

CITY OF NEW BUFFALO BUDGET

Fiscal Year 2020-21





2020-21 BUDGET General Comments

May 9, 2020

To: Mayor O'Donnell and Council

In 2019 the City developed a two-year budget to better forecast and plan for future expenditures. The upcoming 2020-21 budget was reviewed at the budget hearing last year. However, some adjustments to the budget have been incorporated, subject to council approval, in response to the economic impact and increasing expenses associated with high lake levels and the COVID-19 pandemic.

Revenues:

As a result of the COVID-19 pandemic, shortfalls in revenues for the upcoming 2020-21 budget year are expected. The funds anticipated to be most impacted by the pandemic are the Major and Local Street funds (which are funded by the state gas tax), and the LRSB Fund (funded by revenue sharing from the casino).

Major/Local Street Funds:

The State of Michigan recently sent out revised numbers for Major and Local Street fund distributions, which show expected decreases in revenues due to COVID-19. Since the City's budget for the Major and Local street funds estimated lower, conservative revenues, at this point the revised numbers do not greatly impact the City. The City will closely monitor changes in the distributions and make budget/project adjustments as necessary.

Both street funds have healthy fund balances, which are essentially savings accounts in that fund balance money is not allocated as part of the annual budget. The Major Street fund has a current fund balance of \$430,721; the Local Street fund has a fund balance of \$299,567. These "savings accounts" will help the City mitigate the effects of reduced state revenues.

Local Revenue Sharing Board Fund (LRSB), also known as the "Casino Fund": The LRSB fund receives between \$275,000 and \$300,000 annually in revenue sharing. The LRSB fund has historically been used, and continues to be used, as a special projects fund for the city. It does not fund the general operations of the city. The current fund balance of the LRSB account is \$508,802. A significant loss in LRSB revenue could result in special projects being put on hold but would not negatively impact the day-to-day operations of the city.

General Fund:

The General Fund is the main operating fund of the City and is primarily funded by property taxes. An increase in unpaid property taxes due to economic hardships brought on by the pandemic could result in less taxes being collected up front by the City. However, delinquent property taxes are sent to the County annually after the final tax collection date. Berrien County sends a check to the City in the amount of delinquent taxes outstanding, and then takes on role of collecting the delinquent taxes. The Berrien County Treasurer confirmed this process will continue as usual. The City will monitor tax collections and plan for the possibility of delayed revenue.

The General Fund receives approximately \$170,000 annually in state revenue from the liquor tax, and other state revenue sharing programs. These state revenues make up 5% of the total revenues in the General Fund. The potential loss of state revenues, while detrimental, would not have a severe impact on the City's main operating fund.

The General Fund has a solid fund balance of \$1,526,437 which will hopefully help the City weather reductions in revenues and unforeseen expenses.

Downtown Development Authority (DDA):

The DDA will not receive funds again this year due to a negative tax capture in the district. The DDA has not received funds since the 2016-17 fiscal year, when fund received \$1,193.00 in tax revenue.

Expenses:

With the onset of the 2020-21 fiscal year on July 1st, the City will adopt a cautionary "wait and see" approach before moving forward with projects and expenses—even budgeted ones-- not necessary to normal operations. Budgeted expenses include:

- The transfer from the General Fund to the Parks Fund to support operating expenses was increased from \$50,000 to \$75,000 to address ongoing erosion and storm damage costs due to high water levels.
- The Parks Fund budget includes the hiring of a full-time Parks Maintenance Assistant. The Parks Department currently has one full-time employee.
- Lifeguards are budgeted for in the Parks Funds, with estimated costs of \$41,500 for salaries, \$2,154 for lifeguard and equipment, and \$4,250 for lifeguard recruitment and training. The total program budget is \$47,904.
- Ambulance service expenses in the General Fund rose as a result of a 3% increase by Medic One.
- The Cemetery Board increased the City's annual contribution from \$24,500 to \$30,000 annually. The contribution comes out of the General Fund.
- Health insurance is expected to increase as a result of COVID-19. An 8% increase is budgeted. For reference, the rate increased by 6.51% in 2019, and by 5.33% the previous year. Beginning with this 2019-20 fiscal year, the employee contribution rate was doubled to offset the costs to the City.
- Notable special projects budgeted (subject to change in response to the economic impact of COVID-19):
 - Crack sealing of city streets
 - Completion of the bridge rehabilitation project
 - Renovation of the dune walk at the beach
 - Upgrade the hanging traffic signal light at Whittaker to a mast arm
 - Marquette Greenway trailhead
 - Repair and restoration of the 50-year old clearwell tank (ground storage tank that holds 300,000 gallons of finished drinking water) at the water plant

- Replace the water main extension on North Drive from Chicago to Berrien
- Repair storm sewers, address drainage issues and expand sewer service on several city streets
- Repair Marquette drive by the beach/boat launch

Debt:

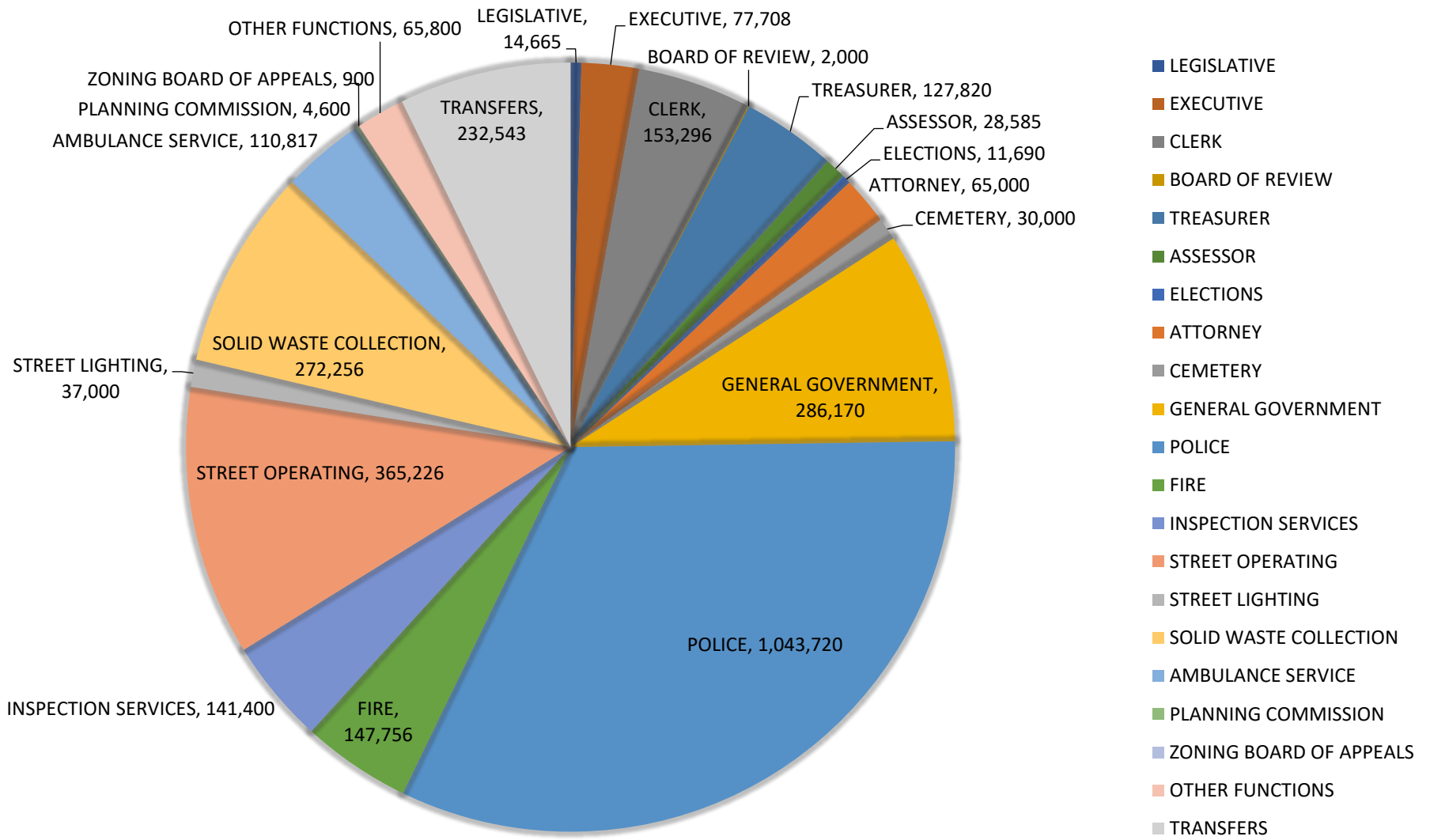
The final payment for the 2010 Seawall occurred this fiscal year, reducing the City's total annual debt by \$51,000 for the upcoming fiscal year.

The budget will be closely monitored and amended as necessary during the fiscal year in response to changes in the economic environment that may impact the City. Please do not hesitate to contact me should you have any questions.

Kind regards,

Kate Vyskocil, Treasurer

City of New Buffalo General Fund 2020-21 Appropriations By Department





CITY OF NEW BUFFALO

Fund Descriptions

First...A brief overview of the uniform chart of accounts.....

A fund is a separate account for specific revenues and expenses.

Each operating fund is assigned a number to identify it, which is written after the fund name in the descriptions below. For example, the General Fund is 101. Departments also have their own number. The fire department is 336. And, each expense item has an account number. Operating supplies is 756. When looking at 101-336-756, it means it is the general fund (101), the department is Fire (336), and the expense is for operating supplies (756).

The funds are in numerical order in the budget, and also on the revenue and expenditure reports that are part of the council packet.

The City of New Buffalo currently utilizes 16 active funds:

101 General Fund—the general fund is the chief operating fund of the City. It is used to account for all of the general revenues of the city that are not specifically levied or collected for other city funds, and for the expenditures related to the rendering of general services by the city.

Revenues are primarily from property taxes, which average \$2.3 million per year. The revenues fund the operating costs and expenses of the 23 departments within general fund, including Police, Streets, Fire, Ambulance services, Garbage Pickup, Street lighting, Inspection Services, Cemetery and general City service and administration.

105 PNLRSB Fund—also known as the Casino Fund. Revenues are discretionary payments received from the Local Revenue Sharing Board, based upon a percentage of net earnings from the casino. The PNLRSB fund paid for a significant part of the downtown redevelopment.

202 Major Street Fund—accounts for repairs, maintenance and construction on the City's major streets. The revenues consist primarily of state-shared gasoline and weight tax collections.

203 Local Street Fund—accounts for repairs, maintenance and construction on the City's local streets. The revenues consist primarily of state-shared gasoline and weight tax collections.

208 Park Fund—to account for the operations and maintenance of the City's 8 parks. Revenues are primarily from beach parking, boat launch and marina fees.

209 Park Improvement Fund—to account for the proceeds of a special millage to provide for certain improvements within the park system.

(over)

225 Dredge Fund—to account for costs of dredging the City’s harbor.

248 Downtown Development Authority Fund—to account for tax increment revenue that is derived from new construction in the Downtown Development District, which can be used for improvements in the downtown area.

265 Drug Law Enforcement Fund—to account for confiscated property and money related to drug law enforcement activity and to provide funds for future enforcement activity.

266 Criminal Justice Training (ACT 302) Fund—to account for state funds used for law enforcement training.

351 Debt Service Fund—reserve established to service principal and interest on short-term and long-term debt. Revenues are from transfers into the debt service fund from other funds. For example, the water fund will transfer in money to pay for water-related debt.

402 Equipment Purchase Fund—to account for the acquisition and replacement of City equipment and vehicles.

403 Capital Improvement Construction Fund—to account for the proceeds of the 2017 Capitol Improvement bond, which partially funded the downtown revitalization project and continues to fund street paving projects.

703 Current Tax Fund—to account for the collection and disbursement of property tax payments and special assessments. Tax monies collected go into the account and then are sent out to taxing entities.

Enterprise Funds

The city has two enterprise funds. These operations are financed and operated in a manner similar to that of a private business enterprise where the intent is that all the costs, including depreciation, related to the provision of goods and services to the general public on a continuing basis, be financed or recovered primarily through user charges.

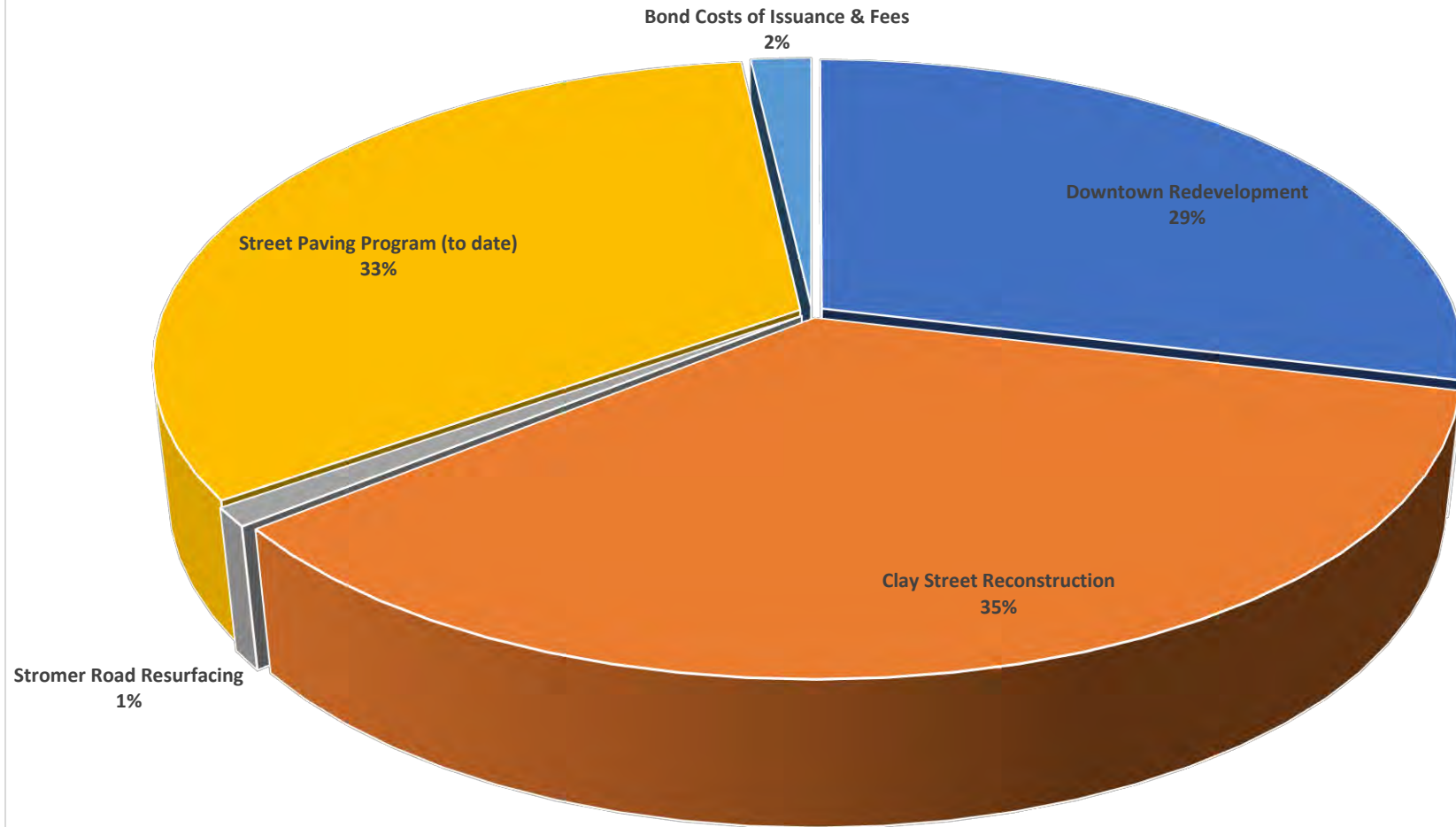
590 Sewer Fund—an enterprise fund, meaning it provide goods or services to the public for a fee that makes the entity self-supporting. It accounts for revenues and expenditures related to the City’s sewage disposal and treatment systems.

591 Water Fund— an enterprise fund, meaning it provide goods or services to the public for a fee that makes the entity self-supporting. It accounts for the operations of the City’s Water treatment and distribution systems, including maintaining the water treatment plant, water tower, and intake.

A word about fund balance...

Fund balance is an accumulation of revenues minus expenditures. Each fund maintained by the city has a fund balance. It’s similar to a savings account. Any surplus revenues in excess of expenditures at the end of a fiscal year fall to a fund balance within that particular fund. These funds are invested in the city’s pool of invested funds and earn interest in proportion to their participation in the pool. Fund balance from any fund can be re-appropriated for future use through the budget process, but any restrictions on that particular fund continue to apply to re-appropriated funds.

2017 Capital Improvement Bond Usage Summary (as of 4/30/2020)



2017 Capital Improvement Bond Usage Summary

Original Bond Amount Received in 2017: **\$4,157,150**

Revenue Received:

Reimbursements received for paving (Oselka Drive)	\$65,388
Interest Earned (to date)	<u>\$19,782</u>
	\$85,170

Adjusted total bond money: **\$4,242,320**

Expenses:

<i>Project Funded by Bond</i>	<i>Cost</i>
Downtown Redevelopment	\$1,173,913
Clay Street Reconstruction	\$1,440,632
Stromer Road Resurfacing	\$40,667
Street Paving Program (to date)	\$1,349,743
Bond Costs of Issuance & Fees	<u>\$73,125</u>
Total Costs paid as of 4/30/2020:	\$4,078,080

Summary

Adjusted total bond money received:	\$4,242,320
Less Bond Costs to date	<u>-\$4,078,080</u>
Bond Remaining to fund additional street pavings: (as of 4/30/20):	<u><u>\$164,240</u></u>

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
101-000-404.000	PROPERTY TAXES	2,254,962	2,295,968	2,356,205	2,438,596	2,438,596	2,438,596	2,360,000	2,501,055
101-000-417.000	DELINQUENT TAX PERSONAL	1,137	48	6	100				
101-000-445.000	PENALTY & INTEREST	4,404	8,096	14,597	5,000	8,428	8,428	4,000	7,000
101-000-477.000	BUILDING PERMITS	44,356	50,182	20,006	40,000	29,357	30,000	40,000	35,000
101-000-478.000	ELECTRICAL PERMITS	16,172	15,382	7,618	12,000	9,960	11,000	12,000	10,000
101-000-479.000	MECHANICAL PERMITS	11,463	14,281	6,856	10,000	9,837	11,000	9,000	10,000
101-000-480.000	PLUMBING PERMITS	10,678	17,741	3,351	10,000	4,748	5,500	6,500	6,500
101-000-481.000	ZONING DEPOSITS			1,121				500	500
101-000-573.000	LOCAL COMMUNITY STABILIZATION :	5,173	5,667	5,638	5,000	5,638	5,638	5,000	5,000
101-000-574.000	CVTRS	10,095	9,688	11,616	10,095	9,855	10,095	10,095	10,095
101-000-576.000	STATE REVENUE SALES TAX	152,180	159,575	162,706	150,000	140,472	120,000	150,000	105,000
101-000-577.000	STATE REVENUE LIQUOR LICENSE	9,599	20,807	11,013	10,000	10,847	10,847	10,000	10,000
101-000-606.000	COURT CHARGES	12,729	3,524	1,167	5,000	452	500	5,000	1,000
101-000-615.000	SPECIAL USE FEE	2,763	2,788	2,957	1,500	992	1,100	1,600	1,600
101-000-617.000	FRANCHISE FEE	58,176	59,010	84,280	56,000	47,804	56,000	56,000	56,000
101-000-618.000	ADMINISTRATION FEE	92,642	103,810	98,830	93,000	95,004	95,004	95,000	95,000
101-000-619.000	VARIANCE FEE	3,475	4,625	4,795	2,000	2,925	3,000	2,500	2,500
101-000-627.000	SHORT TERM RENTAL FEES			20,025	10,000	45,450	46,000		30,000
101-000-628.000	SERVICE CHARGE		2,843	4,440	700	180	200	1,500	1,500
101-000-629.000	WASTE	245,471	212,990	268,461	272,834	243,204	272,834	272,834	272,834
101-000-629.100	PENALTY WASTE	3,235	3,024	3,142	2,500	2,969	2,800	3,000	3,000
101-000-654.100	OVERNIGHT PARKING PERMITS		4	16		7	7	20	20
101-000-656.000	TOWING SERVICE	475	2,050	1,800	250	1,950	1,950	1,500	1,500
101-000-657.000	PARKING FINES	865	765	5,838	900	204	300	7,000	500
101-000-665.000	INTEREST EARNED	2,270	5,175	12,102	6,000	9,042	9,200	4,000	6,000
101-000-670.000	RENTAL/LEASE	4,505	11,385	10,780	700	400	400	10,000	1,000
101-000-673.000	SALE OF ASSETS		15,425	24,726		10	10		
101-000-675.000	DONATIONS	1,899	3,792	1,375	500	50	50	500	500
101-000-678.000	REIMBURSEMENTS	39,993	17,886	26,672	30,000	29,402	30,000	5,000	20,000
101-000-678.200	REIMBURSEMENTS-POLICE			73,341	73,000	63,507	73,000	73,341	73,341
101-000-695.300	TRANSFER FROM LRSB	387							
Totals for dept 000 -		2,989,104	3,046,531	3,245,480	3,245,675	3,211,290	3,243,459	3,145,890	3,266,445
TOTAL ESTIMATED REVENUES		2,989,104	3,046,531	3,245,480	3,245,675	3,211,290	3,243,459	3,145,890	3,266,445
APPROPRIATIONS									
Dept 101 - LEGISLATIVE									
101-101-703.000	SALARIES APPOINTED	14,685	6,614	10,565	11,500	9,145	11,500	11,500	11,500
101-101-714.000	MEDICARE	213	96	153	200	133	200	200	200
101-101-720.000	WORKER'S COMPENSATION INS	39	44	71	56	47	60	65	65
101-101-721.000	UNEMPLOYMENT COMPENSATION	466	184	542	550	257	550	550	550
101-101-756.000	OPERATING SUPPLIES	174	878	30	1,500			1,500	1,500
101-101-818.000	PROFESSIONAL & CONTRACTUAL	275		116	500			500	500
101-101-831.000	MEMBERSHIPS & DUES	85	85	85	85	85	85	100	100
101-101-903.000	PRINTING & PUBLISHING	178			250		50	250	250
101-101-962.000	MISCELLANEOUS	49							
Totals for dept 101 - LEGISLATIVE		16,164	7,901	11,562	14,641	9,667	12,445	14,665	14,665
Dept 172 - EXECUTIVE									
101-172-703.000	SALARIES APPOINTED	61,592	38,504	42,882	41,750	37,518	41,750	41,750	47,741
101-172-712.000	CASH IN LIEU OF PAYMENTS	2,125	10,200	9,775	10,200	11,825	11,400	10,200	10,200

Calculations as of 06/30/2020

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APPROPRIATIONS									
Dept 172 - EXECUTIVE									
101-172-714.000	MEDICARE	990	742	731	605	715	684	742	742
101-172-715.000	SOCIAL SECURITY TAX	4,233	3,175	3,128	2,589	3,059	3,268	3,175	3,175
101-172-716.000	HEALTH INSURANCE	20,017							
101-172-717.000	LIFE & DISABILITY INSURANCE	1,327	2,690	1,680	2,800	2,008	2,800	2,800	2,800
101-172-718.000	RETIREMENT	7,788	6,459	7,200	7,200	6,308	7,200	7,200	7,200
101-172-720.000	WORKER'S COMPENSATION INS	594	661	934	735	603	735	750	750
101-172-721.000	UNEMPLOYMENT COMPENSATION	769	380	379	800	189	189	800	800
101-172-728.000	OFFICE SUPPLIES	245		388	200	184	200	200	200
101-172-756.000	OPERATING SUPPLIES	24		275				300	300
101-172-801.000	EDUCATION & TRAINING	538		1,085		539	539	1,500	1,500
101-172-818.000	PROFESSIONAL & CONTRACTUAL	6,546	3,256		2,000			2,000	2,000
101-172-831.000	MEMBERSHIPS & DUES	83							
101-172-853.000	TELEPHONE	616		189					
101-172-873.000	TRAVEL/MILEAGE REIMB				500				
101-172-903.000	PRINTING & PUBLISHING	59			100			100	100
101-172-934.000	OTHER REPAIRS & MAINT	474			200			200	200
101-172-962.000	MISCELLANEOUS	271							
Totals for dept 172 - EXECUTIVE		108,291	66,067	68,646	69,679	62,948	68,765	71,717	77,708
Dept 215 - CLERK									
101-215-703.000	SALARIES APPOINTED	54,786	72,252	60,285	50,003	45,705	50,003	63,280	63,280
101-215-706.000	SALARIES PERMANENT	35,907	32,211	14,805	34,093	24,834	34,093	35,000	35,000
101-215-706.100	SALARIES-OVERTIME	3,010					500		5,000
101-215-714.000	MEDICARE	1,248	1,363	941	1,384	957	1,384	1,344	1,344
101-215-715.000	SOCIAL SECURITY TAX	5,336	5,826	4,022	5,919	4,090	4,780	6,040	6,040
101-215-716.000	HEALTH INSURANCE	41,842	45,998	34,690	20,609	17,850	20,677	31,186	31,186
101-215-717.000	LIFE & DISABILITY INSURANCE	1,816	3,708	1,767	3,427	1,438	2,236	1,874	1,874
101-215-718.000	RETIREMENT	5,381	8,198	6,034	8,707	5,021	6,030	5,222	5,222
101-215-720.000	WORKER'S COMPENSATION INS	213	243	577	260	390	390	550	550
101-215-721.000	UNEMPLOYMENT COMPENSATION	915	760	691	1,150	545	700	1,200	1,200
101-215-728.000	OFFICE SUPPLIES	202	75	50	350	431	50	350	350
101-215-751.000	GASOLINE		76		200	278	600	100	100
101-215-756.000	OPERATING SUPPLIES	185		138	200	129	200	200	200
101-215-801.000	EDUCATION & TRAINING	267	239	410	500	1,300	1,300	250	250
101-215-818.000	PROFESSIONAL & CONTRACTUAL	419	247		500	674	800	500	500
101-215-831.000	MEMBERSHIPS & DUES	145	145	145	300	238	140	300	300
101-215-903.000	PRINTING & PUBLISHING	1,041			600	146	600	600	600
101-215-934.000	OTHER REPAIRS & MAINT				300		50	300	300
101-215-942.000	EQUIPMENT					1,321	1,500		
101-215-962.000	MISCELLANEOUS	168	(10)						
Totals for dept 215 - CLERK		152,881	171,331	124,555	128,502	105,347	126,033	148,296	153,296
Dept 247 - BOARD OF REVIEW									
101-247-818.000	PROFESSIONAL & CONTRACTUAL	535	1,953	1,080	2,000	360	360	2,000	2,000
Totals for dept 247 - BOARD OF REVIEW		535	1,953	1,080	2,000	360	360	2,000	2,000
Dept 253 - TREASURER									
101-253-703.000	SALARIES APPOINTED	32,261	28,547	44,201	45,626	40,878	46,272	46,995	46,995
101-253-706.000	SALARIES PERMANENT	21,461	28,286	24,532	28,856	28,171	32,030	29,615	29,615
101-253-706.100	SALARIES-OVERTIME	1,653	533	302	650	188	200	600	600
101-253-714.000	MEDICARE	741	756	909	1,143	972	1,143	1,226	1,226

Calculations as of 06/30/2020

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APPROPRIATIONS									
Dept 253 - TREASURER									
101-253-715.000	SOCIAL SECURITY TAX	3,171	3,235	3,887	4,886	4,154	4,711	4,164	4,164
101-253-716.000	HEALTH INSURANCE	30,044	23,348	18,318	15,432	13,337	15,432	14,667	16,500
101-253-716.100	INSURANCE DEDUCTIBLES	(1,857)							
101-253-717.000	LIFE & DISABILITY INSURANCE	2,652	3,861	2,884	3,671	3,569	3,671	3,823	3,823
101-253-718.000	RETIREMENT	7,572	8,483	8,965	8,868	7,984	8,868	9,522	9,522
101-253-720.000	WORKER'S COMPENSATION INS	213	243	577	260	390	390	550	550
101-253-721.000	UNEMPLOYMENT COMPENSATION	1,175	760	758	1,160	458	1,160	850	1,200
101-253-728.000	OFFICE SUPPLIES	149	167		250	75	250	250	250
101-253-730.000	POSTAGE	1,120	1,193	2,476	1,300	115	1,300	2,000	2,000
101-253-751.000	GASOLINE		371	58	300	329	650	375	375
101-253-756.000	OPERATING SUPPLIES	137	199	241	200	272	300	250	250
101-253-801.000	EDUCATION & TRAINING	852	1,642	1,836	2,200	1,274	1,500	1,000	1,200
101-253-818.000	PROFESSIONAL & CONTRACTUAL	9,425	11,819	5,606	7,000	5,991	7,500	8,000	8,500
101-253-831.000	MEMBERSHIPS & DUES	10	309	269	200	364	364	300	300
101-253-903.000	PRINTING & PUBLISHING	324	85	511	400		400	600	600
101-253-934.000	OTHER REPAIRS & MAINT			31	150	471	471	150	150
101-253-962.000	MISCELLANEOUS	160	5						
Totals for dept 253 - TREASURER		111,263	113,842	116,361	122,552	108,992	126,612	124,937	127,820
Dept 257 - ASSESSOR									
101-257-707.000	SALARIES PART-TIME	1,665	1,050						
101-257-714.000	MEDICARE	26	15						
101-257-715.000	SOCIAL SECURITY TAX	112	65						
101-257-720.000	WORKER'S COMPENSATION INS	38	30						
101-257-721.000	UNEMPLOYMENT COMPENSATION	79	45						
101-257-728.000	OFFICE SUPPLIES	85	106		125	43	75	125	125
101-257-730.000	POSTAGE	1,200	1,754	1,097	2,000	2,216	2,216	2,200	2,300
101-257-756.000	OPERATING SUPPLIES		50	40		1,196	1,196		100
101-257-818.000	PROFESSIONAL & CONTRACTUAL	26,816	25,752	25,317	24,960	23,303	24,960	24,960	24,960
101-257-854.200	SOFTWARE EXPENSE			1,741				900	900
101-257-903.000	PRINTING & PUBLISHING	183	175	270	225	58	58	250	100
101-257-934.000	OTHER REPAIRS & MAINT				50	166	166	100	100
Totals for dept 257 - ASSESSOR		30,204	29,042	28,465	27,360	26,982	28,671	28,535	28,585
Dept 262 - ELECTIONS									
101-262-703.000	SALARIES APPOINTED	2,000	2,000	2,000	2,000	2,000	975	2,000	2,000
101-262-714.000	MEDICARE		25	26	30	29	30	30	30
101-262-715.000	SOCIAL SECURITY TAX		109	109	110	124	110	110	110
101-262-730.000	POSTAGE	10		28	200	200	200	500	500
101-262-751.000	GASOLINE				600	154	200	250	250
101-262-756.000	OPERATING SUPPLIES	177	40	1,243	1,000	1,505	1,600	1,000	1,500
101-262-801.000	EDUCATION & TRAINING	644		178	200			200	200
101-262-818.000	PROFESSIONAL & CONTRACTUAL	4,196		3,481	6,000	2,717	2,717	6,000	6,000
101-262-903.000	PRINTING & PUBLISHING	246		1,551	800	68	68	800	700
101-262-934.000	OTHER REPAIRS & MAINT	760			800		100	800	400
101-262-962.000	MISCELLANEOUS	332	34						
Totals for dept 262 - ELECTIONS		8,365	2,208	8,616	11,740	6,797	6,000	11,690	11,690
Dept 266 - ATTORNEY									
101-266-826.100	LABOR MATTERS	9,316		10,136	5,000	4,841	7,000	5,000	5,000
101-266-826.300	COURT/ORDINANCE	37,814	25,728	23,876	10,000	9,384	15,000	10,000	15,000

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APPROPRIATIONS									
Dept 266 - ATTORNEY									
101-266-826.400	OTHER LEGAL MATTERS	64,634	47,343	50,991	45,000	14,534	18,000	45,000	40,000
101-266-826.500	FOIA	10,509	1,728		5,000		500	5,000	5,000
Totals for dept 266 - ATTORNEY		122,273	74,799	85,003	65,000	28,759	40,500	65,000	65,000
Dept 276 - CEMETERY									
101-276-969.000	CONTRIBUTIONS TO OTHERS	24,000	24,000	24,500	24,000	24,500	29,500	30,000	30,000
Totals for dept 276 - CEMETERY		24,000	24,000	24,500	24,000	24,500	29,500	30,000	30,000
Dept 298 - GENERAL GOVERNMENT									
101-298-706.000	SALARIES PERMANENT	48,543	39,923	68,804	68,193	56,058	64,162	70,229	67,060
101-298-714.000	MEDICARE	703	557	920	989	733	833	1,018	1,018
101-298-715.000	SOCIAL SECURITY TAX	3,008	2,380	3,934	4,228	3,133	3,572	4,354	4,354
101-298-716.000	HEALTH INSURANCE	11,227	9,649	10,189	11,433	21,564	27,290	12,347	35,740
101-298-717.000	LIFE & DISABILITY INSURANCE	396	1,311	899	1,146	1,675	2,101	1,280	1,280
101-298-718.000	RETIREMENT	1,331	5,047	5,290	5,455	4,179	4,982	5,618	5,618
101-298-720.000	WORKER'S COMPENSATION INS	672	790	1,599	780	1,101	1,101	1,500	1,500
101-298-721.000	UNEMPLOYMENT COMPENSATION	1,724	881	899	1,160	457	1,160	1,000	1,000
101-298-728.000	OFFICE SUPPLIES	3,278	2,456	3,316	3,500	2,997	3,500	4,000	4,000
101-298-730.000	POSTAGE	3,278	5,068	2,160	4,500	3,790	4,500	4,700	4,700
101-298-751.000	GASOLINE	579	576	207	600	193	300	600	600
101-298-756.000	OPERATING SUPPLIES	955	2,520	4,499	3,000	1,238	3,000	3,500	3,500
101-298-818.000	PROFESSIONAL & CONTRACTUAL	2,452	3,877	7,248	5,000	6,798	7,000	6,000	7,000
101-298-818.200	ENGINEERING		3,664	8,681	20,000	14,500	20,000	20,000	20,000
101-298-831.000	MEMBERSHIPS & DUES	2,027	2,559	2,379	3,000	2,311	2,311	3,000	2,500
101-298-853.000	TELEPHONE	2,912	350						
101-298-854.000	TECH SUPPORT/MAINTENANCE		17,948	29,518	25,000	24,099	55,000	53,800	27,000
101-298-854.100	WEBSITE			4,343	2,000	873	1,000	2,000	7,300
101-298-854.200	SOFTWARE EXPENSE			16,587	20,000	17,315	20,000	20,000	20,000
101-298-903.000	PRINTING & PUBLISHING	4,850	3,598	6,654	4,200	4,302	6,150	6,000	6,000
101-298-920.000	UTILITIES	9,391	11,703	14,341	12,000	8,339	12,000	16,000	14,000
101-298-931.000	BUILDING REPAIR & MAINTENANCE	10,178	9,809	61,751	15,000	21,255	25,000	20,000	25,000
101-298-932.000	GROUNDS REPAIR & MAINT		99	3,351	4,000	626	2,000	4,500	4,500
101-298-934.000	OTHER REPAIRS & MAINT	12,841	6,248	260	5,000	1,461	3,000	5,000	5,000
101-298-939.000	VEHICLE REPAIR & MAINTENANCE	97	97	11					
101-298-942.000	EQUIPMENT		634	968	1,000	2,556	3,000	1,500	1,500
101-298-943.000	EQUIPMENT RENTAL	1,164	7,155	6,995	12,500	4,881	7,000	12,500	12,500
101-298-956.200	REFUNDS	1,038	3,629	2,163	3,000	65	200	3,500	3,500
101-298-962.000	MISCELLANEOUS	3,896	11,702	10,275		10	10		
Totals for dept 298 - GENERAL GOVERNMENT		127,438	154,230	278,241	236,684	206,509	280,172	283,946	286,170
Dept 305 - POLICE									
101-305-705.000	SALARIES SUPERVISION	75,289	127,929	95,085	74,000	69,246	78,525	74,000	82,792
101-305-706.000	SALARIES PERMANENT	347,816	344,272	339,781	345,502	325,817	373,564	355,236	386,250
101-305-706.100	SALARIES-OVERTIME	29,840	32,818	47,244	60,000	50,420	60,000	52,000	60,000
101-305-707.000	SALARIES PART-TIME	58,431	53,490	42,998	58,000	46,788	58,000	58,000	58,000
101-305-714.000	MEDICARE	7,350	7,637	6,896	7,152	6,808	7,152	7,688	7,688
101-305-715.000	SOCIAL SECURITY TAX	31,428	32,655	29,487	30,582	29,110	30,582	32,875	32,875
101-305-716.000	HEALTH INSURANCE	150,296	114,892	99,943	140,781	94,787	140,781	122,198	142,000
101-305-717.000	LIFE & DISABILITY INSURANCE	11,444	14,694	11,200	13,804	10,640	13,804	14,218	14,218
101-305-718.000	RETIREMENT	32,464	30,803	31,273	35,061	27,351	35,061	37,384	37,384
101-305-720.000	WORKER'S COMPENSATION INS	6,814	7,797	16,518	9,800	11,128	14,837	14,000	14,000

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APPROPRIATIONS									
Dept 305 - POLICE									
101-305-721.000	UNEMPLOYMENT COMPENSATION	5,479	3,974	5,878	4,135	2,649	4,135	5,558	5,558
101-305-722.000	MEDICAL EXPENSE	1,085	1,552	1,495	1,300	863	1,300	1,600	1,600
101-305-728.000	OFFICE SUPPLIES	1,583	1,983	840	1,500	538	1,500	1,600	1,600
101-305-730.000	POSTAGE	130	239		150	73	150	150	150
101-305-751.000	GASOLINE	13,857	12,396	13,872	15,000	7,687	13,000	17,000	17,000
101-305-756.000	OPERATING SUPPLIES	1,992	2,178	1,614	2,000	1,320	2,000	2,100	2,100
101-305-767.000	EQUIPMENT/SMALL TOOLS	839	2,581	3,808	3,000	2,167	3,000	4,000	4,000
101-305-768.000	UNIFORMS	10,050	13,923	11,906	12,000	8,482	12,000	12,000	12,000
101-305-768.100	AMMO	4,414	3,185	2,354	4,500	2,209	4,500	4,500	4,500
101-305-768.200	UNIFORM ALLOW-RESERVE/CERT	1,361	3,484	1,727	1,500	275	1,500	1,600	1,600
101-305-769.000	K-9	1,405	621						
101-305-801.000	EDUCATION & TRAINING	4,219	1,537	6,313	5,250	3,861	5,250	5,355	5,355
101-305-818.000	PROFESSIONAL & CONTRACTUAL	5,068	6,031	2,728	5,000	2,144	5,000	5,200	5,200
101-305-831.000	MEMBERSHIPS & DUES	540	582	510	600	365	365	600	600
101-305-851.000	RADIO/VIDEO MAINTENANCE	3,794	4,250	2,472	5,000	4,224	5,000	5,200	5,200
101-305-853.000	TELEPHONE	4,555	3,084	4,484	6,200	4,591	7,000	6,200	6,200
101-305-903.000	PRINTING & PUBLISHING	211	497	1,186	1,000	703	1,000	1,000	1,000
101-305-913.000	INSURANCE	14,274	6,667	3,664	10,000	3,525	10,000	11,000	11,000
101-305-916.000	LIABILITY INSURANCE	71,081	50,600	22,816	57,000	23,321	50,000	58,000	58,000
101-305-920.000	UTILITIES	6,592	6,807	11,793	7,950	7,492	7,950	10,000	10,000
101-305-931.000	BUILDING REPAIR & MAINTENANCE	3,470	4,084	17,993	9,000	10,370	10,000	9,000	9,000
101-305-933.000	EQUIPMENT & MAINTENANCE	3,097	2,306	1,731	2,400	1,268	2,400	2,500	2,500
101-305-933.100	EQUIPMENT MAINT--PARKING ENFORC				2,050		2,050	2,050	2,050
101-305-934.000	OTHER REPAIRS & MAINT	3,944	3,578	3,030	3,500	895	3,500	4,000	4,000
101-305-939.000	VEHICLE REPAIR & MAINTENANCE	15,543	12,635	9,884	10,500	13,406	10,500	11,000	11,000
101-305-943.000	EQUIPMENT RENTAL		201	797		498	383	300	300
101-305-962.000	MISCELLANEOUS	1,373	1,427						
101-305-979.000	EQUIPMENT		38,576	26,278	26,950	11,842	26,950	27,000	27,000
Totals for dept 305 - POLICE		931,128	955,965	879,598	972,167	786,863	1,002,739	976,112	1,043,720
Dept 336 - FIRE									
101-336-705.000	SALARIES SUPERVISION	18,916	19,411	20,053	20,594	18,194	20,571	21,211	21,211
101-336-708.000	VOLUNTEER SALARIES	12,678	6,621	6,816	15,000	6,477	10,000	15,000	15,000
101-336-714.000	MEDICARE	467	377	378	516	358	516	574	574
101-336-715.000	SOCIAL SECURITY TAX	1,212	1,204	1,192	1,276	1,128	1,276	1,400	1,400
101-336-717.000	LIFE & DISABILITY INSURANCE			1,187		1,000	1,000	1,500	1,500
101-336-720.000	WORKER'S COMPENSATION INS	1,066	1,236	2,431	1,400	1,654	1,654	2,000	2,000
101-336-721.000	UNEMPLOYMENT COMPENSATION	509	185	528	1,140	123	500	1,671	1,671
101-336-728.000	OFFICE SUPPLIES	56	185		800		100	800	800
101-336-730.000	POSTAGE			27				100	100
101-336-751.000	GASOLINE	809	1,439	543	2,000	263	500	2,000	2,000
101-336-756.000	OPERATING SUPPLIES	1,295	691	602	1,700	96	500	1,700	1,700
101-336-767.000	EQUIPMENT/SMALL TOOLS	2,071	4,089	217	4,000			4,000	4,000
101-336-768.000	UNIFORMS	2,873	458	490	1,200			1,200	1,200
101-336-801.000	EDUCATION & TRAINING	455	15	556	3,000			3,000	3,000
101-336-818.000	PROFESSIONAL & CONTRACTUAL	81	708	165	700	470	700	1,000	1,000
101-336-831.000	MEMBERSHIPS & DUES	75	50	75	200	125	200	200	200
101-336-851.000	RADIO/VIDEO MAINTENANCE	764	624	303	2,000	102	200	5,000	5,000
101-336-853.000	TELEPHONE	2,682	1,067	550	2,700	500	800	2,700	2,700
101-336-903.000	PRINTING & PUBLISHING	58	180	21	300			300	300
101-336-913.000	INSURANCE	26,335	16,808	8,623	20,000	8,739	20,000	20,000	20,000

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APPROPRIATIONS									
Dept 336 - FIRE									
101-336-920.000	UTILITIES	5,704	7,332	9,249	7,000	6,653	7,500	7,000	7,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	4,116	2,138	34,753	7,000	1,679	7,000	7,000	7,000
101-336-932.000	GROUPS REPAIR & MAINT			330	2,000	1,047	2,000	2,000	2,000
101-336-933.000	EQUIPMENT & MAINTENANCE	6,863	3,466	8,825	12,000	778	2,000	12,000	12,000
101-336-934.000	OTHER REPAIRS & MAINT		200	25	400			400	400
101-336-939.000	VEHICLE REPAIR & MAINTENANCE	2,152	5,398	3,568	7,000	1,436	5,000	10,000	10,000
101-336-962.000	MISCELLANEOUS	1,071	914			5	5		
101-336-979.000	EQUIPMENT	7,862	17,053	20,284	18,000	1,915	3,500	18,000	18,000
101-336-979.100	GEAR			6,642	6,000			6,000	6,000
	Totals for dept 336 - FIRE	100,170	91,849	128,433	137,926	52,742	85,522	147,756	147,756
Dept 371 - INSPECTION SERVICES									
101-371-728.000	OFFICE SUPPLIES	343	289	29	300	51	300	200	200
101-371-756.000	OPERATING SUPPLIES	728	355	1,139	425	2,174	2,200	700	700
101-371-818.000	PROFESSIONAL & CONTRACTUAL	91		7,740		655	655	2,000	1,000
101-371-819.000	INSPECTION FEE	56,973	57,651	18,818	70,000	24,031	50,000	65,000	65,000
101-371-819.100	MECHANICAL INSPEC FEE	10,034	15,831	7,217	15,000	7,578	10,000	17,000	17,000
101-371-819.200	ELECTRICAL INSPECTION FEE	14,706	12,827	4,890	16,000	8,683	12,000	16,000	16,000
101-371-819.300	PLUMBING INSPECTOR	4,992	5,134	3,511	6,000	4,440	6,000	6,500	6,500
101-371-819.400	RENTAL INSPECTIONS					37,545	40,000		35,000
101-371-903.000	PRINTING & PUBLISHING			68					
	Totals for dept 371 - INSPECTION SERVICES	87,867	92,087	43,412	107,725	85,157	121,155	107,400	141,400
Dept 442 - STREET OPERATING									
101-442-705.000	SALARIES SUPERVISION	27,378	38,872	11,498	34,695	28,477	34,695	35,000	35,000
101-442-706.000	SALARIES PERMANENT	57,935	57,925	59,995	62,000	29,752	34,960	59,272	59,272
101-442-706.100	SALARIES-OVERTIME	16,637	7,268	7,758	15,000	6,185	8,000	15,000	15,000
101-442-707.000	SALARIES PART-TIME	859							
101-442-714.000	MEDICARE	1,520	1,414	1,060	1,371	884	1,371	1,401	1,401
101-442-715.000	SOCIAL SECURITY TAX	6,499	6,046	4,533	5,861	3,780	4,341	6,920	6,920
101-442-716.000	HEALTH INSURANCE	100,649	64,171	48,911	59,061	49,989	61,149	70,354	70,354
101-442-716.100	INSURANCE DEDUCTIBLES	(5,812)							
101-442-717.000	LIFE & DISABILITY INSURANCE	5,941	7,443	3,142	7,772	4,081	5,051	7,587	7,587
101-442-718.000	RETIREMENT	17,635	15,663	12,064	6,800	9,237	10,592	17,917	17,917
101-442-720.000	WORKER'S COMPENSATION INS	9,941	11,401	18,457	14,500	12,450	15,000	15,000	15,000
101-442-721.000	UNEMPLOYMENT COMPENSATION	1,867	2,255	1,165	2,950	671	2,000	3,000	3,000
101-442-723.000	STIPENDS	400	300	200	500	300	300	500	500
101-442-728.000	OFFICE SUPPLIES	265	23,217	202	375	589	700	575	575
101-442-751.000	GASOLINE	1,665	2,004	1,422	2,000	619	1,500	2,200	2,200
101-442-756.000	OPERATING SUPPLIES	5,497	5,007	5,576	7,500	6,617	7,500	7,500	7,500
101-442-767.000	EQUIPMENT/SMALL TOOLS	1,045	3,625	6,843	5,000	6,843	7,000	5,000	5,000
101-442-768.000	UNIFORMS	2,503	1,340	1,972	2,400	1,256	2,400	2,400	2,400
101-442-801.000	EDUCATION & TRAINING	228	116	273	1,000			500	500
101-442-818.000	PROFESSIONAL & CONTRACTUAL	2,399	3,361	7,935	6,000	6,851	6,000	6,500	7,000
101-442-818.120	TREE REMOVALS			10,650	15,000	8,250	15,000	15,000	15,000
101-442-831.000	MEMBERSHIPS & DUES	509	524	321	600	580	600	600	600
101-442-853.000	TELEPHONE	3,398	3,194	350	6,200	780	1,200	1,200	1,200
101-442-903.000	PRINTING & PUBLISHING	344	390	608	300	848	1,200	300	300
101-442-913.000	INSURANCE	6,485	4,450	2,723	6,000	1,890	6,000	6,500	5,000
101-442-920.000	UTILITIES	11,029	13,336	15,763	13,000	13,447	16,000	13,000	16,000
101-442-931.000	BUILDING REPAIR & MAINTENANCE	20,846	22,152	21,301	20,000	24,283	25,000	20,000	20,000

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APPROPRIATIONS									
Dept 442 - STREET OPERATING									
101-442-932.000	GROUNDS REPAIR & MAINT	357	2,993	16,287	14,000	10,201	14,000	15,000	20,000
101-442-933.000	EQUIPMENT & MAINTENANCE	1,402	3,000	6,562	3,500	5,095	6,000	3,500	5,000
101-442-935.100	STORM SEWER REPAIR & MAINT	812	1,080	574	6,000	438	36,000	6,000	10,000
101-442-939.000	VEHICLE REPAIR & MAINTENANCE	5,471	12,720	15,203	12,000	10,966	13,000	12,000	12,000
101-442-943.000	EQUIPMENT RENTAL	17,262	15,000	15,979	20,000	20,971	20,971	3,000	3,000
101-442-962.000	MISCELLANEOUS	487	728	5					
101-442-962.200	MISC PROJECT COSTS	195							
Totals for dept 442 - STREET OPERATING		323,648	330,995	299,332	351,385	266,330	357,530	352,726	365,226
Dept 448 - STREET LIGHTING									
101-448-926.000	STREET LIGHTING	31,432	31,248	28,337	36,000	28,925	33,000	37,000	37,000
Totals for dept 448 - STREET LIGHTING		31,432	31,248	28,337	36,000	28,925	33,000	37,000	37,000
Dept 523 - SOLID WASTE COLLECTION									
101-523-818.000	PROFESSIONAL & CONTRACTUAL	264,080	241,219	248,596	272,256	209,006	272,256	272,256	272,256
Totals for dept 523 - SOLID WASTE COLLECTION		264,080	241,219	248,596	272,256	209,006	272,256	272,256	272,256
Dept 651 - AMBULANCE SERVICE									
101-651-818.000	PROFESSIONAL & CONTRACTUAL	101,948	101,948	102,968	110,817	79,017	105,006	110,817	110,817
Totals for dept 651 - AMBULANCE SERVICE		101,948	101,948	102,968	110,817	79,017	105,006	110,817	110,817
Dept 721 - PLANNING COMMISSION									
101-721-801.000	EDUCATION & TRAINING	1,449	823	1,100	1,200		1,200	1,400	1,400
101-721-818.000	PROFESSIONAL & CONTRACTUAL	3,934	1,403	1,909	3,000	578	900	3,000	3,000
101-721-903.000	PRINTING & PUBLISHING	216	94	286	200	392	200	200	200
101-721-962.000	MISCELLANEOUS	377							
Totals for dept 721 - PLANNING COMMISSION		5,976	2,320	3,295	4,400	970	2,300	4,600	4,600
Dept 722 - ZONING BOARD OF APPEALS									
101-722-818.000	PROFESSIONAL & CONTRACTUAL	532	685	648	600	324	600	700	700
101-722-903.000	PRINTING & PUBLISHING	203	139	98	200	554	200	200	200
101-722-962.000	MISCELLANEOUS	100	100						
Totals for dept 722 - ZONING BOARD OF APPEALS		835	924	746	800	878	800	900	900
Dept 872 - OTHER FUNCTIONS									
101-872-807.000	AUDIT	5,200	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-872-818.000	PROFESSIONAL & CONTRACTUAL	17,150	16,779	25,367	25,000	14,121	25,000	20,000	20,000
101-872-818.200	ENGINEERING	4,325	500	4,900	5,000		5,000	6,000	6,000
101-872-854.000	TECH SUPPORT/MAINTENANCE	13,569	3,869						
101-872-881.000	MISCELLANEOUS PROJECT COST	7,212	10,835	7,332	10,000	7,030	10,000	15,000	15,000
101-872-912.000	FIRE INSURANCE	5,408	3,969	2,093	4,500	2,204	4,500	5,000	5,000
101-872-913.000	INSURANCE	935							
101-872-916.000	LIABILITY INSURANCE	8,856	7,285	3,456	8,000	3,296	8,000	9,000	9,000
101-872-932.500	AMTRAK PLATFORM MAINT.		153	3,610	200			800	800
101-872-962.000	MISCELLANEOUS	10,334	7,453						
101-872-963.000	BANK FEES	4,356	5,608	7,580	3,500	6,635	6,989	6,500	7,000
Totals for dept 872 - OTHER FUNCTIONS		77,345	59,451	57,338	59,200	36,286	62,489	65,300	65,800
Dept 965 - TRANSFERS									
101-965-898.000	TRANSFER TO PARK	74,312	35,000	50,000	30,000	60,000	30,000	50,000	75,000
101-965-980.000	TRANSFER TO EQUIP PURCHASE			20,000	29,000	29,000	29,000	30,000	30,000
101-965-999.130	TRANSFER TO DEBT SERVICE	23,130	88,458	128,163	128,313	128,313	128,313	127,543	127,543

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
APPROPRIATIONS									
Dept 965 - TRANSFERS									
101-965-999.400	TRANSFER TO BUILDING AUTHORITY	122,560							
Totals for dept 965 - TRANSFERS		220,002	123,458	198,163	187,313	217,313	187,313	207,543	232,543
TOTAL APPROPRIATIONS		2,845,845	2,676,837	2,737,247	2,942,147	2,344,348	2,949,168	3,063,196	3,218,952
NET OF REVENUES/APPROPRIATIONS - FUND 101		143,259	369,694	508,233	303,528	866,942	294,291	82,694	47,493
		4.79%	12.13%	15.66%	9.35%	27.00%	9.07%	2.63%	1.45%
BEGINNING FUND BALANCE		526,286	680,318	1,050,012	1,558,250	1,558,250	1,558,250		1,852,541
FUND BALANCE ADJUSTMENTS		10,767							
ENDING FUND BALANCE		680,312	1,050,012	1,558,245	1,861,778	2,425,192	1,852,541	82,694	1,900,034

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
105-000-589.000	CONTRIBUTIONS			2,400	89,300	89,300	89,300		51,000
105-000-665.000	INTEREST EARNED	3,979	1,557	1,750	300	852	850	1,000	800
105-000-674.000	GRANTS	707,458	399,086	493,456		15,000	15,000		
105-000-698.740	LRSB DISBURSEMENTS	274,620	302,726	290,954	275,000	290,674	290,674	275,000	215,000
Totals for dept 000 -		986,057	703,369	788,560	364,600	395,826	395,824	276,000	266,800
TOTAL ESTIMATED REVENUES		986,057	703,369	788,560	364,600	395,826	395,824	276,000	266,800
APPROPRIATIONS									
Dept 000									
105-000-807.000	AUDIT	7,933	8,000	3,920	3,920	3,920	3,920	3,920	3,920
Totals for dept 000 -		7,933	8,000	3,920	3,920	3,920	3,920	3,920	3,920
Dept 442 - STREET OPERATING									
105-442-976.100	N. WHITTAKER ST. REVDEVELOPMEN	1,042,400	1,394,535	68,273					
Totals for dept 442 - STREET OPERATING		1,042,400	1,394,535	68,273					
Dept 670									
105-670-818.000	PROFESSIONAL & CONTRACTUAL	60,166	10,650	8,022	147,000	105,250	105,250	20,000	20,000
105-670-818.200	ENGINEERING	6,935	31,728	55,172	58,500	39,718	58,500	15,000	20,000
105-670-881.110	CAPITAL PROJECTS		98,206	36,471	50,000		20,000	30,000	30,000
105-670-881.500	BUSINESS IMP DISTRICT PLAN	20,622							
105-670-962.000	MISCELLANEOUS	11,015	829						
105-670-970.000	CAPITAL IMPROVEMENTS		6,000						
105-670-980.000	TRANSFER TO EQUIP PURCHASE			40,000	40,000	40,000	40,000	40,000	40,000
105-670-999.120	TRANSFER TO SEWER		127,843						
105-670-999.150	TRANSFER TO DEBT SERVICE (MT)	32,870	50,159	53,176	51,063	51,063	51,063		
105-670-999.200	TRANSFER TO MAJOR/LOCAL				300,000	300,000	300,000		
Totals for dept 670 -		131,608	325,415	192,841	646,563	536,031	574,813	105,000	110,000
TOTAL APPROPRIATIONS		1,181,941	1,727,950	265,034	650,483	539,951	578,733	108,920	113,920
NET OF REVENUES/APPROPRIATIONS - FUND 105		(195,884)	(1,024,581)	523,526	(285,883)	(144,125)	(182,909)	167,080	152,880
		-19.87%	-145.67%	66.39%	-78.41%	-36.41%	-46.21%	60.54%	57.30%
BEGINNING FUND BALANCE		1,349,865	1,153,982	129,402	652,929	652,929	652,929		470,020
ENDING FUND BALANCE		1,153,981	129,401	652,928	367,046	508,804	470,020	167,080	622,900

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
202-000-546.000	MOTOR VEHICLE FUND TAX	142,449	196,786	199,014	140,000	183,315	190,000	145,000	145,000
202-000-566.000	OTHER STATE GRANTS (ACT 207)			26,441					
202-000-665.000	INTEREST EARNED	694	2,000	4,220	600	2,702	2,500	800	1,200
202-000-699.100	TRANSFER IN				300,000	300,000	300,000		
Totals for dept 000 -		143,143	198,786	229,675	440,600	486,017	492,500	145,800	146,200
TOTAL ESTIMATED REVENUES		143,143	198,786	229,675	440,600	486,017	492,500	145,800	146,200
APPROPRIATIONS									
Dept 463 - ROUTINE MAINTENANCE									
202-463-705.000	SALARIES SUPERVISION	3,885	3,809	2,799	3,700	1,116	1,728	3,750	3,750
202-463-706.000	SALARIES PERMANENT	20,199	12,518	12,395	17,000	13,464	17,000	17,000	17,000
202-463-714.000	MEDICARE	344	205	183	225	190	225	230	230
202-463-715.000	SOCIAL SECURITY TAX	1,469	875	784	1,000	814	1,000	1,100	1,100
202-463-751.000	GASOLINE	4,404	4,498	7,092	6,000	4,419	5,500	7,000	7,000
202-463-756.000	OPERATING SUPPLIES	3,891	6,760	1,635	8,500	3,742	5,000	8,500	8,500
202-463-767.000	EQUIPMENT/SMALL TOOLS	141	3,200	495	2,500			2,500	2,500
202-463-818.000	PROFESSIONAL & CONTRACTUAL	5,604	65,111	7,388	10,000	5,934	8,000	11,000	45,000
202-463-933.000	EQUIPMENT & MAINTENANCE	3,691	756	17,069	6,000	2,457	4,000	7,000	7,000
202-463-939.000	VEHICLE REPAIR & MAINTENANCE	(1,145)	2,865		5,000			5,000	5,000
202-463-962.100	TOOLS & EQUIP				2,500			2,500	2,500
Totals for dept 463 - ROUTINE MAINTENANCE		42,483	100,597	49,840	62,425	32,136	42,453	65,580	99,580
Dept 474 - TRAFFIC SERVICES									
202-474-705.000	SALARIES SUPERVISION	3,885	3,809	1,563	3,700	1,116		3,750	3,750
202-474-706.000	SALARIES PERMANENT	20,198	12,518	12,395	17,000	13,464	17,000	17,000	17,000
202-474-714.000	MEDICARE	344	205	183	225	190	225	230	230
202-474-715.000	SOCIAL SECURITY TAX	1,469	875	784	1,000	814	1,000	1,100	1,100
202-474-756.000	OPERATING SUPPLIES	3,506	698	(349)	5,000	3,942	5,000	3,000	3,000
202-474-767.000	EQUIPMENT/SMALL TOOLS							1,000	1,000
202-474-784.000	OPER SUPP SNOW & ICE	5,219	8,845	15,656	15,000	19,301	19,302	20,000	20,000
202-474-818.000	PROFESSIONAL & CONTRACTUAL	12,448	13,135	7,362	12,500	15,514	3,000	14,000	105,000
202-474-933.000	EQUIPMENT & MAINTENANCE							500	500
Totals for dept 474 - TRAFFIC SERVICES		47,069	40,085	37,594	54,425	54,341	45,527	60,580	151,580
Dept 482 - ADMINISTRATIVE									
202-482-705.000	SALARIES SUPERVISION	6,233	4,096	4,327	3,750	3,991	4,600	4,500	4,500
202-482-714.000	MEDICARE	92	59	63	60	58	60	70	70
202-482-715.000	SOCIAL SECURITY TAX	392	254	268	250	247	250	300	300
202-482-807.000	AUDIT	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000
202-482-962.000	MISCELLANEOUS	299	304	298		174	200	200	200
202-482-999.130	TRANSFER TO DEBT SERVICE	40,000							
Totals for dept 482 - ADMINISTRATIVE		47,766	5,713	5,956	5,060	5,470	6,110	6,070	6,070
Dept 483 - ENGINEERING									
202-483-818.000	PROFESSIONAL & CONTRACTUAL		28,150	6,752	30,000			30,000	30,000
202-483-818.100-BRIDGE	BRIDGE REHABILITATION			51,700	600,000	497,683	600,000		70,000
Totals for dept 483 - ENGINEERING			28,150	58,452	630,000	497,683	600,000	30,000	100,000
TOTAL APPROPRIATIONS		137,318	174,545	151,842	751,910	589,630	694,090	162,230	357,230

BUDGET REPORT FOR CITY OF NEW BUFFALO

Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET THRU	ACTIVITY 06/30/20	PROJECTED ACTIVITY	ORIGINAL BUDGET	REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		5,825 4.07%	24,241 12.19%	77,833 33.89%	(311,310) -70.66%	(103,613) -21.32%	(201,590) -40.93%	(16,430) -11.27%	(211,030) -144.34%
BEGINNING FUND BALANCE		308,945	314,770	352,889	430,721	430,721	430,721		229,131
FUND BALANCE ADJUSTMENTS			13,876						
ENDING FUND BALANCE		314,770	352,887	430,722	119,411	327,108	229,131	(16,430)	18,101

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
203-000-546.000	MOTOR VEHICLE FUND TAX	72,064	105,183	101,170	70,000	92,843	92,843	70,000	60,000
203-000-566.000	OTHER STATE GRANTS (ACT 207)			8,814				10,000	10,000
203-000-578.000	STATE REVENUE METRO ACT	9,963	10,014	10,036			10,000		
203-000-665.000	INTEREST EARNED	374	1,212	2,682	100	1,680	1,500	200	200
Totals for dept 000 -		82,401	116,409	122,702	70,100	94,523	104,343	80,200	70,200
TOTAL ESTIMATED REVENUES		82,401	116,409	122,702	70,100	94,523	104,343	80,200	70,200
APPROPRIATIONS									
Dept 463 - ROUTINE MAINTENANCE									
203-463-705.000	SALARIES SUPERVISION	3,885	3,809	1,563	3,700	1,116	1,000	3,900	3,900
203-463-706.000	SALARIES PERMANENT	8,364	5,365	5,537	5,000	5,770	6,088	6,000	6,000
203-463-714.000	MEDICARE	181	118	91	122	91	122	135	135
203-463-715.000	SOCIAL SECURITY TAX	774	504	390	793	388	793	850	850
203-463-751.000	GASOLINE	881	2,020	1,534	1,500	884	1,500	1,600	1,600
203-463-756.000	OPERATING SUPPLIES	6,203	7,276	2,409	5,000	3,993	5,000	5,000	5,000
203-463-767.000	EQUIPMENT/SMALL TOOLS		2,146	495	1,000			1,500	1,500
203-463-818.000	PROFESSIONAL & CONTRACTUAL	4,653	3,455	4,320	5,000	19,000	75,000	5,000	5,000
203-463-933.000	EQUIPMENT & MAINTENANCE	4,043		17,371	5,000	1,656		5,000	5,000
203-463-939.000	VEHICLE REPAIR & MAINTENANCE		1,472		2,500			1,500	1,500
203-463-962.100	TOOLS & EQUIP				2,000			1,500	1,500
Totals for dept 463 - ROUTINE MAINTENANCE		28,984	26,165	33,710	31,615	32,898	89,503	31,985	31,985
Dept 474 - TRAFFIC SERVICES									
203-474-705.000	SALARIES SUPERVISION	3,885	3,809	1,563	3,700	1,116		3,700	3,700
203-474-706.000	SALARIES PERMANENT	8,949	5,365	5,537	5,200	5,770	6,100	5,200	5,200
203-474-714.000	MEDICARE	181	118	91	200	91	200	200	200
203-474-715.000	SOCIAL SECURITY TAX	774	504	390	750	388	750	750	750
203-474-756.000	OPERATING SUPPLIES	5,460	1,412	(349)	2,000	1,343	2,000	2,000	2,000
203-474-784.000	OPER SUPP SNOW & ICE	13	6,260	15,656	10,000	19,301	19,301	15,000	15,000
203-474-818.000	PROFESSIONAL & CONTRACTUAL					68	68		
Totals for dept 474 - TRAFFIC SERVICES		19,262	17,468	22,888	21,850	28,077	28,419	26,850	26,850
Dept 482 - ADMINISTRATIVE									
203-482-705.000	SALARIES SUPERVISION	3,740	2,458	2,708	2,500	2,395	2,500	2,600	2,600
203-482-714.000	MEDICARE	55	36	38	40	35	40	50	50
203-482-715.000	SOCIAL SECURITY TAX	235	152	161	170	149	170	200	200
203-482-807.000	AUDIT	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000
203-482-962.000	MISCELLANEOUS	176	179	175		102	150	200	200
Totals for dept 482 - ADMINISTRATIVE		4,956	3,825	4,082	3,710	3,681	3,860	4,050	4,050
Dept 483 - ENGINEERING									
203-483-818.000	PROFESSIONAL & CONTRACTUAL	120	5,941	6,752	10,000	5,125	6,000	10,000	124,321
Totals for dept 483 - ENGINEERING		120	5,941	6,752	10,000	5,125	6,000	10,000	124,321
TOTAL APPROPRIATIONS		53,322	53,399	67,432	67,175	69,781	127,782	72,885	187,206
NET OF REVENUES/APPROPRIATIONS - FUND 203		29,079	63,010	55,270	2,925	24,742	(23,439)	7,315	(117,006)
		35.29%	54.13%	45.04%	4.17%	26.18%	-22.46%	9.12%	-166.68%
BEGINNING FUND BALANCE		145,188	174,268	244,299	299,567	299,567	299,567		276,128
FUND BALANCE ADJUSTMENTS			7,020						

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

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
	ENDING FUND BALANCE	174,267	244,298	299,569	302,492	324,309	276,128	7,315	159,122

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
208-000-566.000	GRANT	7,500	3,500		3,500				
208-000-587.000	DONATIONS	75							
208-000-628.000	SERVICE CHARGE	195	1,539	709	800			300	
208-000-651.100	TRANSIENT MARINA FEES	56,119	49,551	50,179	25,000	22,520	28,000	45,000	45,000
208-000-652.000	BOAT LAUNCHING FEES	46,139	51,209	45,454	50,000	35,602	44,000	50,000	50,000
208-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	24,184	27,419	22,666	30,000	14,498	20,000	30,000	28,000
208-000-653.000	CONCESSION	3,957	5,039	8,506	12,000	2,500	8,000	12,000	12,000
208-000-653.100	VENDING MACHINE REVENUE			682	1,000	13	13	1,000	
208-000-653.200	ICE/MECHANDISE SALES			510		1,286	1,600	1,000	1,200
208-000-653.300	VENDOR PERCENTAGE OF SALES			7,251	6,500	6,387	6,387	7,300	6,500
208-000-654.000	BEACH PARKING FEES	243,133	261,635	249,412	255,000	200,771	245,000	255,000	255,000
208-000-655.000	FORFEITURE	(250)							
208-000-655.100	PAVILION RENTAL	475	1,150	650	500	350	500	500	500
208-000-657.000	PARKING FINES			159		2,128	2,500		2,500
208-000-665.000	INTEREST EARNED	222	488	946	200	586	600	650	600
208-000-698.000	MISCELLANEOUS	25,248	4,224	2,219					
208-000-699.000	TRANSFER FROM GENERAL	74,312	35,000	50,000	30,000	60,000	60,000	50,000	75,000
Totals for dept 000 -		481,309	440,754	439,343	414,500	346,641	416,600	452,750	476,300
TOTAL ESTIMATED REVENUES		481,309	440,754	439,343	414,500	346,641	416,600	452,750	476,300
APPROPRIATIONS									
Dept 691 - PARK									
208-691-705.000	SALARIES SUPERVISION	67,868	88,040	86,050	70,983	58,743	71,589	80,001	80,001
208-691-706.000	SALARIES PERMANENT	51,417	35,294	11,480	30,297	14,315	16,190	17,864	56,436
208-691-706.100	SALARIES-OVERTIME	667	399		2,500	163	1,000	2,500	1,000
208-691-706.160	SALARIES-BOAT LAUNCH	25,442	27,468	28,365	30,000	18,178	30,000	34,000	34,000
208-691-706.200	SALARIES- MARINA	15,861	10,131	9,620	21,000	11,770	21,000	23,000	23,000
208-691-706.300	SALARIES-BEACH	61,725	48,766	34,690	52,000	44,294	52,000	55,000	50,000
208-691-707.000	SALARIES PART-TIME				11,000				
208-691-707.100	PT - LIFE GUARDS		11,311	19,915	42,000	26,399	35,000	41,500	41,500
208-691-714.000	MEDICARE	3,458	3,166	2,454	3,336	2,490	3,336	3,667	4,252
208-691-715.000	SOCIAL SECURITY TAX	14,788	13,536	10,493	14,266	10,647	14,266	13,434	15,938
208-691-716.000	HEALTH INSURANCE	20,473	6,925	6,195	12,787	6,757	7,434	12,000	12,000
208-691-717.000	LIFE & DISABILITY INSURANCE	263	1,659	1,224	3,556	1,530	1,813	3,500	3,164
208-691-718.000	RETIREMENT	977	3,192	3,416	3,648	3,084	3,649	5,870	7,679
208-691-720.000	WORKER'S COMPENSATION INS	3,730	4,513	6,291	5,000	4,228	5,000	5,500	5,000
208-691-721.000	UNEMPLOYMENT COMPENSATION	5,278	3,471	5,790	8,989	3,636	8,989	11,221	8,000
208-691-722.000	DRUG TESTING/MEDICAL EXPENSE	1,318	961	986	2,500	70	2,500	2,000	2,000
208-691-723.000	STIPENDS	2,000	1,000						
208-691-728.000	OFFICE SUPPLIES	652	799	642	800	1,310	800	800	800
208-691-751.000	GASOLINE	5,624	4,471	3,026	6,000	1,694	3,500	6,000	6,000
208-691-756.000	OPERATING SUPPLIES	12,434	15,666	9,582	8,000	6,459	9,000	9,000	9,000
208-691-756.500	MERCHANDISE			1,356				1,500	1,500
208-691-767.000	EQUIPMENT/SMALL TOOLS	2,800	5,249	5,503	6,000	4,932	6,000	6,500	6,500
208-691-768.000	UNIFORMS	1,460	1,114	2,197	2,000	1,098	2,000	2,500	2,500
208-691-801.000	EDUCATION & TRAINING	900	1,051	35	800		800	1,000	1,000
208-691-807.000	AUDIT	7,200	1,500	1,000	1,000	1,000	1,000	1,000	1,000
208-691-818.000	PROFESSIONAL & CONTRACTUAL	17,829	29,488	44,907	40,000	28,835	40,000	45,000	35,000
208-691-818.200	ENGINEERING		500	3,450	2,000		2,000	3,500	2,000
208-691-831.000	MEMBERSHIPS & DUES	230		30	400		200	400	400

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

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
APPROPRIATIONS									
Dept 691 - PARK									
208-691-853.000	TELEPHONE	3,135	2,786	1,098	4,250	1,419	2,000	2,500	2,500
208-691-854.200	SOFTWARE EXPENSE						2,050	2,050	2,050
208-691-903.000	PRINTING & PUBLISHING	2,150	3,641	2,469	2,500	1,021	2,500	2,500	1,500
208-691-912.000	FIRE INSURANCE	2,351	1,726	910	3,000	958	1,700	2,500	1,700
208-691-913.000	INSURANCE	3,155	2,966	1,815	3,200	1,890	3,200	3,000	3,000
208-691-916.000	LIABILITY INSURANCE	9,840	8,095	3,840	8,500	3,662	8,500	8,500	8,500
208-691-920.000	UTILITIES	24,871	28,453	33,740	30,000	25,956	32,000	35,000	35,000
208-691-931.000	BUILDING REPAIR & MAINTENANCE	6,654	22,251	11,656	8,500	24,783	30,000	9,000	15,000
208-691-932.000	GROUNDS REPAIR & MAINT	21,052	10,509	13,190	8,500	9,088	10,000	9,000	15,000
208-691-933.000	EQUIPMENT & MAINTENANCE	9,056	3,094	5,966	6,000	1,351	6,000	6,000	5,000
208-691-933.100	EQUIPMENT MAINT--PARKING SYSTEM			2,460	2,760	2,925	2,925	2,760	2,760
208-691-933.200	EQUIPMENT LEASES				10,767	9,027	10,767		10,767
208-691-939.000	VEHICLE REPAIR & MAINTENANCE	2,446	4,329	542	4,500	2,799	4,500	4,500	4,000
208-691-943.000	EQUIPMENT RENTAL	1,300			3,500		1,000	2,000	1,000
208-691-956.200	REFUNDS	225	400	187	225		100	350	350
208-691-962.000	MISCELLANEOUS	2,038	518						
208-691-963.000	BANK FEES	6,213	8,277	7,207	7,000	7,446	8,000	8,000	8,000
208-691-967.000	MISC PROJECTS	6,809	4,195	3,229	7,500	3,200	7,500	8,500	5,000
208-691-970.000	CAPITAL IMPROVEMENTS	7,500		5,582	5,000	4,200	5,000	6,000	5,000
208-691-971.000	CASH SHORT/OVER	(110)							
208-691-979.000	EQUIPMENT		128	4,832	5,000	67	5,000	7,000	5,000
208-691-979.200	LIFEGUARD EQUIPMENT			7,725	4,000	3,324	4,000	2,164	2,164
208-691-979.300	LIFEGUARD RECRUITMENT & TRAINING			2,234	1,500	933	1,500	4,250	4,250
Totals for dept 691 - PARK		433,079	421,038	407,379	507,064	355,681	487,308	513,831	547,211
TOTAL APPROPRIATIONS		433,079	421,038	407,379	507,064	355,681	487,308	513,831	547,211
NET OF REVENUES/APPROPRIATIONS - FUND 208		48,230	19,716	31,964	(92,564)	(9,040)	(70,708)	(61,081)	(70,911)
		10.02%	4.47%	7.28%	-22.33%	-2.61%	-16.97%	-13.49%	-14.89%
BEGINNING FUND BALANCE		177,152	225,379	245,098	277,058	277,058	277,058		206,350
ENDING FUND BALANCE		225,382	245,095	277,062	184,494	268,018	206,350	(61,081)	135,439

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

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
209-000-404.000	PROPERTY TAXES	100,980	102,642	105,429	103,000	109,080	109,080	105,000	111,925
209-000-445.000	PENALTY & INTEREST		212	227		248	248		200
209-000-665.000	INTEREST EARNED	237	500	686	100	180	200	100	100
Totals for dept 000 -		101,217	103,354	106,342	103,100	109,508	109,528	105,100	112,225
TOTAL ESTIMATED REVENUES		101,217	103,354	106,342	103,100	109,508	109,528	105,100	112,225
APPROPRIATIONS									
Dept 000									
209-000-981.300	PARK VEHICLES & EQUIPMENT	62,297	42,233	32,692	10,000			50,000	
Totals for dept 000 -		62,297	42,233	32,692	10,000			50,000	
Dept 691 - PARK									
209-691-999.500	TRANSFER TO DREDGE FUND	35,688	35,688	36,288	36,000	35,800	35,800	36,288	36,288
Totals for dept 691 - PARK		35,688	35,688	36,288	36,000	35,800	35,800	36,288	36,288
Dept 751									
209-751-818.200	ENGINEERING			4,222					
209-751-962.000	MISCELLANEOUS	5,295	17,424						
209-751-974.000	CAPITAL IMPROVEMENTS	20,053	3,900	232,737	25,000	15,350	20,000	30,000	110,000
Totals for dept 751 -		25,348	21,324	236,959	25,000	15,350	20,000	30,000	110,000
TOTAL APPROPRIATIONS		123,333	99,245	305,939	71,000	51,150	55,800	116,288	146,288
NET OF REVENUES/APPROPRIATIONS - FUND 209		(22,116) -21.85%	4,109 3.98%	(199,597) -187.69%	32,100 31.13%	58,358 53.29%	53,728 49.05%	(11,188) -10.65%	(34,063) -30.35%
BEGINNING FUND BALANCE		255,687	233,571	237,681	38,084	38,084	38,084		91,812
ENDING FUND BALANCE		233,571	237,680	38,084	70,184	96,442	91,812	(11,188)	57,749

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
225-000-589.000	CONTRIBUTIONS	33,543	6,595	36,288	36,000	9,182	9,182	36,288	36,288
225-000-665.000	INTEREST EARNED	382	730	1,930	250	1,163	1,200	400	600
225-000-699.100	TRANSFER IN	35,688	35,688	36,288	35,800	35,800	35,800	36,288	36,288
Totals for dept 000 -		69,613	43,013	74,506	72,050	46,145	46,182	72,976	73,176
TOTAL ESTIMATED REVENUES		69,613	43,013	74,506	72,050	46,145	46,182	72,976	73,176
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		4,590	200,000	2,074	2,074		200,000
Totals for dept 806 - HARBOR DREDGING		175,102		4,590	200,000	2,074	2,074		200,000
TOTAL APPROPRIATIONS		175,218		4,590	200,000	2,074	2,074		200,000
NET OF REVENUES/APPROPRIATIONS - FUND 225		(105,605)	43,013	69,916	(127,950)	44,071	44,108	72,976	(126,824)
		-151.70%	100.00%	93.84%	-177.59%	95.51%	95.51%	100.00%	-173.31%
BEGINNING FUND BALANCE		351,978	246,373	289,502	359,417	359,417	359,417		403,525
FUND BALANCE ADJUSTMENTS			116						
ENDING FUND BALANCE		246,373	289,502	359,418	231,467	403,488	403,525	72,976	276,701

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
248-000-404.000	PROPERTY TAXES	1,193							
248-000-405.000	PROPERTY TAXES - COUNTY	553							
248-000-665.000	INTEREST EARNED	6	1	3		1		5	5
248-000-675.000	DONATIONS	3,252							
248-000-678.000	REIMBURSEMENTS			540					
248-000-699.100	TRANSFER IN	2,500							
Totals for dept 000 -		7,504	1	543		1		5	5
TOTAL ESTIMATED REVENUES		7,504	1	543		1		5	5
APPROPRIATIONS									
Dept 000									
248-000-818.000	PROFESSIONAL & CONTRACTUAL	15,105	2,117						
248-000-962.000	MISCELLANEOUS	1,273	756	742					
Totals for dept 000 -		16,378	2,873	742					
TOTAL APPROPRIATIONS		16,378	2,873	742					
NET OF REVENUES/APPROPRIATIONS - FUND 248		(8,874)	(2,872)	(199)		1		5	5
		-118.26%	-287,200.00%	-36.65%	0.00%	100.00%	0.00%	100.00%	100.00%
BEGINNING FUND BALANCE		12,216	3,342	470	272	272	272		272
ENDING FUND BALANCE		3,342	470	271	272	273	272	5	277

		Calculations as of 06/30/2020							
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
265-000-665.000	INTEREST EARNED			11					
Totals for dept 000 -				11					
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Dept 000									
265-000-979.000	EQUIPMENT		7,380	6,952					
Totals for dept 000 -			7,380	6,952					
TOTAL APPROPRIATIONS									
NET OF REVENUES/APPROPRIATIONS - FUND 265			(7,380)	(6,941)					
		0.00%	0.00%	-63,100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE				7,061	121	121	121		121
FUND BALANCE ADJUSTMENTS			14,441						
ENDING FUND BALANCE			7,061	120	121	121	121		121

		Calculations as of 06/30/2020								
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	
ESTIMATED REVENUES										
Dept 000										
266-000-580.000	STATE REVENUE JUSTICE TRAINING	1,410	1,254	1,284	1,300	1,290		1,300	1,300	
266-000-665.000	INTEREST EARNED	11	9	3		1				
Totals for dept 000 -		<u>1,421</u>	<u>1,263</u>	<u>1,287</u>	<u>1,300</u>	<u>1,291</u>		<u>1,300</u>	<u>1,300</u>	
TOTAL ESTIMATED REVENUES		1,421	1,263	1,287	1,300	1,291		1,300	1,300	
APPROPRIATIONS										
Dept 000										
266-000-961.000	CRIMINAL JUSTICE TRAINING	1,263		2,443		250				
Totals for dept 000 -		<u>1,263</u>		<u>2,443</u>		<u>250</u>				
TOTAL APPROPRIATIONS		1,263		2,443		250				
NET OF REVENUES/APPROPRIATIONS - FUND 266		158	1,263	(1,156)	1,300	1,041		1,300	1,300	
		11.12%	100.00%	-89.82%	100.00%	80.64%	0.00%	100.00%	100.00%	
BEGINNING FUND BALANCE		14,595	14,752	1,573	417	417	417		417	
FUND BALANCE ADJUSTMENTS			(14,441)							
ENDING FUND BALANCE		14,753	1,574	417	1,717	1,458	417	1,300	1,717	

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
351-000-665.000	INTEREST EARNED	7	267	804	100	745	800	800	800
351-000-699.000	TRANSFER FROM GENERAL	23,130	88,458	128,163	128,313	128,313	128,313	127,543	127,543
351-000-699.100	TRANSFER IN FROM WATER	40,000	85,433	85,238	85,338	85,338	85,338	84,825	84,825
351-000-699.200	TRANSFER IN FROM SEWER		127,843	127,549	127,699	127,699	127,699	126,932	126,932
351-000-699.312	TRANSFER FROM LRSB FOR 2010 SEI	53,492	50,159	53,176	51,063	51,063	51,063		
Totals for dept 000 -		116,629	352,160	394,930	392,513	393,158	393,213	340,100	340,100
TOTAL ESTIMATED REVENUES		116,629	352,160	394,930	392,513	393,158	393,213	340,100	340,100
APPROPRIATIONS									
Dept 906 - DEBT SERVICE									
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE		225,000	230,000	235,000	235,000	235,000	240,000	240,000
351-906-992.100	2017 CAP IMPROV BOND INTEREST		116,733	110,950	106,350	106,350	106,350	99,300	99,300
351-906-993.300	2007 BOND PRINCIPAL	25,000							
351-906-993.700	2010 SEAWALL - PRINCIPAL	45,000	45,000	50,000	50,000	50,000	50,000		
351-906-993.800	2010 SEAWALL - INTEREST	7,138	5,270	3,250	1,063	1,088	1,088		
351-906-997.600	2007 ST PAVING BOND INTEREST	525							
351-906-998.000	FEES	750	750	750	750		750	800	800
Totals for dept 906 - DEBT SERVICE		78,413	392,753	394,950	393,163	392,438	393,188	340,100	340,100
TOTAL APPROPRIATIONS		78,413	392,753	394,950	393,163	392,438	393,188	340,100	340,100
NET OF REVENUES/APPROPRIATIONS - FUND 351		38,216	(40,593)	(20)	(650)	720	25		
		32.77%	-11.53%	-0.01%	-0.17%	0.18%	0.01%	0.00%	0.00%
BEGINNING FUND BALANCE		4,715	42,932	2,339	2,319	2,319	2,319		2,344
ENDING FUND BALANCE		42,931	2,339	2,319	1,669	3,039	2,344		2,344

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

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
402-000-665.000	INTEREST EARNED	141	174	293		264	340	100	100
402-000-678.000	REIMBURSEMENTS		24,175	34,483	20,000	30,518	30,518	25,000	25,000
402-000-695.000	TRANSFER FROM GENERAL			20,000	20,000	29,000	29,000	30,000	30,000
402-000-695.200	TRANSFER FROM WATER			26,700					
402-000-695.300	TRANSFER FROM LRSB			40,000	40,000	40,000	40,000	40,000	40,000
402-000-697.300	POLICE PROCEEDS					10,750	10,750		
Totals for dept 000 -		141	24,349	121,476	80,000	110,532	110,608	95,100	95,100
TOTAL ESTIMATED REVENUES		141	24,349	121,476	80,000	110,532	110,608	95,100	95,100
APPROPRIATIONS									
Dept 872 - OTHER FUNCTIONS									
402-872-942.000	EQUIPMENT		2,995	12,356	5,000			5,000	5,000
Totals for dept 872 - OTHER FUNCTIONS			2,995	12,356	5,000			5,000	5,000
Dept 902 - CAPITAL									
402-902-981.000	POLICE VEHICLES&EQUIPMENT	23,000	21,746	20,466	32,437	32,437	32,437	10,000	19,097
402-902-981.200	STREET VEHICLES & EQUIPMENT	7,864	14,086	36,857	37,278	33,878	37,278	37,278	37,278
402-902-981.300	PARK VEHICLES & EQUIPMENT	19,134	5,720	5,720	5,720	3,932	5,839	5,720	5,720
402-902-981.500	CITY HALL OFFICE EQUIPMENT	13,280		8,785	5,000	1,035	2,000	5,000	5,000
Totals for dept 902 - CAPITAL		63,278	41,552	71,828	80,435	71,282	77,554	57,998	67,095
TOTAL APPROPRIATIONS		63,278	44,547	84,184	85,435	71,282	77,554	62,998	72,095
NET OF REVENUES/APPROPRIATIONS - FUND 402		(63,137)	(20,198)	37,292	(5,435)	39,250	33,054	32,102	23,005
		-44,778.01%	-82.95%	30.70%	-6.79%	35.51%	29.88%	33.76%	24.19%
BEGINNING FUND BALANCE		176,190	113,051	92,854	130,147	130,147	130,147		163,201
ENDING FUND BALANCE		113,053	92,853	130,146	124,712	169,397	163,201	32,102	186,206

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
403-000-665.000	INTEREST EARNED	1,099	10,172	6,479		2,032	2,100		
403-000-678.000	REIMBURSEMENTS		61,201	4,187					
403-000-698.400	BOND PROCEEDS	4,157,152							
Totals for dept 000 -		4,158,251	71,373	10,666		2,032	2,100		
TOTAL ESTIMATED REVENUES		4,158,251	71,373	10,666		2,032	2,100		
APPROPRIATIONS									
Dept 903									
403-903-976.000	N. WHITTAKER REDEVELOPMENT	149,468	838,129	186,316					
403-903-976.100	STROMER & SHORE PROJECT			40,667					
403-903-976.200	STREET PAVING PROGRAM	5,100	689,783	106,326	646,663	548,534	657,663		
403-903-976.300	CLAY STREET RECONSTRUCTION		851,337	589,295					
403-903-998.000	FEES	70,735	990	950		450	450		
Totals for dept 903 -		225,303	2,380,239	923,554	646,663	548,984	658,113		
TOTAL APPROPRIATIONS		225,303	2,380,239	923,554	646,663	548,984	658,113		
NET OF REVENUES/APPROPRIATIONS - FUND 403		3,932,948	(2,308,866)	(912,888)	(646,663)	(546,952)	(656,013)		
		94.58%	-3,234.93%	-8,558.86%	0.00%	-26,916.93%	-31,238.71%	0.00%	0.00%
BEGINNING FUND BALANCE			3,932,948	1,624,083	711,195	711,195	711,195		55,182
ENDING FUND BALANCE		3,932,948	1,624,082	711,195	64,532	164,243	55,182		55,182

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
590-000-566.000	GRANT	358,425	208,809						
590-000-641.000	TAP IN FEES	13,995	16,237	5,758	15,000	5,462	6,000	15,000	6,000
590-000-641.100	TAP BUY INS	29,350	48,643	8,805	35,000	28,788	30,000	50,000	25,000
590-000-641.300	INSPECTION FEES	1,106	790	474	1,100	316	350	1,000	500
590-000-641.400	CONNECTION FEE	3,500	3,150	1,750	2,200	1,400	1,500	3,125	1,500
590-000-650.000	USAGE	365,145	350,680	429,620	386,000	381,606	396,000	468,750	468,750
590-000-650.100	READY TO SERVE	474,291	488,681	552,646	530,000	506,792	530,000	562,500	562,500
590-000-662.000	PENALTIES	9,493	10,353	10,070	8,500	9,705	10,000	9,000	9,000
590-000-665.000	INTEREST EARNED	5,480	3,584	5,220	1,500	3,377	3,800	2,125	2,000
590-000-670.000	INCOME FROM JOINT VENTURE		161,244	229,464					
590-000-695.100	TRANSFER	74,995							
590-000-698.000	MISCELLANEOUS	1,934	231	(917)		1,234	1,234		
590-000-699.000	TRANSFER IN	20,010	127,843						
Totals for dept 000 -		1,357,724	1,420,245	1,242,890	979,300	938,680	978,884	1,111,500	1,075,250
TOTAL ESTIMATED REVENUES		1,357,724	1,420,245	1,242,890	979,300	938,680	978,884	1,111,500	1,075,250
APPROPRIATIONS									
Dept 537 - SEWER									
590-537-705.000	SALARIES SUPERVISION	28,155	26,390	20,760	28,840	14,939	19,500	27,500	27,500
590-537-706.000	SALARIES PERMANENT	35,265	26,841	26,414	27,500	27,018	33,877	28,325	34,893
590-537-714.000	MEDICARE	916	702	622	750	580	750	800	800
590-537-715.000	SOCIAL SECURITY TAX	3,916	3,003	2,661	3,000	2,479	3,000	3,300	3,300
590-537-730.000	POSTAGE	819	1,666	1,000	1,850	1,800	2,000	1,800	1,800
590-537-756.000	OPERATING SUPPLIES	180	296	312	300			300	300
590-537-807.000	AUDIT	7,933	2,000	2,000	2,000	2,000	2,000	1,000	1,000
590-537-818.000	PROFESSIONAL & CONTRACTUAL	2,638	6,498	300	7,500	86	86	3,000	3,000
590-537-818.200	ENGINEERING	383,333	211,310	750	10,000	46,847	46,847	40,000	40,000
590-537-836.000	GALIEN RIVER SANITARY DISTRICT	724,486	827,224	708,194	850,000	630,587	954,000	825,000	825,000
590-537-836.100	GRSD MAINTENANCE	36,186	69,228	2,530	35,000	14,315	20,000	40,000	40,000
590-537-836.300	GRSD - CAPITAL IMPROVEMENT		14		2,000			2,000	
590-537-836.500	GRSD-CONNECTION FEES	4,200	1,908	1,050	4,000	1,050	1,500	3,500	3,500
590-537-916.000	LIABILITY INSURANCE	3,744	2,649	1,304	3,000	1,286	3,000	3,000	3,000
590-537-920.000	UTILITIES	4,917	5,620	6,302	6,500	11,139	12,000	6,500	6,500
590-537-933.000	EQUIPMENT & MAINTENANCE	2,552	1,563	1,080	4,000	14	100	4,000	4,000
590-537-935.000	SEWER REPAIR & MAINTENANCE	12,480	59,214	50,757	10,000	13,047	15,000	17,000	17,000
590-537-935.200	N. WHITKER REDEVELOPMENT		(155,751)						
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	4,434	257	266	1,000	11,400	27,000	1,000	1,000
590-537-943.000	EQUIPMENT RENTAL				400			400	400
590-537-956.200	REFUNDS	67	1,019		700			250	250
590-537-962.000	MISCELLANEOUS	1,438	591	482		283		250	250
590-537-991.000	DEPRECIATION EXPENSE	34,986	47,105	47,105					
590-537-995.000	INTERFUND TRANSFERS	30,011	28,357	26,986	26,473	13,590	26,473	24,690	24,690
590-537-995.100	TRANSFER TO DEBT SERVICE 2017 I		127,843	127,549	127,699	127,699	127,699	126,932	126,932
Totals for dept 537 - SEWER		1,322,656	1,295,547	1,028,424	1,152,512	920,159	1,294,832	1,160,547	1,165,115
TOTAL APPROPRIATIONS		1,322,656	1,295,547	1,028,424	1,152,512	920,159	1,294,832	1,160,547	1,165,115
NET OF REVENUES/APPROPRIATIONS - FUND 590		35,068 2.58%	124,698 8.78%	214,466 17.26%	(173,212) -17.69%	18,521 1.97%	(315,948) -32.28%	(49,047) -4.41%	(89,865) -8.36%

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

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
	BEGINNING FUND BALANCE	2,573,119	2,608,187	3,940,525	4,154,991	4,154,991	4,154,991		3,839,043
	FUND BALANCE ADJUSTMENTS		1,207,641						
	ENDING FUND BALANCE	2,608,187	3,940,526	4,154,991	3,981,779	4,173,512	3,839,043	(49,047)	3,749,178

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
591-000-626.000	SERVICES RENDERED			2,919	4,000	125	300	4,000	500
591-000-641.000	TAP IN FEES	31,160	26,738	11,433	22,000	13,422	16,000	23,000	23,000
591-000-641.100	TAP BUY INS	25,711	9,543	5,946	10,000	7,966	10,000	12,000	10,000
591-000-641.200	WATER TAP SUPPLY REIM			4,387		6,123	6,123		
591-000-648.000	USAGE - CASINO	321,451	368,113	316,565	340,000	291,640	325,000	340,000	340,000
591-000-649.000	USAGE-TWP	9,802	9,293	9,422	10,000	9,667	10,000	10,000	10,000
591-000-650.000	USAGE	297,688	264,594	301,294	325,000	269,706	325,000	330,000	330,000
591-000-650.100	READY TO SERVE	409,271	410,165	419,174	385,000	376,710	400,000	385,000	400,000
591-000-650.200	RTS - CASINO	23,492	23,376	23,386	23,000	21,437	23,000	23,000	23,000
591-000-651.000	ON/OFF FEES	759	3,333	3,780	750	2,795	2,800	1,000	1,500
591-000-662.000	PENALTIES	7,628	7,409	6,482	6,500	6,408	6,500	6,500	6,500
591-000-665.000	INTEREST EARNED	9,221	17,452	29,989	5,000	15,850	16,000	15,000	12,000
591-000-670.000	RENTAL/LEASE	15,000	15,000	15,000	15,000	15,000	15,000		
591-000-680.000	HYDRANT RENTAL	50	627	21	200	81	100	200	100
591-000-698.000	MISCELLANEOUS	1,180	7,235	(880)		645	645		
Totals for dept 000 -		1,152,413	1,162,878	1,148,918	1,146,450	1,037,575	1,156,468	1,149,700	1,156,600
TOTAL ESTIMATED REVENUES		1,152,413	1,162,878	1,148,918	1,146,450	1,037,575	1,156,468	1,149,700	1,156,600
APPROPRIATIONS									
Dept 536 - WATER									
591-536-705.000	SALARIES SUPERVISION	118,075	106,023	121,117	114,769	100,996	114,769	126,233	126,233
591-536-706.000	SALARIES PERMANENT	166,401	171,044	164,546	172,285	158,177	172,285	177,846	177,846
591-536-706.100	SALARIES-OVERTIME	14,083	24,087	16,478	22,000	14,257	15,000	22,000	22,000
591-536-714.000	MEDICARE	4,339	4,106	4,034	4,481	3,810	4,481	4,728	4,728
591-536-715.000	SOCIAL SECURITY TAX	18,552	17,556	17,250	19,161	16,290	19,161	20,217	20,217
591-536-716.000	HEALTH INSURANCE	75,236	75,206	63,188	75,000	64,967	77,750	79,100	79,100
591-536-717.000	LIFE & DISABILITY INSURANCE	6,054	8,249	5,892	7,055	7,163	8,465	7,290	7,290
591-536-718.000	RETIREMENT	20,224	6,445	3,996	21,550	16,625	19,652	19,799	19,799
591-536-720.000	WORKER'S COMPENSATION INS	4,263	4,890	11,504	6,900	7,771	7,771	9,400	9,400
591-536-721.000	UNEMPLOYMENT COMPENSATION	1,531	1,513	1,510	1,925	751	1,925	1,950	1,950
591-536-723.000	STIPENDS	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900
591-536-728.000	OFFICE SUPPLIES	788	518	369	1,450	735	800	800	800
591-536-730.000	POSTAGE	1,169	2,344	1,056	2,700	2,096	2,700	2,800	2,800
591-536-743.000	CHEMICALS	21,502	27,053	2,228					
591-536-751.000	GASOLINE	3,791	5,222	4,829	6,300	2,860	3,500	6,500	5,500
591-536-753.000	PROCESS CHEMICALS			15,554	23,500	9,828	12,000	25,000	25,000
591-536-756.000	OPERATING SUPPLIES	14,973	22,080	15,653	22,000	22,782	22,000	23,000	23,000
591-536-756.100	SUPPLIES - WATER TAPS	10,561	5,462	5,852	7,500	5,546	7,500	7,500	7,500
591-536-756.200	METER REPLACEMENT	10,640	10,647	11,405	16,500	2,623	10,000	17,000	17,000
591-536-756.300	MISC TESTING SUPPLIES&TESTING	9,066	8,659	7,008	7,500	3,692	5,000	7,500	7,500
591-536-756.400	LAB SUPPLIES	17,193	19,651	15,524	21,000	8,793	15,000	22,000	22,000
591-536-767.000	EQUIPMENT/SMALL TOOLS	4,805	2,857	4,066	5,000	560	5,000	5,500	5,500
591-536-768.000	UNIFORMS	1,321	1,500	1,006	1,600	476	1,600	1,600	1,600
591-536-801.000	EDUCATION & TRAINING	3,377	2,311	2,377	3,600	1,952	2,400	3,800	3,800
591-536-807.000	AUDIT	7,933	8,500	2,000	2,000	2,000	2,000	2,000	2,000
591-536-818.000	PROFESSIONAL & CONTRACTUAL	10,635	1,216,808	29,924	27,500	8,998	20,000	28,000	28,000
591-536-818.200	ENGINEERING	7,617	7,000	5,050	15,000	2,982	15,000	15,000	60,000
591-536-818.600	CONTRACTUAL-WATER TAPS	7,223	1,050	1,956	7,500	9,761	9,761	7,500	7,500
591-536-818.700	SLUDGE REMOVAL		27,484		35,000		35,000		
591-536-818.800	WATER INTAKE SERVICE		10,800	8,450	12,000	11,500	12,000	12,000	12,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
APPROPRIATIONS									
Dept 536 - WATER									
591-536-819.500	PERMIT FEE	150		150	150	227	250	150	150
591-536-824.000	LAB CERTIFICATION FEE	3,889	1,442	1,546	4,000	4,076	4,076	4,000	4,000
591-536-831.000	MEMBERSHIPS & DUES	2,086	1,241	475	1,500	1,444	2,154	1,500	1,500
591-536-853.000	TELEPHONE	10,651	8,884	10,621	10,000	7,720	10,000	12,000	12,000
591-536-873.000	TRAVEL/MILEAGE REIMB				400		400	450	450
591-536-903.000	PRINTING & PUBLISHING	160	1,072	220	800	512	800	800	800
591-536-912.000	FIRE INSURANCE	15,754	11,563	6,096	13,000	6,420	13,000	13,000	13,000
591-536-913.000	INSURANCE	5,550	1,483	907	3,000	1,134	3,000	3,000	3,000
591-536-916.000	LIABILITY INSURANCE	3,280	2,698	1,280	3,500	1,221	3,500	3,500	3,500
591-536-920.000	UTILITIES	43,648	42,546	49,505	48,000	39,492	48,000	58,000	55,000
591-536-930.000	PLANT REPAIR & MAINTENANCE	1,787	12,126	29,113	4,000	408	4,000	30,000	15,000
591-536-931.000	BUILDING REPAIR & MAINTENANCE	1,949	5,090	256,703	5,000	16,092	15,926	7,000	210,000
591-536-933.000	EQUIPMENT & MAINTENANCE	15,066	16,657	12,339	30,000	28,891	30,000	32,000	40,000
591-536-934.000	OTHER REPAIRS & MAINT		5,562	1,823	10,000	124,700	125,000	10,000	10,000
591-536-939.000	VEHICLE REPAIR & MAINTENANCE	2,804	8,459	2,550	6,500	1,173	2,500	6,500	6,500
591-536-943.000	EQUIPMENT RENTAL		109		250		250	250	250
591-536-955.000	CUSTOMER DEPOSIT REFUNDS		(840)						
591-536-956.200	REFUNDS	(1,534)		(1,421)	1,000		1,000	1,500	1,500
591-536-962.000	MISCELLANEOUS	(1,422)	1,006	950		(83)			
591-536-963.000	BANK FEES	3,514	3,103	2,821	3,000	1,567	2,000	3,500	3,000
591-536-974.700	PLANT SECURITY EXPENSE	282	2,090	420	2,500	430	2,000	2,500	2,500
591-536-979.000	EQUIPMENT	1,905		28,422	5,000	(360)		15,000	10,000
591-536-979.500	HYDRANT REPLACEMENT	1,904		4,560	7,500	1,120	2,500	7,500	7,500
591-536-987.000	WATER MAIN EXTENSIONS	16,399	39,218		50,000	38,697	50,000	50,000	65,000
591-536-987.100	WATER MAIN REPLACEMENT--MECHAN				458,316	458,316	458,316		
591-536-987.200	WATER MAINS N. WHITTAKER PROJE	3,300	(39,218)						
591-536-991.000	DEPRECIATION EXPENSE	151,788	158,097	189,701					
591-536-991.500	PRINCIPLE				75,000				
591-536-991.600	2010 WATER SYS IMPR-INTEREST	28,014	28,373	26,561	24,686	24,686	24,686	23,811	23,811
591-536-991.700	LIGHTHOUSE CREEK PAYMENT		63,413	29,904	85,931	77,542	77,542	76,495	76,495
591-536-995.000	INTERFUND TRANSFERS			26,700					
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 I		85,433	85,238	85,338	85,338	85,338	84,825	84,825
Totals for dept 536 - WATER		877,176	2,263,572	1,315,906	1,606,047	1,413,654	1,593,658	1,108,244	1,354,744
TOTAL APPROPRIATIONS		877,176	2,263,572	1,315,906	1,606,047	1,413,654	1,593,658	1,108,244	1,354,744
NET OF REVENUES/APPROPRIATIONS - FUND 591		275,237 23.88%	(1,100,694) -94.65%	(166,988) -14.53%	(459,597) -40.09%	(376,079) -36.25%	(437,190) -37.80%	41,456 3.61%	(198,144) -17.13%
BEGINNING FUND BALANCE		4,136,872	4,169,593	3,069,409	2,902,422	2,902,422	2,902,422		2,465,232
FUND BALANCE ADJUSTMENTS		(242,515)	508						
ENDING FUND BALANCE		4,169,594	3,069,407	2,902,421	2,442,825	2,526,343	2,465,232	41,456	2,267,088

BUDGET REPORT FOR CITY OF NEW BUFFALO
 Fund: 703 CURRENT TAX FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2016-17		2017-18		2018-19		2019-20		2019-20		2019-20		2020-21		2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 06/30/20	ACTIVITY	PROJECTED ACTIVITY	ORIGINAL BUDGET	REQUESTED BUDGET						
ESTIMATED REVENUES																	
Dept 000																	
703-000-628.000	SERVICE CHARGE							1,500									
Totals for dept 000 -								1,500									
TOTAL ESTIMATED REVENUES																	
								1,500									
NET OF REVENUES/APPROPRIATIONS - FUND 703																	
		0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE																	
ENDING FUND BALANCE								1,500									
ESTIMATED REVENUES - ALL FUNDS																	
0.00		11,646,927	7,684,485	7,927,329	7,311,688	7,173,219	7,449,709	6,976,421	7,079,701								
APPROPRIATIONS - ALL FUNDS																	
0.00		7,534,523	11,539,925	7,696,618	9,073,599	7,299,382	8,912,300	6,709,239	7,702,861								
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS																	
		4,112,404	(3,855,440)	230,711	(1,761,911)	(126,163)	(1,462,591)	267,182	(623,160)								
		35.31%	-50.17%	2.91%	-24.10%	-1.76%	-19.63%	3.83%	-8.80%								
BEGINNING FUND BALANCE - ALL FUNDS																	
		10,032,809	13,913,468	11,287,198	11,517,909	11,517,909	11,517,909		10,055,318								
FUND BALANCE ADJUSTMENTS - ALL FUNDS																	
		(231,748)	1,229,161														
ENDING FUND BALANCE - ALL FUNDS																	
		13,913,465	11,287,189	11,517,909	9,755,998	11,391,746	10,055,318	267,182	9,432,158								