

# CITY OF NEW BUFFALO BUDGET

Fiscal Years 2018/2019 & 2019/2020



Approved by City Council  
May 15, 2018

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000									
101-000-404.000	PROPERTY TAXES	2,181,466	2,225,954	2,254,962	2,298,266	2,298,266	2,298,266	2,350,000	2,350,000
101-000-417.000	DELINQUENT TAX PERSONAL	1,437	3,514	1,137			1,000	1,000	1,000
101-000-445.000	PENALTY & INTEREST	6,433	6,118	4,404	5,000	5,828	5,828	3,000	3,000
101-000-477.000	BUILDING PERMITS	41,725	57,917	44,356	40,000	43,021	44,000	40,000	40,000
101-000-478.000	ELECTRICAL PERMITS	14,468	18,136	16,172	13,000	13,215	14,000	12,000	12,000
101-000-479.000	MECHANICAL PERMITS	8,645	11,023	11,463	9,500	11,246	11,500	10,000	10,000
101-000-480.000	PLUMBING PERMITS	4,609	7,274	10,678	8,500	16,766	17,000	10,000	10,000
101-000-539.000	STATE REVENUE - DNR GRANT								
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		13,917	5,173	12,500	5,667	5,667	5,000	5,000
101-000-574.000	CVTRS	10,095	10,095	10,095	10,095	7,744	10,095	10,095	10,095
101-000-576.000	STATE REVENUE SALES TAX	143,471	142,533	152,180	143,500	106,283	152,494	158,247	150,000
101-000-577.000	STATE REVENUE LIQUOR LICENSE	8,177	8,715	9,599	8,500	20,752	20,752	10,000	10,000
101-000-579.000	STABILIZATION P.A. 86								
101-000-606.000	COURT CHARGES	8,277	13,540	12,729	9,000	3,777	3,900	5,000	5,000
101-000-615.000	SPECIAL USE FEE	3,406	6,721	2,763	3,000	2,392	2,500	1,500	1,500
101-000-617.000	FRANCHISE FEE	55,565	56,701	58,176	56,000	31,019	56,000	56,000	56,000
101-000-618.000	ADMINISTRATION FEE	95,932	91,492	92,642	92,000	99,189	99,189	93,000	93,000
101-000-619.000	VARIANCE FEE	2,750	1,400	3,475	2,000	4,125	3,775	2,000	2,000
101-000-628.000	SERVICE CHARGE	1,199	20,456		1,000	854	900	700	700
101-000-629.000	WASTE	218,141	222,736	245,471	215,000	202,669	224,916	272,834	272,834
101-000-629.100	PENALTY WASTE	3,360	2,952	3,235	2,500	2,810	2,850	2,500	2,500
101-000-656.000	TOWING SERVICE		200	475	250	2,050	2,050	250	250
101-000-657.000	PARKING FINES	765	1,613	865	800	625	625	800	900
101-000-665.000	INTEREST EARNED	2,620	2,597	2,270	2,500	3,281	3,500	2,500	2,500
101-000-670.000	RENTAL/LEASE	460	470	4,505	300	905	905	700	700
101-000-673.000	SALE OF ASSETS	15,682	17,291		10,475	15,425	15,425		
101-000-675.000	DONATIONS	1,427		1,899	500	3,792	3,792	500	500
101-000-678.000	MISCELLANEOUS REIMBURSEMENTS	47,558	50,495	39,993	40,000	14,793	20,000	35,000	35,000
101-000-695.300	TRANSFER IN			387					
Totals for dept 000 -		2,877,668	2,993,860	2,989,104	2,984,186	2,916,494	3,020,929	3,082,626	3,074,479
TOTAL ESTIMATED REVENUES		2,877,668	2,993,860	2,989,104	2,984,186	2,916,494	3,020,929	3,082,626	3,074,479
<b>APPROPRIATIONS</b>									
Dept 101 - LEGISLATIVE									
101-101-703.000	SALARIES APPOINTED	10,784	10,525	14,685	11,000	6,614	11,000	11,000	11,500
101-101-714.000	MEDICARE	156	153	213	160	96	160	200	200
101-101-720.000	WORKER'S COMPENSATION INS	35	37	39	39	47	47	55	56
101-101-721.000	UNEMPLOYMENT COMPENSATION	778	539	466	550	184	550	550	550
101-101-756.000	OPERATING SUPPLIES	23		174	1,050	878	1,000	1,500	1,500
101-101-818.000	PROFESSIONAL & CONTRACTUAL			275	300		100	500	500
101-101-826.000	LEGAL	4,665							
101-101-831.000	MEMBERSHIPS & DUES			85	85	85	85	85	85
101-101-885.000	PUBLIC RELATIONS	413							
101-101-903.000	PRINTING & PUBLISHING	117		178	200		100	250	250
101-101-962.000	MISCELLANEOUS	481	357	49	100				
Totals for dept 101 - LEGISLATIVE		17,452	11,611	16,164	13,484	7,904	13,042	14,140	14,641
Dept 172 - EXECUTIVE									
101-172-703.000	SALARIES APPOINTED	17,756	47,361	61,592	34,000	32,177	35,075	41,750	41,750
101-172-706.000	SALARIES PERMANENT	29,863							
101-172-712.000	CASH IN LIEU OF PAYMENTS			2,125	10,200	8,500	10,200	10,200	10,200
101-172-714.000	MEDICARE	690	797	990	865	626	686	605	605
101-172-715.000	SOCIAL SECURITY TAX	2,952	3,408	4,233	5,135	2,677	3,185	2,589	2,589

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<b>APPROPRIATIONS</b>									
<b>Dept 172 - EXECUTIVE</b>									
101-172-716.000	HEALTH INSURANCE	11,134	26,230	20,017					
101-172-716.100	INSURANCE DEDUCTIBLES	153							
101-172-717.000	LIFE & DISABILITY INSURANCE	1,427	1,679	1,327	1,750	2,187	2,692	2,800	2,800
101-172-718.000	RETIREMENT	6,762	7,000	7,788	7,200	5,413	7,200	7,200	7,200
101-172-720.000	WORKER'S COMPENSATION INS	544	536	594	595	679	662	733	735
101-172-721.000	UNEMPLOYMENT COMPENSATION	1,081	406	769	800	380	800	800	800
101-172-728.000	OFFICE SUPPLIES	269	365	245	200		50	200	200
101-172-756.000	OPERATING SUPPLIES		15	24					
101-172-801.000	EDUCATION & TRAINING		1,867	538					
101-172-818.000	PROFESSIONAL & CONTRACTUAL		9,762	6,546	3,500	3,256	3,500	2,000	2,000
101-172-826.000	LEGAL								
101-172-831.000	MEMBERSHIPS & DUES		933	83					
101-172-853.000	TELEPHONE	659	495	616	727				
101-172-873.000	TRAVEL/MILEAGE REIMB				2,000			500	500
101-172-903.000	PRINTING & PUBLISHING			59	100			100	100
101-172-934.000	OTHER REPAIRS & MAINT			474	500		200	200	200
101-172-962.000	MISCELLANEOUS	99	113	271					
<b>Totals for dept 172 - EXECUTIVE</b>		<b>73,389</b>	<b>100,967</b>	<b>108,291</b>	<b>67,572</b>	<b>55,895</b>	<b>64,250</b>	<b>69,677</b>	<b>69,679</b>
<b>Dept 215 - CLERK</b>									
101-215-703.000	SALARIES APPOINTED	41,623	45,372	54,786	57,740	63,062	72,405	59,532	61,378
101-215-706.000	SALARIES PERMANENT	28,215	27,805	35,907	32,200	27,267	32,200	33,100	34,093
101-215-706.100	SALARIES-OVERTIME	1,264	914	3,010					
101-215-714.000	MEDICARE	989	1,044	1,248	1,300	1,184	1,300	1,343	1,384
101-215-715.000	SOCIAL SECURITY TAX	4,230	4,463	5,336	5,514	5,061	5,723	5,743	5,919
101-215-716.000	HEALTH INSURANCE	35,667	25,872	41,842	53,657	37,684	57,656	50,095	54,102
101-215-716.100	INSURANCE DEDUCTIBLES	370							
101-215-717.000	LIFE & DISABILITY INSURANCE	2,131	2,095	1,816	3,150	2,876	3,152	3,327	3,427
101-215-718.000	RETIREMENT	4,949	5,035	5,381	8,107	6,935	8,107	8,453	8,707
101-215-720.000	WORKER'S COMPENSATION INS	210	211	213	230	294	244	260	260
101-215-721.000	UNEMPLOYMENT COMPENSATION	1,081	1,021	915	900	760	900	1,140	1,150
101-215-728.000	OFFICE SUPPLIES	163		202	250	75	125	350	350
101-215-751.000	GASOLINE				200	76	100	200	200
101-215-756.000	OPERATING SUPPLIES	90	200	185	150		100	200	200
101-215-801.000	EDUCATION & TRAINING	1,768	2,535	267	600	239	50	500	500
101-215-818.000	PROFESSIONAL & CONTRACTUAL			419	5,500	247	500	500	500
101-215-831.000	MEMBERSHIPS & DUES	375	470	145	200	145	120	300	300
101-215-903.000	PRINTING & PUBLISHING		137	1,041	200	200	200	600	600
101-215-934.000	OTHER REPAIRS & MAINT		245		250			250	300
101-215-962.000	MISCELLANEOUS	49	19	168	250	(10)			
<b>Totals for dept 215 - CLERK</b>		<b>123,174</b>	<b>117,438</b>	<b>152,881</b>	<b>170,398</b>	<b>145,895</b>	<b>182,882</b>	<b>165,893</b>	<b>173,370</b>
<b>Dept 247 - BOARD OF REVIEW</b>									
101-247-818.000	PROFESSIONAL & CONTRACTUAL	900	1,250	535	1,300	1,953	1,300	2,000	2,000
101-247-962.000	MISCELLANEOUS	44							
<b>Totals for dept 247 - BOARD OF REVIEW</b>		<b>944</b>	<b>1,250</b>	<b>535</b>	<b>1,300</b>	<b>1,953</b>	<b>1,300</b>	<b>2,000</b>	<b>2,000</b>
<b>Dept 253 - TREASURER</b>									
101-253-703.000	SALARIES APPOINTED	31,084	31,925	32,261	28,325	24,017	27,289	27,540	28,058
101-253-706.000	SALARIES PERMANENT	20,947	15,019	21,461	36,346	23,978	27,237	28,015	28,856
101-253-706.100	SALARIES-OVERTIME	302	80	1,653	1,500	498	450	650	650
101-253-714.000	MEDICARE	724	660	741	832	640	832	1,109	1,143
101-253-715.000	SOCIAL SECURITY TAX	3,094	2,820	3,171	2,926	2,739	3,082	4,744	4,886
101-253-716.000	HEALTH INSURANCE	23,688	21,714	30,044	23,175	19,326	31,000	40,680	43,922

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<b>APPROPRIATIONS</b>									
<b>Dept 253 - TREASURER</b>									
101-253-716.100	INSURANCE DEDUCTIBLES	452		(1,857)					
101-253-717.000	LIFE & DISABILITY INSURANCE	2,732	2,769	2,652	3,300	2,996	3,300	3,564	3,671
101-253-718.000	RETIREMENT	6,840	6,978	7,572	8,359	7,161	8,359	8,610	8,868
101-253-720.000	WORKER'S COMPENSATION INS	210	211	213	225	294	244	260	260
101-253-721.000	UNEMPLOYMENT COMPENSATION	1,081	812	1,175	1,300	760	1,140	1,140	1,160
101-253-728.000	OFFICE SUPPLIES	290		149	150	167	200	200	250
101-253-730.000	POSTAGE	1,212	1,010	1,120	1,200	543	1,200	1,250	1,300
101-253-751.000	GASOLINE				300	341	300	300	300
101-253-756.000	OPERATING SUPPLIES			137	150	199	250	200	200
101-253-801.000	EDUCATION & TRAINING	325		852	400	1,642	2,200	2,200	2,200
101-253-818.000	PROFESSIONAL & CONTRACTUAL	3,670	3,719	9,425	10,000	4,055	7,000	7,000	7,000
101-253-831.000	MEMBERSHIPS & DUES	295	20	10	200	309	200	200	200
101-253-903.000	PRINTING & PUBLISHING	387		324	400	85	250	400	400
101-253-934.000	OTHER REPAIRS & MAINT							150	150
101-253-962.000	MISCELLANEOUS	196		160	150	5			
Totals for dept 253 - TREASURER		97,529	87,737	111,263	119,238	89,755	114,533	128,212	133,474
<b>Dept 257 - ASSESSOR</b>									
101-257-707.000	SALARIES PART-TIME	1,905	1,830	1,665	1,800	1,050	1,800		
101-257-714.000	MEDICARE	26	26	26	26	15	26		
101-257-715.000	SOCIAL SECURITY TAX	112	112	112	112	65	112		
101-257-720.000	WORKER'S COMPENSATION INS	233	10	38	38	23	31		
101-257-721.000	UNEMPLOYMENT COMPENSATION	131	92	79	95	45			
101-257-728.000	OFFICE SUPPLIES		269	85	50	106	125	125	125
101-257-730.000	POSTAGE	1,353	1,271	1,200	1,300	1,754	2,000	2,000	2,000
101-257-756.000	OPERATING SUPPLIES					50			
101-257-801.000	EDUCATION & TRAINING								
101-257-818.000	PROFESSIONAL & CONTRACTUAL	26,148	26,062	26,816	26,200	21,592	26,200	24,960	24,960
101-257-831.000	MEMBERSHIPS & DUES				35				
101-257-903.000	PRINTING & PUBLISHING	239	206	183	200	175	200	225	225
101-257-934.000	OTHER REPAIRS & MAINT				50		50	50	50
101-257-962.000	MISCELLANEOUS	13	62						
Totals for dept 257 - ASSESSOR		30,160	29,940	30,204	29,906	24,875	30,544	27,360	27,360
<b>Dept 262 - ELECTIONS</b>									
101-262-703.000	SALARIES APPOINTED	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-262-714.000	MEDICARE					25	30	30	30
101-262-715.000	SOCIAL SECURITY TAX					109	109	110	110
101-262-730.000	POSTAGE	167	200	10	200		150	200	200
101-262-751.000	GASOLINE							600	600
101-262-756.000	OPERATING SUPPLIES	619	762	177	2,000	40		800	1,000
101-262-801.000	EDUCATION & TRAINING			644				200	200
101-262-818.000	PROFESSIONAL & CONTRACTUAL	3,185	2,256	4,196	5,000			4,000	6,000
101-262-903.000	PRINTING & PUBLISHING	954	1,234	246	2,000		300	300	800
101-262-934.000	OTHER REPAIRS & MAINT	727		760	800			800	800
101-262-962.000	MISCELLANEOUS	449	450	332	1,000	34			
Totals for dept 262 - ELECTIONS		8,101	6,902	8,365	13,000	2,208	2,589	9,040	11,740
<b>Dept 266 - ATTORNEY</b>									
101-266-826.000	LEGAL								
101-266-826.100	LABOR MATTERS	9,521	14,409	9,316	10,000		2,000	5,000	5,000
101-266-826.300	COURT/ORDINANCE	13,048	55,905	37,814	35,000	5,606	10,000	10,000	10,000
101-266-826.400	OTHER LEGAL MATTERS	248,467	256,966	64,634	50,000	40,602	50,000	45,000	45,000
101-266-826.500	FOIA			10,509	5,000	1,728	5,000	5,000	5,000

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APPROPRIATIONS									
Dept 266 - ATTORNEY									
	Totals for dept 266 - ATTORNEY	271,036	327,280	122,273	100,000	47,936	67,000	65,000	65,000
Dept 276 - CEMETERY									
101-276-969.000	CONTRIBUTIONS TO OTHERS	24,000	24,000	24,000	24,000	22,000	24,000	24,000	24,000
	Totals for dept 276 - CEMETERY	24,000	24,000	24,000	24,000	22,000	24,000	24,000	24,000
Dept 298 - GENERAL GOVERNMENT									
101-298-706.000	SALARIES PERMANENT	32,480	31,166	48,543	42,090	31,395	31,402	66,207	68,193
101-298-706.100	SALARIES-OVERTIME								
101-298-714.000	MEDICARE	449	437	703	760	437	760	960	989
101-298-715.000	SOCIAL SECURITY TAX	1,921	1,870	3,008	4,060	1,868	1,868	4,105	4,228
101-298-716.000	HEALTH INSURANCE	10,251	10,324	11,227	10,185	7,983	11,383	10,604	11,433
101-298-716.100	INSURANCE DEDUCTIBLES	183							
101-298-717.000	LIFE & DISABILITY INSURANCE	289	306	396	450	1,042	1,221	1,112	1,146
101-298-718.000	RETIREMENT			1,331	5,155	4,256	5,640	5,297	5,455
101-298-720.000	WORKER'S COMPENSATION INS	651	611	672	672	901	791	780	780
101-298-721.000	UNEMPLOYMENT COMPENSATION	1,033	941	1,724	1,900	881	1,500	1,140	1,160
101-298-728.000	OFFICE SUPPLIES	2,812	3,241	3,278	3,500	1,581	3,500	3,500	3,500
101-298-730.000	POSTAGE	3,977	4,914	3,278	4,200	4,348	4,500	4,500	4,500
101-298-751.000	GASOLINE	189	567	579	100	576	600	600	600
101-298-756.000	OPERATING SUPPLIES	2,097	1,696	955	2,000	2,216	2,500	3,000	3,000
101-298-818.000	PROFESSIONAL & CONTRACTUAL	3,805	2,564	2,452	4,000	3,383	4,000	5,000	5,000
101-298-818.200	ENGINEERING				10,200	3,664	12,664	20,000	20,000
101-298-831.000	MEMBERSHIPS & DUES	3,418	3,488	2,027	3,000	2,559	3,000	3,000	3,000
101-298-853.000	TELEPHONE	3,307	3,318	2,912	3,737	350	350		
101-298-854.000	WEBSITE/TECH SUPPORT				22,475	13,496	15,000	20,000	25,000
101-298-903.000	PRINTING & PUBLISHING	921	3,707	4,850	4,000	1,835	2,000	4,000	4,200
101-298-920.000	UTILITIES	9,916	9,659	9,391	10,000	10,068	11,500	12,000	12,000
101-298-931.000	BUILDING REPAIR & MAINTENANCE	13,794	12,115	10,178	10,000	8,903	10,000	65,000	15,000
101-298-932.000	GROUNDS REPAIR & MAINT	5,001	4,304	898	4,000	99	4,000	4,000	4,000
101-298-934.000	OTHER REPAIRS & MAINT	4,000	10,640	12,841	11,200	5,796	3,500	5,000	5,000
101-298-939.000	VEHICLE REPAIR & MAINTENANCE	392	217	97	200	31			
101-298-942.000	EQUIPMENT				500	634	1,000	1,000	1,000
101-298-943.000	EQUIPMENT RENTAL	794	821	1,164	500	6,176	10,500	12,000	12,500
101-298-956.200	REFUNDS	2,540	394	1,038	1,000	3,146	3,500	3,000	3,000
101-298-962.000	MISCELLANEOUS	4,418	3,261	3,896	5,500	1,702	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	127,438	165,384	119,326	152,179	255,805	214,684
Dept 305 - POLICE									
101-305-705.000	SALARIES SUPERVISION	69,383	70,688	75,289	74,315	116,254	124,983	74,000	74,000
101-305-706.000	SALARIES PERMANENT	315,059	330,967	347,816	354,424	287,790	316,148	338,972	345,502
101-305-706.100	SALARIES-OVERTIME	37,320	28,875	29,840	35,000	24,240	35,000	30,000	30,000
101-305-707.000	SALARIES PART-TIME	85,008	44,945	58,431	24,816	37,487	55,000	58,000	58,000
101-305-714.000	MEDICARE	6,972	6,533	7,350	8,162	6,365	7,035	6,998	7,152
101-305-715.000	SOCIAL SECURITY TAX	29,812	27,934	31,428	27,421	27,215	29,877	29,924	30,582
101-305-716.000	HEALTH INSURANCE	131,703	130,455	150,296	140,299	93,051	146,126	130,349	140,781
101-305-716.100	INSURANCE DEDUCTIBLES	3,406							
101-305-717.000	LIFE & DISABILITY INSURANCE	10,029	10,620	11,444	12,492	10,933	12,492	13,454	13,804
101-305-718.000	RETIREMENT	25,703	26,859	32,464	33,232	25,694	28,205	34,212	35,061
101-305-720.000	WORKER'S COMPENSATION INS	6,993	7,228	6,814	6,239	9,050	9,050	9,609	9,800
101-305-721.000	UNEMPLOYMENT COMPENSATION	7,155	4,952	5,479	7,200	3,974	5,600	4,093	4,135
101-305-722.000	MEDICAL EXPENSE	1,117	2,552	1,085	515	1,176	1,300	1,300	1,300
101-305-728.000	OFFICE SUPPLIES	1,294	773	1,583	1,500	1,983	2,200	1,500	1,500

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>									
<b>Dept 305 - POLICE</b>									
101-305-730.000	POSTAGE	6		130	150	229	250	150	150
101-305-751.000	GASOLINE	21,356	14,692	13,857	17,000	9,215	15,000	15,000	15,000
101-305-756.000	OPERATING SUPPLIES	3,944	2,887	1,992	2,000	1,458	2,000	2,000	2,000
101-305-767.000	EQUIPMENT/SMALL TOOLS	4,183	5,361	839	3,000	2,088	3,000	3,000	3,000
101-305-768.000	UNIFORMS	13,860	18,217	10,050	12,000	12,364	12,500	12,000	12,000
101-305-768.100	AMMO	4,585	7,769	4,414	4,500	3,185	4,500	4,500	4,500
101-305-768.200	UNIFORM ALLOW-RESERVE/CERT	670	2,802	1,361	1,500	1,560	1,500	1,500	1,500
101-305-769.000	K-9	705	1,327	1,405	2,100	621	800		
101-305-801.000	EDUCATION & TRAINING	5,915	9,866	4,219	4,350	697	4,350	5,250	5,250
101-305-818.000	PROFESSIONAL & CONTRACTUAL	3,321	7,412	5,068	4,500	5,853	6,000	5,000	5,000
101-305-826.000	LEGAL								
101-305-831.000	MEMBERSHIPS & DUES	550	540	540	600	215	600	600	600
101-305-851.000	RADIO/VIDEO MAINTENANCE	5,731	11,407	3,794	5,000	4,193	5,200	5,000	5,000
101-305-853.000	TELEPHONE	5,399	5,627	4,555	5,400	2,818	4,000	6,200	6,200
101-305-903.000	PRINTING & PUBLISHING	319	249	211	400	398	400	400	400
101-305-913.000	FLEET INSURANCE	7,366	10,106	14,274	12,000	5,000	6,668	8,000	10,000
101-305-916.000	LIABILITY INSURANCE	46,637	47,766	71,081	62,000	37,950	50,600	55,000	57,000
101-305-920.000	UTILITIES	7,110	6,234	6,592	7,650	5,251	7,500	7,800	7,950
101-305-931.000	BUILDING REPAIR & MAINTENANCE	9,021	6,045	3,470	5,500	3,335	5,000	5,000	5,000
101-305-933.000	EQUIPMENT REPAIR & MAINTENANCE	488	3,120	3,097	2,400	2,276	2,400	2,400	2,400
101-305-934.000	OTHER REPAIRS & MAINT	3,596	3,413	3,944	3,500	3,498	3,500	3,500	3,500
101-305-939.000	VEHICLE REPAIR & MAINTENANCE	20,595	13,981	15,543	7,000	12,502	14,000	10,500	10,500
101-305-962.000	MISCELLANEOUS	1,315	2,705	1,373	1,500	1,259	1,500		
101-305-979.000	EQUIPMENT		563		14,425	29,053	40,000	26,950	26,950
Totals for dept 305 - POLICE		897,626	875,470	931,128	904,090	790,230	964,284	912,161	935,517
<b>Dept 336 - FIRE</b>									
101-336-705.000	SALARIES SUPERVISION	18,131	18,447	18,916	19,411	16,425	18,665	19,994	20,594
101-336-708.000	VOLUNTEER SALARIES	11,724	12,082	12,678	15,000	6,621	15,000	15,000	15,000
101-336-714.000	MEDICARE	430	440	467	499	334	499	507	516
101-336-715.000	SOCIAL SECURITY TAX	1,111	1,134	1,212	1,204	1,018	1,204	1,240	1,276
101-336-717.000	LIFE & DISABILITY INSURANCE	1,257	1,257		1,257				
101-336-720.000	WORKER'S COMPENSATION INS	1,279	806	1,066	1,070	1,397	1,397	1,400	1,400
101-336-721.000	UNEMPLOYMENT COMPENSATION	1,088	664	509	900	185	760	1,140	1,140
101-336-728.000	OFFICE SUPPLIES	224	165	56	200	131	200	500	800
101-336-751.000	GASOLINE	975	1,633	809	1,500	1,228	1,500	1,500	2,000
101-336-756.000	OPERATING SUPPLIES	1,310	1,000	1,295	1,000	622	1,000	1,500	1,700
101-336-767.000	EQUIPMENT/SMALL TOOLS	1,661	3,184	2,071	3,000	1,898	3,000	3,000	4,000
101-336-768.000	UNIFORMS	182	729	2,873	1,000	394	1,000	1,000	1,200
101-336-801.000	EDUCATION & TRAINING	276	5,084	455	2,000	15	2,000	2,000	3,000
101-336-818.000	PROFESSIONAL & CONTRACTUAL	348	81	81	600	538	600	1,000	700
101-336-831.000	MEMBERSHIPS & DUES	75	317	75	125		125	175	200
101-336-851.000	RADIO/VIDEO MAINTENANCE	2,937	1,665	764	2,000	624	2,000	5,000	2,000
101-336-853.000	TELEPHONE	2,048	2,974	2,682	2,700	967	1,500	2,700	2,700
101-336-903.000	PRINTING & PUBLISHING	102	76	58	300	180	300	300	300
101-336-913.000	FLEET INSURANCE	20,361	19,325	26,335	23,500	12,606	16,808	18,000	20,000
101-336-920.000	UTILITIES	5,973	5,319	5,704	7,000	6,097	7,000	7,000	7,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	3,173	7,285	4,116	5,000	1,943	5,000	50,000	7,000
101-336-932.000	GROUPS REPAIR & MAINT						300	2,000	2,000
101-336-933.000	EQUIPMENT REPAIR & MAINTENANCE	9,074	9,244	6,863	10,000	1,938	10,000	10,000	12,000
101-336-934.000	OTHER REPAIRS & MAINT				200	200	200	500	400
101-336-939.000	VEHICLE REPAIR & MAINTENANCE	6,514	7,750	2,152	8,000	4,873	5,000	10,000	7,000
101-336-962.000	MISCELLANEOUS	564	467	1,071	1,500	914	1,500		
101-336-979.000	EQUIPMENT	11,913	10,600	7,862	10,500	9,599	10,500	15,000	18,000
101-336-979.100	GEAR				6,000		6,000	6,000	6,000

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APPROPRIATIONS									
Dept 336 - FIRE									
Totals for dept 336 - FIRE		102,730	111,728	100,170	125,466	70,747	113,058	176,456	137,926
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						
101-371-728.000	OFFICE SUPPLIES	605	191	343	300	289	300	300	300
101-371-756.000	OPERATING SUPPLIES	800	537	728	350	355	400	425	425
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	56,973	70,000	44,499	65,000	65,000	70,000
101-371-819.100	MECHANICAL INSPEC FEE	6,777	8,567	10,034	9,000	13,407	15,000	15,000	15,000
101-371-819.200	ELECTRICAL INSPECTION FEE	12,055	14,183	14,706	15,000	10,446	12,000	15,000	16,000
101-371-819.300	PLUMBING INSPECTOR	3,775	6,098	4,992	6,000	4,005	5,000	6,000	6,000
101-371-826.000	LEGAL				5,000				
101-371-831.000	MEMBERSHIPS & DUES								
101-371-903.000	PRINTING & PUBLISHING		107						
101-371-934.000	OTHER REPAIRS & MAINT	34			100				
101-371-962.000	MISCELLANEOUS	13	107						
Totals for dept 371 - INSPECTION SERVICES		83,991	100,541	87,867	105,750	73,001	97,700	101,725	107,725
Dept 442 - STREET OPERATING									
101-442-705.000	SALARIES SUPERVISION	27,274	37,278	27,378	31,735	32,935	37,104	33,683	34,695
101-442-706.000	SALARIES PERMANENT	127,208	67,862	57,935	78,335	48,116	55,200	71,680	73,831
101-442-706.100	SALARIES-OVERTIME	10,449	14,715	16,637	15,000	7,060	12,000	15,000	15,000
101-442-707.000	SALARIES PART-TIME	393	1,175	859	1,500				
101-442-714.000	MEDICARE	2,260	1,720	1,520	1,900	1,196	1,355	1,331	1,371
101-442-715.000	SOCIAL SECURITY TAX	9,665	7,353	6,499	8,125	5,114	4,417	5,690	5,861
101-442-716.000	HEALTH INSURANCE	95,129	97,795	100,649	90,505	52,704	65,395	82,151	85,718
101-442-716.100	INSURANCE DEDUCTIBLES	4,619		(5,812)					
101-442-717.000	LIFE & DISABILITY INSURANCE	5,694	5,538	5,941	6,600	5,885	6,378	7,528	7,772
101-442-718.000	RETIREMENT	13,724	15,255	17,635	19,654	12,851	18,566	19,478	20,027
101-442-720.000	WORKER'S COMPENSATION INS	7,952	7,619	9,941	10,200	12,126	12,127	14,306	14,500
101-442-721.000	UNEMPLOYMENT COMPENSATION	3,135	2,508	1,867	2,200	2,255	2,650	2,849	2,950
101-442-723.000	STIPENDS			400	500	300	400	500	500
101-442-728.000	OFFICE SUPPLIES	234	259	265	300	151	200	300	375
101-442-751.000	GASOLINE	1,737	769	1,665	1,700	2,004	2,000	1,800	2,000
101-442-756.000	OPERATING SUPPLIES	5,372	6,303	5,497	5,000	3,851	5,000	7,000	7,500
101-442-767.000	EQUIPMENT/SMALL TOOLS	3,673	4,458	1,045	4,500	1,028	4,000	4,500	5,000
101-442-768.000	UNIFORMS	3,094	2,789	2,503	3,200	1,111	2,000	2,400	2,400
101-442-801.000	EDUCATION & TRAINING	413	81	228	500	116	400	800	1,000
101-442-818.000	PROFESSIONAL & CONTRACTUAL	7,329	3,513	2,399	6,500	1,260	3,000	5,500	6,000
101-442-831.000	MEMBERSHIPS & DUES	669	312	509	675	524	575	600	600
101-442-853.000	TELEPHONE	1,968	2,268	3,398	5,800	3,144	5,800	6,000	6,200
101-442-903.000	PRINTING & PUBLISHING	688	174	344	250	260	250	250	300
101-442-913.000	FLEET INSURANCE	4,403	4,728	6,485	6,200	3,337	4,450	5,500	6,000
101-442-920.000	UTILITIES	12,405	10,037	11,029	11,000	11,312	11,000	12,000	13,000
101-442-931.000	BUILDING REPAIR & MAINTENANCE	3,397	19,165	20,846	25,000	4,706	25,000	20,000	20,000
101-442-932.000	GROUPS REPAIR & MAINT	281	1,424	357	5,000	2,572	5,000	14,000	14,000
101-442-933.000	EQUIPMENT REPAIR & MAINTENANCE	5,542	1,507	1,402	2,800	3,196	2,800	3,000	3,500
101-442-935.100	STORM SEWER REPAIR & MAINT	3,908	2,776	812	6,700		5,000	6,000	6,000
101-442-939.000	VEHICLE REPAIR & MAINTENANCE	5,068	8,420	5,471	12,000	12,097	13,500	12,000	12,000
101-442-943.000	EQUIPMENT RENTAL	1,594	648	17,262	19,000	15,000	17,000	19,000	20,000
101-442-962.000	MISCELLANEOUS	412	341	487	1,500	185			

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APPROPRIATIONS									
Dept 442 - STREET OPERATING									
101-442-962.200	MISC PROJECT COSTS	1,689		195					
Totals for dept 442 - STREET OPERATING		371,378	328,790	323,648	383,879	246,396	322,567	374,846	388,100
Dept 448 - STREET LIGHTING									
101-448-926.000	STREET LIGHTING	32,161	31,725	31,432	30,000	26,057	30,000	35,000	36,000
Totals for dept 448 - STREET LIGHTING		32,161	31,725	31,432	30,000	26,057	30,000	35,000	36,000
Dept 523 - SOLID WASTE COLLECTION									
101-523-818.000	PROFESSIONAL & CONTRACTUAL	238,631	241,359	264,080	280,000	199,946	272,256	272,256	272,256
101-523-956.200	REFUNDS	31							
Totals for dept 523 - SOLID WASTE COLLECTION		238,662	241,359	264,080	280,000	199,946	272,256	272,256	272,256
Dept 651 - AMBULANCE SERVICE									
101-651-818.000	PROFESSIONAL & CONTRACTUAL	101,948	101,948	101,948	101,948	93,452	101,948	101,948	110,817
Totals for dept 651 - AMBULANCE SERVICE		101,948	101,948	101,948	101,948	93,452	101,948	101,948	110,817
Dept 721 - PLANNING COMMISSION									
101-721-801.000	EDUCATION & TRAINING	2,071	660	1,449	1,100	500	700	1,200	1,200
101-721-818.000	PROFESSIONAL & CONTRACTUAL	2,845	37,494	3,934	3,000	1,241	3,000	3,000	3,000
101-721-831.000	MEMBERSHIPS & DUES		120						
101-721-903.000	PRINTING & PUBLISHING	121	290	216	100	94	100	200	200
101-721-962.000	MISCELLANEOUS		283	377	150				
Totals for dept 721 - PLANNING COMMISSION		5,037	38,847	5,976	4,350	1,835	3,800	4,400	4,400
Dept 722 - ZONING BOARD OF APPEALS									
101-722-818.000	PROFESSIONAL & CONTRACTUAL	320	740	532	600	527	600	600	600
101-722-831.000	MEMBERSHIPS & DUES								
101-722-903.000	PRINTING & PUBLISHING	55	175	203	150	139	150	200	200
101-722-962.000	MISCELLANEOUS	557		100	100				
Totals for dept 722 - ZONING BOARD OF APPEALS		932	915	835	850	666	750	800	800
Dept 872 - OTHER FUNCTIONS									
101-872-807.000	AUDIT	7,200	7,200	5,200	5,000	3,000	3,000	2,000	2,000
101-872-818.000	PROFESSIONAL & CONTRACTUAL	25,997	22,986	17,150	20,000	10,050	17,400	25,000	25,000
101-872-818.140	MASTER PLAN-CITY & PARKS	3,343							
101-872-818.200	ENGINEERING	41,639	12,561	4,325	5,000	500	5,000	5,000	5,000
101-872-854.000	WEBSITE/TECH SUPPORT	21,999	13,752	13,569		3,869	3,869		
101-872-881.000	MISCELLANEOUS PROJECT COST	19,044	8,307	7,212	11,000	3,705	14,000	10,000	10,000
101-872-912.000	FIRE INSURANCE	3,107	3,529	5,408	5,804	2,977	3,970	4,500	4,500
101-872-913.000	FLEET INSURANCE	898	980	935	450				
101-872-916.000	LIABILITY INSURANCE	6,774	6,259	8,856	5,804	5,464	7,285	8,000	8,000
101-872-932.500	AMTRAK PLATFORM MAINT.	143	969		150	153	153	200	200
101-872-962.000	MISCELLANEOUS	15,090	7,761	10,334	10,200	7,165	10,000		
101-872-963.000	BANK FEES	4,018	2,647	4,356	3,000	3,894	3,400	3,500	3,500
Totals for dept 872 - OTHER FUNCTIONS		149,252	86,951	77,345	66,408	40,777	68,077	58,200	58,200
Dept 965 - TRANSFERS									
101-965-898.000	TRANSFER TO PARK	125,000	125,000	74,312	35,000	35,000	60,000	50,000	30,000
101-965-980.000	TRANSFER TO EQUIP PURCHASE	106,000	96,000					20,000	20,000
101-965-999.000	TRANSFERS OUT								
101-965-999.130	TRANSFER TO DEBT SERVICE	62,710	60,280	23,130	128,457	88,458	128,457	128,163	128,313
101-965-999.400	TRANSFER TO BUILDING AUTHORITY	135,000	125,000	122,560					
Totals for dept 965 - TRANSFERS		428,710	406,280	220,002	163,457	123,458	188,457	198,163	178,313



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APPROPRIATIONS									
TOTAL APPROPRIATIONS		3,166,858	3,142,257	2,845,845	2,870,480	2,184,312	2,815,216	2,997,082	2,966,002
NET OF REVENUES/APPROPRIATIONS - FUND 101		(289,190) -10.05%	(148,397) -4.96%	143,259 4.79%	113,706 3.81%	732,182 25.10%	205,713 6.81%	85,544 2.78%	108,477 3.53%
BEGINNING FUND BALANCE		963,856	674,669	526,286	680,318	680,318	680,318	876,508	962,052
FUND BALANCE ADJUSTMENTS				10,767	(9,523)	(9,523)	(9,523)		
ENDING FUND BALANCE		674,666	526,272	680,312	784,501	1,402,977	876,508	962,052	1,070,529

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ESTIMATED REVENUES									
Dept 000									
105-000-589.000	CONTRIBUTIONS	69,085	38,097						
105-000-665.000	INTEREST EARNED	3,126	6,402	3,979		1,052	1,100	300	300
105-000-674.000	POKAGON GRANTS	50,827		707,458	892,542	21,214	892,542		
105-000-698.000	MISCELLANEOUS								
105-000-698.710	POKAGON GRANT DUNEWALK								
105-000-698.740	LRSB DISBURSEMENTS	337,056	270,849	274,620	274,000	302,726	302,726	275,000	275,000
Totals for dept 000 -		460,094	315,348	986,057	1,166,542	324,992	1,196,368	275,300	275,300
TOTAL ESTIMATED REVENUES		460,094	315,348	986,057	1,166,542	324,992	1,196,368	275,300	275,300
APPROPRIATIONS									
Dept 000									
105-000-807.000	AUDIT	8,766	7,933	7,933	8,000	8,000	8,000	3,920	3,920
105-000-976.000	BARTON STREET	6,800							
Totals for dept 000 -		15,566	7,933	7,933	8,000	8,000	8,000	3,920	3,920
Dept 442 - STREET OPERATING									
105-442-976.100	N. WHITTAKER ST. REVDEVELOPMENT PR			1,042,400	1,607,804	395,556	1,607,804		
Totals for dept 442 - STREET OPERATING				1,042,400	1,607,804	395,556	1,607,804		
Dept 670									
105-670-818.000	PROFESSIONAL & CONTRACTUAL		42,730	60,166				15,000	15,000
105-670-818.200	ENGINEERING	41,007	96,744	6,935	5,000	29,934	29,934		
105-670-881.110	CAPITAL PROJECTS	36,013	51,377		100,000	98,206	97,906	50,000	50,000
105-670-881.500	BUSINESS IMP DISTRICT PLAN			20,622					
105-670-881.700	POLICE BOAT, TRAILER, EQUIPMENT	5,257							
105-670-962.000	MISCELLANEOUS	25,678	2,691	11,015	3,000	829	3,000		
105-670-970.000	MISC CAPITAL IMPROVEMENTS		7,300		15,000	6,000	15,000		
105-670-980.000	TRANSFER TO EQUIP PURCHASE							40,000	40,000
105-670-999.120	TRANSFER TO SEWER					127,843	127,843		
105-670-999.150	TRANSFER TO DEBT SERVICE (MT)	50,473	55,294	32,870	50,159	50,159	50,159	53,176	51,063
105-670-999.300	TRANSFER TO GENERAL				40,000				
Totals for dept 670 -		158,428	256,136	131,608	213,159	312,971	323,842	158,176	156,063
TOTAL APPROPRIATIONS		173,994	264,069	1,181,941	1,828,963	716,527	1,939,646	162,096	159,983
NET OF REVENUES/APPROPRIATIONS - FUND 105									
		286,100	51,279	(195,884)	(662,421)	(391,535)	(743,278)	113,204	115,317
		62.18%	16.26%	-19.87%	-56.79%	-120.48%	-62.13%	41.12%	41.89%
BEGINNING FUND BALANCE		1,012,488	1,298,588	1,349,865	1,153,982	1,153,982	1,153,982	410,704	523,908
ENDING FUND BALANCE		1,298,588	1,349,867	1,153,981	491,561	762,447	410,704	523,908	639,225

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000									
202-000-546.000	MOTOR VEHICLE FUND TAX	131,914	135,963	142,449	126,000	163,709	155,000	140,000	140,000
202-000-665.000	INTEREST EARNED	272	607	694	200	1,186	1,200	700	600
202-000-699.000	TRANSFER FROM GENERAL								
Totals for dept 000 -		<u>132,186</u>	<u>136,570</u>	<u>143,143</u>	<u>126,200</u>	<u>164,895</u>	<u>156,200</u>	<u>140,700</u>	<u>140,600</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>132,186</u>	<u>136,570</u>	<u>143,143</u>	<u>126,200</u>	<u>164,895</u>	<u>156,200</u>	<u>140,700</u>	<u>140,600</u>
<b>APPROPRIATIONS</b>									
Dept 463 - ROUTINE MAINTENANCE									
202-463-705.000	SALARIES SUPERVISION	3,415	5,710	3,885	5,100	3,243	3,455	3,560	3,700
202-463-706.000	SALARIES PERMANENT		17,769	20,199	20,693	9,907	10,977	15,000	17,000
202-463-714.000	MEDICARE		294	344	370	163	192	200	225
202-463-715.000	SOCIAL SECURITY TAX		1,258	1,469	1,582	698	765	900	1,000
202-463-751.000	GASOLINE	9,237	5,465	4,404	7,500	3,130	3,500	6,000	6,000
202-463-756.000	OPERATING SUPPLIES	5,090	5,369	3,891	5,000	3,301	5,000	7,500	8,500
202-463-767.000	EQUIPMENT/SMALL TOOLS	1,325	1,390	141	1,500	1,562	1,500	2,500	2,500
202-463-818.000	PROFESSIONAL & CONTRACTUAL	1,883	5,284	5,604	6,000	64,611	65,000	10,000	10,000
202-463-933.000	EQUIPMENT REPAIR & MAINTENANCE	7,472	6,998	3,691	16,500	712	5,000	6,000	6,000
202-463-939.000	VEHICLE REPAIR & MAINTENANCE	5,748	7,039	(1,145)	10,200	1,592	5,000	5,000	5,000
202-463-962.100	TOOLS & EQUIP						2,500	2,500	2,500
Totals for dept 463 - ROUTINE MAINTENANCE		<u>34,170</u>	<u>56,576</u>	<u>42,483</u>	<u>74,445</u>	<u>88,919</u>	<u>100,389</u>	<u>59,160</u>	<u>62,425</u>
Dept 474 - TRAFFIC SERVICES									
202-474-705.000	SALARIES SUPERVISION	3,415	5,350	3,885	4,973	3,243	3,455	3,560	3,700
202-474-706.000	SALARIES PERMANENT		16,604	20,198	20,693	9,907	10,977	15,000	17,000
202-474-714.000	MEDICARE		273	344	370	163	192	200	225
202-474-715.000	SOCIAL SECURITY TAX		1,168	1,469	1,583	698	818	900	1,000
202-474-756.000	OPERATING SUPPLIES	2,528	5,119	3,506	5,000		2,500	5,000	5,000
202-474-767.000	EQUIPMENT/SMALL TOOLS								
202-474-784.000	OPER SUPP SNOW & ICE	20,123	18,397	5,219	35,000	3,850	7,000	15,000	15,000
202-474-818.000	PROFESSIONAL & CONTRACTUAL	12,293	10,448	12,448	12,000	13,135	12,500	12,500	12,500
202-474-933.000	EQUIPMENT REPAIR & MAINTENANCE								
Totals for dept 474 - TRAFFIC SERVICES		<u>38,359</u>	<u>57,359</u>	<u>47,069</u>	<u>79,619</u>	<u>30,996</u>	<u>37,442</u>	<u>52,160</u>	<u>54,425</u>
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	6,233	5,000	3,423	3,750	3,750	3,750
202-482-714.000	MEDICARE	188	75	92	73	50	56	60	60
202-482-715.000	SOCIAL SECURITY TAX	804	321	392	310	212	235	250	250
202-482-807.000	AUDIT	1,000	750	750	2,000	1,000	1,000	1,000	1,000
202-482-962.000	MISCELLANEOUS		177	299	150	236	170		
202-482-999.130	TRANSFER TO DEBT SERVICE			40,000					
Totals for dept 482 - ADMINISTRATIVE		<u>8,497</u>	<u>6,455</u>	<u>47,766</u>	<u>7,533</u>	<u>4,921</u>	<u>5,211</u>	<u>5,060</u>	<u>5,060</u>
Dept 483 - ENGINEERING									
202-483-818.000	PROFESSIONAL & CONTRACTUAL		6,983		38,000	10,425	85,000	30,000	30,000
202-483-962.000	MISCELLANEOUS								
Totals for dept 483 - ENGINEERING			<u>6,983</u>		<u>38,000</u>	<u>10,425</u>	<u>85,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u>81,026</u>	<u>127,373</u>	<u>137,318</u>	<u>199,597</u>	<u>135,261</u>	<u>228,042</u>	<u>146,380</u>	<u>151,910</u>

BUDGET REPORT FOR CITY OF NEW BUFFALO  
 Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		51,160 38.70%	9,197 6.73%	5,825 4.07%	(73,397) -58.16%	29,634 17.97%	(71,842) -45.99%	(5,680) -4.04%	(11,310) -8.04%
BEGINNING FUND BALANCE		248,586	299,747	308,945	314,770	314,770	314,770	242,928	237,248
ENDING FUND BALANCE		299,746	308,944	314,770	241,373	344,404	242,928	237,248	225,938

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
203-000-546.000	MOTOR VEHICLE FUND TAX	75,217	68,760	72,064	60,000	88,320	79,958	70,000	70,000
203-000-578.000	STATE REVENUE METRO ACT	7,566		9,963					
203-000-665.000	INTEREST EARNED	98	291	374	80	700	600	100	100
203-000-698.000	MISCELLANEOUS	4,260	30,694						
203-000-699.400	TRANSFER FROM MAJOR STREET								
Totals for dept 000 -		87,141	99,745	82,401	60,080	89,020	80,558	70,100	70,100
TOTAL ESTIMATED REVENUES		87,141	99,745	82,401	60,080	89,020	80,558	70,100	70,100
APPROPRIATIONS									
Dept 463 - ROUTINE MAINTENANCE									
203-463-705.000	SALARIES SUPERVISION	3,415	5,710	3,885	4,973	3,243	3,455	3,560	3,700
203-463-706.000	SALARIES PERMANENT		11,522	8,364	8,869	4,246	4,725	5,000	5,000
203-463-714.000	MEDICARE		247	181	210	96	114	118	122
203-463-715.000	SOCIAL SECURITY TAX		1,055	774	910	409	747	770	793
203-463-751.000	GASOLINE	1,847	1,093	881	1,500	1,934	1,200	1,500	1,500
203-463-756.000	OPERATING SUPPLIES	5,924	7,622	6,203	7,000	3,431	5,000	5,000	5,000
203-463-767.000	EQUIPMENT/SMALL TOOLS	498	263		1,000	507	1,000	1,000	1,000
203-463-818.000	PROFESSIONAL & CONTRACTUAL	2,219	1,347	4,653	50,000	2,135	5,000	5,000	5,000
203-463-933.000	EQUIPMENT REPAIR & MAINTENANCE	2,723	2,131	4,043	7,000		500	5,000	5,000
203-463-939.000	VEHICLE REPAIR & MAINTENANCE	2,409	542		2,400	1,472	2,400	2,500	2,500
203-463-962.100	TOOLS & EQUIP							2,000	2,000
Totals for dept 463 - ROUTINE MAINTENANCE		19,035	31,532	28,984	83,862	17,473	24,141	31,448	31,615
Dept 474 - TRAFFIC SERVICES									
203-474-705.000	SALARIES SUPERVISION	3,415	5,350	3,885	4,973	3,243	3,455	3,560	3,700
203-474-706.000	SALARIES PERMANENT		9,771	8,949	8,869	4,246	4,725	5,000	5,200
203-474-714.000	MEDICARE		225	181	210	96	106	200	200
203-474-715.000	SOCIAL SECURITY TAX		964	774	910	409	450	600	750
203-474-756.000	OPERATING SUPPLIES	5,245	5,177	5,460	5,000	714	800	2,000	2,000
203-474-767.000	EQUIPMENT/SMALL TOOLS								
203-474-784.000	OPER SUPP SNOW & ICE	20,696	19,656	13	20,000	6,260	6,260	10,000	10,000
203-474-818.000	PROFESSIONAL & CONTRACTUAL	165							
203-474-933.000	EQUIPMENT REPAIR & MAINTENANCE								
Totals for dept 474 - TRAFFIC SERVICES		29,521	41,143	19,262	39,962	14,968	15,796	21,360	21,850
Dept 478									
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									
203-482-703.000	SALARIES APPOINTED								
203-482-705.000	SALARIES SUPERVISION	4,654	3,116	3,740	5,000	2,054	2,244	2,400	2,500
203-482-714.000	MEDICARE	162	47	55	72	30	35	40	40
203-482-715.000	SOCIAL SECURITY TAX	691	200	235	310	127	150	160	170
203-482-807.000	AUDIT	1,000	750	750	2,000	1,000	1,000	1,000	1,000
203-482-962.000	MISCELLANEOUS		129	176	50	139			
203-482-999.130	TRANSFER TO DEBT SERVICE								
Totals for dept 482 - ADMINISTRATIVE		6,507	4,242	4,956	7,432	3,350	3,429	3,600	3,710
Dept 483 - ENGINEERING									
203-483-818.000	PROFESSIONAL & CONTRACTUAL			120	19,000	5,941	15,000	10,000	10,000

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
APPROPRIATIONS									
Dept 483 - ENGINEERING									
Totals for dept 483 - ENGINEERING									
				120	19,000	5,941	15,000	10,000	10,000
TOTAL APPROPRIATIONS		55,063	76,917	53,322	150,256	41,732	58,366	66,408	67,175
NET OF REVENUES/APPROPRIATIONS - FUND 203		32,078	22,828	29,079	(90,176)	47,288	22,192	3,692	2,925
		36.81%	22.89%	35.29%	-150.09%	53.12%	27.55%	5.27%	4.17%
BEGINNING FUND BALANCE		90,283	122,361	145,188	174,268	174,268	174,268	196,460	200,152
ENDING FUND BALANCE		122,361	145,189	174,267	84,092	221,556	196,460	200,152	203,077

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000									
208-000-566.000	GRANT		17,500	7,500	3,500	3,500	3,500	3,500	3,500
208-000-587.000	DONATIONS	185	50	75	50				
208-000-628.000	SERVICE CHARGE		72	195	80	1,270	1,270	800	800
208-000-651.100	TRANSIENT MARINA FEES	38,665	61,761	56,119	45,000	36,737	45,000	45,000	45,000
208-000-652.000	BOAT LAUNCHING FEES	45,621	55,475	46,139	45,000	34,088	45,000	50,000	50,000
208-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	24,759	25,410	24,184	20,000	19,564	25,000	27,000	30,000
208-000-653.000	CONCESSION	8,500	3,709	3,957	8,500	539	3,000	10,000	12,000
208-000-654.000	BEACH PARKING FEES	206,498	274,478	243,133	275,000	192,722	225,000	250,000	255,000
208-000-655.000	FORFEITURE			(250)					
208-000-655.100	PAVILION RENTAL	500	525	475	500	675	675	500	500
208-000-665.000	INTEREST EARNED	68	142	222	120	274	274	200	200
208-000-698.000	MISCELLANEOUS	6,298	7,879	25,248	6,500	4,063	6,500		
208-000-699.000	TRANSFER FROM GENERAL	125,000	125,000	74,312	35,000	35,000	35,000	50,000	30,000
Totals for dept 000 -		456,094	572,001	481,309	439,250	328,432	390,219	437,000	427,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>456,094</b>	<b>572,001</b>	<b>481,309</b>	<b>439,250</b>	<b>328,432</b>	<b>390,219</b>	<b>437,000</b>	<b>427,000</b>
<b>APPROPRIATIONS</b>									
Dept 691 - PARK									
208-691-705.000	SALARIES SUPERVISION	70,167	82,317	67,868	68,836	74,194	84,668	83,560	85,796
208-691-706.000	SALARIES PERMANENT	69,441	68,162	51,417	49,820	30,891	33,555	29,415	30,297
208-691-706.100	SALARIES-OVERTIME	541	2,636	667	7,500	399	3,500	5,000	5,000
208-691-706.160	SALARIES-BOAT LAUNCH	24,672	22,363	25,442	28,500	19,563	24,000	28,500	28,500
208-691-706.200	SALARIES- MARINA	15,104	13,541	15,861	23,000	5,418	15,000	20,000	21,000
208-691-706.300	SALARIES-BEACH	49,129	63,999	61,725	56,000	34,428	50,000	48,000	52,000
208-691-707.000	SALARIES PART-TIME							11,000	11,000
208-691-707.100	PT - LIFEGUARDS				43,660	8,644	25,000	40,000	
208-691-714.000	MEDICARE	3,265	3,616	3,458	4,992	2,481	3,500	3,323	3,336
208-691-715.000	SOCIAL SECURITY TAX	13,961	15,462	14,788	21,341	10,608	15,000	13,284	14,266
208-691-716.000	HEALTH INSURANCE	10,325	8,314	20,473	24,960	6,407	7,445	11,630	12,787
208-691-716.100	INSURANCE DEDUCTIBLES	270							
208-691-717.000	LIFE & DISABILITY INSURANCE	1,234	1,432	263	2,636	1,292	2,149	3,453	3,556
208-691-718.000	RETIREMENT	3,338	3,463	977	4,344	2,682	4,348	9,038	9,288
208-691-720.000	WORKER'S COMPENSATION INS	2,476	3,158	3,730	3,731	4,416	4,417	4,882	5,000
208-691-721.000	UNEMPLOYMENT COMPENSATION	9,607	7,005	5,278	7,750	3,471	7,750	8,633	8,989
208-691-722.000	MEDICAL EXPENSE	2,023	3,451	1,318	2,800	811	2,000	2,500	2,500
208-691-723.000	STIPENDS		200	2,000	2,000	1,000	1,000		
208-691-728.000	OFFICE SUPPLIES	377	154	652	600	254	600	800	800
208-691-751.000	GASOLINE	7,063	6,177	5,624	6,000	3,342	4,000	5,000	6,000
208-691-756.000	OPERATING SUPPLIES	10,895	13,963	12,434	13,500	9,813	10,000	7,000	8,000
208-691-767.000	EQUIPMENT/SMALL TOOLS	1,846	6,126	2,800	6,000	2,781	5,500	6,000	6,000
208-691-768.000	UNIFORMS	798	2,793	1,460	1,500	998	1,500	2,000	2,000
208-691-801.000	EDUCATION & TRAINING	770	1,575	900	1,200	801	801	800	800
208-691-807.000	AUDIT	7,200	7,200	7,200	7,200	1,500	1,500	1,000	1,000
208-691-818.000	PROFESSIONAL & CONTRACTUAL	16,321	15,238	17,829	17,000	13,685	10,000	25,000	25,000
208-691-818.200	ENGINEERING				2,000	500	1,500	2,000	2,000
208-691-826.000	LEGAL								
208-691-831.000	MEMBERSHIPS & DUES	472	295	230	400		250	400	4,000
208-691-853.000	TELEPHONE	3,872	3,988	3,135	4,000	2,736	4,000	4,125	4,250
208-691-903.000	PRINTING & PUBLISHING	979	1,337	2,150	1,500	1,935	2,500	2,500	2,500
208-691-912.000	FIRE INSURANCE	1,351	1,534	2,351	2,200	1,294	1,726	2,000	3,000
208-691-913.000	FLEET INSURANCE	2,220	2,479	3,155	2,900	2,225	2,967	3,000	3,200
208-691-916.000	LIABILITY INSURANCE	7,527	6,954	7,527	8,800	6,071	8,095	8,500	8,500
208-691-920.000	UTILITIES	20,060	21,387	24,871	23,500	22,723	24,000	24,200	24,925

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 THRU 06/30/18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
APPROPRIATIONS									
Dept 691 - PARK									
208-691-931.000	BUILDING REPAIR & MAINTENANCE	3,227	1,442	6,654	8,500	6,789	8,000	8,500	8,500
208-691-932.000	GROUPS REPAIR & MAINT	13,165	15,934	21,052	10,000	8,757	9,500	8,500	8,500
208-691-933.000	EQUIPMENT REPAIR & MAINTENANCE	8,916	8,955	9,056	6,000	2,973	5,500	6,000	6,000
208-691-939.000	VEHICLE REPAIR & MAINTENANCE	5,066	2,811	2,446	4,500	3,907	4,000	4,500	4,500
208-691-943.000	EQUIPMENT RENTAL		1,889	1,300	3,500		1,500	2,500	3,500
208-691-956.200	REFUNDS			225		400	400	225	225
208-691-962.000	MISCELLANEOUS	1,592	1,732	2,038	2,000	187	200		
208-691-963.000	BANK FEES	6,298	3,791	6,213	7,000	7,426	8,100	7,000	7,000
208-691-967.000	MISC PROJECTS	1,176	212	6,809	7,500	3,385	7,500	7,500	7,500
208-691-970.000	MISC CAPITAL IMPROVEMENTS	6,920		7,500	500		500	5,000	5,000
208-691-971.000	CASH SHORT/OVER	(137)	9	(110)	50				
208-691-979.000	EQUIPMENT							5,000	5,000
208-691-999.500	TRANSFER TO DREDGE FUND	35,188	35,188						
Totals for dept 691 - PARK		438,715	462,282	433,079	499,720	311,187	407,471	471,268	451,015
TOTAL APPROPRIATIONS		438,715	462,282	433,079	499,720	311,187	407,471	471,268	451,015
NET OF REVENUES/APPROPRIATIONS - FUND 208		17,379	109,719	48,230	(60,470)	17,245	(17,252)	(34,268)	(24,015)
		3.81%	19.18%	10.02%	-13.77%	5.25%	-4.42%	-7.84%	-5.62%
BEGINNING FUND BALANCE		57,556	67,434	177,152	225,379	225,379	225,379	208,127	173,859
FUND BALANCE ADJUSTMENTS		(7,500)							
ENDING FUND BALANCE		67,435	177,153	225,382	164,909	242,624	208,127	173,859	149,844



Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 THRU 06/30/18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
209-000-404.000	PROPERTY TAXES	96,689	98,735	100,980	102,000	102,850	102,850	103,000	103,000
209-000-445.000	PENALTY & INTEREST	193	192			33	40		
209-000-587.000	DONATIONS								
209-000-665.000	INTEREST EARNED	185	271	237	140	283	200	100	100
209-000-698.000	MISCELLANEOUS	(4)							
Totals for dept 000 -		97,063	99,198	101,217	102,140	103,166	103,090	103,100	103,100
TOTAL ESTIMATED REVENUES		97,063	99,198	101,217	102,140	103,166	103,090	103,100	103,100
APPROPRIATIONS									
Dept 000									
209-000-981.300	PARK VEHICLES & EQUIPMENT			62,297	50,000	25,881	23,716		
Totals for dept 000 -				62,297	50,000	25,881	23,716		
Dept 691 - PARK									
209-691-999.500	TRANSFER TO DREDGE FUND			35,688	35,688	35,688	35,688	36,000	36,000
Totals for dept 691 - PARK				35,688	35,688	35,688	35,688	36,000	36,000
Dept 751									
209-751-818.200	ENGINEERING		4,950						
209-751-962.000	MISCELLANEOUS	96		5,295	25,000				
209-751-974.000	CAPITAL IMPROVEMENTS	14,550	34,216	20,053	40,000	1,580	43,000	300,000	
Totals for dept 751 -		14,646	39,166	25,348	65,000	1,580	43,000	300,000	
TOTAL APPROPRIATIONS		14,646	39,166	123,333	150,688	63,149	102,404	336,000	36,000
NET OF REVENUES/APPROPRIATIONS - FUND 209		82,417	60,032	(22,116)	(48,548)	40,017	686	(232,900)	67,100
		84.91%	60.52%	-21.85%	-47.53%	38.79%	0.67%	-225.90%	65.08%
BEGINNING FUND BALANCE		113,238	195,655	255,687	233,571	233,571	233,571	234,257	1,357
ENDING FUND BALANCE		195,655	255,687	233,571	185,023	273,588	234,257	1,357	68,457

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
225-000-566.000	GRANT								
225-000-589.000	CONTRIBUTIONS	39,356	36,733	33,543	36,000	6,595	36,000	36,000	36,000
225-000-665.000	INTEREST EARNED	256	315	382	200	440	200	225	250
225-000-699.100	TRANSFER IN	35,188	35,188	35,688	35,600	35,688	35,600	35,600	35,800
Totals for dept 000 -		74,800	72,236	69,613	71,800	42,723	71,800	71,825	72,050
TOTAL ESTIMATED REVENUES		74,800	72,236	69,613	71,800	42,723	71,800	71,825	72,050
APPROPRIATIONS									
Dept 000									
225-000-751.000	GASOLINE			116					
Totals for dept 000 -				116					
Dept 806 - HARBOR DREDGING									
225-806-818.000	PROFESSIONAL & CONTRACTUAL			175,102					200,000
Totals for dept 806 - HARBOR DREDGING				175,102					200,000
TOTAL APPROPRIATIONS				175,218					200,000
NET OF REVENUES/APPROPRIATIONS - FUND 225		74,800	72,236	(105,605)	71,800	42,723	71,800	71,825	(127,950)
		100.00%	100.00%	-151.70%	100.00%	100.00%	100.00%	100.00%	-177.59%
BEGINNING FUND BALANCE		204,943	279,742	351,978	246,373	246,373	246,373	318,173	389,998
ENDING FUND BALANCE		279,743	351,978	246,373	318,173	289,096	318,173	389,998	262,048

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
248-000-404.000	PROPERTY TAXES	6,650	6,581	1,193					
248-000-405.000	PROPERTY TAXES - COUNTY		2,923	553					
248-000-445.000	PENALTY & INTEREST	21							
248-000-665.000	INTEREST EARNED	1	6	6		1			
248-000-675.000	DONATIONS	3,750	10,750	3,252					
248-000-678.000	MISCELLANEOUS REIMBURSEMENTS								
248-000-699.100	TRANSFER IN			2,500					
Totals for dept 000 -		10,422	20,260	7,504		1			
TOTAL ESTIMATED REVENUES		10,422	20,260	7,504		1			
APPROPRIATIONS									
Dept 000									
248-000-818.000	PROFESSIONAL & CONTRACTUAL	4,500	9,952	15,105					
248-000-818.200	ENGINEERING				1,000	756	756		
248-000-962.000	MISCELLANEOUS	23	3,992	1,273					
Totals for dept 000 -		4,523	13,944	16,378	1,000	756	756		
TOTAL APPROPRIATIONS		4,523	13,944	16,378	1,000	756	756		
NET OF REVENUES/APPROPRIATIONS - FUND 248		5,899	6,316	(8,874)	(1,000)	(755)	(756)		
		56.60%	31.17%	-118.26%	0.00%	-75,500.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE			5,900	12,216	3,342	3,342	3,342	2,586	2,586
ENDING FUND BALANCE		5,899	12,216	3,342	2,342	2,587	2,586	2,586	2,586

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
266-000-580.000	STATE REVENUE JUSTICE TRAINING	1,757	1,732	1,410	1,600	671	1,600	1,600	1,600
266-000-665.000	INTEREST EARNED	7	6	11		5	7		
266-000-699.000	TRANSFER FROM GENERAL								
Totals for dept 000 -		<u>1,764</u>	<u>1,738</u>	<u>1,421</u>	<u>1,600</u>	<u>676</u>	<u>1,607</u>	<u>1,600</u>	<u>1,600</u>
TOTAL ESTIMATED REVENUES		1,764	1,738	1,421	1,600	676	1,607	1,600	1,600
APPROPRIATIONS									
Dept 000									
266-000-961.000	CRIMINAL JUSTICE TRAINING	1,765	1,349	1,263	1,800				
Totals for dept 000 -		<u>1,765</u>	<u>1,349</u>	<u>1,263</u>	<u>1,800</u>				
TOTAL APPROPRIATIONS		1,765	1,349	1,263	1,800				
NET OF REVENUES/APPROPRIATIONS - FUND 266		(1)	389	158	(200)	676	1,607	1,600	1,600
		-0.06%	22.38%	11.12%	-12.50%	100.00%	100.00%	100.00%	100.00%
BEGINNING FUND BALANCE		14,206	14,205	14,595	14,752	14,752	14,752	16,359	17,959
ENDING FUND BALANCE		14,205	14,594	14,753	14,552	15,428	16,359	17,959	19,559

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 THRU 06/30/18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000									
351-000-665.000	INTEREST EARNED		5	7		263	150	100	100
351-000-699.000	TRANSFER FROM GENERAL	62,710	60,280	23,130	128,457	88,458	88,458	128,163	128,313
351-000-699.100	TRANSFER IN FROM WATER			40,000	85,433	85,433	85,433	85,238	85,338
351-000-699.200	TRANSFER IN FROM SEWER				127,843	127,843	127,843	127,549	127,699
351-000-699.312	TRANSFER FROM LRSB FOR 2010 SEAWAI	50,473	55,294	53,492	50,159	50,159	50,159	53,176	51,063
Totals for dept 000 -		113,183	115,579	116,629	391,892	352,156	352,043	394,226	392,513
<b>TOTAL ESTIMATED REVENUES</b>		113,183	115,579	116,629	391,892	352,156	352,043	394,226	392,513
<b>APPROPRIATIONS</b>									
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 PRINCIPLE				225,000	225,000	225,000	230,000	235,000
351-906-992.100	2017 CAP IMPROV BOND INTEREST				116,733	116,733	116,733	110,950	106,350
351-906-993.100	2005 PAVING - PRINCIPAL	35,000	35,000						
351-906-993.300	2007 BOND PRINCIPAL	20,000	20,000	25,000					
351-906-993.700	2010 SEAWALL - PRINCIPAL	40,000	45,000	45,000	45,000	45,000	45,000	50,000	50,000
351-906-993.800	2010 SEAWALL - INTEREST	10,555	8,938	7,138	5,159	5,270	5,270	3,176	1,063
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					
351-906-998.000	FEES	1,800	1,650	750		750	750	750	750
Totals for dept 906 - DEBT SERVICE		112,065	112,867	78,413	391,892	392,753	392,753	394,876	393,163
<b>TOTAL APPROPRIATIONS</b>		112,065	112,891	78,413	391,892	392,753	392,753	394,876	393,163
<b>NET OF REVENUES/APPROPRIATIONS - FUND 351</b>									
		1,118	2,688	38,216		(40,597)	(40,710)	(650)	(650)
		0.99%	2.33%	32.77%	0.00%	-11.53%	-11.56%	-0.16%	-0.17%
BEGINNING FUND BALANCE		909	2,027	4,715	42,932	42,932	42,932	2,222	1,572
ENDING FUND BALANCE		2,027	4,715	42,931	42,932	2,335	2,222	1,572	922

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
402-000-566.000	GRANT	9,926							
402-000-665.000	INTEREST EARNED	96	151	141	100	94	75		
402-000-678.000	MISCELLANEOUS REIMBURSEMENTS		26,730			24,175	24,175	20,000	20,000
402-000-695.000	TRANSFER FROM GENERAL	106,000	96,000					20,000	20,000
402-000-695.300	TRANSFER IN							40,000	40,000
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	141	100	24,269	24,250	80,000	80,000
TOTAL ESTIMATED REVENUES		116,022	122,881	141	100	24,269	24,250	80,000	80,000
APPROPRIATIONS									
Dept 872 - OTHER FUNCTIONS									
402-872-942.000	EQUIPMENT							5,000	5,000
Totals for dept 872 - OTHER FUNCTIONS								5,000	5,000
Dept 902 - CAPITAL									
402-902-974.000	CAPITAL IMPROVEMENTS								
402-902-981.000	POLICE VEHICLES&EQUIPMENT	42,509	45,876	23,000	21,000	21,746	21,746	20,466	20,466
402-902-981.100	FIRE VEHICLES & EQUIPMENT		19,996						
402-902-981.200	STREET VEHICLES & EQUIPMENT	29,031	15,000	7,864	9,000	12,656	29,507	37,278	37,278
402-902-981.300	PARK VEHICLES & EQUIPMENT	33,809	4,700	19,134	5,720	4,766	5,720	5,720	5,720
402-902-981.400	WATER VEHICLES & EQUIPMENT								
402-902-981.500	CITY HALL OFFICE EQUIPMENT			13,280	5,000		1,000	17,000	5,000
402-902-998.000	FEES								
402-902-999.910	UNDESIGNATED				10,000				
Totals for dept 902 - CAPITAL		105,349	85,572	63,278	50,720	39,168	57,973	80,464	68,464
TOTAL APPROPRIATIONS		105,349	85,572	63,278	50,720	39,168	57,973	85,464	73,464
NET OF REVENUES/APPROPRIATIONS - FUND 402		10,673 9.20%	37,309 30.36%	(63,137) -44,778.01%	(50,620) -50,620.00%	(14,899) -61.39%	(33,723) -139.06%	(5,464) -6.83%	6,536 8.17%
BEGINNING FUND BALANCE		128,209	138,881	176,190	113,051	113,051	113,051	79,328	73,864
ENDING FUND BALANCE		138,882	176,190	113,053	62,431	98,152	79,328	73,864	80,400

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 THRU 06/30/18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
403-000-665.000	INTEREST EARNED			1,099		7,259	8,500		
403-000-695.100	TRANSFER								
403-000-698.400	BOND PROCEEDS			4,157,152					
Totals for dept 000 -				4,158,251		7,259	8,500		
TOTAL ESTIMATED REVENUES				4,158,251		7,259	8,500		
APPROPRIATIONS									
Dept 903									
403-903-976.000	N. WHITTAKER REDEVELOPMENT			149,468	2,000,000	572,754	1,242,562		
403-903-976.200	STREET PAVING PROGRAM			5,100		43,810	1,002,757		
403-903-976.300	CLAY STREET RECONSTRUCTION					57,680	1,653,282		
403-903-998.000	FEES			70,735		450	450		
Totals for dept 903 -				225,303	2,000,000	674,694	3,899,051		
TOTAL APPROPRIATIONS				225,303	2,000,000	674,694	3,899,051		
NET OF REVENUES/APPROPRIATIONS - FUND 403									
		0.00%	0.00%	3,932,948	(2,000,000)	(667,435)	(3,890,551)		
				94.58%	0.00%	-9,194.59%	-45,771.19%	0.00%	0.00%
BEGINNING FUND BALANCE					3,932,948	3,932,948	3,932,948	42,397	42,397
ENDING FUND BALANCE				3,932,948	1,932,948	3,265,513	42,397	42,397	42,397

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000									
590-000-566.000	GRANT	82,012	327,108	358,425	232,200	208,809	232,200		
590-000-641.000	TAP IN FEES	19,916	18,933	13,995	10,000	12,359	15,000	15,000	15,000
590-000-641.100	TAP BUY INS	11,815	44,477	29,350	10,000	42,773	48,000	32,000	35,000
590-000-641.300	INSPECTION FEES	616	922	1,106	500	632	800	1,000	1,100
590-000-641.400	CONNECTION FEE	2,450	3,500	3,500	1,500	2,450	3,000	2,000	2,200
590-000-650.000	USAGE	336,548	342,742	365,145	300,000	350,070	360,000	375,000	386,000
590-000-650.100	READY TO SERVE	429,674	430,585	474,291	430,000	434,799	445,000	515,000	530,000
590-000-662.000	PENALTIES	10,356	8,998	9,493	7,000	9,701	8,700	8,500	8,500
590-000-665.000	INTEREST EARNED	810	1,593	5,480	500	2,539	2,200	1,500	1,500
590-000-695.100	TRANSFER			74,995					
590-000-698.000	MISCELLANEOUS	1,196	100	1,934	800				
590-000-699.000	TRANSFER IN	17,402	957	20,010		127,843	127,843		
Totals for dept 000 -		912,795	1,179,915	1,357,724	992,500	1,191,975	1,242,743	950,000	979,300
<b>TOTAL ESTIMATED REVENUES</b>		912,795	1,179,915	1,357,724	992,500	1,191,975	1,242,743	950,000	979,300
<b>APPROPRIATIONS</b>									
Dept 537 - SEWER									
590-537-705.000	SALARIES SUPERVISION	26,417	30,753	28,155	42,178	22,251	25,500	27,500	28,840
590-537-706.000	SALARIES PERMANENT	32,195	33,211	35,265	40,453	21,957	25,245	26,000	27,500
590-537-706.100	SALARIES-OVERTIME								
590-537-714.000	MEDICARE	806	884	916	1,211	582	675	700	750
590-537-715.000	SOCIAL SECURITY TAX	3,446	3,777	3,916	5,178	2,490	2,865	3,000	3,000
590-537-720.000	WORKER'S COMPENSATION INS								
590-537-730.000	POSTAGE	1,860	1,966	819	1,700	1,666	1,800	1,800	1,850
590-537-751.000	GASOLINE								
590-537-756.000	OPERATING SUPPLIES	45	159	180	300	296	200	300	300
590-537-807.000	AUDIT	8,766	7,933	7,933	8,500	2,000	2,000	2,000	2,000
590-537-818.000	PROFESSIONAL & CONTRACTUAL	15,536		2,638	5,000	6,498	7,000	7,500	7,500
590-537-818.200	ENGINEERING	89,897	363,476	383,333	275,000	211,310	215,000	10,000	10,000
590-537-836.000	GALIEN RIVER SANITARY DISTRICT	361,503	641,093	724,486	700,000	586,428	825,000	800,000	850,000
590-537-836.100	GRSD MAINTENANCE	20,871	36,921	36,186	25,000	22,001	30,000	35,000	35,000
590-537-836.300	GRSD - CAPITAL IMPROVEMENT	58,522			7,800	14	20,000	2,000	2,000
590-537-836.500	GRSD-CONNECTION FEES	4,200	5,329	4,200	4,000	1,050	1,000	4,000	4,000
590-537-916.000	LIABILITY INSURANCE	2,949	2,535	3,744	2,485	1,987	2,650	3,000	3,000
590-537-920.000	UTILITIES	4,199	3,960	4,917	5,100	4,672	6,000	6,200	6,500
590-537-933.000	EQUIPMENT REPAIR & MAINTENANCE	20,699	2,589	2,552	3,000	1,492	3,000	4,000	4,000
590-537-935.000	SEWER REPAIR & MAINTENANCE	654	828	12,480	60,000	3,687	10,000	10,000	10,000
590-537-935.200	N. WHITTKER REDEVELOPMENT					(155,751)	11,286		
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE		72	4,434	1,000	257	1,000	1,000	1,000
590-537-943.000	EQUIPMENT RENTAL				400		400	400	400
590-537-956.200	REFUNDS	459	679	67	500	1,019	1,500	700	700
590-537-962.000	MISCELLANEOUS	21	4,088	1,438	1,500	480	500		
590-537-991.000	DEPRECIATION EXPENSE	33,808	34,129	34,986					
590-537-991.500	PRINCIPLE								
590-537-995.000	INTERFUND TRANSFERS	32,554	31,256	30,011	29,235	29,235	29,235	27,868	26,473
590-537-995.100	TRANSFER TO DEBT SERVICE 2017 BONI				127,843	127,843	127,843	127,549	127,699
590-537-998.000	FEES	83	218		100				
Totals for dept 537 - SEWER		719,490	1,205,856	1,322,656	1,347,483	893,464	1,349,299	1,100,517	1,152,512
<b>TOTAL APPROPRIATIONS</b>		719,490	1,205,856	1,322,656	1,347,483	893,464	1,349,299	1,100,517	1,152,512
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>									
		193,305	(25,941)	35,068	(354,983)	298,511	(106,556)	(150,517)	(173,212)
		21.18%	-2.20%	2.58%	-35.77%	25.04%	-8.57%	-15.84%	-17.69%



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

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
	BEGINNING FUND BALANCE	2,405,758	2,599,061	2,573,119	2,608,187	2,608,187	2,608,187	2,501,631	2,351,114
	ENDING FUND BALANCE	2,599,063	2,573,120	2,608,187	2,253,204	2,906,698	2,501,631	2,351,114	2,177,902

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000									
591-000-626.000	SERVICES RENDERED							4,000	4,000
591-000-641.000	TAP IN FEES	18,591	21,550	31,160	10,000	22,738	30,000	22,000	22,000
591-000-641.100	TAP BUY INS	7,649	15,017	25,711	10,000	7,561	10,000	10,000	10,000
591-000-641.200	WATER TAP SUPPLY REIM	2,683	2,593						
591-000-648.000	USAGE - CASINO	294,798	321,754	321,451	320,000	309,601	340,000	340,000	340,000
591-000-649.000	USAGE-TWP	9,773	10,594	9,802	10,000	8,997	10,000	10,000	10,000
591-000-650.000	USAGE	268,931	282,545	297,688	250,000	283,146	325,000	325,000	325,000
591-000-650.100	READY TO SERVE	369,865	369,363	409,271	360,000	366,820	390,000	380,000	385,000
591-000-650.200	RTS - CASINO	23,362	23,362	23,492	23,000	21,427	23,000	23,000	23,000
591-000-651.000	ON/OFF FEES	796	724	759	400	2,548	2,600	750	750
591-000-662.000	PENALTIES	7,851	6,857	7,628	6,000	6,993	7,200	6,500	6,500
591-000-665.000	INTEREST EARNED	7,067	11,270	9,221	8,000	11,693	12,000	6,000	5,000
591-000-670.000	RENTAL/LEASE		15,000	15,000	15,000	15,000	15,000	15,000	15,000
591-000-673.000	SALE OF ASSETS								
591-000-680.000	HYDRANT RENTAL	590	75	50	100	552	600	200	200
591-000-698.000	MISCELLANEOUS	6,590	2,088	1,180	1,000	6,535	7,000		
Totals for dept 000 -		1,018,546	1,082,792	1,152,413	1,013,500	1,063,611	1,172,400	1,142,450	1,146,450
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,018,546</b>	<b>1,082,792</b>	<b>1,152,413</b>	<b>1,013,500</b>	<b>1,063,611</b>	<b>1,172,400</b>	<b>1,142,450</b>	<b>1,146,450</b>
<b>APPROPRIATIONS</b>									
Dept 536 - WATER									
591-536-705.000	SALARIES SUPERVISION	110,868	113,985	118,075	108,000	89,626	109,214	111,950	114,769
591-536-706.000	SALARIES PERMANENT	154,237	164,398	166,401	159,763	141,389	162,395	167,267	172,285
591-536-706.100	SALARIES-OVERTIME	16,554	12,451	14,083	20,000	21,439	22,000	22,000	22,000
591-536-707.000	SALARIES PART-TIME								
591-536-714.000	MEDICARE	3,921	4,067	4,339	4,397	3,493	4,397	4,368	4,481
591-536-715.000	SOCIAL SECURITY TAX	16,766	17,389	18,552	18,800	14,934	16,950	18,675	19,161
591-536-716.000	HEALTH INSURANCE	88,113	94,384	75,236	85,511	68,248	78,450	72,228	75,000
591-536-716.100	INSURANCE DEDUCTIBLES	618							
591-536-717.000	LIFE & DISABILITY INSURANCE	5,685	5,668	6,054	6,599	6,482	6,599	6,911	7,055
591-536-718.000	RETIREMENT	14,892	15,330	20,224	22,659	15,672	18,000	20,964	21,550
591-536-720.000	WORKER'S COMPENSATION INS	4,707	4,382	4,263	4,270	5,896	5,425	6,684	6,900
591-536-721.000	UNEMPLOYMENT COMPENSATION	1,754	1,500	1,531	1,800	1,513	1,800	1,900	1,925
591-536-723.000	STIPENDS			4,900	4,900	4,900	4,900	4,900	4,900
591-536-728.000	OFFICE SUPPLIES	1,213	833	788	1,200	382	1,200	1,320	1,450
591-536-730.000	POSTAGE	2,585	2,195	1,169	2,500	2,199	2,500	2,600	2,700
591-536-743.000	CHEMICALS	17,088	14,322	21,502	22,000	15,509	20,000		
591-536-751.000	GASOLINE	5,307	4,127	3,791	5,500	4,357	5,500	6,000	6,300
591-536-753.000	PROCESS CHEMICALS							22,000	23,500
591-536-756.000	OPERATING SUPPLIES	17,975	15,724	14,973	20,000	19,575	20,000	21,000	22,000
591-536-756.100	SUPPLIES - WATER TAPS	6,530	3,348	10,561	7,500	2,695	4,000	7,500	7,500
591-536-756.200	METER REPLACEMENT	9,511	13,928	10,640	15,000	8,022	15,000	15,000	16,500
591-536-756.300	MISC TESTING SUPPLIES&TESTING	3,143	3,858	9,066	7,500	6,375	7,500	7,500	7,500
591-536-756.400	LAB SUPPLIES	14,902	17,175	17,193	18,000	18,458	20,000	20,000	21,000
591-536-767.000	EQUIPMENT/SMALL TOOLS	3,288	4,578	4,805	5,000	1,417	4,000	5,000	5,000
591-536-768.000	UNIFORMS	1,546	1,502	1,321	1,600	980	1,600	1,600	1,600
591-536-801.000	EDUCATION & TRAINING	1,400	1,774	3,377	3,000	2,216	3,000	3,300	3,600
591-536-807.000	AUDIT	8,768	7,933	8,500	8,500	8,500	8,500	2,000	2,000
591-536-818.000	PROFESSIONAL & CONTRACTUAL	24,077	34,271	10,635	25,000	24,559	25,000	25,000	27,500
591-536-818.200	ENGINEERING	12,791	6,860	7,617	50,000	7,000	9,000	15,000	15,000
591-536-818.600	CONTRACTUAL-WATER TAPS	2,182		7,223	7,500	520	750	7,500	7,500
591-536-818.700	SLUDGE REMOVAL	23,224			35,000		35,000		35,000
591-536-818.800	WATER INTAKE SERVICE	5,000	13,124		140,000	10,800	10,800	140,000	

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
APPROPRIATIONS									
Dept 536 - WATER									
591-536-819.500	PERMIT FEE	120		150	150		150	150	150
591-536-824.000	LAB CERTIFICATION FEE	1,378	1,347	3,889	4,000	1,442	4,000	4,000	4,000
591-536-826.000	LEGAL								
591-536-831.000	MEMBERSHIPS & DUES	843	1,010	2,086	1,500	456	456	1,500	1,500
591-536-853.000	TELEPHONE	4,237	9,302	10,651	9,595	7,051	9,595	10,000	10,000
591-536-873.000	TRAVEL/MILEAGE REIMB							400	400
591-536-903.000	PRINTING & PUBLISHING	640	452	160	2,200	607	800	800	800
591-536-912.000	FIRE INSURANCE	9,052	10,279	15,754	14,500	8,672	11,563	12,000	13,000
591-536-913.000	FLEET INSURANCE	4,335	4,126	5,550	5,200	1,112	1,484	2,500	3,000
591-536-916.000	LIABILITY INSURANCE	2,509	2,318	3,280	3,200	2,024	2,699	3,300	3,500
591-536-920.000	UTILITIES	42,665	44,202	43,648	48,000	34,168	44,000	46,000	48,000
591-536-930.000	PLANT REPAIR & MAINTENANCE	4,825	2,195	1,787	43,000	6,320	23,000	20,000	4,000
591-536-931.000	BUILDING REPAIR & MAINTENANCE	3,492	33,996	1,949	15,000	1,833	6,000	250,000	5,000
591-536-933.000	EQUIPMENT REPAIR & MAINTENANCE	24,375	47,970	15,066	15,000	16,657	17,000	30,000	30,000
591-536-934.000	OTHER REPAIRS & MAINT					5,362	5,362	10,000	10,000
591-536-939.000	VEHICLE REPAIR & MAINTENANCE	5,360	1,888	2,804	6,000	8,348	9,000	6,500	6,500
591-536-943.000	EQUIPMENT RENTAL				250	109	250	250	250
591-536-955.000	CUSTOMER DEPOSIT REFUNDS					(840)	(840)		
591-536-956.200	REFUNDS	277	219	(1,534)	1,000		1,000	1,000	1,000
591-536-962.000	MISCELLANEOUS	219	627	(1,422)	1,800	1,012	1,200		
591-536-963.000	BANK FEES	2,799	4,494	3,514	3,000	2,392	2,800	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	282	2,500	2,090	2,500	2,500	2,500
591-536-979.000	EQUIPMENT	13,016	4,520	1,905	55,000		59,000	55,000	5,000
591-536-979.400	WATER METER REPLACEMENT								
591-536-979.500	HYDRANT REPLACEMENT	5,519	8,224	1,904	7,500		7,500	7,500	7,500
591-536-987.000	WATER MAIN EXTENSIONS		1,326	16,399	300,000	34,856	100,000	50,000	50,000
591-536-987.200	WATER MAINS N. WHITTAKER PROJECT			3,300	589,790	250,455	348,978		
591-536-991.000	DEPRECIATION EXPENSE	137,257		151,788			150,000		
591-536-991.500	PRINCIPLE				70,000		70,000	75,000	75,000
591-536-991.600	2010 WATER SYS IMPR-INTEREST	33,561	31,873	28,014	28,373	28,373	28,373	25,561	24,686
591-536-991.700	LIGHTHOUSE CREEK PRINCIPLE				87,726	87,726	87,726	84,518	85,931
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 BONI				85,433	85,433	85,433	85,238	85,338
Totals for dept 536 - WATER		876,192	790,967	877,176	2,211,216	1,092,814	1,702,509	1,526,884	1,135,731
TOTAL APPROPRIATIONS		876,192	790,967	877,176	2,211,216	1,092,814	1,702,509	1,526,884	1,135,731
NET OF REVENUES/APPROPRIATIONS - FUND 591		142,354 13.98%	291,825 26.95%	275,237 23.88%	(1,197,716) -118.18%	(29,203) -2.75%	(530,109) -45.22%	(384,434) -33.65%	10,719 0.93%
BEGINNING FUND BALANCE		3,702,695	3,845,049	4,136,872	4,169,593	4,169,593	4,169,593	3,639,484	3,255,050
FUND BALANCE ADJUSTMENTS				(242,515)					
ENDING FUND BALANCE		3,845,049	4,136,874	4,169,594	2,971,877	4,140,390	3,639,484	3,255,050	3,265,769

Calculations as of 06/30/2018

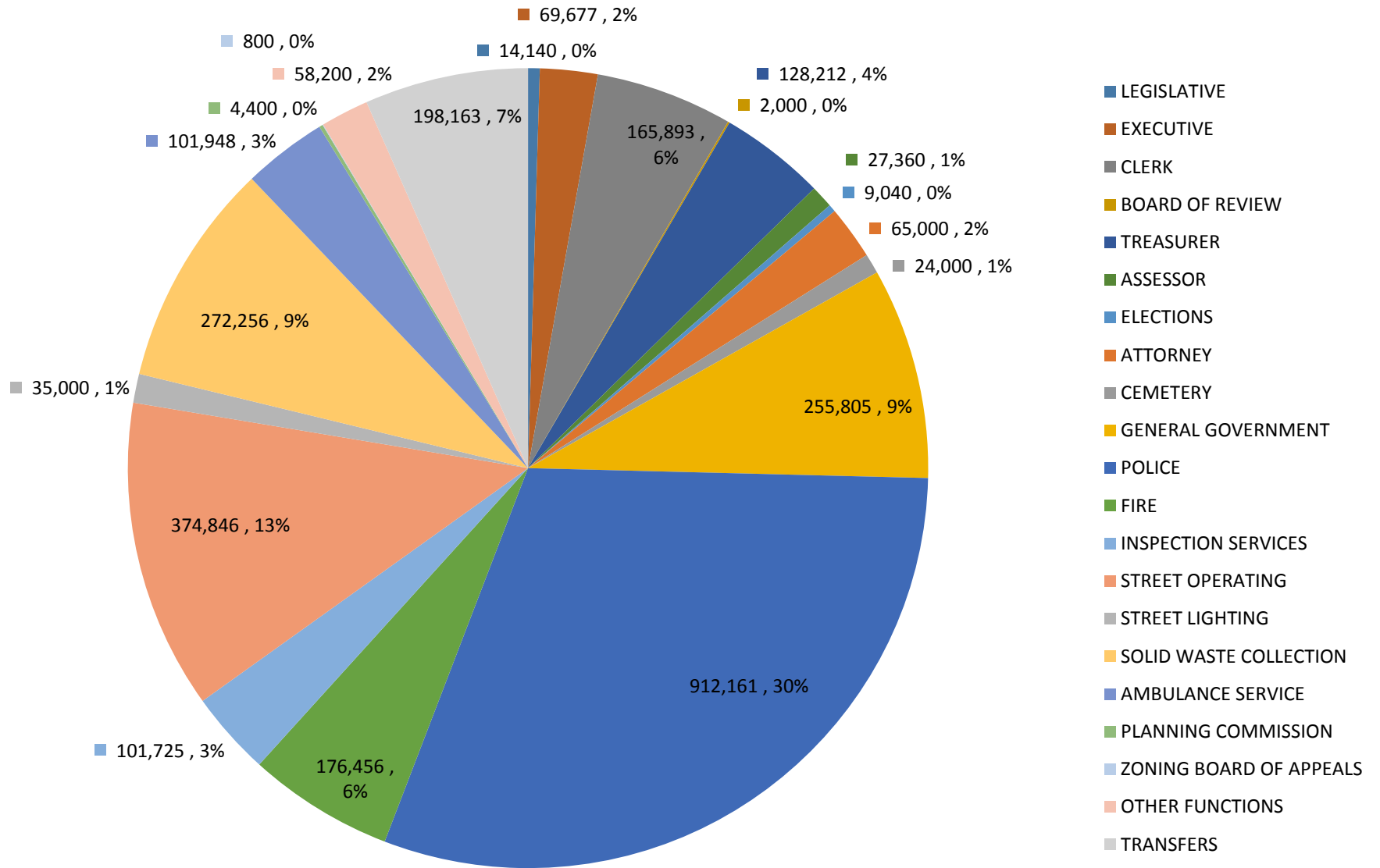
GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
703-000-628.000	SERVICE CHARGE					1,082	1,500	1,500	1,500
Totals for dept 000 -						1,082	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES									
NET OF REVENUES/APPROPRIATIONS - FUND 703						1,082	1,500	1,500	1,500
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%
BEGINNING FUND BALANCE								1,500	3,000
ENDING FUND BALANCE						1,082	1,500	3,000	4,500
ESTIMATED REVENUES - ALL FUNDS									
APPROPRIATIONS - ALL FUNDS									
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS									
		6,357,778	6,812,123	11,646,927	7,349,790	6,610,184	7,821,436	6,750,427	6,763,992
		5,749,686	6,322,643	7,534,523	11,703,815	6,542,773	12,932,329	7,286,975	6,786,955
		608,092	489,480	4,112,404	(4,354,025)	67,411	(5,110,893)	(536,548)	(22,963)
		9.56%	7.19%	35.31%	-59.24%	1.02%	-65.34%	-7.95%	-0.34%
BEGINNING FUND BALANCE - ALL FUNDS									
FUND BALANCE ADJUSTMENTS - ALL FUNDS									
ENDING FUND BALANCE - ALL FUNDS									
		8,942,727	9,543,318	10,032,809	13,913,468	13,913,468	13,913,468	8,793,052	8,256,504
		(7,500)		(231,748)	(9,523)	(9,523)	(9,523)		
		9,543,319	10,032,798	13,913,465	9,549,920	13,971,356	8,793,052	8,256,504	8,233,541

**City of New Buffalo**

Fund	Description	2018-19				2019-20			
		Revenues	Appropriations	Net of Revenues / Appropriations	Projected Fund Balance	Revenues	Appropriations	Net of Revenues / Appropriations	Projected Fund Balance
101	General Fund	\$ 3,082,626	\$ 2,997,082	\$ 85,544.00	\$ 962,052	\$ 3,074,479	\$ 2,966,002	\$ 108,477	\$ 1,070,529
105	LRSB	\$ 275,300	\$ 162,096	\$ 113,204	\$ 523,908	\$ 275,300	\$ 159,983	\$ 115,317	\$ 639,225
202	Major Street Fund	\$ 140,700	\$ 146,380	\$ (5,680)	\$ 237,248	\$ 140,600	\$ 151,910	\$ (11,310)	\$ 225,938
203	Local Street Fund	\$ 70,100	\$ 66,408	\$ 3,692	\$ 200,152	\$ 70,100	\$ 67,175	\$ 2,925	\$ 203,077
208	Park	\$ 437,000	\$ 471,268	\$ (34,268)	\$ 211,406	\$ 427,000	\$ 451,015	\$ (24,015)	\$ 170,230
209	Park Improvement	\$ 103,000	\$ 336,000	\$ (233,000)	\$ 1,357	\$ 103,000	\$ 36,000	\$ 66,100	\$ 68,457
225	Dredge	\$ 71,825	\$ -	\$ 71,825	\$ 389,998	\$ 72,050	\$ 200,000	\$ (127,950)	\$ 262,048
248	DDA		Negative tax capture=no income				TBD		
266	ACT 302 (police training)	\$ 1,600	\$ 1,600	\$ -	\$ 986	\$ 1,600	\$ 1,600	\$ -	\$ 986
351	Debt Service (transfers in to pay debt)	\$ 394,226	\$ 394,876	\$ (650)	\$ 1,572	\$ 392,513	\$ 393,163	\$ (650)	\$ 922
402	Equipment Purchase	\$ 80,000	\$ 85,464	\$ (5,464)	\$ 73,864	\$ 80,000	\$ 73,464	\$ 6,536	\$ 80,400
403	Capital Improvement Construction	Fund will be closed out with the completion of downtown and street paving program							
590	Sewer	\$ 950,000	\$ 1,100,517	\$ (150,517) *	\$	\$ 979,300	\$ 1,152,512	\$ (173,212) *	
591	Water	\$ 1,142,450	\$ 1,526,884	\$ (384,434)	\$ 3,255,050	\$ 1,146,450	\$ 1,135,731	\$ 10,719	\$ 3,265,769

\*GRSD is considered a joint venture and represents 58% of the assets and 53% of the income of the Sewer Fund. Cash balance of Sewer Fund is currently \$528,487  
Investment in joint venture=\$2,238,900 per recent audit.

## 2018-19 General Fund Appropriations By Department



# 2019-20 General Fund Appropriations By Department

