



**City of New Buffalo  
224 W. Buffalo Street  
New Buffalo MI 49117  
CITY COUNCIL SPECIAL MEETING (Budget Workshop)  
April 22, 2024 at 5:00 p.m.**

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. New Business
  - a. Fiscal Year 2024-25 Annual Budget
6. Public Comment
7. Adjourn



# CITY OF NEW BUFFALO

FISCAL YEAR 2024-2025

DRAFT BUDGET

April 22, 2024



## Fiscal Year 2024-25

### Budget Schedule

February 2024	Budget worksheets distributed to department supervisors and due back to City Manager by February 16, 2024
March 7, 2024	Department Supervisors meet with City Manager and Treasurer to review budgets
April 22, 2024	Budget Review Session with City Council & Dept. Supervisors at 5:00 PM
April 29, 2024-May 17, 2024	Budget will be available for public review on the city's website, at City Hall and at the Public Library
May 20, 2024	Public Hearing & presentation to City Council for approval at meeting

**City of New Buffalo  
Proposed Millage Rates  
Fiscal Year 2024-25**

<b>Function</b>	<b>Maximum Levy Allowed</b>	<b>Fiscal Year 2023-2024 Levy</b>	<b>Proposed Fiscal Year 2024-2025 Levy</b>
General Fund	20.0000	9.7631	9.7631
Parks	0.4599	0.4391	0.4391
Road	0.2500	0.2386	0.2386
<b>Total Millage Levy</b>	<b>20.7099</b>	<b>10.4408</b>	<b>10.4408</b>

## Debt Schedule

### Fiscal Year 2024-25

NAME	AMOUNT	PAYABLE TO	FUND	ISSUE DATE	PAYOFF DATE
2013 Improvement Bonds (Galien River Sanitary District)* <i>*City's portion 19.38%</i>	\$5.9 Million	GRSD	Sewer	2013	2029
2010 Capital Lease Agreement MFA (Water Improvement)	\$1.596 Million	Berrien County	Water	2011	2031
2017 Lighthouse Creek Drain	\$1.189 Million	Berrien County Drain Commission	Water	2017	2037
2017 Capital Improvement Bond (Downtown Development)	\$4.157 Million	U.S. Bank	General, Water & Sewer (transfer to Debt Service)	2017	2032

## Capital Improvement Bond Debt Payment

### Fiscal Year 2024-25

FUND	PERCENTAGE OF PAYMENT	TOTAL	PRINCIPLE	INTEREST
General/Debt	38%	\$ 123,897	\$ 97,734	\$ 26,163
Water	25%	\$ 82,400	\$ 65,000	\$ 17,400
Sewer	37%	\$ 123,303	\$ 97,266	\$ 26,037

# General Fund Accounts

*Fiscal Year 2024-2025*

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Revenues & Expenditures Summary (General Fund)**

	ACTUALS AS OF 6/30/2023	2023-24		2024-25
		YTD BALANCE 02/29/2024	ORIGINAL BUDGET	PROPOSED BUDGET
<b>PROJECTED REVENUES</b>				
PROPERTY TAXES	2,631,216.72	2,935,539.72	2,808,000.00	3,050,333.00
LICENSE AND PERMITS	145,983.30	83,305.88	73,500.00	78,250.00
GRANTS	111,297.73	0.00	0.00	0.00
REVENUE SHARING	230,387.63	151,344.20	176,132.00	190,200.00
CHARGE FOR SERVICES	447,316.54	271,511.41	425,950.00	321,198.00
FINES & FORFEITURES	6,193.00	871.00	4,250.00	1,700.00
RENTAL INCOME	314,204.50	198,993.33	215,000.00	210,500.00
LOAN PROCEEDS	0.00	0.00	0.00	0.00
OTHER REVENUE	90,269.10	67,915.66	82,500.00	75,200.00
<b>TOTAL REVENUES</b>	<b>3,976,868.52</b>	<b>3,709,481.20</b>	<b>3,785,332.00</b>	<b>3,927,381.00</b>
<b>OPERATING EXPENDITURES</b>				
LEGISLATIVE	11,769.76	4,776.28	16,275.00	8,271.00
EXECUTIVE	75,437.07	52,860.84	86,679.00	73,198.00
CLERK	89,595.72	109,314.21	150,045.00	191,447.00
BOARD OF REVIEW	1,140.00	405.00	1,500.00	2,000.00
TREASURER	139,650.67	104,862.55	157,858.00	124,614.00
ASSESSOR	30,239.81	16,781.14	35,500.00	36,162.00
ELECTIONS	13,536.31	5,845.26	27,550.00	36,293.00
GENERAL GOVERNMENT	467,001.84	265,895.78	782,660.00	725,318.00
ATTORNEY	74,266.04	27,971.31	105,000.00	85,000.00
POLICE	1,063,687.73	830,107.16	1,154,608.00	1,451,643.00
FIRE	173,313.72	85,132.06	164,679.00	139,401.00
INSPECTION SERVICES	273,567.42	120,448.38	238,963.00	244,212.00
STREET OPERATING	537,495.58	268,846.25	447,531.00	419,579.00
STREET LIGHTING	21,467.31	13,305.93	30,000.00	30,000.00
SOLID WASTE COLLECTION	256,732.64	145,941.38	260,000.00	275,000.00
CEMETERY	36,000.00	21,000.00	36,000.00	36,000.00
AMBULANCE SERVICE	117,787.96	70,962.43	121,650.00	122,000.00
PLANNING COMMISSION	3,610.70	1,907.53	4,000.00	4,037.00
ZONING	19,832.36	11,979.95	7,000.00	18,874.00
TRANSFERS	300,833.00	0.00	729,782.00	729,782.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,706,965.64</b>	<b>2,158,343.44</b>	<b>4,557,280.00</b>	<b>4,752,831.00</b>
<b>NET REVENUE AND EXPENDITURES</b>	<b>269,902.88</b>	<b>1,551,137.76</b>	<b>(771,948.00)</b>	<b>(825,450.00)</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**General Fund Revenues Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Property Taxes</b>				
Property Taxes	2,564,309.39	2,615,010.99	2,800,000.00	2,940,000.00
Delinquent Property Taxes	902.70	0.00	0.00	0.00
Penalty & Interest	11,193.94	16,205.73	8,000.00	8,000.00
<b>Total</b>	<b>2,576,406.03</b>	<b>2,631,216.72</b>	<b>2,808,000.00</b>	<b>2,948,000.00</b>
<b>Licenses &amp; Permits</b>				
Business License & Permits	2,280.00	1,710.00	1,000.00	750.00
Misc License & Permits	900.00	0.00	0.00	0.00
Building Permits	53,972.01	65,791.75	37,500.00	35,000.00
Electrical Permits	19,654.10	19,532.10	10,500.00	15,000.00
Mechanical Permits	22,548.57	20,996.45	10,000.00	16,000.00
Plumbing Permits	8,209.58	10,953.00	7,000.00	10,000.00
Zoning Fees	0.00	27,000.00	7,500.00	1,500.00
<b>Total</b>	<b>107,564.26</b>	<b>145,983.30</b>	<b>73,500.00</b>	<b>78,250.00</b>
<b>Grants</b>				
Other Federal Grants	93,983.99	111,297.73	0.00	0.00
<b>Total</b>	<b>93,983.99</b>	<b>111,297.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Sharing</b>				
Local Comm Stabilization	5,637.97	17,810.78	5,638.00	5,200.00
CVTRS	14,104.00	12,848.00	10,494.00	10,000.00
State Revenue Sales Tax	192,221.00	188,747.00	150,000.00	165,000.00
State Revenue Liquor License	10,748.10	10,981.85	10,000.00	10,000.00
<b>Total</b>	<b>222,711.07</b>	<b>230,387.63</b>	<b>176,132.00</b>	<b>190,200.00</b>
<b>Charges for Services</b>				
Court Charges	1,035.69	383.80	300.00	500.00
Lot Splits	0.00	0.00	0.00	100.00
Special Use Fee	7,345.89	1,733.95	1,500.00	500.00
Franchise Fees	60,094.58	61,220.88	56,000.00	30,000.00
Administration Fee	108,043.85	110,270.12	100,000.00	75,000.00
Variance Fee	875.00	0.00	500.00	250.00
Service Charge	69.56	650.86	150.00	100.00
Garbage Collection	269,489.68	270,188.43	265,000.00	212,748.00
Penalty (Waste)	3,062.37	2,868.50	2,500.00	2,000.00
<b>Total</b>	<b>450,016.62</b>	<b>447,316.54</b>	<b>425,950.00</b>	<b>321,198.00</b>
<b>Fines &amp; Fees</b>				
Parking Fines	505.00	293.00	250.00	200.00
Ordinance Fines	0.00	5,900.00	4,000.00	1,500.00
<b>Total</b>	<b>505.00</b>	<b>6,193.00</b>	<b>4,250.00</b>	<b>1,700.00</b>
<b>Rental Income</b>				
Interest Earned	3,896.58	48,554.50	5,000.00	5,000.00
Rental/Lease	0.00	0.00	0.00	0.00
Short Term Rentals	244,100.63	251,650.00	200,000.00	200,000.00
Long Term Rental Fees	1,300.00	14,000.00	10,000.00	5,500.00
<b>Total</b>	<b>249,297.21</b>	<b>314,204.50</b>	<b>215,000.00</b>	<b>210,500.00</b>
<b>Other Revenue</b>				
Donations	0.00	500.00	500.00	100.00
Donations (Police)	0.00	0.00	0.00	100.00
Reimbursements	20,078.12	8,349.03	12,000.00	10,000.00
Reimbursements (Police)	88,115.29	81,420.07	70,000.00	65,000.00
Sale of Merchandise	0.00	0.00	0.00	0.00
<b>Total</b>	<b>108,193.41</b>	<b>90,269.10</b>	<b>82,500.00</b>	<b>75,200.00</b>
<b>Total</b>	<b>3,808,677.59</b>	<b>3,976,868.52</b>	<b>3,785,332.00</b>	<b>3,825,048.00</b>



**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Legislative Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	8,795.00	10,160.43	12,000.00	4,345.00
Medicare	127.53	147.32	175.00	52.00
FICA	0.00	0.00	0.00	0.00
Unemployment	197.97	63.63	400.00	280.00
Retirement	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00
Life & Disability	0.00	0.00	0.00	0.00
Worker's Compensation	180.32	30.28	200.00	44.00
Drug Testing				
<b>Total</b>	<b>9,300.82</b>	<b>10,401.66</b>	<b>12,775.00</b>	<b>4,721.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	0.00	0.00	0.00	0.00
Operating Supplies	585.58	329.94	500.00	200.00
Gasoline	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00
Equipment/Small Tools	0.00	0.00	0.00	0.00
<b>Total</b>	<b>585.58</b>	<b>329.94</b>	<b>500.00</b>	<b>200.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	36.00	0.00	0.00	100.00
Membership & Dues	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
IT Hardware & Equipment	0.00	0.00	0.00	0.00
Printing & Publishing	2,844.94	398.16	2,000.00	750.00
Education & Training	1,500.00	640.00	1,000.00	2,500.00
Utilities	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00
Equipment & Maintenance	0.00	0.00	0.00	0.00
Vehicle Repair & Maint	0.00	0.00	0.00	0.00
Vehicle Insurance	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Lease Purchase	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Dues, Subscription	0.00	0.00	0.00	0.00
Capital Equipment	0.00	0.00	0.00	0.00
Rentals				
<b>Total</b>	<b>4,380.94</b>	<b>1,038.16</b>	<b>3,000.00</b>	<b>3,350.00</b>
<b>Total Expenditure</b>	<b>14,267.34</b>	<b>11,769.76</b>	<b>16,275.00</b>	<b>8,271.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Executive Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	40,465.57	42,471.34	47,500.00	39,590.00
Medicare	562.29	588.00	711.00	475.00
FICA	2,404.15	2,514.00	3,038.00	2,554.00
Unemployment	323.00	114.00	300.00	200.00
Health Insurance	14,941.36	16,056.00	17,330.00	7,453.00
Retirement	7,141.54	6,311.00	8,000.00	10,978.00
Life & Disability	2,351.52	2,156.00	2,400.00	2,300.00
Worker's Compensation	562.74	532.00	900.00	900.00
<b>Total</b>	<b>68,752.17</b>	<b>70,742.34</b>	<b>80,179.00</b>	<b>64,450.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	73.17	273.00	300.00	698.00
Operating Supplies	0.00	200.00	500.00	500.00
Repair & Maint Supplies	0.00	0.00	0.00	0.00
<b>Total</b>	<b>73.17</b>	<b>473.00</b>	<b>800.00</b>	<b>1,198.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	0.00	40.00	500.00	500.00
Membership & Dues	0.00	250.00	1,000.00	1,000.00
Telephone	329.55	498.00	500.00	500.00
IT Hardware & Equipment	0.00	0.00	0.00	0.00
Printing & Publishing	70.30	0.00	200.00	50.00
Education & Training	960.61	2,799.00	2,000.00	4,500.00
Utilities	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	500.00	0.00
Equipment & Maintenance	0.00	0.00	0.00	0.00
Vehicle Repair & Maint	0.00	0.00	0.00	0.00
Vehicle Insurance	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Lease Purchase	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Dues, Subscription	0.00	0.00	0.00	0.00
Capital Equipment	0.00	0.00	0.00	0.00
Travel/Mileage Reimb	243.24	633.00	1,000.00	1,000.00
Rentals	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,603.70</b>	<b>4,220.00</b>	<b>5,700.00</b>	<b>7,550.00</b>
<b>Total Expenditure</b>	<b>70,429.04</b>	<b>163,447.00</b>	<b>86,679.00</b>	<b>73,198.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Clerk Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	89,591.95	59,774.00	103,123.00	114,083.00
Medicare	1,236.60	1,039.00	1,495.00	1,369.00
FICA	5,287.56	4,440.00	6,394.00	7,358.00
Unemployment	247.00	135.00	700.00	400.00
Health Insurance	17,969.96	13,202.00	14,871.00	47,207.00
Medical Expense	0.00	0.00	100.00	0.00
Retirement	7,844.17	4,459.00	8,410.00	11,705.00
Life & Disability	3,760.34	2,903.00	3,791.00	2,349.00
Worker's Compensation	388.60	293.00	2,661.00	426.00
<b>Total</b>	<b>126,326.18</b>	<b>86,245.00</b>	<b>141,545.00</b>	<b>184,897.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	161.69	151.00	450.00	300.00
Operating Supplies	86.19	0.00	250.00	250.00
Gasoline	31.46	79.00	300.00	200.00
Repair & Maint. Supplies	0.00	0.00	0.00	0.00
<b>Total</b>	<b>279.34</b>	<b>230.00</b>	<b>1,000.00</b>	<b>750.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	868.59	0.00	300.00	600.00
Membership & Dues	120.00	125.00	200.00	400.00
Telephone	0.00	0.00	0.00	0.00
IT Hardware & Equipment	0.00	1,781.00	3,000.00	1,000.00
Printing & Publishing	0.00	0.00	200.00	700.00
Printing & Publishing-FOIA	458.75	0.00	0.00	500.00
Education & Training	2,008.16	1,215.00	3,500.00	2,500.00
Utilities	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	300.00	100.00
Equipment & Maintenance	0.00	0.00	0.00	500.00
Vehicle Repair & Maint	0.00	0.00	0.00	0.00
Vehicle Insurance	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Lease Purchase	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Dues, Subscription	0.00	0.00	0.00	0.00
Capital Equipment	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3,455.50</b>	<b>3,121.00</b>	<b>7,500.00</b>	<b>6,300.00</b>
<b>Total Expenditure</b>	<b>130,061.02</b>	<b>89,596.00</b>	<b>150,045.00</b>	<b>191,947.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Board of Review Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00
Life & Disability	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00
Gasoline	0.00	0.00	0.00	0.00
Repair & Maint. Supplies	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	1,653.16	1,140.00	1,500.00	1,500.00
Membership & Dues	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
IT Hardware & Equipment	0.00	0.00	0.00	0.00
Printing & Publishing	0.00	0.00	0.00	0.00
Education & Training	300.00	0.00	0.00	500.00
Utilities	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00
Equipment & Maintenance	0.00	0.00	0.00	0.00
Vehicle Repair & Maint	0.00	0.00	0.00	0.00
Vehicle Insurance	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Lease Purchase	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Dues, Subscription	0.00	0.00	0.00	0.00
Capital Equipment	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,953.16</b>	<b>1,140.00</b>	<b>1,500.00</b>	<b>2,000.00</b>
<b>Total Expenditure</b>	<b>1,953.16</b>	<b>1,140.00</b>	<b>1,500.00</b>	<b>2,000.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Treasurer Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	88,109.08	86,962.00	96,108.00	60,832.00
Medicare	1,239.41	1,223.00	1,369.00	728.00
FICA	5,299.33	5,232.00	5,853.00	3,911.00
Unemployment	424.09	290.00	900.00	400.00
Health Insurance	15,695.10	13,868.00	18,133.00	25,750.00
Retirement	10,481.52	9,207.00	10,641.00	6,669.00
Life & Disability	4,338.00	3,844.00	4,504.00	3,500.00
Worker's Compensation	388.60	293.00	600.00	200.00
<b>Total</b>	<b>125,975.13</b>	<b>120,919.00</b>	<b>138,108.00</b>	<b>101,990.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	26.45	9.00	250.00	350.00
Operating Supplies	611.19	141.00	500.00	250.00
Gasoline	33.04	33.00	400.00	250.00
Repair & Maint. Supplies	0.00	0.00	0.00	0.00
<b>Total</b>	<b>670.68</b>	<b>183.00</b>	<b>1,150.00</b>	<b>850.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	7,750.00	11,969.00	8,500.00	12,500.00
Membership & Dues	404.00	438.00	400.00	0.00
Telephone	0.00	550.00	600.00	2,500.00
IT Hardware & Equipment	0.00	0.00	0.00	0.00
Printing & Publishing	3,083.32	1,260.00	3,500.00	1,500.00
Education & Training	1,233.25	875.00	1,800.00	75.00
Utilities	0.00	0.00	0.00	0.00
Repairs & Maintenance	530.17	1.00	500.00	4,500.00
Equipment & Maintenance	0.00	0.00	0.00	0.00
Postage	1,255.48	3,456.00	3,000.00	0.00
Phone Bills & Stipends	600.00	550.00	0.00	100.00
Equipment Rental	0.00	0.00	0.00	0.00
Lease Purchase	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	300.00	100.00
Dues, Subscription	0.00	0.00	0.00	500.00
Capital Equipment	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00
<b>Total</b>	<b>14,856.22</b>	<b>19,099.00</b>	<b>18,600.00</b>	<b>21,775.00</b>
<b>Total Expenditure</b>	<b>141,502.03</b>	<b>140,201.00</b>	<b>157,858.00</b>	<b>124,615.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Assessor Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00
Life & Disability	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	586.94	0.00	300.00	150.00
Operating Supplies	0.00	3,596.00	1,000.00	500.00
Gasoline	0.00	0.00	0.00	0.00
Repair & Maint. Supplies	0.00	0.00	0.00	0.00
<b>Total</b>	<b>586.94</b>	<b>3,596.00</b>	<b>1,300.00</b>	<b>650.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	42,240.80	24,560.00	30,000.00	31,262.00
Membership & Dues	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
IT Hardware & Equipment	0.00	0.00	0.00	0.00
Software	0.00	0.00	500.00	2,000.00
Printing & Publishing	164.28	739.00	500.00	250.00
Education & Training	497.00	0.00	500.00	0.00
Utilities	0.00	0.00	0.00	0.00
Repairs & Maintenance	222.68	0.00	200.00	0.00
Equipment & Maintenance	0.00	0.00	0.00	0.00
Postage	1,421.87	1,345.00	2,500.00	2,000.00
Vehicle Insurance	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Lease Purchase	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Dues, Subscription	0.00	0.00	0.00	0.00
Capital Equipment	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00
<b>Total</b>	<b>44,546.63</b>	<b>26,644.00</b>	<b>34,200.00</b>	<b>35,512.00</b>
<b>Total Expenditure</b>	<b>45,133.57</b>	<b>30,240.00</b>	<b>35,500.00</b>	<b>36,162.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Elections Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	2,000.00	2,000.00	2,000.00	0.00
Medicare	29.00	29.00	200.00	0.00
FICA	124.00	124.00	250.00	0.00
Unemployment	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00
Life & Disability	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,153.00</b>	<b>2,153.00</b>	<b>2,450.00</b>	<b>0.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	0.00	0.00	0.00	0.00
Operating Supplies	898.30	1,651.00	3,000.00	2,393.00
Gasoline	0.00	327.00	500.00	250.00
Repair & Maint. Supplies	0.00	0.00	0.00	0.00
<b>Total</b>	<b>898.30</b>	<b>1,978.00</b>	<b>3,500.00</b>	<b>2,643.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	615.00	3,433.00	6,500.00	20,000.00
Membership & Dues	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
IT Hardware & Equipment	0.00	594.00	600.00	400.00
Printing & Publishing	2,121.53	1,766.00	5,000.00	5,000.00
Education & Training	0.00	3,113.00	7,000.00	5,000.00
Utilities	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	400.00	150.00
Equipment & Maintenance	0.00	0.00	0.00	0.00
Postage	200.00	500.00	2,000.00	3,000.00
Vehicle Insurance	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Lease Purchase	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	100.00	100.00
Dues, Subscription	0.00	0.00	0.00	0.00
Capital Equipment	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,936.53</b>	<b>9,406.00</b>	<b>21,600.00</b>	<b>33,650.00</b>
<b>Total Expenditure</b>	<b>5,987.83</b>	<b>13,537.00</b>	<b>27,550.00</b>	<b>36,293.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**General Government Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Personnel Services</b>				
Salaries	57,353.67	96,630.00	95,000.00	59,629.00
Medicare	747.78	1,271.00	1,100.00	716.00
FICA	3,197.40	5,433.00	5,000.00	3,846.00
Unemployment	361.88	406.00	600.00	500.00
Health Insurance	24,079.99	37,777.00	40,000.00	6,342.00
Retirement	3,043.61	5,392.00	6,580.00	10,098.00
Life & Disability	1,614.52	2,712.00	3,000.00	3,000.00
Worker's Compensation	997.74	372.00	2,000.00	728.00
<b>Total</b>	<b>91,396.59</b>	<b>149,993.00</b>	<b>153,280.00</b>	<b>84,859.00</b>
<b>Materials and Supplies</b>				
Office Supplies	4,573.09	3,803.00	5,000.00	5,000.00
Operating Supplies	4,008.31	5,078.00	5,500.00	5,500.00
Gasoline	275.10	34.00	200.00	150.00
Repair & Maint. Supplies	0.00	0.00	0.00	0.00
<b>Total</b>	<b>8,856.50</b>	<b>8,915.00</b>	<b>10,700.00</b>	<b>10,650.00</b>
<b>Services</b>				
Professional & Contractual	39,623.32	49,448.00	40,000.00	35,000.00
Engineering	72,411.22	20,456.00	40,000.00	40,000.00
Engineering (Whittaker St)	0.00	0.00	300,000.00	295,000.00
Audit	3,680.00	3,680.00	3,680.00	4,000.00
<b>Total</b>	<b>115,714.54</b>	<b>73,584.00</b>	<b>383,680.00</b>	<b>374,000.00</b>
<b>Other Expenditures</b>				
Membership & Dues	9,277.09	9,920.00	10,000.00	4,919.00
Postage	4,062.97	8,164.00	7,000.00	4,202.00
Website	4,472.16	5,218.00	6,000.00	5,000.00
Software	27,324.37	48,524.00	40,000.00	59,131.00
IT Hardware & Equipment	5,177.95	3,067.00	6,000.00	13,481.00
Printing & Pub	4,025.49	2,690.00	6,000.00	2,823.00
Education & Training	0.00	2,798.00	3,000.00	2,000.00
Utilities	14,011.95	15,540.00	18,000.00	31,168.00
Fire Insurance	3,812.94	4,091.00	4,500.00	6,036.00
Liability Insurance	6,594.90	7,094.00	8,000.00	10,737.00
Equipment Rental	3,237.18	4,042.00	5,000.00	2,156.00
Miscellaneous	14,705.00	19,014.00	20,000.00	15,000.00
Refunds	2,956.43	2,442.00	2,500.00	2,500.00
Bank Fees	11,855.47	6,239.00	8,000.00	4,340.00
<b>Total</b>	<b>342,942.98</b>	<b>138,843.00</b>	<b>144,000.00</b>	<b>163,493.00</b>
<b>Repairs &amp; Maintenance</b>				
Building Rep & Maint	19,961.51	52,235.00	30,000.00	30,000.00
Grounds Rep & Maint	1,926.67	2,460.00	6,000.00	10,000.00
Tech Support & Maint	37,300.00	31,935.00	40,000.00	29,813.00
Other Rep & Maint	2,811.09	120.00	5,000.00	2,500.00
<b>Total</b>	<b>516,456.15</b>	<b>86,750.00</b>	<b>81,000.00</b>	<b>72,313.00</b>
<b>Capital Outlay</b>				
Capital Improvements	0.00	0.00	0.00	10,000.00
Misc Project Cost	7,299.56	7,699.00	8,000.00	7,500.00
Equipment	0.00	1,217.00	2,000.00	2,500.00
<b>Total</b>	<b>7,299.56</b>	<b>8,916.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
<b>Total Expenditure</b>	<b>566,210.17</b>	<b>467,001.00</b>	<b>782,660.00</b>	<b>725,315.00</b>



**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Attorney Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00
Life & Disability	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00
Gasoline	0.00	0.00	0.00	0.00
Repair & Maint. Supplies	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	31,858.85	74,266.00	105,000.00	85,000.00
Communications	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00
Travel & Training	0.00	0.00	0.00	0.00
Car Allowance	0.00	0.00	0.00	0.00
Relocation	0.00	0.00	0.00	0.00
Printing & Pub	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00
Lease Purchase	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Dues, Subscription	0.00	0.00	0.00	0.00
Capital Equipment	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00
<b>Total</b>	<b>31,858.85</b>	<b>74,266.00</b>	<b>105,000.00</b>	<b>85,000.00</b>
<b>Total Expenditure</b>	<b>31,858.85</b>	<b>74,266.00</b>	<b>105,000.00</b>	<b>85,000.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Police Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	625,364.33	636,196.00	687,947.00	897,918.00
Medicare	8,638.69	8,756.00	8,738.00	10,775.00
FICA	36,937.95	37,441.00	37,361.00	57,916.00
Unemployment	2,378.27	1,218.00	2,600.00	2,500.00
Health Insurance	118,557.54	135,831.00	131,718.00	154,165.00
Retirement	39,626.21	36,254.00	48,207.00	84,538.00
Life & Disability	15,619.15	15,751.00	15,185.00	16,500.00
Worker's Compensation	8,604.84	9,947.00	16,602.00	12,456.00
Drug Testing/Medical Exp	840.82	232.00	3,500.00	500.00
<b>Total</b>	<b>856,567.80</b>	<b>881,626.00</b>	<b>951,858.00</b>	<b>1,237,268.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	889.17	1,200.00	1,200.00	1,000.00
Operating Supplies	1,851.54	1,670.00	2,000.00	2,000.00
Gasoline	16,448.80	16,441.00	13,000.00	13,000.00
Uniforms	12,603.13	14,249.00	12,000.00	12,000.00
Equipment	3,796.71	2,610.00	6,500.00	7,000.00
<b>Total</b>	<b>35,589.35</b>	<b>36,170.00</b>	<b>34,700.00</b>	<b>35,000.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	4,417.60	5,826.00	5,000.00	7,000.00
Membership & Dues	674.00	1,874.00	1,700.00	2,000.00
Telephone	4,527.91	4,579.00	5,500.00	3,341.00
Postage	411.78	117.00	150.00	100.00
IT Hardware & Equip	0.00	0.00	5,000.00	4,000.00
Printing & Pub	1,355.31	664.00	1,200.00	360.00
Education & Training	2,956.62	2,202.00	5,000.00	5,000.00
Utilities	12,652.31	11,588.00	13,000.00	5,648.00
Repairs & Maint (Bldg)	11,995.62	7,753.00	10,000.00	5,830.00
Equipment & Maint	6,303.03	4,577.00	7,200.00	7,200.00
Vehicle Rep & Maint	8,537.41	8,636.00	8,000.00	10,000.00
Repairs & Maint (Other)	1,392.03	1,052.00	1,500.00	536.00
Radio/Video Maint	2,675.35	5,471.00	5,000.00	5,000.00
Vehicle Insurance	7,586.00	9,498.00	11,000.00	13,000.00
Liability Insurance	45,733.16	48,247.00	51,000.00	55,000.00
Equipment Rental	1,998.62	613.00	800.00	152.00
Equipment	22,796.88	17,003.00	15,000.00	10,208.00
Vehicle Leases	6,707.64	16,194.00	22,000.00	45,000.00
<b>Total</b>	<b>142,721.27</b>	<b>145,894.00</b>	<b>168,050.00</b>	<b>179,375.00</b>
<b>Total Expenditure</b>	<b>1,034,878.42</b>	<b>1,063,690.00</b>	<b>1,154,608.00</b>	<b>1,451,643.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Fire Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	26,672.37	27,177.00	28,679.00	29,123.00
Medicare	386.71	394.00	500.00	349.00
FICA	1,398.69	1,405.00	1,800.00	1,878.00
Unemployment	104.51	125.00	400.00	250.00
Health Insurance	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00
Life & Disability	1,000.00	1,000.00	1,200.00	1,150.00
Worker's Compensation	1,421.52	1,031.00	2,200.00	1,250.00
<b>Total</b>	<b>30,983.80</b>	<b>31,132.00</b>	<b>34,779.00</b>	<b>34,000.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	113.18	313.00	500.00	250.00
Operating Supplies	736.20	513.00	500.00	250.00
Gasoline	620.26	314.00	1,000.00	500.00
Uniforms	394.91	165.00	500.00	500.00
Equip/Small Tools	295.99	0.00	300.00	0.00
<b>Total</b>	<b>2,160.54</b>	<b>1,305.00</b>	<b>2,800.00</b>	<b>1,500.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	38,000.00	60,000.00	60,000.00	60,000.00
Membership & Dues	75.00	100.00	150.00	150.00
Telephone	600.00	600.00	700.00	500.00
Postage	0.00	0.00	250.00	100.00
IT Hardware & Equip	0.00	0.00	0.00	0.00
Printing & Pub	509.00	0.00	500.00	200.00
Education & Training	200.00	0.00	2,000.00	1,000.00
Utilities	11,236.05	11,991.00	11,000.00	7,500.00
Repairs & Maint	4,911.15	38,442.00	15,500.00	7,750.00
Equipment & Maint	6,243.40	8,624.00	8,500.00	3,500.00
Vehicle Rep & Maint	1,261.83	1,652.00	3,000.00	5,000.00
Repairs & Maint (Other)	0.00	0.00	500.00	200.00
Radio/Video Maint	256.00	290.00	3,000.00	1,500.00
Vehicle Insurance	16,705.50	14,156.00	16,000.00	15,000.00
Liability Insurance	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00
Equipment	4,054.41	5,022.00	6,000.00	1,500.00
Vehicle Leases	0.00	0.00	0.00	0.00
<b>Total</b>	<b>84,052.34</b>	<b>140,877.00</b>	<b>127,100.00</b>	<b>103,900.00</b>
<b>Total Expenditure</b>	<b>117,196.68</b>	<b>173,314.00</b>	<b>164,679.00</b>	<b>139,400.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Streets Operating Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><i>Personnel Services</i></b>				
Salaries	87,875.46	90,757.00	108,188.00	97,487.00
Medicare	1,297.46	1,254.00	1,836.00	1,015.00
FICA	5,547.81	5,361.00	7,853.00	5,455.00
Unemployment	738.19	456.00	1,200.00	1,000.00
Health Insurance	60,296.49	43,611.00	68,307.00	31,047.00
Retirement	17,403.77	15,091.00	18,756.00	21,434.00
Life & Disability	8,121.62	7,718.00	7,241.00	7,241.00
Worker's Compensation	9,533.72	10,408.00	13,000.00	12,500.00
Stipends	491.72	750.00	750.00	1,500.00
<b>Total</b>	<b>191,306.24</b>	<b>175,406.00</b>	<b>227,131.00</b>	<b>178,679.00</b>
<b><i>Materials and Supplies</i></b>				
Office Supplies	775.98	168.00	600.00	500.00
Operating Supplies	8,314.63	9,296.00	10,000.00	8,500.00
Gasoline	1,567.20	1,832.00	2,200.00	2,000.00
Uniforms	2,902.05	1,519.00	2,400.00	2,500.00
Equipment/Small Tools	10,004.79	9,566.00	8,500.00	7,500.00
<b>Total</b>	<b>23,564.65</b>	<b>22,381.00</b>	<b>23,700.00</b>	<b>21,000.00</b>
<b><i>Contractual and Other</i></b>				
Professional Services	8,004.60	4,969.00	15,000.00	15,000.00
Memberships & Dues	1,011.94	661.00	1,000.00	1,000.00
Telephone	1,146.05	885.00	1,500.00	800.00
IT Hardware & Equipment	0.00	1,535.00	1,000.00	2,500.00
Printing & Pub	264.00	16.00	500.00	500.00
Education & Training	0.00	4,694.00	5,000.00	5,000.00
Utilities	14,210.92	18,878.00	19,500.00	20,000.00
Repairs & Maint	22,551.04	41,113.00	36,000.00	38,000.00
Equipment & Maint	14,118.94	20,237.00	25,000.00	22,000.00
Vehicle Rep & Maint	21,211.47	13,411.00	13,000.00	10,000.00
Stormsewer Rep & Maint	58,000.00	173,216.00	20,000.00	25,000.00
Tree Removals	9,700.00	39,500.00	35,000.00	38,000.00
Vehicle Insurance	4,973.80	5,866.00	6,200.00	16,000.00
Liability Insurance	0.00	0.00	0.00	0.00
Equipment Rental	1,454.75	3,687.00	3,000.00	3,000.00
Miscellaneous	0.00	(2,895.00)	1,000.00	100.00
Vehicle Leases	17,654.13	13,937.00	14,000.00	23,000.00
<b>Total</b>	<b>174,301.64</b>	<b>339,710.00</b>	<b>196,700.00</b>	<b>219,900.00</b>
<b>Total Expenditure</b>	<b>389,172.53</b>	<b>537,497.00</b>	<b>447,531.00</b>	<b>419,579.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Inspections Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Personnel Services</b>				
Salaries	41,940.20	51,009.00	68,868.00	90,930.00
Medicare	574.51	710.00	700.00	1,091.00
FICA	2,456.55	3,037.00	2,800.00	5,865.00
Unemployment	187.97	239.00	378.00	500.00
Health Insurance	9,632.46	10,401.00	10,500.00	10,814.00
Retirement	3,467.78	2,648.00	3,581.00	4,512.00
Life & Disability	1,717.44	1,616.00	1,850.00	7,700.00
Worker's Compensation	0.00	0.00	2,661.00	4,000.00
<b>Total</b>	<b>59,976.91</b>	<b>69,660.00</b>	<b>91,338.00</b>	<b>125,412.00</b>
<b>Materials and Supplies</b>				
Office Supplies	317.16	685.00	500.00	500.00
Operating Supplies	63.50	0.00	500.00	500.00
Gasoline	395.94	34.00	300.00	500.00
Repair & Maint. Supplies	0.00	0.00	0.00	0.00
<b>Total</b>	<b>776.60</b>	<b>719.00</b>	<b>1,300.00</b>	<b>1,500.00</b>
<b>Services</b>				
Professional Services	0.00	372.00	300.00	150.00
Building Inspection Fees	43,495.78	58,666.00	37,500.00	40,000.00
Mechanical Inspection Fees	15,234.75	20,307.00	10,500.00	12,500.00
Electrical Inspection Fees	11,396.70	19,598.00	10,000.00	13,500.00
Plumbing Inspection Fees	6,281.10	10,089.00	7,000.00	8,250.00
Rental Inspections	26,745.51	49,620.00	47,500.00	15,000.00
<b>Total</b>	<b>103,153.84</b>	<b>158,652.00</b>	<b>112,800.00</b>	<b>89,400.00</b>
<b>Other Expenses</b>				
Telephone	590.19	1,032.00	1,000.00	500.00
Software Expense	858.21	31,908.00	20,000.00	20,000.00
IT Hardware & Equipment	0.00	0.00	0.00	750.00
Printing & Pub	334.00	432.00	500.00	500.00
Education & Training	1,000.00	2,100.00	5,000.00	2,000.00
Vehicle Repair & Maint	0.00	62.00	100.00	1,000.00
Other Repair & Maint	33.43	0.00	100.00	100.00
Vehicle Insurance	561.99	1,142.00	1,300.00	1,500.00
Refunds	100.00	2,570.00	0.00	0.00
Equipment	0.00	36.00	1,000.00	250.00
Vehicle Leases	5,255.70	5,258.00	5,186.00	5,300.00
<b>Total</b>	<b>215,041.20</b>	<b>44,540.00</b>	<b>34,186.00</b>	<b>31,900.00</b>
<b>Total Expenditure</b>	<b>378,948.55</b>	<b>273,571.00</b>	<b>239,624.00</b>	<b>248,212.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Street Lighting Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Street Lighting</b>				
Street Lighting Expense		21,467.00	30,000.00	30,000.00
<b>Total</b>	<b>0.00</b>	<b>21,467.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Solid Waste Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Solid Waste</b>				
Solid Waste Expense		256,733.00	260,000.00	275,000.00
<b>Total</b>	<b>0.00</b>	<b>256,733.00</b>	<b>260,000.00</b>	<b>275,000.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Cemetery Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Cemetery</b>				
Contributions to Others		36,000.00	36,000.00	36,000.00
<b>Total</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Ambulance Services Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Ambulance Service</b>				
Professional & Contractual		117,788.00	121,650.00	122,000.00
<b>Total</b>	<b>0.00</b>	<b>117,788.00</b>	<b>121,650.00</b>	<b>122,000.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Planning Commission Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Planning Commission</b>				
Professional & Contractual	921.00	1,472.00	2,000.00	1,015.00
Printing & Publishing	3,308.33	1,689.00	500.00	1,522.00
Education & Training	0.00	450.00	1,500.00	1,500.00
<b>Total</b>	<b>4,229.33</b>	<b>3,611.00</b>	<b>4,000.00</b>	<b>4,037.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Zoning Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Zoning</b>				
Professional & Contractual	51,913.09	17,994.00	5,000.00	17,500.00
Printing & Publishing	3,931.09	1,038.00	1,000.00	1,274.00
Education & Training	0.00	450.00	1,000.00	100.00
Refunds	0.00	350.00	0.00	0.00
<b>Total</b>	<b>55,844.18</b>	<b>19,832.00</b>	<b>7,000.00</b>	<b>18,874.00</b>

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Transfers Expenditure Detail (General Fund)**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Transfers</b>				
Transfers to Debt Service	126,716.00	125,833.00	89,782.00	89,782.00
Transfers to Parks	100,000.00	135,000.00	100,000.00	100,000.00
Transfers to Equip Purchase	40,000.00	40,000.00	40,000.00	40,000.00
Transfers to Harbor Ops	0.00	0.00	500,000.00	500,000.00
Transfers Out	110,505.00	0.00	0.00	0.00
<b>Total</b>	<b>377,221.00</b>	<b>300,833.00</b>	<b>729,782.00</b>	<b>729,782.00</b>

# Enterprise and Special Revenue Accounts

*Fiscal Year 2024-2025*



**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Local Revenue Sharing Board Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><u>Revenues:</u></b>				
Grants	0.00	440,111.93	0.00	0.00
LRSB Disbursements	306,850.38	268,804.28	260,000.00	260,000.00
Contributions	0.00	0.00	0.00	0.00
Interest Earned	0.12	2,657.61	0.00	0.00
Transfers In	0.00	125,000.00	0.00	0.00
<b>Total</b>	<b>306,850.50</b>	<b>836,573.82</b>	<b>260,000.00</b>	<b>260,000.00</b>
<b><u>Expenses:</u></b>				
Audit	2,920.00	2,920.00	2,920.00	2,920.00
N. Whittaker Redevelopment	0.00	0.00	0.00	0.00
Professional & Contractual	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Capital Improvements	449,480.86	478,413.14	0.00	0.00
Capital Projects	12,673.75	0.00	0.00	0.00
Transfer To Debt Service	0.00	0.00	0.00	0.00
Transfer To Major/Local	0.00	0.00	0.00	0.00
Transfer To Equip Purchase	40,000.00	40,000.00	40,000.00	40,000.00
Transfer To Water	51,520.00	0.00	0.00	0.00
Transfer To Sewer	0.00	0.00	0.00	0.00
Transfer To Harbor Ops	0.00	0.00	300,000.00	300,000.00
<b>Total</b>	<b>556,594.61</b>	<b>521,333.14</b>	<b>342,920.00</b>	<b>342,920.00</b>
<b><u>Fund 105 - PNBALRSB</u></b>				
Total Estimated Revenues	306,850.50	836,573.82	260,000.00	260,000.00
Total Expenses	556,594.61	521,333.14	342,920.00	342,920.00
Net of Revenues & Expenses	(249,744.11)	315,240.68	(82,920.00)	(82,920.00)

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Major Streets Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Motor Vehicle Fund Tax	235,491.97	240,802.62	200,000.00	251,846.00
Other State Grants (Act 207)	0.00	0.00	0.00	0.00
Interest Earned	1,105.14	12,749.89	4,500.00	8,815.00
Transfer In	0.00	0.00	0.00	0.00
<b>Total</b>	<b>236,597.11</b>	<b>253,552.51</b>	<b>204,500.00</b>	<b>260,661.00</b>
<b>Expenses:</b>				
<b>Routine Maintenance</b>				
Salaries	30,658.15	26,155.35	33,000.00	31,052.00
Medicare	409.18	353.67	600.00	630.00
FICA	1,749.45	1,511.99	2,500.00	2,625.00
Operating Supplies	1,138.23	2,086.63	7,000.00	7,000.00
Gasoline	10,734.84	12,804.90	10,000.00	4,000.00
Equipment/Small Tools	0.00	0.00	1,500.00	2,000.00
Professional & Contractual	7,963.96	18,155.63	25,000.00	5,000.00
Equipment & Maintenance	3,244.00	3,784.23	5,500.00	1,500.00
Vehicle Repair & Maint	917.08	0.00	4,000.00	1,000.00
Tools & Equipment	0.00	0.00	1,500.00	1,500.00
<b>Total</b>	<b>56,814.89</b>	<b>64,852.40</b>	<b>90,600.00</b>	<b>56,307.00</b>
<b>Traffic Services</b>				
Salaries	30,657.42	26,155.35	34,000.00	26,112.00
Medicare	408.99	353.52	600.00	630.00
FICA	1,749.30	1,511.98	2,500.00	2,625.00
Operating Supplies	2,190.00	0.00	5,000.00	4,500.00
Equipment/Small Tools	0.00	0.00	1,000.00	0.00
Snow & Ice	7,277.29	17,307.78	28,000.00	30,000.00
Professional & Contractual	7,525.35	4,674.82	20,000.00	5,000.00
Equipment & Maintenance	2,704.58	3,226.90	5,500.00	8,000.00
<b>Total</b>	<b>52,512.93</b>	<b>53,230.35</b>	<b>96,600.00</b>	<b>76,867.00</b>
<b>Administrative</b>				
Salaries	4,304.63	4,518.28	7,000.00	12,797.00
Medicare	59.82	62.56	150.00	158.00
FICA	255.69	267.48	400.00	420.00
Audit	1,000.00	1,000.00	1,000.00	1,000.00
Miscellaneous	10,167.72	12,172.37	8,000.00	500.00
<b>Total</b>	<b>15,787.86</b>	<b>18,020.69</b>	<b>16,550.00</b>	<b>14,875.00</b>
<b>Engineering</b>				
Professional & Contractual	4,100.00	0.00	15,000.00	6,000.00
Bridge Rehabilitation	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4,100.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>6,000.00</b>
<b>Total Expenses</b>	<b>129,215.68</b>	<b>136,103.44</b>	<b>218,750.00</b>	<b>154,049.00</b>
<b>Fund 202-Major Streets</b>				
Total Estimated Revenues	236,597.11	253,552.51	204,500.00	260,661.00
Total Expenses	129,215.68	136,103.44	218,750.00	154,049.00
Net of Revenues & Expenses	107,381.43	117,449.07	(14,250.00)	106,612.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Local Streets Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Motor Vehicle Fund Tax	120,349.86	123,561.56	100,000.00	129,491.00
Other State Grants (Act 207)	0.00	0.00	0.00	0.00
State Revenue-Metro Act	11,440.16	0.00	10,000.00	10,000.00
Interest Earned	713.47	8,703.00	3,000.00	4,532.00
Transfer In From Maj Sts	0.00	0.00	0.00	0.00
<b>Total</b>	<b>132,503.49</b>	<b>132,264.56</b>	<b>113,000.00</b>	<b>144,023.00</b>
<b>Expenses:</b>				
<b>Routine Maintenance</b>				
Salaries	16,041.32	18,083.70	27,000.00	29,076.00
Medicare	216.51	246.03	500.00	525.00
FICA	925.59	1,051.82	1,500.00	1,575.00
Operating Supplies	1,138.24	2,086.63	4,000.00	6,000.00
Gasoline	3,061.62	2,560.96	3,000.00	2,600.00
Equipment/Small Tools	0.00	218.97	2,000.00	1,500.00
Professional & Contractual	120.00	4,844.00	7,000.00	5,000.00
Equipment & Maintenance	2,605.83	3,979.07	5,500.00	4,500.00
Vehicle Repair & Maint	2,312.20	0.00	0.00	300.00
Tools & Equipment	0.00	0.00	0.00	1,000.00
<b>Total</b>	<b>26,421.31</b>	<b>33,071.18</b>	<b>50,500.00</b>	<b>52,076.00</b>
<b>Traffic Services</b>				
Salaries	16,041.85	18,083.52	27,000.00	26,112.00
Medicare	216.60	245.99	500.00	525.00
FICA	925.73	1,051.73	1,500.00	1,575.00
Miscellaneous Supplies	1,710.00	0.00	1,500.00	0.00
Equipment /Small Tools	0.00	0.00	500.00	300.00
Snow & Ice	7,277.31	20,622.12	22,000.00	25,000.00
Professional & Contractual	0.00	0.00	1,000.00	2,000.00
Equipment & Maintenance	0.00	1,373.07	4,000.00	6,000.00
<b>Total</b>	<b>26,171.49</b>	<b>41,376.43</b>	<b>58,000.00</b>	<b>61,512.00</b>
<b>Administrative</b>				
Salaries	2,582.94	2,710.95	3,000.00	10,821.00
Medicare	32.95	37.53	75.00	79.00
FICA	153.48	160.51	225.00	236.00
Audit	1,000.00	1,000.00	1,000.00	1,000.00
Miscellaneous	5,971.51	7,148.85	2,000.00	500.00
<b>Total</b>	<b>9,740.88</b>	<b>11,057.84</b>	<b>6,300.00</b>	<b>12,636.00</b>
<b>Engineering</b>				
Professional & Contractual	0.00	0.00	0.00	0.00
Bridge Rehabilitation	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>62,333.68</b>	<b>85,505.45</b>	<b>114,800.00</b>	<b>126,224.00</b>
<b>Fund 203 - Local Streets</b>				
Total Estimated Revenues	132,503.49	132,264.56	113,000.00	144,023.00
Total Expenses	62,333.68	85,505.45	114,800.00	126,224.00
Net of Revenues & Expenses	70,169.81	46,759.11	(1,800.00)	17,799.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Municipal Street Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Property Taxes	62,675.21	65,163.80	65,300.00	74,351.00
Penalty & interest	138.61	133.35	0.00	0.00
Interest Earned	0.12	258.19	30.00	500.00
Transfers From General	110,505.00	0.00	0.00	0.00
Transfers In	433.01	0.00	0.00	0.00
<b>Total</b>	<b>173,751.95</b>	<b>65,555.34</b>	<b>65,330.00</b>	<b>74,851.00</b>
<b>Expenses:</b>				
Professional & Contractual	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00
Street Paving Program	160,504.30	0.00	125,000.00	100,000.00
<b>Total</b>	<b>160,504.30</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100,000.00</b>
<b>Fund 204 - Municipal Street Fund</b>				
Total Estimated Revenues	173,751.95	65,555.34	65,330.00	74,851.00
Total Expenses	160,504.30	0.00	125,000.00	100,000.00
Net of Revenues & Expenses	13,247.65	65,555.34	(59,670.00)	(25,149.00)

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Park Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Concession	2,500.00	3,500.00	3,500.00	3,500.00
Vendor Percentage of Sales	38,311.87	22,361.24	30,000.00	30,000.00
Beach Parking Fees	367,319.65	384,844.66	250,000.00	252,500.00
Parking Fines	326.00	5,053.00	2,500.00	250.00
Interest	23.82	1,760.66	300.00	500.00
Pavilion Rentals	375.00	450.00	100.00	100.00
Reimbursements	2,587.11	1,922.72	0.00	0.00
Miscellaneous	1,802.00	0.00	0.00	0.00
Transfer from General	100,000.00	135,000.00	100,000.00	100,000.00
<b>Total</b>	<b>513,245.45</b>	<b>554,892.28</b>	<b>386,400.00</b>	<b>386,850.00</b>
<b>Expenses:</b>				
<b>Personnel Services</b>				
Salaries	164,218.75	193,499.72	238,846.00	245,458.00
Overtime	1,232.15	6,924.85	5,000.00	3,767.00
Medicare	2,618.23	2,828.91	3,587.00	3,587.00
FICA	10,228.79	12,095.20	14,674.00	15,000.00
Unemployment	3,101.34	1,146.82	4,000.00	1,819.00
Health Insurance	12,869.75	17,493.24	22,000.00	22,000.00
Retirement	6,579.92	6,448.74	7,582.00	15,164.00
Life & Disability	2,899.43	3,352.36	3,865.00	2,600.00
Worker's Compensation	2,966.92	2,903.88	5,000.00	4,546.00
Drug Testing	337.00	80.00	1,000.00	250.00
<b>Total</b>	<b>207,052.28</b>	<b>246,773.72</b>	<b>305,554.00</b>	<b>314,191.00</b>
<b>Materials and Supplies</b>				
Office Supplies	1,094.98	810.66	1,200.00	128.00
Operating Supplies	11,820.10	15,210.19	15,000.00	6,874.00
Gasoline	5,287.00	4,691.39	5,500.00	5,500.00
Uniforms	3,682.87	4,720.90	4,500.00	1,216.00
Equipment/Small Tools	7,137.49	5,610.38	6,000.00	2,183.00
<b>Total</b>	<b>29,022.44</b>	<b>31,043.52</b>	<b>32,200.00</b>	<b>15,901.00</b>
<b>Contractual and Other</b>				
Professional & Contractual	31,004.00	31,803.03	30,000.00	10,936.00
Audit	1,000.00	1,000.00	1,000.00	1,000.00
Memberships & Dues	0.00	340.00	0.00	200.00
Telephone	2,451.05	2,862.20	2,600.00	2,600.00
IT & Hardware	0.00	1,778.89	1,000.00	1,000.00
Printing & Pub	5,195.27	1,873.30	3,000.00	388.00
Education & Training	350.00	555.11	500.00	594.00
Utilities	29,157.06	22,303.33	35,000.00	19,550.00
Repair & Maint (Bldg)	13,998.28	25,374.95	35,000.00	16,037.00
Repair & Maint (Grounds)	23,146.72	47,930.37	25,000.00	39,109.00
Equipment Maint-Parking Sys	5,580.00	15,762.67	7,000.00	9,972.00
Equipment & Maint	15,474.02	13,756.54	8,500.00	3,238.00
Vehicle Rep & Maint	8,591.66	2,653.92	3,000.00	3,500.00
Fire Insurance	1,657.80	1,778.80	1,200.00	1,233.00
Vehicle Insurance	3,805.86	3,707.07	4,500.00	4,191.00
Liability Insurance	7,327.63	7,881.91	5,700.00	7,475.00
Equipment Leases	21.68	0.00	0.00	0.00
Equipment Rental	300.00	0.00	0.00	0.00
Engineering	0.00	1,000.00	1,000.00	2,813.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Park Fund Revenue & Expenditure Detail (cont'd.)**

***Contractual and Other (cont'd)***

Refunds	0.00	0.00	200.00	100.00
Equip Parking Admin Fees	0.00	0.00	0.00	896.00
Bank Fees	10,728.67	10,757.20	13,000.00	15,661.00
Miscellaneous Projects	9,228.75	5,750.00	13,000.00	6,500.00
Capital Improvements	0.00	62,807.00	0.00	1,500.00
Equipment	654.37	1,996.49	4,000.00	250.00
Lifeguard Equipment	1,385.27	2,555.88	2,200.00	1,750.00
Lifeguard Recruitment & Train	1,777.38	2,387.50	4,300.00	1,000.00
Vehicle Leases	4,933.08	5,894.47	6,200.00	5,565.00
<b>Total</b>	<b>177,768.55</b>	<b>274,510.63</b>	<b>206,900.00</b>	<b>157,058.00</b>
<b>Total Expenses</b>	<b>413,843.27</b>	<b>552,327.87</b>	<b>544,654.00</b>	<b>487,150.00</b>

**Fund 208 - Park Fund**

Total Estimated Revenues	513,245.45	554,892.28	386,400.00	386,850.00
Total Expenses	413,843.27	552,327.87	544,654.00	487,150.00
Net of Revenues & Expenses	99,402.18	2,564.41	(158,254.00)	(100,300.00)

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Park Improvement Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><u>Revenues:</u></b>				
Property Taxes	115,332.24	119,934.21	120,000.00	136,830.00
Penalty & Interest	295.56	245.17	200.00	200.00
Donations	0.00	0.00	0.00	0.00
Interest Earned	30.83	517.06	100.00	150.00
Transfers In	0.00	0.00	100.00	0.00
<b>Total</b>	<b>115,658.63</b>	<b>120,696.44</b>	<b>120,400.00</b>	<b>137,180.00</b>
<b><u>Expenses:</u></b>				
Interfund Transfers	0.00	125,000.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00
Miscellaneous	0.00	10,562.09	0.00	0.00
Capital Improvements	8,629.34	40,298.16	50,000.00	50,000.00
Transfer to Dredge Fund	34,970.00	34,970.00	34,970.00	34,970.00
<b>Total</b>	<b>43,599.34</b>	<b>210,830.25</b>	<b>84,970.00</b>	<b>84,970.00</b>
<b><u>Fund 209 - Park Improvement Fund</u></b>				
Total Estimated Revenues	115,658.63	120,696.44	120,400.00	137,180.00
Total Expenses	43,599.34	210,830.25	84,970.00	84,970.00
Net of Revenues & Expenses	72,059.29	(90,133.81)	35,430.00	52,210.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Dredge Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><u>Revenues:</u></b>				
Contributions	(20,575.50)	18,147.50	20,000.00	20,000.00
Interest Earned	208.87	2,777.40	1,000.00	1,000.00
Transfers In	34,970.00	34,970.00	34,970.00	34,970.00
<b>Total</b>	<b>14,603.37</b>	<b>55,894.90</b>	<b>55,970.00</b>	<b>55,970.00</b>
<b><u>Expenses:</u></b>				
Operating Supplies	0.00	177.30	0.00	0.00
Professional & Contractual	41,890.56	160,703.75	200,000.00	150,000.00
<b>Total</b>	<b>41,890.56</b>	<b>160,881.05</b>	<b>200,000.00</b>	<b>150,000.00</b>
<b><u>Fund 225 - Dredge Fund</u></b>				
Total Estimated Revenues	14,603.37	55,894.90	55,970.00	55,970.00
Total Expenses	41,890.56	160,881.05	200,000.00	150,000.00
Net of Revenues & Expenses	(27,287.19)	(104,986.15)	(144,030.00)	(94,030.00)



**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Downtown Dev Authority Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Property Taxes	0.00	51,939.16	53,000.00	106,401.00
Property Taxes-County	0.00	27,072.51	27,000.00	51,960.00
Penalty & Interest	0.00	0.00	0.00	0.00
Interest Earned	0.13	455.72	100.00	750.00
Donations	0.00	0.00	0.00	0.00
Reimbursements	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.13</b>	<b>79,467.39</b>	<b>80,100.00</b>	<b>159,111.00</b>
<b>Expenses:</b>				
Professional & Contractual	0.00	0.00	40,000.00	40,000.00
Engineering	0.00	0.00	0.00	15,000.00
Miscellaneous	0.00	0.00	0.00	200.00
Transfers Out	0.00	35,110.50	40,000.00	103,561.00
<b>Total</b>	<b>0.00</b>	<b>35,110.50</b>	<b>80,000.00</b>	<b>158,761.00</b>
<b>Fund 248 - DDA Fund</b>				
Total Estimated Revenues	0.13	79,467.39	80,100.00	159,111.00
Total Expenses	0.00	35,110.50	80,000.00	158,761.00
Net of Revenues & Expenses	0.13	44,356.89	100.00	350.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Drug Law Enforcement Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Forfeits	0.00	0.00	0.00	0.00
Interest Earned	0.01	0.47	1.00	0.00
Reimbursements	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.01</b>	<b>0.47</b>	<b>1.00</b>	<b>0.00</b>
<b>Expenses:</b>				
Equipment/Small Tools	0.00	0.00	40,000.00	103,561.00
Miscellaneous	0.00	0.00	0.00	15,000.00
Equipment	0.00	0.00	0.00	200.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>118,761.00</b>
<b>Fund 265 - Drug Law Enforcement</b>				
Total Estimated Revenues	0.01	0.47	1.00	0.00
Total Expenses	0.00	0.00	40,000.00	118,761.00
Net of Revenues & Expenses	0.01	0.47	(39,999.00)	(118,761.00)

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Criminal Justice Training Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
State Revenue Justice Training	1,009.12	1,785.44	1,000.00	1,000.00
Interest Earned	0.12	5.92	0.00	0.00
Transfer From General	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,009.24</b>	<b>1,791.36</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses:</b>				
Criminal Justice Training	353.20	3,090.31	1,000.00	1,000.00
<b>Total</b>	<b>353.20</b>	<b>3,090.31</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Fund 266 - Criminal Justice Training</b>				
Total Estimated Revenues	1,009.24	1,791.36	1,000.00	1,000.00
Total Expenses	353.20	3,090.31	1,000.00	1,000.00
Net of Revenues & Expenses	656.04	(1,298.95)	0.00	0.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Debt Service Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b><u>Revenues:</u></b>				
Interest Earned	56.95	1,239.23	764.00	100.00
Transfer From General	126,716.00	125,833.00	89,782.00	89,782.00
Transfer From Water	84,275.00	83,688.00	83,063.00	84,000.00
Transfer From Sewer	126,109.00	125,230.00	124,295.00	130,000.00
Transfer From DDA	0.00	35,110.50	37,000.00	103,561.00
<b>Total</b>	<b>337,156.95</b>	<b>371,100.73</b>	<b>334,904.00</b>	<b>407,443.00</b>
<b><u>Expenses:</u></b>				
2017 Cap Imp Bond-Prin	245,000.00	250,000.00	255,000.00	255,000.00
2017 Cap Imp Bond-Int	92,100.00	84,750.00	77,250.00	77,250.00
Fees	500.00	537.00	0.00	550.00
<b>Total</b>	<b>337,600.00</b>	<b>335,287.00</b>	<b>332,250.00</b>	<b>332,800.00</b>
<b><u>Fund 351 - Debt Service Fund</u></b>				
Total Estimated Revenues	337,156.95	371,100.73	334,904.00	407,443.00
Total Expenses	337,600.00	335,287.00	332,250.00	332,800.00
Net of Revenues & Expenses	(443.05)	35,813.73	2,654.00	74,643.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Equipment Purchase Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Grant	0.00	0.00	0.00	0.00
Interest Earned	40.68	1,091.54	200.00	1,000.00
Police Proceeds	0.00	0.00	0.00	0.00
Reimbursements	65,645.00	63,318.00	30,000.00	25,000.00
Transfer in Grants	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00
Transfer From General	40,000.00	40,000.00	40,000.00	40,000.00
Transfer From Water	0.00	0.00	0.00	0.00
Transfer From LRSB	40,000.00	40,000.00	20,000.00	20,000.00
<b>Total</b>	<b>145,685.68</b>	<b>144,409.54</b>	<b>90,200.00</b>	<b>86,000.00</b>
<b>Expenses:</b>				
Equipment	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Fire Vehicles & Equipment	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
IT	0.00	0.00	0.00	0.00
Police Vehicles & Equip	21,362.85	29,741.00	0.00	0.00
Street Vehicles & Equip	30,422.85	28,278.00	30,000.00	3,000.00
Park Vehicles & Equip	1,429.89	0.00	0.00	0.00
Water Vehicles & Equip	0.00	0.00	0.00	0.00
City Hall Equipment	0.00	11,117.98	10,000.00	20,000.00
<b>Total</b>	<b>53,215.59</b>	<b>69,136.98</b>	<b>10,000.00</b>	<b>20,000.00</b>
<b>Fund 402 - Equip Purchase Fund</b>				
Total Estimated Revenues	145,685.68	144,409.54	90,200.00	86,000.00
Total Expenses	53,215.59	69,136.98	10,000.00	20,000.00
Net of Revenues & Expenses	92,470.09	75,272.56	80,200.00	66,000.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Sewer Department Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Grant	0.00	0.00	0.00	0.00
Tap In Fees-Sewer	7,867.33	16,826.55	7,500.00	4,279.00
Tap Buy Ins-Sewer	17,610.00	54,298.00	10,000.00	2,964.00
Inspection Fees	474.00	632.00	500.00	160.00
Connection Fees-Sewer	2,100.00	2,800.00	1,500.00	354.00
Usage	482,394.85	796,358.62	700,000.00	721,000.00
Ready To Serve	593,395.23	1,329,411.81	1,150,000.00	1,184,500.00
Penalties	10,180.09	16,472.70	10,000.00	24,772.00
Interest Earned	96.48	12,976.49	1,000.00	8,792.00
Income from Joint Ventures	(126,537.00)	(9,421.49)	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
<b>Total</b>	<b>987,580.98</b>	<b>2,220,354.68</b>	<b>1,880,500.00</b>	<b>1,946,821.00</b>
<b>Expenses:</b>				
<b>Personnel Services</b>				
Salaries	65,362.86	56,993.31	60,000.00	53,368.00
Overtime	0.00	0.00	0.00	750.00
Medicare	896.22	790.97	750.00	490.00
FICA	3,832.85	3,382.00	4,000.00	4,000.00
Worker's Compensation	0.00	0.00	600.00	630.00
<b>Total</b>	<b>70,091.93</b>	<b>61,166.28</b>	<b>65,350.00</b>	<b>59,238.00</b>
<b>Materials and Supplies</b>				
Operating Supplies	0.00	399.89	300.00	25,000.00
Postage	800.00	999.00	1,500.00	1,250.00
<b>Total</b>	<b>800.00</b>	<b>1,398.89</b>	<b>1,800.00</b>	<b>26,250.00</b>
<b>Contractual and Other</b>				
Galien River Sanitary District	657,950.09	788,021.84	1,060,134.00	1,002,431.00
GRSD Maintenance	11,185.56	14,979.79	25,000.00	10,337.00
GRSD Connection Fees	1,987.00	2,179.00	2,000.00	1,000.00
Professional & Contractual	236.00	7,787.50	80,000.00	80,000.00
Audit	2,000.00	2,000.00	2,000.00	2,000.00
Education & Training	0.00	1,275.00	1,500.00	1,500.00
Utilities	16,514.29	40,216.98	52,000.00	32,900.00
Equipment & Maint	0.00	0.00	2,500.00	1,250.00
Sewer Rep & Maint	571.83	0.00	30,000.00	35,000.00
Liability Insurance	2,572.78	2,628.20	3,200.00	4,500.00
Sewer Connections/Maint	0.00	1,540.00	5,000.00	2,500.00
Engineering	0.00	0.00	10,000.00	10,000.00
Miscellaneous	379.62	348.84	300.00	267.00
Depreciation Expense	45,032.00	44,874.00	45,000.00	46,388.00
Debt Service Interest	0.00	0.00	6,000.00	6,300.00
Interfund Transfer	25,789.10	15,464.46	23,000.00	23,000.00
Transfer to Debt Service	126,109.00	125,230.00	130,000.00	130,000.00
<b>Total</b>	<b>890,327.27</b>	<b>1,046,545.61</b>	<b>1,477,634.00</b>	<b>1,389,373.00</b>
<b>Total Expenses</b>	<b>961,219.20</b>	<b>1,109,110.78</b>	<b>1,544,784.00</b>	<b>1,474,861.00</b>
<b>Fund 590 - Sewer Fund</b>				
Total Estimated Revenues	987,580.98	2,220,354.68	1,880,500.00	1,946,821.00
Total Expenses	961,219.20	1,109,110.78	1,544,784.00	1,474,861.00
Net of Revenues & Expenses	26,361.78	1,111,243.90	335,716.00	471,960.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Water Department Revenue & Expenditure Detail**

	<b>ACTIVITY</b> <b>FY 2021-2022</b>	<b>ACTIVITY</b> <b>FY 2022-2023</b>	<b>ADOPTED</b> <b>FY 2023-2024</b>	<b>PROPOSED</b> <b>FY 2024-25</b>
<b>Revenues:</b>				
Services Rendered	1,525.00	5,278.00	2,000.00	4,000.00
Tap In Fees-Water	16,833.86	44,832.34	15,000.00	7,500.00
Tap Buy Ins-Water	4,955.00	19,325.00	7,000.00	4,250.00
Water Tap Supply Reimbursement	0.00	3,855.50	0.00	0.00
Usage-Casino	407,617.16	672,938.00	550,000.00	555,500.00
Usage-Township	11,329.80	13,726.00	15,000.00	15,450.00
Usage	343,920.51	402,767.34	450,000.00	463,500.00
Ready To Serve	423,939.67	462,463.03	420,000.00	432,600.00
Ready To Serve-Casino	23,386.08	34,411.28	23,000.00	23,690.00
On/Off Fees	4,501.99	4,545.00	3,000.00	3,000.00
Penalties	6,574.27	6,679.47	5,500.00	6,000.00
Interest	2,131.13	24,285.09	5,000.00	7,500.00
Hydrant Rental	100.00	0.00	0.00	0.00
Miscellaneous	0.00	5,091.00	0.00	0.00
Transfer From LRSB	51,520.00	0.00	0.00	200.00
<b>Total</b>	<b>1,298,334.47</b>	<b>1,700,197.05</b>	<b>1,495,500.00</b>	<b>1,523,190.00</b>
<b>Expenses:</b>				
<b>Personnel Services</b>				
Salaries	310,115.09	349,827.16	379,480.00	377,434.00
Overtime	17,577.93	20,084.80	20,000.00	20,000.00
Medicare	4,476.36	4,979.74	4,929.00	5,175.00
FICA	19,140.68	21,292.07	21,074.00	22,128.00
Unemployment	457.53	538.64	1,134.00	1,191.00
Health Insurance	79,198.24	96,178.70	110,141.00	73,978.00
Retirement	(12,376.85)	20,103.52	25,592.00	63,409.00
Life & Disability	8,267.90	7,679.20	9,915.00	9,915.00
Worker's Compensation	5,177.10	5,816.68	10,000.00	10,000.00
Drug Testing	55.00	0.00	100.00	100.00
Stipends	5,341.72	5,450.00	5,500.00	5,500.00
<b>Total</b>	<b>437,430.70</b>	<b>531,950.51</b>	<b>587,865.00</b>	<b>588,830.00</b>
<b>Materials and Supplies</b>				
Office Supplies	663.67	1,794.47	1,600.00	1,600.00
Chemicals	19,805.64	29,188.28	30,000.00	32,000.00
Operating Supplies	10,316.06	26,520.13	28,500.00	28,500.00
Water Taps	21,395.14	8,748.70	8,000.00	5,339.00
Meter Replacements	13,940.34	7,688.60	17,000.00	17,000.00
Misc Testing Supplies & Testing	4,249.36	7,150.76	8,500.00	8,500.00
Lab Supplies	19,986.93	26,063.88	25,000.00	25,000.00
Gasoline	6,367.52	4,448.90	5,500.00	5,500.00
Uniforms	1,216.91	1,502.50	2,000.00	2,500.00
Equipment/Small Tools	5,081.16	4,417.16	5,500.00	5,500.00
<b>Total</b>	<b>103,022.73</b>	<b>117,523.38</b>	<b>131,600.00</b>	<b>131,439.00</b>
<b>Contractual and Other</b>				
Professional & Contractual	21,754.00	22,963.80	44,000.00	50,000.00
Contractual-Water Taps	1,394.00	3,900.00	7,500.00	7,500.00
Audit	2,000.00	2,000.00	2,000.00	2,000.00
Sludge Removal	28,390.32	0.00	35,000.00	0.00
Water Intake Services	61,180.00	0.00	20,000.00	20,000.00
Permit Fee	150.00	1,671.96	150.00	250.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Water Department Revenue & Expenditure Detail**

**Contractual and Other (cont'd)**

Laboratory Certification Fee	1,340.28	3,180.48	1,500.00	2,000.00
Memberships & Dues	1,000.57	1,526.26	2,000.00	2,000.00
Telephone	9,309.86	22,375.93	32,000.00	12,000.00
Postage	1,296.34	1,975.31	2,500.00	2,500.00
Travel/Mileage Reimburse	121.01	187.08	500.00	600.00
Printing & Pub	1,292.00	399.90	1,200.00	1,500.00
Education & Training	2,691.24	3,086.85	4,000.00	4,500.00
Utilities	48,835.26	39,358.51	35,000.00	58,000.00
Repair & Maint (Plant)	262.22	9,435.49	15,000.00	20,000.00
Repair & Maint (Bldg)	6,670.63	6,569.61	20,000.00	20,000.00
Equipment & Maint	32,799.77	27,829.58	25,000.00	25,000.00
Vehicle Rep & Maint	1,031.99	2,643.54	6,500.00	6,500.00
Other Rep & Maint	4,883.30	12,670.51	10,000.00	10,000.00
Fire Insurance	9,051.93	11,917.96	13,200.00	13,500.00
Vehicle Insurance	5,460.64	4,633.83	5,200.00	5,200.00
Liability Insurance	2,442.55	2,627.31	3,000.00	3,000.00
Equipment Rental	0.00	0.00	250.00	250.00
Engineering	23,847.88	1,860.00	130,000.00	30,000.00
Miscellaneous	42.08	0.00	1,000.00	500.00
Refunds	0.00	0.00	500.00	0.00
Bank Fees	3,968.96	1,039.93	3,000.00	1,500.00
Depreciation	197,226.00	0.00	195,000.00	195,000.00
Plant Security	34.57	0.00	2,500.00	3,000.00
Equipment	0.00	5,683.49	10,000.00	185,000.00
Water Meter Replacement	500.00	0.00	500.00	300.00
Hydrant Replacement	0.00	1,680.00	7,500.00	7,500.00
Vehicle Leases	5,065.68	5,970.57	7,000.00	6,500.00
Water Main Extension	14,485.38	5,119.00	80,000.00	75,000.00
Lighthouse Creek	79,749.57	32,920.09	78,066.00	130,000.00
2010 Water System Impr	19,795.10	18,027.10	16,334.00	18,874.00
Transfer to Debt Service (2017)	84,275.00	83,688.00	83,063.00	84,000.00
<b>Total</b>	<b>660,697.42</b>	<b>309,859.42</b>	<b>864,463.00</b>	<b>987,474.00</b>
<b>Total Expenditure</b>	<b>1,201,150.85</b>	<b>959,333.31</b>	<b>1,583,928.00</b>	<b>1,707,743.00</b>

**Fund 591 - Water Fund**

Total Estimated Revenues	1,298,334.47	1,700,197.05	1,495,500.00	1,523,190.00
Total Expenses	1,201,150.85	959,333.31	1,583,928.00	1,707,743.00
Net of Revenues & Expenses	97,183.62	740,863.74	(88,428.00)	(184,553.00)

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Harbor Operations Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Federal Grants	40,000.00	0.00	3,001,944.00	620,000.00
Transient Marina Fees	76,653.41	76,296.57	65,000.00	42,675.00
Marina Pump Outs	0.00	455.00	250.00	125.00
Boat Launching Fees	99,788.50	83,611.00	65,000.00	61,540.00
Boat Launching Fees-Comm	15,273.00	21,168.00	17,500.00	15,943.00
Ice Merchandise Sales	352.00	1,035.00	500.00	150.00
Interest	21.04	759.14	250.00	250.00
Reimbursements	68,263.34	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	0.00	500,000.00
Transfers In	0.00	0.00	0.00	0.00
Transfers from Parks	0.00	0.00	0.00	0.00
<b>Total</b>	<b>300,351.29</b>	<b>183,324.71</b>	<b>3,150,444.00</b>	<b>1,240,683.00</b>
<b>Expenses:</b>				
<b>Personnel Services</b>				
Salaries	66,471.59	67,656.06	102,904.00	103,147.00
Overtime	162.00	0.00	500.00	250.00
Medicare	956.96	968.36	1,438.00	9,636.00
FICA	4,091.51	4,140.67	6,512.00	12,180.00
Unemployment	331.25	172.82	1,500.00	1,500.00
Worker's Compensation	635.26	404.94	1,600.00	1,600.00
Drug Testing	325.00	509.00	800.00	500.00
<b>Total</b>	<b>72,973.57</b>	<b>73,851.85</b>	<b>115,254.00</b>	<b>128,813.00</b>
<b>Materials and Supplies</b>				
Office Supplies	288.72	697.93	800.00	500.00
Operating Supplies	3,833.93	6,185.02	4,000.00	3,064.00
Merchandise	4,723.12	0.00	0.00	0.00
Uniforms	500.00	612.30	650.00	350.00
Equipment/Small Tools	218.42	801.16	1,500.00	1,500.00
<b>Total</b>	<b>9,564.19</b>	<b>8,296.41</b>	<b>6,950.00</b>	<b>5,414.00</b>
<b>Contractual and Other</b>				
Professional & Contractual	2,685.42	5,511.00	5,500.00	5,500.00
Audit	1,000.00	1,000.00	1,000.00	1,250.00
IT Hardware & Equipment	0.00	976.99	0.00	0.00
Printing & Publishing	3,696.29	562.50	2,500.00	656.00
Utilities	7,730.19	12,616.24	12,000.00	12,658.00
Repair & Maint (Bldg)	15,360.12	15,087.21	8,000.00	8,147.00
Repair & Maint (Grounds)	8,128.50	17,805.82	18,000.00	20,710.00
Equipment Maint (Parking Sys)	960.00	225.00	1,200.00	0.00
Equipment & Maint	8,981.42	15,122.95	5,000.00	5,000.00
Fire Insurance	0.00	0.00	1,000.00	1,000.00
Liability Insurance	0.00	0.00	4,000.00	4,000.00
Engineering	0.00	0.00	2,000.00	2,000.00
Refunds	0.00	140.00	500.00	500.00
Bank Fees	0.00	1,845.34	2,000.00	2,000.00
Capital Improvement	4,399.00	15,963.00	4,000.00	14,177.00
Marina Upgrades Project	0.00	44,400.00	400,000.00	150,000.00
Broadside Dock Project	0.00	12,395.50	3,100,000.00	1,550,000.00
<b>Total</b>	<b>52,940.94</b>	<b>143,651.55</b>	<b>3,566,700.00</b>	<b>1,777,598.00</b>
<b>Total Expenditure</b>	<b>135,478.70</b>	<b>225,799.81</b>	<b>3,688,904.00</b>	<b>1,911,825.00</b>

**Fund 594 - Harbor Ops Fund**

Total Estimated Revenues	300,351.29	183,324.71	3,150,444.00	1,240,683.00
Total Expenses	135,478.70	225,799.81	3,688,904.00	1,911,825.00
Net of Revenues & Expenses	164,872.59	(42,475.10)	(538,460.00)	(671,142.00)



**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Current Tax Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Service Charge	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 703 - Current Tax Fund</b>				
Total Estimated Revenues	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00
Net of Revenues & Expenses	0.00	0.00	0.00	0.00

**CITY OF NEW BUFFALO**  
**FY 2024-2025 Proposed Fiscal Year Budget**  
**Trust & Agency Fund Revenue & Expenditure Detail**

	ACTIVITY FY 2021-2022	ACTIVITY FY 2022-2023	ADOPTED FY 2023-2024	PROPOSED FY 2024-25
<b>Revenues:</b>				
Escrow	0.00	15,000.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses:</b>				
Postage	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00
Planning Consultant	0.00	0.00	0.00	0.00
Printing & Publishing	0.00	0.00	0.00	0.00
Refunds	0.00	0.00	0.00	0.00
Escrow Funds	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 704 - Trust &amp; Agency Fund</b>				
Total Estimated Revenues	0.00	15,000.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00
Net of Revenues & Expenses	0.00	15,000.00	0.00	0.00