2483	1.0000	0.2483		0.2483	12/17
EX VOTED	STREETS		1.7500	1.5763	0.9964	1.5706	1.0000	1.5706	1.5706		12/27

Prepared by  
Wendy J. Hochstedler

Telephone Number  
269-637-0714

Title of Preparer  
Finance Director

Date  
5-18-16

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Clerk  
 Secretary  
 Chairperson  
 President

Signature: *Amanda Morgan*  
 Print Name: Amanda Morgan, City Clerk  
 Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
 Print Name: Robert G. Burr, Mayor  
 Date: \_\_\_\_\_

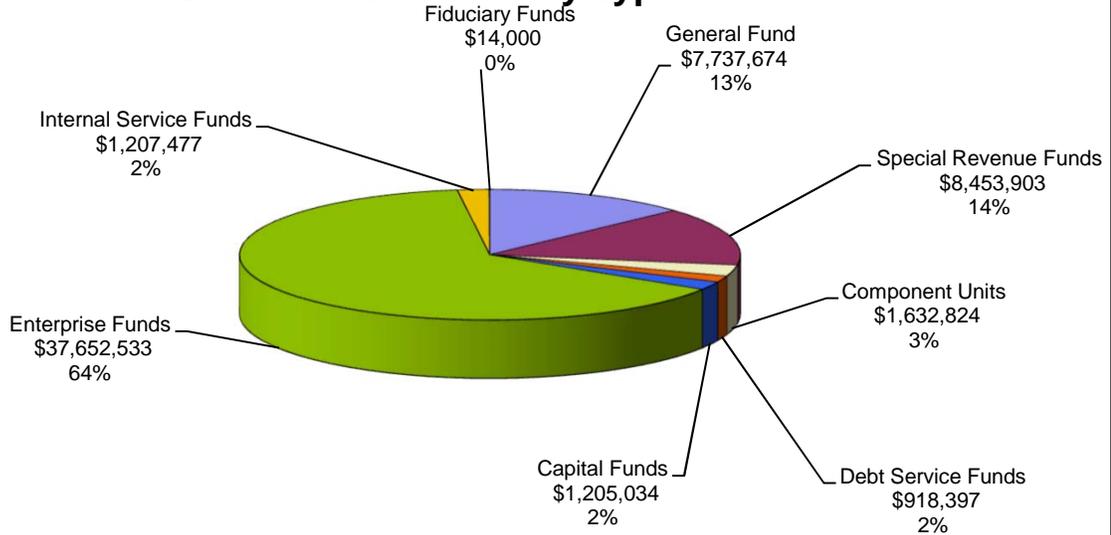
\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate

Local School District Use Only: Complete requesting millage to be levied. See SIC Bulletin 3 of 2016 for instructions on completing this section.

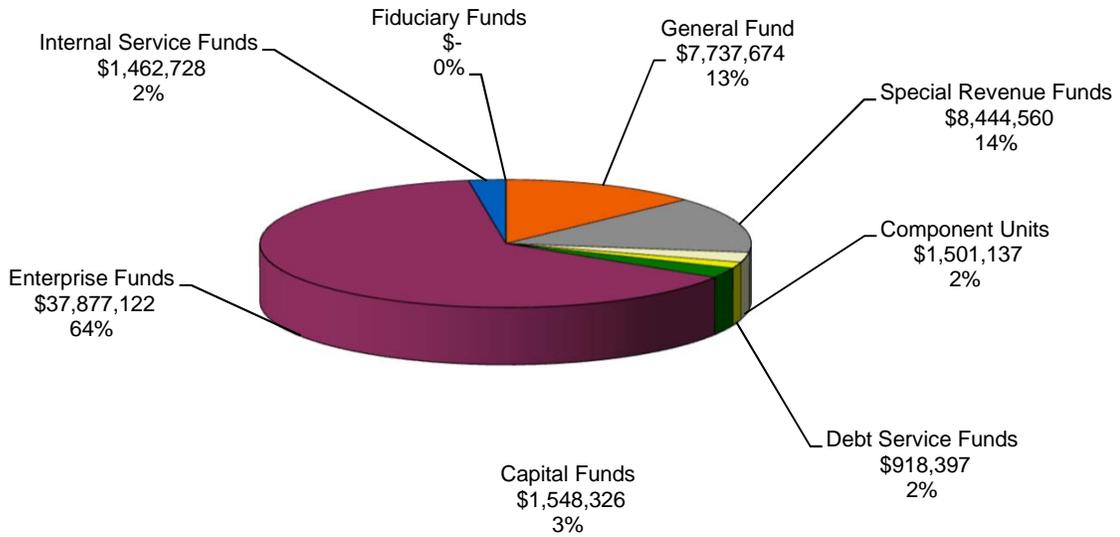
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

	REVENUE		TRANSFER IN		EXPENDITURES		TRANSFER OUT		FY 2016-17 SURPLUS (DEFICIT)	PROJECTED FUND BALANCE 6/30/2016	PROJECTED FUND BALANCE 6/30/2017			
<b>GENERAL FUND</b>	\$	7,641,746	\$	95,928	\$	7,494,956	\$	242,718	\$	-	\$	1,875,617	\$	1,875,617
<b>SPECIAL REVENUE FUNDS</b>														
Major Street	\$	380,584	\$	-	\$	308,406	\$	72,178	\$	-	\$	127,436	\$	127,436
Local Street	\$	124,448	\$	72,178	\$	196,626	\$	-	\$	-	\$	38,522	\$	38,522
Street	\$	7,021,285	\$	125,000	\$	7,088,572	\$	98,370	\$	(40,657)	\$	243,246	\$	202,589
Garbage/Refuse	\$	408,728	\$	-	\$	408,728	\$	-	\$	-	\$	19,767	\$	19,767
Budget Stabilization Fund	\$	-	\$	50,000	\$	-	\$	-	\$	50,000	\$	211,658	\$	261,658
Narcotics Unit	\$	230,800	\$	-	\$	230,800	\$	-	\$	-	\$	84,544	\$	84,544
Police Training	\$	4,000	\$	-	\$	4,000	\$	-	\$	-	\$	999	\$	999
CDBG-Post 1995 Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	41,552	\$	41,552
River Maintenance	\$	-	\$	36,880	\$	36,880	\$	-	\$	-	\$	90,719	\$	90,719
Sick Leave Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	113,008	\$	113,008
<b>DEBT SERVICE FUNDS</b>														
Building Authority #2	\$	-	\$	259,776	\$	259,776	\$	-	\$	-	\$	30,851	\$	30,851
DDA Debt Service #2	\$	-	\$	208,560	\$	208,560	\$	-	\$	-	\$	15,648	\$	15,648
2003 Capital Bond Debt Service	\$	-	\$	341,338	\$	341,338	\$	-	\$	-	\$	32,346	\$	32,346
2007 Capital Bond Debt Service	\$	-	\$	108,723	\$	108,723	\$	-	\$	-	\$	1,360	\$	1,360
<b>CAPITAL PROJECTS FUNDS</b>														
Cemetery Improvements	\$	12,500	\$	-	\$	211,740	\$	-	\$	(199,240)	\$	297,294	\$	98,054
Pavilion and Ice Rink Capital Fund	\$	40,000	\$	-	\$	40,000	\$	-	\$	-	\$	6,929	\$	6,929
Capital Projects	\$	992,534	\$	160,000	\$	1,287,884	\$	8,702	\$	(144,052)	\$	206,061	\$	62,009
<b>ENTERPRISE FUNDS - Fund balance includes book value of capital assets</b>														
Electric Fund	\$	16,210,657	\$	-	\$	15,992,039	\$	168,854	\$	49,764	\$	16,836,110	\$	16,885,874
Water Fund	\$	5,526,854	\$	-	\$	5,512,157	\$	13,882	\$	815	\$	7,501,023	\$	7,501,838
Sewer Fund	\$	14,164,118	\$	130,344	\$	14,059,138	\$	200,790	\$	34,534	\$	6,491,912	\$	6,526,446
Black River Park	\$	608,560	\$	-	\$	776,053	\$	8,199	\$	(175,692)	\$	590,469	\$	414,777
Marina Fund	\$	739,000	\$	-	\$	851,930	\$	21,080	\$	(134,010)	\$	2,359,028	\$	2,225,018
Beach Maintenance	\$	273,000	\$	-	\$	273,000	\$	-	\$	-	\$	140,840	\$	140,840
<b>INTERNAL SERVICE FUNDS - Fund balance includes book value of capital assets</b>														
Information Services	\$	331,838	\$	-	\$	331,838	\$	-	\$	-	\$	151,783	\$	151,783
Motor Pool	\$	875,639	\$	-	\$	1,130,890	\$	-	\$	(255,251)	\$	2,483,474	\$	2,228,223
Self Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	482,307	\$	482,307
<b>FIDUCIARY FUNDS</b>														
Cemetery Perpetual Care	\$	2,000	\$	12,000	\$	-	\$	-	\$	14,000	\$	312,382	\$	326,382
<b>COMPONENT UNITS</b>														
Brownfield Authority	\$	155,372	\$	-	\$	137,372	\$	18,000	\$	-	\$	585,938	\$	585,938
DDA Operating Fund	\$	1,161,579	\$	1,516	\$	1,080,607	\$	10,000	\$	72,488	\$	166,575	\$	239,063
LDFA #1	\$	221,165	\$	-	\$	17,199	\$	120,000	\$	83,966	\$	652,708	\$	736,674
LDFA #2	\$	31,981	\$	-	\$	18,757	\$	42,989	\$	(29,765)	\$	203,488	\$	173,723
LDFA #3	\$	61,211	\$	-	\$	21,213	\$	35,000	\$	4,998	\$	436,194	\$	441,192
<b>TOTALS</b>	\$	<b>57,219,599</b>	\$	<b>1,602,243</b>	\$	<b>58,429,182</b>	\$	<b>1,060,762</b>	\$	<b>(668,102)</b>	\$	<b>42,831,788</b>	\$	<b>42,163,686</b>

### FY 2016-17 Revenues by Type of Fund



### FY 2016-17 Expenditures by Type of Fund



## **GENERAL FUND**

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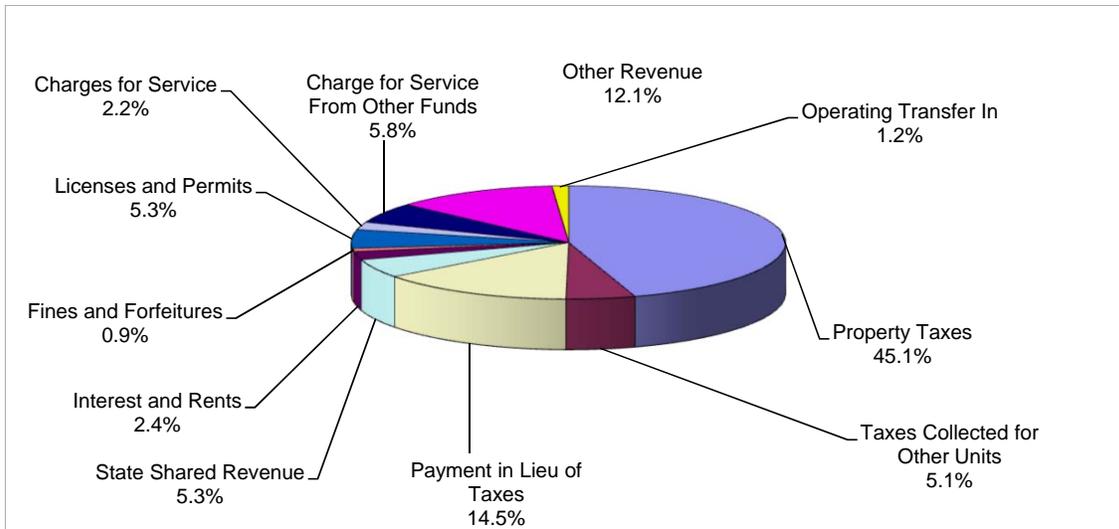
The General Fund accounts for resources traditionally associated with governments that are not required to be accounted for in another fund. In the City of South Haven the functions of the General Fund include Legislative, General Administration, Parks, Police, Fire-Rescue, Ambulance, Development and Public Services activities not recorded in Special Revenue or Enterprise Funds. The General Fund is the designated repository per Michigan law for ad valorem property taxes. Other revenue sources for the General Fund are state-shared revenues and transfers from other funds.

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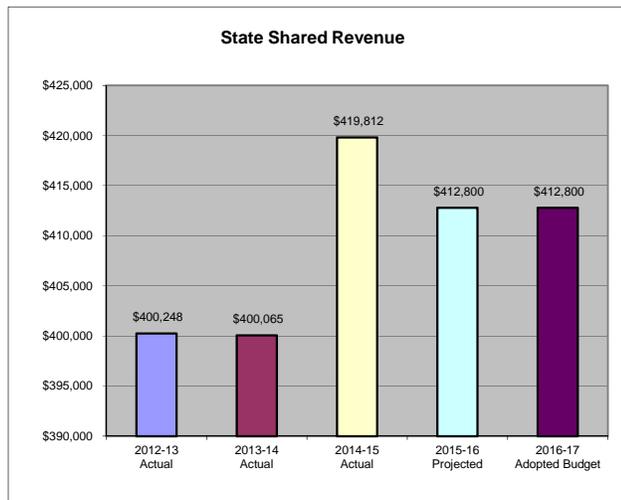
City of South Haven  
General Fund  
Revenue by Type

2016-17 Budget Revenue Summary:

Description	Amount	Percentage
Property Taxes	\$ 3,488,532	45.09%
Taxes Collected for Other Units	\$ 396,498	5.12%
Payment in Lieu of Taxes	\$ 1,124,003	14.53%
State Shared Revenue	\$ 412,800	5.33%
Interest and Rents	\$ 182,543	2.36%
Fines and Forfeitures	\$ 71,000	0.92%
Licenses and Permits	\$ 410,500	5.31%
Charges for Service	\$ 169,000	2.18%
Charge for Service From Other Funds	\$ 449,245	5.81%
Other Revenue	\$ 937,625	12.12%
Operating Transfer In	\$ 95,928	1.24%
<b>Total Revenue</b>	<b>\$ 7,737,674</b>	<b>100.00%</b>



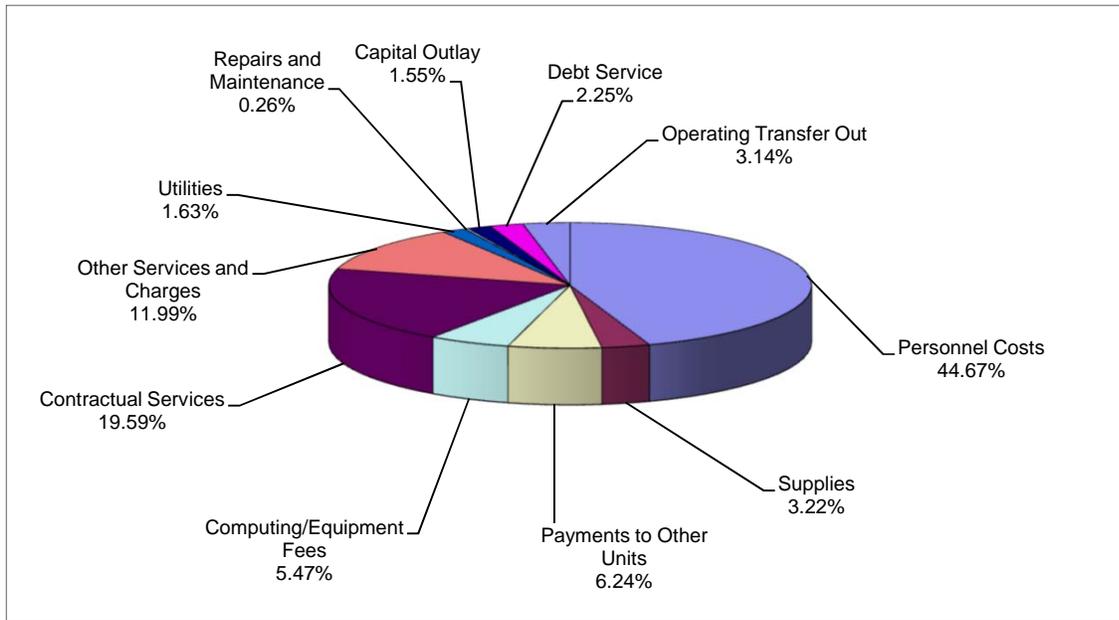
The City of South Haven's General Fund revenue comes from a variety of sources, the largest of which comes from property taxes. Nearly 68 percent of all General Fund revenue comes from tax on real property, personal property and payment in lieu of taxes. Due to state legislation, the tax on real property remains quite steady each year. The General Fund revenue mix continues to rely on payment in lieu of taxes from all of the City's Enterprise Funds. State Shared revenue is expected to increase slightly for FY 2016. For several years the City has budgeted to receive only the constitutional portion of the sales tax payments paid to Local governments. The statutory portion is dependent on compliance with the City, Village, and Township Revenue Sharing (CVTRS), a simplified version of the Economic Viability Incentive Program (EVIP). The City intends to submit the required components to be eligible to receive these funds. The City continues to budget conservatively without considering all of the statutory portion of State Shared Revenue. The balance of the Statutory portion could amount to approximately \$25,000. The General Fund accounts for approximately 13 percent of the total revenues for the City's operations.



City of South Haven  
General Fund  
Expenditures By Type

2016-17 Budget Expenditure Summary:

<i>Description</i>	<i>Amount</i>	<i>Percentage</i>
Personnel Costs	\$ 3,456,461	44.67%
Supplies	\$ 248,925	3.22%
Payments to Other Units	\$ 483,054	6.24%
Computing/Equipment Fees	\$ 422,867	5.47%
Contractual Services	\$ 1,515,590	19.59%
Other Services and Charges	\$ 927,621	11.99%
Utilities	\$ 126,500	1.63%
Repairs and Maintenance	\$ 20,200	0.26%
Capital Outlay	\$ 119,837	1.55%
Debt Service	\$ 173,901	2.25%
Operating Transfer Out	\$ 242,718	3.14%
<b>Total Expenditures</b>	<b>\$ 7,737,674</b>	<b>100.00%</b>



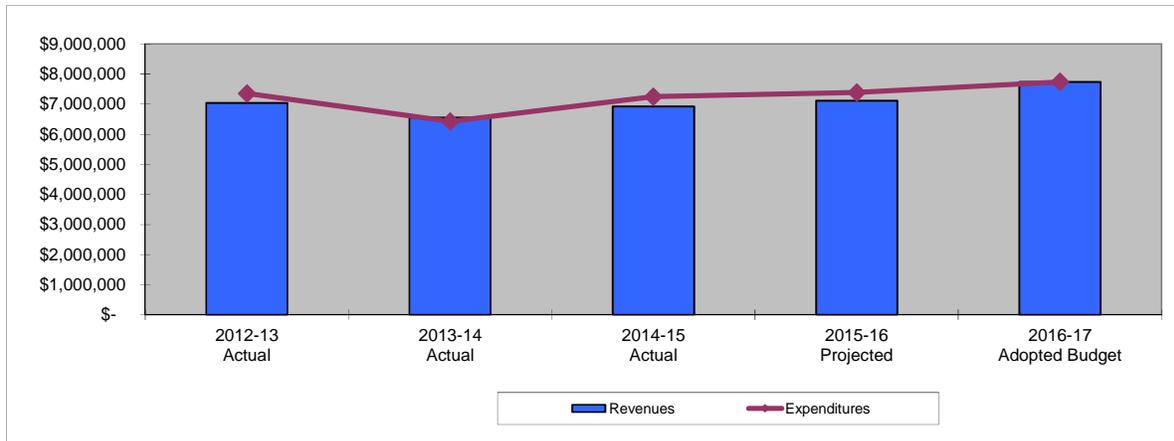
Approximately 45% of General Fund expenditures consist of wages and benefits. These wages support the following operations: City Council, City Manager's office, Elections, Finance Office, Assessing Office, City Clerk, City Treasurer, Cemetery, CATV, Police, Information Center, Building Services, Development, Highways & Streets, Engineering, Parks and Museums. Major contracts for services include the South Haven Area Emergency Services and legal counsel. Payments to Other Units includes taxes collected for the Hospital, Library and Senior Services and payments to the Airport Authority and South Haven Township. Other expenditures include charges for utility costs and repairs and maintenance of equipment and buildings. Other services and charges includes several miscellaneous charges, including training and travel, subscriptions and memberships and publication. Transfers out includes transfers to Budget Stabilization, Streets Improvement, Capital Projects and Cemetery Perpetual Care Funds.

City of South Haven  
General Fund - Revenues and Expenditures - Fund 101

For informational  
purposes only

Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Property Taxes	\$ 3,137,278	\$ 3,224,197	\$ 3,299,651	\$ 3,417,943	\$ 3,261,606	\$ 3,417,943	\$ 3,488,532	\$ 3,558,392
Taxes Collected for Other Units	\$ 361,987	\$ 366,027	\$ 374,950	\$ 388,733	\$ 330,398	\$ 388,733	\$ 396,498	\$ 404,428
Payment in Lieu of Taxes	\$ 1,009,956	\$ 1,007,804	\$ 1,060,064	\$ 1,088,467	\$ 818,176	\$ 1,111,078	\$ 1,124,003	\$ 1,146,483
State Shared Revenue	\$ 400,248	\$ 400,065	\$ 419,812	\$ 412,100	\$ 221,741	\$ 412,800	\$ 412,800	\$ 421,056
Federal Grants	\$ -	\$ 14,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants	\$ 173,562	\$ 68,725	\$ 76,245	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 403,862	\$ 396,367	\$ 395,839	\$ 400,000	\$ 342,546	\$ 398,000	\$ 410,500	\$ 418,710
Interest and Rents	\$ 106,553	\$ 178,299	\$ 224,810	\$ 182,569	\$ 129,183	\$ 182,569	\$ 182,543	\$ 192,581
Fines and Forfeitures	\$ 74,575	\$ 41,654	\$ 29,959	\$ 71,000	\$ 8,143	\$ 71,000	\$ 71,000	\$ 77,000
Charges for Service	\$ 106,125	\$ 67,346	\$ 131,032	\$ 139,500	\$ 76,256	\$ 168,500	\$ 169,000	\$ 172,380
Service Charges to Other Funds	\$ 368,658	\$ 338,375	\$ 338,375	\$ 338,375	\$ 253,782	\$ 338,375	\$ 449,245	\$ 458,230
Other Revenue	\$ 547,867	\$ 374,730	\$ 476,580	\$ 496,900	\$ 364,069	\$ 527,580	\$ 937,625	\$ 504,169
Operating Transfers In	\$ 348,137	\$ 72,937	\$ 95,928	\$ 95,928	\$ 71,946	\$ 95,928	\$ 95,928	\$ 95,928
<b>Total Revenues</b>	<b>\$ 7,038,808</b>	<b>\$ 6,551,462</b>	<b>\$ 6,923,245</b>	<b>\$ 7,031,515</b>	<b>\$ 5,877,846</b>	<b>\$ 7,112,506</b>	<b>\$ 7,737,674</b>	<b>\$ 7,449,357</b>
<b>Percentage Change</b>		<b>-6.9%</b>	<b>5.7%</b>			<b>2.7%</b>	<b>10.0%</b>	<b>-3.7%</b>
<b>Expenditures</b>								
Personnel Costs	\$ 3,043,442	\$ 2,862,587	\$ 2,983,078	\$ 3,162,788	\$ 2,223,814	\$ 3,163,063	\$ 3,456,461	\$ 3,521,506
Supplies	\$ 255,186	\$ 250,706	\$ 274,314	\$ 262,844	\$ 143,596	\$ 248,475	\$ 248,925	\$ 281,830
Payments to Other Units	\$ 445,280	\$ 433,164	\$ 486,393	\$ 475,457	\$ 371,776	\$ 469,539	\$ 483,054	\$ 491,234
Computing/Equipment Fees	\$ 335,731	\$ 365,102	\$ 396,230	\$ 401,729	\$ 300,447	\$ 401,729	\$ 422,867	\$ 431,324
Contractual Services	\$ 817,678	\$ 1,031,117	\$ 1,269,000	\$ 1,009,975	\$ 754,098	\$ 1,055,800	\$ 1,515,590	\$ 1,015,654
Other Services and Charges	\$ 732,532	\$ 823,078	\$ 859,443	\$ 879,099	\$ 654,151	\$ 895,095	\$ 927,621	\$ 975,110
Utilities	\$ 102,106	\$ 108,986	\$ 110,332	\$ 130,800	\$ 89,907	\$ 124,500	\$ 126,500	\$ 128,698
Repairs and Maintenance	\$ 49,670	\$ 24,691	\$ 14,290	\$ 21,870	\$ 11,177	\$ 21,970	\$ 20,200	\$ 21,988
Capital Outlay	\$ 338,953	\$ 156,274	\$ 280,508	\$ 268,210	\$ 397,449	\$ 493,648	\$ 119,837	\$ 45,000
Debt Service	\$ 14,936	\$ 120,656	\$ 170,000	\$ 173,928	\$ 61,477	\$ 173,928	\$ 173,901	\$ 173,673
Operating Transfers Out	\$ 1,214,500	\$ 243,440	\$ 403,328	\$ 337,000	\$ 325,702	\$ 335,000	\$ 242,718	\$ 247,200
<b>Total Expenditures</b>	<b>\$ 7,350,014</b>	<b>\$ 6,419,801</b>	<b>\$ 7,246,916</b>	<b>\$ 7,123,700</b>	<b>\$ 5,333,594</b>	<b>\$ 7,382,747</b>	<b>\$ 7,737,674</b>	<b>\$ 7,333,217</b>
<b>Percentage Change</b>		<b>-12.7%</b>	<b>12.9%</b>			<b>1.9%</b>	<b>8.6%</b>	<b>-5.2%</b>
Net Revenues Over/(Under) Expenditures	\$ (311,206)	\$ 131,661	\$ (323,671)			\$ (270,241)	\$ -	\$ 116,140
Fund Balance - Beginning of Year	\$ 2,649,074	\$ 2,337,868	\$ 2,469,529			\$ 2,145,858	\$ 1,875,617	\$ 1,875,617
Fund Balance - End of Year	<b>\$ 2,337,868</b>	<b>\$ 2,469,529</b>	<b>\$ 2,145,858</b>			<b>\$ 1,875,617</b>	<b>\$ 1,875,617</b>	<b>\$ 1,991,757</b>

The General Fund accounts for revenues and expenditures that are not required to be accounted for in another fund. In the City of South Haven the functions of the General Fund include Legislative, General Administration, Parks, Police, Fire, Development and Public Service activities that are not recorded in Special Revenue or Enterprise Funds. The General Fund is the designated repository per Michigan law for ad valorem property taxes. Other revenue sources for the General Fund are state shared revenues, transfers from other funds, fees and interest. Over the last five years the General Fund has transferred over \$2 million to Capital Projects. Transfers out to the Streets Fund, Budget Stabilization, Capital Projects, and Cemetery Perpetual Care Fund are planned for the FY 2017..



City of South Haven  
General Fund - City Council

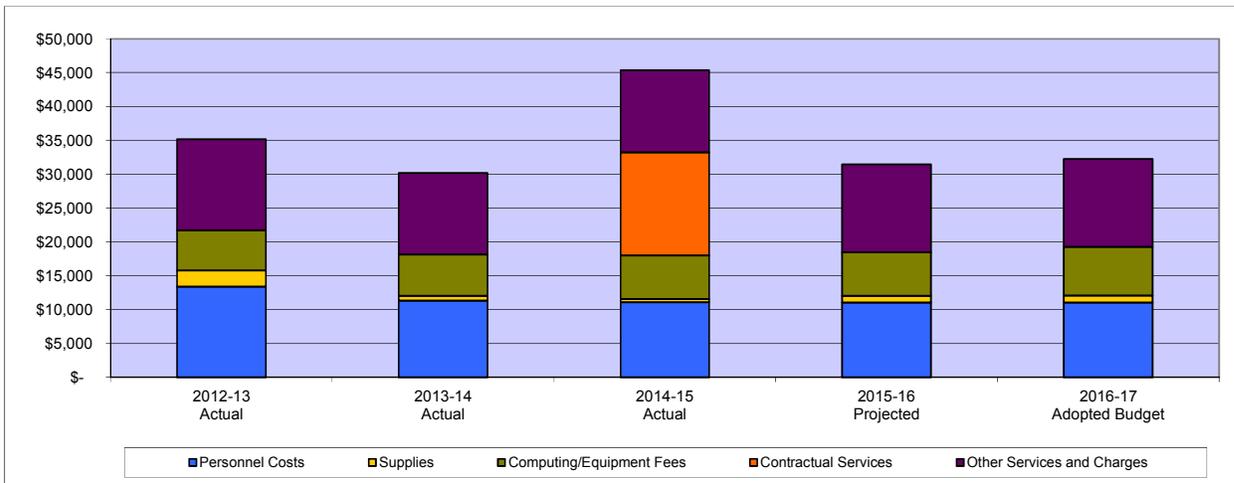
For informational purposes only

	2012-13	2013-14	2014-15	2015-16	YTD	2015-16	2016-17	2017-18
Expenditures:	Actual	Actual	Actual	Budget	(at 3/31/2016)	Projected	Adopted Budget	Estimated Budget
Personnel Costs	\$ 13,400	\$ 11,328	\$ 11,114	\$ 11,035	\$ 6,927	\$ 11,035	\$ 11,057	\$ 11,070
Supplies	\$ 2,382	\$ 718	\$ 439	\$ 2,500	\$ 456	\$ 1,000	\$ 1,000	\$ 3,000
Computing/Equipment Fees	\$ 5,919	\$ 6,097	\$ 6,427	\$ 6,427	\$ 4,820	\$ 6,427	\$ 7,198	\$ 7,342
Contractual Services	\$ -	\$ -	\$ 15,271	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Other Services and Charges	\$ 13,451	\$ 12,047	\$ 12,102	\$ 14,600	\$ 8,070	\$ 13,000	\$ 13,000	\$ 15,500
Capital Outlay								
<b>Total Expenditures</b>	<b>\$ 35,152</b>	<b>\$ 30,190</b>	<b>\$ 45,353</b>	<b>\$ 34,562</b>	<b>\$ 20,273</b>	<b>\$ 31,462</b>	<b>\$ 32,255</b>	<b>\$ 46,912</b>
<b>Percentage Change</b>		<b>-14.12%</b>	<b>50.23%</b>			<b>-30.63%</b>	<b>-6.7%</b>	<b>45.4%</b>

The Mayor and Council make policy decisions regarding city services and other governmental responsibilities of the City. Most policy decisions occur through the adoption of the annual budget, capital improvement projects and other ordinances and resolutions. The Council also:

- amends previously adopted policies from time to time and revises policies and documents such as the Land Use Plan;
- appoints members to various Advisory Boards and Commissions, Task Force and Committees;
- appoints two of the five members of the South Haven Area Emergency Services Board of Directors;
- hires the City Manager;
- enters into agreements with other governments as needs be.

The Mayor is elected to a two-year term and Council members are elected to four-year staggered terms from three wards. By City Charter, term limits apply.

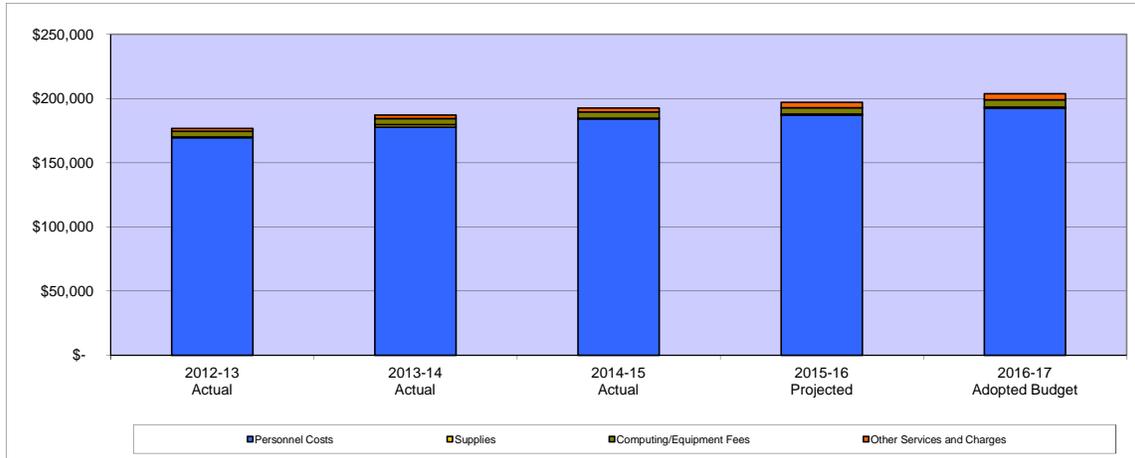


City of South Haven  
General Fund - City Manager

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 169,535	\$ 177,669	\$ 184,081	\$ 187,059	\$ 137,347	\$ 187,059	\$ 192,404	\$ 196,132
Supplies	\$ 370	\$ 2,070	\$ 492	\$ 750	\$ 205	\$ 750	\$ 1,000	\$ 1,000
Computing/Equipment Fees	\$ 4,607	\$ 4,745	\$ 5,002	\$ 5,002	\$ 3,751	\$ 5,002	\$ 5,602	\$ 5,714
Contractual Services	\$ 500	\$ 16	\$ 2	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Other Services and Charges	\$ 2,240	\$ 2,582	\$ 3,052	\$ 2,750	\$ 3,529	\$ 4,250	\$ 4,750	\$ 4,750
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 177,252</b>	<b>\$ 187,082</b>	<b>\$ 192,629</b>	<b>\$ 196,061</b>	<b>\$ 144,832</b>	<b>\$ 197,561</b>	<b>\$ 204,256</b>	<b>\$ 208,096</b>
<b>Percentage Change</b>		<b>5.55%</b>	<b>2.97%</b>			<b>2.56%</b>	<b>4.2%</b>	<b>1.9%</b>

The City Manager is responsible for day-to-day operations of all city services. The Manager implements the policies and directions of City Council by working with and leading Group Managers and administrative staff. The City Manager is also responsible for communication and coordination of services among residents, municipal officials, employees and other governmental and social agencies. A portion of the Communication Director's salary and benefits are included in this activity.

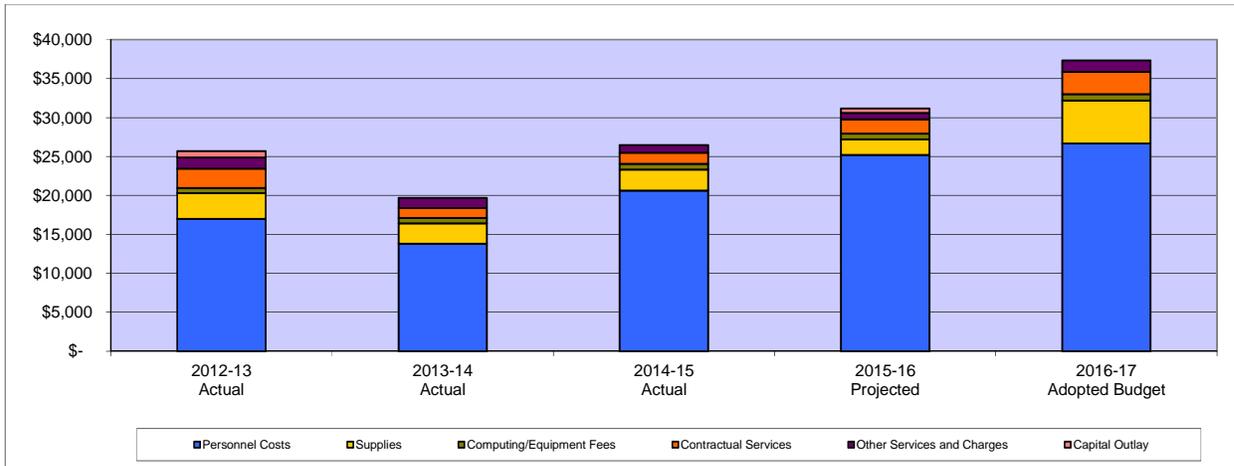


City of South Haven  
General Fund - Election Department

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 17,000	\$ 13,782	\$ 20,613	\$ 25,195	\$ 17,300	\$ 25,195	\$ 26,671	\$ 27,204
Supplies	\$ 3,278	\$ 2,642	\$ 2,722	\$ 2,000	\$ 1,621	\$ 2,000	\$ 5,500	\$ 3,500
Computing/Equipment Fees	\$ 676	\$ 696	\$ 734	\$ 734	\$ 551	\$ 734	\$ 822	\$ 838
Contractual Services	\$ 2,475	\$ 1,255	\$ 1,422	\$ 2,250	\$ 1,477	\$ 1,850	\$ 2,850	\$ 2,250
Other Services and Charges	\$ 1,455	\$ 1,300	\$ 992	\$ 1,400	\$ 456	\$ 800	\$ 1,500	\$ 1,400
Capital Outlay	\$ 806	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 25,690</b>	<b>\$ 19,675</b>	<b>\$ 26,483</b>	<b>\$ 32,179</b>	<b>\$ 21,405</b>	<b>\$ 31,179</b>	<b>\$ 37,343</b>	<b>\$ 35,193</b>
<b>Percentage Change</b>		<b>-23.41%</b>	<b>34.60%</b>			<b>17.73%</b>	<b>16.0%</b>	<b>-5.8%</b>

The activities within Elections are coordinated by the City Clerk who is responsible for all local, state, county and federal elections held within the precincts of South Haven. The City Clerk has been responsible for coordinating school elections since 2005 with the Election Consolidation. Maintaining the Qualified Voter Files is also the responsibility of the City Clerk. Annual expenditures for election activity are determined, in part, by the number of elections held each year. The replacement of voting machines will require future appropriations of \$15,600.

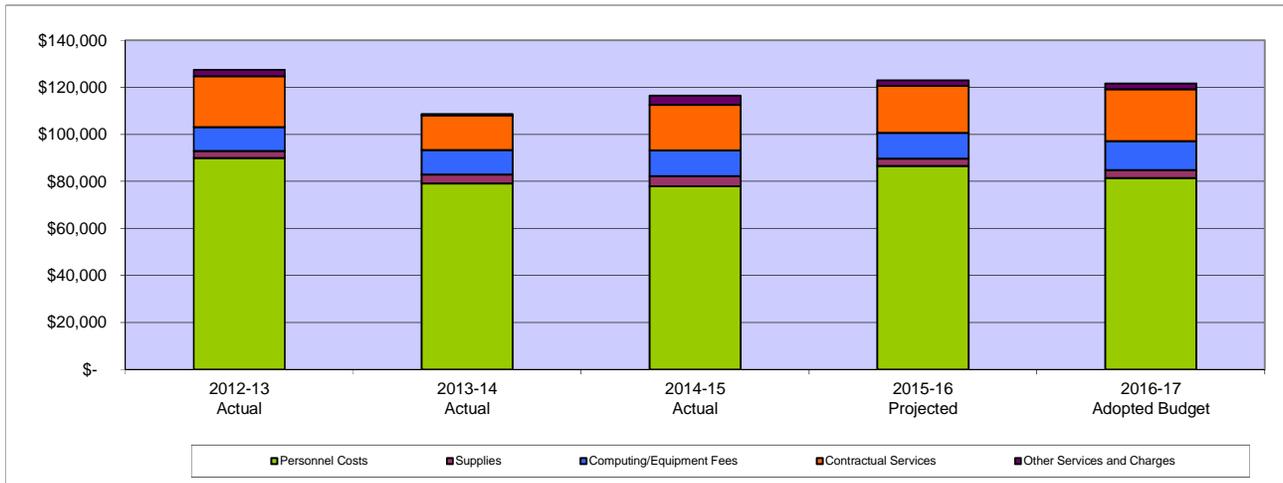


City of South Haven  
General Fund - City Treasurer

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 89,939	\$ 79,125	\$ 77,912	\$ 86,615	\$ 55,265	\$ 86,615	\$ 81,353	\$ 82,980
Supplies	\$ 2,964	\$ 3,713	\$ 4,298	\$ 3,000	\$ 2,843	\$ 3,000	\$ 3,500	\$ 4,000
Computing/Equipment Fees	\$ 10,136	\$ 10,440	\$ 11,005	\$ 11,005	\$ 8,254	\$ 11,005	\$ 12,326	\$ 12,573
Contractual Services	\$ 21,680	\$ 14,849	\$ 19,358	\$ 20,000	\$ 17,329	\$ 20,000	\$ 22,000	\$ 22,000
Other Services and Charges	\$ 2,685	\$ 530	\$ 3,906	\$ 2,895	\$ 548	\$ 2,395	\$ 2,395	\$ 3,500
Capital Outlay	\$ 22,350	\$ 8,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 149,754</b>	<b>\$ 117,647</b>	<b>\$ 116,479</b>	<b>\$ 123,515</b>	<b>\$ 84,239</b>	<b>\$ 123,015</b>	<b>\$ 121,574</b>	<b>\$ 125,053</b>
<b>Percentage Change</b>		<b>-21.44%</b>	<b>-0.99%</b>			<b>5.61%</b>	<b>-1.6%</b>	<b>2.9%</b>

The Treasurer function consists primarily of 50 percent of the wages and benefits of the Finance Director, along with materials and supplies for billing of property taxes. This reflects an estimate of costs necessary to fulfill the treasury functions prescribed by state law including the investing and safeguarding of cash.

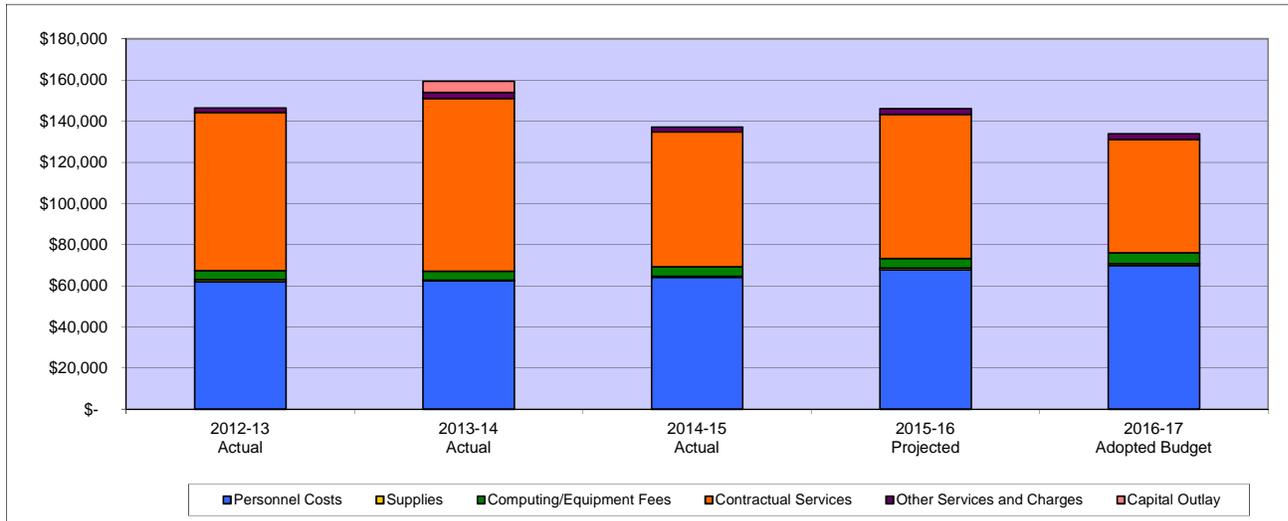


City of South Haven  
General Fund - Assessor

For informational  
purposes only

	2012-13	2013-14	2014-15	2015-16	YTD	2015-16	2016-17	2017-18
<i>Expenditures:</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>(at 3/31/2016)</i>	<i>Projected</i>	<i>Adopted Budget</i>	<i>Estimated Budget</i>
Personnel Costs	\$ 61,886	\$ 62,457	\$ 64,191	\$ 67,636	\$ 46,347	\$ 67,636	\$ 69,771	\$ 71,166
Supplies	\$ 1,189	\$ 230	\$ 413	\$ 1,000	\$ 234	\$ 1,000	\$ 1,000	\$ 1,000
Computing/Equipment Fees	\$ 4,311	\$ 4,441	\$ 4,681	\$ 4,681	\$ 3,511	\$ 4,681	\$ 5,243	\$ 5,348
Contractual Services	\$ 76,865	\$ 83,821	\$ 65,444	\$ 75,000	\$ 42,288	\$ 70,000	\$ 55,000	\$ 62,500
Other Services and Charges	\$ 2,110	\$ 2,991	\$ 2,321	\$ 3,275	\$ 967	\$ 2,775	\$ 2,775	\$ 3,275
Capital Outlay	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 146,361</b>	<b>\$ 159,340</b>	<b>\$ 137,050</b>	<b>\$ 151,592</b>	<b>\$ 93,347</b>	<b>\$ 146,092</b>	<b>\$ 133,789</b>	<b>\$ 143,289</b>
<b>Percentage Change</b>		<b>8.87%</b>	<b>-13.99%</b>			<b>6.60%</b>	<b>-11.7%</b>	<b>7.1%</b>

The City Assessor has the responsibility for distributing the property tax burden in a fair and equitable manner, administering the Board of Review and maintaining ownership records for the city's real and personal property. Sketches of all parcels and buildings are being completed electronically, which has allowed the City to make this information available over the internet to interested parties. The increased costs over the years in contractual services relates to legal costs paid to defend the City on tax appeals and tax tribunal cases.

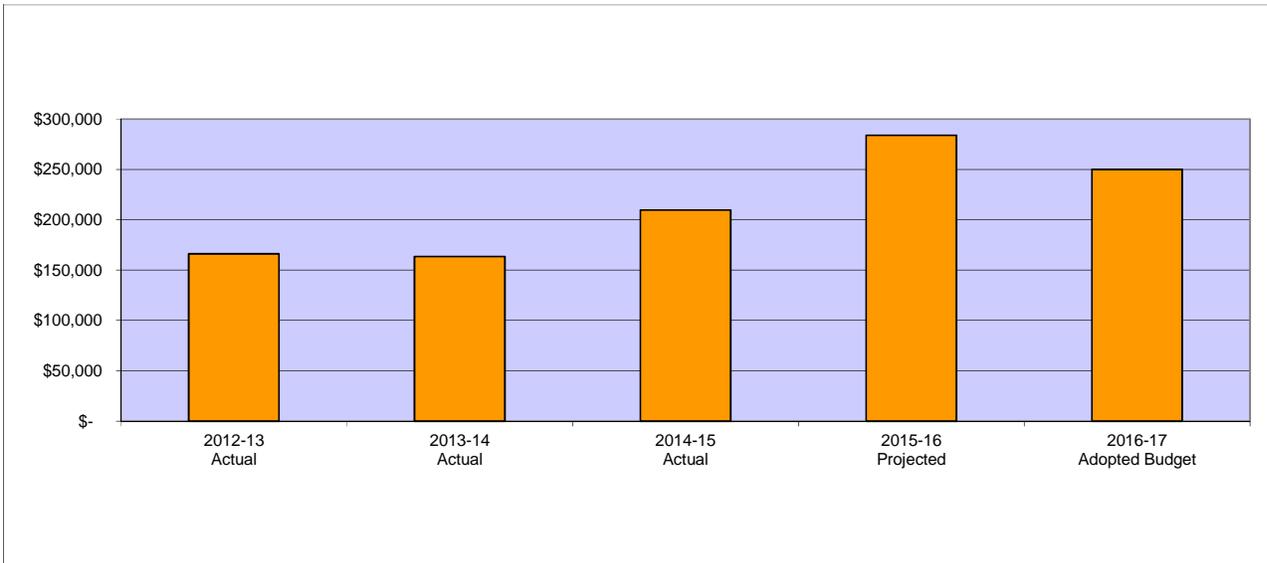


City of South Haven  
General Fund - Legal Counsel

For informational  
purposes only

<i>Expenditures:</i>	<i>2012-13 Actual</i>	<i>2013-14 Actual</i>	<i>2014-15 Actual</i>	<i>2015-16 Budget</i>	<i>YTD (at 3/31/2016)</i>	<i>2015-16 Projected</i>	<i>2016-17 Adopted Budget</i>	<i>2017-18 Estimated Budget</i>
Contractual Services	\$ 166,163	\$ 163,544	\$ 209,695	\$ 200,000	\$ 203,593	\$ 284,000	\$ 250,000	\$ 250,000
<b>Total Expenditures</b>	<b>\$ 166,163</b>	<b>\$ 163,544</b>	<b>\$ 209,695</b>	<b>\$ 200,000</b>	<b>\$ 203,593</b>	<b>\$ 284,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Percentage Change</b>		<b>-1.58%</b>	<b>28.22%</b>			<b>35.43%</b>	<b>25.0%</b>	<b>0.0%</b>

The City contracts with several different law firms to provide legal services to the City Council and other departments regarding municipal matters which include general municipal matters, labor counsel, bond counsel and prosecuting attorney services. The cost of legal services for specific matters such as issuance of bonds is charged directly to the project or fund.

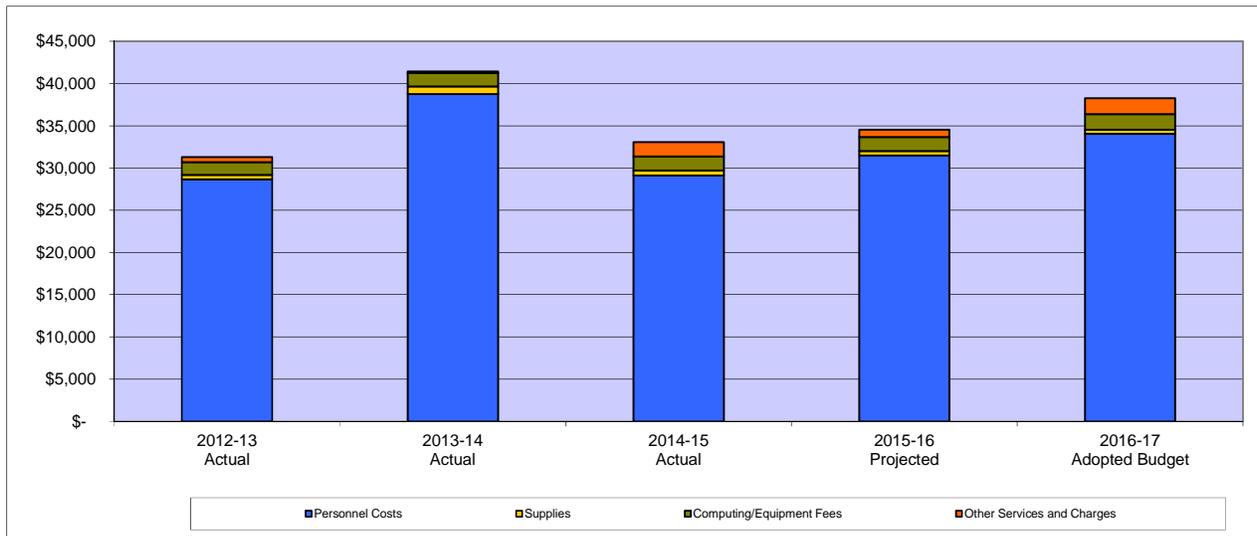


City of South Haven  
General Fund - City Clerk

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 28,654	\$ 38,734	\$ 29,089	\$ 31,494	\$ 23,610	\$ 31,494	\$ 34,024	\$ 34,704
Supplies	\$ 522	\$ 928	\$ 618	\$ 1,000	\$ 140	\$ 500	\$ 500	\$ 500
Contractual Services	\$ 227	\$ -	\$ 991	\$ -	\$ 17	\$ -	\$ 1,000	\$ 1,000
Computing/Equipment Fees	\$ 1,522	\$ 1,568	\$ 1,653	\$ 1,653	\$ 1,240	\$ 1,653	\$ 1,851	\$ 1,888
Other Services and Charges	\$ 575	\$ 199	\$ 1,691	\$ 900	\$ 554	\$ 900	\$ 1,900	\$ 1,700
<b>Total Expenditures</b>	<b>\$ 31,500</b>	<b>\$ 41,429</b>	<b>\$ 34,042</b>	<b>\$ 35,047</b>	<b>\$ 25,561</b>	<b>\$ 34,547</b>	<b>\$ 39,275</b>	<b>\$ 39,793</b>
<b>Percentage Change</b>		<b>31.52%</b>	<b>-17.83%</b>			<b>1.48%</b>	<b>12.1%</b>	<b>1.3%</b>

The City Clerk coordinates all local, state, county and federal elections. Additionally, the City Clerk maintains a complete and permanent history of actions taken by the City Council while taking accurate minutes and indexing meetings and related documents in a logical and systematic manner.

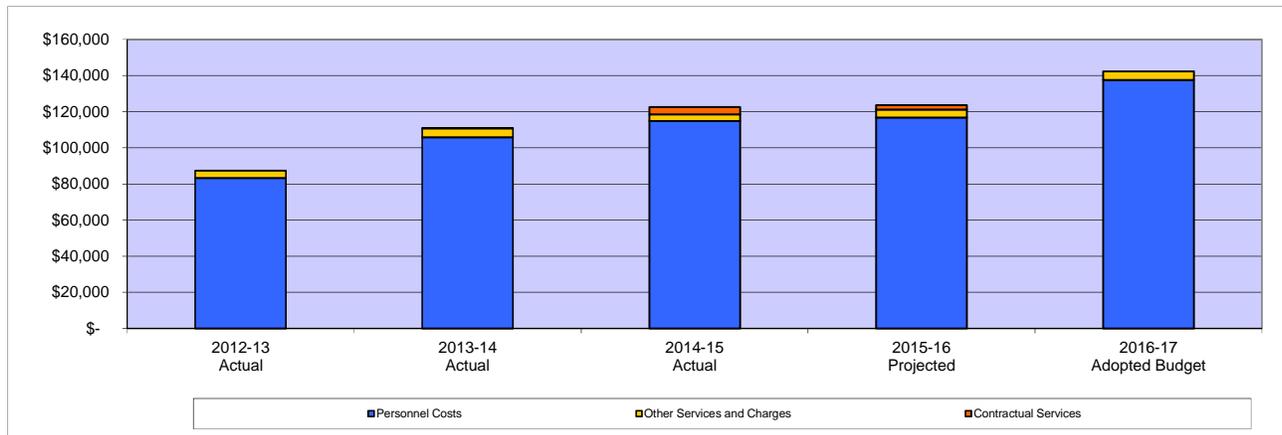


City of South Haven  
General Fund - Other Personnel

For informational  
purposes only

	2012-13	2013-14	2014-15	2015-16	YTD	2015-16	2016-17	2017-18
<i>Expenditures:</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>(at 3/31/2016)</i>	<i>Projected</i>	<i>Adopted Budget</i>	<i>Estimated Budget</i>
Personnel Costs	\$ 83,346	\$ 105,832	\$ 114,934	\$ 116,765	\$ 86,874	\$ 116,765	\$ 137,642	\$ 137,379
Other Services and Charges	\$ 3,954	\$ 4,998	\$ 3,694	\$ 4,450	\$ 3,141	\$ 4,450	\$ 4,780	\$ 4,897
Contractual Services	\$ -	\$ 3	\$ 3,916	\$ -	\$ 1,600	\$ 2,500	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 87,300</b>	<b>\$ 110,833</b>	<b>\$ 122,544</b>	<b>\$ 121,215</b>	<b>\$ 91,615</b>	<b>\$ 123,715</b>	<b>\$ 142,422</b>	<b>\$ 142,276</b>
<b>Percentage Change</b>		<b>26.96%</b>	<b>10.57%</b>			<b>0.96%</b>	<b>17.5%</b>	<b>-0.1%</b>

The Personnel Activity includes allocated wages for the human resource director and an assistant. The human resources department is responsible for the recruitment and hiring process, employee and labor relations, employee and retiree benefits, training activities and payroll. It also includes educational reimbursements for City employees and some training costs .

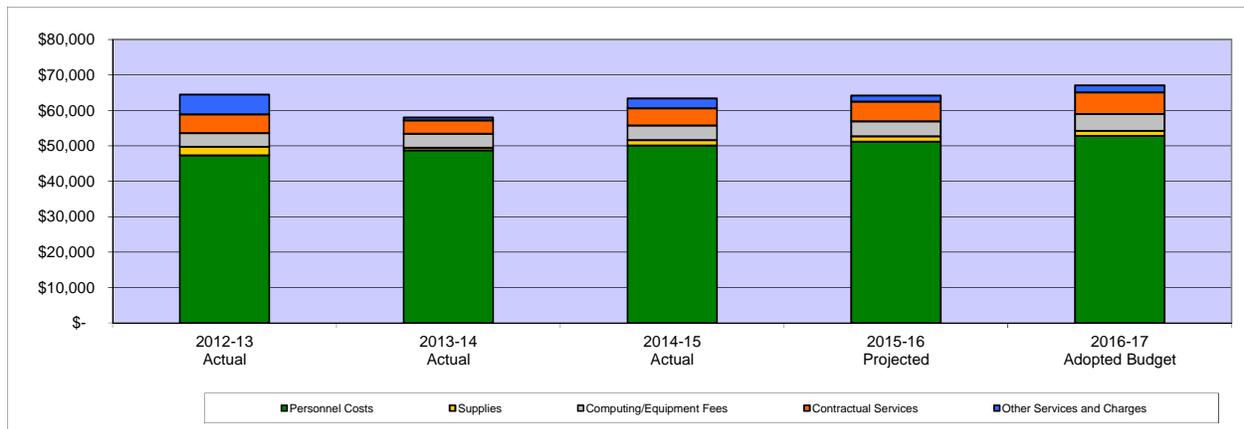


City of South Haven  
General Fund - Finance

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 47,309	\$ 48,733	\$ 50,035	\$ 51,162	\$ 36,761	\$ 51,162	\$ 52,736	\$ 53,791
Supplies	\$ 2,435	\$ 670	\$ 1,531	\$ 1,500	\$ 1,051	\$ 1,500	\$ 1,500	\$ 1,500
Computing/Equipment Fees	\$ 3,864	\$ 3,980	\$ 4,195	\$ 4,195	\$ 3,146	\$ 4,195	\$ 4,698	\$ 4,792
Contractual Services	\$ 5,263	\$ 3,797	\$ 4,845	\$ 5,100	\$ 5,064	\$ 5,600	\$ 6,100	\$ 6,100
Other Services and Charges	\$ 5,565	\$ 795	\$ 2,769	\$ 1,700	\$ 1,011	\$ 1,700	\$ 2,000	\$ 3,200
<b>Total Expenditures</b>	<b>\$ 64,436</b>	<b>\$ 57,975</b>	<b>\$ 63,375</b>	<b>\$ 63,657</b>	<b>\$ 47,033</b>	<b>\$ 64,157</b>	<b>\$ 67,034</b>	<b>\$ 69,383</b>
<b>Percentage Change</b>		<b>-10.03%</b>	<b>9.31%</b>			<b>1.23%</b>	<b>5.3%</b>	<b>3.5%</b>

The Finance Department is responsible for developing and maintaining sound financial management information systems by developing policies and practices that preserve and protect the city's financial resources. The Finance Department provides the City Council and city administration with timely, accurate financial information to facilitate daily operations and decision-making. A portion of the wages and benefits for the staff of this department, along with a portion of audit fees and accounting software expenses are charged directly to the utility funds.

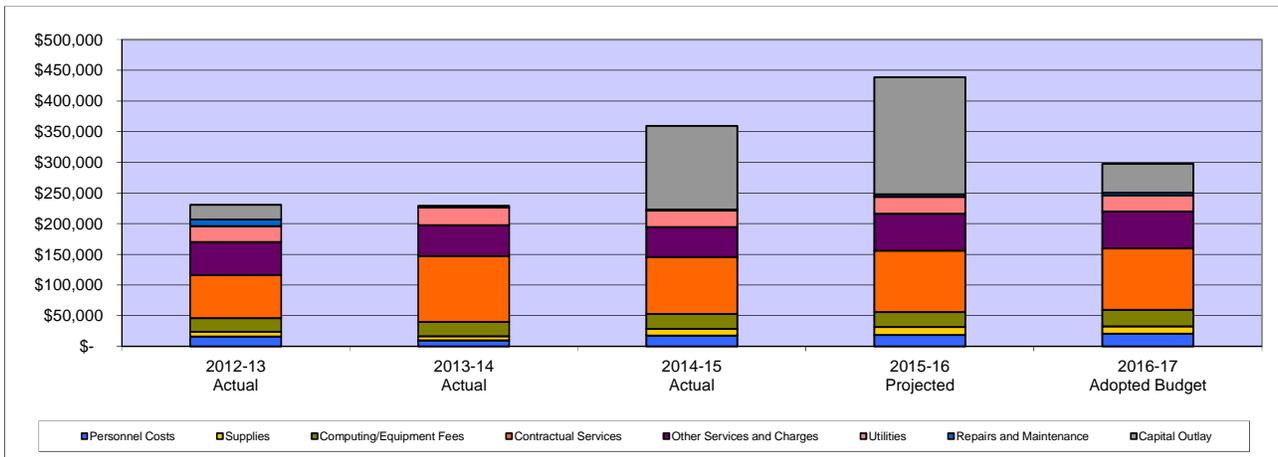


City of South Haven  
General Fund - Building and Grounds

For informational  
purposes only

Expenditures:	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
Personnel Costs	\$ 15,976	\$ 9,702	\$ 17,276	\$ 18,678	\$ 12,358	\$ 18,678	\$ 20,438	\$ 20,847
Supplies	\$ 7,696	\$ 6,937	\$ 11,014	\$ 10,219	\$ 11,061	\$ 13,000	\$ 12,000	\$ 12,000
Computing/Equipment Fees	\$ 22,422	\$ 23,095	\$ 24,344	\$ 24,344	\$ 18,258	\$ 24,344	\$ 27,265	\$ 27,810
Contractual Services	\$ 69,867	\$ 107,178	\$ 92,978	\$ 100,000	\$ 71,994	\$ 100,000	\$ 100,000	\$ 102,000
Other Services and Charges	\$ 53,810	\$ 50,644	\$ 49,002	\$ 60,000	\$ 23,584	\$ 60,000	\$ 60,000	\$ 65,500
Utilities	\$ 25,918	\$ 28,751	\$ 26,717	\$ 31,500	\$ 19,642	\$ 27,500	\$ 26,500	\$ 32,000
Repairs and Maintenance	\$ 11,134	\$ 2,637	\$ 1,824	\$ 2,700	\$ 2,732	\$ 4,500	\$ 4,000	\$ 3,500
Capital Outlay	\$ 24,003	\$ -	\$ 136,208	\$ 57,185	\$ 187,636	\$ 190,451	\$ 47,337	\$ -
<b>Total Expenditures</b>	<b>\$ 230,826</b>	<b>\$ 228,944</b>	<b>\$ 359,363</b>	<b>\$ 304,626</b>	<b>\$ 347,265</b>	<b>\$ 438,473</b>	<b>\$ 297,540</b>	<b>\$ 263,657</b>
<b>Percentage Change</b>		<b>-0.82%</b>	<b>56.97%</b>			<b>22.01%</b>	<b>-2.3%</b>	<b>-11.4%</b>

The City Hall and Grounds budget reflects costs necessary to maintain the city facilities including the cost of telephone, utilities and contracted services. Capital outlay in this activity is the replacement of the HVAC unit at the police/fire complex.

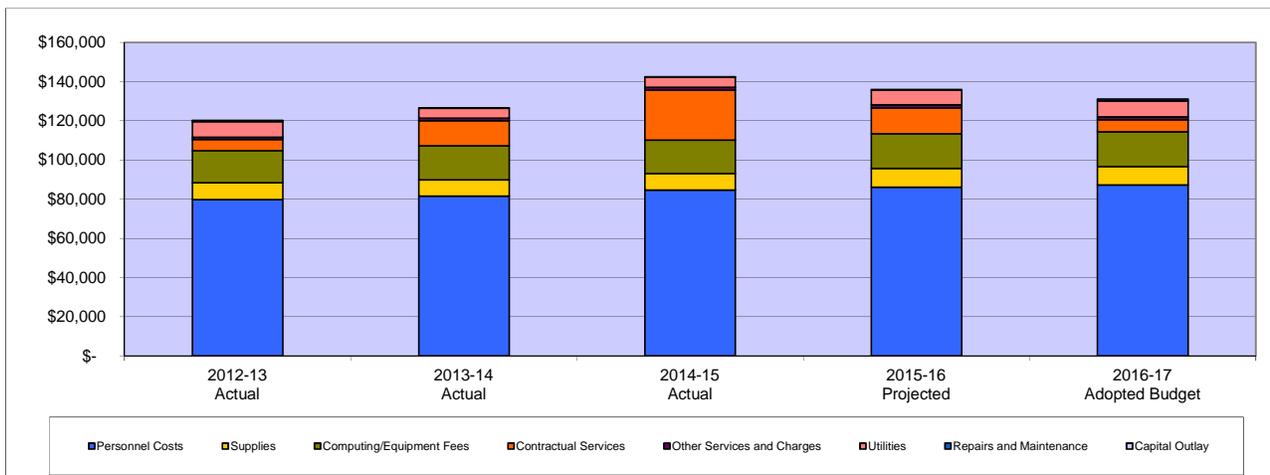


City of South Haven  
General Fund - Cemetery

For informational  
purposes only  
2017-18

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 79,843	\$ 81,535	\$ 84,722	\$ 86,168	\$ 57,465	\$ 86,168	\$ 87,276	\$ 89,022
Supplies	\$ 8,551	\$ 8,257	\$ 8,406	\$ 9,775	\$ 2,396	\$ 9,475	\$ 9,475	\$ 10,975
Computing/Equipment Fees	\$ 16,348	\$ 17,451	\$ 17,112	\$ 17,759	\$ 13,920	\$ 17,759	\$ 17,588	\$ 17,940
Contractual Services	\$ 5,775	\$ 12,769	\$ 25,392	\$ 6,200	\$ 861	\$ 13,200	\$ 6,200	\$ 6,200
Other Services and Charges	\$ 1,083	\$ 1,372	\$ 1,428	\$ 1,550	\$ 509	\$ 1,550	\$ 1,550	\$ 1,550
Utilities	\$ 8,058	\$ 5,022	\$ 5,269	\$ 9,050	\$ 3,282	\$ 7,500	\$ 8,000	\$ 9,050
Repairs and Maintenance	\$ 193	\$ 122	\$ 230	\$ 1,370	\$ -	\$ 370	\$ 1,000	\$ 1,370
Capital Outlay	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 120,251</b>	<b>\$ 126,528</b>	<b>\$ 142,559</b>	<b>\$ 131,872</b>	<b>\$ 78,433</b>	<b>\$ 136,022</b>	<b>\$ 131,089</b>	<b>\$ 136,106</b>
<b>Percentage Change</b>		<b>5.22%</b>	<b>12.67%</b>			<b>-4.59%</b>	<b>-0.6%</b>	<b>3.8%</b>

This activity accounts for the cost associated with the operation and maintenance of city owned cemeteries. Charges for Services revenue partially offsets the expense of operating the cemeteries. The City has a full-time sexton in order to provide improved management of the City cemeteries.

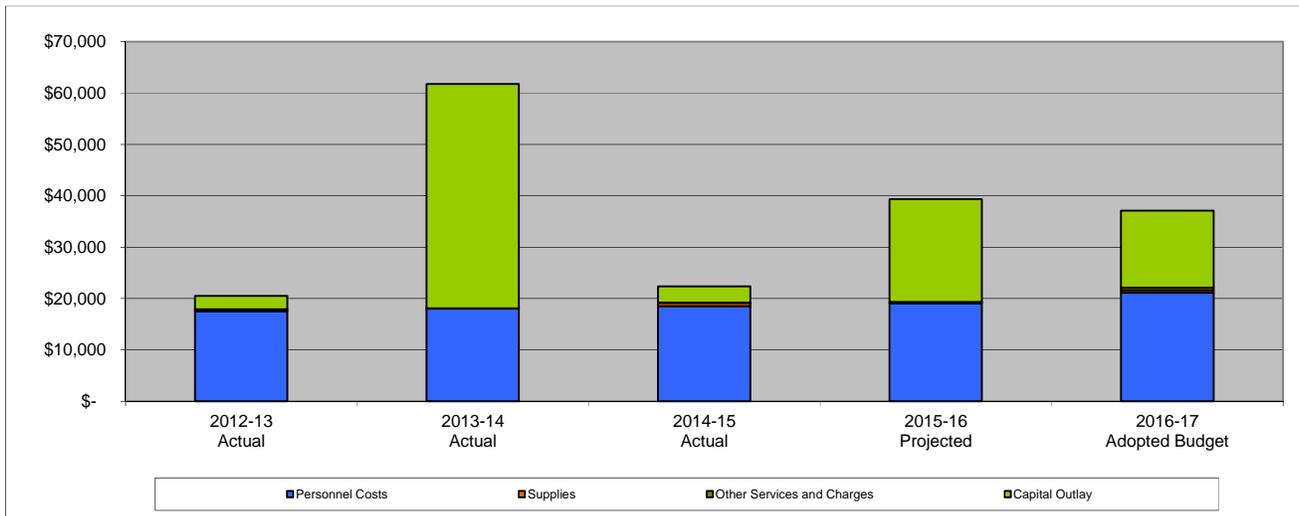


City of South Haven  
General Fund - CATV

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenditures:</b>								
Personnel Costs	\$ 17,527	\$ 18,011	\$ 18,503	\$ 19,044	\$ 13,918	\$ 19,044	\$ 21,114	\$ 21,536
Supplies	\$ 368	\$ 43	\$ 642	\$ 300	\$ 163	\$ 300	\$ 500	\$ 300
Contractual Services	\$ 2,852	\$ 4,447	\$ 5,013	\$ 5,500	\$ 4,070	\$ 5,500	\$ 6,000	\$ 5,500
Other Services and Charges	\$ -	\$ -	\$ 60	\$ 1,000	\$ -	\$ -	\$ 500	\$ 1,000
Capital Outlay	\$ 2,625	\$ 43,726	\$ 3,135	\$ 20,000	\$ 3,090	\$ 20,000	\$ 15,000	\$ 5,000
<b>Total Expenditures</b>	<b>\$ 23,372</b>	<b>\$ 66,227</b>	<b>\$ 27,353</b>	<b>\$ 45,844</b>	<b>\$ 21,241</b>	<b>\$ 44,844</b>	<b>\$ 43,114</b>	<b>\$ 33,336</b>
<b>Percentage Change</b>		<b>183.36%</b>	<b>-58.70%</b>			<b>63.95%</b>	<b>-6.0%</b>	<b>-22.7%</b>

The Cable TV activity accounts for expenses related to the operation of the City's cable access channel. This includes the cost of broadcasting the meetings of City Council and other boards and commissions. Franchise fees for the local cable television company offset the cost of this activity.

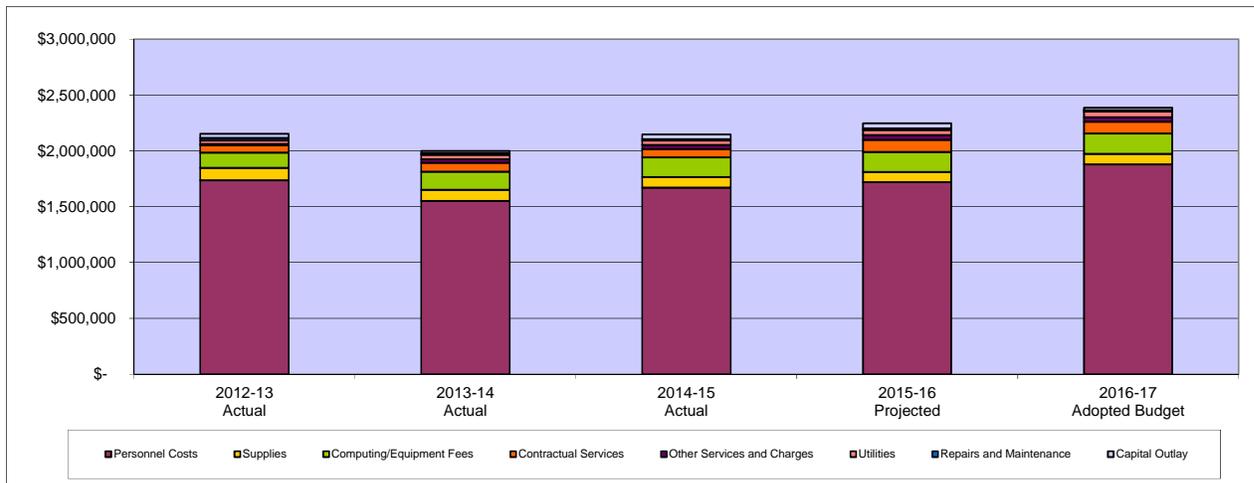


City of South Haven  
General Fund - Police

For informational  
purposes only

Expenditures:	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
Personnel Costs	\$ 1,735,356	\$ 1,551,304	\$ 1,669,436	\$ 1,718,970	\$ 1,251,718	\$ 1,719,245	\$ 1,879,302	\$ 1,916,513
Supplies	\$ 110,559	\$ 98,603	\$ 93,817	\$ 90,000	\$ 51,621	\$ 91,500	\$ 92,000	\$ 102,000
Computing/Equipment Fees	\$ 137,179	\$ 161,895	\$ 176,732	\$ 178,656	\$ 133,992	\$ 178,656	\$ 182,387	\$ 186,035
Contractual Services	\$ 66,686	\$ 81,869	\$ 76,480	\$ 99,800	\$ 69,115	\$ 109,000	\$ 107,300	\$ 108,760
Other Services and Charges	\$ 9,816	\$ 31,824	\$ 37,156	\$ 32,800	\$ 22,955	\$ 41,400	\$ 40,100	\$ 38,800
Utilities	\$ 31,587	\$ 37,588	\$ 39,744	\$ 40,800	\$ 37,315	\$ 47,800	\$ 50,800	\$ 43,800
Repairs and Maintenance	\$ 23,980	\$ 15,706	\$ 9,386	\$ 14,000	\$ 7,130	\$ 14,000	\$ 11,800	\$ 14,000
Capital Outlay	\$ 35,617	\$ 19,876	\$ 43,646	\$ 44,300	\$ 26,861	\$ 44,300	\$ 22,500	\$ 20,000
<b>Total Expenditures</b>	<b>\$ 2,150,780</b>	<b>\$ 1,998,665</b>	<b>\$ 2,146,397</b>	<b>\$ 2,219,326</b>	<b>\$ 1,600,707</b>	<b>\$ 2,245,901</b>	<b>\$ 2,386,189</b>	<b>\$ 2,429,908</b>
<b>Percentage Change</b>		<b>-7.07%</b>	<b>7.39%</b>			<b>4.64%</b>	<b>7.5%</b>	<b>1.8%</b>

The Police Department is responsible for promoting the health, safety and welfare of the citizens and businesses of the community in order to assure a high quality of life. Around the clock police coverage is provided to the city, as well as officers for community policing. The City also has a cost reimbursement contract with South Haven Township to provide police protection to the township.

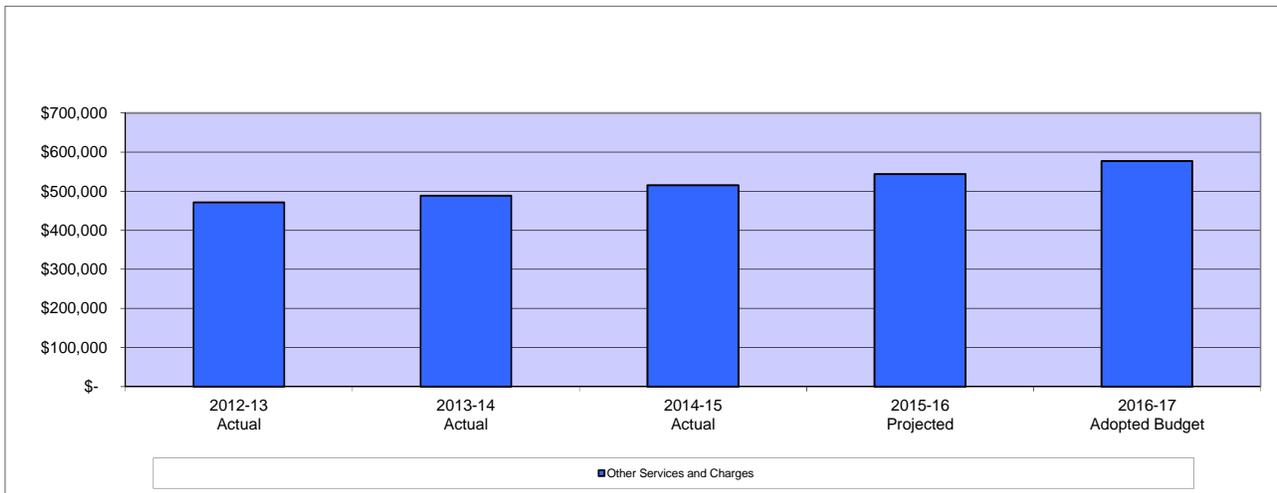


City of South Haven  
General Fund - Firefighting

For informational  
purposes only

	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
<b>Expenditures:</b>								
Other Services and Charges	\$ 471,165	\$ 488,185	\$ 515,317	\$ 533,649	\$ 405,372	\$ 544,000	\$ 577,096	\$ 588,638
<b>Total Expenditures</b>	<b>\$ 471,165</b>	<b>\$ 488,185</b>	<b>\$ 515,317</b>	<b>\$ 533,649</b>	<b>\$ 405,372</b>	<b>\$ 544,000</b>	<b>\$ 577,096</b>	<b>\$ 588,638</b>
<b>Percentage Change</b>		<b>3.61%</b>	<b>5.56%</b>			<b>5.57%</b>	<b>8.1%</b>	<b>2.0%</b>

The Firefighting activity accounts for the City's contribution to the South Haven Area Emergency Services Authority (SHAES) to provide fire suppression services for residents and businesses of the City of South Haven. SHAES is a cooperative venture with South Haven Township, Casco Township and Geneva Township and governed by an independent Board of Directors. The FY 2016-17 budget has been reviewed and approved by this governing body.

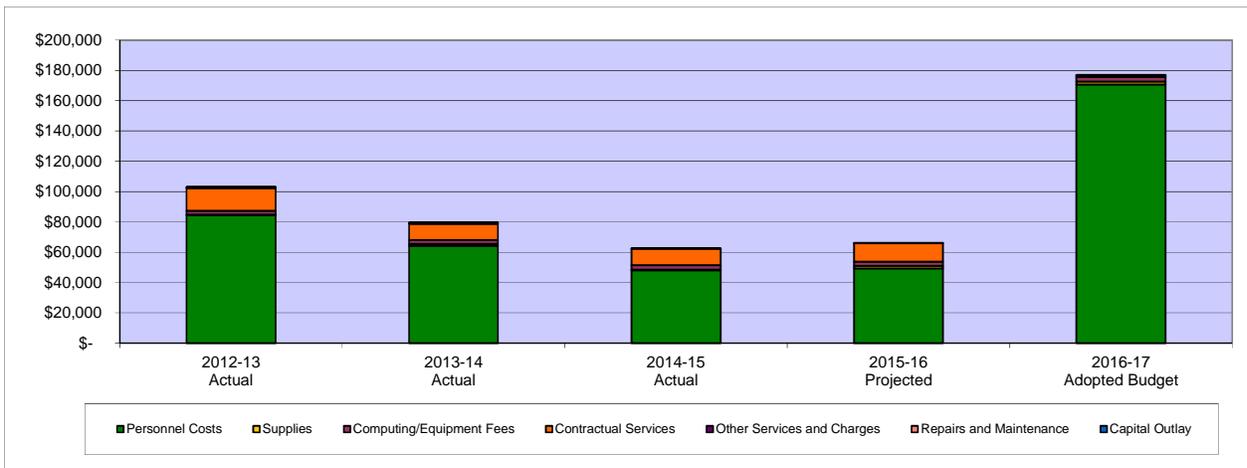


City of South Haven  
General Fund - Information Center

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD (at 3/31/2016)	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 84,503	\$ 64,276	\$ 47,982	\$ 49,246	\$ 34,724	\$ 49,246	\$ 170,785	\$ 174,201
Supplies	\$ 309	\$ 1,168	\$ 554	\$ 1,800	\$ 947	\$ 1,800	\$ 1,800	\$ 1,800
Computing/Equipment Fees	\$ 2,537	\$ 2,613	\$ 2,754	\$ 2,754	\$ 2,066	\$ 2,754	\$ 3,084	\$ 3,146
Contractual Services	\$ 14,937	\$ 10,724	\$ 10,994	\$ 14,200	\$ 6,163	\$ 12,100	\$ 1,100	\$ 1,220
Other Services and Charges	\$ 555	\$ 465	\$ 55	\$ 1,000	-	\$ 100	\$ 100	\$ 1,400
Repairs and Maintenance	\$ 27	\$ 36	-	\$ 500	-	-	-	\$ 500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 102,868</b>	<b>\$ 79,282</b>	<b>\$ 62,339</b>	<b>\$ 69,500</b>	<b>\$ 43,900</b>	<b>\$ 66,000</b>	<b>\$ 176,869</b>	<b>\$ 182,266</b>
<b>Percentage Change</b>	<b>N/A</b>	<b>N/A</b>	<b>-21.37%</b>			<b>5.9%</b>	<b>154.5%</b>	<b>3.1%</b>

The South Haven Information Center was created in August, 2011 at the time the dispatch services were transferred to Van Buren County. This center is staffed from 7 a.m. to 7 p.m. to provide excellent customer service to our citizens seeking non-emergency information. After 7 p.m. the calls are directed to a community answering service that is contracted to channel the calls to the departments normally responsible for handling the issues. The City is currently reviewing options to improve customer service.

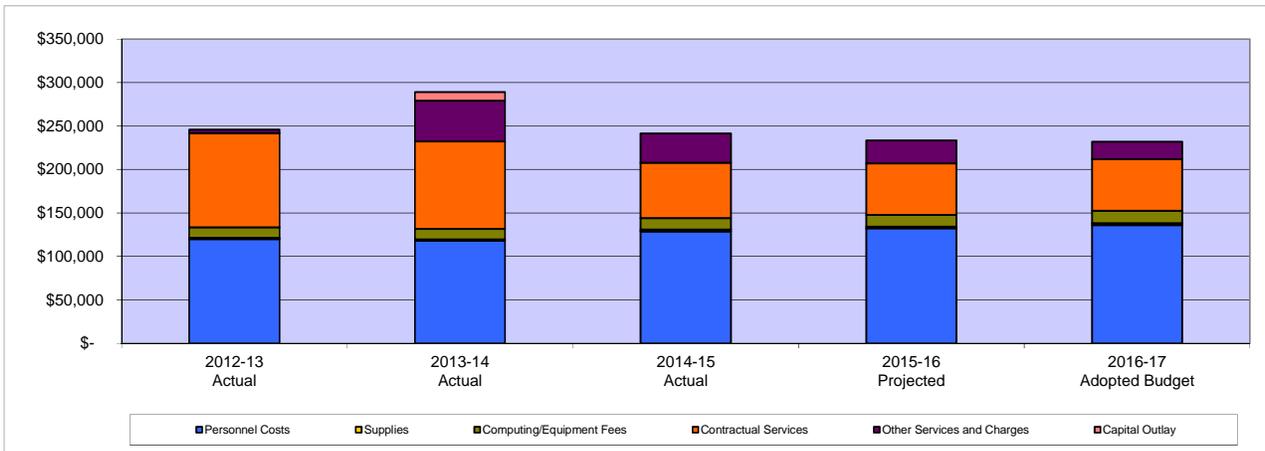


City of South Haven  
General Fund - Building/Code

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 119,767	\$ 118,008	\$ 128,572	\$ 132,446	\$ 98,348	\$ 132,446	\$ 136,110	\$ 138,832
Supplies	\$ 1,693	\$ 1,340	\$ 2,128	\$ 2,250	\$ 799	\$ 1,850	\$ 2,000	\$ 2,500
Computing/Equipment Fees	\$ 11,916	\$ 12,126	\$ 13,354	\$ 13,318	\$ 9,988	\$ 13,318	\$ 14,247	\$ 14,532
Contractual Services	\$ 108,542	\$ 100,927	\$ 63,492	\$ 70,000	\$ 50,691	\$ 59,500	\$ 59,500	\$ 68,000
Other Services and Charges	\$ 3,873	\$ 46,797	\$ 33,927	\$ 30,500	\$ 18,642	\$ 26,350	\$ 20,000	\$ 31,500
Capital Outlay	\$ -	\$ 9,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 245,791</b>	<b>\$ 288,929</b>	<b>\$ 241,473</b>	<b>\$ 248,514</b>	<b>\$ 178,468</b>	<b>\$ 233,464</b>	<b>\$ 231,857</b>	<b>\$ 255,364</b>
<b>Percentage Change</b>		<b>17.55%</b>	<b>-16.42%</b>			<b>-3.32%</b>	<b>-6.7%</b>	<b>10.1%</b>

The Building Services Department purpose is to provide for public protection, safety, health and well-being by performing all inspection and enforcement functions necessary to ensure compliance with appropriate building, zoning and related codes. Building Services consists of all plan review, Planning Commission staff support, Zoning Board of Appeals staff support, Construction Board of Appeals staff support and electrical, building and mechanical inspection services for the city.

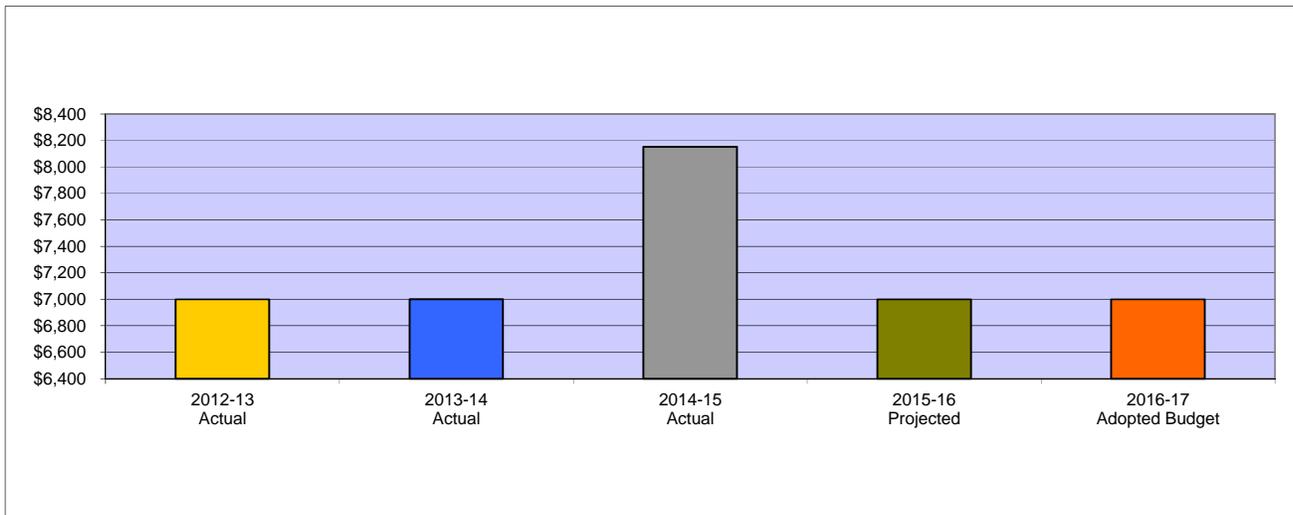


City of South Haven  
General Fund - Animal Shelter

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Other Services and Charges	\$ 7,000	\$ 7,000	\$ 8,153	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
<b>Total Expenditures</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,153</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Percentage Change</b>		<b>0.00%</b>	<b>16.47%</b>			<b>-14.14%</b>	<b>0.0%</b>	<b>0.0%</b>

The Animal Control activity provides a City subsidy to the Al-Van Humane Society to assist with animal control in the City of South Haven.

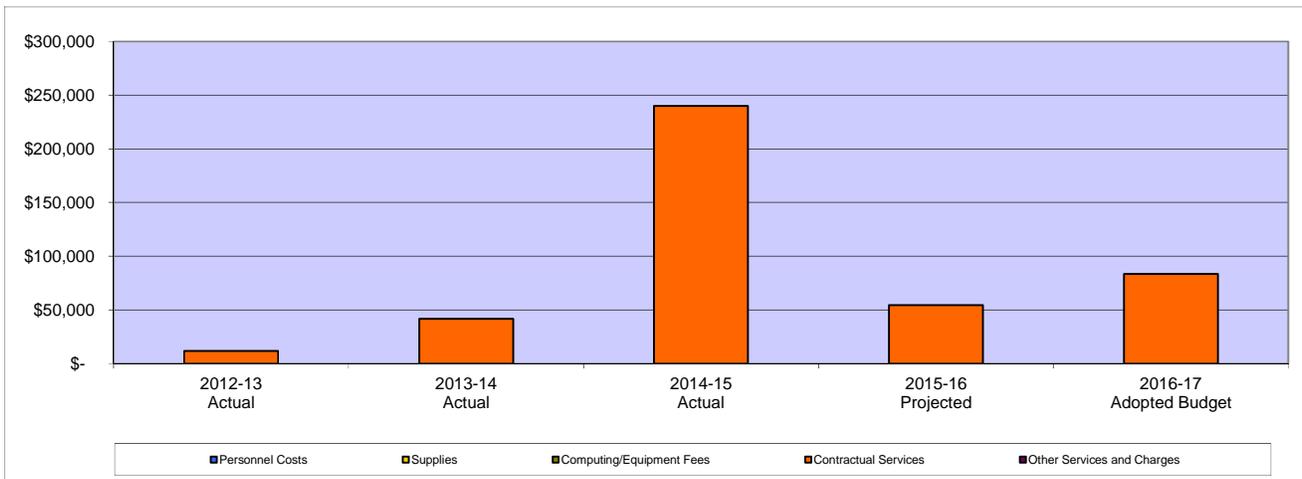


City of South Haven  
General Fund - Drains

For informational purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenditures:</b>								
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computing/Equipment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 11,747	\$ 41,538	\$ 240,038	\$ 129,825	\$ 43,435	\$ 54,400	\$ 83,425	\$ 20,000
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 11,747</b>	<b>\$ 41,538</b>	<b>\$ 240,038</b>	<b>\$ 129,825</b>	<b>\$ 43,435</b>	<b>\$ 54,400</b>	<b>\$ 83,425</b>	<b>\$ 20,000</b>
<b>Percentage Change</b>		<b>253.61%</b>	<b>477.88%</b>			<b>-77.34%</b>	<b>-35.7%</b>	<b>-76.0%</b>

The Drain activity provides an accounting of the activity to maintain storm sewer drains and the various ravines in the City. During FY 2015 the city purchased property to assist in correcting possible drain issues on Green St. Future appropriations will be needed to fund the balance of the project. This fiscal year includes the allowance for a special assessment charge here from the County Drain Commissioner for work on various county drains and funds to cover some other storm drain work needed.



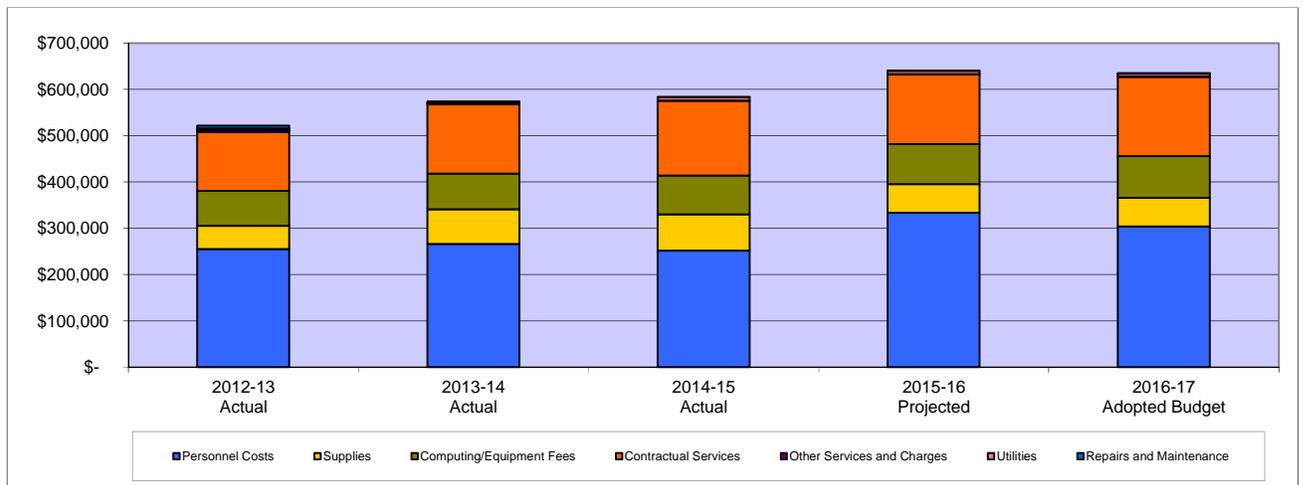
City of South Haven  
General Fund - Highways and Streets

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 255,076	\$ 265,948	\$ 251,507	\$ 333,493	\$ 200,189	\$ 333,493	\$ 303,698	\$ 309,772
Supplies	\$ 49,921	\$ 75,455	\$ 78,763	\$ 74,850	\$ 30,939	\$ 61,850	\$ 61,850	\$ 79,200
Computing/Equipment Fees	\$ 75,745	\$ 76,807	\$ 83,503	\$ 86,362	\$ 63,321	\$ 86,362	\$ 90,601	\$ 92,413
Contractual Services	\$ 127,090	\$ 149,768	\$ 161,438	\$ 119,000	\$ 133,195	\$ 150,750	\$ 170,750	\$ 180,000
Other Services and Charges	\$ 3,600	\$ 292	\$ 1,311	\$ 785	\$ 671	\$ 1,050	\$ 1,050	\$ 1,350
Utilities	\$ 4,521	\$ 3,294	\$ 6,343	\$ 4,550	\$ 3,792	\$ 6,300	\$ 6,300	\$ 6,400
Repairs and Maintenance	\$ 6,151	\$ 2,228	\$ 415	\$ 600	\$ 544	\$ 1,000	\$ 1,000	\$ 500
<b>Total Expenditures</b>	<b>\$ 522,104</b>	<b>\$ 573,792</b>	<b>\$ 583,280</b>	<b>\$ 619,640</b>	<b>\$ 432,651</b>	<b>\$ 640,805</b>	<b>\$ 635,249</b>	<b>\$ 669,635</b>

<b>Percentage Change</b>	<b>9.90%</b>	<b>1.65%</b>	<b>9.86%</b>	<b>2.5%</b>	<b>5.4%</b>
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The Highways and Streets Department provides maintenance in the streets and other City right-of-way not covered by the Major and Local Street Act 51 revenue. These expenditures also include leaf pickup and tree trimming.

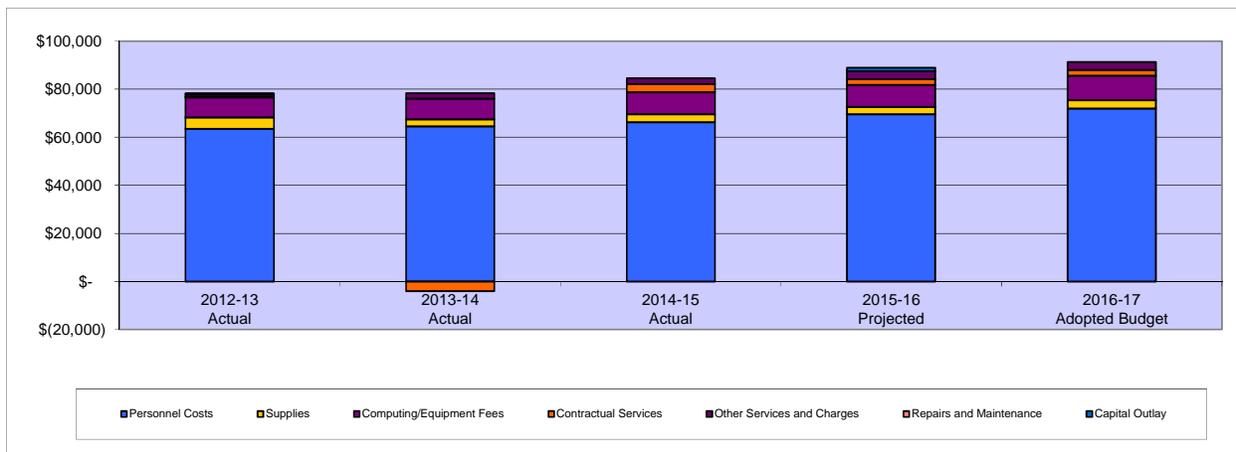


City of South Haven  
General Fund - Engineering

For informational  
purposes only

Expenditures:	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
Personnel Costs	\$ 63,462	\$ 64,480	\$ 66,229	\$ 69,566	\$ 50,504	\$ 69,566	\$ 71,983	\$ 73,423
Supplies	\$ 4,763	\$ 2,957	\$ 3,347	\$ 4,900	\$ 1,607	\$ 3,050	\$ 3,350	\$ 5,350
Computing/Equipment Fees	\$ 8,417	\$ 8,670	\$ 9,139	\$ 9,139	\$ 6,854	\$ 9,139	\$ 10,236	\$ 10,441
Contractual Services	\$ 313	\$ (4,012)	\$ 3,398	\$ 2,600	\$ 1,150	\$ 2,400	\$ 2,400	\$ 2,600
Other Services and Charges	\$ 1,124	\$ 2,190	\$ 2,461	\$ 2,800	\$ 1,803	\$ 3,300	\$ 3,300	\$ 2,800
Repairs and Maintenance	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,432	\$ 1,500	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 78,221</b>	<b>\$ 74,285</b>	<b>\$ 84,574</b>	<b>\$ 89,005</b>	<b>\$ 63,350</b>	<b>\$ 88,955</b>	<b>\$ 91,269</b>	<b>\$ 94,613</b>
<b>Percentage Change</b>		<b>-5.03%</b>	<b>13.85%</b>			<b>5.18%</b>	<b>2.5%</b>	<b>3.7%</b>

The Engineer Department provides engineering and technical support for the Utility Funds, Street Operations and other Public Works functions.

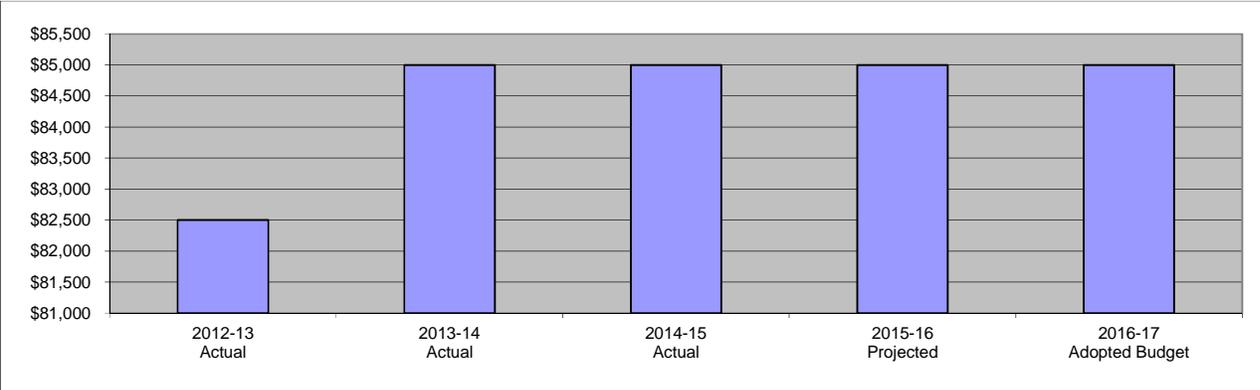


City of South Haven  
General Fund - Street Lighting

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Other Services and Charges	\$ 82,500	\$ 85,000	\$ 85,000	\$ 85,000	\$ 63,750	\$ 85,000	\$ 85,000	\$ 86,500
<b>Total Expenditures</b>	<b>\$ 82,500</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 63,750</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 86,500</b>
<b>Percentage Change</b>		<b>3.03%</b>	<b>0.00%</b>			<b>0.00%</b>	<b>0.0%</b>	<b>1.8%</b>

This activity records the cost of the electricity and the maintenance of the City street lights by the Electric Fund.

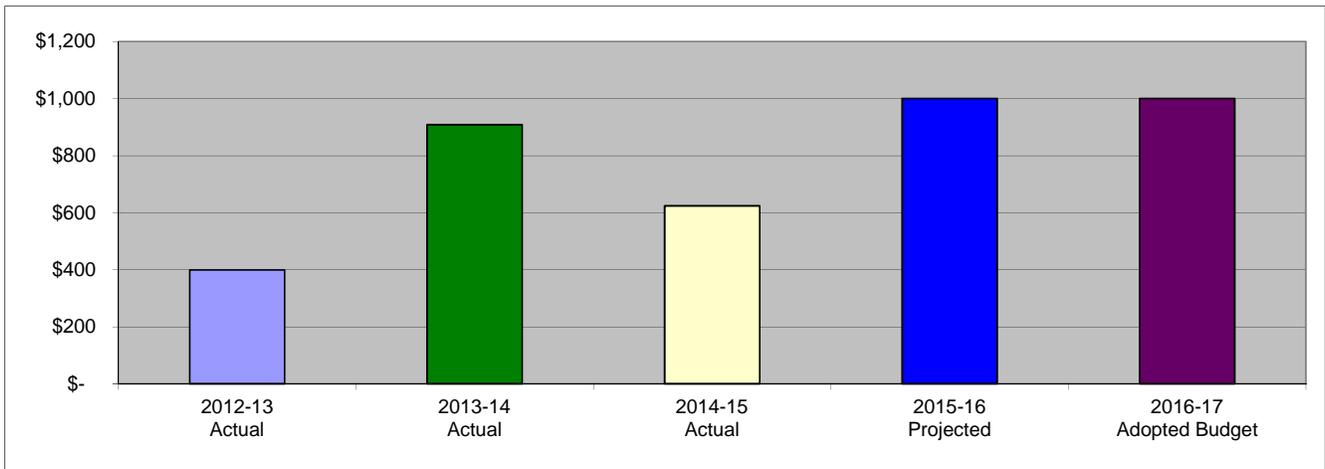


City of South Haven  
General Fund - Environmental Cleanup

For informational  
purposes only

<i>Expenditures:</i>	<i>2012-13 Actual</i>	<i>2013-14 Actual</i>	<i>2014-15 Actual</i>	<i>2015-16 Budget</i>	<i>YTD (at 3/31/2016)</i>	<i>2015-16 Projected</i>	<i>2016-17 Adopted Budget</i>	<i>2017-18 Estimated Budget</i>
Other Services and Charges	\$ 399	\$ 908	\$ 624	\$ 1,000	\$ 967	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Expenditures</b>	<b>\$ 399</b>	<b>\$ 908</b>	<b>\$ 624</b>	<b>\$ 1,000</b>	<b>\$ 967</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Percentage Change</b>		<b>127.57%</b>	<b>-31.28%</b>				<b>0.0%</b>	<b>0.0%</b>

This expense is for the disposal of hazardous waste through the Van Buren County program.



City of South Haven  
General Fund - Payments to Other Jurisdictions

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues</b>								
Taxes Collected for Hospital	\$ 102,088	\$ 103,212	\$ 105,796	\$ 109,762	\$ 80,026	\$ 109,762	\$ 111,763	\$ 113,998
Taxes Collected for Senior Services	\$ 77,234	\$ 78,088	\$ 79,952	\$ 83,027	\$ 62,641	\$ 83,027	\$ 84,552	\$ 86,243
Taxes Collected for Library	\$ 182,665	\$ 184,727	\$ 189,202	\$ 195,944	\$ 187,731	\$ 195,944	\$ 200,183	\$ 204,187
<b>Total Revenues</b>	<b>\$ 361,987</b>	<b>\$ 366,027</b>	<b>\$ 374,950</b>	<b>\$ 388,733</b>	<b>\$ 330,398</b>	<b>\$ 388,733</b>	<b>\$ 396,498</b>	<b>\$ 404,428</b>

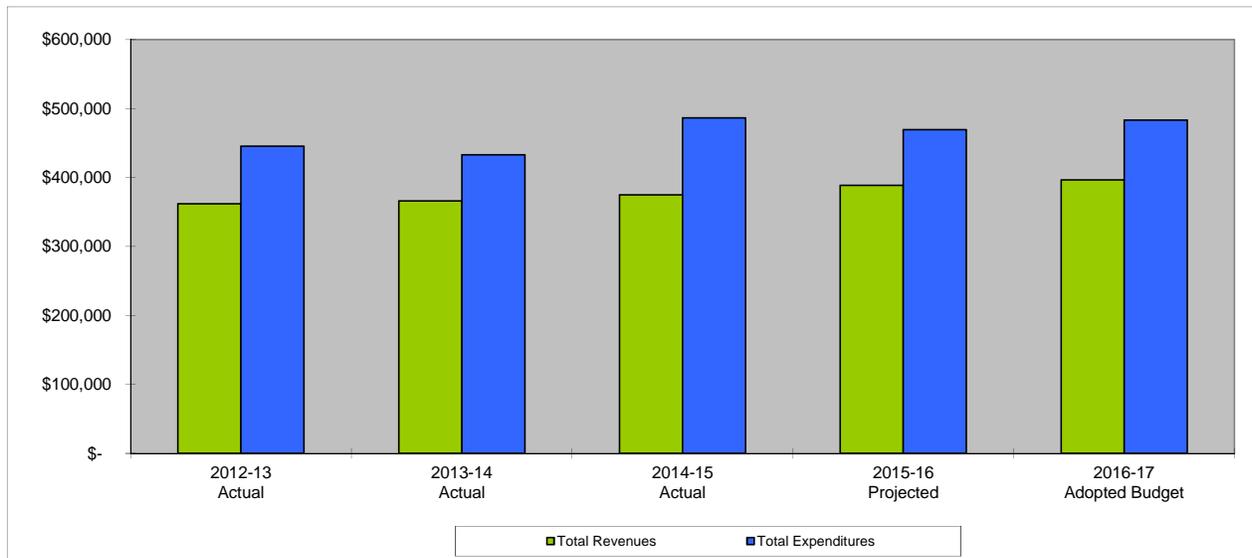
<b>Percentage Change</b>		<b>1.12%</b>	<b>2.44%</b>			<b>3.68%</b>	<b>2.0%</b>	<b>2.0%</b>
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	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenditures:</b>								
Payment to Hospital	\$ 104,100	\$ 103,212	\$ 105,796	\$ 109,762	\$ 80,070	\$ 109,762	\$ 111,763	\$ 113,998
Payment to Senior Services	\$ 77,233	\$ 78,088	\$ 79,953	\$ 83,027	\$ 62,675	\$ 83,027	\$ 84,552	\$ 86,243
Payment to Library	\$ 185,129	\$ 184,726	\$ 189,202	\$ 195,944	\$ 187,809	\$ 195,944	\$ 200,183	\$ 204,187
Payment to Airport Authority	\$ 43,292	\$ 31,420	\$ 75,188	\$ 50,918	\$ 32,416	\$ 44,000	\$ 50,000	\$ 50,000
Payment to South Haven Township	\$ 21,720	\$ 21,912	\$ 22,448	\$ 22,000	\$ -	\$ 23,000	\$ 22,750	\$ 23,000
Payment for South Pier Lighthouse	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Payment to SHARA	\$ 8,806	\$ 8,806	\$ 8,806	\$ 8,806	\$ 8,806	\$ 8,806	\$ 8,806	\$ 8,806
<b>Total Expenditures</b>	<b>\$ 445,280</b>	<b>\$ 433,164</b>	<b>\$ 486,393</b>	<b>\$ 475,457</b>	<b>\$ 371,776</b>	<b>\$ 469,539</b>	<b>\$ 483,054</b>	<b>\$ 491,234</b>

<b>Percentage Change</b>		<b>-2.72%</b>	<b>12.29%</b>			<b>-3.47%</b>	<b>1.6%</b>	<b>1.7%</b>
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Net Revenues Over/(Under) Expenditures	\$ (83,293)	\$ (67,137)	\$ (111,443)	\$ (86,724)	\$ (41,378)	\$ (80,806)	\$ (86,556)	\$ (86,806)
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The City collects taxes for the Library, Hospital and Senior Services. In addition to the taxes collected, the City is required to pay an "inventory reimbursement" to the hospital and library from the City's state shared revenue funds. Other payments include the distribution of a portion of the General Fund tax levy to the Airport Authority (\$50,000), along with a payment to South Haven Charter Township for a portion of taxes collected in association with annexation agreements (\$23,000). The City is also providing annual assistance for the maintenance of the South Pier Lighthouse, and an annual contribution to SHARA based on population.

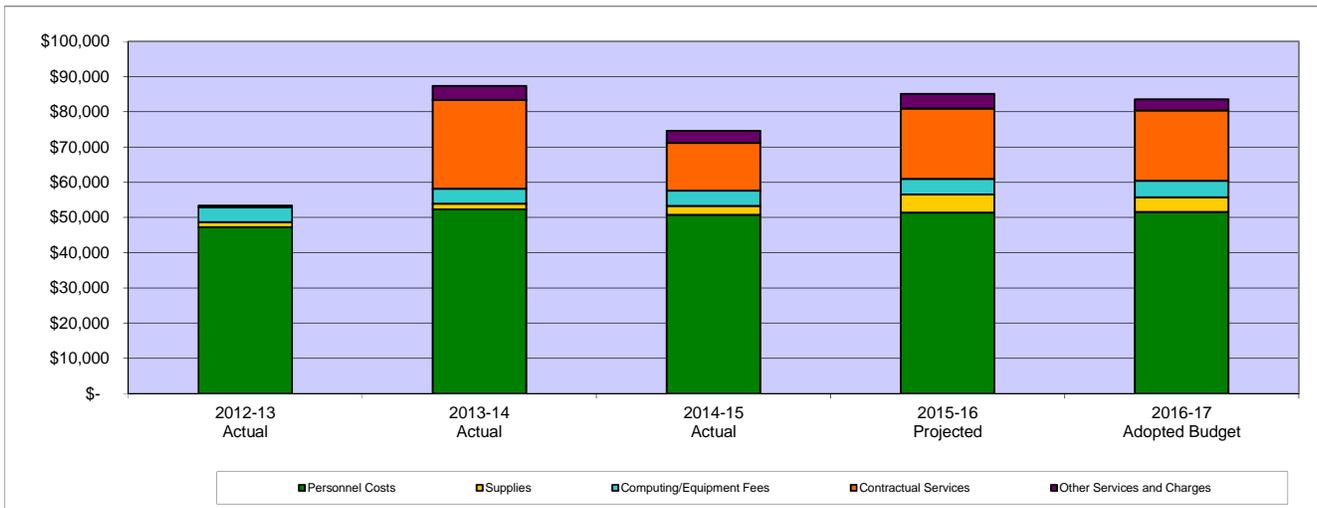


City of South Haven  
General Fund - Development

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 47,198	\$ 52,278	\$ 50,777	\$ 51,422	\$ 30,626	\$ 51,422	\$ 51,565	\$ 52,596
Supplies	\$ 1,496	\$ 1,613	\$ 2,476	\$ 2,250	\$ 4,650	\$ 5,150	\$ 4,200	\$ 4,500
Computing/Equipment Fees	\$ 4,256	\$ 4,314	\$ 4,391	\$ 4,391	\$ 3,293	\$ 4,391	\$ 4,648	\$ 4,741
Contractual Services	\$ -	\$ 25,148	\$ 13,581	\$ 3,000	\$ 18,818	\$ 20,000	\$ 20,000	\$ 3,000
Other Services and Charges	\$ 462	\$ 4,047	\$ 3,352	\$ 2,825	\$ 2,715	\$ 4,125	\$ 3,125	\$ 13,625
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 53,412</b>	<b>\$ 87,400</b>	<b>\$ 74,577</b>	<b>\$ 63,888</b>	<b>\$ 60,102</b>	<b>\$ 85,088</b>	<b>\$ 83,538</b>	<b>\$ 78,462</b>
<b>Percentage Change</b>		<b>63.63%</b>	<b>-14.67%</b>			<b>14.09%</b>	<b>30.8%</b>	<b>-6.1%</b>

This function's main focus is on all development and capital project related activities. A portion of the Assistant City Manager's personnel costs are allocated to the development activity.

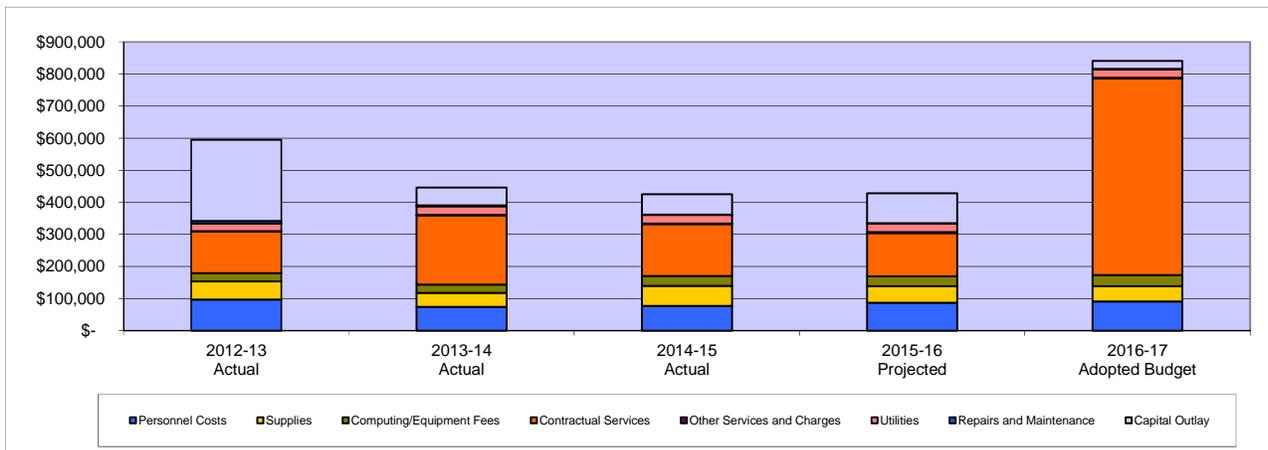


City of South Haven  
General Fund - Parks

For informational  
purposes only

	2012-13	2013-14	2014-15	2015-16	YTD	2015-16	2016-17	2017-18
Expenditures:	Actual	Actual	Actual	Budget	(at 3/31/2016)	Projected	Adopted Budget	Estimated Budget
Personnel Costs	\$ 96,762	\$ 74,209	\$ 76,606	\$ 87,402	\$ 49,272	\$ 87,402	\$ 90,458	\$ 92,267
Supplies	\$ 56,690	\$ 43,362	\$ 62,654	\$ 54,750	\$ 32,863	\$ 50,750	\$ 47,750	\$ 48,705
Computing/Equipment Fees	\$ 25,876	\$ 26,164	\$ 31,204	\$ 31,309	\$ 23,482	\$ 31,309	\$ 35,071	\$ 35,772
Contractual Services	\$ 129,783	\$ 215,797	\$ 161,398	\$ 142,000	\$ 76,096	\$ 135,000	\$ 612,945	\$ 149,024
Other Services and Charges	\$ 883	\$ 1,681	\$ 1,697	\$ 1,370	\$ 1,078	\$ 2,450	\$ 1,850	\$ 1,875
Utilities	\$ 24,213	\$ 26,458	\$ 26,965	\$ 36,900	\$ 21,816	\$ 27,400	\$ 27,400	\$ 27,948
Repairs and Maintenance	\$ 7,339	\$ 3,232	\$ 1,695	\$ 1,500	\$ 245	\$ 900	\$ 900	\$ 918
Capital Outlay	\$ 253,152	\$ 55,751	\$ 62,720	\$ 93,125	\$ 34,753	\$ 93,125	\$ 25,000	\$ -
<b>Total Expenditures</b>	<b>\$ 594,698</b>	<b>\$ 446,654</b>	<b>\$ 424,939</b>	<b>\$ 448,356</b>	<b>\$ 239,605</b>	<b>\$ 428,336</b>	<b>\$ 841,374</b>	<b>\$ 356,509</b>
<b>Percentage Change</b>		<b>-24.89%</b>	<b>-4.86%</b>			<b>0.80%</b>	<b>87.7%</b>	<b>-57.6%</b>

This activity accounts for the costs associated with the development, improvement and maintenance of ten parks as well as other properties within the City of South Haven. General upkeep as well as landscaping and restroom maintenance is included in this activity. FY 2017 includes \$475,945 of city-wide work funded by the State Revolving Loan Fund.

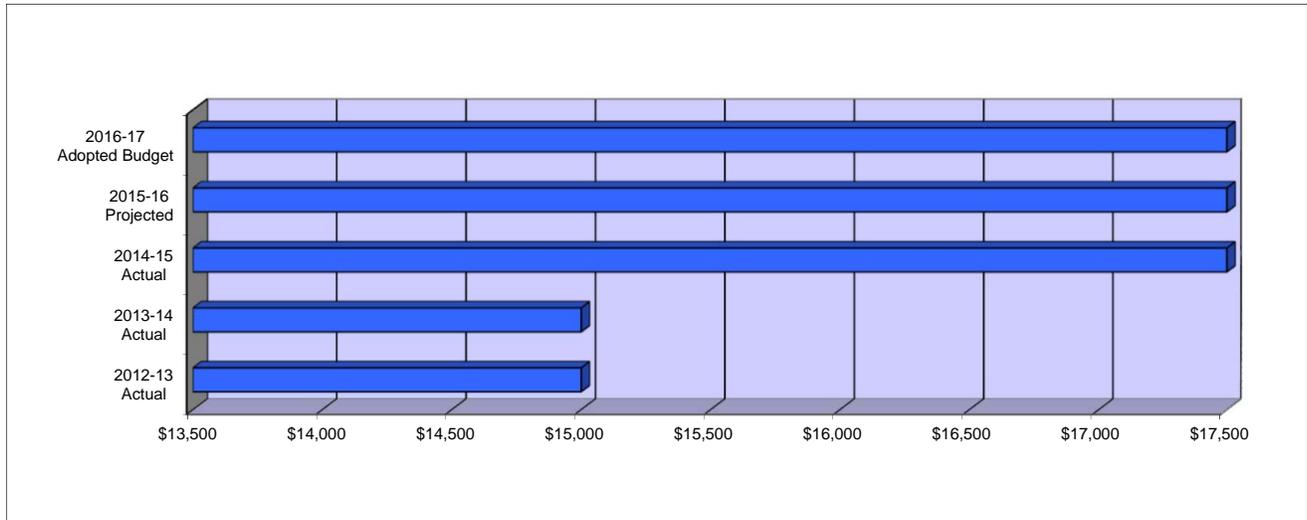


City of South Haven  
General Fund - Recreation

For informational  
purposes only  
2017-18

	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
<b>Expenditures:</b>								
Other Services and Charges	\$ 15,000	\$ 15,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
<b>Total Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>
<b>Percentage Change</b>		<b>0.00%</b>	<b>16.67%</b>			<b>0.00%</b>	<b>0.0%</b>	<b>0.0%</b>

The Recreation activity accounts for the annual contribution to Youth & Company to assist in the operation a summer recreation program at a City park named Kids Corner.

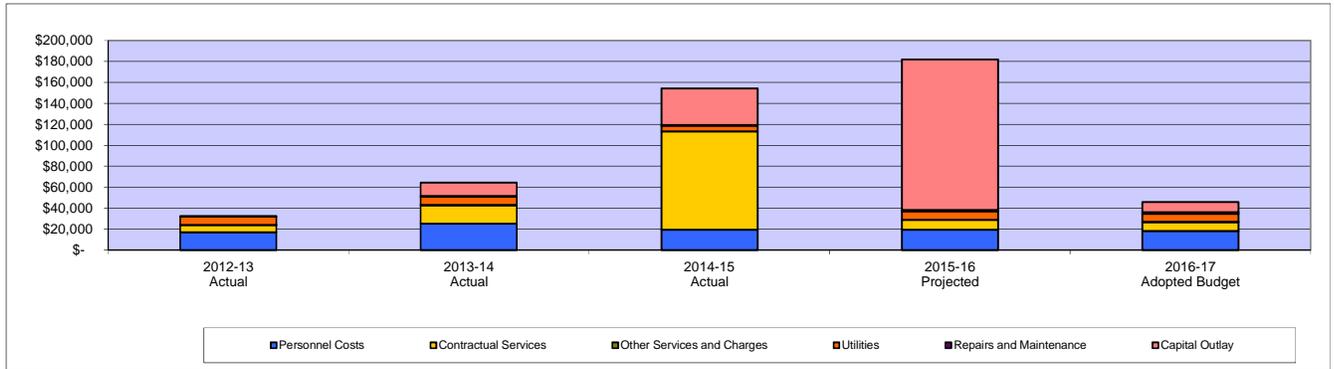


City of South Haven  
General Fund - Museums

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Personnel Costs	\$ 16,903	\$ 25,176	\$ 19,499	\$ 19,392	\$ 14,261	\$ 19,392	\$ 18,074	\$ 18,070
Contractual Services	\$ 6,913	\$ 17,679	\$ 93,854	\$ 15,000	\$ 7,142	\$ 9,500	\$ 8,520	\$ 15,000
Other Services and Charges	\$ 110	\$ 110	\$ -	\$ 350	\$ -	\$ -	\$ 350	\$ 350
Utilities	\$ 7,809	\$ 7,873	\$ 5,294	\$ 8,000	\$ 4,060	\$ 8,000	\$ 7,500	\$ 9,500
Repairs and Maintenance	\$ 704	\$ 730	\$ 740	\$ 1,200	\$ 526	\$ 1,200	\$ 1,500	\$ 1,200
Capital Outlay	\$ -	\$ 12,800	\$ 34,799	\$ 53,000	\$ 143,677	\$ 143,672	\$ 10,000	\$ 20,000
<b>Total Expenditures</b>	<b>\$ 32,439</b>	<b>\$ 64,368</b>	<b>\$ 154,186</b>	<b>\$ 96,942</b>	<b>\$ 169,666</b>	<b>\$ 181,764</b>	<b>\$ 45,944</b>	<b>\$ 64,120</b>
<b>Percentage Change</b>		<b>98.43%</b>	<b>139.54%</b>			<b>17.89%</b>	<b>-52.6%</b>	<b>39.6%</b>

This activity reflects the cost to maintain the City museums. Personnel costs include part-time Museum Director and Curator positions to work mostly during the summer months at the Liberty Hyde Bailey Museum. There are capital outlay funds available in this budget for building improvements at the Museum. and/or Art Center .

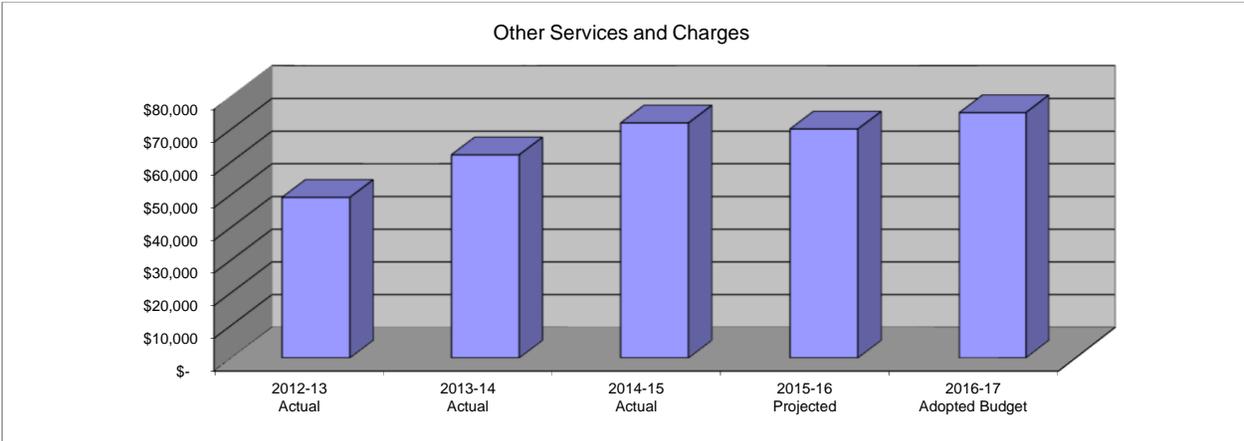


City of South Haven  
General Fund - Insurance and Bonds

For informational  
purposes only

<i>Expenditures:</i>	<i>2012-13 Actual</i>	<i>2013-14 Actual</i>	<i>2014-15 Actual</i>	<i>2015-16 Budget</i>	<i>YTD (at 3/31/2016)</i>	<i>2015-16 Projected</i>	<i>2016-17 Adopted Budget</i>	<i>2017-18 Estimated Budget</i>
Other Services and Charges	\$ 49,117	\$ 62,121	\$ 71,873	\$ 68,000	\$ 69,329	\$ 70,000	\$ 75,000	\$ 76,500
<b>Total Expenditures</b>	<b>\$ 49,117</b>	<b>\$ 62,121</b>	<b>\$ 71,873</b>	<b>\$ 68,000</b>	<b>\$ 69,329</b>	<b>\$ 70,000</b>	<b>\$ 75,000</b>	<b>\$ 76,500</b>
<b>Percentage Change</b>		<b>26.48%</b>	<b>15.70%</b>			<b>-2.61%</b>	<b>10.3%</b>	<b>2.0%</b>

The Risk Management activity reflects the cost of liability insurance for non-utility related operations.

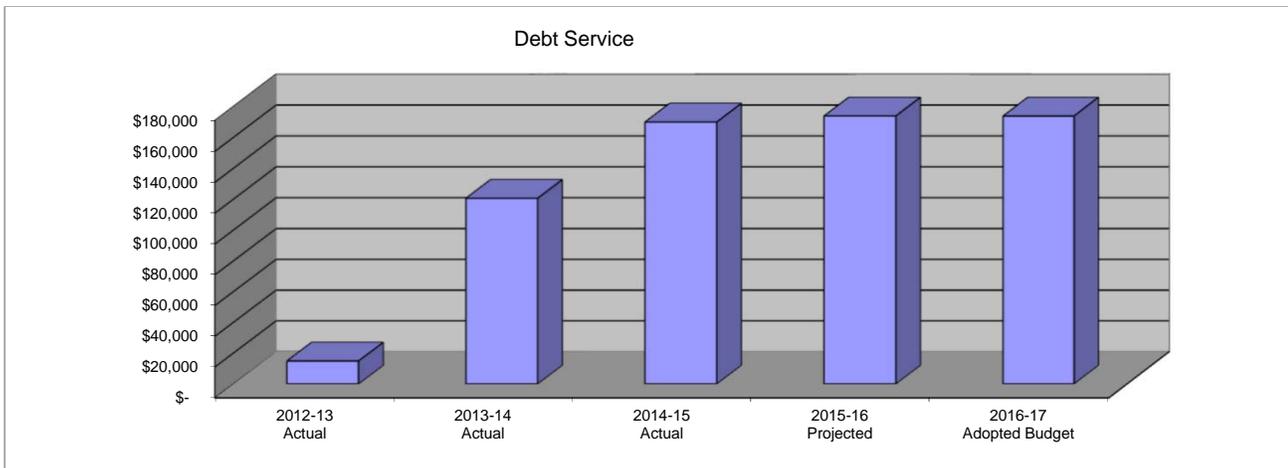


City of South Haven  
General Fund - Debt Service

For informational  
purposes only

<i>Expenditures:</i>	2012-13	2013-14	2014-15	2015-16	YTD	2015-16	2016-17	2017-18
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>(at 3/31/2016)</i>	<i>Projected</i>	<i>Adopted Budget</i>	<i>Estimated Budget</i>
Debt Service	\$ 14,936	\$ 120,656	\$ 170,000	\$ 173,928	\$ 61,477	\$ 173,928	\$ 173,901	\$ 173,673
<b>Total Expenditures</b>	<b>\$ 14,936</b>	<b>\$ 120,656</b>	<b>\$ 170,000</b>	<b>\$ 173,928</b>	<b>\$ 61,477</b>	<b>\$ 173,928</b>	<b>\$ 173,901</b>	<b>\$ 173,673</b>
<b>Percentage Change</b>		<b>N/A</b>	<b>N/A</b>			<b>2.31%</b>	<b>0.0%</b>	<b>-0.1%</b>

The debt service activity in the General Fund reflects the principal & interest payments of \$12,928 due on the MDEQ loan outstanding on the Eagle Street project. This debt service used to be shown in the DDA fund but was corrected by the City's auditor. The DDA makes an annual transfer to General Fund for the entire amount. Other debt service is for the USDA loan to be issued for the renovation and expansion of the public safety building.

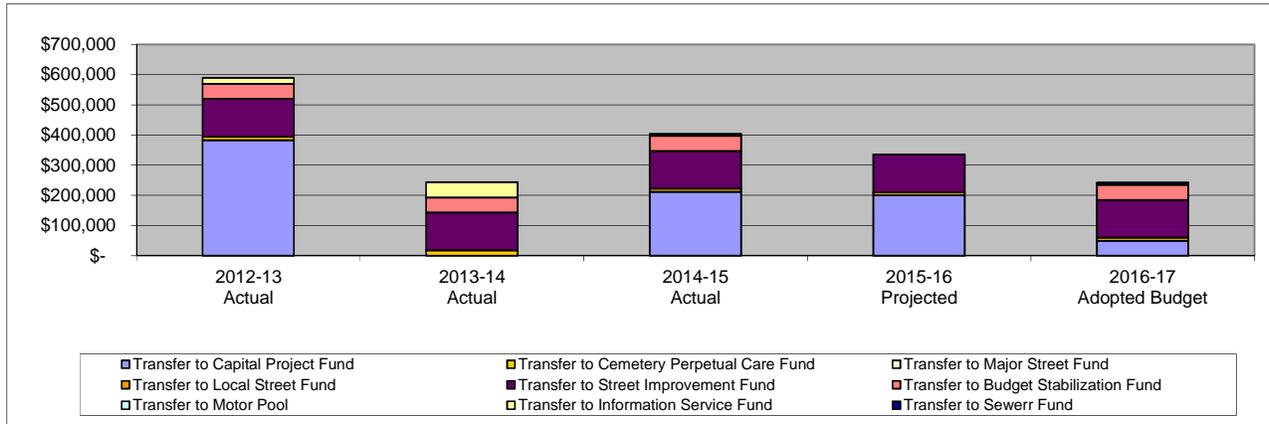


City of South Haven  
General Fund - Transfers Out

For informational  
purposes only

<i>Expenditures:</i>	2012-13 <i>Actual</i>	2013-14 <i>Actual</i>	2014-15 <i>Actual</i>	2015-16 <i>Budget</i>	YTD <i>(at 3/31/2016)</i>	2015-16 <i>Projected</i>	2016-17 <i>Adopted Budget</i>	2017-18 <i>Estimated Budget</i>
Transfer to Capital Project Fund	\$ 382,500	\$ -	\$ 211,918	\$ 200,000	\$ 187,500	\$ 200,000	\$ 50,000	\$ 50,000
Transfer to Cemetery Perpetual Care Fund	\$ 12,000	\$ 18,440	\$ 10,410	\$ 12,000	\$ 6,952	\$ 10,000	\$ 10,000	\$ 10,200
Transfer to Major Street Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Local Street Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to LDFA	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Pavillion/Ice Rink	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Street Improvement Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 93,750	\$ 125,000	\$ 125,000	\$ 125,000
Transfer to Budget Stabilization Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 37,500	\$ -	\$ 50,000	\$ 50,000
Transfer to Motor Pool	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Transfer to Information Service Fund	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Sewerr Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,718	\$ -
<b>Total Expenditures</b>	<b>\$ 1,089,500</b>	<b>\$ 243,440</b>	<b>\$ 403,328</b>	<b>\$ 337,000</b>	<b>\$ 325,702</b>	<b>\$ 335,000</b>	<b>\$ 242,718</b>	<b>\$ 247,200</b>
<b>Percentage Change</b>		<b>-77.66%</b>	<b>65.68%</b>			<b>-16.94%</b>	<b>-28.0%</b>	<b>1.8%</b>

Transfers Out include transfers to the Capital Projects Fund, Streets Fund, Budget Stabilization Fund, Motor Pool Fund and Cemetery Perpetual Care Fund.



## **SPECIAL REVENUE FUNDS**

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The Major and Local Street Funds account for the operations of street maintenance and capital improvements. Financing is provided primarily from the City share of State collected gasoline and other vehicular taxes and from grants, per Public Act 51.

The Street Fund accounts for special millage revenues and expenditures for street repavement and construction projects.

The Garbage/Refuse Fund accounts for residential garbage collection in the City. Financing is provided by a separate tax levy allowed by Public Act 127.

The Budget Stabilization Fund accounts for funds set aside as a "Rainy Day" fund to help cover any future revenue shortfall if there is a severe decline in City revenues.

The Narcotics Unit Fund accounts for special drug enforcement including an officer assigned to the Southwest Enforcement Team. Financing is provided by a specific voted property tax levy.

The Police Training Fund accounts for state grants specifically designated for police training through Public Act 302.

The Community Development Block Grant Revolving Loan Fund accounts for repayments of loans for new housing construction such as Habitat for Humanity through the Community Development Block Grant program.

The Sick Leave Reserve Fund accounts for money set-aside for the payment of accumulated sick leave to employees upon retirement and for the payment of accumulated paid time off at the end of the calendar year.

The River Maintenance Fund accounts for the maintenance of the Black River and for the City portion of future dredging of the Black River.

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**City of South Haven  
Major Street Fund**

For informational  
purposes only

<i>Expenditures by Activity</i>	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Engineering Services</b>								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin/Computing/Equipment Fees	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Engineering Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Percentage Change</b>		<b>0.0%</b>	<b>0.0%</b>			<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Routine Maintenance</b>								
Personnel Costs	\$ 20,741	\$ 32,190	\$ 52,931	\$ 41,714	\$ 32,570	\$ 41,714	\$ 43,359	\$ 44,226
Supplies	\$ 10,648	\$ 6,973	\$ 21,974	\$ 27,000	\$ 17,525	\$ 27,000	\$ 25,000	\$ 25,500
Admin/Computing/Equipment Fees	\$ 18,994	\$ 19,775	\$ 34,001	\$ 22,273	\$ 15,673	\$ 22,273	\$ 28,107	\$ 28,669
Contractual Services	\$ 153,466	\$ 743	\$ 5,258	\$ -	\$ -	\$ -	\$ -	\$ -
Routine Maintenance	\$ 203,849	\$ 59,681	\$ 114,164	\$ 90,987	\$ 65,768	\$ 90,987	\$ 96,466	\$ 98,395
<b>Percentage Change</b>		<b>-70.7%</b>	<b>91.3%</b>			<b>-20.3%</b>	<b>6.0%</b>	<b>2.0%</b>
<b>Bridge Maintenance</b>								
Personnel Costs	\$ 12,833	\$ 2,164	\$ 1,949	\$ 13,140	\$ 1,044	\$ 13,140	\$ 6,789	\$ 6,925
Supplies	\$ 2,218	\$ 1,872	\$ 852	\$ 5,000	\$ 108	\$ 5,000	\$ 3,000	\$ 3,060
Contractual Services	\$ 75	\$ 2,385	\$ 1,600	\$ 6,500	\$ 5,959	\$ 6,500	\$ 20,000	\$ 20,400
Utilities	\$ 1,894	\$ 1,589	\$ 2,503	\$ 2,000	\$ 1,241	\$ 2,000	\$ 2,000	\$ 2,040
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Maintenance	\$ 17,020	\$ 8,010	\$ 6,904	\$ 26,640	\$ 8,352	\$ 26,640	\$ 31,789	\$ 32,425
<b>Percentage Change</b>		<b>-52.9%</b>	<b>-13.8%</b>			<b>285.9%</b>	<b>19.3%</b>	<b>2.0%</b>
<b>Traffic Services</b>								
Personnel Costs	\$ 3,968	\$ 3,955	\$ 6,167	\$ 7,551	\$ 4,687	\$ 7,551	\$ 6,642	\$ 6,775
Supplies	\$ 2,905	\$ 40	\$ 3,046	\$ 5,100	\$ -	\$ 5,100	\$ 5,000	\$ 5,100
Admin/Computing/Equipment Fees	\$ 2,617	\$ 2,517	\$ 2,777	\$ 5,520	\$ 1,250	\$ 5,520	\$ 5,000	\$ 5,100
Contractual Services	\$ -	\$ 331	\$ 21	\$ 500	\$ 6,690	\$ 500	\$ 500	\$ 510
Utilities	\$ 448	\$ 597	\$ 681	\$ 2,500	\$ 1,194	\$ 2,500	\$ 2,500	\$ 2,550
Traffic Services	\$ 9,938	\$ 7,440	\$ 12,692	\$ 21,171	\$ 13,821	\$ 21,171	\$ 19,642	\$ 20,035
<b>Percentage Change</b>		<b>-25.1%</b>	<b>70.6%</b>			<b>66.8%</b>	<b>-7.2%</b>	<b>2.0%</b>
<b>Winter Maintenance</b>								
Personnel Costs	\$ 17,743	\$ 31,826	\$ 40,448	\$ 22,798	\$ 23,860	\$ 22,798	\$ 25,736	\$ 26,251
Supplies	\$ 33,691	\$ 14,472	\$ 44,225	\$ 15,300	\$ -	\$ 15,300	\$ 40,000	\$ 40,800
Admin/Computing/Equipment Fees	\$ 11,883	\$ 30,590	\$ 39,781	\$ 27,578	\$ 33,179	\$ 27,578	\$ 35,000	\$ 35,700
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winter Maintenance	\$ 63,317	\$ 76,888	\$ 124,454	\$ 65,676	\$ 57,039	\$ 65,676	\$ 100,736	\$ 102,751
<b>Percentage Change</b>		<b>21.4%</b>	<b>61.9%</b>			<b>-47.2%</b>	<b>53.4%</b>	<b>2.0%</b>
<b>Administration</b>								
Personnel Costs	\$ 9,352	\$ 9,549	\$ 9,654	\$ 9,770	\$ 7,471	\$ 9,770	\$ 10,375	\$ 10,583
Administration	\$ 9,352	\$ 9,549	\$ 9,654	\$ 9,770	\$ 7,471	\$ 9,770	\$ 10,375	\$ 10,583
<b>Percentage Change</b>		<b>2.1%</b>	<b>1.1%</b>			<b>1.2%</b>	<b>6.2%</b>	<b>2.0%</b>
<b>State Trunkline</b>								
Personnel Costs	\$ 13,472	\$ 16,411	\$ 20,595	\$ 9,689	\$ 14,117	\$ 9,689	\$ 10,398	\$ 10,606
Supplies	\$ 11,982	\$ 5,121	\$ 1,996	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,120
Admin/Computing/Equipment Fees	\$ 10,281	\$ 13,749	\$ 17,111	\$ 12,076	\$ 14,330	\$ 12,076	\$ 13,000	\$ 13,260
Contractual Services	\$ 6,425	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 3,296	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -
State Trunkline	\$ 45,456	\$ 35,281	\$ 39,702	\$ 36,265	\$ 28,447	\$ 36,265	\$ 29,398	\$ 29,986
<b>Percentage Change</b>		<b>-22.4%</b>	<b>12.5%</b>			<b>-8.7%</b>	<b>-18.9%</b>	<b>2.0%</b>
<b>Transfer Out</b>								
Operating Transfers Out	\$ 54,407	\$ 71,416	\$ 66,163	\$ 70,846	\$ 43,386	\$ 70,846	\$ 72,178	\$ 73,622
Transfer Out	\$ 54,407	\$ 71,416	\$ 66,163	\$ 70,846	\$ 43,386	\$ 70,846	\$ 72,178	\$ 73,622
<b>Percentage Change</b>		<b>31.3%</b>	<b>-7.4%</b>			<b>7.1%</b>	<b>1.9%</b>	<b>2.0%</b>
<b>Total Expenditures</b>								
Personnel Costs	\$ 78,109	\$ 96,095	\$ 131,744	\$ 104,662	\$ 83,749	\$ 104,662	\$ 103,299	\$ 105,365
Supplies	\$ 61,444	\$ 28,478	\$ 72,093	\$ 58,400	\$ 17,633	\$ 58,400	\$ 79,000	\$ 80,580
Admin/Computing/Equipment Fees	\$ 63,775	\$ 86,631	\$ 113,670	\$ 87,447	\$ 79,432	\$ 87,447	\$ 101,107	\$ 102,729
Contractual Services	\$ 159,966	\$ 3,459	\$ 6,879	\$ 12,000	\$ 12,649	\$ 12,000	\$ 20,500	\$ 20,910
Other Services and Charges	\$ 3,296	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -
Utilities	\$ 2,342	\$ 2,186	\$ 3,184	\$ 4,500	\$ 2,435	\$ 4,500	\$ 4,500	\$ 4,590
Operating Transfers Out	\$ 54,407	\$ 71,416	\$ 66,163	\$ 70,846	\$ 43,386	\$ 70,846	\$ 72,178	\$ 73,622
Total	\$ 423,339	\$ 288,265	\$ 393,733	\$ 341,355	\$ 239,284	\$ 341,355	\$ 380,584	\$ 387,796
<b>Percentage Change</b>		<b>-31.9%</b>	<b>36.6%</b>			<b>-13.3%</b>	<b>11.5%</b>	<b>1.9%</b>



**City of South Haven  
Local Street Fund**

For informational  
purposes only

<i>Expenditures by Activity</i>	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Engineering Services</b>								
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin/Computing/Equipment Fees	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,750	\$ 9,000	\$ 9,000	\$ 9,000
Engineering Services	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,750	\$ 9,000	\$ 9,000	\$ 9,000
<b>Percentage Change</b>		<b>0.0%</b>	<b>0.0%</b>			<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Routine Maintenance</b>								
Personnel Costs	\$ 25,317	\$ 16,658	\$ 24,156	\$ 30,439	\$ 17,535	\$ 30,439	\$ 29,295	\$ 36,701
Supplies	\$ 6,418	\$ 5,424	\$ 32,962	\$ 36,000	\$ 26,535	\$ 36,000	\$ 33,000	\$ 2,360
Admin/Computing/Equipment Fees	\$ 23,283	\$ 13,055	\$ 24,941	\$ 37,556	\$ 11,506	\$ 37,556	\$ 28,000	\$ 28,560
Contractual Services	\$ 76,417	\$ 62,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Routine Maintenance	\$ 131,435	\$ 97,827	\$ 82,059	\$ 103,995	\$ 55,576	\$ 103,995	\$ 90,295	\$ 67,621
<b>Percentage Change</b>		<b>-25.6%</b>	<b>-16.1%</b>			<b>26.7%</b>	<b>-13.2%</b>	<b>-25.1%</b>
<b>Traffic Services</b>								
Personnel Costs	\$ 4,564	\$ 3,274	\$ 4,207	\$ 6,129	\$ 4,581	\$ 6,129	\$ 4,672	\$ 4,765
Supplies	\$ 1,985	\$ -	\$ 4,680	\$ 6,000	\$ -	\$ 6,000	\$ 5,000	\$ 5,100
Admin/Computing/Equipment Fees	\$ 2,137	\$ 1,364	\$ 1,442	\$ 3,613	\$ 1,301	\$ 3,613	\$ 3,500	\$ 3,570
Contractual Services	\$ -	\$ 18	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Services	\$ 8,686	\$ 4,656	\$ 10,350	\$ 15,742	\$ 5,882	\$ 15,742	\$ 13,172	\$ 13,435
<b>Percentage Change</b>		<b>-46.4%</b>	<b>122.3%</b>			<b>52.1%</b>	<b>-16.3%</b>	<b>2.0%</b>
<b>Winter Maintenance</b>								
Personnel Costs	\$ 25,673	\$ 34,048	\$ 34,383	\$ 40,679	\$ 19,733	\$ 40,679	\$ 33,260	\$ 33,925
Supplies	\$ 9,141	\$ 3,524	\$ 30,063	\$ 8,000	\$ -	\$ 8,000	\$ 19,712	\$ 20,106
Admin/Computing/Equipment Fees	\$ 21,576	\$ 25,074	\$ 26,704	\$ 23,964	\$ 25,822	\$ 23,964	\$ 26,000	\$ 26,520
Winter Maintenance	\$ 56,390	\$ 62,646	\$ 91,150	\$ 72,643	\$ 45,555	\$ 72,643	\$ 78,972	\$ 80,551
<b>Percentage Change</b>		<b>11.1%</b>	<b>45.5%</b>			<b>-20.3%</b>	<b>8.7%</b>	<b>2.0%</b>
<b>Administration</b>								
Personnel Costs	\$ 4,636	\$ 4,774	\$ 4,826	\$ 4,876	\$ 3,735	\$ 4,876	\$ 5,187	\$ 5,291
Administration	\$ 4,636	\$ 4,774	\$ 4,826	\$ 4,876	\$ 3,735	\$ 4,876	\$ 5,187	\$ 5,291
<b>Percentage Change</b>		<b>3.0%</b>	<b>1.1%</b>			<b>1.0%</b>	<b>6.4%</b>	<b>2.0%</b>
<b>Total Expenditures</b>								
Personnel Costs	\$ 60,190	\$ 58,754	\$ 67,572	\$ 82,123	\$ 45,584	\$ 82,123	\$ 72,414	\$ 80,682
Supplies	\$ 17,544	\$ 8,948	\$ 67,705	\$ 50,000	\$ 26,535	\$ 50,000	\$ 57,712	\$ 27,567
Admin/Computing/Equipment Fees	\$ 55,996	\$ 48,493	\$ 62,087	\$ 74,133	\$ 45,379	\$ 74,133	\$ 66,500	\$ 67,650
Contractual Services	\$ 76,417	\$ 62,708	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 210,147	\$ 178,903	\$ 197,385	\$ 206,256	\$ 117,498	\$ 206,256	\$ 196,626	\$ 175,899
<b>Percentage Change</b>		<b>-14.9%</b>	<b>10.3%</b>			<b>4.5%</b>	<b>-4.7%</b>	<b>-10.5%</b>

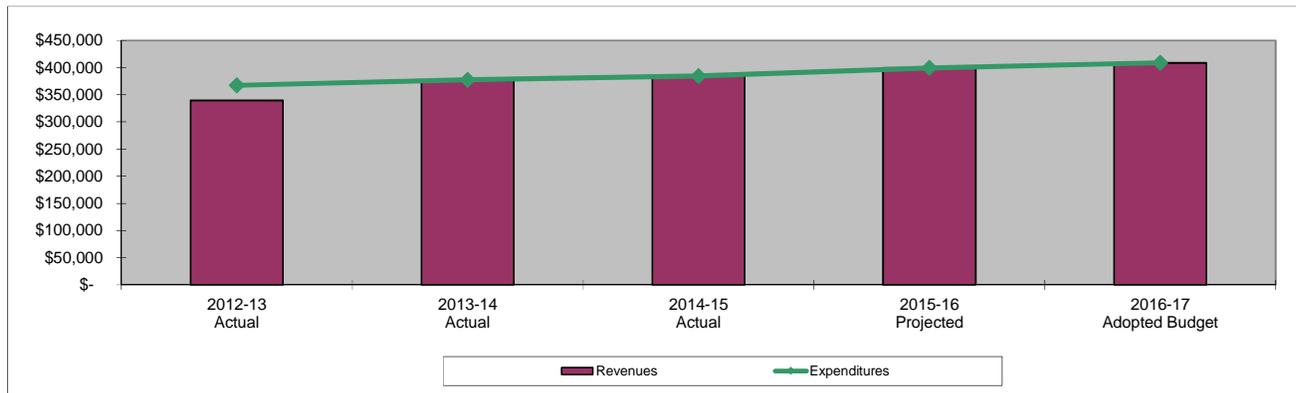


City of South Haven  
Garbage and Refuse Fund - Fund 226

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Property Taxes	\$ 336,023	\$ 376,690	\$ 385,053	\$ 399,547	\$ 382,936	\$ 399,547	\$ 408,728	\$ 416,903
Interest and Rents	\$ 3,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 339,228</b>	<b>\$ 376,690</b>	<b>\$ 385,053</b>	<b>\$ 399,547</b>	<b>\$ 382,936</b>	<b>\$ 399,547</b>	<b>\$ 408,728</b>	<b>\$ 416,903</b>
<b>Percentage Change</b>		<b>11.0%</b>	<b>2.2%</b>			<b>3.8%</b>	<b>2.3%</b>	<b>2.0%</b>
<b>Expenditures:</b>								
Contractual Services	\$ 357,416	\$ 367,439	\$ 374,517	\$ 389,547	\$ 301,183	\$ 389,547	\$ 398,728	\$ 406,703
Admin/Computing/Equipment Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,200
<b>Total Expenditures</b>	<b>\$ 367,416</b>	<b>\$ 377,439</b>	<b>\$ 384,517</b>	<b>\$ 399,547</b>	<b>\$ 308,683</b>	<b>\$ 399,547</b>	<b>\$ 408,728</b>	<b>\$ 416,903</b>
<b>Percentage Change</b>		<b>2.7%</b>	<b>1.9%</b>			<b>3.9%</b>	<b>2.3%</b>	<b>2.0%</b>
<b>Fund Balance at Year-End</b>								
Excess (Deficiency) of Revenues Over Expenditures	\$ (28,188)	\$ (749)	\$ 536	\$ -	\$ 74,253	\$ -	\$ -	\$ -
Fund Balance - Beginning of Year	\$ 48,168	\$ 19,980	\$ 19,231			\$ 19,767	\$ 19,767	\$ 19,767
Fund Balance - End of Year	<u>\$ 19,980</u>	<u>\$ 19,231</u>	<u>\$ 19,767</u>			<u>\$ 19,767</u>	<u>\$ 19,767</u>	<u>\$ 19,767</u>

The City has entered into an agreement with Reliable Disposal to collect residential refuse within the City of South Haven. In accordance with the agreement, annual cost of living increases have been applied to the disposal rates.



City of South Haven  
Budget Stabilization Fund - Fund 257

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Interest and Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 51,000
<b>Total Revenues</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 51,000</b>

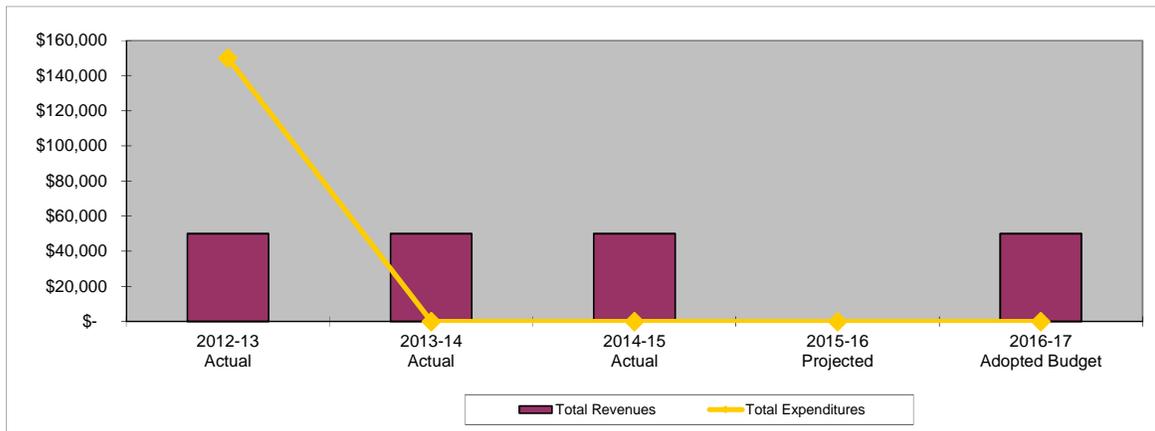
**Percentage Change** 0.0% #DIV/0! #DIV/0! 2.0%

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenditures:</b>								
Operating Transfers Out	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Percentage Change**

Excess (Deficiency) of Revenues Over Expenditures	\$ (100,000)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 51,000
Fund Balance - Beginning of	\$ 211,658	\$ 111,658	\$ 161,658			\$ 211,658	\$ 211,658	\$ 261,658
Fund Balance - End of Year	\$ 111,658	\$ 161,658	\$ 211,658			\$ 211,658	\$ 261,658	\$ 312,658

The budget stabilization fund was established in fiscal year 2009-10 as a "Rainy Day" fund. These funds are being set aside to help cover any future revenue shortfall if there is a severe decline in City revenues. The primary source of revenue is an annual transfer in from General Fund of \$50,000. A transfer out of \$150,000 in FY 13 was used to offset the purchase price of the 220 Aylworth property.







City of South Haven  
CDBG/Post 1995 Fund - Fund 282

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Interest and Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 3,500	\$ 24,999	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 3,500</b>	<b>\$ 24,999</b>	<b>\$ 3,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Percentage Change** **614.3%** **-84.8%** **-100.0%**

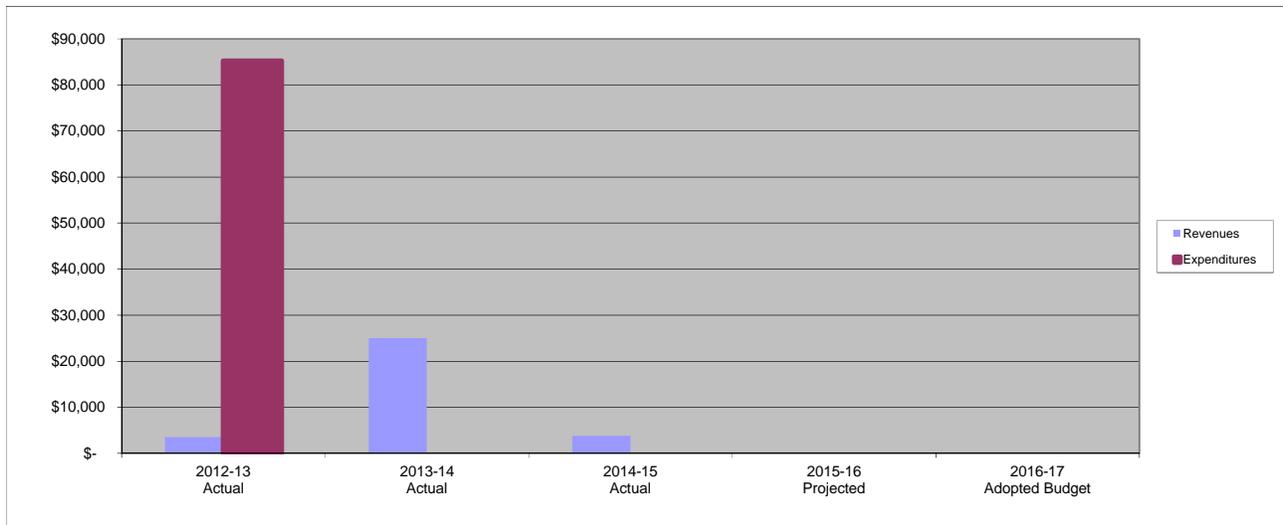
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenditures:</b>								
Housing Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 85,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 85,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Percentage Change**

**Fund Balance at Year-End**

Excess (Deficiency) of Revenues Over Expenditures	\$ (81,700)	\$ 24,999	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - Beginning of	\$ 94,453	\$ 12,753	\$ 37,752			\$ 41,552	\$ 41,552	\$ 41,552
<b>Fund Balance - End of Year</b>	<b>\$ 12,753</b>	<b>\$ 37,752</b>	<b>\$ 41,552</b>			<b>\$ 41,552</b>	<b>\$ 41,552</b>	<b>\$ 41,552</b>

CDBG Funding is used to promote low to moderate income housing needs within the community. The City is currently contracting with South Haven Housing Commission for oversight of the city's housing programs. Revenues for this fund included payments of CDBG loans made in prior years and payments of Habitat loans, along with interest earned. All of the outstanding loans have been paid back to the City. Normal expenditures for the fund include loans to Habitat for Humanity to construct low cost housing in the City. In FY 2013, the City received approval from the State to transfer \$85,200 of excess grant funds to offset the cost of Elkenburg Park improvements. The remaining funds are being held for possible loans on future Habitat for Humanity projects.



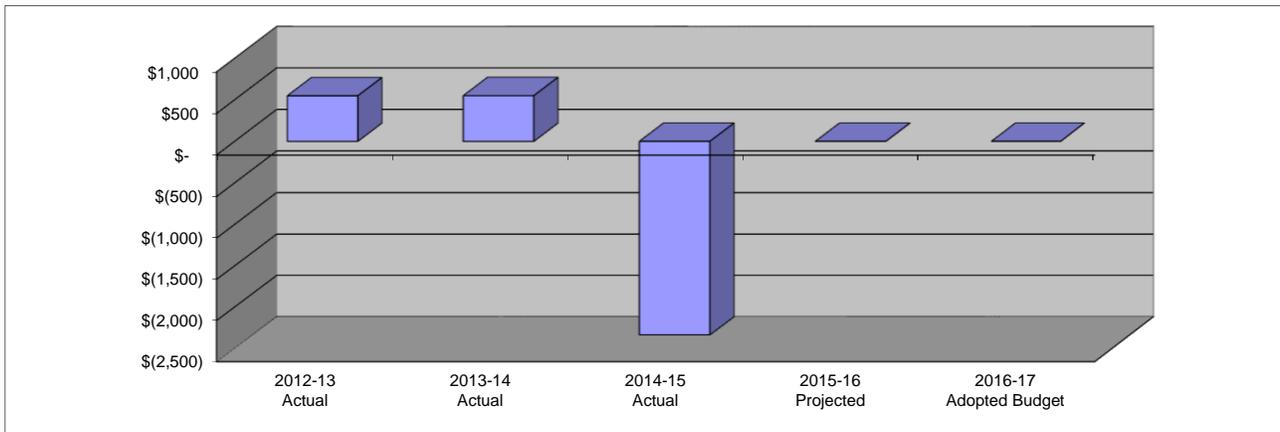


City of South Haven  
Sick Pay Reserve Fund - Fund 730

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Interest and Rents	\$ 548	\$ 550	\$ (2,338)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 548</b>	<b>\$ 550</b>	<b>\$ (2,338)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Percentage Change</b>		<b>0.4%</b>	<b>-525.1%</b>			<b>-100.0%</b>	<b>N/A</b>	<b>N/A</b>
<b>Expenditures:</b>								
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Percentage Change</b>		<b>N/A</b>	<b>N/A</b>			<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Fund Balance at Year-End</b>								
Excess (Deficiency) of Revenues Over Expenditures	\$ 548	\$ 550	\$ (2,338)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - Beginning of Year	\$ 112,460	\$ 113,008	\$ 113,558			\$ 111,220	\$ 111,220	\$ 111,220
<b>Fund Balance at Year End</b>	<b>\$ 113,008</b>	<b>\$ 113,558</b>	<b>\$ 111,220</b>			<b>\$ 111,220</b>	<b>\$ 111,220</b>	<b>\$ 111,220</b>

This fund was established to pay off the sick leave balances of City employees at retirement. The majority of City employees have switched to Paid Time Off (PTO) rather than continue with the sick leave program. The surplus in this fund will be set aside to offset the cost of post-employment benefits.



## **DEBT SERVICE FUNDS**

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The Building Authority Debt Service Fund #2 accumulates funds for the payment of principal and interest on Building Authority Bonds issued to finance the construction of the new public works facility. The revenue sources for this fund are the Electric Fund, DDA tax captures and LDFA #2 tax captures.

The 2003 Capital Bonds Debt Service Fund accumulates funds for the payment of principal and interest on bonds issued to pay for the St. Joe Street and Ravines projects. The revenue sources for this fund are the Sewer Fund, LDFA #1 tax captures and DDA tax captures.

The 2007 Capital Bond Debt Service Fund accumulates funds for the payment of principal and interest on bonds issued to pay for the Dunkley and Eagle Street projects. Transfers from the DDA is the source of funds to repay the debt.

The Downtown Development Authority (DDA) Debt Service #1 Fund pays the principal and interest on the DDA bonds. The source of funds is a transfer from the DDA Operating Fund.

The Downtown Development Authority (DDA) Debt Service #2 Fund pays the principal and interest on the Proposed DDA bonds for the Phoenix Street Reconstruction Project. The source of funds is a transfer from the DDA Operating Fund.

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City of South Haven  
Building Authority Debt Service #2 - Fund 370

For informational purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 256,951	\$ 263,125	\$ 258,925	\$ 259,675	\$ 194,757	\$ 259,675	\$ 259,776	\$ 264,972
<b>Total Revenues</b>	<b>\$ 256,951</b>	<b>\$ 263,125</b>	<b>\$ 258,925</b>	<b>\$ 259,675</b>	<b>\$ 194,757</b>	<b>\$ 259,675</b>	<b>\$ 259,776</b>	<b>\$ 264,972</b>

**Percentage Change** 2.4% -1.6% 0.3% 0.0% 2.0%

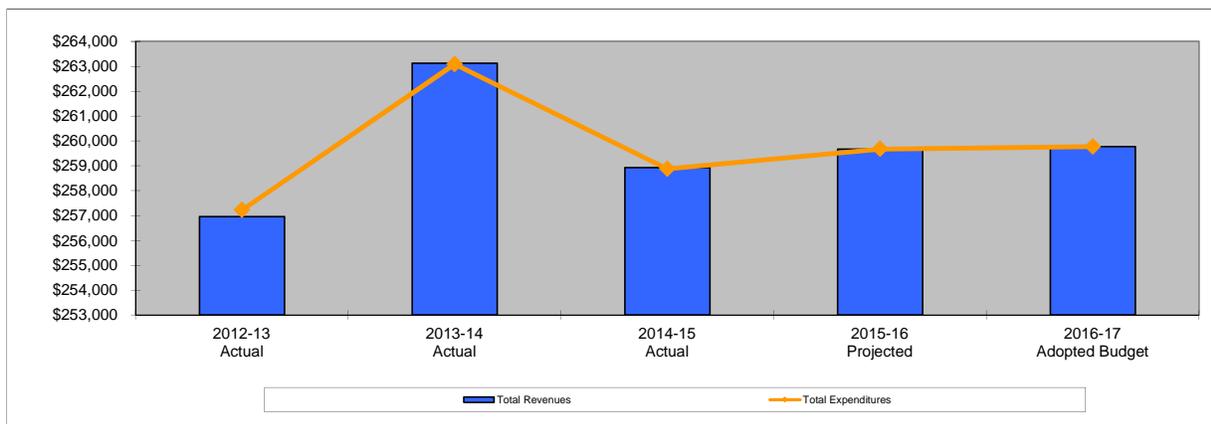
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenditures:</b>								
Debt Services	\$ 257,222	\$ 263,085	\$ 258,875	\$ 259,675	\$ 238,638	\$ 259,675	\$ 259,776	\$ 264,972
<b>Total Expenditures</b>	<b>\$ 257,222</b>	<b>\$ 263,085</b>	<b>\$ 258,875</b>	<b>\$ 259,675</b>	<b>\$ 238,638</b>	<b>\$ 259,675</b>	<b>\$ 259,776</b>	<b>\$ 264,972</b>

**Percentage Change** 2.3% -1.6% 0.3% 0.0% 2.0%

**Fund Balance at Year-End**

Excess (Deficiency) of Revenues Over Expenditures	\$ (271)	\$ 40	\$ 50	\$ -	\$ (43,881)	\$ -	\$ -	\$ -
Fund Balance - Beginning of	\$ 31,032	\$ 30,761	\$ 30,801		\$ 30,851	\$ 30,851	\$ 30,851	\$ 30,851
Fund Balance - End of Year	<u>\$ 30,761</u>	<u>\$ 30,801</u>	<u>\$ 30,851</u>		<u>\$ 30,851</u>	<u>\$ 30,851</u>	<u>\$ 30,851</u>	<u>\$ 30,851</u>

Building Authority Debt Service Fund #2 is responsible for bond payments related to the construction of the Public Works facility. The original bond issue in 2001 was \$3,700,000 and there was a Building Authority Refunding Bond issue of \$2,265,000. In September, 2011 that reduced the interest rate from 4.1% - 4.5% to 2% - 3.5%. This resulted in cashflow savings of approximately \$114,000 over the life of the bonds. Revenue to support these bond payments is from the Electric Fund, LDFA #2 and the DDA. These bonds will be paid off in 2021.

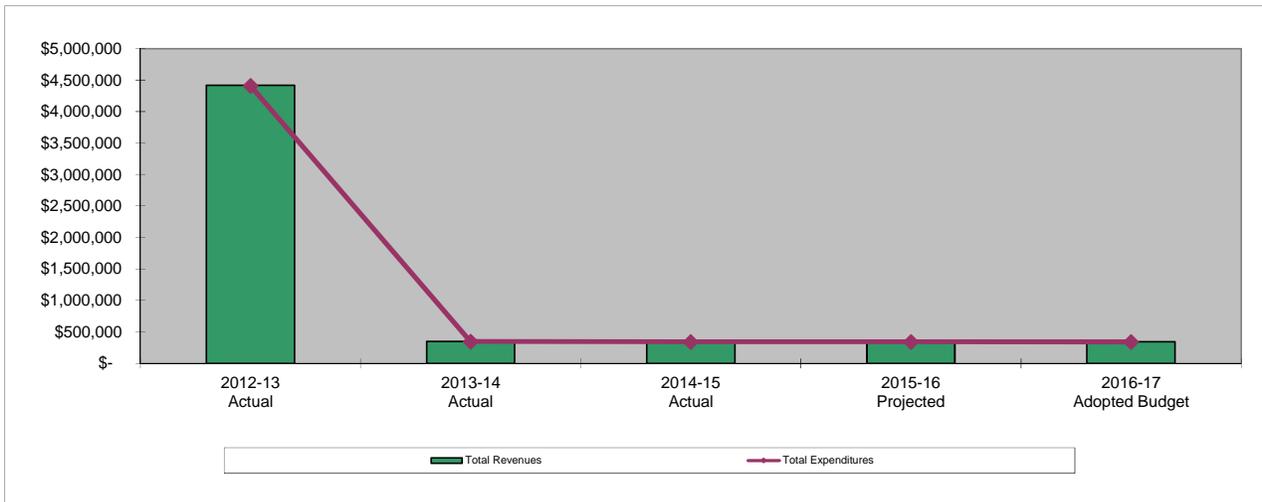


City of South Haven  
2003 Capital Bond Debt Service - Fund 371

For informational purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Bond Proceeds	\$ 4,070,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 346,475	\$ 346,438	\$ 341,438	\$ 341,438	\$ 256,079	\$ 341,438	\$ 341,338	\$ 348,165
<b>Total Revenues</b>	<b>\$ 4,416,475</b>	<b>\$ 346,438</b>	<b>\$ 341,438</b>	<b>\$ 341,438</b>	<b>\$ 256,079</b>	<b>\$ 341,438</b>	<b>\$ 341,338</b>	<b>\$ 348,165</b>
<b>Percentage Change</b>		<b>-92.2%</b>	<b>-1.4%</b>			<b>0.0%</b>	<b>0.0%</b>	<b>2.0%</b>
<b>Expenditures:</b>								
Debt Services	\$ 4,409,948	\$ 346,399	\$ 341,388	\$ 341,438	\$ 43,444	\$ 341,438	\$ 341,338	\$ 348,165
<b>Total Expenditures</b>	<b>\$ 4,409,948</b>	<b>\$ 346,399</b>	<b>\$ 341,388</b>	<b>\$ 341,438</b>	<b>\$ 43,444</b>	<b>\$ 341,438</b>	<b>\$ 341,338</b>	<b>\$ 348,165</b>
<b>Percentage Change</b>		<b>-92.1%</b>	<b>-1.4%</b>			<b>0.0%</b>	<b>0.0%</b>	<b>2.0%</b>
<b>Fund Balance at Year-End</b>								
Excess (Deficiency) of Revenues Over Expenditures	\$ 6,527	\$ 39	\$ 50	\$ -	\$ 212,635	\$ -	\$ -	\$ -
Fund Balance - Beginning of	\$ 25,730	\$ 32,257	\$ 32,296			\$ 32,346	\$ 32,346	\$ 32,346
Fund Balance - End of Year	<b>\$ 32,257</b>	<b>\$ 32,296</b>	<b>\$ 32,346</b>			<b>\$ 32,346</b>	<b>\$ 32,346</b>	<b>\$ 32,346</b>

Funds from this bond were used on the Ravines Sewer Rehabilitation Project and the St. Joseph St. Area Infrastructure Rehabilitation Project. The original bond issue was \$5,800,000 in 2003 and there was an advance refunding issue of \$4,070,000 in November, 2012 that reduced the interest rate from 2.5% - 4.625% to 2% - 3%. This resulted in cashflow savings of approximately \$616,000 over the life of the bonds. Sewer rates, transfers from the DDA and LDFA are the primary funding sources for paying this debt. These Bonds will be paid off in 2027.

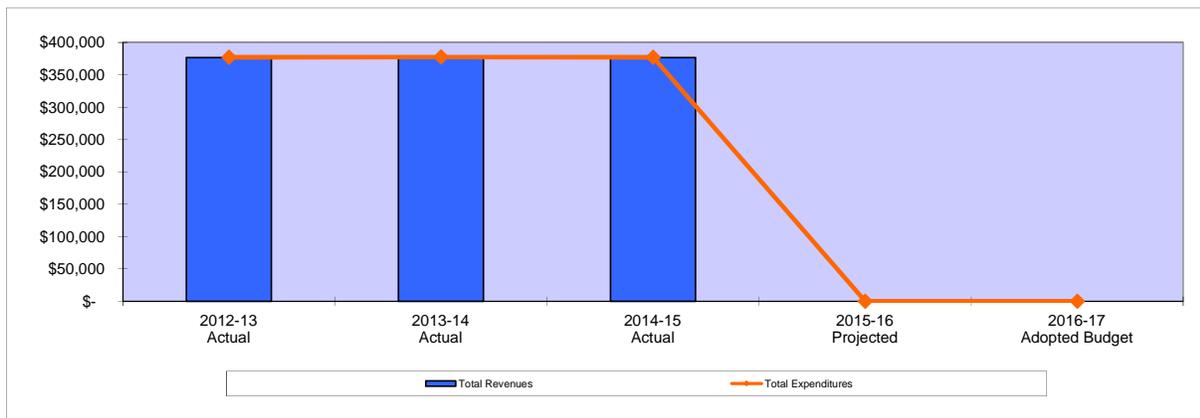


City of South Haven  
DDA Debt Service #1 - Fund 395

For informational purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Interest and Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 376,880	\$ 377,360	\$ 376,534	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 376,880</b>	<b>\$ 377,360</b>	<b>\$ 376,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Percentage Change</b>		<b>0.1%</b>	<b>-0.2%</b>			<b>-100.0%</b>	<b>#DIV/0!</b>	
<b>Expenditures:</b>								
Debt Services	\$ 376,971	\$ 377,398	\$ 376,910	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 376,971</b>	<b>\$ 377,398</b>	<b>\$ 376,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Percentage Change</b>		<b>0.1%</b>	<b>-0.1%</b>			<b>-100.0%</b>	<b>#DIV/0!</b>	
<b>Fund Balance at Year-End</b>								
Excess (Deficiency) of Revenues Over Expenditures	\$ (91)	\$ (38)	\$ (376)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - Beginning of	\$ 505	\$ 414	\$ 376			\$ -	\$ -	\$ -
Fund Balance - End of Year	<b>\$ 414</b>	<b>\$ 376</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

The Downtown Development Authority (DDA) Debt Service Fund is responsible for bond payments related to the 2001 Tax Increment Refunding Bonds issued in August, 2001 for \$3,395,000. The 2001 bond issue refunded the original \$1,607,950 Tax Increment Development Bonds issued in August, 1989. The original issue was used to fund The refunding reduced the interest rate from 6.9% - 7.3% to 2.75% - 4.7%. This resulted in cashflow savings of approximately \$250,000 over the life of the bonds. The bonds were paid off in FY 2015.



City of South Haven  
DDA Debt Service #2 - Fund 396

For informational purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Operating Transfers In	\$ -	\$ 228,000	\$ 207,685	\$ 205,650	\$ 154,238	\$ 205,650	\$ 208,560	\$ 212,731
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 228,000</b>	<b>\$ 207,685</b>	<b>\$ 205,650</b>	<b>\$ 154,238</b>	<b>\$ 205,650</b>	<b>\$ 208,560</b>	<b>\$ 212,731</b>

**Percentage Change** N/A N/A N/A N/A N/A N/A 2.0%

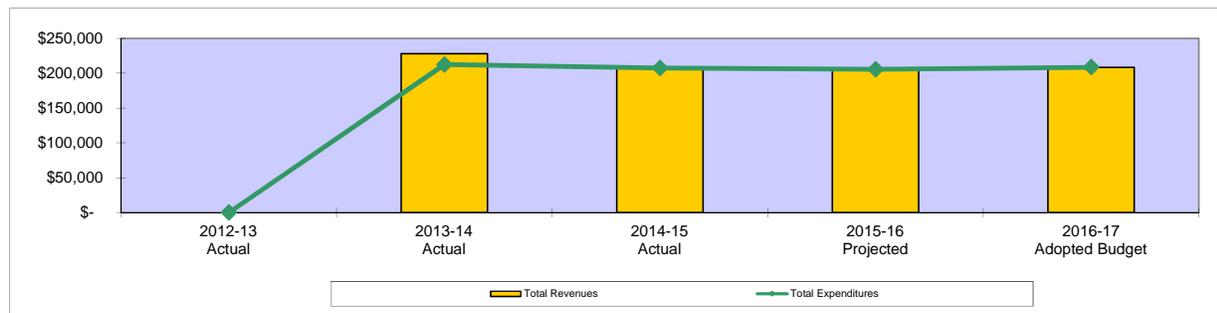
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenditures:</b>								
Debt Services	\$ -	\$ 212,402	\$ 207,635	\$ 205,650	\$ 205,600	\$ 205,650	\$ 208,560	\$ 212,731
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 212,402</b>	<b>\$ 207,635</b>	<b>\$ 205,650</b>	<b>\$ 205,600</b>	<b>\$ 205,650</b>	<b>\$ 208,560</b>	<b>\$ 212,731</b>

**Percentage Change** N/A N/A N/A N/A N/A N/A 2.0%

**Fund Balance at Year-End**

Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ 15,598	\$ 50	\$ -	\$ (51,362)	\$ -	\$ -	\$ -
Fund Balance - Beginning of	\$ -	\$ -	\$ 15,598			\$ 15,648	\$ 15,648	\$ 15,648
<b>Fund Balance - End of Year</b>	<b>\$ -</b>	<b>\$ 15,598</b>	<b>\$ 15,648</b>			<b>\$ 15,648</b>	<b>\$ 15,648</b>	<b>\$ 15,648</b>

The Downtown Development Authority (DDA) Operating Fund is the source of funds for the Downtown Development Authority (DDA) Debt Service #2 Fund. A transfer from the DDA Operating Fund is made to cover each year's payments. This DDA Debt Service #2 Fund was established to account for the payment of principal and interest on the Phoenix Street Reconstruction Project.



## **CAPITAL PROJECT FUNDS**

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The Cemetery Improvements Fund accounts for funds set aside for capital improvements/repairs in the City owned cemetery.

The Capital Projects Fund accounts for funds set aside for major Non-Enterprise Fund capital projects.

The Sewer Rehabilitation Fund accounts for funds spent on the sewer and street improvements in the Ravines and St. Joe Street areas.

The Pavilion and Ice Rink Capital Fund accounts for funds spent on capital projects for the Pavilion and Ice Rink.

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CAPITAL PROJECTS PICTURES

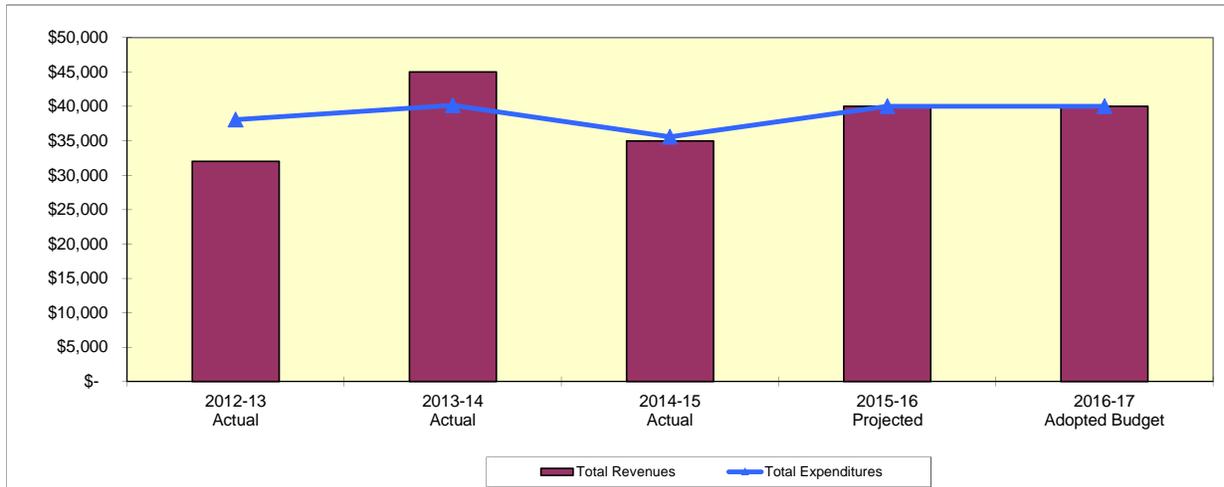
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City of South Haven  
Pavilion and Ice Rink Capital - Fund 466

For informational  
purposes only

	2012-13	2013-14	2014-15	2015-16	YTD	2015-16	2016-17	2017-18
	Actual	Actual	Actual	Budget	(at 3/31/2016)	Projected	Adopted Budget	Estimated Budget
<b>Revenues:</b>								
Interest and Rents	\$ 32,000	\$ 45,000	\$ 35,000	\$ 40,000	\$ 43,000	\$ 40,000	\$ 40,000	\$ 40,800
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 32,000</b>	<b>\$ 45,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 43,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,800</b>
<b>Percentage Change</b>		<b>N/A</b>	<b>-22.2%</b>			<b>14.3%</b>	<b>0.0%</b>	<b>-5.1%</b>
<b>Expenditures:</b>								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 24,516	\$ 20,224	\$ 31,397	\$ 20,000	\$ 21,435	\$ 20,000	\$ 20,000	\$ 20,400
Capital Outlay	\$ 13,569	\$ 19,931	\$ 4,175	\$ 20,000	\$ 22,202	\$ 20,000	\$ 20,000	\$ 20,400
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 38,085</b>	<b>\$ 40,155</b>	<b>\$ 35,572</b>	<b>\$ 40,000</b>	<b>\$ 43,637</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,800</b>
<b>Percentage Change</b>		<b>N/A</b>	<b>-11.4%</b>			<b>12.4%</b>	<b>0.0%</b>	<b>-6.5%</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,085)	\$ 4,845	\$ (572)	\$ -	\$ (637)	\$ -	\$ -	\$ -
Fund Balance - Beginning of	\$ 8,741	\$ 2,656	\$ 7,501			\$ 6,929	\$ 6,929	\$ 6,929
<b>Fund Balance - End of Year</b>	<b>\$ 2,656</b>	<b>\$ 7,501</b>	<b>\$ 6,929</b>			<b>\$ 6,929</b>	<b>\$ 6,929</b>	<b>\$ 6,929</b>

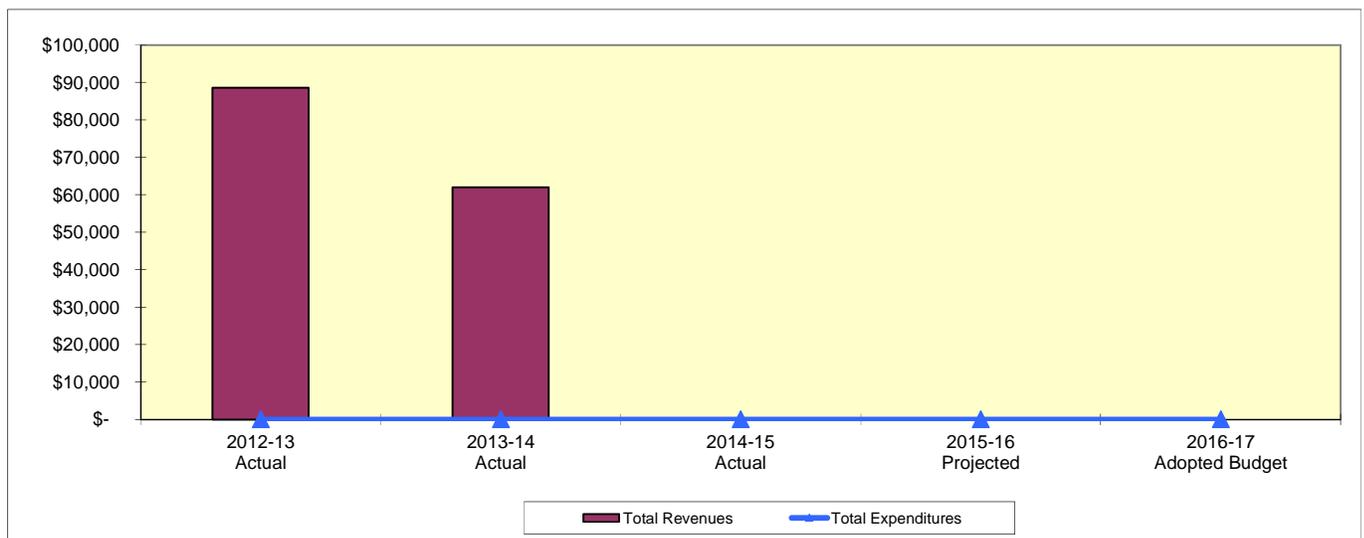
The Pavilion and Ice Rink Capital Fund was established its account for donor contributions and capital expenditures related to the Pavilion and Ice Rink. In FY 2012 the fund deficit was eliminated by a \$56,409 operating transfer from General Fund. Any future contributions received will be credited to the General Fund.



City of South Haven  
Sewer Rehab Fund - Fund 467

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget
<b>Revenues:</b>							
Interest and Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 88,599	\$ 61,956	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 88,599</b>	<b>\$ 61,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Percentage Change</b>		<b>-30.1%</b>	<b>-100.0%</b>			<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Expenditures:</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Percentage Change</b>		<b>N/A</b>	<b>N/A</b>			<b>N/A</b>	<b>N/A</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 88,599	\$ 61,956	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - Beginning of	\$ (259,351)	\$ (170,752)	\$ (108,796)			\$ (108,796)	\$ (108,797)
Fund Balance - End of Year	\$ (170,752)	\$ (108,796)	\$ (108,796)			\$ (108,797)	\$ (108,797)

The Sewer Rehab Fund was established for the St. Joseph and Ravines construction projects. The deficit in this fund is reduced each year by the transfer of special assessment payments from the Water and Sewer Funds. The fund deficit was eliminated at the end of FY 2014 and this fund will not be used in the future.

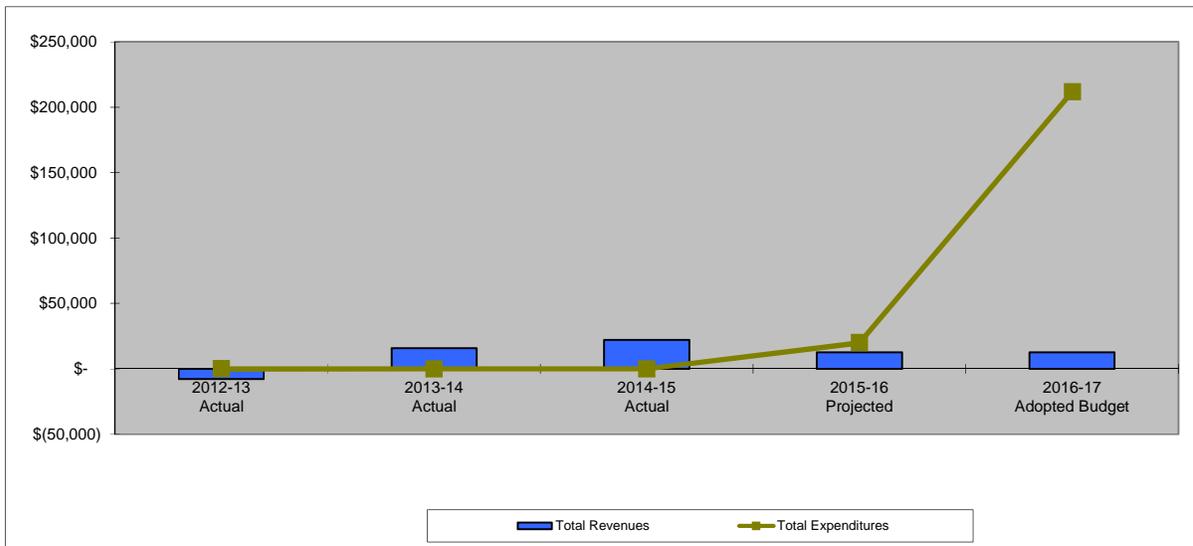


City of South Haven  
Cemetery Building and Improvement - Fund 498

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Charges for Service	\$ 7,220	\$ 8,369	\$ 6,013	\$ 7,500	\$ 5,801	\$ 7,500	\$ 7,500	\$ 7,650
Interest and Rents	\$ (15,070)	\$ 7,445	\$ 16,183	\$ 5,000	\$ 3,026	\$ 5,000	\$ 5,000	\$ 5,100
<b>Total Revenues</b>	<b>\$ (7,850)</b>	<b>\$ 15,814</b>	<b>\$ 22,196</b>	<b>\$ 12,500</b>	<b>\$ 8,827</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,750</b>
<b>Percentage Change</b>		<b>-301.5%</b>	<b>40.4%</b>			<b>-43.7%</b>	<b>0.0%</b>	<b>2.0%</b>
<b>Expenditures:</b>								
Capital Outlay	\$ 14	\$ -	\$ -	\$ 195,000	\$ -	\$ 20,000	\$ 211,740	\$ 215,975
<b>Total Expenditures</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 211,740</b>	<b>\$ 215,975</b>
<b>Percentage Change</b>			<b>N/A</b>			<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (7,864)	\$ 15,814	\$ 22,196	\$ (182,500)	\$ 8,827	\$ (7,500)	\$ (199,240)	\$ (203,225)
Fund Balance - Beginning of	\$ 274,648	\$ 266,784	\$ 282,598			\$ 304,794	\$ 297,294	\$ 98,054
Fund Balance - End of Year	\$ 266,784	\$ 282,598	\$ 304,794			\$ 297,294	\$ 98,054	\$ (105,171)

The Cemetery Improvement Fund is used for capital improvement in the City-owned cemetery. Revenues come from burial fees and interest earnings. A master plan for the Lake View Cemetery has been developed and the improvements will begin in FY 2017.



## **ENTERPRISE FUNDS**

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The Electric, Water and Sewer Funds account for the provision of electric, water and sewer services to the residents and businesses of the City and the surrounding area. Activities necessary to provide such services accounted for in these funds include, but are not limited to administration, operations, maintenance and construction.

The Black River Park Fund accounts for boat launching and parking services at Black River Park, along with seasonal and transient dock rental.

The Marina Fund accounts for expenses and revenues at the City owned marinas, including seasonal and transient dock rental.

The Beach Fund provides for the maintenance and improvement of the City beaches. Financing is provided by beach parking fines and fees.

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City of South Haven  
Beach Maintenance Fund - Fund 577

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Charges for Service	\$ 221,430	\$ 254,500	\$ 258,516	\$ 241,000	\$ 263,883	\$ 241,000	\$ 265,000	\$ 270,300
Interest and Rents	\$ 166	\$ 177	\$ 100	\$ -	\$ 79	\$ -	\$ -	\$ -
Other Revenue	\$ 9,063	\$ 8,160	\$ 11,748	\$ 8,000	\$ 7,516	\$ 8,000	\$ 8,000	\$ 8,160
Transfer In	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 355,659</b>	<b>\$ 262,837</b>	<b>\$ 270,364</b>	<b>\$ 249,000</b>	<b>\$ 271,478</b>	<b>\$ 249,000</b>	<b>\$ 273,000</b>	<b>\$ 278,460</b>

<b>Percentage Change</b>		<b>-26.1%</b>	<b>2.9%</b>			<b>-7.9%</b>	<b>9.6%</b>	<b>2.0%</b>
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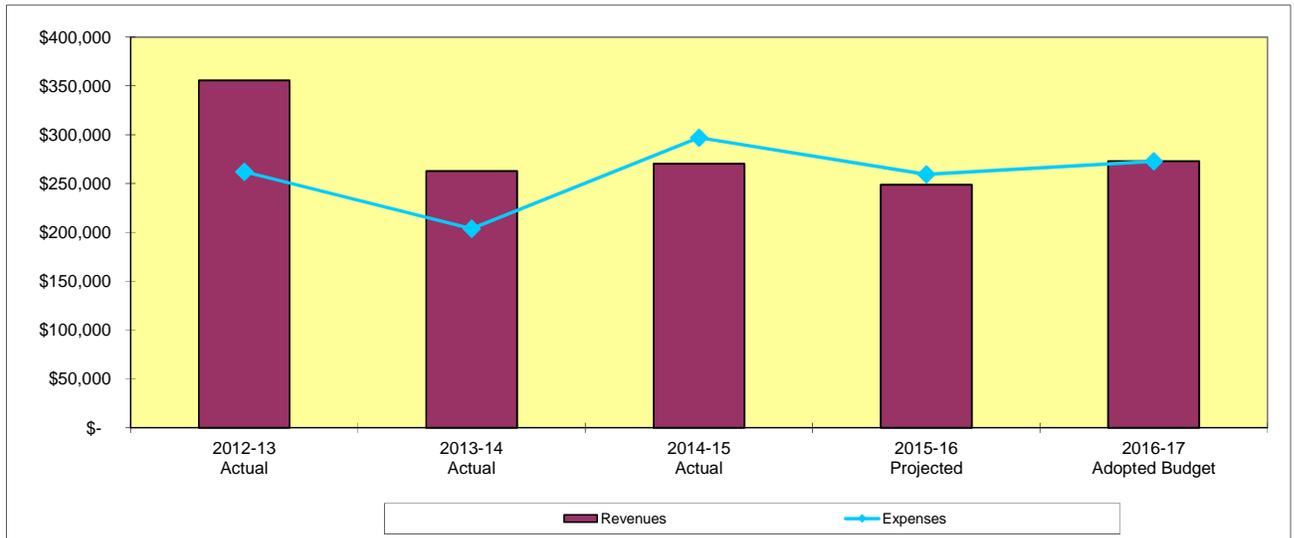
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenses</b>								
Personnel Costs	\$ 107,509	\$ 86,401	\$ 80,904	\$ 104,142	\$ 51,952	\$ 104,142	\$ 101,156	\$ 103,179
Supplies	\$ 28,010	\$ 14,003	\$ 6,539	\$ 16,300	\$ 1,154	\$ 16,300	\$ 11,650	\$ 11,883
Admin/Computing/Equipment Fee	\$ 52,209	\$ 52,273	\$ 55,677	\$ 55,405	\$ 50,846	\$ 55,405	\$ 70,559	\$ 71,970
Contractual Services	\$ 37,772	\$ 23,834	\$ 47,164	\$ 30,500	\$ 28,413	\$ 30,500	\$ 35,387	\$ 36,095
Utilities	\$ 13,460	\$ 13,124	\$ 14,353	\$ 17,600	\$ 9,311	\$ 17,600	\$ 17,600	\$ 17,952
Other Services and Charges	\$ 10,154	\$ 14,147	\$ 28,542	\$ 33,400	\$ 21,773	\$ 33,400	\$ 33,548	\$ 34,219
Repairs and Maintenance	\$ 1,985	\$ 132	\$ 19	\$ 2,300	\$ 918	\$ 2,300	\$ 3,100	\$ 3,162
Capital Outlay	\$ 11,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ 63,917	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 262,133</b>	<b>\$ 203,914</b>	<b>\$ 297,115</b>	<b>\$ 259,647</b>	<b>\$ 164,367</b>	<b>\$ 259,647</b>	<b>\$ 273,000</b>	<b>\$ 278,460</b>

<b>Percentage Change</b>		<b>-22.2%</b>	<b>45.7%</b>			<b>-12.6%</b>	<b>5.1%</b>	<b>2.0%</b>
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**Fund Balance at Year-End**

Excess (Deficiency) of Revenues Over Expenses	\$ 93,526	\$ 58,923	\$ (26,751)	\$ (10,647)	\$ 107,111	\$ (10,647)	\$ -	\$ -
Net Assets - Beginning of Year	\$ 25,789	\$ 119,315	\$ 178,238		\$ 151,487	\$ 140,840	\$ 140,840	\$ 140,840
Net Assets - End of Year	<u>\$ 119,315</u>	<u>\$ 178,238</u>	<u>\$ 151,487</u>		<u>\$ 140,840</u>	<u>\$ 140,840</u>	<u>\$ 140,840</u>	<u>\$ 140,840</u>

The Beach Maintenance Fund pays for maintenance, cleaning, beach attendants and capital improvements at public beach and access locations. Revenues vary significantly based on weather conditions.



City of South Haven  
Electric Fund - Fund 582

For informational  
purposes only

	2012-13	2013-14	2014-15	2015-16	YTD	2015-16	2016-17	2017-18
<i>Revenues:</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>(at 3/31/2016)</i>	<i>Projected</i>	<i>Adopted Budget</i>	<i>Estimated Budget</i>
Charges for Service	\$ 14,051,959	\$ 13,676,724	\$ 13,450,133	\$ 14,718,705	\$ 10,390,667	\$ 14,718,605	\$ 15,004,457	\$ 15,304,546
Interest and Rents	\$ (144,999)	\$ 44,950	\$ 295,927	\$ 32,602	\$ 26,205	\$ 32,602	\$ 31,200	\$ 31,824
Other Revenue	\$ 398,263	\$ 293,161	\$ 146,213	\$ 220,000	\$ 176,253	\$ 233,100	\$ 1,175,000	\$ 1,198,500
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 14,305,223</b>	<b>\$ 14,014,835</b>	<b>\$ 13,892,273</b>	<b>\$ 14,971,307</b>	<b>\$ 10,593,125</b>	<b>\$ 14,984,307</b>	<b>\$ 16,210,657</b>	<b>\$ 16,534,870</b>

**Percentage Change** -2.0% -0.9% 7.9% 8.3% 2.0%

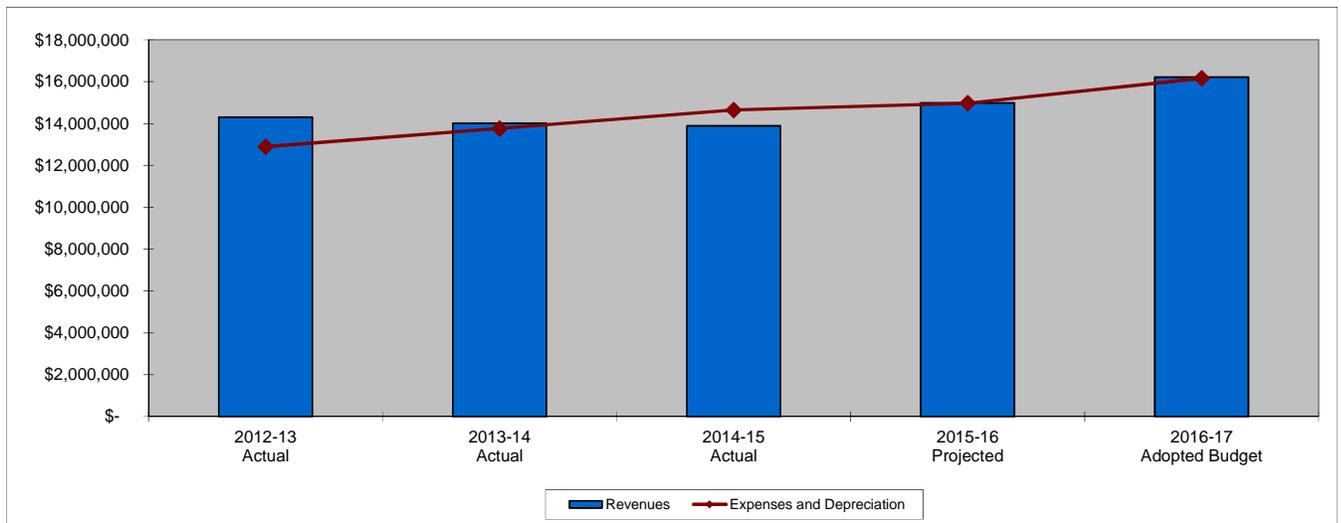
	2012-13	2013-14	2014-15	2015-16	YTD	2015-16	2016-17	2017-18
<i>Expenses</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>(at 3/31/2016)</i>	<i>Projected</i>	<i>Adopted Budget</i>	<i>Estimated Budget</i>
Personnel Costs	\$ 1,391,615	\$ 1,342,199	\$ 1,460,151	\$ 1,419,898	\$ 1,065,195	\$ 1,504,496	\$ 1,632,776	\$ 1,665,432
Supplies	\$ 237,751	\$ (17,654)	\$ 79,189	\$ 92,600	\$ 47,051	\$ 97,600	\$ 99,000	\$ 100,980
Admin/Computing/Equipment Fees	\$ 341,023	\$ 351,847	\$ 381,256	\$ 384,644	\$ 288,484	\$ 384,644	\$ 425,814	\$ 434,330
Contractual Services	\$ 571,918	\$ 538,515	\$ 599,576	\$ 582,100	\$ 431,818	\$ 744,100	\$ 760,489	\$ 775,699
Purchased Power	\$ 8,666,157	\$ 9,562,453	\$ 10,030,869	\$ 10,000,000	\$ 7,492,111	\$ 10,000,000	\$ 10,150,000	\$ 10,353,000
Other Services and Charges	\$ 884,592	\$ 950,990	\$ 1,007,854	\$ 950,799	\$ 719,560	\$ 972,660	\$ 995,960	\$ 1,015,879
Utilities	\$ 35,666	\$ 53,954	\$ 40,336	\$ 50,700	\$ 25,326	\$ 50,700	\$ 53,000	\$ 54,060
Repairs and Maintenance	\$ 55,113	\$ 242,526	\$ 186,040	\$ 150,000	\$ 93,830	\$ 150,000	\$ 160,000	\$ 163,200
Capital Outlay	\$ 1,738	\$ -	\$ 9,021	\$ 160,250	\$ 214,153	\$ 227,323	\$ 1,025,000	\$ 1,045,500
Operating Transfers Out	\$ 167,018	\$ 177,049	\$ 168,301	\$ 168,789	\$ 126,592	\$ 168,789	\$ 168,854	\$ 172,231
<b>Total Expenses</b>	<b>\$ 12,352,591</b>	<b>\$ 13,201,879</b>	<b>\$ 13,962,593</b>	<b>\$ 13,959,780</b>	<b>\$ 10,504,120</b>	<b>\$ 14,300,312</b>	<b>\$ 15,470,893</b>	<b>\$ 15,780,311</b>
Depreciation	\$ 544,154	\$ 558,473	\$ 681,798	\$ 671,000	\$ 503,250	\$ 671,000	\$ 690,000	\$ 703,800
<b>Total Expenses and Depreciation</b>	<b>\$ 12,896,745</b>	<b>\$ 13,760,352</b>	<b>\$ 14,644,391</b>	<b>\$ 14,630,780</b>	<b>\$ 11,007,370</b>	<b>\$ 14,971,312</b>	<b>\$ 16,160,893</b>	<b>\$ 16,484,111</b>

**Percentage Change** 6.7% 6.4% 2.2% 10.5% 2.0%

**Fund Balance at Year-End**

Excess (Deficiency) of Revenues Over Expenses	\$ 1,408,478	\$ 254,483	\$ (752,118)	\$ 340,527	\$ (414,245)	\$ 12,995	\$ 49,764	\$ 50,759
Net Assets - Beginning of Year	\$ 15,912,272	\$ 17,320,750	\$ 17,575,233			\$ 16,823,115	\$ 16,836,110	\$ 16,885,874
Net Assets - End of Year	<u>\$ 17,320,750</u>	<u>\$ 17,575,233</u>	<u>\$ 16,823,115</u>			<u>\$ 16,836,110</u>	<u>\$ 16,885,874</u>	<u>\$ 16,936,633</u>

The Electric Utility is a regional utility serving the City of South Haven and surrounding townships. The City does not generate electricity. The City purchases wholesale electricity from Indiana Michigan Power through a cooperative formed with other municipal electric utilities.



City of South Haven  
Electric Fund Activities

For informational  
purposes only

	2012-13	2013-14	2014-15	2015-16	YTD	2015-16	2016-17	2017-18
<i>Expenses by Activity</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>(at 3/31/2016)</i>	<i>Projected</i>	<i>Adopted Budget</i>	<i>Estimated Budget</i>
<b>Purchased Power</b>	<b>557</b>							
Purchased Power	\$ 8,666,157	\$ 9,562,453	\$ 10,030,869	\$ 10,000,000	\$ 7,492,111	\$ 10,000,000	\$ 10,150,000	\$ 10,353,000
Total Purchased Power	\$ 8,666,157	\$ 9,562,453	\$ 10,030,869	\$ 10,000,000	\$ 7,492,111	\$ 10,000,000	\$ 10,150,000	\$ 10,353,000
<b>Percentage Change</b>		<b>10.3%</b>	<b>4.9%</b>			<b>-0.3%</b>	<b>1.5%</b>	<b>2.0%</b>
<b>Operations:</b>	<b>558</b>							
Personnel Costs	\$ 992,605	\$ 950,662	\$ 985,997	\$ 977,163	\$ 768,856	\$ 986,761	\$ 1,106,512	\$ 1,128,642
Supplies	\$ 237,751	\$ (17,654)	\$ 79,189	\$ 92,600	\$ 47,051	\$ 97,600	\$ 99,000	\$ 100,980
Admin/Computing/Equipment Fees	\$ 139,031	\$ 147,966	\$ 147,966	\$ 151,354	\$ 113,516	\$ 151,354	\$ 155,740	\$ 158,855
Contractual Services	\$ 312,247	\$ 257,277	\$ 301,828	\$ 273,000	\$ 285,918	\$ 435,000	\$ 460,000	\$ 469,200
Utilities	\$ 35,666	\$ 53,954	\$ 40,336	\$ 50,700	\$ 25,326	\$ 50,700	\$ 53,000	\$ 54,060
Other Services and Charges	\$ 107,782	\$ 168,046	\$ 215,844	\$ 144,600	\$ 98,694	\$ 144,600	\$ 155,000	\$ 158,100
Repairs and Maintenance	\$ 55,113	\$ 242,526	\$ 186,040	\$ 150,000	\$ 93,830	\$ 150,000	\$ 160,000	\$ 163,200
Depreciation	\$ 544,154	\$ 558,473	\$ 681,798	\$ 671,000	\$ 503,250	\$ 671,000	\$ 690,000	\$ 703,800
Capital Outlay	\$ 1,738	\$ -	\$ 9,021	\$ 160,250	\$ 214,153	\$ 227,323	\$ 1,025,000	\$ 1,045,500
Total Operations	\$ 2,426,087	\$ 2,361,250	\$ 2,648,019	\$ 2,670,667	\$ 2,150,594	\$ 2,914,338	\$ 3,904,252	\$ 3,982,337
<b>Percentage Change</b>		<b>-2.7%</b>	<b>12.1%</b>			<b>10.1%</b>	<b>46.2%</b>	<b>2.0%</b>
<b>Administration:</b>	<b>561</b>							
Personnel Costs	\$ 399,010	\$ 391,537	\$ 474,154	\$ 442,735	\$ 296,339	\$ 517,735	\$ 526,264	\$ 536,789
Admin/Computing/Equipment Fees	\$ 201,992	\$ 203,881	\$ 233,290	\$ 233,290	\$ 174,968	\$ 233,290	\$ 270,074	\$ 275,475
Contractual Services	\$ 259,671	\$ 281,238	\$ 297,748	\$ 309,100	\$ 145,900	\$ 309,100	\$ 300,489	\$ 306,499
Other Services and Charges	\$ 776,810	\$ 782,944	\$ 792,010	\$ 806,199	\$ 620,866	\$ 828,060	\$ 840,960	\$ 857,779
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration	\$ 1,637,483	\$ 1,659,600	\$ 1,797,202	\$ 1,791,324	\$ 1,238,073	\$ 1,888,185	\$ 1,937,787	\$ 1,976,543
<b>Percentage Change</b>		<b>1.4%</b>	<b>8.3%</b>			<b>5.1%</b>	<b>8.2%</b>	<b>2.0%</b>
<b>Transfer Out</b>	<b>965</b>							
Operating Transfers Out	\$ 167,018	\$ 177,049	\$ 168,301	\$ 168,789	\$ 126,592	\$ 168,789	\$ 168,854	\$ 172,231
Total Transfer Out	\$ 167,018	\$ 177,049	\$ 168,301	\$ 168,789	\$ 126,592	\$ 168,789	\$ 168,854	\$ 172,231
<b>Percentage Change</b>		<b>6.0%</b>	<b>-4.9%</b>			<b>0.3%</b>	<b>0.0%</b>	<b>2.0%</b>
<b>Total Expenses</b>	<b>558</b>							
Personnel Costs	\$ 1,391,615	\$ 1,342,199	\$ 1,460,151	\$ 1,419,898	\$ 1,065,195	\$ 1,504,496	\$ 1,632,776	\$ 1,665,432
Supplies	\$ 237,751	\$ (17,654)	\$ 79,189	\$ 92,600	\$ 47,051	\$ 97,600	\$ 99,000	\$ 100,980
Purchased Power	\$ 8,666,157	\$ 9,562,453	\$ 10,030,869	\$ 10,000,000	\$ 7,492,111	\$ 10,000,000	\$ 10,150,000	\$ 10,353,000
Admin/Computing/Equipment Fees	\$ 341,023	\$ 351,847	\$ 381,256	\$ 384,644	\$ 288,484	\$ 384,644	\$ 425,814	\$ 434,330
Contractual Services	\$ 571,918	\$ 538,515	\$ 599,576	\$ 582,100	\$ 431,818	\$ 744,100	\$ 760,489	\$ 775,699
Other Services and Charges	\$ 884,592	\$ 950,990	\$ 1,007,854	\$ 950,799	\$ 719,560	\$ 972,660	\$ 995,960	\$ 1,015,879
Utilities	\$ 35,666	\$ 53,954	\$ 40,336	\$ 50,700	\$ 25,326	\$ 50,700	\$ 53,000	\$ 54,060
Repairs and Maintenance	\$ 55,113	\$ 242,526	\$ 186,040	\$ 150,000	\$ 93,830	\$ 150,000	\$ 160,000	\$ 163,200
Depreciation	\$ 544,154	\$ 558,473	\$ 681,798	\$ 671,000	\$ 503,250	\$ 671,000	\$ 690,000	\$ 703,800
Capital Outlay	\$ 1,738	\$ -	\$ 9,021	\$ 160,250	\$ 214,153	\$ 227,323	\$ 1,025,000	\$ 1,045,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 167,018	\$ 177,049	\$ 168,301	\$ 168,789	\$ 126,592	\$ 168,789	\$ 168,854	\$ 172,231
Total Expenses	\$ 12,896,745	\$ 13,760,352	\$ 14,644,391	\$ 14,630,780	\$ 11,007,370	\$ 14,971,312	\$ 16,160,893	\$ 16,484,111
<b>Percentage Change</b>		<b>6.7%</b>	<b>6.4%</b>			<b>2.2%</b>	<b>10.5%</b>	<b>2.0%</b>



City of South Haven  
Water Fund Activities

For informational  
purposes only

<i>Expenditures by Activity</i>	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Operations - City</b>	<b>558</b>							
Personnel Costs	\$ 213,433	\$ 221,219	\$ 271,015	\$ 259,199	\$ 187,620	\$ 259,199	\$ 266,480	\$ 271,810
Supplies	\$ 91,877	\$ 99,262	\$ 40,910	\$ 103,100	\$ 73,278	\$ 103,100	\$ 116,100	\$ 118,422
Admin/Computing/Equipment Fees	\$ 19,481	\$ 19,092	\$ 20,785	\$ 21,763	\$ 16,361	\$ 21,763	\$ 22,627	\$ 23,080
Contractual Services	\$ 34,106	\$ 75,761	\$ 123,411	\$ 105,000	\$ 114,345	\$ 105,000	\$ 85,000	\$ 86,700
Other Services and Charges	\$ 13,639	\$ 15,588	\$ 13,392	\$ 13,025	\$ 11,906	\$ 13,025	\$ 17,000	\$ 17,340
Utilities	\$ 904	\$ 2,329	\$ 1,158	\$ 2,400	\$ 653	\$ 2,400	\$ 2,400	\$ 2,448
Repairs and Maintenance	\$ 2,890	\$ 1,386	\$ 255	\$ 2,000	\$ 150	\$ 2,000	\$ 2,000	\$ 2,040
Depreciation	\$ 596,243	\$ 605,600	\$ 604,097	\$ 610,000	\$ 457,500	\$ 610,000	\$ 631,000	\$ 643,620
Capital Outlay	\$ 108	\$ -	\$ -	\$ 290,741	\$ 18,869	\$ 20,500	\$ 1,181,501	\$ 511,220
<b>Total Operations - City</b>	<b>\$ 972,681</b>	<b>\$ 1,040,237</b>	<b>\$ 1,075,023</b>	<b>\$ 1,407,228</b>	<b>\$ 880,682</b>	<b>\$ 1,136,987</b>	<b>\$ 2,324,108</b>	<b>\$ 1,676,679</b>
<b>Percentage Change</b>		<b>6.9%</b>	<b>3.3%</b>			<b>5.8%</b>	<b>65.2%</b>	<b>-27.9%</b>
<b>Operations - South Haven Twp</b>	<b>564</b>							
Personnel Costs	\$ 22,175	\$ 24,527	\$ 27,693	\$ 27,885	\$ 19,205	\$ 27,885	\$ 30,345	\$ 30,952
Supplies	\$ 23,016	\$ 20,062	\$ 23,131	\$ 14,508	\$ 18,138	\$ 14,508	\$ 24,950	\$ 25,449
Admin/Computing/Equipment Fees	\$ 6,422	\$ 6,295	\$ 6,807	\$ 7,130	\$ 5,534	\$ 7,130	\$ 7,410	\$ 7,558
Contractual Services	\$ 11,407	\$ 6,168	\$ 12,445	\$ 10,500	\$ 1,694	\$ 10,500	\$ 12,000	\$ 12,240
Other Services and Charges	\$ 2,544	\$ 3,158	\$ 3,908	\$ 3,478	\$ 1,773	\$ 3,478	\$ 4,900	\$ 4,998
Utilities	\$ 261	\$ 656	\$ 348	\$ 335	\$ 84	\$ 335	\$ 500	\$ 510
Repairs and Maintenance	\$ 858	\$ 366	\$ 77	\$ 2,500	\$ 45	\$ 2,500	\$ 2,600	\$ 2,652
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations - SH Twp</b>	<b>\$ 66,683</b>	<b>\$ 61,232</b>	<b>\$ 74,409</b>	<b>\$ 66,336</b>	<b>\$ 46,473</b>	<b>\$ 66,336</b>	<b>\$ 82,705</b>	<b>\$ 84,359</b>
<b>Percentage Change</b>		<b>-8.2%</b>	<b>21.5%</b>			<b>-10.8%</b>	<b>24.7%</b>	<b>2.0%</b>
<b>Operations - Casco Township</b>	<b>563</b>							
Personnel Costs	\$ 23,259	\$ 21,047	\$ 27,726	\$ 24,870	\$ 19,777	\$ 24,870	\$ 26,347	\$ 26,874
Supplies	\$ 15,345	\$ 13,374	\$ 15,422	\$ 9,672	\$ 12,091	\$ 9,672	\$ 16,550	\$ 16,881
Admin/Computing/Equipment Fees	\$ 9,091	\$ 8,896	\$ 9,411	\$ 9,883	\$ 7,430	\$ 9,883	\$ 10,231	\$ 10,436
Contractual Services	\$ 10,801	\$ 8,913	\$ 12,244	\$ 11,320	\$ 31,324	\$ 11,320	\$ 16,500	\$ 16,830
Other Services and Charges	\$ 1,695	\$ 2,600	\$ 3,406	\$ 2,301	\$ 1,182	\$ 2,301	\$ 3,660	\$ 3,733
Utilities	\$ 174	\$ 437	\$ 232	\$ 221	\$ 56	\$ 221	\$ 250	\$ 255
Repairs and Maintenance	\$ 572	\$ 244	\$ 51	\$ 2,000	\$ 30	\$ 2,000	\$ 2,000	\$ 2,040
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations - Casco Twp</b>	<b>\$ 60,937</b>	<b>\$ 55,511</b>	<b>\$ 68,492</b>	<b>\$ 60,267</b>	<b>\$ 71,890</b>	<b>\$ 60,267</b>	<b>\$ 75,538</b>	<b>\$ 77,049</b>
<b>Percentage Change</b>		<b>-8.9%</b>	<b>23.4%</b>			<b>-12.0%</b>	<b>25.3%</b>	<b>2.0%</b>
<b>Operations - Covert</b>	<b>565</b>							
Personnel Costs	\$ 25,941	\$ 30,925	\$ 34,518	\$ 32,002	\$ 24,784	\$ 32,002	\$ 34,293	\$ 34,979
Supplies	\$ 9,591	\$ 8,359	\$ 9,639	\$ 5,928	\$ 7,556	\$ 5,928	\$ 9,800	\$ 9,996
Admin/Computing/Equipment Fees	\$ 19,764	\$ 19,323	\$ 20,081	\$ 21,121	\$ 15,872	\$ 21,121	\$ 21,798	\$ 22,234
Contractual Services	\$ 8,788	\$ 8,583	\$ 6,345	\$ 7,500	\$ 706	\$ 7,500	\$ 10,500	\$ 10,710
Other Services and Charges	\$ 1,060	\$ 1,298	\$ 1,629	\$ 1,421	\$ 738	\$ 1,421	\$ 2,150	\$ 2,193
Utilities	\$ 5	\$ 273	\$ 5,551	\$ 1,937	\$ 688	\$ 1,937	\$ 2,180	\$ 2,224
Repairs and Maintenance	\$ 1,887	\$ 152	\$ 32	\$ 1,500	\$ 19	\$ 1,500	\$ 1,500	\$ 1,530
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations - Covert</b>	<b>\$ 67,036</b>	<b>\$ 68,913</b>	<b>\$ 77,795</b>	<b>\$ 71,409</b>	<b>\$ 50,363</b>	<b>\$ 71,409</b>	<b>\$ 82,221</b>	<b>\$ 83,865</b>
<b>Percentage Change</b>		<b>2.8%</b>	<b>12.9%</b>			<b>-8.2%</b>	<b>15.1%</b>	<b>2.0%</b>
<b>Treatment - City</b>	<b>559</b>							
Personnel Costs	\$ 203,219	\$ 208,578	\$ 219,976	\$ 217,170	\$ 157,696	\$ 217,170	\$ 227,150	\$ 231,693
Supplies	\$ 50,363	\$ 61,896	\$ 50,720	\$ 69,850	\$ 35,797	\$ 69,850	\$ 85,275	\$ 86,981
Admin/Computing/Equipment Fees	\$ 1,661	\$ 1,684	\$ 2,581	\$ 3,718	\$ 2,788	\$ 3,718	\$ 7,176	\$ 7,320
Contractual Services	\$ 39,425	\$ 39,399	\$ 44,891	\$ 50,000	\$ 29,797	\$ 50,000	\$ 55,000	\$ 56,100
Other Services and Charges	\$ 10,948	\$ 9,976	\$ 9,392	\$ 15,700	\$ 12,389	\$ 17,600	\$ 17,900	\$ 18,258
Utilities	\$ 142,002	\$ 130,666	\$ 122,777	\$ 140,000	\$ 116,970	\$ 170,000	\$ 172,000	\$ 175,440
Repairs and Maintenance	\$ 12,263	\$ 24,753	\$ 17,200	\$ 35,000	\$ 6,628	\$ 35,000	\$ 36,000	\$ 36,720
Capital Outlay	\$ -	\$ -	\$ -	\$ 97,786	\$ 19,903	\$ 99,286	\$ 13,000	\$ 13,260
<b>Total Treatment - City</b>	<b>\$ 459,881</b>	<b>\$ 476,952</b>	<b>\$ 467,537</b>	<b>\$ 629,224</b>	<b>\$ 381,968</b>	<b>\$ 662,624</b>	<b>\$ 613,501</b>	<b>\$ 625,771</b>
<b>Percentage Change</b>		<b>3.7%</b>	<b>-2.0%</b>			<b>41.7%</b>	<b>-2.5%</b>	<b>2.0%</b>
<b>Treatment - Casco Township</b>	<b>566</b>							
Personnel Costs	\$ 20,072	\$ 20,507	\$ 21,683	\$ 22,343	\$ 16,076	\$ 22,343	\$ 23,729	\$ 24,204
Supplies	\$ 8,408	\$ 5,462	\$ 8,696	\$ 8,378	\$ 3,852	\$ 8,378	\$ 9,000	\$ 9,180
Admin/Computing/Equipment Fees	\$ 318	\$ 323	\$ 502	\$ 712	\$ 534	\$ 712	\$ 1,351	\$ 1,378
Contractual Services	\$ 7,553	\$ 4,489	\$ 8,966	\$ 6,129	\$ 4,109	\$ 6,129	\$ 9,000	\$ 9,180
Other Services and Charges	\$ 1,479	\$ 1,619	\$ 1,752	\$ 2,234	\$ 1,144	\$ 2,234	\$ 2,900	\$ 2,958
Utilities	\$ 16,403	\$ 14,940	\$ 16,055	\$ 17,990	\$ 9,036	\$ 17,990	\$ 18,100	\$ 18,462
Repairs and Maintenance	\$ 1,959	\$ 3,140	\$ 3,446	\$ 3,315	\$ 1,068	\$ 3,315	\$ 3,700	\$ 3,774
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Treatment - Casco Twp</b>	<b>\$ 56,192</b>	<b>\$ 50,480</b>	<b>\$ 61,100</b>	<b>\$ 61,101</b>	<b>\$ 35,819</b>	<b>\$ 61,101</b>	<b>\$ 67,780</b>	<b>\$ 69,136</b>
<b>Percentage Change</b>		<b>-10.2%</b>	<b>21.0%</b>			<b>0.0%</b>	<b>10.9%</b>	<b>2.0%</b>

City of South Haven  
Water Fund Activities (continued)

For informational  
purposes only

<i>Expenditures by Activity</i>	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Treatment - South Haven Twp</b> 567								
Personnel Costs	\$ 52,991	\$ 54,325	\$ 56,654	\$ 58,158	\$ 41,907	\$ 58,158	\$ 61,833	\$ 63,070
Supplies	\$ 12,610	\$ 8,191	\$ 13,045	\$ 11,676	\$ 5,777	\$ 11,676	\$ 12,350	\$ 12,597
Admin/Computing/Equipment Fees	\$ 532	\$ 540	\$ 811	\$ 1,194	\$ 896	\$ 1,194	\$ 2,351	\$ 2,398
Contractual Services	\$ 11,329	\$ 6,734	\$ 13,449	\$ 5,837	\$ 6,163	\$ 5,837	\$ 7,500	\$ 7,650
Other Services and Charges	\$ 2,260	\$ 2,395	\$ 2,719	\$ 3,035	\$ 1,755	\$ 4,470	\$ 4,350	\$ 4,437
Utilities	\$ 26,050	\$ 25,319	\$ 24,438	\$ 24,500	\$ 13,798	\$ 24,500	\$ 25,500	\$ 26,010
Repairs and Maintenance	\$ 2,939	\$ 4,710	\$ 5,168	\$ 6,926	\$ 1,602	\$ 6,926	\$ 7,000	\$ 7,140
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Treatment - SH Twp	\$ 108,711	\$ 102,214	\$ 116,284	\$ 111,326	\$ 71,898	\$ 112,761	\$ 120,884	\$ 123,302
<b>Percentage Change</b>		<b>-6.0%</b>	<b>13.8%</b>			<b>-3.0%</b>	<b>8.6%</b>	<b>2.0%</b>
<b>Treatment - Covert</b> 568								
Personnel Costs	\$ 63,158	\$ 64,547	\$ 68,214	\$ 70,336	\$ 50,533	\$ 70,336	\$ 74,158	\$ 75,641
Supplies	\$ 5,255	\$ 3,413	\$ 5,436	\$ 4,367	\$ 2,408	\$ 4,367	\$ 4,350	\$ 4,437
Admin/Computing/Equipment Fees	\$ 888	\$ 891	\$ 991	\$ 2,015	\$ 1,511	\$ 2,015	\$ 4,969	\$ 5,068
Contractual Services	\$ 4,721	\$ 2,806	\$ 5,603	\$ 2,561	\$ 2,568	\$ 5,500	\$ 5,500	\$ 5,610
Other Services and Charges	\$ 1,002	\$ 1,050	\$ 1,257	\$ 1,369	\$ 797	\$ 1,816	\$ 2,000	\$ 2,040
Utilities	\$ 17,983	\$ 14,037	\$ 16,795	\$ 17,710	\$ 10,270	\$ 16,710	\$ 17,000	\$ 17,340
Repairs and Maintenance	\$ 1,225	\$ 1,962	\$ 2,153	\$ 5,505	\$ 667	\$ 3,628	\$ 4,000	\$ 4,080
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Treatment - Covert	\$ 94,232	\$ 88,706	\$ 100,449	\$ 103,863	\$ 68,754	\$ 104,372	\$ 111,977	\$ 114,217
<b>Percentage Change</b>		<b>-5.9%</b>	<b>13.2%</b>			<b>3.9%</b>	<b>7.8%</b>	<b>2.0%</b>
<b>Administration</b> 561								
Personnel Costs	\$ 125,904	\$ 129,541	\$ 123,363	\$ 140,699	\$ 80,600	\$ 140,699	\$ 142,873	\$ 145,730
Supplies	\$ -	\$ 66	\$ 58	\$ 50	\$ 63	\$ 50	\$ 100	\$ 102
Admin/Computing/Equipment Fees	\$ 44,514	\$ 44,886	\$ 59,359	\$ 59,653	\$ 44,741	\$ 59,653	\$ 88,104	\$ 89,866
Contractual Services	\$ 3,853	\$ 3,322	\$ 6,331	\$ 5,500	\$ 11,837	\$ 5,500	\$ 16,000	\$ 16,320
Other Services and Charges	\$ 175,598	\$ 194,571	\$ 238,296	\$ 240,915	\$ 193,240	\$ 240,915	\$ 248,415	\$ 253,383
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration	\$ 349,869	\$ 372,386	\$ 427,407	\$ 446,817	\$ 330,481	\$ 446,817	\$ 495,492	\$ 505,402
<b>Percentage Change</b>		<b>6.4%</b>	<b>14.8%</b>			<b>4.5%</b>	<b>10.9%</b>	<b>2.0%</b>
<b>Debt Service</b> 905								
Debt Service	\$ 960,552	\$ 936,500	\$ 915,418	\$ 1,519,812	\$ 766,104	\$ 1,519,812	\$ 1,537,951	\$ 1,568,710
Total Debt Service	\$ 960,552	\$ 936,500	\$ 915,418	\$ 1,519,812	\$ 766,104	\$ 1,519,812	\$ 1,537,951	\$ 1,568,710
<b>Percentage Change</b>		<b>-2.5%</b>	<b>-2.3%</b>			<b>66.0%</b>	<b>1.2%</b>	<b>2.0%</b>
<b>Transfer Out</b> 965								
Operating Transfers Out	\$ 38,137	\$ 29,144	\$ 4,814	\$ 756	\$ -	\$ 756	\$ 13,882	\$ 742
Total Transfer Out	\$ 38,137	\$ 29,144	\$ 4,814	\$ 756	\$ -	\$ 756	\$ 13,882	\$ 742
<b>Percentage Change</b>		<b>-23.6%</b>	<b>-83.5%</b>			<b>-84.3%</b>	<b>1736.2%</b>	<b>-94.7%</b>
<b>Total Expenditures</b>								
Personnel Costs	\$ 750,152	\$ 775,216	\$ 850,842	\$ 852,662	\$ 598,198	\$ 852,662	\$ 887,208	\$ 904,952
Supplies	\$ 216,465	\$ 220,085	\$ 167,057	\$ 227,529	\$ 158,960	\$ 227,529	\$ 278,475	\$ 284,045
Admin/Computing/Equipment Fees	\$ 102,671	\$ 101,930	\$ 121,328	\$ 127,189	\$ 95,667	\$ 127,189	\$ 166,017	\$ 169,337
Contractual Services	\$ 131,983	\$ 156,175	\$ 233,685	\$ 204,347	\$ 202,543	\$ 207,286	\$ 217,000	\$ 221,340
Other Services and Charges	\$ 210,225	\$ 232,255	\$ 275,751	\$ 283,478	\$ 224,924	\$ 287,260	\$ 303,275	\$ 309,341
Utilities	\$ 203,782	\$ 188,657	\$ 187,354	\$ 205,093	\$ 151,555	\$ 234,093	\$ 237,930	\$ 242,689
Repairs and Maintenance	\$ 24,593	\$ 36,713	\$ 28,382	\$ 58,746	\$ 10,209	\$ 56,869	\$ 58,800	\$ 59,976
Depreciation	\$ 596,243	\$ 605,600	\$ 604,097	\$ 610,000	\$ 457,500	\$ 610,000	\$ 631,000	\$ 643,620
Capital Outlay	\$ 108	\$ -	\$ -	\$ 388,527	\$ 38,772	\$ 119,786	\$ 1,194,501	\$ 524,480
Debt Service	\$ 960,552	\$ 936,500	\$ 915,418	\$ 1,519,812	\$ 766,104	\$ 1,519,812	\$ 1,537,951	\$ 1,568,710
Operating Transfers Out	\$ 38,137	\$ 29,144	\$ 4,814	\$ 756	\$ -	\$ 756	\$ 13,882	\$ 742
Total	\$ 3,234,911	\$ 3,282,275	\$ 3,388,728	\$ 4,478,139	\$ 2,704,432	\$ 4,243,242	\$ 5,526,039	\$ 4,929,231
<b>Percentage Change</b>		<b>1.5%</b>	<b>3.2%</b>			<b>25.2%</b>	<b>23.4%</b>	<b>-10.8%</b>



City of South Haven  
Sewer Fund Activities

For informational  
purposes only

Expenditures by Activity	2012-13	2013-14	2014-15	2015-16	YTD	2015-16	2016-17	2017-18		
	Actual	Actual	Actual	Budget	(at 3/31/2016)	Projected	Adopted Budget	Estimated Budget	Estimated Budget	
<b>Operations - City</b>	<b>558</b>									
Personnel Costs	\$ 104,781	\$ 92,030	\$ 126,630	\$ 100,450	\$ 73,950	\$ 140,450	\$ 143,142	\$ 146,005	\$ 146,005	
Supplies	\$ 24,307	\$ 19,656	\$ 16,537	\$ 27,600	\$ 9,710	\$ 27,600	\$ 28,000	\$ 28,560	\$ 28,560	
Admin/Computing/Equipment Fees	\$ 33,990	\$ 33,288	\$ 34,866	\$ 36,694	\$ 27,729	\$ 36,694	\$ 38,037	\$ 38,798	\$ 38,798	
Contractual Services	\$ 271,952	\$ 126,247	\$ 139,545	\$ 49,000	\$ 164,216	\$ 49,000	\$ 50,000	\$ 51,000	\$ 51,000	
Other Services and Charges	\$ 11,164	\$ 13,713	\$ 12,264	\$ 14,274	\$ 10,124	\$ 14,274	\$ 15,300	\$ 15,606	\$ 15,606	
Utilities	\$ 869	\$ 2,790	\$ 1,401	\$ 1,365	\$ 712	\$ 1,365	\$ 1,500	\$ 1,530	\$ 1,530	
Repairs and Maintenance	\$ 7,345	\$ 1,641	\$ 309	\$ 5,000	\$ 182	\$ 5,000	\$ 5,000	\$ 5,100	\$ 5,100	
Depreciation	\$ 408,433	\$ 347,575	\$ 344,887	\$ 355,000	\$ 266,250	\$ 355,000	\$ 400,000	\$ 408,000	\$ 408,000	
Capital Outlay	\$ 301	\$ -	\$ -	\$ 444,986	\$ 251,658	\$ 361,115	\$ 2,699,482	\$ 511,220	\$ 511,220	
<b>Total Operations - City</b>	<b>\$ 863,142</b>	<b>\$ 636,940</b>	<b>\$ 676,439</b>	<b>\$ 1,034,369</b>	<b>\$ 804,531</b>	<b>\$ 990,498</b>	<b>\$ 3,380,461</b>	<b>\$ 1,205,819</b>	<b>\$ 1,205,819</b>	
<b>Percentage Change</b>		<b>-26.2%</b>	<b>6.2%</b>			<b>46.4%</b>	<b>226.8%</b>	<b>-64.3%</b>		
<b>Operations - South Haven Township</b>	<b>564</b>									
Personnel Costs	\$ 931	\$ 1,039	\$ 998	\$ 832	\$ 356	\$ 832	\$ 726	\$ 741	\$ 741	
Supplies	\$ 6,274	\$ 4,286	\$ 4,331	\$ 5,695	\$ 2,163	\$ 5,695	\$ 5,750	\$ 5,865	\$ 5,865	
Admin/Computing/Equipment Fees	\$ 9,627	\$ 9,415	\$ 9,873	\$ 10,388	\$ 7,792	\$ 10,388	\$ 10,762	\$ 10,977	\$ 10,977	
Contractual Services	\$ 74,340	\$ 30,993	\$ 37,286	\$ 13,200	\$ 23,665	\$ 31,700	\$ 13,000	\$ 13,260	\$ 13,260	
Other Services and Charges	\$ 2,219	\$ 2,404	\$ 3,206	\$ 2,844	\$ 1,070	\$ 2,844	\$ 3,200	\$ 3,264	\$ 3,264	
Utilities	\$ 227	\$ 688	\$ 366	\$ 700	\$ 88	\$ 700	\$ 700	\$ 714	\$ 714	
Repairs and Maintenance	\$ 1,921	\$ 385	\$ 81	\$ 1,500	\$ 48	\$ 1,500	\$ 1,500	\$ 1,530	\$ 1,530	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operations - SH Township</b>	<b>\$ 95,539</b>	<b>\$ 49,210</b>	<b>\$ 56,141</b>	<b>\$ 35,159</b>	<b>\$ 35,182</b>	<b>\$ 53,659</b>	<b>\$ 35,638</b>	<b>\$ 36,351</b>	<b>\$ 36,351</b>	
<b>Percentage Change</b>		<b>-48.5%</b>	<b>14.1%</b>			<b>-4.4%</b>	<b>1.4%</b>	<b>2.0%</b>		
<b>Operations - Casco Township</b>	<b>563</b>									
Personnel Costs	\$ 2,554	\$ 2,236	\$ 723	\$ 2,467	\$ 158	\$ 2,467	\$ 2,532	\$ 2,583	\$ 2,583	
Supplies	\$ 1,982	\$ 1,353	\$ 1,366	\$ 1,653	\$ 684	\$ 1,653	\$ 1,775	\$ 1,811	\$ 1,811	
Admin/Computing/Equipment Fees	\$ 8,612	\$ 8,414	\$ 8,749	\$ 9,220	\$ 6,915	\$ 9,220	\$ 9,535	\$ 9,726	\$ 9,726	
Contractual Services	\$ 36,077	\$ 9,787	\$ 11,775	\$ 10,000	\$ 7,473	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,200	
Other Services and Charges	\$ 700	\$ 760	\$ 1,013	\$ 976	\$ 338	\$ 976	\$ 1,155	\$ 1,178	\$ 1,178	
Utilities	\$ 72	\$ 217	\$ 116	\$ 220	\$ 28	\$ 220	\$ 220	\$ 224	\$ 224	
Repairs and Maintenance	\$ 607	\$ 122	\$ 26	\$ 500	\$ 15	\$ 500	\$ 500	\$ 510	\$ 510	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operations - Casco Twp</b>	<b>\$ 50,604</b>	<b>\$ 22,889</b>	<b>\$ 23,768</b>	<b>\$ 25,036</b>	<b>\$ 15,611</b>	<b>\$ 25,036</b>	<b>\$ 25,717</b>	<b>\$ 26,231</b>	<b>\$ 26,231</b>	
<b>Percentage Change</b>		<b>-54.8%</b>	<b>3.8%</b>			<b>5.3%</b>	<b>2.7%</b>	<b>2.0%</b>		
<b>Treatment - City</b>	<b>559</b>									
Personnel Costs	\$ 237,535	\$ 280,822	\$ 283,690	\$ 299,571	\$ 214,401	\$ 299,571	\$ 418,715	\$ 427,089	\$ 427,089	
Supplies	\$ 79,487	\$ 71,082	\$ 54,799	\$ 76,200	\$ 31,330	\$ 76,200	\$ 76,200	\$ 77,724	\$ 77,724	
Admin/Computing/Equipment Fees	\$ 6,366	\$ 6,441	\$ 7,685	\$ 7,684	\$ 5,763	\$ 7,684	\$ 8,163	\$ 8,326	\$ 8,326	
Contractual Services	\$ 72,101	\$ 76,801	\$ 67,201	\$ 180,000	\$ 119,786	\$ 180,000	\$ 80,000	\$ 81,600	\$ 81,600	
Other Services and Charges	\$ 9,342	\$ 9,033	\$ 6,674	\$ 10,675	\$ 6,606	\$ 10,675	\$ 11,225	\$ 11,450	\$ 11,450	
Utilities	\$ 143,162	\$ 139,294	\$ 143,073	\$ 153,000	\$ 105,606	\$ 153,000	\$ 154,000	\$ 157,080	\$ 157,080	
Repairs and Maintenance	\$ 32,409	\$ 30,938	\$ 23,109	\$ 39,600	\$ 11,779	\$ 39,600	\$ 52,000	\$ 53,040	\$ 53,040	
Capital Outlay	\$ -	\$ 7,528	\$ 1,203	\$ -	\$ -	\$ 292,000	\$ 7,019,458	\$ 21,012	\$ 21,012	
<b>Total Treatment - City</b>	<b>\$ 580,402</b>	<b>\$ 621,939</b>	<b>\$ 587,434</b>	<b>\$ 766,730</b>	<b>\$ 495,271</b>	<b>\$ 1,058,730</b>	<b>\$ 7,819,761</b>	<b>\$ 837,321</b>	<b>\$ 837,321</b>	
<b>Percentage Change</b>		<b>7.2%</b>	<b>-5.5%</b>			<b>80.2%</b>	<b>919.9%</b>	<b>-89.3%</b>		
<b>Treatment - Casco Township</b>	<b>566</b>									
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 9,066	\$ 4,282	\$ 8,133	\$ 4,495	\$ 9,316	\$ 4,495	\$ 4,495	\$ 4,585	\$ 4,585	
Admin/Computing/Equipment Fees	\$ 1,184	\$ 1,190	\$ 1,282	\$ 1,282	\$ 962	\$ 1,282	\$ 1,320	\$ 1,346	\$ 1,346	
Contractual Services	\$ 11,024	\$ 5,724	\$ 14,114	\$ 10,000	\$ 22,146	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,200	
Other Services and Charges	\$ 3,279	\$ 2,517	\$ 2,385	\$ 3,935	\$ 1,729	\$ 3,935	\$ 3,945	\$ 4,024	\$ 4,024	
Utilities	\$ 11,864	\$ 10,333	\$ 11,808	\$ 13,100	\$ 7,477	\$ 13,100	\$ 13,100	\$ 13,362	\$ 13,362	
Repairs and Maintenance	\$ 4,574	\$ 4,452	\$ 3,359	\$ 5,500	\$ 2,103	\$ 5,500	\$ 26,000	\$ 26,520	\$ 26,520	
Capital Outlay	\$ -	\$ 2,152	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,710	\$ 10,710	
<b>Total Treatment - Casco Twp</b>	<b>\$ 40,991</b>	<b>\$ 30,650</b>	<b>\$ 41,081</b>	<b>\$ 38,312</b>	<b>\$ 43,733</b>	<b>\$ 38,312</b>	<b>\$ 69,360</b>	<b>\$ 70,747</b>	<b>\$ 70,747</b>	
<b>Percentage Change</b>		<b>-25.2%</b>	<b>34.0%</b>			<b>-6.7%</b>	<b>81.0%</b>	<b>2.0%</b>		
<b>Treatment - South Haven Township</b>	<b>567</b>									
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 23,075	\$ 13,563	\$ 16,622	\$ 14,055	\$ 10,208	\$ 14,055	\$ 14,055	\$ 14,336	\$ 14,336	
Admin/Computing/Equipment Fees	\$ 1,744	\$ 1,687	\$ 1,977	\$ 1,976	\$ 1,482	\$ 1,976	\$ 2,089	\$ 2,131	\$ 2,131	
Contractual Services	\$ 28,258	\$ 17,116	\$ 22,936	\$ 10,000	\$ 34,913	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,200	
Other Services and Charges	\$ 5,055	\$ 3,998	\$ 3,579	\$ 4,167	\$ 2,770	\$ 4,167	\$ 4,175	\$ 4,259	\$ 4,259	
Utilities	\$ 37,438	\$ 32,719	\$ 37,392	\$ 35,500	\$ 23,674	\$ 35,500	\$ 35,500	\$ 36,210	\$ 36,210	
Repairs and Maintenance	\$ 13,123	\$ 6,901	\$ 6,665	\$ 10,250	\$ 3,457	\$ 10,250	\$ 26,000	\$ 26,520	\$ 26,520	
Capital Outlay	\$ -	\$ 922	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,710	\$ 10,710	
<b>Total Treatment - SH Twp</b>	<b>\$ 108,693</b>	<b>\$ 76,906</b>	<b>\$ 89,171</b>	<b>\$ 75,948</b>	<b>\$ 76,504</b>	<b>\$ 75,948</b>	<b>\$ 102,319</b>	<b>\$ 104,365</b>	<b>\$ 104,365</b>	
<b>Percentage Change</b>		<b>-29.2%</b>	<b>15.9%</b>			<b>-14.8%</b>	<b>34.7%</b>	<b>2.0%</b>		

City of South Haven  
Sewer Fund Activities (continued)

For informational  
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<i>Expenditures by Activity</i>	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Liftstations - City</b>	<b>570</b>							
Personnel Costs	\$ 29,436	\$ 21,446	\$ 20,074	\$ 9,785	\$ 15,372	\$ 9,785	\$ 30,831	\$ 31,448
Supplies	\$ 40	\$ -	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,428
Admin/Computing/Equipment Fees	\$ 34,318	\$ 34,385	\$ 35,331	\$ 36,031	\$ 27,023	\$ 36,031	\$ 37,601	\$ 38,353
Contractual Services	\$ 9,180	\$ 287	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,060
Other Services and Charges	\$ 411	\$ 444	\$ 375	\$ 1,114	\$ 312	\$ 1,114	\$ 1,114	\$ 1,136
Utilities	\$ 16,734	\$ 13,356	\$ 17,493	\$ 20,300	\$ 12,116	\$ 20,300	\$ 22,000	\$ 22,440
Repairs and Maintenance	\$ 2,821	\$ 18,908	\$ 6,457	\$ 74,628	\$ 2,078	\$ 74,628	\$ 55,900	\$ 57,018
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,650	\$ 1,345,966	\$ 1,345,966
<b>Total Liftstations - City</b>	<b>\$ 92,940</b>	<b>\$ 88,826</b>	<b>\$ 79,730</b>	<b>\$ 146,258</b>	<b>\$ 56,901</b>	<b>\$ 209,908</b>	<b>\$ 1,497,812</b>	<b>\$ 1,500,849</b>
<b>Percentage Change</b>		<b>N/A</b>	<b>-10.2%</b>			<b>163.3%</b>	<b>924.1%</b>	<b>0.2%</b>
<b>Liftstations - Casco Township</b>	<b>562</b>							
Personnel Costs	\$ 6,771	\$ 3,815	\$ 3,387	\$ 1,216	\$ 2,584	\$ 1,216	\$ 8,482	\$ 8,652
Supplies	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ 114	\$ 120	\$ 122
Admin/Computing/Equipment Fees	\$ 2,591	\$ 2,629	\$ 2,942	\$ 3,890	\$ 2,917	\$ 3,890	\$ 5,442	\$ 5,551
Contractual Services	\$ 650	\$ 179	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,550
Other Services and Charges	\$ 419	\$ 351	\$ 366	\$ 942	\$ 289	\$ 942	\$ 950	\$ 969
Utilities	\$ 6,014	\$ 6,898	\$ 5,766	\$ 4,000	\$ 3,939	\$ 5,800	\$ 5,800	\$ 5,916
Repairs and Maintenance	\$ 4,065	\$ 2,874	\$ 738	\$ 4,000	\$ 238	\$ 4,000	\$ 59,900	\$ 61,098
Capital Outlay	\$ -	\$ -	\$ 7,838	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,120
<b>Total Liftstations - Casco Twp</b>	<b>\$ 20,510</b>	<b>\$ 16,746</b>	<b>\$ 21,037</b>	<b>\$ 16,662</b>	<b>\$ 9,967</b>	<b>\$ 18,462</b>	<b>\$ 89,194</b>	<b>\$ 90,978</b>
<b>Percentage Change</b>		<b>-18.4%</b>	<b>25.6%</b>			<b>-12.2%</b>	<b>435.3%</b>	<b>2.0%</b>
<b>Liftstations - South Haven Township</b>	<b>569</b>							
Personnel Costs	\$ 23,724	\$ 18,199	\$ 14,609	\$ 8,563	\$ 10,978	\$ 8,563	\$ 16,618	\$ 16,950
Supplies	\$ 559	\$ -	\$ 882	\$ 390	\$ -	\$ 390	\$ 390	\$ 398
Admin/Computing/Equipment Fees	\$ 9,884	\$ 10,022	\$ 11,036	\$ 14,829	\$ 11,122	\$ 14,829	\$ 20,950	\$ 21,369
Contractual Services	\$ 3,004	\$ 728	\$ -	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ 7,344
Other Services and Charges	\$ 1,516	\$ 1,285	\$ 1,335	\$ 1,699	\$ 1,055	\$ 1,699	\$ 2,099	\$ 2,141
Utilities	\$ 18,962	\$ 22,232	\$ 18,243	\$ 15,400	\$ 12,813	\$ 15,400	\$ 18,500	\$ 18,870
Repairs and Maintenance	\$ 6,163	\$ 21,396	\$ 23,622	\$ 8,342	\$ 18,960	\$ 8,342	\$ 119,500	\$ 121,890
Capital Outlay	\$ -	\$ 3,271	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,120
<b>Total Liftstations - SH Twp</b>	<b>\$ 63,812</b>	<b>\$ 77,133</b>	<b>\$ 69,727</b>	<b>\$ 56,423</b>	<b>\$ 54,928</b>	<b>\$ 56,423</b>	<b>\$ 191,257</b>	<b>\$ 195,082</b>
<b>Percentage Change</b>		<b>N/A</b>	<b>-9.6%</b>			<b>-19.1%</b>	<b>239.0%</b>	<b>2.0%</b>
<b>IPP</b>	<b>560</b>							
Personnel Costs	\$ 16,707	\$ 18,478	\$ 20,265	\$ 28,093	\$ 13,840	\$ 28,093	\$ 37,183	\$ 37,927
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin/Computing/Equipment Fees	\$ 368	\$ 367	\$ 362	\$ 362	\$ 272	\$ 362	\$ 362	\$ 369
Contractual Services	\$ 26,472	\$ 22,038	\$ 21,600	\$ 31,000	\$ 9,039	\$ 31,000	\$ 31,500	\$ 32,130
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 97	\$ 112	\$ 106	\$ 200	\$ 75	\$ 200	\$ 200	\$ 204
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,020
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total IPP</b>	<b>\$ 43,644</b>	<b>\$ 40,995</b>	<b>\$ 42,333</b>	<b>\$ 60,655</b>	<b>\$ 23,226</b>	<b>\$ 60,655</b>	<b>\$ 70,245</b>	<b>\$ 71,650</b>
<b>Percentage Change</b>		<b>-6.1%</b>	<b>3.3%</b>			<b>43.3%</b>	<b>15.8%</b>	<b>2.0%</b>
<b>Administration</b>	<b>561</b>							
Personnel Costs	\$ 215,873	\$ 235,986	\$ 218,596	\$ 238,438	\$ 155,176	\$ 238,438	\$ 244,252	\$ 244,252
Supplies	\$ -	\$ 66	\$ 53	\$ 150	\$ 40	\$ 150	\$ 150	\$ 150
Admin/Computing/Equipment Fees	\$ 45,350	\$ 45,824	\$ 52,488	\$ 52,782	\$ 39,587	\$ 52,782	\$ 80,427	\$ 80,427
Contractual Services	\$ 5,881	\$ 2,396	\$ 4,251	\$ 5,500	\$ 11,837	\$ 5,500	\$ 5,750	\$ 5,750
Other Services and Charges	\$ 123,941	\$ 130,674	\$ 137,628	\$ 142,795	\$ 117,051	\$ 142,795	\$ 146,795	\$ 146,795
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Administration</b>	<b>\$ 391,045</b>	<b>\$ 414,946</b>	<b>\$ 413,016</b>	<b>\$ 439,665</b>	<b>\$ 323,691</b>	<b>\$ 439,665</b>	<b>\$ 477,374</b>	<b>\$ 477,374</b>
<b>Percentage Change</b>		<b>6.1%</b>	<b>-0.5%</b>			<b>6.5%</b>	<b>8.6%</b>	<b>0.0%</b>
<b>Transfer Out</b>	<b>965</b>							
Operating Transfers Out	\$ 253,766	\$ 249,327	\$ 204,934	\$ 200,821	\$ 150,000	\$ 200,821	\$ 200,790	\$ 200,806
<b>Total Transfer Out</b>	<b>\$ 253,766</b>	<b>\$ 249,327</b>	<b>\$ 204,934</b>	<b>\$ 200,821</b>	<b>\$ 150,000</b>	<b>\$ 200,821</b>	<b>\$ 200,790</b>	<b>\$ 200,806</b>
<b>Percentage Change</b>		<b>-1.7%</b>	<b>-17.8%</b>			<b>-2.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>570</b>							
Personnel Costs	\$ 638,312	\$ 674,051	\$ 688,972	\$ 689,415	\$ 486,815	\$ 729,415	\$ 902,481	\$ 915,646
Supplies	\$ 144,790	\$ 114,288	\$ 102,723	\$ 131,752	\$ 63,451	\$ 131,752	\$ 132,335	\$ 134,979
Admin/Computing/Equipment Fees	\$ 154,034	\$ 153,662	\$ 166,591	\$ 175,138	\$ 131,564	\$ 175,138	\$ 214,688	\$ 217,373
Contractual Services	\$ 538,939	\$ 292,296	\$ 318,708	\$ 321,400	\$ 393,075	\$ 339,900	\$ 222,950	\$ 227,294
Other Services and Charges	\$ 158,046	\$ 165,179	\$ 168,825	\$ 183,421	\$ 141,344	\$ 183,421	\$ 189,958	\$ 190,821
Utilities	\$ 235,439	\$ 228,639	\$ 235,764	\$ 243,785	\$ 166,528	\$ 245,585	\$ 251,520	\$ 256,550
Repairs and Maintenance	\$ 73,028	\$ 87,617	\$ 64,366	\$ 150,320	\$ 38,860	\$ 150,320	\$ 347,300	\$ 354,246
Depreciation	\$ 408,433	\$ 347,575	\$ 344,887	\$ 355,000	\$ 266,250	\$ 355,000	\$ 400,000	\$ 408,000
Capital Outlay	\$ 301	\$ 13,873	\$ 9,041	\$ 444,986	\$ 251,658	\$ 716,765	\$ 11,097,906	\$ 1,911,858
Operating Transfers Out	\$ 253,766	\$ 249,327	\$ 204,934	\$ 200,821	\$ 150,000	\$ 200,821	\$ 200,790	\$ 200,806
<b>Total</b>	<b>\$ 2,605,088</b>	<b>\$ 2,326,507</b>	<b>\$ 2,304,811</b>	<b>\$ 2,896,038</b>	<b>\$ 2,089,545</b>	<b>\$ 3,228,117</b>	<b>\$ 14,259,928</b>	<b>\$ 5,123,573</b>
<b>Percentage Change</b>		<b>-10.7%</b>	<b>-0.9%</b>			<b>40.1%</b>	<b>392.4%</b>	<b>-64.1%</b>

City of South Haven  
Marina Fund - Fund 594

For informational purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
State Grant	\$ 1,032,905	\$ 52,919	\$ -	\$ 112,500	\$ -	\$ -	\$ 112,500	\$ 114,750
Interest and Rents	\$ 11,240	\$ (5,995)	\$ (3,403)	\$ 2,000	\$ 2,838	\$ 2,000	\$ 2,000	\$ 2,040
Charges for Service	\$ 441,988	\$ 546,723	\$ 565,478	\$ 560,000	\$ 574,584	\$ 615,000	\$ 615,000	\$ 627,300
Other Revenue	\$ 6,878	\$ 3,686	\$ 7,308	\$ 8,000	\$ 6,044	\$ 8,000	\$ 9,500	\$ 9,690
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,493,011</b>	<b>\$ 597,333</b>	<b>\$ 569,383</b>	<b>\$ 682,500</b>	<b>\$ 583,466</b>	<b>\$ 625,000</b>	<b>\$ 739,000</b>	<b>\$ 753,780</b>

<b>Percentage Change</b>		<b>-60.0%</b>	<b>-4.7%</b>			<b>9.8%</b>	<b>8.3%</b>	<b>2.0%</b>
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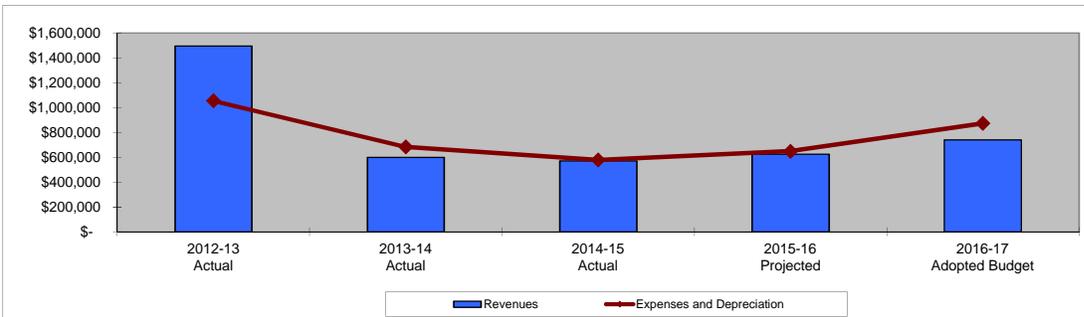
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenses:</b>								
Personnel Costs	\$ 33,838	\$ 97,284	\$ 89,197	\$ 83,000	\$ 51,354	\$ 83,000	\$ 85,145	\$ 86,848
Supplies	\$ 26,095	\$ 10,336	\$ 20,637	\$ 11,630	\$ 10,882	\$ 11,630	\$ 16,550	\$ 16,881
Admin/Computing/Equipment Fees	\$ 68,526	\$ 39,110	\$ 39,710	\$ 39,710	\$ 30,138	\$ 39,710	\$ 51,635	\$ 52,668
Contractual Services	\$ 600,787	\$ 211,598	\$ 83,904	\$ 90,000	\$ 62,223	\$ 90,000	\$ 93,000	\$ 94,860
Other Services and Charges	\$ 147,709	\$ 127,503	\$ 135,158	\$ 149,149	\$ 99,813	\$ 149,149	\$ 145,700	\$ 148,614
Utilities	\$ 41,139	\$ 35,828	\$ 36,843	\$ 46,000	\$ 29,763	\$ 46,000	\$ 46,000	\$ 46,920
Repairs and Maintenance	\$ 13,065	\$ 12,482	\$ 25,841	\$ 45,000	\$ 5,741	\$ 45,000	\$ 30,000	\$ 30,600
Capital Outlay	\$ 1,878	\$ 1,269	\$ -	\$ 254,500	\$ 2,278	\$ 29,500	\$ 250,600	\$ 612
Operating Transfers Out	\$ 21,080	\$ 21,080	\$ 21,080	\$ 21,080	\$ 15,810	\$ 21,080	\$ 21,080	\$ 21,502
Total Expenses	\$ 954,117	\$ 556,490	\$ 452,370	\$ 740,069	\$ 308,002	\$ 515,069	\$ 739,710	\$ 499,504
Depreciation	\$ 99,761	\$ 125,551	\$ 125,644	\$ 133,300	\$ 99,975	\$ 133,300	\$ 133,300	\$ 135,966
<b>Total Expenses and Depreciation</b>	<b>\$ 1,053,878</b>	<b>\$ 682,041</b>	<b>\$ 578,014</b>	<b>\$ 873,369</b>	<b>\$ 407,977</b>	<b>\$ 648,369</b>	<b>\$ 873,010</b>	<b>\$ 635,470</b>

<b>Percentage Change</b>		<b>-35.3%</b>	<b>-15.3%</b>			<b>12.2%</b>	<b>0.0%</b>	<b>-27.2%</b>
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**Fund Balance at Year-End**

Excess (Deficiency) of Revenues Over Expenses	\$ 439,133	\$ (84,708)	\$ (8,631)	\$ (190,869)	\$ 175,489	\$ (23,369)	\$ (134,010)	\$ 118,310
Net Assets - Beginning of Year	\$ 2,036,599	\$ 2,475,732	\$ 2,391,027			\$ 2,382,397	\$ 2,359,028	\$ 2,225,018
Net Assets - End of Year	<u>\$ 2,475,732</u>	<u>\$ 2,391,027</u>	<u>\$ 2,382,397</u>			<u>\$ 2,359,028</u>	<u>\$ 2,225,018</u>	<u>\$ 2,343,328</u>

The Marina Fund accounts for the revenues and expenditures related to the operation of the City-owned Northside Marina, Southside Marina and Michigan Maritime Museum Marina.



## **INTERNAL SERVICE FUNDS**

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The Information Services Fund accounts for the costs of purchasing and maintaining computer operations for the City. Costs for computer services are billed to the user departments based on rental rates adjusted annually.

The Motor Pool Fund accounts for the costs of purchasing, maintaining and operating vehicles and other equipment used by various City departments. Costs are billed to the user departments based on rental rates adjusted annually.

The Self-Insurance Fund accounts for the cost of the City self-funded portion of employee health insurance.

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City of South Haven  
Information Services - Fund 636

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Interest and Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 224,313	\$ 231,050	\$ 296,134	\$ 296,284	\$ 222,213	\$ 296,284	\$ 331,838	\$ 338,475
Other Revenue	\$ 386	\$ 65	\$ 20	\$ -	\$ 200	\$ -	\$ -	\$ -
Operating Transfers In	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 244,699</b>	<b>\$ 281,115</b>	<b>\$ 296,154</b>	<b>\$ 296,284</b>	<b>\$ 222,413</b>	<b>\$ 296,284</b>	<b>\$ 331,838</b>	<b>\$ 338,475</b>

<b>Percentage Change</b>		<b>14.9%</b>	<b>5.3%</b>			<b>0.0%</b>	<b>12.0%</b>	<b>2.0%</b>
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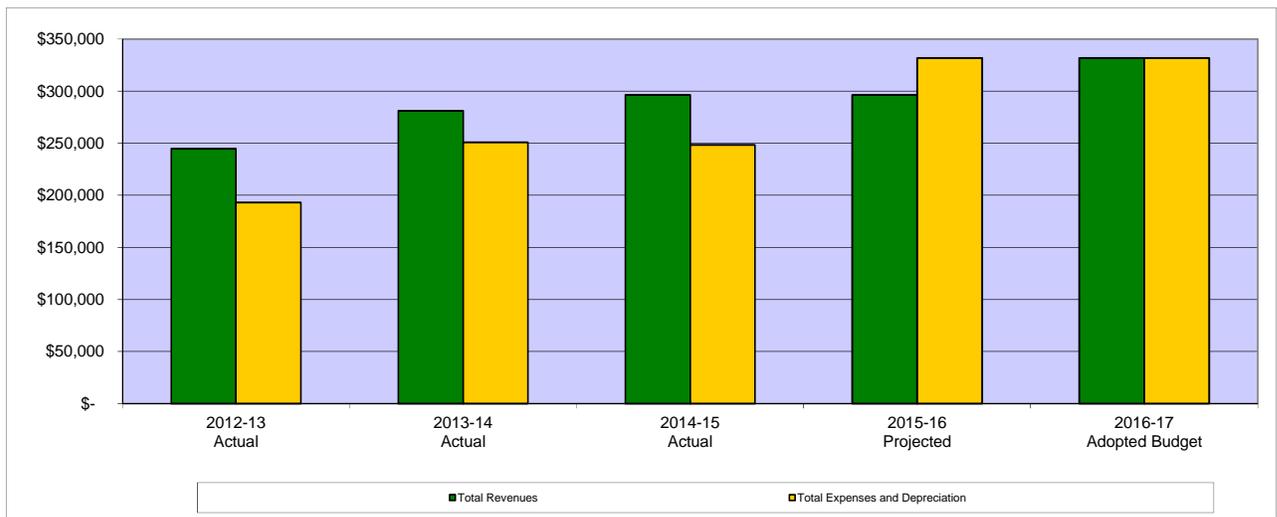
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenses:</b>								
Personnel Costs	\$ 71,005	\$ 72,739	\$ 74,057	\$ 76,177	\$ 55,670	\$ 76,177	\$ 77,634	\$ 79,187
Supplies	\$ 7,659	\$ 5,062	\$ 7,192	\$ 6,000	\$ 3,720	\$ 6,000	\$ 7,500	\$ 7,650
Admin/Computing/Equipment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 40,583	\$ 66,184	\$ 57,242	\$ 73,000	\$ 62,046	\$ 73,000	\$ 83,404	\$ 85,072
Other Services and Charges	\$ 12,084	\$ 32,678	\$ 37,840	\$ 9,525	\$ 28,361	\$ 9,525	\$ 41,300	\$ 42,126
Repairs and Maintenance	\$ 1,514	\$ 1,344	\$ 4,759	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,100
Capital Outlay	\$ 20,849	\$ 32,199	\$ 20,387	\$ 120,000	\$ 69,332	\$ 120,000	\$ 70,000	\$ 71,400
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 153,694	\$ 210,206	\$ 201,477	\$ 289,702	\$ 219,129	\$ 289,702	\$ 284,838	\$ 290,535
Depreciation	\$ 39,474	\$ 40,557	\$ 46,933	\$ 42,000	\$ 31,500	\$ 42,000	\$ 47,000	\$ 47,000
<b>Total Expenses and Depreciation</b>	<b>\$ 193,168</b>	<b>\$ 250,763</b>	<b>\$ 248,410</b>	<b>\$ 331,702</b>	<b>\$ 250,629</b>	<b>\$ 331,702</b>	<b>\$ 331,838</b>	<b>\$ 337,535</b>

<b>Percentage Change</b>		<b>29.8%</b>	<b>-0.9%</b>			<b>33.5%</b>	<b>0.0%</b>	<b>1.7%</b>
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**Fund Balance at Year-End**

Excess (Deficiency) of Revenues Over Expenses	\$ 51,531	\$ 30,352	\$ 47,744	\$ (35,418)	\$ (28,216)	\$ (35,418)	\$ -	\$ 940
Net Assets - Beginning of Year	\$ 57,572	\$ 109,105	\$ 139,457			\$ 187,201	\$ 151,783	\$ 151,783
Net Assets - End of Year	<u>\$ 109,105</u>	<u>\$ 139,457</u>	<u>\$ 187,201</u>			<u>\$ 151,783</u>	<u>\$ 151,783</u>	<u>\$ 152,723</u>

The Information Services Fund provides computer and software support for City operations. Revenues for the fund come from service fees charged to other City funds.



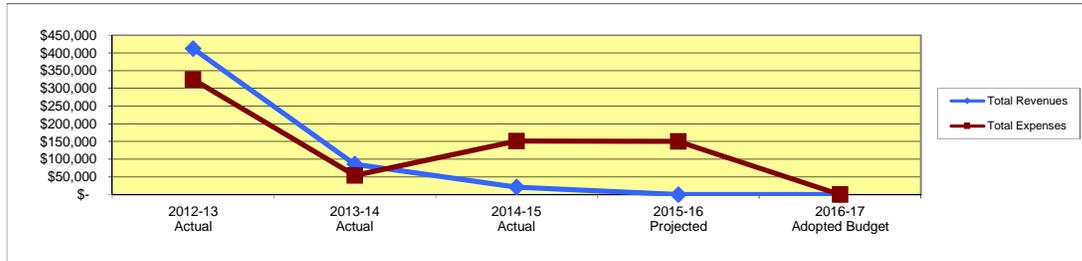


City of South Haven  
Self-Insurance Fund - Fund 677

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Interest and Rents	\$ (25,550)	\$ 14,599	\$ 21,120	\$ -	\$ 3,974	\$ -	\$ -	\$ -
Charges for Service	\$ 438,075	\$ 71,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 412,525</b>	<b>\$ 85,835</b>	<b>\$ 21,120</b>	<b>\$ -</b>	<b>\$ 3,974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Percentage Change</b>		<b>-79.2%</b>	<b>-75.4%</b>			<b>-100.0%</b>	<b>N/A</b>	<b>N/A</b>
<b>Expenses:</b>								
Self-Insurance Claims Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRA Claims Paid	\$ 325,407	\$ 53,860	\$ 1,291	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer out	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 112,500	\$ 150,000	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 325,407</b>	<b>\$ 53,860</b>	<b>\$ 151,291</b>	<b>\$ 150,000</b>	<b>\$ 112,500</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Percentage Change</b>		<b>-83.4%</b>	<b>180.9%</b>			<b>-0.9%</b>	<b>-100.0%</b>	<b>#DIV/0!</b>
Excess (Deficiency) of Revenues Over Expenses	\$ 87,118	\$ 31,975	\$ (130,171)	\$ (150,000)	\$ (108,526)	\$ (150,000)	\$ -	\$ -

Beginning January 1, 2003, a part of the City employee health insurance is provided through a self-insurance plan. The plan is administered by a third-party provider that makes direct payment to health care providers. Revenue to the fund is provided by charges to the various funds and activities. In September, 2013 the City changed insurance policies and no longer carries secondary insurance coverage.



## **FIDUCIARY FUNDS**

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The Cemetery Perpetual Care Fund accounts for the revenue received when burial plots are sold. The principal in this fund must be maintained intact per state law. The interest earnings in this fund are being accumulated to provide for the upkeep of the cemetery after all plots have been sold.

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City of South Haven  
Cemetery Perpetual Care Fund - Fund 711

For informational  
purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Interest and Rents	\$ (7,277)	\$ 1,490	\$ 9,485	\$ 2,000	\$ 1,386	\$ 2,000	\$ 2,000	\$ 2,040
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 12,000	\$ 18,440	\$ 10,410	\$ 12,000	\$ 6,952	\$ 12,000	\$ 12,000	\$ 12,240
<b>Total Revenues</b>	<b>\$ 4,723</b>	<b>\$ 19,930</b>	<b>\$ 19,895</b>	<b>\$ 14,000</b>	<b>\$ 8,338</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,280</b>

<b>Percentage Change</b>		<b>322.0%</b>	<b>-0.2%</b>			<b>-29.6%</b>	<b>0.0%</b>	<b>2.0%</b>
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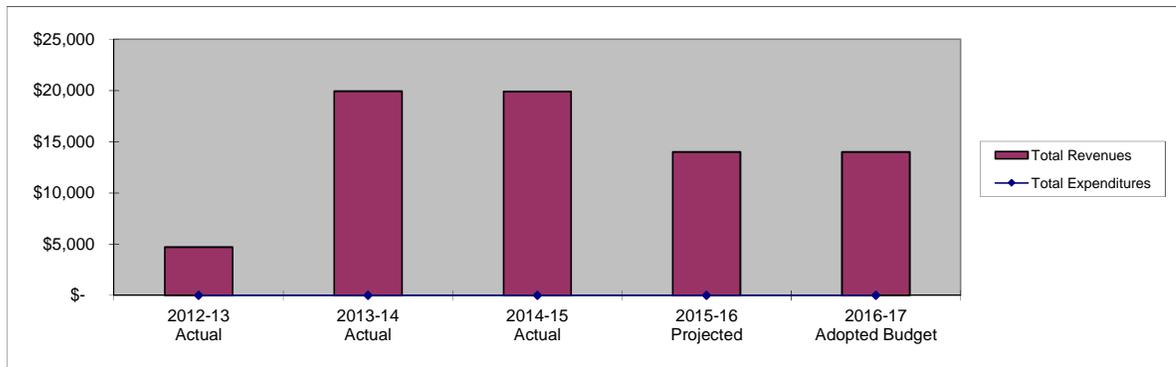
	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Expenditures:</b>								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Percentage Change</b>		<b>N/A</b>	<b>N/A</b>			<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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**Fund Balance at Year-End**

Excess (Deficiency) of Revenues Over Expenditures	\$ 4,711	\$ 19,930	\$ 19,895	\$ 14,000	\$ 8,338	\$ 14,000	\$ 14,000	\$ 14,280
Fund Balance - Beginning of Year	\$ 253,846	\$ 258,557	\$ 278,487			\$ 298,382	\$ 312,382	\$ 326,382
<b>Fund Balance at Year End</b>	<b>\$ 258,557</b>	<b>\$ 278,487</b>	<b>\$ 298,382</b>			<b>\$ 312,382</b>	<b>\$ 326,382</b>	<b>\$ 340,662</b>

The Cemetery Perpetual Care Fund holds funds for the future maintenance of the City's cemeteries. The revenue for this fund comes from plot sales and interest earnings.



## COMPONENT UNITS

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The Brownfield Redevelopment Authority accounts for the tax capture revenue generated on certain properties within the City. The funds are then used to reimburse the property owner for environmental clean-up on the particular property.

The Downtown Development Authority (DDA) Operating Fund accumulates tax revenue "captured" in DDA districts #1 and #2. The majority of these funds are transferred to the DDA Debt Service Fund and other Debt Service Funds to pay off bonds and Inter-fund loans. The remaining funds are used for development projects within the DDA district.

The Local Development Finance Authority (LDFA) Funds account for "captured" tax revenue in the three LDFA districts. The "captured" tax revenue is used for further development within the district or for projects that will benefit the district.

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City of South Haven  
LDFA #2 - Fund 252

For informational purposes only

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	YTD (at 3/31/2016)	2015-16 Projected	2016-17 Adopted Budget	2017-18 Estimated Budget
<b>Revenues:</b>								
Property Taxes	\$ 31,232	\$ 38,305	\$ 27,178	\$ 34,736	\$ 34,821	\$ 34,736	\$ 13,493	\$ 13,763
Interest and Rents	\$ 3,915	\$ (1,108)	\$ (2,742)	\$ 2,000	\$ 1,262	\$ 2,000	\$ 2,000	\$ 2,040
Other Revenue	\$ -	\$ -	\$ 2,435	\$ -	\$ -	\$ -	\$ 16,488	\$ 16,818
<b>Total Revenues</b>	<b>\$ 35,147</b>	<b>\$ 37,197</b>	<b>\$ 26,871</b>	<b>\$ 36,736</b>	<b>\$ 36,083</b>	<b>\$ 36,736</b>	<b>\$ 31,981</b>	<b>\$ 32,621</b>
<b>Percentage Change</b>		<b>5.8%</b>	<b>-27.8%</b>			<b>36.7%</b>	<b>-12.9%</b>	<b>2.0%</b>
<b>Expenditures:</b>								
Personnel Costs	\$ -	\$ 15,002	\$ 16,111	\$ 16,048	\$ 12,623	\$ 16,048	\$ 18,757	\$ 19,132
Contractual Services	\$ 49	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 32,848	\$ 13,154	\$ 32,946	\$ 42,984	\$ 32,238	\$ 42,984	\$ 42,989	\$ 43,849
<b>Total Expenditures</b>	<b>\$ 32,897</b>	<b>\$ 28,219</b>	<b>\$ 49,057</b>	<b>\$ 59,032</b>	<b>\$ 44,861</b>	<b>\$ 59,032</b>	<b>\$ 61,746</b>	<b>\$ 62,981</b>
<b>Percentage Change</b>		<b>-14.2%</b>	<b>73.8%</b>			<b>20.3%</b>	<b>4.6%</b>	<b>2.0%</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 2,250	\$ 8,978	\$ (22,186)	\$ (22,296)	\$ (8,778)	\$ (22,296)	\$ (29,765)	\$ (30,360)
Net Assets - Beginning of Year	\$ 236,742	\$ 238,992	\$ 247,970			\$ 225,784	\$ 203,488	\$ 173,723
Net Assets - End of Year	<u>\$ 238,992</u>	<u>\$ 247,970</u>	<u>\$ 225,784</u>			<u>\$ 203,488</u>	<u>\$ 173,723</u>	<u>\$ 143,363</u>

The Local Development Finance Authority's (LDFA) primary source of funds is through the "capture" of taxes generated by growth within the LDFA districts. Captured revenues can be used to further the development within their districts. LDFA #2 funds pay a portion of the bond payments for the 2011 Building Authority Bonds.

