

CITY OF NEW BUFFALO
BUDGET

JULY 1, 2017 - JUNE 30, 2018



Approved by City Council
May 16, 2017

**City of New Buffalo
Fiscal Year 2017-18
Appropriations by Fund**

Fund	Description	Appropriations	
101	General Fund	\$	2,860,163
105	LRSB	\$	1,944,120
202	Major Street Fund	\$	199,597
203	Local Street Fund	\$	102,756
208	Park	\$	499,720
209	Park Improvement	\$	150,688
225	Dredge*	\$	-
248	DDA	\$	1,000
266	Act 302 Criminal Justice Training	\$	1,800
351	Debt Service	\$	178,617
402	Equipment Purchase	\$	50,720
403	Capital Improvement Construction	\$	2,000,000
590	Sewer	\$	1,315,659
591	Water	\$	2,093,144

*Dredging to come out of 16/17 budget

**City of New Buffalo
General Fund/LRSB Debt Summary**

Fiscal Year 2017/18

Payment Fund	Principal	Interest	Total
2010 Cap Improv Bond LRSB (105)	45,000	5,159	50,159
2017 Cap Improv Bond* See breakdown	225,000	116,733	341,733
	<u>270,000</u>	<u>121,892</u>	<u>391,892</u>

Fiscal Year 2018/19

	Principal	Interest	Total
2010 Cap Improv Bond LRSB (105)	50,000	3,176	53,176
2017 Cap Improv Bond	230,000	110,950	340,950
	<u>280,000</u>	<u>114,126</u>	<u>394,126</u>

Fiscal Year 2019/20

	Principal	Interest	Total
2010 Cap Improv Bond LRSB (105)	50,000	1,063	51,063
2017 Cap Improv Bond	235,000	106,350	341,350
	<u>285,000</u>	<u>107,413</u>	<u>392,413</u>

*2017 Capital Improvement Bond payment breakdown:

Fiscal Year 2017/18:

Fund	% of Payment	Total	Principle	Interest
General Fund	37.59%	128,457	\$ 84,578	\$ 43,880
Water Fund	16.12%	55,087	\$ 36,270	\$ 18,817
Sewer Fund	46.29%	158,188	\$ 104,153	\$ 54,036
		<u>341,733</u>	<u>\$ 225,000</u>	<u>\$ 116,733</u>

Fiscal Year 2018/19:

Fund	% of Payment	Total	Principle	Interest
General Fund	37.59%	128,163	\$ 86,457	\$ 41,706
Water Fund	16.12%	54,961	\$ 37,076	\$ 17,885
Sewer Fund	46.29%	157,826	\$ 106,467	\$ 51,359
		<u>340,950</u>	<u>\$ 230,000</u>	<u>\$ 110,950</u>

Fiscal Year 2019/20:

Fund	% of Payment	Total	Principle	Interest
General Fund	37.59%	128,313	\$ 88,337	\$ 39,977
Water Fund	16.12%	55,026	\$ 37,882	\$ 17,144
Sewer Fund	46.29%	158,011	\$ 108,782	\$ 49,229
		<u>341,350</u>	<u>\$ 235,000</u>	<u>\$ 106,350</u>

City of New Buffalo
Fiscal Year End June 30
Water Fund Debt Schedule

2010 Capital Lease Agreement

Amount Issued: \$1,596,000

Date Issued: March 20, 2011

Paid out of: Water Fund

Fiscal Year	Interest Due Oct 1	Interest Due Apr 1	Principal Due Oct 1	Total
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
	<u>115,552</u>	<u>100,928</u>	<u>1,169,924</u>	<u>1,386,404</u>

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
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
	114,614	99,657	946,713	1,160,984

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 101 GENERAL FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-404.000	PROPERTY TAXES	2,181,466	2,225,954	2,168,962	2,255,314	2,168,962	2,225,000
101-000-417.000	DELINQUENT TAX PERSONAL	1,437	3,514				
101-000-445.000	PENALTY & INTEREST	6,433	6,118	5,500	538	5,121	5,000
101-000-477.000	BUILDING PERMITS	41,725	57,917	45,000	38,130	38,000	40,000
101-000-478.000	ELECTRICAL PERMITS	14,468	18,136	17,000	12,413	14,000	13,000
101-000-479.000	MECHANICAL PERMITS	8,645	11,023	10,000	9,758	10,000	9,500
101-000-480.000	PLUMBING PERMITS	4,609	7,274	7,000	9,550	9,600	8,500
101-000-482.000	MISC LICENSES & PERMITS						
101-000-539.000	STATE REVENUE - DNR GRANT						
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		24,684	12,000	15,940	15,940	12,500
101-000-574.000	EVIP	10,095	10,095	10,095	6,728	8,410	10,095
101-000-576.000	STATE REVENUE SALES TAX	143,471	142,533	143,358	104,548	143,358	143,500
101-000-577.000	STATE REVENUE LIQUOR LICENSE	8,177	8,715	8,500	9,599	9,599	8,500
101-000-579.000	STABILIZATION P.A. 86						
101-000-606.000	COURT CHARGES	8,277	13,540	9,000	10,226	10,226	9,000
101-000-615.000	CLERKS FEES	3,406	6,721	4,000	4,835	4,835	3,000
101-000-617.000	FRANCHISE FEE	55,565	56,701	56,000	29,964	56,000	56,000
101-000-618.000	ADMINISTRATION FEE	95,932	91,492	92,000	75,673	75,673	92,000
101-000-619.000	PLANNING/ZONING REVIEW FEES	2,750	1,400	2,000	3,475	3,400	2,000
101-000-628.000	SERVICE CHARGE	1,199	20,456	3,000			1,000
101-000-629.000	WASTE	218,141	222,736	220,000	175,294	208,021	215,000
101-000-629.100	PENALTY WASTE	3,360	2,952	3,000	3,011	3,012	2,500
101-000-656.000	TOWING SERVICE		200	1,000	475	475	250
101-000-657.000	PARKING FINES	765	1,613	1,000	865	900	800
101-000-665.000	INTEREST EARNED	2,620	2,597	3,000	840	900	2,500
101-000-670.000	RENTAL/LEASE	460	470	300	4,405	4,405	300
101-000-673.000	SALE OF ASSETS	15,682	17,291	5,000			
101-000-675.000	DONATIONS	1,427		200	1,899	1,899	500
101-000-678.000	MISCELLANEOUS	47,558	50,495	47,000	38,011	38,500	40,000
101-000-695.300	TRANSFER IN				387	387	
Totals for dept 000-		2,877,668	3,004,627	2,873,915	2,811,878	2,831,623	2,900,445
TOTAL ESTIMATED REVENUES		2,877,668	3,004,627	2,873,915	2,811,878	2,831,623	2,900,445
APPROPRIATIONS							
Dept 101-LEGISLATIVE							
101-101-703.000	SALARIES APPOINTED	10,784	10,525	11,000	10,764	11,000	11,000
101-101-714.000	MEDICARE	156	153	160	156	160	160
101-101-720.000	WORKMENS COMPENSATION INS	35	37	39	39	39	39
101-101-721.000	UNEMPLOYMENT COMPENSATION	778	539	550	352	550	550
101-101-756.000	OPERATING SUPPLIES	23		150	164	150	1,050
101-101-818.000	PROFESSIONAL & CONTRACTUAL				275	275	300
101-101-826.000	LEGAL	4,665					
101-101-831.000	MEMBERSHIPS & DUES				85	85	85
101-101-885.000	PUBLIC RELATIONS	413		100			
101-101-903.000	PRINTING & PUBLISHING	117		200	178	200	200
101-101-962.000	MISCELLANEOUS	481	357	250	49	150	100
Totals for dept 101-LEGISLATIVE		17,452	11,611	12,449	12,062	12,609	13,484
Dept 172-EXECUTIVE							
101-172-703.000	SALARIES APPOINTED	17,756	47,361	56,891	55,807	56,891	34,000
101-172-706.000	SALARIES PERMANENT	29,863					
101-172-706.100	SALARIES-OVERTIME						
101-172-712.000	CASH IN LIEU OF PAYMENTS						10,200

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 101 GENERAL FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
APPROPRIATIONS							
Dept 172-EXECUTIVE							
101-172-714.000	MEDICARE	690	797	798	860	1,200	865
101-172-715.000	SOCIAL SECURITY TAX	2,952	3,408	3,410	3,677	3,600	5,135
101-172-716.000	HEALTH INSURANCE	11,134	26,230	18,851	20,017	20,017	
101-172-716.100	INSURANCE DEDUCTIBLES	153					
101-172-717.000	LIFE & DISABILITY INSURANCE	1,427	1,679	1,750	1,327	1,750	1,750
101-172-718.000	RETIREMENT	6,762	7,000	8,000	6,004	7,000	7,200
101-172-720.000	WORKMENS COMPENSATION INS	544	536	594	594	594	595
101-172-721.000	UNEMPLOYMENT COMPENSATION	1,081	406	450	769	800	800
101-172-728.000	OFFICE SUPPLIES	269	365	150	63	100	200
101-172-756.000	OPERATING SUPPLIES		15	100	24	2,375	
101-172-801.000	EDUCATION & TRAINING		1,867	2,000	538	538	
101-172-818.000	PROFESSIONAL & CONTRACTUAL		9,762	10,000	5,496	8,000	3,500
101-172-826.000	LEGAL						
101-172-831.000	MEMBERSHIPS & DUES		933	1,600	83	83	
101-172-853.000	TELEPHONE	659	495	720	533	720	727
101-172-873.000	TRAVEL						2,000
101-172-903.000	PRINTING & PUBLISHING			100	59	100	100
101-172-934.000	OFFICE EQUIP REPAIR & MAINT			100		100	500
101-172-962.000	MISCELLANEOUS	99	113	100	271	271	
Totals for dept 172-EXECUTIVE		73,389	100,967	105,614	96,122	104,139	67,572
Dept 215-CLERK							
101-215-703.000	SALARIES APPOINTED	41,623	45,372	56,000	42,754	56,000	57,740
101-215-706.000	SALARIES PERMANENT	28,215	27,805	35,884	31,107	35,884	32,200
101-215-706.100	SALARIES-OVERTIME	1,264	914	1,500	3,010	3,500	
101-215-714.000	MEDICARE	989	1,044	1,118	1,025	1,256	1,300
101-215-715.000	SOCIAL SECURITY TAX	4,230	4,463	4,779	4,383	5,353	5,514
101-215-716.000	HEALTH INSURANCE	35,667	25,872	46,680	37,005	46,680	53,657
101-215-716.100	INSURANCE DEDUCTIBLES	370					
101-215-717.000	LIFE & DISABILITY INSURANCE	2,131	2,095	2,500	1,300	2,500	3,150
101-215-718.000	RETIREMENT	4,949	5,035	6,270	4,155	7,360	8,107
101-215-720.000	WORKMENS COMPENSATION INS	210	211	213	213	213	230
101-215-721.000	UNEMPLOYMENT COMPENSATION	1,081	1,021	900	915	1,200	900
101-215-728.000	OFFICE SUPPLIES	163		250	202	200	250
101-215-751.000	GAS & OIL						200
101-215-756.000	OPERATING SUPPLIES	90	200	150	185	90	150
101-215-801.000	EDUCATION & TRAINING	1,768	2,535	2,000	267	400	600
101-215-818.000	PROFESSIONAL & CONTRACTUAL				419	500	5,500
101-215-831.000	MEMBERSHIPS & DUES	375	470	400	145	160	200
101-215-903.000	PRINTING & PUBLISHING		137	150	1,041	1,250	200
101-215-934.000	OFFICE EQUIP REPAIR & MAINT		245				250
101-215-962.000	MISCELLANEOUS	49	19	100	168	300	250
Totals for dept 215-CLERK		123,174	117,438	158,894	128,294	162,846	170,398
Dept 247-BOARD OF REVIEW							
101-247-818.000	PROFESSIONAL & CONTRACTUAL	900	1,250	1,300	535	1,300	1,300
101-247-962.000	MISCELLANEOUS	44		50		50	
Totals for dept 247-BOARD OF REVIEW		944	1,250	1,350	535	1,350	1,300
Dept 253-TREASURER							
101-253-703.000	SALARIES APPOINTED	31,084	31,925	32,575	28,030	33,002	28,325
101-253-706.000	SALARIES PERMANENT	20,947	15,019	21,449	17,281	21,502	36,346
101-253-706.100	SALARIES-OVERTIME	302	80	1,500	1,395	1,500	1,500
101-253-714.000	MEDICARE	724	660	695	625	695	832

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APPROPRIATIONS							
Dept 253-TREASURER							
101-253-715.000	SOCIAL SECURITY TAX	3,094	2,820	2,976	2,671	2,976	2,926
101-253-716.000	HEALTH INSURANCE	23,688	21,714	22,313	26,098	25,000	23,175
101-253-716.100	INSURANCE DEDUCTIBLES	452					
101-253-717.000	LIFE & DISABILITY INSURANCE	2,732	2,769	2,880	2,116	2,880	3,300
101-253-718.000	RETIREMENT	6,840	6,978	8,220	6,306	7,200	8,359
101-253-720.000	WORKMENS COMPENSATION INS	210	211	213	213	213	225
101-253-721.000	UNEMPLOYMENT COMPENSATION	1,081	812	900	1,175	1,300	1,300
101-253-728.000	OFFICE SUPPLIES	290		150	149	50	150
101-253-730.000	POSTAGE	1,212	1,010	1,133	420	1,200	1,200
101-253-751.000	GAS & OIL						300
101-253-756.000	OPERATING SUPPLIES				137	137	150
101-253-801.000	EDUCATION & TRAINING	325		1,000	852	852	400
101-253-818.000	PROFESSIONAL & CONTRACTUAL	3,670	3,719	10,200	9,425	10,200	10,000
101-253-831.000	MEMBERSHIPS & DUES	295	20	300	10	10	200
101-253-903.000	PRINTING & PUBLISHING	387		400	320	400	400
101-253-934.000	OFFICE EQUIP REPAIR & MAINT						
101-253-962.000	MISCELLANEOUS	196		100	160	160	150
Totals for dept 253-TREASURER		97,529	87,737	107,004	97,383	109,277	119,238
Dept 257-ASSESSOR							
101-257-707.000	SALARIES PART-TIME	1,905	1,830	1,800	1,515	1,800	1,800
101-257-714.000	MEDICARE	26	26	26	24	26	26
101-257-715.000	SOCIAL SECURITY TAX	112	112	112	102	112	112
101-257-720.000	WORKMENS COMPENSATION INS	233	10	38	38	38	38
101-257-721.000	UNEMPLOYMENT COMPENSATION	131	92	90	60	90	95
101-257-728.000	OFFICE SUPPLIES		269	50	85	100	50
101-257-730.000	POSTAGE	1,353	1,271	1,500	1,200	1,500	1,300
101-257-756.000	OPERATING SUPPLIES						
101-257-801.000	EDUCATION & TRAINING						
101-257-818.000	PROFESSIONAL & CONTRACTUAL	26,148	26,062	26,200	22,616	26,200	26,200
101-257-831.000	MEMBERSHIPS & DUES			35		35	35
101-257-903.000	PRINTING & PUBLISHING	239	206	200		200	200
101-257-934.000	OFFICE EQUIP REPAIR & MAINT			50		50	50
101-257-962.000	MISCELLANEOUS	13	62				
Totals for dept 257-ASSESSOR		30,160	29,940	30,101	25,640	30,151	29,906
Dept 262-ELECTIONS							
101-262-703.000	SALARIES APPOINTED	2,000	2,000	2,000	2,000	2,000	2,000
101-262-714.000	MEDICARE						
101-262-715.000	SOCIAL SECURITY TAX						
101-262-730.000	POSTAGE	167	200	200		50	200
101-262-756.000	OPERATING SUPPLIES	619	762	1,500	172	850	2,000
101-262-801.000	EDUCATION & TRAINING				644	644	
101-262-818.000	PROFESSIONAL & CONTRACTUAL	3,185	2,256	4,037	4,196	4,037	5,000
101-262-903.000	PRINTING & PUBLISHING	954	1,234	2,000	246	246	2,000
101-262-934.000	OFFICE EQUIP REPAIR & MAINT	727		800	760	760	800
101-262-962.000	MISCELLANEOUS	449	450	1,000	332	332	1,000
Totals for dept 262-ELECTIONS		8,101	6,902	11,537	8,350	8,919	13,000
Dept 266-ATTORNEY							
101-266-826.000	PLANNING CONSULTANT						
101-266-826.100	LABOR MATTERS	9,521	14,409	5,000	9,316	15,000	10,000
101-266-826.300	COURT/ORDINANCE	13,048	55,905	50,000	26,318	45,000	35,000
101-266-826.400	OTHER LEGAL MATTERS	248,467	256,966	160,000	73,984	135,000	50,000

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
APPROPRIATIONS							
Dept 266-ATTORNEY							
101-266-826.500	FOIA				7,854	9,000	5,000
Totals for dept 266-ATTORNEY		271,036	327,280	215,000	117,472	204,000	100,000
Dept 276-CEMETERY							
101-276-969.000	CONTRIBUTIONS TO OTHERS	24,000	24,000	24,000	22,000	24,000	24,000
Totals for dept 276-CEMETERY		24,000	24,000	24,000	22,000	24,000	24,000
Dept 298-GENERAL GOVERNMENT							
101-298-706.000	SALARIES PERMANENT	32,480	31,166	50,511	43,154	50,511	42,090
101-298-706.100	SALARIES-OVERTIME						
101-298-714.000	MEDICARE	449	437	437	628	740	760
101-298-715.000	SOCIAL SECURITY TAX	1,921	1,870	1,870	2,686	3,300	4,060
101-298-716.000	HEALTH INSURANCE	10,251	10,324	10,578	10,308	12,145	10,185
101-298-716.100	INSURANCE DEDUCTIBLES	183					
101-298-717.000	LIFE & DISABILITY INSURANCE	289	306	320	326	440	450
101-298-718.000	RETIREMENT				922	1,230	5,155
101-298-719.100	DISABILITY						
101-298-720.000	WORKMENS COMPENSATION INS	651	611	672	672	672	672
101-298-721.000	UNEMPLOYMENT COMPENSATION	1,033	941	450	1,635	1,800	1,900
101-298-728.000	OFFICE SUPPLIES	2,812	3,241	3,000	3,153	3,000	3,500
101-298-730.000	POSTAGE	3,977	4,914	4,500	2,401	4,500	4,200
101-298-751.000	GAS & OIL	189	567	100	579	600	100
101-298-756.000	OPERATING SUPPLIES	2,097	1,696	3,000	802	1,000	2,000
101-298-818.000	PROFESSIONAL & CONTRACTUAL	3,805	2,564	3,000	1,977	2,000	4,000
101-298-818.200	ENGINEERING						10,200
101-298-831.000	MEMBERSHIPS & DUES	3,418	3,488	4,200	2,027	2,500	3,000
101-298-853.000	TELEPHONE	3,307	3,318	3,700	3,432	3,700	3,737
101-298-854.000	WEBSITE/TECH SUPPORT						12,000
101-298-903.000	PRINTING & PUBLISHING	921	3,707	4,000	3,977	4,500	4,000
101-298-920.000	UTILITIES	9,916	9,659	11,000	7,551	10,000	10,000
101-298-931.000	BUILDING REPAIR & MAINTENANCE	13,794	12,115	10,000	8,960	10,000	10,000
101-298-932.000	GROUPS REPAIR & MAINT	5,001	4,304	5,679	818	2,000	4,000
101-298-934.000	OFFICE EQUIP REPAIR & MAINT	4,000	10,640	11,160	10,780	11,160	11,200
101-298-939.000	VEHICLE REPAIR & MAINTENANCE	392	217	200	97	200	200
101-298-942.000	EQUIPMENT						500
101-298-943.000	EQUIPMENT RENTAL	794	821	1,000	809	600	500
101-298-956.200	REFUNDS	2,540	394	1,000	963	1,000	1,000
101-298-962.000	MISCELLANEOUS	4,418	3,261	4,000	3,802	4,000	5,500
101-298-971.000	CASH SHORT/OVER	8	17				
101-298-998.000	FEES						
Totals for dept 298-GENERAL GOVERNMENT		108,646	110,578	134,377	112,459	131,598	154,909
Dept 305-POLICE							
101-305-705.000	SALARIES SUPERVISION	69,383	70,688	72,150	63,343	72,150	74,315
101-305-706.000	SALARIES PERMANENT	315,059	330,967	334,858	293,217	334,858	353,450
101-305-706.100	SALARIES-OVERTIME	37,320	28,875	35,000	26,519	35,000	35,000
101-305-707.000	SALARIES PART-TIME	85,008	44,945	58,560	48,195	58,560	24,816
101-305-714.000	MEDICARE	6,972	6,533	7,258	6,255	7,258	8,162
101-305-715.000	SOCIAL SECURITY TAX	29,812	27,934	31,035	26,746	31,035	27,421
101-305-716.000	HEALTH INSURANCE	131,703	130,455	138,522	137,880	138,522	140,299
101-305-716.100	INSURANCE DEDUCTIBLES	3,406					
101-305-717.000	LIFE & DISABILITY INSURANCE	10,029	10,620	11,600	9,388	11,600	12,492
101-305-718.000	RETIREMENT	25,703	26,859	32,561	27,443	32,561	33,232
101-305-720.000	WORKMENS COMPENSATION INS	6,993	7,228	6,814	6,814	6,814	6,236

Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
APPROPRIATIONS							
Dept 305-POLICE							
101-305-721.000	UNEMPLOYMENT COMPENSATION	7,155	4,952	7,200	4,900	7,200	7,200
101-305-722.000	MEDICAL EXPENSE	1,117	2,552	1,500	536	500	
101-305-728.000	OFFICE SUPPLIES	1,294	773	2,000	1,453	1,500	2,000
101-305-730.000	POSTAGE	6			130	150	150
101-305-751.000	GAS & OIL	21,356	14,692	17,000	10,600	17,000	17,500
101-305-756.000	OPERATING SUPPLIES	3,944	2,887	2,000	1,464	1,670	2,000
101-305-767.000	EQUIPMENT/SMALL TOOLS	4,183	5,361	3,000	623	800	3,000
101-305-768.000	UNIFORMS	13,860	18,217	12,000	6,620	12,000	12,000
101-305-768.100	AMMO/WEAPONS EXEPNSE	4,585	7,769	4,500	4,251	3,850	4,500
101-305-768.200	UNIFORM ALLOW-RESERVE/CERT	670	2,802	1,500	1,361	1,500	1,500
101-305-769.000	K-9 SUPPLIES & EXPENSES	705	1,327	1,800	1,405	1,300	2,100
101-305-801.000	EDUCATION & TRAINING	5,915	9,866	4,500	4,219	2,300	4,500
101-305-818.000	PROFESSIONAL & CONTRACTUAL	3,321	7,412	4,000	4,312	3,500	4,500
101-305-826.000	LEGAL						
101-305-831.000	MEMBERSHIPS & DUES	550	540	700	540	490	700
101-305-851.000	RADIO/VIDEO MAINTENANCE	5,731	11,407	14,200	3,737	4,000	5,000
101-305-853.000	TELEPHONE	5,399	5,627	5,400	4,270	5,400	5,400
101-305-903.000	PRINTING & PUBLISHING	319	249	1,500	161	250	500
101-305-913.000	FLEET INSURANCE	7,366	10,106	9,758	11,945	11,945	12,000
101-305-916.000	LIABILITY INSURANCE	46,637	47,766	45,474	59,179	59,179	62,000
101-305-920.000	UTILITIES	7,110	6,234	7,500	5,134	7,500	7,650
101-305-931.000	BUILDING REPAIR & MAINTENANCE	9,021	6,045	5,250	2,975	3,100	5,500
101-305-933.000	EQUIPMENT REPAIR & MAINTENANC	488	3,120	2,500	2,097	3,100	2,400
101-305-934.000	OFFICE EQUIP REPAIR & MAINT	3,596	3,413	4,000	3,769	1,500	3,500
101-305-939.000	VEHICLE REPAIR & MAINTENANCE	20,595	13,981	15,000	12,825	15,000	7,000
101-305-962.000	MISCELLANEOUS	1,315	2,705	1,500	1,261	1,500	1,800
101-305-979.000	EQUIPMENT		563				14,425
Totals for dept 305-POLICE		897,626	875,470	902,140	795,567	894,592	904,248
Dept 336-FIRE							
101-336-705.000	SALARIES SUPERVISION	18,131	18,447	18,846	16,017	18,846	19,411
101-336-708.000	VOLUNTEER SALARIES	11,724	12,082	15,000	11,038	15,000	15,000
101-336-714.000	MEDICARE	430	440	492	401	492	499
101-336-715.000	SOCIAL SECURITY TAX	1,111	1,134	1,168	1,032	1,168	1,204
101-336-717.000	LIFE & DISABILITY INSURANCE	1,257	1,257	1,257		1,257	1,257
101-336-720.000	WORKMENS COMPENSATION INS	1,279	806	1,066	1,066	1,066	1,070
101-336-721.000	UNEMPLOYMENT COMPENSATION	1,088	664	900	336	400	900
101-336-728.000	OFFICE SUPPLIES	224	165	200	56	200	200
101-336-751.000	GAS & OIL	975	1,633	1,000	574	1,000	1,500
101-336-756.000	OPERATING SUPPLIES	1,310	1,000	1,000	1,096	1,000	1,000
101-336-767.000	EQUIPMENT/SMALL TOOLS	1,661	3,184	3,000	2,071	3,000	3,000
101-336-768.000	UNIFORMS	182	729	3,000	2,482	3,000	1,000
101-336-801.000	EDUCATION & TRAINING	276	5,084	800	455	800	2,000
101-336-818.000	PROFESSIONAL & CONTRACTUAL	348	81	1,000	81	300	600
101-336-826.000	LEGAL						
101-336-831.000	MEMBERSHIPS & DUES	75	317	125	75	125	125
101-336-851.000	RADIO/VIDEO MAINTENANCE	2,937	1,665	2,000	764	1,200	2,000
101-336-853.000	TELEPHONE	2,048	2,974	2,700	2,632	2,700	2,700
101-336-903.000	PRINTING & PUBLISHING	102	76	100	58	100	300
101-336-912.000	FIRE INSURANCE						
101-336-913.000	FLEET INSURANCE	20,361	19,325	17,755	22,065	22,065	23,500
101-336-920.000	UTILITIES	5,973	5,319	7,000	4,652	5,500	7,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	3,173	7,285	6,400	2,617	6,400	5,000
101-336-933.000	EQUIPMENT REPAIR & MAINTENANC	9,074	9,244	9,500	5,326	9,500	10,000
101-336-934.000	OFFICE EQUIP REPAIR & MAINT						200

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APPROPRIATIONS							
Dept 336-FIRE							
101-336-939.000	VEHICLE REPAIR & MAINTENANCE	6,514	7,750	8,000	1,888	5,000	8,000
101-336-962.000	MISCELLANEOUS	564	467	1,500	911	1,000	1,500
101-336-979.000	EQUIPMENT	11,913	10,600	10,500	3,119	10,500	10,500
101-336-979.100	GEAR						6,000
101-336-990.000	DEBT SERVICE - PUMPER						
101-336-997.400	INTEREST FIRE TRUCKS						
Totals for dept 336-FIRE		102,730	111,728	114,309	80,812	111,619	125,466
Dept 371-INSPECTION SERVICES							
101-371-706.000	SALARIES PERMANENT	4,939	3,426				
101-371-714.000	MEDICARE	66	49				
101-371-715.000	SOCIAL SECURITY TAX	280	208				
101-371-720.000	WORKMENS COMPENSATION INS						
101-371-728.000	OFFICE SUPPLIES	605	191	300	343	300	300
101-371-756.000	OPERATING SUPPLIES	800	537	250	728	728	350
101-371-801.000	EDUCATION & TRAINING						
101-371-818.000	PROFESSIONAL & CONTRACTUAL	(35)	250		91		
101-371-819.000	INSPECTION FEE	54,682	66,818	67,500	47,303	67,500	70,000
101-371-819.100	MECHANICAL INSPEC FEE	6,777	8,567	8,000	8,154	8,000	9,000
101-371-819.200	ELECTRICAL INSPECTION FEE	12,055	14,183	13,600	11,538	13,600	15,000
101-371-819.300	PLUMBING INSPECTOR	3,775	6,098	5,600	3,772	5,600	6,000
101-371-826.000	LEGAL						5,000
101-371-831.000	MEMBERSHIPS & DUES						
101-371-903.000	PRINTING & PUBLISHING		107	250			
101-371-934.000	OFFICE EQUIP REPAIR & MAINT	34		100			100
101-371-962.000	MISCELLANEOUS	13	107	200			
Totals for dept 371-INSPECTION SERVICES		83,991	100,541	95,800	71,929	95,728	105,750
Dept 442-STREET OPERATING							
101-442-705.000	SALARIES SUPERVISION	27,274	37,278	23,044	22,869	23,044	31,735
101-442-706.000	SALARIES PERMANENT	127,208	67,862	76,621	52,897	76,621	78,335
101-442-706.100	SALARIES-OVERTIME	10,449	14,715	10,000	15,118	15,000	15,000
101-442-707.000	SALARIES PART-TIME	393	1,175	1,500	859	1,700	1,500
101-442-714.000	MEDICARE	2,260	1,720	1,611	1,354	1,800	1,900
101-442-715.000	SOCIAL SECURITY TAX	9,665	7,353	6,892	5,791	7,200	8,125
101-442-716.000	HEALTH INSURANCE	95,129	97,795	104,535	88,298	104,535	90,505
101-442-716.100	INSURANCE DEDUCTIBLES	4,619					
101-442-717.000	LIFE & DISABILITY INSURANCE	5,694	5,538	5,807	5,101	6,442	6,600
101-442-718.000	RETIREMENT	13,724	15,255	18,267	15,223	18,267	19,654
101-442-720.000	WORKMENS COMPENSATION INS	7,952	7,619	9,941	9,941	9,941	10,200
101-442-721.000	UNEMPLOYMENT COMPENSATION	3,135	2,508	2,030	1,867	2,030	2,200
101-442-723.000	STIPENDS			500	400	500	500
101-442-728.000	OFFICE SUPPLIES	234	259	400	265	400	300
101-442-751.000	GAS & OIL	1,737	769	1,700	621	900	1,700
101-442-756.000	OPERATING SUPPLIES	5,372	6,303	4,000	5,211	5,000	5,000
101-442-767.000	EQUIPMENT/SMALL TOOLS	3,673	4,458	6,000	786	6,000	4,500
101-442-768.000	UNIFORMS	3,094	2,789	2,800	2,259	2,800	3,200
101-442-801.000	EDUCATION & TRAINING	413	81	500	228	400	500
101-442-818.000	PROFESSIONAL & CONTRACTUAL	7,329	3,513	5,000	2,283	4,500	6,500
101-442-831.000	MEMBERSHIPS & DUES	669	312	674	509	675	675
101-442-853.000	TELEPHONE	1,968	2,268	2,500	2,648	2,800	2,800
101-442-903.000	PRINTING & PUBLISHING	688	174	250	248	200	250
101-442-913.000	FLEET INSURANCE	4,403	4,728	4,643	5,449	5,449	6,200
101-442-920.000	UTILITIES	12,405	10,037	14,000	8,686	10,500	14,000

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APPROPRIATIONS							
Dept 442-STREET OPERATING							
101-442-931.000	BUILDING REPAIR & MAINTENANCE	3,397	19,165	23,500	19,182	23,500	25,000
101-442-932.000	GROUNDS REPAIR & MAINT	281	1,424	1,000	327	1,000	5,000
101-442-933.000	EQUIPMENT REPAIR & MAINTENANC	5,542	1,507	2,000	1,392	2,000	2,800
101-442-935.100	STORM SEWER REPAIR & MAINT	3,908	2,776	6,700	812	6,700	6,700
101-442-939.000	VEHICLE REPAIR & MAINTENANCE	5,068	8,420	6,500	6,215	6,500	12,000
101-442-943.000	EQUIPMENT RENTAL	1,594	648	16,890	17,262	16,890	19,000
101-442-962.000	MISCELLANEOUS	412	341	500	326	500	1,500
101-442-962.200	MISC PROJECT COSTS	1,689		1,000	195	1,000	
Totals for dept 442-STREET OPERATING		371,378	328,790	361,305	294,622	364,794	383,879
Dept 448-STREET LIGHTING							
101-448-926.000	STREET LIGHTING	32,161	31,725	35,000	24,157	29,000	30,000
Totals for dept 448-STREET LIGHTING		32,161	31,725	35,000	24,157	29,000	30,000
Dept 523-SOLID WASTE COLLECTION							
101-523-818.000	PROFESSIONAL & CONTRACTUAL	238,631	241,359	264,000	244,019	264,000	280,000
101-523-956.200	REFUNDS	31					
Totals for dept 523-SOLID WASTE COLLECTION		238,662	241,359	264,000	244,019	264,000	280,000
Dept 651-AMBULANCE SERVICE							
101-651-818.000	PROFESSIONAL & CONTRACTUAL	101,948	101,948	101,948	93,452	101,948	101,948
Totals for dept 651-AMBULANCE SERVICE		101,948	101,948	101,948	93,452	101,948	101,948
Dept 721-PLANNING COMMISSION							
101-721-801.000	EDUCATION & TRAINING	2,071	660	1,100	1,449	1,450	1,100
101-721-818.000	PROFESSIONAL & CONTRACTUAL	2,845	37,494	3,000	2,084	3,500	3,000
101-721-831.000	MEMBERSHIPS & DUES		120				
101-721-903.000	PRINTING & PUBLISHING	121	290	200		100	100
101-721-962.000	MISCELLANEOUS		283	250		150	150
Totals for dept 721-PLANNING COMMISSION		5,037	38,847	4,550	3,533	5,200	4,350
Dept 722-ZONING BOARD OF APPEALS							
101-722-818.000	PROFESSIONAL & CONTRACTUAL	320	740	750	266	500	600
101-722-831.000	MEMBERSHIPS & DUES						
101-722-903.000	PRINTING & PUBLISHING	55	175	300	30	100	150
101-722-962.000	MISCELLANEOUS	557		150	100	50	100
Totals for dept 722-ZONING BOARD OF APPEALS		932	915	1,200	396	650	850
Dept 872-OTHER FUNCTIONS							
101-872-807.000	AUDIT	7,200	7,200	7,200	5,200	5,200	5,000
101-872-818.000	PROFESSIONAL & CONTRACTUAL	25,997	22,986	25,000	8,205	25,000	20,000
101-872-818.140	MASTER PLAN-CITY & PARKS	3,343					
101-872-818.200	ENGINEERING	41,639	12,561	20,000	4,325	10,000	5,000
101-872-854.000	WEBSITE/TECH SUPPORT	21,999	13,752	12,400	12,400	12,400	
101-872-881.000	MISCELLANEOUS PROJECT COST	19,044	8,307	10,000	6,999	6,000	11,000
101-872-912.000	FIRE INSURANCE	3,107	3,529	3,943	4,549	4,549	5,804
101-872-913.000	FLEET INSURANCE	898	980	1,000	823	823	450
101-872-916.000	LIABILITY INSURANCE	6,774	6,259	6,104	7,405	7,405	5,804
101-872-932.500	AMTRAK PLATFORM MAINT.	143	969	750		150	150
101-872-962.000	MISCELLANEOUS	15,090	7,761	10,500	9,961	10,500	10,200
101-872-963.000	BANK FEES	4,018	2,647	4,500	1,879	3,000	3,000
Totals for dept 872-OTHER FUNCTIONS		149,252	86,951	101,397	61,746	85,027	66,408
Dept 965-TRANSFERS							

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APPROPRIATIONS							
Dept 965-TRANSFERS							
101-965-898.000	TRANSFER TO PARK	125,000	125,000	110,000	74,312	74,312	35,000
101-965-980.000	TRANSFER TO EQUIP PURCHASE	106,000	96,000				
101-965-999.000	TRANSFERS OUT						
101-965-999.130	TRANSFER TO DEBT SERVICE	62,710	60,280	24,630	23,130	23,130	128,457
101-965-999.400	TRANSFER TO BUILDING AUTHORITY	135,000	125,000	122,560	122,560	122,560	
Totals for dept 965-TRANSFERS		428,710	406,280	257,190	220,002	220,002	163,457
TOTAL APPROPRIATIONS		3,166,858	3,142,257	3,039,165	2,510,552	2,961,449	2,860,163
NET OF REVENUES/APPROPRIATIONS - FUND 101		(289,190) -10.05%	(137,630) -4.58%	(165,250) -5.75%	301,326 10.72%	(129,826) -4.58%	40,282 1.39%
BEGINNING FUND BALANCE		963,856	674,669	537,053	537,053	537,053	407,227
ENDING FUND BALANCE		674,666	537,039	371,803	838,379	407,227	447,509

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
105-000-589.000	CONTRIBUTIONS	69,085	38,097				
105-000-665.000	INTEREST EARNED	3,126	6,402	5,500	3,591	3,591	
105-000-674.000	POKAGON GRANTS	50,827		807,546	128,910	807,546	792,454
105-000-698.000	MISCELLANEOUS						
105-000-698.710	POKAGON GRANT BEACH WALKWAY						
105-000-698.740	LRSB DISBURSEMENTS	337,056	270,849	300,000	274,620	274,620	274,000
Totals for dept 000-		460,094	315,348	1,113,046	407,121	1,085,757	1,066,454
TOTAL ESTIMATED REVENUES		460,094	315,348	1,113,046	407,121	1,085,757	1,066,454
APPROPRIATIONS							
Dept 000							
105-000-807.000	AUDIT	8,766	7,933	8,700	7,933	7,933	8,000
105-000-976.000	BARTON STREET	6,800					
Totals for dept 000-		15,566	7,933	8,700	7,933	7,933	8,000
Dept 442-STREET OPERATING							
105-442-976.100	N. WHITTAKER PHASE I & II			1,109,812	358,993	1,109,812	1,722,961
Totals for dept 442-STREET OPERATING				1,109,812	358,993	1,109,812	1,722,961
Dept 670							
105-670-818.000	PROFESSIONAL & CONTRACTUAL		42,730	39,544	39,544	39,544	
105-670-818.200	ENGINEERING	41,007	96,744	15,401	5,812	6,000	5,000
105-670-881.110	CAPITAL PROJECTS	36,013	51,377				100,000
105-670-881.120	LIGHTHOUSE CREEK						
105-670-881.700	POLICE VEHICLES & EQUIPMENT	5,257					
105-670-962.000	MISCELLANEOUS	25,678	2,691	11,015	11,015	11,015	3,000
105-670-970.000	MISC CAPITAL IMPROVEMENTS		7,300	20,000			15,000
105-670-980.000	TRANSFER TO EQUIP PURCHASE						
105-670-999.150	TRANSFER TO DEBT SERVICE (MT)	50,473	55,294	53,492	53,492	53,492	50,159
105-670-999.300	TRANSFER TO GENERAL						40,000
Totals for dept 670-		158,428	256,136	139,452	109,863	110,051	213,159
TOTAL APPROPRIATIONS		173,994	264,069	1,257,964	476,789	1,227,796	1,944,120
NET OF REVENUES/APPROPRIATIONS - FUND 105		286,100	51,279	(144,918)	(69,668)	(142,039)	(877,666)
		62.18%	16.26%	-13.02%	-17.11%	-13.08%	-82.30%
BEGINNING FUND BALANCE		1,012,488	1,298,588	1,349,865	1,349,865	1,349,865	1,207,826
ENDING FUND BALANCE		1,298,588	1,349,867	1,204,947	1,280,197	1,207,826	330,160

Fund: 202 MAJOR STREET FUND

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ESTIMATED REVENUES							
Dept 000							
202-000-546.000	MOTOR VEHICLE FUND TAX	131,914	135,963	128,000	98,695	113,000	126,000
202-000-665.000	INTEREST EARNED	272	607	300	183	215	200
202-000-699.000	TRANSFER FROM GENERAL						
Totals for dept 000-		132,186	136,570	128,300	98,878	113,215	126,200
TOTAL ESTIMATED REVENUES		132,186	136,570	128,300	98,878	113,215	126,200
APPROPRIATIONS							
Dept 463-ROUTINE MAINTENANCE							
202-463-705.000	SALARIES SUPERVISION	3,415	5,710	4,828	3,335	4,828	5,100
202-463-706.000	SALARIES PERMANENT		17,769	20,693	17,480	20,693	20,693
202-463-714.000	MEDICARE		294	370	301	370	370
202-463-715.000	SOCIAL SECURITY TAX		1,258	1,582	1,286	1,582	1,582
202-463-751.000	GAS & OIL	9,237	5,465	10,000	4,404	2,000	7,500
202-463-756.000	OPERATING SUPPLIES	5,090	5,369	5,000	4,712	4,500	5,000
202-463-767.000	EQUIPMENT/SMALL TOOLS	1,325	1,390	1,500	141	1,200	1,500
202-463-818.000	PROFESSIONAL & CONTRACTUAL	1,883	5,284	6,000	3,386	3,000	6,000
202-463-933.000	EQUIPMENT REPAIR & MAINTENANCE	7,472	6,998	16,500	1,704	16,500	16,500
202-463-939.000	VEHICLE REPAIR & MAINTENANCE	5,748	7,039	10,200	(1,145)	7,500	10,200
202-463-962.100	TOOLS & EQUIP						
Totals for dept 463-ROUTINE MAINTENANCE		34,170	56,576	76,673	35,604	62,173	74,445
Dept 474-TRAFFIC SERVICES							
202-474-705.000	SALARIES SUPERVISION	3,415	5,350	4,828	3,335	4,828	4,973
202-474-706.000	SALARIES PERMANENT		16,604	20,693	17,480	20,693	20,693
202-474-714.000	MEDICARE		273	370	301	370	370
202-474-715.000	SOCIAL SECURITY TAX		1,168	1,583	1,286	1,583	1,583
202-474-756.000	OPERATING SUPPLIES	2,528	5,119	5,000	451	3,500	5,000
202-474-767.000	EQUIPMENT/SMALL TOOLS						
202-474-784.000	OPER SUPP SNOW & ICE	20,123	18,397	35,000	5,219	25,000	35,000
202-474-818.000	PROFESSIONAL & CONTRACTUAL	12,293	10,448	12,000	12,448	12,000	12,000
202-474-933.000	EQUIPMENT REPAIR & MAINTENANCE						
Totals for dept 474-TRAFFIC SERVICES		38,359	57,359	79,474	40,520	67,974	79,619
Dept 478							
202-478-714.000	MEDICARE						
202-478-715.000	SOCIAL SECURITY TAX						
Totals for dept 478-							
Dept 482-ADMINISTRATIVE							
202-482-705.000	SALARIES SUPERVISION	6,505	5,132	5,000	5,618	5,000	5,000
202-482-714.000	MEDICARE	188	75	73	83	73	73
202-482-715.000	SOCIAL SECURITY TAX	804	321	310	354	310	310
202-482-807.000	AUDIT	1,000	750	1,000	750	750	2,000
202-482-962.000	MISCELLANEOUS		177		44	220	150
202-482-999.130	TRANSFER TO DEBT SERVICE			40,000	40,000	40,000	
Totals for dept 482-ADMINISTRATIVE		8,497	6,455	46,383	46,849	46,353	7,533
Dept 483-ENGINEERING							
202-483-818.000	PROFESSIONAL & CONTRACTUAL		6,983	7,500		3,000	38,000
202-483-962.000	MISCELLANEOUS			100			
Totals for dept 483-ENGINEERING			6,983	7,600		3,000	38,000
TOTAL APPROPRIATIONS		81,026	127,373	210,130	122,973	179,500	199,597

Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		51,160 38.70%	9,197 6.73%	(81,830) -63.78%	(24,095) -24.37%	(66,285) -58.55%	(73,397) -58.16%
BEGINNING FUND BALANCE		248,586	299,747	308,945	308,945	308,945	242,660
ENDING FUND BALANCE		299,746	308,944	227,115	284,850	242,660	169,263

Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-546.000	MOTOR VEHICLE FUND TAX	75,217	68,760	70,000	49,928	68,400	60,000
203-000-578.000	STATE REVENUE METRO ACT	7,566		8,500			
203-000-665.000	INTEREST EARNED	98	291	100	82	90	80
203-000-698.000	MISCELLANEOUS	4,260	30,694		7,673	7,673	
203-000-699.400	TRANSFER FROM MAJOR STREET						
Totals for dept 000-		87,141	99,745	78,600	57,683	76,163	60,080
TOTAL ESTIMATED REVENUES		87,141	99,745	78,600	57,683	76,163	60,080
APPROPRIATIONS							
Dept 451-CONSTRUCTION							
203-451-714.000	MEDICARE						
203-451-715.000	SOCIAL SECURITY TAX						
Totals for dept 451-CONSTRUCTION							
Dept 463-ROUTINE MAINTENANCE							
203-463-705.000	SALARIES SUPERVISION	3,415	5,710	4,828	3,335	4,828	4,973
203-463-706.000	SALARIES PERMANENT		11,522	8,869	7,199	8,869	8,869
203-463-714.000	MEDICARE		247	199	158	199	210
203-463-715.000	SOCIAL SECURITY TAX		1,055	849	677	849	910
203-463-751.000	GAS & OIL	1,847	1,093	2,000	881	1,000	1,500
203-463-756.000	OPERATING SUPPLIES	5,924	7,622	5,000	7,018	6,500	7,000
203-463-767.000	EQUIPMENT/SMALL TOOLS	498	263	1,000		1,000	1,000
203-463-818.000	PROFESSIONAL & CONTRACTUAL	2,219	1,347	2,500	2,393	2,100	2,500
203-463-933.000	EQUIPMENT REPAIR & MAINTENANCE	2,723	2,131	7,000	2,324	7,000	7,000
203-463-939.000	VEHICLE REPAIR & MAINTENANCE	2,409	542	2,400		1,500	2,400
203-463-962.100	TOOLS & EQUIP						
Totals for dept 463-ROUTINE MAINTENANCE		19,035	31,532	34,645	23,985	33,845	36,362
Dept 474-TRAFFIC SERVICES							
203-474-705.000	SALARIES SUPERVISION	3,415	5,350	4,828	3,335	4,828	4,973
203-474-706.000	SALARIES PERMANENT		9,771	8,869	7,784	8,869	8,869
203-474-714.000	MEDICARE		225	199	158	199	210
203-474-715.000	SOCIAL SECURITY TAX		964	849	677	849	910
203-474-756.000	OPERATING SUPPLIES	5,245	5,177	5,000	2,164	4,000	5,000
203-474-767.000	EQUIPMENT/SMALL TOOLS						
203-474-784.000	OPER SUPP SNOW & ICE	20,696	19,656	20,000	13	100	20,000
203-474-818.000	PROFESSIONAL & CONTRACTUAL	165					
203-474-933.000	EQUIPMENT REPAIR & MAINTENANCE						
Totals for dept 474-TRAFFIC SERVICES		29,521	41,143	39,745	14,131	18,845	39,962
Dept 478							
203-478-705.000	SALARIES SUPERVISION						
203-478-706.000	SALARIES PERMANENT						
203-478-706.100	SALARIES-OVERTIME						
203-478-707.000	SALARIES PART-TIME						
203-478-714.000	MEDICARE						
203-478-715.000	SOCIAL SECURITY TAX						
203-478-784.000	OPER SUPP SNOW & ICE						
203-478-933.000	EQUIPMENT REPAIR & MAINTENANCE						
203-478-943.000	EQUIPMENT RENTAL						
Totals for dept 478-							
Dept 482-ADMINISTRATIVE							

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
APPROPRIATIONS							
Dept 482-ADMINISTRATIVE							
203-482-703.000	SALARIES APPOINTED						
203-482-705.000	SALARIES SUPERVISION	4,654	3,116	5,000	3,371	5,000	5,000
203-482-714.000	MEDICARE	162	47	72	50	72	72
203-482-715.000	SOCIAL SECURITY TAX	691	200	310	212	310	310
203-482-807.000	AUDIT	1,000	750	1,000	750	1,000	2,000
203-482-962.000	MISCELLANEOUS		129		26	26	50
203-482-999.130	TRANSFER TO DEBT SERVICE						
Totals for dept 482-ADMINISTRATIVE		6,507	4,242	6,382	4,409	6,408	7,432
Dept 483-ENGINEERING							
203-483-818.000	PROFESSIONAL & CONTRACTUAL					2,000	19,000
Totals for dept 483-ENGINEERING						2,000	19,000
TOTAL APPROPRIATIONS		55,063	76,917	80,772	42,525	61,098	102,756
NET OF REVENUES/APPROPRIATIONS - FUND 203		32,078 36.81%	22,828 22.89%	(2,172) -2.76%	15,158 26.28%	15,065 19.78%	(42,676) -71.03%
BEGINNING FUND BALANCE		90,283	122,361	145,188	145,188	145,188	160,253
ENDING FUND BALANCE		122,361	145,189	143,016	160,346	160,253	117,577

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
208-000-566.000	GRANT		17,500	7,500	7,500	7,500	7,500
208-000-574.000	EVIP						
208-000-587.000	DONATIONS	185	50	500	75	75	50
208-000-628.000	SERVICE CHARGE		72		108	100	80
208-000-651.100	TRANSIENT MARINA FEES	38,665	61,761	45,000	41,742	50,000	45,000
208-000-652.000	BOAT LAUNCHING FEES	45,621	55,475	45,000	32,522	45,000	45,000
208-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	24,759	25,410	20,000	17,960	20,000	20,000
208-000-653.000	CONCESSION	8,500	3,709	8,500		8,500	8,500
208-000-654.000	BEACH PARKING FEES	206,498	274,478	220,000	175,831	205,000	275,000
208-000-655.000	FORFEITURE				(250)		
208-000-655.100	PAVILION RENTAL	500	525	500	475	500	500
208-000-665.000	INTEREST EARNED	68	142	100	149	180	120
208-000-698.000	MISCELLANEOUS	6,298	7,879	6,000	7,681	7,671	6,500
208-000-699.000	TRANSFER FROM GENERAL	125,000	125,000	110,000	74,312	74,312	35,000
Totals for dept 000-		456,094	572,001	463,100	358,105	418,838	443,250
TOTAL ESTIMATED REVENUES		456,094	572,001	463,100	358,105	418,838	443,250
APPROPRIATIONS							
Dept 691-PARK							
208-691-705.000	SALARIES SUPERVISION	70,167	82,317	79,712	58,787	66,605	68,836
208-691-706.000	SALARIES PERMANENT	69,441	68,162	84,361	41,890	49,875	49,820
208-691-706.100	SALARIES-OVERTIME	541	2,636	4,000	578	2,500	7,500
208-691-706.160	SALARIES-BOAT LAUNCH	24,672	22,363	26,460	18,947	28,500	28,500
208-691-706.200	SALARIES- MARINA	15,104	13,541	18,942	10,850	21,000	23,000
208-691-706.300	SALARIES-BEACH	49,129	63,999	130,738	44,869	70,000	56,000
208-691-707.100	PT - LIFEGUARDS						43,660
208-691-714.000	MEDICARE	3,265	3,616	4,992	2,776	4,992	4,992
208-691-715.000	SOCIAL SECURITY TAX	13,961	15,462	21,341	11,870	15,500	21,341
208-691-716.000	HEALTH INSURANCE	10,325	8,314	16,170	20,473	16,500	24,960
208-691-716.100	INSURANCE DEDUCTIBLES	270					
208-691-717.000	LIFE & DISABILITY INSURANCE	1,234	1,432	2,636	135	330	2,636
208-691-718.000	RETIREMENT	3,338	3,463	4,344	977	1,860	4,344
208-691-720.000	WORKMENS COMPENSATION INS	2,476	3,158	3,730	3,730	3,730	3,731
208-691-721.000	UNEMPLOYMENT COMPENSATION	9,607	7,005	7,750	4,145	7,200	7,750
208-691-722.000	MEDICAL EXPENSE	2,023	3,451	2,800	204	500	2,800
208-691-723.000	STIPENDS		200	1,500	1,700	2,000	2,000
208-691-728.000	OFFICE SUPPLIES	377	154	500	652	500	600
208-691-751.000	GAS & OIL	7,063	6,177	7,000	4,254	5,366	6,000
208-691-756.000	OPERATING SUPPLIES	10,895	13,963	12,000	11,776	12,000	13,500
208-691-767.000	EQUIPMENT/SMALL TOOLS	1,846	6,126	6,000	690	6,000	6,000
208-691-768.000	UNIFORMS	798	2,793	1,500	927	1,500	1,500
208-691-801.000	EDUCATION & TRAINING	770	1,575	1,650		500	1,200
208-691-807.000	AUDIT	7,200	7,200	7,200	7,200	7,200	7,200
208-691-818.000	PROFESSIONAL & CONTRACTUAL	16,321	15,238	17,000	16,296	16,500	17,000
208-691-818.200	ENGINEERING			2,000		2,000	2,000
208-691-826.000	LEGAL						
208-691-831.000	MEMBERSHIPS & DUES	472	295	500	230	400	400
208-691-853.000	TELEPHONE	3,872	3,988	4,000	2,897	3,617	4,000
208-691-903.000	PRINTING & PUBLISHING	979	1,337	1,500	1,823	2,000	1,500
208-691-912.000	FIRE INSURANCE	1,351	1,534	1,850	1,978	1,978	2,200
208-691-913.000	FLEET INSURANCE	2,220	2,479	2,600	2,673	2,673	2,900
208-691-916.000	LIABILITY INSURANCE	7,527	6,954	8,000	8,228	8,228	8,800
208-691-920.000	UTILITIES	20,060	21,387	23,000	19,936	23,000	23,500

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 208 PARK FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
APPROPRIATIONS							
Dept 691-PARK							
208-691-931.000	BUILDING REPAIR & MAINTENANCE	3,227	1,442	5,000	5,121	5,121	8,500
208-691-932.000	GROUNDS REPAIR & MAINT	13,165	15,934	20,000	6,285	20,000	10,000
208-691-933.000	EQUIPMENT REPAIR & MAINTENANCE	8,916	8,955	6,500	8,520	8,520	6,000
208-691-939.000	VEHICLE REPAIR & MAINTENANCE	5,066	2,811	3,000	2,059	2,500	4,500
208-691-943.000	EQUIPMENT RENTAL		1,889	1,500	1,300	1,500	3,500
208-691-962.000	MISCELLANEOUS	1,592	1,732	2,000	1,222	2,000	2,000
208-691-963.000	BANK FEES	6,298	3,791	7,500	5,673	6,000	7,000
208-691-967.000	MISC PROJECTS	1,176	212	8,000	2,631	4,000	7,500
208-691-970.000	MISC CAPITAL IMPROVEMENTS	6,920		5,000		5,000	500
208-691-971.000	CASH SHORT/OVER	(137)	9		(110)	(110)	50
208-691-979.000	EQUIPMENT						
208-691-999.500	TRANSFER TO DREDGE FUND	35,188	35,188	35,188			
Totals for dept 691-PARK		438,715	462,282	599,464	334,192	439,085	499,720
TOTAL APPROPRIATIONS		438,715	462,282	599,464	334,192	439,085	499,720
NET OF REVENUES/APPROPRIATIONS - FUND 208		17,379 3.81%	109,719 19.18%	(136,364) -29.45%	23,913 6.68%	(20,247) -4.83%	(56,470) -12.74%
BEGINNING FUND BALANCE		57,556	67,434	177,152	177,152	177,152	156,905
FUND BALANCE ADJUSTMENTS		(7,500)					
ENDING FUND BALANCE		67,435	177,153	40,788	201,065	156,905	100,435

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 209 PARK IMPROVEMENT FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
209-000-404.000	PROPERTY TAXES	96,689	98,735	97,696	100,971	100,971	102,000
209-000-445.000	PENALTY & INTEREST	193	192	150			
209-000-587.000	DONATIONS						
209-000-665.000	INTEREST EARNED	185	271	200	150	200	140
209-000-698.000	MISCELLANEOUS	(4)					
Totals for dept 000-		<u>97,063</u>	<u>99,198</u>	<u>98,046</u>	<u>101,121</u>	<u>101,171</u>	<u>102,140</u>
TOTAL ESTIMATED REVENUES		97,063	99,198	98,046	101,121	101,171	102,140
APPROPRIATIONS							
Dept 000							
209-000-981.300	PARK VEHICLES & EQUIPMENT			63,000	60,301	61,000	50,000
Totals for dept 000-				<u>63,000</u>	<u>60,301</u>	<u>61,000</u>	<u>50,000</u>
Dept 691-PARK							
209-691-999.500	TRANSFER TO DREDGE FUND				35,688	35,688	35,688
Totals for dept 691-PARK					<u>35,688</u>	<u>35,688</u>	<u>35,688</u>
Dept 751							
209-751-818.200	ENGINEERING		4,950				
209-751-962.000	MISCELLANEOUS	96					25,000
209-751-974.000	CAPITAL IMPROVEMENTS	14,550	34,216	15,000		15,000	40,000
Totals for dept 751-		<u>14,646</u>	<u>39,166</u>	<u>15,000</u>		<u>15,000</u>	<u>65,000</u>
TOTAL APPROPRIATIONS		14,646	39,166	78,000	95,989	111,688	150,688
NET OF REVENUES/APPROPRIATIONS - FUND 209		82,417	60,032	20,046	5,132	(10,517)	(48,548)
		84.91%	60.52%	20.45%	5.08%	-10.40%	-47.53%
BEGINNING FUND BALANCE		113,238	195,655	255,687	255,687	255,687	245,170
ENDING FUND BALANCE		195,655	255,687	275,733	260,819	245,170	196,622

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 225 DREDGE FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
225-000-566.000	GRANT						
225-000-589.000	CONTRIBUTIONS	39,356	36,733	35,188	24,861	35,188	36,000
225-000-665.000	INTEREST EARNED	256	315	300	280	325	200
225-000-699.100	TRANSFER IN	35,188	35,188	35,188	35,688	35,688	35,600
Totals for dept 000-		74,800	72,236	70,676	60,829	71,201	71,800
TOTAL ESTIMATED REVENUES		74,800	72,236	70,676	60,829	71,201	71,800
APPROPRIATIONS							
Dept 000							
225-000-751.000	GAS & OIL/MILEAGE			116	116	116	
Totals for dept 000-				116	116	116	
Dept 806-HARBOR DREDGING							
225-806-818.000	PROFESSIONAL & CONTRACTUAL			165,150	5,500	175,500	
Totals for dept 806-HARBOR DREDGING				165,150	5,500	175,500	
TOTAL APPROPRIATIONS				165,266	5,616	175,616	
NET OF REVENUES/APPROPRIATIONS - FUND 225		74,800	72,236	(94,590)	55,213	(104,415)	71,800
		100.00%	100.00%	-133.84%	90.77%	-146.65%	100.00%
BEGINNING FUND BALANCE		204,943	279,742	351,978	351,978	351,978	247,563
ENDING FUND BALANCE		279,743	351,978	257,388	407,191	247,563	319,363

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
248-000-404.000	PROPERTY TAXES	6,650	6,581	396	1,193	1,193	
248-000-405.000	PROPERTY TAXES - COUNTY		2,923	166	553	553	
248-000-445.000	PENALTY & INTEREST	21		5			
248-000-665.000	INTEREST EARNED	1	6	5	5	4	
248-000-675.000	DONATIONS	3,750	10,750	7,500	3,252	3,252	
248-000-678.000	MISCELLANEOUS REIMBURSEMENTS						
248-000-699.100	TRANSFER IN			2,500	2,500		
Totals for dept 000-		<u>10,422</u>	<u>20,260</u>	<u>10,572</u>	<u>7,503</u>	<u>5,002</u>	
TOTAL ESTIMATED REVENUES		10,422	20,260	10,572	7,503	5,002	
APPROPRIATIONS							
Dept 000							
248-000-818.000	PROFESSIONAL & CONTRACTUAL	4,500	9,952	14,000	10,755	14,000	
248-000-818.200	ENGINEERING						
248-000-962.000	MISCELLANEOUS	23	3,992	500	1,273	1,273	1,000
Totals for dept 000-		<u>4,523</u>	<u>13,944</u>	<u>14,500</u>	<u>12,028</u>	<u>15,273</u>	<u>1,000</u>
TOTAL APPROPRIATIONS		4,523	13,944	14,500	12,028	15,273	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		5,899	6,316	(3,928)	(4,525)	(10,271)	(1,000)
		56.60%	31.17%	-37.15%	-60.31%	-205.34%	0.00%
BEGINNING FUND BALANCE			5,900	12,216	12,216	12,216	1,945
ENDING FUND BALANCE		5,899	12,216	8,288	7,691	1,945	945

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 266 CRIMINAL JUSTICE TRAINING (ACT 302)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
266-000-580.000	STATE REVENUE JUSTICE TRAINING	1,757	1,732	1,600	818	818	1,600
266-000-665.000	INTEREST EARNED	7	6	6	6		
266-000-699.000	TRANSFER FROM GENERAL						
Totals for dept 000-		<u>1,764</u>	<u>1,738</u>	<u>1,606</u>	<u>824</u>	<u>818</u>	<u>1,600</u>
TOTAL ESTIMATED REVENUES		<u>1,764</u>	<u>1,738</u>	<u>1,606</u>	<u>824</u>	<u>818</u>	<u>1,600</u>
APPROPRIATIONS							
Dept 000							
266-000-961.000	CRIMINAL JUSTICE TRAINING	1,765	1,349	1,500	250	400	1,800
Totals for dept 000-		<u>1,765</u>	<u>1,349</u>	<u>1,500</u>	<u>250</u>	<u>400</u>	<u>1,800</u>
TOTAL APPROPRIATIONS		<u>1,765</u>	<u>1,349</u>	<u>1,500</u>	<u>250</u>	<u>400</u>	<u>1,800</u>
NET OF REVENUES/APPROPRIATIONS - FUND 266		(1)	389	106	574	418	(200)
		-0.06%	22.38%	6.60%	69.66%	51.10%	-12.50%
BEGINNING FUND BALANCE		14,206	14,205	14,595	14,595	14,595	15,013
ENDING FUND BALANCE		14,205	14,594	14,701	15,169	15,013	14,813

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
351-000-665.000	INTEREST EARNED		5		3		
351-000-695.100	TRANSFER						
351-000-699.000	TRANSFER FROM GENERAL	62,710	60,280	23,130	23,130	23,130	128,458
351-000-699.100	TRANSFER IN				40,000	40,000	
351-000-699.312	TRANSFER FROM PNBALRSB	50,473	55,294	53,492	53,492	53,492	50,159
Totals for dept 000-		113,183	115,579	76,622	116,625	116,622	178,617
TOTAL ESTIMATED REVENUES		113,183	115,579	76,622	116,625	116,622	178,617
APPROPRIATIONS							
Dept 872-OTHER FUNCTIONS							
351-872-963.000	BANK FEES		24				
Totals for dept 872-OTHER FUNCTIONS			24				
Dept 906-DEBT SERVICE							
351-906-991.100	2017 CAP IMPROV BOND PRINCIPAL						84,578
351-906-992.100	2017 CAP IMPROV BOND INTEREST						43,880
351-906-993.000	1997 B.A. BOND PRINCIPAL						
351-906-993.100	2005 PAVING - PRINCIPAL	35,000	35,000				
351-906-993.300	2007 BOND PRINCIPAL	20,000	20,000	25,000	25,000	25,000	
	PAID OFF IN 2016/17						
351-906-993.700	2010 SEAWALL - PRINCIPAL	40,000	45,000	45,000	45,000	45,000	45,000
351-906-993.800	2010 SEAWALL - INTEREST	10,555	8,938	6,992	7,138	7,138	5,159
351-906-997.000	BOND INTEREST						
351-906-997.100	2005 PAVING - BOND INTEREST	2,415	814				
351-906-997.600	2007 ST PAVING BOND INTEREST	2,295	1,465	525	525	525	
351-906-998.000	FEES	1,800	1,650	3,000	750		
Totals for dept 906-DEBT SERVICE		112,065	112,867	80,517	78,413	77,663	178,617
TOTAL APPROPRIATIONS		112,065	112,891	80,517	78,413	77,663	178,617
NET OF REVENUES/APPROPRIATIONS - FUND 351		1,118 0.99%	2,688 2.33%	(3,895) -5.08%	38,212 32.76%	38,959 33.41%	0.00%
BEGINNING FUND BALANCE		909	2,027	4,715	4,715	4,715	43,674
ENDING FUND BALANCE		2,027	4,715	820	42,927	43,674	43,674

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 402 EQUIPMENT PURCHASE FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
402-000-566.000	GRANT	9,926					
402-000-665.000	INTEREST EARNED	96	151	100	98	140	100
402-000-678.000	MISCELLANEOUS REIMBURSEMENTS		26,730				
402-000-695.000	TRANSFER FROM GENERAL	106,000	96,000				
402-000-695.300	TRANSFER IN						
402-000-695.400	TRANSFER IN GRANTS						
402-000-697.300	POLICE PROCEEDS						
402-000-698.100	LOAN PROCEEDS						
Totals for dept 000-		116,022	122,881	100	98	140	100
TOTAL ESTIMATED REVENUES		116,022	122,881	100	98	140	100
APPROPRIATIONS							
Dept 872-OTHER FUNCTIONS							
402-872-942.000	EQUIPMENT						
Totals for dept 872-OTHER FUNCTIONS							
Dept 902-CAPITAL							
402-902-974.000	CAPITAL IMPROVEMENTS						
402-902-981.000	POLICE VEHICLES&EQUIPMENT	42,509	45,876	20,000	14,951	20,000	21,000
402-902-981.100	FIRE VEHICLES & EQUIPMENT		19,996				
402-902-981.200	STREET VEHICLES & EQUIPMENT	29,031	15,000	9,000	5,720	9,000	9,000
402-902-981.300	PARK VEHICLES & EQUIPMENT	33,809	4,700	18,658	17,704	18,658	5,720
402-902-981.400	WATER VEHICLES & EQUIPMENT						
402-902-981.500	CITY HALL OFFICE EQUIPMENT			11,000	13,280	11,444	5,000
402-902-981.900	IT						
402-902-993.000	1997 B.A. BOND PRINCIPAL						
402-902-993.200	2005 ST EQUIP PRINCIPAL						
402-902-997.000	BOND INTEREST						
402-902-997.300	2005 ST EQUIP INTEREST						
402-902-998.000	FEES						
402-902-998.100	LAND & BUILDINGS						
402-902-999.910	UNDESIGNATED						10,000
Totals for dept 902-CAPITAL		105,349	85,572	58,658	51,655	59,102	50,720
TOTAL APPROPRIATIONS		105,349	85,572	58,658	51,655	59,102	50,720
NET OF REVENUES/APPROPRIATIONS - FUND 402		10,673 9.20%	37,309 30.36%	(58,558) -58,558.00%	(51,557) -52,609.18%	(58,962) -42,115.71%	(50,620) -50,620.00%
BEGINNING FUND BALANCE		128,209	138,881	176,190	176,190	176,190	117,228
ENDING FUND BALANCE		138,882	176,190	117,632	124,633	117,228	66,608

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 403 CAPITAL IMPROV CONSTRUCTION

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
403-000-695.100	TRANSFER						
403-000-698.400	BOND PROCEEDS			4,157,152	4,157,152	4,157,152	
Totals for dept 000-				4,157,152	4,157,152	4,157,152	
TOTAL ESTIMATED REVENUES				4,157,152	4,157,152	4,157,152	
APPROPRIATIONS							
Dept 903							
403-903-976.000	CAP IMPROV CONSTRUCTION			20,000		200,000	2,000,000
403-903-998.000	BOND FEES			73,250	42,735	74,000	
Totals for dept 903-				93,250	42,735	274,000	2,000,000
TOTAL APPROPRIATIONS				93,250	42,735	274,000	2,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 403				4,063,902	4,114,417	3,883,152	(2,000,000)
		0.00%	0.00%	97.76%	98.97%	93.41%	0.00%
BEGINNING FUND BALANCE							3,883,152
ENDING FUND BALANCE				4,063,902	4,114,417	3,883,152	1,883,152

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
590-000-566.000	GRANT	82,012	327,108	529,800	136,078	171,388	419,266
	SAW GRANT PD TO DATE: \$580,508, LEAVING \$419,266 LEFT						
590-000-641.000	TAP IN FEES	19,916	18,933	5,000	12,440	12,500	10,000
590-000-641.100	TAP BUY INS	11,815	44,477	10,000	26,415	26,600	10,000
590-000-641.300	INSPECTION FEES	616	922	500	1,027	1,200	500
590-000-641.400	CONNECTION FEE	2,450	3,500	1,500	3,150	3,000	1,500
590-000-650.000	USAGE	336,548	342,742	350,000	270,136	305,000	300,000
590-000-650.100	READY TO SERVE	429,674	430,585	430,000	339,594	400,000	430,000
590-000-662.000	PENALTIES	10,356	8,998	800	8,913	9,000	7,000
590-000-665.000	INTEREST EARNED	810	1,593	750	520	580	500
590-000-698.000	MISCELLANEOUS	1,196	100	1,000	1,291	1,291	800
590-000-699.000	CHANGE IN JOINT VENTURE (INCOME)/I	17,402	957				
Totals for dept 000-		912,795	1,179,915	1,329,350	799,564	930,559	1,179,566
TOTAL ESTIMATED REVENUES		912,795	1,179,915	1,329,350	799,564	930,559	1,179,566
APPROPRIATIONS							
Dept 537-SEWER							
590-537-703.000	SALARIES APPOINTED						
590-537-705.000	SALARIES SUPERVISION	26,417	30,753	42,178	24,613	28,000	42,178
590-537-706.000	SALARIES PERMANENT	32,195	33,211	40,453	30,315	38,000	40,453
590-537-706.100	SALARIES-OVERTIME						
590-537-714.000	MEDICARE	806	884	1,198	801	1,198	1,211
590-537-715.000	SOCIAL SECURITY TAX	3,446	3,777	5,123	3,427	5,123	5,178
590-537-730.000	POSTAGE	1,860	1,966	1,700	819	1,300	1,700
590-537-751.000	GAS & OIL						
590-537-756.000	OPERATING SUPPLIES	45	159	1,000	180	500	300
590-537-807.000	AUDIT	8,766	7,933	8,500	7,933	8,500	8,500
590-537-818.000	PROFESSIONAL & CONTRACTUAL	15,536		5,000	2,638	3,618	5,000
590-537-818.200	ENGINEERING	89,897	363,476	235,500	156,782	235,500	275,000
590-537-826.000	LEGAL			750		750	
590-537-836.000	GALIEN RIVER SANITARY DISTRIC	361,503	641,093	540,000	604,687	540,000	540,000
590-537-836.100	GRS MAINTENANCE	20,871	36,921	20,000	15,566	19,000	25,000
590-537-836.300	GRSD - CAPITAL IMPROVEMENT	58,522					7,800
590-537-836.400	PLAN REVIEWS			100		100	
590-537-836.500	GRSD-CONNECTION FEES	4,200	5,329	1,000	3,850	4,000	4,000
590-537-916.000	LIABILITY INSURANCE	2,949	2,535	2,611	3,123	3,123	2,485
590-537-920.000	UTILITIES	4,199	3,960	5,000	3,547	4,364	5,100
590-537-933.000	EQUIPMENT REPAIR & MAINTENANC	20,699	2,589	3,000	2,433	3,000	3,000
590-537-935.000	SEWER REPAIR & MAINTENANCE	654	828	88,844	(33,844)	(88,844)	90,000
590-537-935.200	2017 CAP IMPROVMENT PROJ				138,994	157,144	
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE		72	1,000	1,140	1,200	1,000
590-537-943.000	EQUIPMENT RENTAL			400		400	400
590-537-956.200	REFUNDS	459	679	500	67	200	500
590-537-962.000	MISCELLANEOUS	21	4,088	1,500	277	1,500	1,500
590-537-991.000	DEPRECIATION EXPENSE	33,808	34,129				
590-537-991.100	2017 CAP IMPROV BOND PRINCIPLE						104,153
590-537-991.500	PRINCIPLE			66,861	66,861	66,861	67,830
590-537-992.100	2017 CAP IMPROV BOND INTEREST						54,036
590-537-995.000	INTEREST	32,554	31,256	30,582	30,665	30,582	29,235
590-537-998.000	FEES	83	218	200		200	100
590-537-999.100	TRANSFER TO WATER						
Totals for dept 537-SEWER		719,490	1,205,856	1,103,000	1,064,874	1,065,319	1,315,659

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 590 SEWER FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		719,490	1,205,856	1,103,000	1,064,874	1,065,319	1,315,659
NET OF REVENUES/APPROPRIATIONS - FUND 590		193,305 21.18%	(25,941) -2.20%	226,350 17.03%	(265,310) -33.18%	(134,760) -14.48%	(136,093) -11.54%
BEGINNING FUND BALANCE		2,405,758	2,599,061	2,573,119	2,573,119	2,573,119	2,438,359
ENDING FUND BALANCE		2,599,063	2,573,120	2,799,469	2,307,809	2,438,359	2,302,266

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 591 WATER FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
591-000-641.000	TAP IN FEES	18,591	21,550	10,000	27,923	26,423	10,000
591-000-641.100	TAP BUY INS	7,649	15,017	10,000	19,258	13,687	10,000
591-000-641.200	WATER TAP SUPPLY REIM	2,683	2,593	2,000			
591-000-648.000	USAGE - CASINO	294,798	321,754	340,000	294,512	320,000	320,000
591-000-649.000	USAGE-TWP	9,773	10,594	12,000	8,193	10,000	10,000
591-000-650.000	USAGE	268,931	282,545	300,000	219,701	280,000	250,000
591-000-650.100	READY TO SERVE	369,865	369,363	375,000	291,788	375,000	360,000
591-000-650.200	RTS - CASINO	23,362	23,362	23,364	21,545	23,364	23,000
591-000-651.000	ON/OFF FEES	796	724	1,000	546	500	400
591-000-662.000	PENALTIES	7,851	6,857	9,000	7,169	6,000	6,000
591-000-665.000	INTEREST EARNED	7,067	11,270	10,000	1,967	8,000	8,000
591-000-670.000	RENTAL/LEASE		15,000	14,890	15,000	14,890	15,000
591-000-673.000	SALE OF ASSETS						
591-000-680.000	HYDRANT RENTAL	590	75	100	50	100	100
591-000-695.000	TRANSFER FROM GENERAL						
591-000-698.000	MISCELLANEOUS	6,590	2,088	1,000	1,180	1,035	1,000
Totals for dept 000-		1,018,546	1,082,792	1,108,354	908,832	1,078,999	1,013,500
TOTAL ESTIMATED REVENUES		1,018,546	1,082,792	1,108,354	908,832	1,078,999	1,013,500
APPROPRIATIONS							
Dept 536-WATER							
591-536-703.000	SALARIES APPOINTED						
591-536-705.000	SALARIES SUPERVISION	110,868	113,985	100,993	102,031	119,308	108,000
591-536-706.000	SALARIES PERMANENT	154,237	164,398	159,763	138,935	159,763	159,763
591-536-706.100	SALARIES-OVERTIME	16,554	12,451	20,000	12,540	20,000	20,000
591-536-706.150	SALARIES - COMP ABSENCES						
591-536-707.000	SALARIES PART-TIME						
591-536-714.000	MEDICARE	3,921	4,067	4,071	3,765	4,071	4,397
591-536-715.000	SOCIAL SECURITY TAX	16,766	17,389	17,407	16,098	17,407	18,800
591-536-716.000	HEALTH INSURANCE	88,113	94,384	96,578	67,528	96,578	85,511
591-536-716.100	INSURANCE DEDUCTIBLES	618					
591-536-717.000	LIFE & DISABILITY INSURANCE	5,685	5,668	5,800	4,954	5,800	6,599
591-536-718.000	RETIREMENT	14,892	15,330	12,781	15,383	12,781	22,659
591-536-720.000	WORKMENS COMPENSATION INS	4,707	4,382	4,263	4,263	4,263	4,270
591-536-721.000	UNEMPLOYMENT COMPENSATION	1,754	1,500	1,800	1,531	1,800	1,800
591-536-723.000	STIPENDS			4,800	4,900	4,900	4,900
591-536-728.000	OFFICE SUPPLIES	1,213	833	1,200	576	1,200	1,200
591-536-730.000	POSTAGE	2,585	2,195	2,500	994	2,500	2,500
591-536-743.000	CHEMICALS	17,088	14,322	20,000	15,404	20,000	22,000
591-536-751.000	GAS & OIL	5,307	4,127	7,000	3,114	5,000	5,500
591-536-756.000	OPERATING SUPPLIES	17,975	15,724	20,000	9,595	20,000	20,000
591-536-756.100	SUPPLIES - WATER TAPS	6,530	3,348	6,000	9,503	8,843	7,500
591-536-756.200	METER REPLACEMENT	9,511	13,928	15,000	8,420	15,000	15,000
591-536-756.300	MISC TESTING SUPPLIES&TESTING	3,143	3,858	7,500	8,162	7,500	7,500
591-536-756.400	LAB SUPPLIES	14,902	17,175	16,500	13,921	16,500	18,000
591-536-767.000	EQUIPMENT/SMALL TOOLS	3,288	4,578	10,000	1,315	5,000	5,000
591-536-768.000	UNIFORMS	1,546	1,502	1,600	601	1,600	1,600
591-536-801.000	EDUCATION & TRAINING	1,400	1,774	2,500	3,017	2,500	3,000
591-536-807.000	AUDIT	8,768	7,933	8,500	7,933	7,933	8,500
591-536-818.000	PROFESSIONAL & CONTRACTUAL	24,077	34,271	25,000	9,572	25,000	25,000
591-536-818.200	ENGINEERING	12,791	6,860	20,000	7,617	8,400	50,000
591-536-818.600	CONTRACTUAL-WATER TAPS	2,182		5,000	7,223	7,500	7,500
591-536-818.700	SLUDGE REMOVAL	23,224		35,000			35,000

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 591 WATER FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
APPROPRIATIONS							
Dept 536-WATER							
591-536-818.800	WATER INTAKE SERVICE	5,000	13,124	140,000		15,000	140,000
591-536-819.500	PERMIT FEE	120			150		150
591-536-823.000	MPWS FEES						
591-536-824.000	LAB CERTIFICATION FEE	1,378	1,347	5,950	3,889	3,889	4,000
591-536-826.000	LEGAL						
591-536-826.200	LEGAL-TWP LAWSUIT						
591-536-831.000	MEMBERSHIPS & DUES	843	1,010	850	1,416	1,351	1,500
591-536-853.000	TELEPHONE	4,237	9,302	9,500	9,428	9,700	9,595
591-536-873.000	TRAVEL						
591-536-903.000	PRINTING & PUBLISHING	640	452	2,200	160	2,200	2,200
591-536-912.000	FIRE INSURANCE	9,052	10,279	10,588	13,251	13,251	14,500
591-536-913.000	FLEET INSURANCE	4,335	4,126	5,000	4,627	4,627	5,200
591-536-916.000	LIABILITY INSURANCE	2,509	2,318	3,000	2,743	2,743	3,200
591-536-920.000	UTILITIES	42,665	44,202	47,000	32,597	47,000	48,000
591-536-930.000	PLANT REPAIR & MAINTENANCE	4,825	2,195	11,000	1,787	7,000	43,000
591-536-931.000	BUILDING REPAIR & MAINTENANCE	3,492	33,996	33,500	11,301	15,000	15,000
591-536-933.000	EQUIPMENT REPAIR & MAINTENANC	24,375	47,970	50,000	11,689	12,000	15,000
591-536-939.000	VEHICLE REPAIR & MAINTENANCE	5,360	1,888	8,500	2,740	3,000	6,000
591-536-943.000	EQUIPMENT RENTAL			250			250
591-536-955.000	CUSTOMER DEPOSIT REFUNDS						
591-536-956.200	REFUNDS	277	219	1,000	141	141	1,000
591-536-962.000	MISCELLANEOUS	219	627	1,000	(1,422)	1,622	1,800
591-536-963.000	BANK FEES	2,799	4,494	5,500	528	3,000	3,000
591-536-974.500	MASTER METERS TWP						
591-536-974.600	MASTER METERS CITY						
591-536-974.700	PLANT SECURITY EXPENSE	1,068	1,493	2,500	282	2,500	2,500
591-536-979.000	EQUIPMENT	13,016	4,520	30,000	30,017	30,017	55,000
591-536-979.400	WATER METER REPLACEMENT						
591-536-979.500	HYDRANT REPLACEMENT	5,519	8,224	7,500	1,904	7,500	7,500
591-536-987.000	WATER MAIN EXTENSIONS		1,326	104,000	57,041	104,000	300,000
591-536-987.200	WATER MAINS 2017 CAP IMPROV PROJEC			127,996	41,057	127,996	589,790
591-536-990.100	BOND DISC AMORTIZATION						
591-536-991.000	DEPRECIATION EXPENSE	137,257					
591-536-991.100	2017 CAP IMPROV BOND PRINCIPLE						36,270
591-536-991.500	PRINCIPLE			70,000	70,000	70,000	70,000
591-536-991.600	2010 WATER SYS IMPR-INTEREST	33,561	31,873	30,123	30,123	30,123	28,373
591-536-992.100	2017 CAP IMPROV BOND INTEREST						18,817
591-536-995.000	INTEREST						
591-536-998.000	FEES						
Totals for dept 536-WATER		876,192	790,967	1,338,513	804,344	1,114,807	2,093,144
TOTAL APPROPRIATIONS		876,192	790,967	1,338,513	804,344	1,114,807	2,093,144
NET OF REVENUES/APPROPRIATIONS - FUND 591		142,354 13.98%	291,825 26.95%	(230,159) -20.77%	104,488 11.50%	(35,808) -3.32%	(1,079,644) -106.53%
BEGINNING FUND BALANCE		3,702,695	3,845,049	4,136,872	4,136,872	4,136,872	4,101,064
ENDING FUND BALANCE		3,845,049	4,136,874	3,906,713	4,241,360	4,101,064	3,021,420

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 598 SEWER MAINT RESERVE FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
598-000-641.100	TAP BUY INS	17,761					
598-000-665.000	INTEREST EARNED	73	74		51	75	50
598-000-699.200	TRANSFER FROM GEN - SEAWALL						
Totals for dept 000-		<u>17,834</u>	<u>74</u>		<u>51</u>	<u>75</u>	<u>50</u>
TOTAL ESTIMATED REVENUES		<u>17,834</u>	<u>74</u>		<u>51</u>	<u>75</u>	<u>50</u>
APPROPRIATIONS							
Dept 537-SEWER							
598-537-970.000	MISC CAPITAL IMPROVEMENTS				2,500		
Totals for dept 537-SEWER					<u>2,500</u>		
Dept 538-SEWER RESERVE							
598-538-991.200	TRANSFER TO SEWER						
Totals for dept 538-SEWER RESERVE							
TOTAL APPROPRIATIONS					<u>2,500</u>		
NET OF REVENUES/APPROPRIATIONS - FUND 598		<u>17,834</u>	<u>74</u>		<u>(2,449)</u>	<u>75</u>	<u>50</u>
		100.00%	100.00%	0.00%	-4,801.96%	100.00%	100.00%
BEGINNING FUND BALANCE		59,531	77,364	77,439	77,439	77,439	77,514
ENDING FUND BALANCE		77,365	77,438	77,439	74,990	77,514	77,564

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 599 WATER MAINT RESERVE FUND

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
599-000-589.100	CONTRIBUTIONS-CASINO						
599-000-641.100	TAP BUY INS	3,329					
599-000-665.000	INTEREST EARNED	832	3,492		1,272	1,300	500
599-000-678.100	REIMB-COUNTY						
599-000-695.200	TRANSFER FROM WATER						
599-000-698.000	MISCELLANEOUS		(131)				
Totals for dept 000-		4,161	3,361		1,272	1,300	500
TOTAL ESTIMATED REVENUES		4,161	3,361		1,272	1,300	500
APPROPRIATIONS							
Dept 539-WATER RESERVE							
599-539-962.000	MISCELLANEOUS		1,446		263		
599-539-970.000	MISC CAPITAL IMPROVEMENTS						
599-539-987.100	WATER MAIN & EXT						
599-539-989.000	PLANT EXPANSION						
599-539-991.000	DEPRECIATION EXPENSE	23,395	23,395				
599-539-999.100	TRANSFER TO WATER						
Totals for dept 539-WATER RESERVE		23,395	24,841		263		
TOTAL APPROPRIATIONS		23,395	24,841		263		
NET OF REVENUES/APPROPRIATIONS - FUND 599		(19,234) -462.24%	(21,480) -639.10%	0.00%	1,009 79.32%	1,300 100.00%	500 100.00%
BEGINNING FUND BALANCE		1,960,181	1,940,947	1,919,467	1,919,467	1,919,467	1,920,767
ENDING FUND BALANCE		1,940,947	1,919,467	1,919,467	1,920,476	1,920,767	1,921,267

BUDGET REPORT FOR CITY OF NEW BUFFALO
Fund: 704 TRUST & AGENCY

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
704-000-665.000	INTEREST EARNED						
704-000-671.000	ESCROW						
704-000-671.038	ESCROW-DUNESCAPE @ NB						
Totals for dept 000-							
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 896-ESCROW							
704-896-730.000	POSTAGE						
704-896-821.000	ENGINEERING						
704-896-826.000	LEGAL						
704-896-827.000	PLANNING CONSULTANT						
704-896-903.000	PRINTING & PUBLISHING						
704-896-956.200	REFUNDS						
704-896-964.100	ESCROW REFUNDS						
Totals for dept 896-ESCROW							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 704							
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
ESTIMATED REVENUES - ALL FUNDS							
		6,379,773	6,826,325	11,509,439	9,887,536	10,988,635	7,144,302
APPROPRIATIONS - ALL FUNDS							
		5,773,081	6,347,484	8,120,699	5,645,698	7,762,796	11,397,984
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS							
		606,692	478,841	3,388,740	4,241,838	3,225,839	(4,253,682)
		9.51%	7.01%	29.44%	42.90%	29.36%	-59.54%
BEGINNING FUND BALANCE - ALL FUNDS							
		10,962,439	11,561,628	12,040,481	12,040,481	12,040,481	15,266,320
FUND BALANCE ADJUSTMENTS - ALL FUNDS							
		(7,500)					
ENDING FUND BALANCE - ALL FUNDS							
		11,561,631	12,040,469	15,429,221	16,282,319	15,266,320	11,012,638