

# CITY OF NEW BUFFALO BUDGET

June 30, 2015



**City of New Buffalo**  
**Fiscal Year 2014-2015**  
**General Fund**  
**Summary of Revenue and Expenditures**

<u>Revenues</u>	2013/14	2014/15	Difference
Property Taxes	2,155,086	2,197,193	42,107
Other Revenues	499,465	451,951	(47,514)
State Revenue	385,187	163,512	(221,675)
<b>TOTAL REVENUES</b>	<b>3,039,737</b>	<b>2,812,656</b>	<b>(227,081)</b>
 <u>Expenditures By Department</u>			
Legislative	12,077	13,501	1,424
Executive	105,252	110,647	5,396
Clerk	129,687	131,240	1,553
Board of Review	1,200	1,300	100
Treasurer	108,863	96,374	(12,489)
Assessor	30,018	32,193	2,175
Elections	4,117	8,700	4,583
Attorney	55,312	37,500	(17,812)
Cemetery	24,000	24,000	-
General Government	102,936	108,161	5,225
Police	855,855	872,315	16,460
Fire	95,168	132,175	37,007
Inspection Services	92,494	82,581	(9,913)
Street Operations	367,045	435,658	68,613
Street Lighting	33,281	34,000	719
Solid Waste Collection	244,009	237,392	(6,617)
Ambulance Service	101,948	102,000	52
Planning Commission	2,911	5,550	2,639
Zoning Board of Appeals	800	1,325	525
Other Functions	131,527	55,454	(76,073)
	2,498,500	2,522,066	23,567
Transfers Out	166,517	428,710	262,193
<b>TOTAL EXPENDITURES</b>	<b>2,665,017</b>	<b>2,950,776</b>	<b>23,567</b>
Revenues Over Expenditures Surplus/(Deficit)	374,721	(138,120)	(250,648)

**City of New Buffalo  
Fiscal Year 2014-2015  
General Fund  
Estimated Fund Balance**

	2013/14	2014/15
Beginning Fund Balance	561,237	935,958
Revenues	3,039,737	2,812,656
Expenditures	(2,665,017)	(2,950,776)
Surplus (Deficit)	374,721	(138,120)
Ending Fund Balance	935,958	797,838

**City of New Buffalo  
Fiscal Year 2014-2015  
General Fund Revenues**

<b>REVENUES</b>	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
PROPERTY TAXES	2,098,841	2,140,606	2,147,069	2,189,693
PENALTY & INTEREST	5,803	5,000	8,017	7,500
BUILDING PERMITS	60,429	30,000	30,000	30,000
ELECTRICAL PERMITS	15,048	10,000	13,003	10,000
MECHANICAL PERMITS	9,719	5,000	8,700	5,000
PLUMBING PERMITS	6,064	5,000	6,000	5,000
STATE REVENUE-DNR GRANT	89,370	-	232,980	-
EVIP	9,345	9,345	9,719	10,092
STATE REVENUE SALES TAX	138,017	142,000	134,420	145,420
STATE REVENUE LIQUOR LICENSE	7,440	7,000	8,068	8,000
STATE REVENUE TRAINING (1)	843	-	-	-
K-9 DONATIONS	4,500	-	-	-
COURT CHARGES	15,000	6,000	12,560	8,500
CLERKS FEES	505	150	2,750	1,250
FRANCHISE FEE	49,609	42,500	38,588	42,500
ADMINISTRATION FEE	83,432	84,000	85,526	84,000
PLAN/ZONING REVIEW FEES	6,800	3,500	2,200	1,000
SERVICE CHARGE	2,133	-	-	-
WASTE	204,375	180,000	198,469	220,026
PENALTY WASTE	2,661	-	3,147	2,000
TOWING SERVICE	75	150	75	75
PARKING FINES	1,335	1,000	870	1,000
INTEREST EARNED	1,583	2,000	1,962	800
RENTAL/LEASE	-	-	200	200
SALE OF ASSETS	-	500	-	500
DONATIONS	112	4,500	50	100
MISCELLANEOUS	48,065	40,000	95,365	40,000
OVER/SHORT	163	-	-	-
<b>TOTAL REVENUES</b>	<b><u>2,861,267</u></b>	<b><u>2,718,251</u></b>	<b><u>3,039,737</u></b>	<b><u>2,812,656</u></b>

(1) Justice Training Funds transferred to Fund 266 - Justice Training Fund

**City of New Buffalo  
Fiscal Year 2014-15  
General Fund Expenditures**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
<b><u>LEGISLATIVE - 101</u></b>				
Salaries Appointed	7,324	10,050	10,344	10,050
Medicare	146	147	150	146
Workers Comp. Ins.	-	15	15	15
Unemployment Comp. Ins.	935	888	1,063	890
Operating Supplies	25	150	30	150
Legal	5,564	1,000	-	1,000
Membership & Dues	-	100	-	100
Public Relations	(55)	500	475	500
Printing & Publishing	363	400	-	400
Miscellaneous	-	250	-	250
	<b>14,302</b>	<b>13,500</b>	<b>12,077</b>	<b>13,501</b>
<b><u>EXECUTIVE - 172</u></b>				
SALARIES APPOINTED	75,408	28,800	29,880	29,520
SALARIES PERMANENT	10,232	15,974	14,705	18,450
SALARIES-OVERTIME	89	6,912	-	-
MEDICARE	1,190	750	668	696
SOCIAL SECURITY TAX	5,090	3,204	2,831	2,974
HOSPITALIZATION INSURANCE	45,172	54,911	41,019	37,602
INSURANCE DEDUCTIBLES	2,919	3,000	610	2,000
LIFE & DISABILITY INSURANCE	1,989	2,805	2,805	2,805
RETIREMENT	4,168	7,836	7,317	8,395
WORKMENS COMPENSATION INS	1,526	522	522	522
UNEMPLOYMENT COMPENSATION	2,478	3,912	2,087	1,683
OFFICE SUPPLIES	94	250	100	150
OPERATING SUPPLIES	-	100	50	100
EDUCATION & TRAINING	143	2,450	100	2,000
PROFESSIONAL & CONTRACTUAL	316	150	-	300
LEGAL	21,535	500	-	500
MEMBERSHIPS & DUES	976	800	1,157	1,000
TELEPHONE	450	1,200	1,050	1,200
PRINTING & PUBLISHING	51	250	350	350
OFFICE EQUIP REPAIR & MAINT	-	250	-	200
MISCELLANEOUS	1,028	200	-	200
	<b>174,853</b>	<b>134,776</b>	<b>105,252</b>	<b>110,647</b>
<b><u>CLERK - 215</u></b>				
Salaries Appointed	39,602	40,000	40,815	41,050
Salaries Permanent	19,713	27,040	27,358	27,716
Overtime	1,306	1,000	675	300
Medicare	825	987	998	1,001
Social Security	3,527	4,218	4,269	4,282
Hospitalization Insurance	24,135	34,574	42,054	42,137
Insurance Deductibles	2,280	3,000	2,500	3,000
Life & Disability Insurance	1,303	2,088	2,168	2,088
Retirement	3,717	4,833	4,647	5,043
Workers Comp. Ins.	590	189	189	189
Unemployment Comp. Ins.	2,700	3,040	2,287	1,683
Office Supplies	238	350	150	150
Operating Supplies	-	250	-	150

**City of New Buffalo  
Fiscal Year 2014-15  
General Fund Expenditures**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15	
Education & Training	667	1,300	883	1,300	
Professional & Contractual	1,290	1,300	130	200	
Membership & Dues	175	250	525	600	
Printing & Publishing	1,301	300	40	150	
Office Equip Repair & Maint.	145	250	-	-	
Miscellaneous	33	200	-	200	
	<u>103,546</u>	<u>125,169</u>	<u>129,687</u>	<u>131,240</u>	<b>131,240</b>
<b><u>BOARD OF REVIEW - 247</u></b>					
Professional & Contractual	1,050	1,200	1,200	1,200	
Miscellaneous	-	100	-	100	
	<u>1,050</u>	<u>1,300</u>	<u>1,200</u>	<u>1,300</u>	<b>1,300</b>
<b><u>TREASURER - 253</u></b>					
Salaries Appointed	52,132	22,000	22,465	31,006	
Salaries Permanent	20,307	20,207	24,314	14,499	
Overtime	2,033	500	393	500	
Medicare	1,032	619	684	667	
Social Security	4,411	2,648	2,925	2,852	
Hospitalization Insurance	35,797	31,085	37,988	23,175	
Insurance Deductibles	842	3,000	2,500	3,000	
Life & Disability Insurance	2,096	2,606	2,695	2,606	
Retirement	6,076	5,265	5,908	6,846	
Workers Comp. Ins.	590	189	189	189	
Unemployment Comp. Ins.	2,801	3,708	1,683	1,683	
Office Supplies	467	350	365	250	
Postage	1,393	1,800	1,300	1,400	
Operating Supplies	500	250	50	100	
Audit	7,492	-	-	-	
Education & Training	1,242	2,000	325	2,000	
Professional & Contractual	4,410	6,000	4,785	5,000	
Membership & Dues	460	435	295	300	
Printing & Publishing	-	100	-	100	
Office Equip Repair & Maint.	63	250	-	-	
Miscellaneous	-	200	-	200	
	<u>144,144</u>	<u>103,212</u>	<u>108,863</u>	<u>96,374</u>	<b>96,374</b>
<b><u>ASSESSOR - 257</u></b>					
Salaries Part Time	1,950	1,800	1,800	1,800	
Medicare	26	26	26	26	
Social Security	112	112	112	112	
Workers Comp. Ins.	100	261	261	261	
Unemployment Comp. Ins.	155	171	135	159	
Office Supplies	118	75	20	100	
Postage	-	1,200	1,145	1,200	
Operating Supplies	-	100	113	100	
Education & Training	-	100	-	100	
Professional & Contractual	32,080	27,700	26,035	27,700	
Membership & Dues	35	100	35	35	
Printing & Publishing	1,477	1,200	336	500	
Office Equip Repair & Maint.	-	250	-	-	

**City of New Buffalo  
Fiscal Year 2014-15  
General Fund Expenditures**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15	
Miscellaneous	-	100	-	100	
	<b>36,053</b>		<b>33,195</b>	<b>30,018</b>	<b>32,193</b>
<b><u>ELECTIONS - 262</u></b>					
Salaries Permanent	1,135	2,000	2,000	2,000	
Medicare	16	29	-	-	
Social Security	68	124	-	-	
Workers Comp. Ins.	-	31	-	-	
Postage	-	1,000	100	500	
Operating Supplies	1,449	250	118	250	
Education & Training	438	1,250	-	1,250	
Professional & Contractual	3,674	3,000	1,046	3,000	
Printing & Publishing	577	775	553	1,000	
Office Equip Repair & Maint.	765	500	100	500	
Miscellaneous	246	200	200	200	
	<b>8,367</b>		<b>9,159</b>	<b>4,117</b>	<b>8,700</b>
<b><u>ATTORNEY - 266</u></b>					
Labor Matters	-	15,000	10,438	8,000	
Court/Ordinance	-	12,500	12,500	12,500	
Other Matters	-	12,500	32,374	17,000	
	-		<b>40,000</b>	<b>55,312</b>	<b>37,500</b>
<b><u>CEMETERY - 276</u></b>					
Contribution to Others	24,000	24,000	24,000	24,000	
	<b>24,000</b>		<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b><u>GENERAL GOVERNMENT - 298</u></b>					
Salaries Permanent	60,565	31,741	29,435	29,281	
Overtime	2,047	500	-	500	
Medicare	866	467	427	432	
Social Security	3,701	1,999	1,825	1,846	
Hospitalization Insurance	24,534	10,169	8,892	10,534	
Insurance Deductibles	840	1,000	200	1,000	
Life & Disability Insurance	1,001	325	289	300	
Retirement	2,689	2,222	-	-	
Workers Comp. Ins.	-	826	826	826	
Unemployment Comp. Ins.	2,007	2,626	841	842	
Office Supplies	4,612	2,500	2,997	2,500	
Postage	5,868	8,500	6,025	6,500	
Gas & Oil	638	650	200	400	
Operating Supplies	1,373	6,000	3,912	5,000	
Professional & Contractual	8,704	5,000	675	2,500	
Membership & Dues	3,267	3,000	2,550	3,000	
Telephone	7,903	3,000	5,117	3,000	
Printing & Publishing	-	750	1,800	2,000	
Utilities	8,619	9,420	9,763	9,700	
Building Repairs & Maint.	19,847	7,500	12,174	10,000	
Grounds Repairs & Maint.	1,685	2,000	4,981	5,000	
Office Equip Repair & Maint.	2,206	2,300	2,878	3,000	
Vehicle Repair & Maint.	-		-	1,000	

**City of New Buffalo  
Fiscal Year 2014-15  
General Fund Expenditures**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
Equipment	394	-	-	-
Equipment Rental	814	1,000	938	1,000
Tax Refunds	1,628	1,000	3,450	3,000
Miscellaneous	3,500	5,000	2,739	5,000
Cash Short/Over	11	-	3	-
Bank Fees	887	735	-	-
	<b>170,206</b>	<b>110,231</b>	<b>102,936</b>	<b>108,161</b>

**POLICE - 305**

Salaries Supervision	59,270	59,197	61,348	60,677
Salaries Permanent	293,263	312,077	311,363	319,879
Overtime	57,130	40,000	43,736	40,000
Salaries Part Time	86,066	35,000	45,289	45,000
Medicare	7,034	6,471	6,695	6,751
Social Security	30,078	27,669	28,628	28,864
Hospitalization Insurance	125,679	169,762	144,361	149,725
Insurance Deductibles	3,918	5,000	3,425	5,000
Life & Disability Insurance	9,363	10,321	9,634	10,321
Retirement	23,143	26,336	22,274	26,994
Workers Comp. Ins.	7,964	8,773	8,774	8,774
Unemployment Comp. Ins.	13,871	16,840	11,431	10,369
Medical Expense	-	1,500	1,088	1,500
Office Supplies	1,676	1,500	1,906	1,500
Gas & Oil	33,283	35,000	24,225	30,000
Operating Supplies	1,624	3,000	2,020	2,000
Equipment/Small Tools	-	12,500	560	3,000
Uniforms	8,813	10,500	10,986	10,500
Ammo/Weapons Expense	2,852	4,500	3,651	4,500
Uniforms - Reserve	4,374	2,000	1,567	1,500
K-9 Supplies & Expense	6,094	1,000	967	1,000
Education & Training	12,164	4,500	6,149	4,500
Professional & Contractual	4,480	4,000	500	4,000
Legal	8,658	1,500	-	1,000
Membership & Dues	610	750	795	850
Radio/Video Maintenance	4,469	7,610	8,900	9,000
Telephone	8,865	6,400	4,205	5,136
Printing & Publishing	1,393	800	1,500	1,500
Fleet Insurance	5,293	6,000	8,872	8,872
Liability Insurance	33,272	33,500	37,289	40,253
Utilities	6,382	6,400	7,266	6,400
Building Repairs & Maint.	12,125	5,250	5,486	5,250
Equipment Repairs & Maint.	5,392	2,500	3,694	2,500
Office Equip Repair & Maint.	2,942	4,000	5,254	5,200
Vehicle Repair & Maint.	13,003	8,500	9,500	8,500
Miscellaneous	25	250	928	750
Equipment	9,748	-	11,591	750
	<b>904,314</b>	<b>880,906</b>	<b>855,855</b>	<b>872,315</b>

**FIRE - 336**

Salaries Supervision	17,317	17,500	17,317	17,938
Salaries Volunteer	10,636	16,500	10,597	20,000



**City of New Buffalo  
Fiscal Year 2014-15  
General Fund Expenditures**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
Medicare	448	493	405	550
Social Security	1,074	2,108	1,731	2,352
Life & Disability Insurance	1,257	1,257	1,257	1,257
Workers Comp. Ins.	885	978	977	978
Unemployment Comp. Ins.	2,485	3,365	1,776	1,900
Office Supplies	234	800	200	500
Gas & Oil	2,164	3,500	1,000	3,500
Operating Supplies	650	1,000	883	1,000
Equipment/Small Tools	4,811	5,000	625	3,000
Uniforms	-	3,000	660	3,000
Education & Training	150	2,000	-	5,000
Professional & Contractual	1,591	1,900	500	1,900
Legal	-	500	-	500
Membership & Dues	225	400	225	400
Radio/Video Maintenance	3,714	3,000	1,000	3,000
Telephone	4,460	2,500	2,480	2,500
Printing & Publishing	141	400	100	400
Fleet Insurance	18,157	20,000	20,583	21,000
Utilities	5,550	7,000	5,599	7,000
Building Repairs & Maint.	1,012	2,000	4,000	3,500
Equipment Repairs & Maint.	5,215	8,500	6,165	9,500
Office Equip Repair & Maint.	-	500	-	500
Vehicle Repair & Maint.	3,396	8,000	2,000	8,000
Miscellaneous	194	2,500	720	2,500
Gear	11,964	10,016	-	10,500
Debt Service - Pumper	13,500	439	13,500	-
Interest - Pumper	870	13,500	870	-
	<b>112,098</b>	<b>138,656</b>	<b>95,168</b>	<b>132,175</b>

**INSPECTION SERVICES - 371**

Salaries Permanent	2,487	5,423	4,763	5,078
Medicare	33	79	69	74
Social Security	140	336	295	1,555
Workers Comp. Ins.	-	97	-	-
Office Supplies	508	104	300	300
Operating Supplies	-	94	200	250
Education & Training	-	-	-	100
Professional & Contractual	19,198	14,960	4,500	1,000
Inspection Fees	44,108	40,478	59,873	55,500
Mechanical Inspection Fees	-	100	6,560	4,000
Electrical Inspection Fees	12,010	9,254	11,181	8,000
Plumbing Inspection Fees	4,787	4,321	4,752	4,000
Legal	-	1,925	-	2,000
Membership & Dues	-	165	-	175
Printing & Publishing	179	-	-	250
Buidling Repair & Maint.	3,190	-	-	100
Miscellaneous	43	208	-	200
	<b>86,682</b>	<b>77,543</b>	<b>92,494</b>	<b>82,581</b>

**STREET OPERATING - 442**

Salaries Supervision	39,381	24,638	25,886	25,254
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**City of New Buffalo  
Fiscal Year 2014-15  
General Fund Expenditures**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
Salaries Permanent	93,162	167,218	106,454	170,898
Overtime	9,810	8,000	25,368	10,000
Salaries Part Time	23,463	-	5,800	3,000
Medicare	2,518	2,898	2,371	3,033
Social Security	10,693	12,391	10,138	12,967
Hospitalization Insurance	77,861	93,900	94,809	97,738
Insurance Deductibles	10,418	7,500	2,100	7,500
Life & Disability Insurance	5,773	5,807	5,674	5,807
Retirement	10,970	14,343	11,373	14,702
Workers Comp. Ins.	9,144	8,334	8,334	8,334
Unemployment Comp. Ins.	5,916	8,039	4,576	6,300
Office Supplies	399	700	200	700
Gas & Oil	12,294	2,000	2,037	2,000
Operating Supplies	1,902	5,000	4,052	5,000
Equipment/Small Tools	9,315	6,000	2,865	6,000
Uniforms	1,957	2,000	1,830	2,000
Education & Training	-	700	-	700
Professional & Contractual	1,940	5,000	7,350	5,000
Membership & Dues	436	275	240	275
Telephone	6,674	2,000	1,781	2,000
Printing & Publishing	201	250	300	250
Fleet Insurance	2,555	2,575	4,573	4,100
Utilities	11,237	13,400	13,601	13,400
Building Repairs & Maint.	3,451	3,500	2,502	8,500
Grounds Repairs & Maint.	1,040	1,000	1,010	1,000
Equipment Repairs & Maint.	23,999	5,000	8,500	2,000
Storm Sewer Repairs & Maint.	1,261	6,700	855	6,700
Vehicle Repair & Maint.	8,871	5,000	10,406	6,500
Equipment Rental	1,749	2,000	860	2,000
Miscellaneous	842	1,000	150	1,000
Miscellaneous Project Costs	21	1,000	1,050	1,000
	<b>389,251</b>	<b>418,168</b>	<b>367,045</b>	<b>435,658</b>
<b><u>STREET LIGHTING - 448</u></b>				
Street Lighting	30,097	40,000	33,281	34,000
	<b>30,097</b>	<b>40,000</b>	<b>33,281</b>	<b>34,000</b>
<b><u>SOLID WASTE COLLECTION - 523</u></b>				
Professional & Contractual	208,532	214,530	244,009	237,392
	<b>208,532</b>	<b>214,530</b>	<b>244,009</b>	<b>237,392</b>
<b><u>AMBULANCE - 651</u></b>				
Professional & Contractual	101,948	102,000	101,948	102,000
	<b>101,948</b>	<b>102,000</b>	<b>101,948</b>	<b>102,000</b>
<b><u>PLANNING COMMISSION - 721</u></b>				
Office Supplies	232	-	-	-
Education & Training	1,314	1,100	-	1,100
Professional & Contractual	2,436	3,000	2,500	3,000
Membership & Dues	163	500	240	500

**City of New Buffalo  
Fiscal Year 2014-15  
General Fund Expenditures**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15	
Printing & Publishing	612	500	171	500	
Miscellaneous	-	450	-	450	
	<b>4,757</b>	<b>5,550</b>	<b>2,911</b>	<b>5,550</b>	
<b><u>ZONING BOARD OF APPEALS - 722</u></b>					
Professional & Contractual	763	750	500	750	
Membership & Dues	163	125	-	125	
Printing & Publishing	98	300	300	300	
Miscellaneous	232	150	-	150	
	<b>1,256</b>	<b>1,325</b>	<b>800</b>	<b>1,325</b>	
<b><u>OTHER FUNCTIONS - 872</u></b>					
Audit	-	7,000	8,375	8,500	
Professional & Contractual	269,000	2,000	63,160	2,000	
Master Plan	10,002	2,000	-	-	
Engineering	42,619	5,000	4,750	5,000	
Website/IT	4,993	12,400	20,000	12,400	
Special Projects	1,467	10,000	20,022	10,000	
Fire Insurance	5,764	7,290	4,315	4,402	
Fleet Insurance	3,636	3,927	830	847	
Liability Insurance	7,615	9,726	7,408	7,556	
Amtrak Platform Maint.	337	750	125	750	
Miscellaneous	6,127	1,000	371	1,000	
Bank Fees	2,595	1,000	2,171	3,000	
	<b>354,154</b>	<b>62,093</b>	<b>131,527</b>	<b>55,454</b>	
<b><u>TRANSFERS OUT - 965</u></b>					
Transfer to Debt Service	92,019	82,463	63,017	62,710	
Transfer to Park Fund	-	-	-	125,000	
Transfer to Equip. Fund	-	-	-	106,000	
Transfer to Forfeiture	-	-	3,500	-	
Transfer to Building Auth.	100,000	100,000	100,000	135,000	
	<b>192,019</b>	<b>182,463</b>	<b>166,517</b>	<b>428,710</b>	
<b>TOTAL EXPENDITURES</b>	<b><u>3,061,630</u></b>	<b><u>2,717,775</u></b>	<b><u>2,665,017</u></b>	<b><u>2,950,776</u></b>	

**City of New Buffalo  
Fiscal Year 2014-2015  
General Fund  
Salaries**

	2013/14	2014/15
<b><u>EXECUTIVE</u></b>		
City Manager	72,000	73,800
Assistant City Manager	39,936	46,125
	111,936	119,925
<u>Less:</u>		
Major Streets	(8,955)	(6,305)
Local Streets	(7,836)	(3,180)
Parks Department	(16,790)	(17,989)
Sewer Department	(11,194)	(11,993)
Water Department	(22,387)	(23,985)
	44,774	56,474
<b><u>CLERK</u></b>		
City Clerk	42,000	43,050
Deputy Clerk	27,040	27,716
	69,040	70,766
<u>Less:</u>		
Elections		(2,000)
	69,040	68,766
<b><u>TREASURER</u></b>		
Treasurer	55,000	56,375
Assistant Treasurer	40,414	41,425
	95,414	97,800
<u>Less:</u>		
Major Streets	(7,633)	
Local Streets	(6,679)	
Parks Department	(14,312)	(14,670)
Sewer Department	(19,645)	(15,994)
Water Department	(21,104)	(21,631)
	26,041	45,505

**City of New Buffalo  
Fiscal Year 2014-2015  
General Fund  
Salaries**

	2013/14	2014/15
<b><u>ASSESSOR</u></b>		
City Assessor	1,800	1,800
	<b>1,800</b>	<b>1,800</b>
 <b><u>GENERAL GOVERNMENT</u></b>		
Custodian	31,741	29,281
	<b>31,741</b>	<b>29,281</b>
 <b><u>POLICE</u></b>		
Chief	60,677	60,677
Sergeant	55,867	55,867
Patrol Officer	50,778	50,778
Patrol Officer	50,778	50,778
Patrol Officer	46,603	46,603
Patrol Officer	46,603	46,603
Patrol Officer	46,059	46,059
Police Clerk	28,270	28,270
Part Time Officers	35,000	35,000
Mechanic	4,309	4,309
	424,942	424,942
 <b><u>Less:</u></b>		
Ordinance Enforcement	(4,954)	(5,078)
	<b>419,988</b>	<b>419,864</b>
 <b><u>FIRE</u></b>		
Chief	17,500	17,938
Part Time	16,500	20,000
	<b>34,000</b>	<b>37,938</b>

**City of New Buffalo  
Fiscal Year 2014-2015  
General Fund  
Salaries**

	<u>2013/14</u>	<u>2014/15</u>
<b><u>STREET OPERATING</u></b>		
Supervisor	49,275	50,507
Utility	35,339	36,222
Skilled Worker	41,142	42,171
Skilled Worker	37,107	38,035
Mechanic	42,037	43,088
Part Time	20,000	20,000
	<u>224,901</u>	<u>230,023</u>
Less:		
Police Department	(4,204)	(4,309)
Major Streets	(7,391)	(7,576)
Local Streets	(7,391)	(7,576)
Parks Department	(4,204)	(4,309)
Sewer Department	(9,855)	(10,101)
	<u>191,856</u>	<u>196,152</u>

**City of New Buffalo  
Fiscal Year 2014-2015  
Parks Maintenance**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
<b>REVENUES</b>				
Grants	-		-	7,500
Donations	7,777	500	-	500
Transient Marina Fees	56,451	42,000	58,597	42,000
Boat Launch Fees	91,019	40,000	48,375	40,000
Commercial Boat Launch Fees	20,064	15,000	24,229	20,000
Concession	5,629	9,000	9,200	8,500
Beach Parking	265,323	180,000	202,377	195,000
Pavilion Rental	100	300	500	500
Interest Earned	303	120	301	300
Miscellaneous	5,217	2,500	6,656	2,500
	451,884	289,420	350,235	316,800
Transfer from General Fund	-	-	-	125,000
<b>TOTAL REVENUES</b>	<b>451,884</b>	<b>289,420</b>	<b>350,235</b>	<b>441,800</b>
	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2013/14

**EXPENDITURES**

Salaries Supervision	41,093	82,306	65,110	78,784
Salaries Permanent	107,240	71,395	64,895	47,989
Overtime	3,601	4,000	3,498	4,000
Salaries Boat Launch		35,188	30,529	23,500
Salaries Marina	19,126	19,200	15,497	12,200
Salaries Beach	11,320	65,932	63,660	50,340
Medicare	2,598	4,031	3,526	3,144
Social Security	11,110	17,237	15,078	13,442
Hospitalization Insurance	7,425	13,309	14,069	12,934
Insurance Deductibles	225	1,000	180	500
Life & Disability Insurance	908	985	1,100	1,318
Retirement	2,828	5,761	2,666	3,229
Workers Comp. Ins.	2,360	3,529	2,939	3,529
Unemployment Comp. Ins.	12,974	5,761	14,355	22,681
Medical Expense	-	1,000	1,662	1,500
Office Supplies	1,641	250	106	250
Gas & Oil	10,783	7,500	11,795	10,000
Operating Supplies	20,663	15,000	10,393	12,000
Equipment/Small Tools	5,781	1,000	1,533	2,000
Uniforms	2,248	1,200	1,375	1,200
Education & Training	956	1,150	1,049	1,650
Audit	7,200	7,200	7,200	7,200
Professional & Contractual	19,257	7,200	15,828	10,000
Engineering	50	2,000	1,739	2,000
Legal	593	1,000	-	1,000
Membership & Dues	927	775	1,138	1,200
Telephone	3,526	2,100	3,388	3,600
Printing & Publishing	2,637	1,500	1,535	1,500
Fire Insurance	2,506	2,625	1,347	2,625
Fleet Insurance	2,469	2,600	1,938	2,600
Liability Insurance	8,711	9,000	7,929	9,000

**City of New Buffalo  
Fiscal Year 2014-2015  
Parks Maintenance**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
Utilities	26,850	24,000	20,172	24,000
Building Repairs & Maint.	5,781	3,500	2,771	5,000
Grounds Repairs & Maint.	24,086	15,000	14,054	20,000
Equipment Repairs & Maint.	15,280	6,500	10,119	6,500
Vehicle Repair & Maint.	5,099	1,500	3,736	1,500
Equipment Rental	-	1,500	837	1,500
Miscellaneous	1,020	2,000	1,454	2,000
Bank Fees	7,428	6,500	5,184	6,500
Misc. Projects	949	-	2,929	3,000
Misc Capital Improvements	-	7,500	1,064	7,500
Cash Short/Over	(8)	-	2	-
	<b>399,238</b>	<b>460,735</b>	<b>429,377</b>	<b>424,414</b>
<b><u>TRANSFERS OUT - 965</u></b>				
Transfer Out				
Transfer to Dredge Fund	34,957	37,000	34,588	37,000
<b>TOTAL EXPENDITURES</b>	<b><u>434,195</u></b>	<b><u>497,735</u></b>	<b><u>463,965</u></b>	<b><u>461,414</u></b>
Revenues Over Expenditures Surplus/(Deficit)	17,688	(208,315)	(113,730)	(19,614)
Fund Balance July 1	120,508	138,196	138,196	24,466
Fund Balance June 30	<u>138,196</u>	<u>(70,118)</u>	<u>24,466</u>	<u>4,851</u>



**City of New Buffalo  
Fiscal Year 2014-2015  
Parks Maintenance  
Salaries**

	<u>2013/14</u>	<u>2014/15</u>
Administration	32,659	32,659
Superintendent	47,000	46,125
Assistant Supervisor	31,200	-
Park Maintenance	35,991	43,680
Beach Attendants	25,392	24,400
Boat Launch Attendants	35,188	23,500
Life Guards	30,744	26,840
Marina Attendants	19,200	12,200
Mechanic	4,204	4,309
	<u><b>228,919</b></u>	<u><b>181,054</b></u>

**City of New Buffalo  
Fiscal Year 2014-2015  
Street Funds**

	Major Streets Fund 202			Local Streets Fund 203		
	2013/14 Budget	2013/14 Estimated	2014/15 Proposed	2013/14 Budget	2013/14 Estimated	2014/15 Proposed
<b><u>REVENUES</u></b>						
Motor Vehicle Tax	126,000	125,102	126,000	55,000	74,606	55,000
State Revenue Metro Act	-	-	-	8,500	8,500	8,500
Interest Earned	100	204	100	100	60	30
<b>TOTAL REVENUES</b>	<b>126,100</b>	<b>125,306</b>	<b>126,100</b>	<b>63,600</b>	<b>83,166</b>	<b>63,530</b>
<b><u>EXPENDITURES</u></b>						
ROUTINE MAINTENANCE:						
Gas & Oil	17,000	12,992	17,000	4,000	5,844	4,000
Operating Supplies	7,480	6,670	5,000	8,000	4,020	5,000
Equipment/Small Tools	2,040	500	1,500	1,000	375	1,000
Professional & Contractual	6,000	4,408	6,000	3,000	1,782	2,500
Equipment Repair & Maint.	11,560	1,521	11,500	3,000	2,598	2,000
Vehicle Repair & Maint.	10,200	10,200	10,200	2,400	8,717	2,400
TRAFFIC SERVICES:						
Operating Supplies	10,200	2,000	5,000	6,800	571	5,000
Oper. Supplies Snow & Ice	10,200	9,801	40,000	5,000	5,207	20,000
Professional & Contractual	7,500	10,271	7,500	-	-	-
Equipment Repair & Maint.	-	-	-	5,000	3,953	-
ADMINISTRATIVE:						
Supervisor	13,881	19,619	13,881	21,906	20,656	10,756
Medicare	-	179	201	-	191	156
Social Security Tax	-	770	861	-	816	667
Audit	7,200	1,000	1,000	7,200	1,000	1,000
Engineering	5,000	5,191	7,500	-	-	-
Miscellaneous	-	10	100	-	-	-
	108,261	85,131	127,243	67,306	55,730	54,479
Transfer to Debt Service			40,000	-	-	20,000
<b>TOTAL EXPENDITURES</b>	<b>108,261</b>	<b>85,131</b>	<b>167,243</b>	<b>67,306</b>	<b>55,730</b>	<b>74,479</b>
Fund Balance July 1	209,776	209,776	249,951	70,041	70,041	97,477
Fund Balance June 30	<b>227,615</b>	<b>249,951</b>	<b>208,808</b>	<b>66,335</b>	<b>97,477</b>	<b>86,528</b>

**City of New Buffalo  
Fiscal Year 2014-2015  
Special Revenues**

	PNBALRSB (Casino) Fund 105		Park Improvement Fund 209		Harbor Dredging Fund 225		Drug Forfeiture Fund 265		Criminal Justice Training (Act 302) Fund 266		Equipment Purchase Fund 402		TOTALS
	2013/14 Estimated	2014/15 Proposed	2013/14 Estimated	2014/15 Proposed	2013/14 Estimated	2014/15 Proposed	2013/14 Estimated	2014/15 Proposed	2013/14 Estimated	2014/15 Proposed	2013/14 Estimated	2014/15 Proposed	
<b>REVENUES</b>													
Property Tax	-		94,890	95,680									95,680
Penalty & Interest	-		290	139									139
State Revenue									1,597	1,597			1,597
Grants	-												-
LRSB Disbursements	357,133	350,000	-										350,000
Contributions	-		-		25,906	35,000							35,000
Interest Earned	1,340	2,000	122	250	161	200	3	3	2	3	394		2,456
Miscellaneous	-		-		-		1,340	500					500
Transfer In Other Funds	-		-		34,588	34,000	3,500					106,000	140,000
<b>TOTAL REVENUES</b>	<b>358,473</b>	<b>352,000</b>	<b>95,302</b>	<b>96,069</b>	<b>60,655</b>	<b>69,200</b>	<b>4,843</b>	<b>503</b>	<b>1,599</b>	<b>1,600</b>	<b>394</b>	<b>106,000</b>	<b>625,372</b>
<b>EXPENDITURES</b>													
Education & Training									1,500	1,500			1,500
Professional & Contr.					5,000	12,000		-					12,000
Audit	8,375												-
Engineering	64,190		53		-								-
Capital Projects	52,412	190,000		15,000									205,000
Police Vehicles & Equip							4,933					40,000	40,000
Fire Vehicles & Equip													-
Street Vehicles & Equip											125,220	28,000	28,000
Park Vehicles & Equip												28,000	28,000
City Hall Equipment											4,096	10,000	10,000
Annual Tree Replacement	5,000	5,000											5,000
Land & Buildings											14,144		-
Miscellaneous	4,237		18,757				183						-
	134,215	195,000	18,810	15,000	5,000	12,000	5,116	-	1,500	1,500	143,460	106,000	329,500
<b>TRANSFER OUT:</b>													
General Fund									12,500				-
Debt Service	51,983	50,473											50,473
Equipment Purchase													-
<b>TOTAL EXPENDITURES</b>	<b>186,198</b>	<b>245,473</b>	<b>18,810</b>	<b>15,000</b>	<b>5,000</b>	<b>12,000</b>	<b>5,116</b>	<b>-</b>	<b>14,000</b>	<b>1,500</b>	<b>143,460</b>	<b>106,000</b>	<b>379,973</b>
Revenues Over Expenditures													
Surplus/(Deficit)	172,275	106,528	76,493	81,069	55,655	57,200	(273)	503	(12,401)	100	(143,066)	-	245,400
Fund Balance July 1	837,221	1,009,496	36,852	113,345	140,538	196,193	3,601	3,328	13,225	824	283,653	140,587	1,463,772
Fund Balance June 30	<u>1,009,496</u>	<u>1,116,024</u>	<u>113,345</u>	<u>194,414</u>	<u>196,193</u>	<u>253,393</u>	<u>3,328</u>	<u>3,831</u>	<u>824</u>	<u>924</u>	<u>140,587</u>	<u>140,587</u>	<u>1,709,171</u>

**City of New Buffalo  
Fiscal Year 2014-2015  
Sewer Fund**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
<b>REVENUES</b>				
Tap In Fees	-	5,000	4,665	5,000
Tap Buy In Fees	-	10,000	5,945	10,000
Inspection Fees	316	500	177	500
Connection Fees	-	1,500	1,050	1,500
Usage	326,810	320,000	377,504	375,000
Ready to Serve	429,997	420,000	426,402	420,000
Penalties	9,202	7,500	8,893	7,500
Interest Earned	570	300	914	300
Miscellaneous	8,917	1,000	-	1,000
<b>TOTAL REVENUES</b>	<b><u>775,812</u></b>	<b><u>765,800</u></b>	<b><u>825,550</u></b>	<b><u>820,800</u></b>
	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
<b>EXPENDITURES</b>				
Salaries Supervision	7,446	32,049	26,661	33,369
Salaries Permanent	26,036	10,104	23,434	10,356
Medicare	485	611	645	634
Social Security	2,076	2,613	2,828	2,711
Postage	1,575	1,600	650	1,600
Operating Supplies	113	1,000	441	1,000
Audit	-	7,200	8,375	8,375
Professional & Contractual	726	5,000	2,500	5,000
Engineering	1,606	2,000	372	2,000
Legal	-	200	600	750
Galien River Sanitary Dist.	374,456	430,000	315,377	380,000
GRSD Maintenance	21,601	15,000	21,467	20,000
GRSD Capital Improvements	99,672	109,000	133,297	109,000
Plan Review	100	100	-	100
GRSD Connection Fees	350	1,000	-	1,000
Liability Insurance	1,927	1,200	1,879	1,800
Utilities	3,327	3,500	3,414	3,800
Equipment Repairs & Maint.	-	1,500	1,950	1,500
Sewer Repairs & Maint.	5,845	16,000	1,500	150,000
Sewer Connections/Maint.	284	1,000	200	1,000
Equipment Rental	-	400	-	400
Miscellaneous	551	1,000	1,200	1,500
Principle	52,326	56,202	56,202	63,954
Interest	55,996	51,912	31,873	33,208
Fees	83	100	100	100
<b>TOTAL EXPENDITURES</b>	<b><u>656,582</u></b>	<b><u>750,292</u></b>	<b><u>634,966</u></b>	<b><u>833,157</u></b>
Revenues Over Expenditures	<u>119,230</u>	<u>15,508</u>	<u>190,584</u>	<u>(12,357)</u>
Cash Balance July 1	159,594	253,536	253,536	444,120
Cash Balance June 30	<u>253,536</u>	<u>269,044</u>	<u>444,120</u>	<u>431,764</u>
Minimum Cash Balance Reserve (33.33% of actual expenditures)				<b>277,441</b>
Available Balance				<b>154,323</b>

**City of New Buffalo**  
**Fiscal Year End June 30**  
**Sewer - Debt Schedule**

2013 Improvements GRSD

Amount Issued: \$5,900,000 (City's Portion 19.38%)

Date Issued: May 22, 2013

Fiscal Year	Interest Due Nov 1	Interest Due May 1	Principal Due Nov. 1	Total
14/15	16,924	16,284	63,954	97,162
15/16	16,284	15,625	65,892	97,801
16/17	15,625	14,957	66,861	97,443
17/18	14,957	14,278	67,830	97,065
18/19	14,278	13,590	68,799	96,667
19/20	13,590	12,883	70,737	97,210
20/21	12,883	11,807	71,706	96,396
21/22	11,807	11,071	73,644	96,522
22/23	11,071	9,923	76,551	97,544
23/24	9,923	8,353	78,489	96,764
24/25	8,353	6,725	81,396	96,474
25/26	6,725	5,446	85,272	97,443
26/27	5,446	3,702	87,210	96,357
27/28	3,702	1,880	91,086	96,667
28/29	1,880		93,993	95,873
	163,446	146,522	1,143,420	1,453,389
	163,446	146,522	1,143,420	1,453,389

**City of New Buffalo  
Fiscal Year 2014-2015  
Water Fund**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
<b>REVENUES</b>				
Tap In Fees	21,822	10,000	6,500	10,000
Tap Buy In Fees	10,792	10,000	5,000	10,000
Water Tap Supply Reimbursement	21,811	2,000	3,600	2,000
Usage - Casino	336,962	285,000	323,268	323,268
Usage - Township	9,531	9,000	12,334	12,000
Usage	286,481	285,000	366,935	300,000
Read to Serve	379,186	375,000	375,000	375,000
Ready to Serve - Casino	1,947	23,364	23,364	23,364
On/Off Fees	1,253	1,200	600	1,200
Penalties	8,607	9,000	9,000	9,000
Interest Earned	1,870	1,500	1,200	900
Hydrant Rental	75	100	75	100
Miscellaneous	5,834	1,000	850	500
<b>TOTAL REVENUES</b>	<b><u>1,086,171</u></b>	<b><u>1,012,164</u></b>	<b><u>1,127,726</u></b>	<b><u>1,067,332</u></b>
	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
<b>EXPENDITURES</b>				
Salaries Supervision	65,765	106,619	100,750	110,322
Salaries Permanent	151,883	132,746	154,580	136,064
Overtime	26,051	25,000	33,748	25,000
Medicare	3,418	3,833	4,192	3,935
Social Security	14,617	16,391	17,923	16,826
Hospitalization Insurance	57,959	80,377	75,134	85,063
Insurance Deductibles	3,593	3,500	3,100	3,500
Life & Disability Insurance	5,444	5,444	5,473	5,444
Retirement	13,711	13,711	13,184	14,054
Workers Comp. Ins.	6,338	5,073	3,355	4,073
Unemployment Comp. Ins.	3,030	4,787	4,787	3,030
Office Supplies	1,227	900	626	900
Postage	2,588	2,500	2,500	2,500
Chemicals	18,377	30,000	17,501	30,000
Gas & Oil	9,721	12,000	8,665	12,000
Operating Supplies	16,066	20,000	13,988	20,000
Supplies - Water Taps	14,302	5,000	5,000	5,000
Meter Replacement	4,210	10,000	9,843	10,000
Misc. Testing Supplies	4,629	10,000	3,276	7,500
Lab Supplies	16,297	17,000	12,058	15,000
Equipment/Small Tools		4,500	1,680	10,000
Uniforms	2,148	1,600	1,584	1,600
Education & Training	1,511	1,800	1,385	2,200
Audit	7,200	7,200	8,375	8,375
Professional & Contractural	23,675	25,000	21,538	25,000
Engineering	10,556	20,000	5,000	20,000
Contractual - Water Taps	3,388	5,000	1,000	5,000
Sludge Removal	26,435	35,000	-	32,000
Water Intake Service		35,000	31,260	130,000
Permit Fees	150	150	-	150
MPWS Fees		1,100	-	1,100
Lab Certification Fee	1,230	3,000	3,956	4,200
Legal	85	500	-	500
Membership & Dues	463	350	606	750
Telephone	9,825	5,000	18,045	8,500
Printing & Publishing	44	2,200	1,000	2,200
Fire Insurance	16,792	20,000	9,030	20,000
Fleet Insurance	3,723	4,000	3,867	3,000
Liability Insurance	2,820	3,000	2,643	3,000
Utilities	39,779	40,000	41,036	40,000
Plant Repair & Maint.	3,903	6,000	2,390	6,000

**City of New Buffalo  
Fiscal Year 2014-2015  
Water Fund**

	Actual 2012/13	Budget 2013/14	Estimated 2013/14	Proposed 2014/15
Building Repair & Maint.	2,663	2,000	3,300	3,500
Equipment Repair & Maint.	7,881	40,000	40,000	40,000
Vehicle Repair & Maint.	1,989	6,500	9,000	8,500
Equipment Rental	-	250	100	250
Refunds	400	500	1,207	1,000
Miscellaneous	399	1,000	110	1,000
Plant Security Expense	2,275	2,500	2,500	2,500
Capital Equipment	1,366	52,000	20,000	52,000
Hydrant Replacement	2,513	5,000	5,000	6,000
Water Main Extensions	5,912	15,000	30,000	40,000
Bond Principle	65,000	65,000	65,000	65,000
Bond Interest	36,841	35,186	35,186	35,186
<b>TOTAL EXPENDITURES</b>	<b><u>720,190</u></b>	<b><u>950,217</u></b>	<b><u>855,481</u></b>	<b><u>1,088,722</u></b>
Revenues Over Expenditures	<u>365,981</u>	<u>61,947</u>	<u>272,245</u>	<u>(21,390)</u>
Cash Balance July 1	2,019,910	2,338,189	2,338,189	2,610,434
Cash Balance June 30	<u>2,385,891</u>	<u>2,400,136</u>	<u>2,610,434</u>	<u>2,589,044</u>
Minimum Cash Balance Reserve (50% of actual expenditures)				544,361
Available Balance				2,044,683

**City of New Buffalo  
Fiscal Year 2014-2015  
Water Fund  
Salaries**

	<u>2013/14</u>	<u>2014/15</u>
Water Superintendent	63,128	64,706
FP Operator	44,699	45,817
FP Operator	44,699	45,817
DS Operator	43,347	44,431
	<u>195,874</u>	<u>200,770</u>



**CAPITAL IMPROVEMENT PROGRAM**

FUNDING SOURCE

<b>PROJECT</b>	<b>Total Cost</b>	<b>General Fund</b>	<b>Genreal Obligation</b>	<b>LRSB</b>	<b>DDA</b>	<b>0.5 Park Levy</b>	<b>Bldg Auth.</b>	<b>Sewer</b>	<b>Water</b>	<b>Grant</b>
<b>2014</b>										
Street Paving	500,000		500,000							
Water Main Replacement	50,000								50,000	
Hydrant Replacement	6,000								6,000	
Repair Intake Crib/Clean	113,000								113,000	
Install VSD #1 LSP	18,000								18,000	
Upgrade Air Packs Fire	30,000	30,000								
Police Car	39,000	35,000								4,000
S. Whittaker St. pave/bike	490,000			190,000						300,000
Sewer Main Repair	10,000							10,000		
Dunewalk Repair	10,000					10,000				
<b>2015</b>										
Water Main Replacement	50,000								50,000	
Hydrant Replacement	6,000								6,000	
Clean Intake	13,000								13,000	
Clean Lagoon WTP	30,000								30,000	
Fire Truck over 10 years	500,000	50,000	400,000							100,000
Police Car	39,000	35,000								4,000
Sewer Main Repair	10,000							10,000		
Riverfront Project	500,000					500,000				
<b>2016</b>										
Street Paving	150,000			100,000					25,000	25,000
Water Main Replacement	50,000								50,000	
Hydrant Replacement	6,000								6,000	
Clean Intake	13,000								13,000	
Fire Truck over 10 years	500,000	50,000								
N. Whittaker	3,500,000	90,000	2,000,000		90,000			30,000	30,000	1,500,000
Sewer Main Repair	10,000							10,000		
<b>2017</b>										
Water Main Replacement	50,000								50,000	
Hydrant Replacement	6,000								6,000	
Clean Intake	13,000								13,000	
Fire Truck Bond		50,000								
N. Whittaker Bond Payment		90,000			90,000			30,000	30,000	

**CAPITAL IMPROVEMENT PROGRAM**

FUNDING SOURCE

PROJECT	Total Cost	FUNDING SOURCE								
		General Fund	Genreal Obligation	LRSB	DDA	0.5 Park Levy	Bldg Auth.	Sewer	Water	Grant
Lighthouse Creek Drain	750,000		500,000	100,000					100,000	
Paint Water Tower	225,000								225,000	
Sewer Main Repair	10,000							10,000		
<b>2018</b>										
Street Paving	300,000			200,000				40,000	60,000	
Water Main Replacement	50,000								50,000	
Hydrant Replacement	6,000								6,000	
Clean Intake	13,000								13,000	
Fire Truck Bond		50,000								
Lighthouse Creek Drain				25,000					25,000	
Sewer Main Repair	100,000							100,000		
N. Whittaker Bond Payment		90,000			90,000			30,000	30,000	
Police Car	39,000	35,000								4,000
Park Equipment	100,000	50,000								50,000
<b>2019</b>										
Street Paving	300,000	50,000		100,000	50,000			40,000	60,000	
Water Main Replacement	50,000								50,000	
Hydrant Replacement	6,000								6,000	
Clean Intake	13,000								13,000	
Fire Truck Bond		50,000								
Lighthouse Creek Drain				25,000					25,000	
Sewer Main Repair	50,000							50,000		
N. Whittaker Bond Payment		90,000			90,000			30,000	30,000	
Police Car	42,000	38,000								4,000
Park Improvements	100,000	25,000								75,000
<b>2020</b>										
Water Main Replacement	50,000								50,000	
Hydrant Replacement	6,000								6,000	
Clean Intake	13,000								13,000	
Fire Truck Bond		50,000								
Lighthouse Creek Drain				25,000					25,000	
Sewer Main Repair	50,000							50,000		
N. Whittaker Bond Payment		90,000			90,000			30,000	30,000	

**CAPITAL IMPROVEMENT PROGRAM**

PROJECT	Total Cost	FUNDING SOURCE								
		General Fund	Genreal Obligation	LRSB	DDA	0.5 Park Levy	Bldg Auth.	Sewer	Water	Grant
<b>2021</b>										
Water Main Replacement	50,000								50,000	
Hydrant Replacement	7,000								7,000	
Clean Intake	15,000								15,000	
Fire Truck Bond		50,000								
Lighthouse Creek Drain				25,000					25,000	
Sewer Main Repair	50,000							50,000		
N. Whittaker Bond Payment		90,000			90,000			30,000	30,000	
<b>2022</b>										
Water Main Replacement	50,000								50,000	
Hydrant Replacement	7,000								7,000	
Clean Intake	15,000								15,000	
Fire Truck Bond		50,000								
Lighthouse Creek Drain				25,000					25,000	
Sewer Main Repair	50,000							50,000		
N. Whittaker Bond Payment		90,000			90,000			30,000	30,000	
Police Car	42,000	38,000								4,000
<b>2023</b>										
Street Paving	400,000		300,000	50,000	50,000					
Hydrant Replacement	7,000								7,000	
Clean Intake	15,000								15,000	
Fire Truck Bond		50,000								
Lighthouse Creek Drain				25,000					25,000	
Sewer Main Repair	50,000							50,000		
N. Whittaker Bond Payment		90,000			90,000			30,000	30,000	
Police Car	42,000	38,000								4,000

**City of New Buffalo**  
**Fiscal Year 2014-2015**  
**Debt Service**

	Fund 351 Debt Service	Fund 369 Building Auth.	Total
<b><u>REVENUE:</u></b>			
Transfer from General	62,710	135,000	197,710
Transfer from PNBALRSB	51,973		51,973
Transfer from Major/Local	60,000		60,000
	174,683	135,000	309,683
<b><u>EXPENDITURES:</u></b>			
1997 BA Principal		115,000	115,000
1997 BA Interest		16,605	16,605
2005 Cap Imp Principal	35,000		35,000
2005 Cap Imp Interest	2,415		2,415
2007 Cap Imp Principal	20,000		20,000
2007 Cap Imp Interest	2,295		2,295
2010 Seawall Principal	40,000		40,000
2010 Seawall Interest	10,473		10,473
2014 Street Improvement Fees	6,500	1,500	8,000
	174,683	133,105	307,788
Revenues Over Expenditures	-	1,895	1,895
Fund Balance 7/1/14	21,654	14,674	36,328
Fund Balance 6/30/15	21,654	16,569	38,223

**City of New Buffalo**  
**Fiscal Year Ending June 30**  
**Debt Summary**

**Fiscal Year Ending 2015**

Description	Principal	Interest	Total
1997 Building Authority	115,000	16,605	131,605
2005 Capital Improvements	35,000	2,415	37,415
2007 Capital Improvements	20,000	2,295	22,295
2010 Capital Improvements	40,000	10,473	50,473
	<u>210,000</u>	<u>31,788</u>	<u>241,788</u>

**Fiscal Year Ending 2016**

Description	Principal	Interest	Total
1997 Building Authority	120,000	10,260	130,260
2005 Capital Improvements	35,000	814	35,814
2007 Capital Improvements	20,000	1,465	21,465
2010 Capital Improvements	45,000	8,793	53,793
	<u>220,000</u>	<u>21,331</u>	<u>241,331</u>

**Fiscal Year Ending 2017**

Description	Principal	Interest	Total
1997 Building Authority	130,000	3,510	133,510
2007 Capital Improvements	25,000	525	25,525
2010 Capital Improvements	45,000	6,993	51,993
	<u>200,000</u>	<u>11,028</u>	<u>211,028</u>

**City of New Buffalo  
Fiscal Year End June 30  
Debt Schedule**

1997 Building Authority  
Amount Issued: \$1,515,000  
Date Issued: February 6, 1997

Fiscal Year	Interest Due Sep 1	Interest Due Mar 1	Principal Due Sep 1	Total
14/15	9,855	6,750	115,000	131,605
15/16	6,750	3,510	120,000	130,260
16/17	3,510	-	130,000	133,510
	20,115	10,260	365,000	395,375

**City of New Buffalo**  
**Fiscal Year End June 30**  
**Debt Schedule**

2005 Capital Improvement Bond  
 Amount Issued: \$315,000  
 Date Issued: November 1, 2005

Fiscal Year	Interest Due Oct 1	Interest Due Apr 1	Principal Due Oct 1	Total
14/15	1,601	814	35,000	37,415
15/16	814	-	35,000	35,814
	<u>2,415</u>	<u>814</u>	<u>70,000</u>	<u>73,229</u>

**City of New Buffalo**  
**Fiscal Year End June 30**  
**Debt Schedule**

2007 Capital Improvement Bond  
Amount Issued: \$180,000  
Date Issued: March 1, 2007

Fiscal Year	Interest Due Oct 1	Interest Due Apr 1	Principal Due Oct 1	Total
14/15	1,355	940	20,000	22,295
15/16	940	525	20,000	21,465
16/17	525	-	25,000	25,525
	<u>2,820</u>	<u>1,465</u>	<u>65,000</u>	<u>69,285</u>



**City of New Buffalo**  
**Fiscal Year End June 30**  
**Debt Schedule**

2010 Capital Improvement Bond  
Amount Issued: \$425,000  
Date Issued: February 1, 2010

Fiscal Year	Interest Due Oct 1	Interest Due Apr 1	Principal Due Oct 1	Total
14/15	5,626	4,846	40,000	50,473
15/16	4,846	3,946	45,000	53,793
16/17	3,946	3,046	45,000	51,993
17/18	3,046	2,113	45,000	50,159
18/19	2,113	1,063	50,000	53,175
19/20	1,063	-	50,000	51,063
	<u>20,640</u>	<u>15,014</u>	<u>275,000</u>	<u>310,654</u>

### Ethics Violation - Weber/Hatfield

Date of Billing	Law Firm	Amount
07/12/13	Schuitmaker	169.00
08/06/13	Schuitmaker	96.00
09/10/13	Schuitmaker	1,608.00
10/07/13	Schuitmaker	72.00
07/02/13	Schultz	76.00
08/07/13	Schultz	3,111.00
09/09/13	Schultz	184.00
		<hr/>
		5,316.00
		<hr/>

### Ethics Violations - Gottfried/Zurbys

Date of Billing	Law Firm	Amount
11/06/13	Schuitmaker	420.32
10/10/13	Schuitmaker	312.00
01/09/14	Schuitmaker	144.00
02/05/14	Schuitmaker	72.00
03/07/14	Schuitmaker	324.00
04/03/14	Schuitmaker	384.00
11/05/13	Schultz	76.00
01/07/14	Schultz	2,000.00
02/10/14	Schultz	313.50
03/05/14	Schultz	706.00
04/08/14	Schultz	200.00
05/06/14	Schuitmaker	1,738.86
		<hr/>
		6,690.68
		<hr/>

### Special Election

Date of Billing	Law Firm	Amount
12/9/2013	Schuitmaker	348.00
1/9/2014	Schuitmaker	72.00
2/5/2014	Schuitmaker	96.00
3/7/2014	Schuitmaker	420.00
5/4/2014	Herald Palladium	126.84
	City Clerk per budget	2,000.00
	Election Workers Training	369.30
	Elections Workers	991.90
	Postage	82.50
	Supplies	832.44
		<hr/>
		5,338.98
		<hr/>
		<b>17,345.66</b>
		<hr/> <hr/>