

CITY OF NEW BUFFALO BUDGET

June 30, 2016



Approved June 8, 2015

City of New Buffalo
Fiscal Year 2015-2016
General Fund
Summary of Revenue and Expenditures

	2014/15	2015/16	Difference
<i>Revenues</i>			
Property Taxes	2,192,730	2,226,656	33,926
Other Revenues	514,386	493,325	(21,061)
State Revenue	166,309	167,362	1,053
TOTAL REVENUES	2,873,426	2,887,343	13,917
<i>Expenditures By Department</i>			
Legislative	11,733	12,036	303
Executive	61,122	93,036	31,914
Clerk	126,030	120,303	(5,727)
Board of Review	1,244	1,300	56
Treasurer	112,124	95,900	(16,224)
Assessor	30,040	30,208	168
Elections	8,010	9,100	1,090
Attorney	271,869	105,000	(166,869)
Cemetery	24,000	24,000	-
General Government	106,155	104,008	(2,147)
Police	920,562	901,424	(19,138)
Fire	100,729	132,550	31,821
Inspection Services	84,580	86,621	2,041
Street Operations	368,733	320,668	(48,065)
Street Lighting	34,975	35,000	25
Solid Waste Collection	238,714	241,590	2,876
Ambulance Service	101,948	102,000	52
Planning Commission	4,895	5,550	655
Zoning Board of Appeals	893	1,325	432
Other Functions	129,732	59,445	(70,287)
	2,738,089	2,481,064	(257,025)
Transfers Out	373,710	406,279	32,569
TOTAL EXPENDITURES	3,111,799	2,887,343	(257,025)
Revenues Over Expenditures			
Surplus/(Deficit)	(238,374)	0	270,943

**City of New Buffalo
Fiscal Year 2015-2016
General Fund
Estimated Fund Balance**

	2014/15	2015/16
Beginning Fund Balance	963,856	725,482
Revenues	2,873,426	2,887,343
Expenditures	(3,111,799)	(2,887,343)
Surplus (Deficit)	(238,374)	0
Ending Fund Balance	725,482	725,482

**City of New Buffalo
Fiscal Year 2015-16
General Fund Revenues**

REVENUES	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
PROPERTY TAXES	2,145,672	2,189,693	2,187,429	2,220,856
PENALTY & INTEREST	6,750	7,500	5,301	5,800
BUILDING PERMITS	28,922	30,000	40,247	35,000
ELECTRICAL PERMITS	13,592	10,000	10,964	12,000
MECHANICAL PERMITS	9,146	5,000	8,183	6,000
PLUMBING PERMITS	5,808	5,000	4,600	6,000
STATE REVENUE-DNR GRANT	232,980	-	-	-
EVIP	9,795	10,092	10,043	10,095
STATE REVENUE SALES TAX	141,253	145,420	148,099	149,267
STATE REVENUE LIQUOR LICENSE	8,068	8,000	8,167	8,000
COURT CHARGES	11,962	8,500	6,906	8,500
CLERKS FEES	1,984	1,250	3,296	2,500
FRANCHISE FEE	52,461	42,500	54,259	55,000
ADMINISTRATION FEE	96,247	84,000	91,080	86,000
PLAN/ZONING REVIEW FEES	1,700	1,000	2,250	2,000
WASTE	213,295	220,226	220,489	220,000
PENALTY WASTE	2,576	2,000	3,629	3,000
TOWING SERVICE	-	75	-	75
PARKING FINES	850	1,000	785	750
INTEREST EARNED	1,586	800	2,061	2,500
RENTAL/LEASE	1,060	200	440	500
SALE OF ASSETS	-	500	15,682	7,500
DONATIONS	125	100	1,500	1,000
MISCELLANEOUS	89,724	40,000	48,016	45,000
OVER/SHORT	4	-	-	-
TOTAL REVENUES	<u>3,075,557</u>	<u>2,812,856</u>	<u>2,873,426</u>	<u>2,887,343</u>

**City of New Buffalo
Fiscal Year 2015-16
General Fund Expenditures**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
<u>LEGISLATIVE - 101</u>				
Salaries Appointed	10,344	10,050	5,522	10,050
Medicare	150	146	81	146
Workers Comp. Ins.	14	15	-	37
Unemployment Comp. Ins.	1,014	890	684	704
Operating Supplies	240	150	50	150
Legal	-	1,000	4,665	-
Membership & Dues	-	100	-	-
Public Relations	475	500	413	500
Printing & Publishing	-	400	117	200
Miscellaneous	-	250	202	250
	12,237	13,501	11,733	12,036
<u>EXECUTIVE - 172</u>				
Salaries Appointed	29,847	29,520	32,542	45,000
Salaries Permanent	14,684	18,450	2,868	-
Medicare	659	696	513	653
Social Security	2,820	2,974	2,195	2,790
Hospitalization Insurance	39,708	37,602	12,580	29,363
Insurance Deductibles	2,404	2,000	153	-
Life & Disability Insurance	2,492	2,805	1,484	1,500
Retirement	7,632	8,395	6,344	7,000
Workers Comp. Ins.	522	522	463	536
Unemployment Comp. Ins.	2,088	1,683	1,081	665
Office Supplies	69	150	198	150
Operating Supplies	20	100	-	100
Education & Training	38	2,000	-	2,000
Professional & Contractual	-	300	-	300
Membership & Dues	1,557	1,000	-	1,600
Telephone	1,050	1,200	700	1,080
Printing & Publishing	295	350	-	100
Office Equip Repair & Maint	-	200	-	100
Miscellaneous	-	200	-	100
	105,884	110,147	61,122	93,036
<u>CLERK - 215</u>				
Salaries Appointed	40,653	41,050	41,623	44,911
Salaries Permanent	27,254	27,716	27,987	28,270
Overtime	756	300	1,409	700
Medicare	959	1,001	1,030	1,071
Social Security	4,101	4,282	4,403	4,581
Hospitalization Insurance	40,183	42,137	38,314	28,996
Insurance Deductibles	4,060	3,000	370	-
Life & Disability Insurance	2,168	2,088	2,131	2,220
Retirement	4,833	5,043	4,949	5,263
Workers Comp. Ins.	189	189	195	211
Unemployment Comp. Ins.	2,287	1,683	1,081	1,330
Office Supplies	148	150	158	250
Operating Supplies	-	150	100	150
Education & Training	920	1,300	1,805	1,300
Professional & Contractual	130	200	-	100

**City of New Buffalo
Fiscal Year 2015-16
General Fund Expenditures**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16	
Membership & Dues	525	600	475	600	
Printing & Publishing	40	150	-	150	
Miscellaneous	-	200	-	200	
	129,205	131,240	126,030	120,303	120,303
<u>BOARD OF REVIEW - 247</u>					
Professional & Contractual	1,200	1,200	1,200	1,200	
Miscellaneous	88	100	44	100	
	1,288	1,300	1,244	1,300	1,300
<u>TREASURER - 253</u>					
Salaries Appointed	22,508	31,006	31,084	31,626	
Salaries Permanent	24,625	14,499	21,102	21,127	
Overtime	382	500	170	200	
Medicare	869	667	759	768	
Social Security	3,714	2,852	3,246	3,283	
Hospitalization Insurance	36,353	23,175	38,027	19,842	
Insurance Deductibles	2,338	3,000	452	-	
Life & Disability Insurance	2,695	2,606	2,732	2,880	
Retirement	6,679	6,846	6,840	6,983	
Workers Comp. Ins.	189	189	195	211	
Unemployment Comp. Ins.	1,683	1,683	1,081	1,330	
Office Supplies	356	250	262	250	
Postage	1,400	1,400	1,212	1,400	
Operating Supplies	-	100	116	100	
Education & Training	-	2,000	325	1,000	
Professional & Contractual	4,786	5,000	3,670	4,000	
Membership & Dues	295	300	295	300	
Printing & Publishing	-	100	387	400	
Miscellaneous	-	200	170	200	
	108,869	96,374	112,124	95,900	95,900
<u>ASSESSOR - 257</u>					
Salaries Part Time	1,800	1,800	1,800	1,800	
Medicare	26	26	26	26	
Social Security	112	112	112	112	
Workers Comp. Ins.	261	261	231	10	
Unemployment Comp. Ins.	175	159	131	126	
Office Supplies	138	100	-	50	
Postage	1,145	1,200	1,353	1,500	
Operating Supplies	113	100	127	100	
Education & Training	-	100	-	-	
Professional & Contractual	26,035	27,700	26,148	26,200	
Membership & Dues	35	35	-	35	
Printing & Publishing	336	500	112	200	
Office Equip Repair & Maint.	-	-	-	-	
Miscellaneous	-	100	-	50	
	30,176	32,193	30,040	30,208	30,208
<u>ELECTIONS - 262</u>					
Salaries Permanent	2,000	2,000	2,000	2,000	

**City of New Buffalo
Fiscal Year 2015-16
General Fund Expenditures**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16	
Postage	200	500	167	200	
Operating Supplies	490	250	564	700	
Education & Training	-	1,250	-	-	
Professional & Contractual	1,046	3,000	3,181	4,000	
Printing & Publishing	601	1,000	921	1,000	
Office Equip Repair & Maint.	335	500	732	800	
Miscellaneous	132	200	446	400	
	4,805	8,700	8,010	9,100	
ATTORNEY - 266					
Labor Matters	9,438	8,000	642	5,000	
Court/Ordinance	13,525	12,500	8,699	25,000	
Other Matters	35,855	17,000	262,528	75,000	
	58,818	37,500	271,869	105,000	
CEMETERY - 276					
Contribution to Others	24,000	24,000	24,000	24,000	
	24,000	24,000	24,000	24,000	
GENERAL GOVERNMENT - 298					
Salaries Permanent	28,826	29,281	32,776	29,278	
Overtime	-	500	-	200	
Medicare	404	432	475	427	
Social Security	1,730	1,846	2,032	1,828	
Hospitalization Insurance	8,461	10,534	10,251	9,756	
Insurance Deductibles	205	1,000	183	-	
Life & Disability Insurance	99	300	289	300	
Workers Comp. Ins.	826	826	609	611	
Unemployment Comp. Ins.	1,069	842	890	558	
Office Supplies	2,759	2,500	2,970	3,000	
Postage	4,301	6,500	2,941	4,000	
Gas & Oil	136	400	75	100	
Operating Supplies	3,529	5,000	2,424	3,000	
Professional & Contractual	572	2,500	2,595	2,500	
Membership & Dues	2,112	3,000	2,715	3,000	
Telephone	4,665	3,000	3,306	3,700	
Printing & Publishing	1,613	2,000	749	1,000	
Utilities	10,151	9,700	10,427	11,000	
Building Repairs & Maint.	13,699	10,000	14,303	10,000	
Grounds Repairs & Maint.	5,096	5,000	5,285	5,000	
Office Equip Repair & Maint.	3,129	3,000	3,613	6,100	
Vehicle Repair & Maint.	-	1,000	150	650	
Equipment Rental	739	1,000	794	1,000	
Refunds	3,350	3,000	2,560	3,000	
Miscellaneous	2,120	5,000	3,750	4,000	
Cash Short/Over	(20)	-	(8)	-	
	99,573	108,161	106,155	104,008	
POLICE - 305					
Salaries Supervision	61,314	60,677	68,855	70,049	

**City of New Buffalo
Fiscal Year 2015-16
General Fund Expenditures**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
Salaries Permanent	310,578	319,879	318,627	320,015
Overtime	42,535	40,000	38,306	40,000
Salaries Part Time	52,819	45,000	85,195	55,000
Medicare	6,543	6,751	7,409	7,033
Social Security	27,975	28,864	31,681	30,074
Hospitalization Insurance	138,702	149,725	150,576	156,540
Insurance Deductibles	5,071	5,000	3,159	-
Life & Disability Insurance	9,947	10,321	10,029	12,600
Retirement	25,491	26,994	24,839	27,665
Workers Comp. Ins.	8,774	8,774	6,476	7,228
Unemployment Comp. Ins.	10,545	10,369	7,860	8,645
Medical Expense	888	1,500	1,023	1,500
Office Supplies	1,858	1,500	792	2,500
Gas & Oil	25,175	30,000	24,007	26,000
Operating Supplies	2,149	2,000	3,938	2,000
Equipment/Small Tools	2,171	3,000	2,829	3,000
Uniforms	11,157	10,500	9,926	12,000
Ammo/Weapons Expense	3,229	4,500	4,611	4,500
Uniforms - Reserve	2,525	1,500	569	1,500
K-9 Supplies & Expense	905	1,000	710	1,000
Education & Training	6,468	4,500	3,936	4,500
Professional & Contractual	3,545	4,000	3,590	4,000
Membership & Dues	795	850	540	850
Radio/Video Maintenance	22,097	9,000	8,750	9,000
Telephone	4,129	5,136	5,259	5,400
Printing & Publishing	1,792	1,500	819	1,500
Fleet Insurance	6,999	8,872	7,366	8,872
Liability Insurance	37,289	40,253	46,637	40,253
Utilities	7,384	6,400	7,999	8,500
Building Repairs & Maint.	5,761	5,250	5,382	5,250
Equipment Repairs & Maint.	3,879	2,500	2,472	2,500
Office Equip Repair & Maint.	5,201	5,200	5,693	5,200
Vehicle Repair & Maint.	10,770	8,500	19,024	14,500
Miscellaneous	871	750	1,426	1,500
Equipment	10,872	750	250	750
	878,203	871,315	920,562	901,424

FIRE - 336

Salaries Supervision	17,250	17,938	17,993	18,297
Salaries Volunteer	10,584	20,000	11,724	20,000
Medicare	405	550	431	555
Social Security	1,074	2,352	1,132	1,134
Life & Disability Insurance	1,257	1,257	1,257	1,257
Workers Comp. Ins.	977	978	1,216	806
Unemployment Comp. Ins.	779	1,900	1,104	1,500
Office Supplies	280	500	251	500
Gas & Oil	1,314	3,500	1,040	2,500
Operating Supplies	668	1,000	1,345	1,000
Equipment/Small Tools	857	3,000	2,161	3,000
Uniforms	1,060	3,000	165	4,000
Education & Training	184	5,000	461	5,000
Professional & Contractual	243	1,900	348	1,900

**City of New Buffalo
Fiscal Year 2015-16
General Fund Expenditures**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
Membership & Dues	210	400	210	400
Radio/Video Maintenance	2,134	3,000	3,908	3,000
Telephone	2,438	2,500	2,048	2,500
Printing & Publishing	130	400	60	100
Fleet Insurance	19,415	21,000	20,361	21,000
Utilities	6,019	7,000	6,377	7,000
Building Repairs & Maint.	3,835	3,500	3,126	6,400
Equipment Repairs & Maint.	7,953	9,500	8,487	9,500
Office Equip Repair & Maint.	-	500	-	200
Vehicle Repair & Maint.	1,898	8,000	3,066	8,000
Miscellaneous	633	2,500	2,088	2,500
Equipment	366	10,500	10,370	10,500
Debt Service - Pumper	13,500	-	-	-
Interest - Pumper	443	-	-	-
	95,906	131,675	100,729	132,550

INSPECTION SERVICES - 371

Salaries Permanent	4,203	5,078	4,612	5,152
Medicare	58	74	67	75
Social Security	247	315	286	319
Office Supplies	250	300	527	300
Operating Supplies	164	250	800	250
Education & Training	-	100	-	100
Professional & Contractual	4,605	1,000	-	1,000
Inspection Fees	57,683	55,500	58,487	59,500
Mechanical Inspection Fees	7,941	4,000	5,984	4,800
Electrical Inspection Fees	10,465	8,000	10,117	9,600
Plumbing Inspection Fees	4,750	4,000	3,667	4,800
Membership & Dues	-	175	-	175
Printing & Publishing	-	250	-	250
Office Equip Repair & Maint.	-	100	34	100
Miscellaneous	-	200	-	200
	90,364	79,341	84,580	86,621

STREET OPERATING - 442

Salaries Supervision	22,341	25,254	27,067	16,870
Salaries Permanent	107,623	170,898	129,622	75,821
Overtime	25,045	10,000	11,484	10,000
Salaries Part Time	5,290	3,000	393	3,000
Medicare	2,494	3,032	2,444	1,533
Social Security	10,665	12,967	10,451	6,553
Hospitalization Insurance	86,724	97,738	95,129	89,069
Insurance Deductibles	6,134	7,500	5,902	-
Life & Disability Insurance	5,674	5,807	5,695	5,807
Retirement	11,780	14,702	13,696	15,048
Workers Comp. Ins.	8,334	8,334	7,441	7,619
Unemployment Comp. Ins.	4,570	6,300	3,135	3,325
Office Supplies	176	700	190	400
Gas & Oil	2,037	2,000	1,581	2,000
Operating Supplies	7,303	5,000	4,387	5,000
Equipment/Small Tools	3,325	6,000	2,709	6,000

**City of New Buffalo
Fiscal Year 2015-16
General Fund Expenditures**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
Uniforms	1,816	2,000	3,085	2,400
Education & Training	-	700	413	500
Professional & Contractual	8,232	5,000	3,863	5,000
Membership & Dues	265	275	694	674
Telephone	1,820	2,000	1,946	2,000
Printing & Publishing	301	250	688	250
Fleet Insurance	4,574	4,100	4,403	4,600
Utilities	13,332	13,400	13,627	14,000
Building Repairs & Maint.	2,202	8,500	3,559	23,500
Grounds Repairs & Maint.	1,010	1,000	162	1,000
Equipment Repairs & Maint.	10,169	2,000	1,906	2,000
Storm Sewer Repairs & Maint.	8,987	6,700	3,921	6,700
Vehicle Repair & Maint.	10,331	6,500	5,405	6,500
Equipment Rental	860	2,000	1,594	2,000
Miscellaneous	132	1,000	450	500
Miscellaneous Project Costs	1,089	1,000	1,689	1,000
	374,635	435,658	368,733	320,668
<u>STREET LIGHTING - 448</u>				
Street Lighting	35,564	34,000	34,975	35,000
	35,564	34,000	34,975	35,000
<u>SOLID WASTE COLLECTION - 523</u>				
Professional & Contractual	224,226	237,392	238,714	241,590
	224,226	237,392	238,714	241,590
<u>AMBULANCE - 651</u>				
Professional & Contractual	101,948	102,000	101,948	102,000
	101,948	102,000	101,948	102,000
<u>PLANNING COMMISSION - 721</u>				
Education & Training	-	1,100	2,051	1,100
Professional & Contractual	2,340	3,000	2,472	3,000
Membership & Dues	240	500	240	500
Printing & Publishing	169	500	132	500
Miscellaneous	-	450	-	450
	2,749	5,550	4,895	5,550
<u>ZONING BOARD OF APPEALS - 722</u>				
Professional & Contractual	432	750	270	750
Membership & Dues	-	125	-	125
Printing & Publishing	360	300	66	300
Miscellaneous	-	150	557	150
	792	1,325	893	1,325
<u>OTHER FUNCTIONS - 872</u>				
Audit	8,375	8,500	7,200	8,500
Professional & Contractual	47,075	2,000	19,250	5,000
Master Plan	-	-	-	-

**City of New Buffalo
Fiscal Year 2015-16
General Fund Expenditures**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
Engineering	9,572	5,000	37,514	5,000
Website/IT	20,797	12,400	17,899	12,400
Special Projects	23,191	10,000	19,044	10,000
Fire Insurance	4,315	4,402	3,107	3,170
Fleet Insurance	831	847	898	916
Liability Insurance	7,409	7,555	6,774	6,910
Amtrak Platform Maint.	125	750	150	750
Miscellaneous	1,783	1,000	15,022	3,800
Bank Fees	3,708	3,000	2,874	3,000
	127,180	55,454	129,732	59,445
<i>TRANSFERS OUT - 965</i>				
Transfer to Debt Service	63,017	60,279	62,710	60,279
Transfer to Park Fund		125,000	70,000	125,000
Transfer to Equip. Fund		106,000	106,000	96,000
Transfer to Forfeiture	3,500	-		-
Transfer to Building Auth.	100,000	125,000	135,000	125,000
	166,517	416,279	373,710	406,279
<i>TOTAL EXPENDITURES</i>	<u>2,672,938</u>	<u>2,933,105</u>	<u>3,111,799</u>	<u>2,887,343</u>

**City of New Buffalo
Fiscal Year 2015-2016
General Fund
Salaries**

	2014/15	2015/16
<u>EXECUTIVE</u>		
City Manager	73,800	100,000
Assistant City Manager	46,125	-
	119,925	100,000
 <u>Less:</u>		
Major Streets	(6,305)	(5,000)
Local Streets	(3,180)	(5,000)
Parks Department	(17,989)	(15,000)
Sewer Department	(11,993)	(10,000)
Water Department	(23,985)	(20,000)
	56,473	45,000
 <u>CLERK</u>		
City Clerk	43,050	46,911
Deputy Clerk	27,716	28,270
	70,766	75,181
 <u>Less:</u>		
Elections	(2,000)	(2,000)
	68,766	73,181
 <u>TREASURER</u>		
Treasurer	56,375	57,503
Assistant Treasurer	41,425	42,254
	97,800	99,756
 <u>Less:</u>		
Parks Department	(14,670)	(14,963)
Sewer Department	(15,994)	(16,314)
Water Department	(21,631)	(22,064)
	45,505	46,415
 <u>ASSESSOR</u>		

**City of New Buffalo
Fiscal Year 2015-2016
General Fund
Salaries**

	<u>2014/15</u>	<u>2015/16</u>
City Assessor	<u>1,800</u>	<u>1,800</u>
	<u>1,800</u>	<u>1,800</u>
 <u>GENERAL GOVERNMENT</u>		
Custodian	<u>29,281</u>	<u>29,278</u>
	<u>29,281</u>	<u>29,278</u>
 <u>POLICE</u>		
Chief	68,675	70,049
Sergeant	55,867	56,680
Patrol Officer	50,778	51,522
Patrol Officer K-9	50,778	53,710
Patrol Officer	46,603	50,024
Patrol Officer	46,603	42,198
Patrol Officer	46,059	42,198
Police Clerk	28,270	28,835
Part Time Officers	35,000	55,000
Mechanic	<u>4,309</u>	<u>4,470</u>
	432,942	454,685
 <u>Less:</u>		
Ordinance Enforcement	<u>(5,078)</u>	<u>(5,152)</u>
	<u>427,864</u>	<u>449,533</u>
 <u>FIRE</u>		
Chief	17,938	18,297
Part Time	<u>20,000</u>	<u>20,000</u>
	<u>37,938</u>	<u>38,297</u>

**City of New Buffalo
Fiscal Year 2015-2016
General Fund
Salaries**

	2014/15	2015/16
<u>STREET OPERATING</u>		
Supervisor	50,507	51,617
Utility	36,222	35,439
Skilled Worker	42,171	43,738
Skilled Worker	38,035	39,474
Mechanic	43,088	44,695
Part Time	20,000	3,000
	230,023	217,964
Less:		
Police Department	(4,309)	(4,470)
Major Streets	(7,576)	(37,406)
Local Streets	(7,576)	(37,406)
Parks Department	(4,309)	(4,470)
Water Department	-	(4,470)
Sewer Department	(10,101)	(34,054)
	196,152	95,691

**City of New Buffalo
Fiscal Year 2015-16
Parks Maintenance**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
REVENUES				
Grants	-	7,500	7,500	7,500
Donations	-	500	35	500
Transient Marina Fees	56,390	42,000	47,050	45,000
Boat Launch Fees	55,762	40,000	49,751	45,000
Commercial Boat Launch Fees	24,217	20,000	24,099	20,000
Concession	8,500	8,500	8,500	8,500
Beach Parking	230,820	195,000	213,003	205,000
Pavilion Rental	175	500	550	500
Interest Earned	222	300	66	100
Miscellaneous	6,633	2,500	6,174	5,000
	<u>382,719</u>	<u>316,800</u>	<u>356,728</u>	<u>337,100</u>
Transfer from General Fund	-	125,000	70,000	125,000
TOTAL REVENUES	382,719	441,800	426,728	462,100
	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16

EXPENDITURES

Salaries Supervision	64,799	78,784	66,574	80,111
Salaries Permanent	63,427	47,989	68,136	72,879
Overtime	2,798	4,000	608	4,000
Salaries Boat Launch	26,225	23,500	24,412	25,200
Salaries Marina	14,124	12,200	13,980	11,790
Salaries Beach	58,717	50,340	53,157	70,560
Medicare	3,364	3,144	3,290	3,836
Social Security	14,383	13,442	14,066	16,401
Hospitalization Insurance	14,038	12,934	10,325	5,344
Insurance Deductibles	235	500	270	-
Life & Disability Insurance	1,100	1,318	1,347	1,318
Retirement	2,787	3,229	3,214	3,510
Workers Comp. Ins.	3,529	3,529	2,252	3,158
Unemployment Comp. Ins.	16,086	22,681	10,795	9,520
Medical Expense	1,512	1,500	1,203	1,500
Office Supplies	483	250	426	500
Gas & Oil	11,142	10,000	7,323	10,000
Operating Supplies	13,518	12,000	12,406	12,000
Equipment/Small Tools	1,283	2,000	1,887	6,000
Uniforms	1,627	1,200	1,653	1,500
Education & Training	924	1,650	760	1,650
Audit	7,200	7,200	7,200	7,200
Professional & Contractual	16,824	10,000	13,103	11,000
Engineering	3,331	2,000	-	2,000
Membership & Dues	1,039	1,200	572	1,200
Telephone	3,511	3,600	3,869	4,000
Printing & Publishing	1,535	1,500	264	1,500
Fire Insurance	1,876	2,625	1,351	1,700
Fleet Insurance	2,152	2,600	2,220	2,600
Liability Insurance	8,232	9,000	7,527	8,000
Utilities	21,865	24,000	21,261	23,000

**City of New Buffalo
Fiscal Year 2015-16
Parks Maintenance**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
Building Repairs & Maint.	2,971	5,000	2,593	7,500
Grounds Repairs & Maint.	13,932	20,000	13,527	20,000
Equipment Repairs & Maint.	13,044	6,500	8,792	6,500
Vehicle Repair & Maint.	3,382	1,500	2,300	1,500
Equipment Rental	837	1,500	-	1,500
Miscellaneous	1,259	2,000	626	2,000
Bank Fees	5,639	6,500	4,928	6,500
Misc. Projects	2,929	3,000	1,058	8,000
Misc Capital Improvements	1,064	7,500	3,000	5,000
Cash Short/Over	51	-	(32)	-
	428,770	423,415	392,241	461,477
<u>TRANSFERS OUT - 965</u>				
Transfer Out				
Transfer to Dredge Fund	34,588	37,000	35,188	37,000
TOTAL EXPENDITURES	<u>463,358</u>	<u>460,415</u>	<u>427,429</u>	<u>498,477</u>
Revenues Over Expenditures Surplus/(Deficit)	<u>(80,640)</u>	<u>(18,615)</u>	<u>(701)</u>	<u>(36,377)</u>
Fund Balance July 1	138,196	57,556	57,556	56,855
Fund Balance June 30	<u>57,556</u>	<u>38,941</u>	<u>56,855</u>	<u>20,478</u>

**City of New Buffalo
Fiscal Year 2015-16
Parks Maintenance
Salaries**

	<u>2014/15</u>	<u>2015/16</u>
Administration	32,659	29,963
Superintendent	46,125	50,148
Assistant Supervisor	-	-
Park Maintenance	43,680	68,409
Beach Attendants	24,400	40,680
Boat Launch Attendants	23,500	25,200
Life Guards	26,840	45,360
Marina Attendants	12,200	11,790
Mechanic	4,309	4,470
	<u>181,054</u>	<u>246,056</u>

**City of New Buffalo
Fiscal Year 2015-16
Street Funds**

	Major Streets Fund 202			Local Streets Fund 203		
	2014/15 Budget	2014/15 Estimated	2015/16 Proposed	2014/15 Budget	2014/15 Estimated	2015/16 Proposed
<u>REVENUES</u>						
Motor Vehicle Tax	126,000	129,975	126,000	55,000	78,468	70,000
State Revenue Metro Act	-	-	-	8,500	8,500	8,500
Interest Earned	100	308	300	30	89	100
TOTAL REVENUES	126,100	130,283	126,300	63,530	87,057	78,600
<u>EXPENDITURES</u>						
ROUTINE MAINTENANCE:						
Supervisor	-	3,415	3,871	-	3,415	3,871
Permanent	-	-	20,764	-	-	8,899
Medicare	-	50	357	-	50	185
Social Security	-	212	1,527	-	212	792
Gas & Oil	17,000	9,884	17,000	4,000	2,077	4,000
Operating Supplies	5,000	5,301	5,000	5,000	5,999	5,000
Equipment/Small Tools	1,500	500	1,500	1,000	295	1,000
Professional & Contractual	6,000	6,578	6,000	2,500	3,099	2,500
Equipment Repair & Maint.	11,500	7,909	11,500	2,000	2,395	2,000
Vehicle Repair & Maint.	10,200	10,064	10,200	2,400	2,857	2,400
TRAFFIC SERVICES:						
Supervisor	-	3,415	3,871	-	3,415	3,871
Permanent	-	-	20,764	-	-	8,899
Medicare	-	50	357	-	50	185
Social Security	-	212	1,527	-	212	792
Operating Supplies	5,000	4,202	5,000	5,000	4,675	5,000
Oper. Supplies Snow & Ice	40,000	28,123	35,000	20,000	20,696	20,000
Professional & Contractual	7,500	12,293	12,000	-	-	-
Equipment Repair & Maint.	-	-	-	-	-	-
ADMINISTRATIVE:						
Supervisor	13,881	6,350	5,000	10,756	6,350	5,000
Medicare	201	92	73	156	92	73
Social Security Tax	861	394	310	667	394	310
Audit	1,000	1,000	1,000	1,000	1,000	1,000
Engineering	7,500	-	7,500	-	-	-
Miscellaneous	100	-	100	-	-	-
	<u>127,243</u>	<u>100,042</u>	<u>170,222</u>	<u>54,479</u>	<u>57,281</u>	<u>75,777</u>
Transfer to Debt Service	40,000	-	40,000	20,000	-	20,000
TOTAL EXPENDITURES	167,243	100,042	210,222	74,479	57,281	95,777
Fund Balance July 1	248,586	248,586	278,827	90,283	90,283	120,059
Fund Balance June 30	<u>207,443</u>	<u>278,827</u>	<u>194,905</u>	<u>79,334</u>	<u>120,059</u>	<u>102,883</u>

**City of New Buffalo
Fiscal Year 2015-16
Special Revenues**

	PNBALRSB (Casino) Fund 105		Park Improvement Fund 209		Harbor Dredging Fund 225		Criminal Justice Training (Act 302) Fund 266		Equipment Purchase Fund 402		2015/16 TOTALS
	2014/15 Estimated	2015/16 Proposed	2014/15 Estimated	2015/16 Proposed	2014/15 Estimated	2015/16 Proposed	2014/15 Estimated	2015/16 Proposed	2014/15 Estimated	2015/16 Proposed	
REVENUES											
Property Tax			96,690	98,389							98,389
Penalty & Interest			164	139							139
State Revenue							1,693	1,597			1,597
Grants	114,300								9,926		-
LRSB Disbursements	337,056	350,000									350,000
Contributions	69,085				30,074	35,000					35,000
Interest Earned	2,717	2,500	184	250	245	200		3	69		2,953
Miscellaneous											-
Transfer In Other Funds					35,188	37,000			106,000	96,000	133,000
TOTAL REVENUES	523,158	352,500	97,038	98,778	65,507	72,200	1,693	1,600	115,995	96,000	621,078
EXPENDITURES											
Education & Training							1,265	1,500			1,500
Professional & Contr.		52,000									52,000
Audit	8,766	8,700									8,700
Barton Street Parking	7,485										-
Engineering	47,722										-
Capital Projects	36,013		7,050	15,000							15,000
Police Vehicles & Equip	5,257								42,509	70,671	70,671
Fire Vehicles & Equip										20,000	20,000
Street Vehicles & Equip									29,031	15,000	15,000
Park Vehicles & Equip									33,809	4,000	4,000
City Hall Equipment										10,000	10,000
Annual Tree Replacement		20,000									20,000
Land & Buildings											-
Miscellaneous	25,474		96								-
	130,717	80,700	7,146	15,000	-	-	1,265	1,500	105,349	119,671	216,871
TRANSFER OUT:											
General Fund											-
Debt Service	50,473	56,793									56,793
Equipment Purchase											-
TOTAL EXPENDITURES	181,190	137,493	7,146	15,000	-	-	1,265	1,500	105,349	119,671	273,664
Revenues Over Expenditures Surplus/(Deficit)	341,968	215,008	89,892	83,778	65,507	72,200	428	100	10,645	(23,671)	347,415
Fund Balance July 1	1,012,488	1,354,456	113,238	203,131	204,943	270,450	14,206	14,634	128,208	138,853	1,981,524
Fund Balance June 30	1,354,456	1,569,464	203,131	286,909	270,450	342,650	14,634	14,734	138,853	115,182	2,328,938

**City of New Buffalo
Fiscal Year 2015-16
Sewer Fund**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
REVENUES				
Grant	-	-	86,847	857,245
Tap In Fees	4,665	5,000	21,471	5,000
Tap Buy In Fees	5,945	10,000	23,781	10,000
Inspection Fees	177	500	616	500
Connection Fees	1,050	1,500	2,800	1,500
Usage	347,758	320,000	335,072	375,000
Ready to Serve	427,973	420,000	429,421	420,000
Penalties	8,882	7,500	9,378	8,000
Interest Earned	889	300	796	750
Miscellaneous	1,256	1,000	1,896	1,000
TOTAL REVENUES	<u>798,595</u>	<u>765,800</u>	<u>912,078</u>	<u>1,678,995</u>
	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
EXPENDITURES				
Salaries Supervision	26,557	33,369	25,868	36,637
Salaries Permanent	23,324	10,356	31,936	23,730
Medicare	652	634	838	875
Social Security	2,786	2,711	3,584	3,743
Postage	650	1,600	1,860	2,000
Operating Supplies	596	1,000	250	1,000
Audit	8,375	8,375	8,766	9,000
Professional & Contractual	2,500	5,000	6,630	5,000
Engineering	-	2,000	97,721	901,595
Legal	372	750	-	750
Galien River Sanitary Dist.	341,823	380,000	364,223	360,000
GRSD Maintenance	24,014	20,000	18,103	20,000
GRSD Capital Improvements	129,110	109,000	58,522	-
Plan Review	-	100	-	100
GRSD Connection Fees	-	1,000	4,550	1,000
Liability Insurance	1,880	1,800	2,949	1,800
Utilities	3,715	3,800	4,634	5,000
Equipment Repairs & Maint.	1,652	1,500	-	1,500
Sewer Repairs & Maint.	287	150,000	6,551	150,000
Sewer Connections/Maint.	-	1,000	712	1,000
Equipment Rental	-	400	-	400
Refunds	-	-	503	500
Miscellaneous	1,056	1,500	-	1,500
Principle	-	63,954	63,954	65,892
Interest	32,199	33,208	33,208	31,909
Fees	167	100	167	200
TOTAL EXPENDITURES	<u>601,715</u>	<u>833,157</u>	<u>735,528</u>	<u>1,625,132</u>
Revenues Over Expenditures	<u>196,879</u>	<u>(67,357)</u>	<u>176,549</u>	<u>53,863</u>
Cash Balance July 1	566,830	795,472	795,472	972,021
Cash Balance June 30	<u>795,472</u>	<u>728,115</u>	<u>972,021</u>	<u>1,025,885</u>
Minimum Cash Balance Reserve (33.33% of actual expenditures)				541,169
Available Balance				484,716

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
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
	146,522	130,238	1,079,466	1,356,227
	146,522	130,238	1,079,466	1,356,227

**City of New Buffalo
Fiscal Year 2015-2016
Water Fund**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
REVENUES				
Tap In Fees	4,500	10,000	20,091	10,000
Tap Buy In Fees	2,363	10,000	11,688	10,000
Water Tap Supply Reimbursement	9,297	2,000	1,023	2,000
Usage - Casino	318,376	323,268	322,821	323,268
Usage - Township	9,784	12,000	9,677	12,000
Usage	291,793	300,000	269,107	300,000
Read to Serve	379,357	375,000	365,731	375,000
Ready to Serve - Casino	15,575	23,364	23,362	23,364
On/Off Fees	896	1,200	667	1,200
Penalties	6,765	9,000	8,532	9,000
Equipment Lease				15,000
Interest Earned	2,080	900	7,180	5,000
Hydrant Rental	75	100	515	100
Miscellaneous	1,708	500	6,505	1,000
TOTAL REVENUES	<u>1,042,569</u>	<u>1,067,332</u>	<u>1,046,900</u>	<u>1,086,932</u>

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
EXPENDITURES				
Salaries Supervision	100,443	110,322	109,067	99,301
Salaries Permanent	154,995	136,064	152,652	158,828
Overtime	35,454	25,000	23,093	25,000
Medicare	3,993	3,935	4,130	4,105
Social Security	17,072	16,826	17,658	17,554
Hospitalization Insurance	67,482	85,063	83,472	77,799
Insurance Deductibles	7,487	3,500	2,882	-
Life & Disability Insurance	5,473	5,444	5,685	5,444
Retirement	13,711	14,054	14,317	14,812
Workers Comp. Ins.	5,073	4,073	3,283	4,382
Unemployment Comp. Ins.	3,355	3,030	1,754	2,660
Office Supplies	809	900	899	1,200
Postage	2,142	2,500	2,494	2,500
Chemicals	16,894	30,000	20,059	30,000
Gas & Oil	8,968	12,000	5,473	12,000
Operating Supplies	17,795	20,000	19,812	20,000
Supplies - Water Taps	2,737	5,000	7,530	6,000
Meter Replacement	8,843	10,000	9,676	13,000
Misc. Testing Supplies	4,360	7,500	3,073	7,500
Lab Supplies	14,096	15,000	17,500	16,500
Equipment/Small Tools	3,830	10,000	3,380	10,000
Uniforms	1,618	1,600	1,560	1,600
Education & Training	1,385	2,200	1,485	2,200
Audit	8,375	8,375	8,768	9,000
Professional & Contractural	20,970	25,000	22,412	25,000
Engineering	9,746	20,000	15,066	20,000
Contractual - Water Taps	500	5,000	2,182	5,000
Sludge Removal	-	32,000	32,000	-
Water Intake Service	34,960	130,000	10,000	130,000
Permit Fees	-	150	120	-
MPWS Fees	-	1,100	1,100	-
Lab Certification Fee	3,956	4,200	2,822	5,950
Legal	-	500	-	-
Membership & Dues	606	750	843	850
Telephone	23,840	8,500	3,633	8,500
Printing & Publishing	843	2,200	635	2,200
Fire Insurance	12,571	20,000	9,052	10,000
Fleet Insurance	3,867	3,000	4,335	5,000
Liability Insurance	2,744	3,000	2,509	3,000
Utilities	43,239	40,000	45,253	47,000

**City of New Buffalo
Fiscal Year 2015-2016
Water Fund**

	Actual 2013/14	Budget 2014/15	Estimated 2014/15	Proposed 2015/16
Plant Repair & Maint.	2,640	6,000	4,393	11,000
Building Repair & Maint.	3,601	3,500	3,537	33,500
Equipment Repair & Maint.	21,345	40,000	28,823	50,000
Vehicle Repair & Maint.	11,227	8,500	5,857	8,500
Equipment Rental	60	250	-	250
Refunds	1,183	1,000	318	1,000
Miscellaneous	104	1,000	389	1,000
Bank Fees	-	-	2,798	2,280
Plant Security Expense	2,475	2,500	1,118	2,500
Capital Equipment	20,242	52,000	24,729	202,000
Hydrant Replacement	4,022	6,000	5,199	7,000
Water Main Extensions	14,640	40,000	32,649	40,000
Bond Principle	65,000	65,000	70,000	65,000
Bond Interest	35,186	35,186	33,561	31,873
TOTAL EXPENDITURES	<u>845,954</u>	<u>1,088,722</u>	<u>885,033</u>	<u>1,259,787</u>
Revenues Over Expenditures	<u>196,615</u>	<u>(21,390)</u>	<u>161,866</u>	<u>(172,855)</u>
Cash Balance July 1	2,338,189	2,583,078	2,583,078	2,744,944
Cash Balance June 30	<u>2,534,804</u>	<u>2,561,688</u>	<u>2,744,944</u>	<u>2,572,089</u>
Minimum Cash Balance Reserve (50% of actual expenditures)				629,894
Available Balance				1,942,196

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

	<u>2013/14</u>	<u>2014/15</u>
Water Superintendent	64,706	67,800
FP Operator	45,817	49,103
FP Operator	45,817	48,403
DS Operator	44,431	46,289
	<u>200,771</u>	<u>211,595</u>

City of New Buffalo
Fiscal Year End June 30
Debt Schedule

2010 Captail Lease Agreement
Amount Issued: \$1,596,000
Date Issued: March 20, 2011

Fiscal Year	Interest Due Oct 1	Interest Due Apr 1	Principal Due Oct 1	Total
15/16	16,374	15,499	70,000	101,873
16/17	15,499	14,624	70,000	100,123
17/18	14,624	13,749	70,000	98,373
18/19	13,749	12,812	75,000	101,561
19/20	12,812	11,874	75,000	99,686
20/21	11,874	10,937	75,000	97,811
21/22	10,937	9,937	80,000	100,874
22/23	9,937	8,937	80,000	98,874
23/24	8,937	7,937	80,000	96,874
24/25	7,937	6,874	85,000	99,811
25/26	6,874	5,812	85,000	97,686
26/27	5,812	4,749	85,000	95,561
27/28	4,749	3,624	90,000	98,373
28/29	3,624	2,437	95,000	101,061
29/30	2,437	1,249	95,000	98,686
30/31	1,249	-	99,924	101,173
	147,425	131,051	1,309,924	1,588,400

**City of New Buffalo
Fiscal Year 2015-16
Debt Service**

	Fund 351 Debt Service	Fund 369 Building Auth.	Total
<u>REVENUE:</u>			
Transfer from General	60,279	125,000	185,279
Transfer from PNBALRSB	55,293		55,293
Transfer from Major/Local	60,000		60,000
	175,571	125,000	300,571
<u>EXPENDITURES:</u>			
1997 BA Principal		120,000	120,000
1997 BA Interest		10,260	10,260
2005 Cap Imp Principal	35,000		35,000
2005 Cap Imp Interest	814		814
2007 Cap Imp Principal	20,000		20,000
2007 Cap Imp Interest	1,465		1,465
2010 Seawall Principal	45,000		45,000
2010 Seawall Interest	8,793		8,793
2014 Street Improvement Fees	4,500	1,500	6,000
	115,571	131,760	247,331
Revenues Over Expenditures	60,000	(6,760)	53,240
Fund Balance 7/1/15	2,927	17,715	20,642
Fund Balance 6/30/16	62,927	10,955	73,882

City of New Buffalo
Fiscal Year Ending June 30
Debt Summary

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
15/16	6,750	3,510	120,000	130,260
16/17	3,510	-	130,000	133,510
	<u>10,260</u>	<u>3,510</u>	<u>250,000</u>	<u>263,770</u>

**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
15/16	814	-	35,000	35,814
	814	-	35,000	35,814

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
15/16	940	525	20,000	21,465
16/17	525	-	25,000	25,525
	<u>1,465</u>	<u>525</u>	<u>45,000</u>	<u>46,990</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
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>15,014</u>	<u>10,168</u>	<u>235,000</u>	<u>260,181</u>