



**City of New Buffalo
224 W. Buffalo Street
New Buffalo MI 49117
CITY COUNCIL SPECIAL MEETING (Budget Workshop)
April 20, 2023 at 4:00 p.m.**

1. Call Meeting to Order
2. Roll Call
3. Approval of Agenda
4. New Business
 - a. Fiscal Year 2023-24 Annual Budget
5. Public Comment
6. Adjourn



FISCAL YEAR 2023-2024 ANNUAL BUDGET



CITY OF NEW BUFFALO

A short primer on City funds

First...A brief overview of the Uniform Chart of Accounts.....

The Uniform Chart of Accounts provides a systematic arrangement and means for the uniform accumulation, recording, and reporting of financial information and transactions for all local units of government in Michigan. This system follows Generally Accepted Accounting Principles (GAAP) and Michigan law. The City of New Buffalo utilizes the Uniform Chart of Accounts and uses it to record and track revenues and expenditures by fund, department and account.

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 number 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, as well as 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 \$2.5 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. The Michigan excise tax on gasoline is currently 19 cents per gallon.

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.

(over)

204 Roads Fund—accounts for repairs and reconstruction of City roads, funded by the road millage. Revenues are approximately \$60,000 annually.

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.

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/replacement of equipment and vehicles.

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 is essentially 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.



NEW BUFFALO CITY COUNCIL 2023-2024 Budget Schedule

Date	Activity
January 2023	Budget worksheets distributed to Department Heads
February 2023	Completed worksheets due to back to Treasurer & City Manager
March 2023	Budget meetings with Department Supervisors to review budget(s)
April 20, 2023	FY 2024 Budget Review Session with Council & Dept. Supervisors (2:00 PM)
May 15, 2023	Proposed FY 2024 budget, FY 2023 budget amendments and millage rates presented to the City Council for consideration

**DEBT SCHEDULE
2023-24**

NAME	PAYABLE TO	FUND	DUE DATE	AMT DUE	ACCT #	AMT PAID	Check #
GRSD - 2013 Imp Bonds	GRSD	Sewer	11/1/2023	88,405	590-000-210		
Issued 5/8/13 - \$5.9M			11/1/2023	-	590-537-995		
City's portion 19.38%			5/1/2024	4,767	590-537-995		
Pay off in 2029				93,172.00			
MFA - Water Imp. 2010 Cap. Lease Agreement	Berrien County	Water	10/1/2023	80,000.00	591-000-208		
Issued 3/2011 - \$1.596M			10/1/2023	8,937.00	591-536-991.6		
Pay off in 2031			4/1/2024	7,937	591-536-991.6		
				96,874.00			
2017 Lighthouse Creek Drain	Drain Commissioner	Water	2/28/2024	\$78,065.29	591-536-991.7		
Issued 2017 (20 years)				\$78,065.29			
Pay off in 2037							
2017 Cap. Improv. Bond (Downtown Development)	3075 US Bank	General, Water & Sewer (transfer to debt service)	11/1/2023	\$38,625.00	351-906-992.1		
\$4,157,150.00							
Issued 4/27/2017 (15 yrs)		transf 9/21/22	5/1/2024	\$255,000.00	351-906-991.1		
Interest: 2.449%		j/e	5/1/2024	\$38,625.00	351-906-992.1		
Pay off in 2032				\$332,250.00			

Capital Improvement Bond Debt Payment						
Fund	% of Payment	Total	Principle	Acct	Interest	Acct
General/Debt	37.59%	124,893	\$ 95,855	351-906-991.1	\$ 29,038	351-906-992.1
Water Fund	25.00%	83,063	\$ 63,750	591-536-991.1	\$ 19,313	591-536-992.1
Sewer Fund	37.41%	124,295	\$ 95,396	590-537-991.1	\$ 28,899	590-537-992.1
		332,250	\$ 255,000		\$ 77,250	

				*Lighthouse Creek	Total
Total Sewer Debt:	\$	217,467			\$ 217,467
Total Water Debt:	\$	258,002			\$ 258,002
Total LRSB Debt		\$0.00			\$0.00
Total General Fund Debt:		\$124,892.78			\$124,892.78
Total Debt:	\$	\$600,361.29			\$ 600,361

General Fund Departments

Calculations as of 06/30/2023										
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
Dept 000										
101-000-404.000	PROPERTY TAXES	2,295,968	2,356,205	2,438,063	2,498,140	2,564,309	2,600,000	2,666,950	2,668,513	2,800,000
101-000-412.000	DELINQUENT TAX PERSONAL	48	6	1	2	903				
101-000-445.000	PENALTY & INTEREST	8,096	14,597	8,433	10,553	11,194	8,500	6,448	6,800	8,000
101-000-476.000	BUSINESS LICENSE AND PERMITS					2,280	2,200	570	1,000	1,000
101-000-482.000	MISC LICENSES & PERMITS				601	900	1,000			
101-000-491.000	BUILDING PERMITS	50,182	20,006	29,357	56,786	53,972	35,000	54,136	50,000	37,500
101-000-491.100	ELECTRICAL PERMITS	15,382	7,618	9,960	23,880	19,654	13,000	15,271	14,000	10,500
101-000-491.200	MECHANICAL PERMITS	14,281	6,856	9,837	23,491	22,549	14,000	14,033	13,000	10,000
101-000-491.300	PLUMBING PERMITS	17,741	3,351	4,748	13,989	8,210	6,000	7,731	7,500	7,000
101-000-492.000	ZONING FEES		1,121		850		100	15,925	11,000	7,500
101-000-528.000	OTHER FEDERAL GRANTS				82,655	93,984		98,152	98,152	
101-000-573.000	LOCAL COMMUNITY STABILIZATION :	5,667	5,638	5,638	5,638	5,638	5,638	5,614	5,614	5,638
101-000-574.000	CVTRS	9,688	11,616	9,900	9,900	14,104	9,900	4,161	9,900	10,494
101-000-574.100	STATE REVENUE SALES TAX	159,575	162,706	138,761	208,099	192,221	150,000	166,743	180,000	150,000
101-000-577.000	STATE REVENUE LIQUOR LICENSE	20,807	11,013	10,847	10,004	10,748	10,000	10,913	10,913	10,000
101-000-606.000	COURT CHARGES	3,524	1,167	522	225	1,036	200			300
101-000-615.000	SPECIAL USE FEE	2,788	2,957	992	2,006	7,346	2,000	1,530	1,600	1,500
101-000-617.000	FRANCHISE FEE	59,010	84,280	47,804	59,017	60,095	56,000	46,440	56,000	56,000
101-000-618.000	ADMINISTRATION FEE	103,810	98,830	101,278	100,130	108,044	100,000	99,506	99,506	100,000
101-000-619.000	VARIANCE FEE	4,625	4,795	3,100	4,350	875	500		525	500
101-000-628.000	SERVICE CHARGE	2,843	4,440	180	954	70	100	301	300	150
101-000-629.000	GARBAGE COLLECTION	212,990	268,461	268,024	269,656	269,490	270,000	225,087	265,000	265,000
101-000-629.100	PENALTY WASTE	3,024	3,142	3,177	2,999	3,062	2,500	2,422	2,500	2,500
101-000-654.100	OVERNIGHT PARKING PERMITS	4	16	7						
101-000-656.000	TOWING SERVICE	2,050	1,800	1,950						
101-000-657.000	PARKING FINES	765	5,838	224	87	505	250	270	270	250
101-000-659.000	ORDINANCE FINES							5,900	6,000	4,000
101-000-665.000	INTEREST EARNED	5,175	12,102	12,117	2,006	3,897	1,200	23,311	25,000	5,000
101-000-667.000	RENTAL/LEASE	11,385	10,780	400						
101-000-667.100	SHORT TERM RENTALS		20,025	49,225	70,275	244,101	140,000	212,075	210,000	200,000
101-000-667.200	LONG TERM RENTAL FEES					1,300	500	13,050	13,050	10,000
101-000-673.000	SALE OF ASSETS	15,425	24,726	10	58,182					
101-000-675.000	DONATIONS	3,792	1,375	50				500	500	500
101-000-676.000	REIMBURSEMENTS	17,886	26,672	36,433	29,804	20,078	12,000	6,951	12,000	12,000
101-000-676.200	REIMBURSEMENTS-POLICE		73,341	63,728	81,749	88,115	73,000	53,752	70,000	70,000
Totals for dept 000 -		3,046,531	3,245,480	3,254,766	3,626,028	3,808,680	3,513,588	3,757,742	3,838,643	3,785,332
TOTAL ESTIMATED REVENUES		3,046,531	3,245,480	3,254,766	3,626,028	3,808,680	3,513,588	3,757,742	3,838,643	3,785,332
APPROPRIATIONS										
Dept 101 - LEGISLATIVE										
101-101-703.000	SALARIES APPOINTED	6,614	10,565	11,926	10,545	8,795	12,000	7,889	10,000	12,000
101-101-709.000	MEDICARE	96	153	173	153	128	200	114	175	175
101-101-710.200	UNEMPLOYMENT	184	542	297	165	198	400	32	400	400
101-101-724.200	WORKER'S COMPENSATION INS	44	71	47	212	180	250	23	200	200
101-101-756.000	OPERATING SUPPLIES	878	30		28	586	500	330	500	500
101-101-801.000	EDUCATION & TRAINING				195					
101-101-801.200	PROFESSIONAL & CONTRACTUAL		116			36				
101-101-831.000	MEMBERSHIPS & DUES	85	85	85						
101-101-900.000	PRINTING & PUBLISHING			548	402	2,845	2,000	398	1,000	2,000
101-101-910.200	EDUCATION & TRAINING					1,500	500	640	535	1,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS										
Dept 101 - LEGISLATIVE										
	Totals for dept 101 - LEGISLATIVE	7,901	11,562	13,076	11,700	14,268	15,850	9,426	12,810	16,275
Dept 172 - EXECUTIVE										
101-172-703.000	SALARIES APPOINTED	38,504	42,882	42,213	39,968	40,466	45,000	31,661	45,000	47,500
101-172-709.000	MEDICARE	742	731	840	639	562	800	438	650	711
101-172-709.100	SOCIAL SECURITY TAX	3,175	3,128	3,593	2,733	2,404	3,000	1,872	2,500	3,038
101-172-710.200	UNEMPLOYMENT	380	379	189		323	200		200	300
101-172-712.000	CASH IN LIEU OF PAYMENTS	10,200	9,775	13,525	4,875					
101-172-716.000	HEALTH INSURANCE				3,643	14,941	16,000	13,278	16,057	17,330
101-172-717.100	RETIREMENT	6,459	7,200	7,484	4,885	7,142	7,600	5,178	7,000	8,000
101-172-724.000	LIFE & DISABILITY INSURANCE	2,690	1,680	2,190	1,839	2,352	2,700	1,764	2,352	2,400
101-172-724.200	WORKER'S COMPENSATION INS	661	934	603	846	563	955	399	800	900
101-172-752.200	OFFICE SUPPLIES		388	184	976	73	250	226	300	300
101-172-756.000	OPERATING SUPPLIES		275	47	1,247		500	200	250	500
101-172-801.200	PROFESSIONAL & CONTRACTUAL	3,256			1,311		500	40	50	500
101-172-831.000	MEMBERSHIPS & DUES						200		500	1,000
101-172-850.200	TELEPHONE		189		183	330	300	371	500	500
101-172-861.000	TRAVEL/MILEAGE REIMB					243	500	633	800	1,000
101-172-900.000	PRINTING & PUBLISHING				221	70	200			200
101-172-910.200	EDUCATION & TRAINING		1,085	539		961	2,500	2,322	2,000	2,000
101-172-934.000	OTHER REPAIRS & MAINT				4,249		500			500
	Totals for dept 172 - EXECUTIVE	66,067	68,646	71,407	67,615	70,430	81,705	58,382	78,959	86,679
Dept 215 - CLERK										
101-215-703.000	SALARIES APPOINTED	72,252	60,285	49,225	46,284	48,218	52,996	39,843	52,996	55,196
101-215-706.000	SALARIES PERMANENT	32,211	14,805	31,412	41,786	41,374	46,083	6,141	4,368	47,927
101-215-709.000	MEDICARE	1,363	941	1,138	1,306	1,237	1,386	760	1,386	1,495
101-215-709.100	SOCIAL SECURITY TAX	5,826	4,022	4,867	5,582	5,288	6,000	3,249	5,000	6,394
101-215-710.200	UNEMPLOYMENT	760	691	545	399	247	760			700
101-215-713.100	SALARIES-OVERTIME				6,425					
101-215-717.100	RETIREMENT	8,198	6,034	6,029	6,803	7,844	8,806	3,782	5,000	8,410
101-215-718.000	HEALTH INSURANCE	45,998	34,690	19,263	17,074	17,970	18,900	13,202	18,900	14,871
101-215-722.000	MEDICAL EXPENSE				60		100		100	100
101-215-724.000	LIFE & DISABILITY INSURANCE	3,708	1,767	1,561	2,572	3,760	3,791	2,562	3,791	3,791
101-215-724.200	WORKER'S COMPENSATION INS	243	577	390	554	389	600	220	600	2,661
101-215-752.200	OFFICE SUPPLIES	75	50	431		162	350	151	275	450
101-215-756.000	OPERATING SUPPLIES		138	129	373	86	200		200	250
101-215-759.200	GASOLINE	76		278	216	31	100	79	300	300
101-215-801.200	PROFESSIONAL & CONTRACTUAL	247		674	819	869	600		300	300
101-215-831.000	MEMBERSHIPS & DUES	145	145	263	175	120	300	100	200	200
101-215-854.300	IT HARDWARE & EQUIPMENT							1,781	1,781	3,000
101-215-900.000	PRINTING & PUBLISHING			146			3,500		200	200
101-215-900.100	PRINTING & PUBLISHING--FOIA					459	600			
101-215-910.200	EDUCATION & TRAINING	239	410	1,300	1,203	2,008	3,500	1,215	2,500	3,500
101-215-934.000	OTHER REPAIRS & MAINT						300			300
101-215-962.000	MISCELLANEOUS	(10)			13					
101-215-970.110	EQUIPMENT			1,321			500			
	Totals for dept 215 - CLERK	171,331	124,555	118,972	131,644	130,062	149,372	73,085	97,897	150,045
Dept 247 - BOARD OF REVIEW										
101-247-801.200	PROFESSIONAL & CONTRACTUAL	1,953	1,080	360	1,279	1,653	2,000	1,140	1,500	1,500
101-247-910.200	EDUCATION & TRAINING					300	500			

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS										
Dept 247 - BOARD OF REVIEW										
	Totals for dept 247 - BOARD OF REVIEW	1,953	1,080	360	1,279	1,953	2,500	1,140	1,500	1,500
Dept 253 - TREASURER										
101-253-703.000	SALARIES APPOINTED	28,547	44,201	45,292	50,303	49,679	50,445	37,394	50,584	52,608
101-253-706.000	SALARIES PERMANENT	28,286	24,532	33,798	39,749	38,220	40,403	28,964	40,403	42,500
101-253-709.000	MEDICARE	756	909	1,153	1,300	1,239	1,327	940	1,327	1,369
101-253-709.100	SOCIAL SECURITY TAX	3,235	3,887	4,930	5,559	5,299	5,672	4,018	5,672	5,853
101-253-710.200	UNEMPLOYMENT	760	758	533	510	424	1,135	19	1,135	900
101-253-713.100	SALARIES-OVERTIME	533	302	245	2,334	210	1,500	638	1,000	1,000
101-253-717.100	RETIREMENT	8,483	8,965	9,449	9,798	10,482	10,500	7,605	10,500	10,641
101-253-718.000	HEALTH INSURANCE	23,348	18,318	14,581	14,937	15,695	16,500	13,868	16,500	18,133
101-253-724.000	LIFE & DISABILITY INSURANCE	3,861	2,884	3,894	4,289	4,338	4,345	3,304	4,405	4,504
101-253-724.200	WORKER'S COMPENSATION INS	243	577	390	554	389	650	220	400	600
101-253-752.200	OFFICE SUPPLIES	167		75	169	26	250	9	250	250
101-253-756.000	OPERATING SUPPLIES	199	241	475	5,154	611	550	141	500	500
101-253-759.200	GASOLINE	371	58	358	34	33	350	33	40	400
101-253-801.200	PROFESSIONAL & CONTRACTUAL	11,819	5,606	6,203	6,354	7,750	8,000	6,089	8,000	8,500
101-253-831.000	MEMBERSHIPS & DUES	309	269	364	296	404	450	428	400	400
101-253-851.200	POSTAGE	1,193	2,476	115	938	1,255	2,200	1,194	2,200	3,000
101-253-853.000	PHONE BILLS & STIPENDS				550	600	600	500	600	600
101-253-900.000	PRINTING & PUBLISHING	85	511	274	2,596	3,083	3,500	526	3,500	3,500
101-253-910.200	EDUCATION & TRAINING	1,642	1,836	1,274	(150)	1,233	1,500	875	1,000	1,800
101-253-934.000	OTHER REPAIRS & MAINT		31	471		530	500	1	25	500
101-253-962.000	MISCELLANEOUS	5								300
	Totals for dept 253 - TREASURER	113,842	116,361	123,874	145,274	141,500	150,377	106,766	148,441	157,858
Dept 257 - ASSESSOR										
101-257-707.000	SALARIES PART-TIME	1,050								
101-257-714.000	MEDICARE	15								
101-257-715.000	SOCIAL SECURITY TAX	65								
101-257-720.000	WORKER'S COMPENSATION INS	30								
101-257-721.000	UNEMPLOYMENT COMPENSATION	45								
101-257-752.200	OFFICE SUPPLIES	106		43		587	500			300
101-257-756.000	OPERATING SUPPLIES	50	40	1,196			3,800	3,596	3,800	1,000
101-257-801.200	PROFESSIONAL & CONTRACTUAL	25,752	25,317	27,588	29,128	42,241	30,000	17,940	30,000	30,000
101-257-851.200	POSTAGE	1,754	1,097	2,216	1,910	1,422	2,200	1,345	2,200	2,500
101-257-854.200	SOFTWARE EXPENSE		1,741							500
101-257-900.000	PRINTING & PUBLISHING	175	270	516		164	500	445	200	500
101-257-910.200	EDUCATION & TRAINING					497	500			500
101-257-934.000	OTHER REPAIRS & MAINT			166		223	300			200
	Totals for dept 257 - ASSESSOR	29,042	28,465	31,725	31,038	45,134	37,800	23,326	36,200	35,500
Dept 262 - ELECTIONS										
101-262-703.000	SALARIES APPOINTED	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-262-709.000	MEDICARE	25	26	29	29	29	30	29	29	200
101-262-709.100	SOCIAL SECURITY TAX	109	109	124	124	124	125	124	125	250
101-262-756.000	OPERATING SUPPLIES	40	1,243	2,455	847	898	2,000	1,206	2,000	3,000
101-262-759.200	GASOLINE			154			100	327	500	500
101-262-801.200	PROFESSIONAL & CONTRACTUAL		3,481	2,917	5,555	615	5,500	3,433	3,500	6,500
101-262-851.200	POSTAGE		28	200	200	200	1,500	500	1,000	2,000
101-262-854.300	IT HARDWARE & EQUIPMENT						600	594	8,600	600

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS										
Dept 262 - ELECTIONS										
101-262-900.000	PRINTING & PUBLISHING		1,551	816	2,902	2,122	4,000	1,766	2,000	5,000
101-262-910.200	EDUCATION & TRAINING		178				4,000	3,113	3,500	7,000
101-262-934.000	OTHER REPAIRS & MAINT				440		400			400
101-262-962.000	MISCELLANEOUS									100
	Totals for dept 262 - ELECTIONS	2,208	8,616	8,695	12,097	5,988	20,255	13,092	23,254	27,550
Dept 265 - GENERAL GOVERNMENT										
101-265-706.000	SALARIES PERMANENT	39,923	68,804	63,251	66,646	43,788	82,560	57,548	72,000	75,000
101-265-706.100	SALARIES-OVERTIME					544	500	794	1,000	1,000
101-265-707.000	SALARIES PART-TIME					13,022	15,000	14,858	19,000	19,000
101-265-709.000	MEDICARE	557	920	861	850	748	1,000	961	1,100	1,100
101-265-709.100	SOCIAL SECURITY TAX	2,380	3,934	3,682	3,635	3,197	4,000	4,108	5,200	5,000
101-265-710.200	UNEMPLOYMENT	881	899	466	331	362	600	126	350	600
101-265-717.100	RETIREMENT	5,047	5,290	4,981	4,956	3,044	6,580	4,365	5,500	6,580
101-265-718.000	HEALTH INSURANCE	9,649	10,189	24,427	35,939	24,080	36,623	31,373	37,000	40,000
101-265-724.000	LIFE & DISABILITY INSURANCE	1,311	899	1,886	2,761	1,615	1,700	2,139	2,700	3,000
101-265-724.200	WORKER'S COMPENSATION INS	790	1,599	1,101	1,522	998	2,000	279	500	2,000
101-265-752.200	OFFICE SUPPLIES	2,456	3,316	3,606	8,442	4,573	5,000	2,774	5,000	5,000
101-265-756.000	OPERATING SUPPLIES	2,520	4,499	2,283	3,680	4,008	4,000	4,821	5,000	5,500
101-265-759.200	GASOLINE	576	207	203	71	275	300	26	100	200
101-265-801.200	PROFESSIONAL & CONTRACTUAL	16,779	25,367	19,056	14,960	14,631	40,000	35,940	35,000	40,000
101-265-801.300	PROFESSIONAL & CONTRACTUAL	3,877	7,248	7,344	4,747	24,993				
101-265-807.000	AUDIT	3,000	3,000	3,000	3,000	3,680	3,680	3,680	3,680	3,680
101-265-831.000	MEMBERSHIPS & DUES	2,559	2,379	2,311	1,990	9,277	10,000	8,837	10,000	10,000
101-265-851.200	POSTAGE	5,068	2,160	4,317	4,668	4,063	5,000	4,758	6,000	7,000
101-265-854.100	WEBSITE		4,343	5,769	6,999	4,472	6,000	4,041	6,000	6,000
101-265-854.200	SOFTWARE EXPENSE		16,587	17,315	24,410	27,324	34,500	40,565	40,000	40,000
101-265-854.300	IT HARDWARE & EQUIPMENT					5,128	6,000	2,708	5,000	6,000
101-265-900.000	PRINTING & PUBLISHING	3,598	6,654	6,914	5,269	4,025	6,000	1,744	4,000	6,000
101-265-910.200	EDUCATION & TRAINING						3,000	2,798	3,000	3,000
101-265-924.200	UTILITIES	11,703	14,341	10,804	11,359	14,012	15,000	11,008	15,000	18,000
101-265-930.300	BUILDING REPAIR & MAINTENANCE	9,809	61,751	24,841	21,792	19,962	55,000	46,510	55,000	30,000
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	99	3,351	3,078	2,560	1,927	5,000	2,225	6,000	6,000
101-265-932.900	VEHICLE REPAIR & MAINTENANCE	97	11	110						
101-265-933.000	TECH SUPPORT/MAINTENANCE	17,948	29,518	30,302	25,782	37,300	44,000	21,310	32,500	40,000
101-265-934.000	OTHER REPAIRS & MAINT	6,248	260	1,461		2,811	5,000			5,000
101-265-934.500	AMTRAK PLATFORM MAINT.	153	3,610							
101-265-935.100	FIRE INSURANCE	3,969	2,093	4,297	4,044	3,813	5,000	3,177	4,236	4,500
101-265-935.300	LIABILITY INSURANCE	7,285	3,456	6,752	6,507	6,595	9,000	5,565	7,420	8,000
101-265-940.900	EQUIPMENT RENTAL	7,155	6,995	5,973	6,452	3,237	5,000	2,519	3,500	5,000
101-265-946.200	ENGINEERING	500	4,900		4,800					
101-265-946.300	ENGINEERING	3,664	8,681	19,500	25,467	72,411	40,000	14,387	100,000	40,000
101-265-946.400	ENGINEERING WHITTAKER SHORELINI								50,000	300,000
101-265-955.850	MISCELLANEOUS	11,702	10,275	11,010	12,026	14,705	14,000	14	20,000	20,000
101-265-956.200	REFUNDS	3,629	2,163	40	736	2,956	2,500	2,092	2,500	2,500
101-265-963.000	BANK FEES	5,608	7,580	8,268	5,671	11,855	12,000	4,309	6,000	8,000
101-265-970.110	MISCELLANEOUS PROJECT COST	10,835	7,332	7,030	6,799	7,300	8,000	7,699	8,000	8,000
101-265-970.210	EQUIPMENT	634	968	2,556	787		2,000	1,217	2,000	2,000
	Totals for dept 265 - GENERAL GOVERNMENT	202,009	335,579	308,795	329,658	396,731	495,543	351,275	579,286	782,660
Dept 266 - ATTORNEY										

		Calculations as of 06/30/2023								
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS										
Dept 266 - ATTORNEY										
101-266-826.100	LABOR MATTERS		10,136	8,441	540		5,000			5,000
101-266-826.300	COURT/ORDINANCE	25,728	23,876	9,384	16,808	11,010	40,000	39,139	50,000	50,000
101-266-826.400	OTHER LEGAL MATTERS	47,343	50,991	36,484	25,244	19,661	40,000	9,658	15,000	50,000
101-266-826.500	FOIA	1,728				1,187	1,500			
Totals for dept 266 - ATTORNEY		74,799	85,003	54,309	42,592	31,858	86,500	48,797	65,000	105,000
Dept 298 - GENERAL GOVERNMENT										
101-298-706.100	SALARIES-OVERTIME				82					
101-298-707.000	SALARIES PART-TIME				84					
101-298-853.000	TELEPHONE	350			31					
101-298-854.300	IT HARDWARE & EQUIPMENT				2,469					
Totals for dept 298 - GENERAL GOVERNMENT		350			2,666					
Dept 301 - POLICE										
101-301-705.000	SALARIES SUPERVISION	127,929	95,085	57,242	90,574	85,379	87,833	66,648	87,833	91,347
101-301-706.000	SALARIES PERMANENT	344,272	339,781	382,456	405,875	436,318	411,000	329,449	411,000	488,600
101-301-706.400	SALARIES--PARKING ENF					3,030	3,000	1,473	4,000	5,000
101-301-707.000	SALARIES PART-TIME	53,490	42,998	57,743	56,965	44,030	58,000	29,906	58,000	58,000
101-301-709.000	MEDICARE	7,637	6,896	7,973	8,346	8,639	8,730	6,323	8,730	8,738
101-301-709.100	SOCIAL SECURITY TAX	32,655	29,487	34,092	35,687	36,938	37,500	27,036	37,500	37,361
101-301-710.200	UNEMPLOYMENT	3,974	5,878	3,025	2,451	2,378	2,600	217	2,600	2,600
101-301-713.100	SALARIES-OVERTIME	32,818	47,244	54,636	49,541	56,607	45,000	32,970	45,000	45,000
101-301-717.100	RETIREMENT	30,803	31,273	32,399	35,110	39,626	48,125	29,308	48,125	48,207
101-301-718.000	HEALTH INSURANCE	114,892	99,943	103,947	108,766	118,558	121,978	112,611	121,978	131,718
101-301-724.000	LIFE & DISABILITY INSURANCE	14,694	11,200	11,762	14,835	15,619	14,517	12,722	14,517	15,185
101-301-724.200	WORKER'S COMPENSATION INS	7,797	16,518	11,128	13,771	8,605	17,842	7,460	17,842	16,602
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	1,552	1,495	1,264	7,996	841	4,000	192	2,000	3,500
101-301-752.200	OFFICE SUPPLIES	1,983	840	538	775	889	1,000	788	1,000	1,200
101-301-756.000	OPERATING SUPPLIES	2,178	1,614	1,895	1,771	1,852	2,000	1,504	2,000	2,000
101-301-759.200	GASOLINE	12,396	13,872	9,131	9,159	16,449	12,000	11,344	13,000	13,000
101-301-768.000	UNIFORMS	13,923	11,906	13,870	12,956	12,603	12,000	8,237	12,000	12,000
101-301-768.100	AMMO	3,185	2,354	2,641	3,237	2,757	3,000	287	3,000	3,500
101-301-768.200	UNIFORM ALLOW-RESERVE/CERT	3,484	1,727	425	1,088					
101-301-770.200	EQUIPMENT/SMALL TOOLS	2,581	3,808	2,167	2,969	1,040	3,000	2,055	3,000	3,000
101-301-801.200	PROFESSIONAL & CONTRACTUAL	6,031	2,728	3,509	6,799	4,418	5,000	1,695	5,000	5,000
101-301-831.000	MEMBERSHIPS & DUES	582	510	620	874	674	650	1,684	1,645	1,700
101-301-850.200	TELEPHONE	3,084	4,484	5,468	4,553	4,528	6,000	3,394	5,000	5,500
101-301-851.200	POSTAGE	239		73	27	412	150	117	150	150
101-301-854.300	IT HARDWARE & EQUIPMENT									5,000
101-301-900.000	PRINTING & PUBLISHING	497	1,186	736	1,046	1,355	1,200	646	1,200	1,200
101-301-910.200	EDUCATION & TRAINING	1,537	6,313	4,032	3,119	2,957	5,000	1,605	5,000	5,000
101-301-924.200	UTILITIES	6,807	11,793	9,849	10,865	12,652	12,000	10,086	12,000	13,000
101-301-930.300	BUILDING REPAIR & MAINTENANCE	4,084	17,993	12,709	3,230	11,996	10,000	5,600	10,000	10,000
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTEM				3,197	2,040	2,050	2,025	2,025	2,200
101-301-931.800	EQUIPMENT & MAINTENANCE	2,306	1,731	7,946	6,603	4,263	5,000	2,072	5,000	5,000
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	12,635	9,884	15,537	6,980	8,537	7,000	8,018	8,000	8,000
101-301-934.000	OTHER REPAIRS & MAINT	3,578	3,030	2,137	673	1,392	1,500	397	1,500	1,500
101-301-934.400	RADIO/VIDEO MAINTENANCE	4,250	2,472	4,471	4,287	2,675	5,000	5,214	5,500	5,000
101-301-935.200	VEHICLE INSURANCE	6,667	3,664	7,189	5,655	7,586	8,000	7,985	10,648	11,000
101-301-935.300	LIABILITY INSURANCE	50,600	22,816	46,137	45,838	45,733	55,000	37,422	49,568	51,000
101-301-940.900	EQUIPMENT RENTAL	201	797	1,230	969	1,999	800	554	800	800

		Calculations as of 06/30/2023								
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS										
Dept 301 - POLICE										
101-301-979.000	EQUIPMENT	38,576	26,278	25,932	22,782	22,797	20,000	13,590	20,000	15,000
101-301-983.000	VEHICLE LEASES					6,708	16,619	13,205	16,619	22,000
Totals for dept 301 - POLICE		953,917	879,598	935,909	989,369	1,034,880	1,054,094	795,839	1,052,780	1,154,608
Dept 305 - POLICE										
101-305-706.400	SALARIES--PARKING ENF				1,411					
101-305-769.000	K-9	621								
101-305-962.000	MISCELLANEOUS	1,427								
101-305-983.000	VEHICLE LEASES				1,061					
Totals for dept 305 - POLICE		2,048			2,472					
Dept 336 - FIRE										
101-336-704.000	VOLUNTEER SALARIES	6,621	6,816	7,358	10,192	4,111	6,000	3,145	4,500	5,000
101-336-705.000	SALARIES SUPERVISION	19,411	20,053	20,535	22,547	21,823	22,503	16,998	22,503	23,179
101-336-707.000	SALARIES PART-TIME				169	738	600			500
101-336-709.000	MEDICARE	377	378	416	477	387	450	292	450	500
101-336-709.100	SOCIAL SECURITY TAX	1,204	1,192	1,324	1,408	1,399	1,705	1,054	1,705	1,800
101-336-710.200	UNEMPLOYMENT	185	528	182	255	105	375	84	375	400
101-336-724.000	LIFE & DISABILITY INSURANCE		1,187	1,000	1,000	1,000	1,000	1,000	1,000	1,200
101-336-724.200	WORKER'S COMPENSATION INS	1,236	2,431	1,654	2,181	1,422	2,600	773	2,000	2,200
101-336-752.200	OFFICE SUPPLIES	185		33	517	113	300	313	500	500
101-336-756.000	OPERATING SUPPLIES	691	602	96	99	736	500	416	500	500
101-336-759.200	GASOLINE	1,439	543	345	526	620	1,000	306	500	1,000
101-336-768.000	UNIFORMS	458	490	396	324	395	500			500
101-336-770.200	EQUIPMENT/SMALL TOOLS	4,089	217		21	296	500		200	300
101-336-801.200	PROFESSIONAL & CONTRACTUAL	708	165	670	24,888	38,000	60,000	50,000	60,000	60,000
101-336-831.000	MEMBERSHIPS & DUES	50	75	125	125	75	150	100	150	150
101-336-850.200	TELEPHONE	1,067	550	600	1,097	600	800	550	600	700
101-336-851.200	POSTAGE		27				500		100	250
101-336-900.000	PRINTING & PUBLISHING	180	21			509	500			500
101-336-910.200	EDUCATION & TRAINING	15	556			200	2,000			2,000
101-336-924.200	UTILITIES	7,332	9,249	8,253	8,605	11,236	11,000	10,242	11,000	11,000
101-336-930.300	BUILDING REPAIR & MAINTENANCE	2,138	34,753	8,258	4,530	4,911	5,000	3,161	5,000	15,000
101-336-930.400	GROUNDS REPAIR & MAINTENANCE		330	1,047	1,690		1,000	275	500	500
101-336-931.800	EQUIPMENT & MAINTENANCE	3,466	8,825	3,103	8,572	6,243	8,500	2,280	8,500	8,500
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	5,398	3,568	1,436	1,245	1,262	5,000	149	1,000	3,000
101-336-934.000	OTHER REPAIRS & MAINT	200	25				500			500
101-336-934.400	RADIO/VIDEO MAINTENANCE	624	303	102	156	256	3,000	290	1,000	3,000
101-336-935.200	VEHICLE INSURANCE	16,808	8,623	17,776	16,990	16,706	17,000	10,570	14,093	16,000
101-336-955.850	MISCELLANEOUS	914		5		90	100			
101-336-979.000	EQUIPMENT	17,053	20,284	2,965	13,329	4,054	6,000	3,042	6,000	6,000
101-336-979.100	GEAR		6,642				10,000		6,000	
Totals for dept 336 - FIRE		91,849	128,433	77,679	120,943	117,287	169,083	105,040	148,176	164,679
Dept 371 - INSPECTION SERVICES										
101-371-706.000	SALARIES PERMANENT				17,895	41,940	43,042	43,827	55,500	68,468
101-371-706.100	SALARIES-OVERTIME				468			434	600	400
101-371-709.000	MEDICARE					575	624	612	624	700
101-371-709.100	SOCIAL SECURITY TAX					2,457	2,669	2,619	2,700	2,800
101-371-710.200	UNEMPLOYMENT							78	378	378
101-371-714.000	MEDICARE				247		588			

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS										
Dept 371 - INSPECTION SERVICES										
101-371-715.000	SOCIAL SECURITY TAX				1,058		2,515			
101-371-716.000	HEALTH INSURANCE				3,899	9,632	10,173	8,599	10,000	10,500
101-371-717.000	LIFE & DISABILITY INSURANCE				662	1,717	1,720		1,500	2,000
101-371-718.000	RETIREMENT				1,200	3,468	3,445	2,516	3,445	3,581
101-371-721.000	UNEMPLOYMENT COMPENSATION					188	100			
101-371-724.000	LIFE & DISABILITY INSURANCE							1,323	1,764	1,850
101-371-751.000	GAS & OIL				101	396	800	26	300	300
101-371-752.200	OFFICE SUPPLIES	289	29	51	43	317	750	641	650	500
101-371-756.000	OPERATING SUPPLIES	355	1,139	2,174	1,142	64	500		500	500
101-371-801.200	PROFESSIONAL & CONTRACTUAL		7,740	655			500	247	500	300
101-371-820.000	BUILDING INSPECTION FEES	57,651	18,818	44,491	57,920	43,496	52,000	45,166	45,000	37,500
101-371-820.100	MECHANICAL INSPECTIONS FEES	15,831	7,217	5,450	23,002	15,235	17,000	14,138	13,000	10,500
101-371-820.200	ELECTRICAL INSPECTION FEE	12,827	4,890	8,022	24,515	11,397	15,000	14,523	15,000	10,000
101-371-820.300	PLUMBING INSPECTION FEES	5,134	3,511	3,759	12,340	6,281	7,000	6,857	7,000	7,000
101-371-820.400	RENTAL INSPECTIONS			37,545	37,236	26,746	45,000	41,070	37,500	47,500
101-371-850.200	TELEPHONE					550	1,000	783	1,000	1,000
101-371-854.200	SOFTWARE EXPENSE				14,723	858	18,255	16,147	20,000	20,000
101-371-900.000	PRINTING & PUBLISHING		68	118			500	355	500	500
101-371-903.100	PRINTING & PUBLISHING--SHORT TI					334	500			
101-371-910.200	EDUCATION & TRAINING					1,000	4,000	2,100	2,100	5,000
101-371-932.900	VEHICLE REPAIR & MAINTENANCE							62	62	100
101-371-934.000	OTHER REPAIRS & MAINT			253			300			100
101-371-935.200	VEHICLE INSURANCE					562	950	870	1,160	1,300
101-371-956.200	REFUNDS					100		2,570	2,570	
101-371-979.000	EQUIPMENT						500	36	100	1,000
101-371-983.000	VEHICLE LEASES				1,792	5,256	5,186	4,371	5,186	5,186
Totals for dept 371 - INSPECTION SERVICES		92,087	43,412	102,518	198,243	172,602	234,617	209,970	228,639	238,963
Dept 446 - STREET OPERATING										
101-446-705.000	SALARIES SUPERVISION	38,872	11,498	32,860	32,533	29,628	35,020	21,936	35,020	40,060
101-446-706.000	SALARIES PERMANENT	57,925	59,995	32,344	41,200	43,848	89,196	36,734	46,455	53,128
101-446-709.000	MEDICARE	1,414	1,060	1,029	1,150	1,297	2,708	983	1,300	1,836
101-446-709.100	SOCIAL SECURITY TAX	6,046	4,533	4,398	4,917	5,548	11,579	4,205	5,325	7,853
101-446-710.200	UNEMPLOYMENT	2,255	1,165	859	799	738	1,135		800	1,200
101-446-713.100	SALARIES-OVERTIME	7,268	7,758	6,700	10,015	14,759	15,000	12,314	15,000	15,000
101-446-717.100	RETIREMENT	15,663	12,064	11,286	14,461	17,404	21,945	12,785	18,000	18,756
101-446-718.000	HEALTH INSURANCE	64,171	48,911	53,774	47,892	60,296	91,788	36,033	47,230	68,307
101-446-724.000	LIFE & DISABILITY INSURANCE	7,443	3,142	4,565	6,861	8,122	10,834	6,515	8,950	7,241
101-446-724.200	WORKER'S COMPENSATION INS	11,401	18,457	12,450	15,234	9,534	18,669	7,806	10,000	13,000
101-446-726.000	STIPENDS	300	200	700	308	492	500	750	750	750
101-446-752.200	OFFICE SUPPLIES	23,217	202	801	325	776	600	97	600	600
101-446-756.000	OPERATING SUPPLIES	5,007	5,576	7,109	7,270	8,315	8,200	8,225	9,000	10,000
101-446-759.200	GASOLINE	2,004	1,422	700	1,280	1,567	2,000	1,535	1,700	2,200
101-446-768.000	UNIFORMS	1,340	1,972	1,351	1,420	2,902	2,000	856	2,000	2,400
101-446-770.200	EQUIPMENT/SMALL TOOLS	3,625	6,843	7,403	4,083	10,005	6,500	7,333	7,000	8,500
101-446-801.200	PROFESSIONAL & CONTRACTUAL	3,361	7,935	14,051	8,195	8,005	18,000	3,926	5,000	15,000
101-446-831.000	MEMBERSHIPS & DUES	524	321	580	950	1,012	1,200	661	1,000	1,000
101-446-850.200	TELEPHONE	3,194	350	1,000	1,088	1,146	1,300	776	1,200	1,500
101-446-854.300	IT HARDWARE & EQUIPMENT							1,535	1,535	1,000
101-446-900.000	PRINTING & PUBLISHING	390	608	936	1,065	264	500		500	500
101-446-910.200	EDUCATION & TRAINING	116	273				2,000	4,178	5,000	5,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 06/30/23 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS										
Dept 446 - STREET OPERATING										
101-446-924.200	UTILITIES	13,336	15,763	15,229	19,487	14,211	18,000	15,422	18,000	19,500
101-446-930.300	BUILDING REPAIR & MAINTENANCE	22,152	21,301	25,070	13,247	6,259	7,000	10,523	11,000	10,000
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	2,993	16,287	14,336	14,273	16,292	22,000	21,258	23,000	26,000
101-446-931.800	EQUIPMENT & MAINTENANCE	3,000	6,562	5,242	14,769	14,119	16,000	17,335	13,000	25,000
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,720	15,203	14,054	10,640	21,211	12,000	4,888	8,000	13,000
101-446-934.100	STORM SEWER REPAIR & MAINT	1,080	574	1,805	44,104	58,000	211,538	173,073	211,538	20,000
101-446-934.220	TREE REMOVALS		10,650	8,250	29,025	9,700	36,000	28,000	36,000	35,000
101-446-935.200	VEHICLE INSURANCE	4,450	2,723	4,612	3,970	4,974	5,000	4,458	5,945	6,200
101-446-940.900	EQUIPMENT RENTAL	15,000	15,979	20,971	1,972	1,455	4,000	1,587	2,000	3,000
101-446-955.850	MISCELLANEOUS	728	5		(167)					1,000
101-446-983.000	VEHICLE LEASES					17,654	25,000	11,586	13,904	14,000
Totals for dept 446 - STREET OPERATING		330,995	299,332	304,465	352,366	389,533	697,212	457,313	565,752	447,531
Dept 448 - STREET LIGHTING										
101-448-926.000	STREET LIGHTING	31,248	28,337	33,403	21,988	23,087	30,000	16,852	25,000	30,000
Totals for dept 448 - STREET LIGHTING		31,248	28,337	33,403	21,988	23,087	30,000	16,852	25,000	30,000
Dept 528 - SOLID WASTE COLLECTION										
101-528-801.200	PROFESSIONAL & CONTRACTUAL	241,219	248,596	229,869	254,112	283,720	265,000	235,400	260,000	260,000
Totals for dept 528 - SOLID WASTE COLLECTION		241,219	248,596	229,869	254,112	283,720	265,000	235,400	260,000	260,000
Dept 567 - CEMETERY										
101-567-995.900	CONTRIBUTIONS TO OTHERS	24,000	24,500	29,500	30,000	30,000	36,000	33,000	36,000	36,000
Totals for dept 567 - CEMETERY		24,000	24,500	29,500	30,000	30,000	36,000	33,000	36,000	36,000
Dept 651 - AMBULANCE SERVICE										
101-651-801.200	PROFESSIONAL & CONTRACTUAL	101,948	102,968	106,056	109,238	112,886	115,857	97,513	115,857	121,650
Totals for dept 651 - AMBULANCE SERVICE		101,948	102,968	106,056	109,238	112,886	115,857	97,513	115,857	121,650
Dept 701 - PLANNING COMMISSION										
101-701-801.200	PROFESSIONAL & CONTRACTUAL	1,403	1,909	578	1,079	921	2,500	1,260	1,500	2,000
101-701-900.000	PRINTING & PUBLISHING	94	286	676	150	3,308	2,000	1,689	600	500
101-701-910.200	EDUCATION & TRAINING	823	1,100				4,500	450	450	1,500
Totals for dept 701 - PLANNING COMMISSION		2,320	3,295	1,254	1,229	4,229	9,000	3,399	2,550	4,000
Dept 702 - ZONING										
101-702-801.200	PROFESSIONAL & CONTRACTUAL	685	648	324	4,456	51,913	42,570	13,788	12,000	5,000
101-702-900.000	PRINTING & PUBLISHING	139	98	994	473	3,931	3,000	723	1,000	1,000
101-702-910.200	EDUCATION & TRAINING						3,000	450	450	1,000
101-702-956.200	REFUNDS							350		
Totals for dept 702 - ZONING		824	746	1,318	4,929	55,844	48,570	15,311	13,450	7,000
Dept 722 - ZONING										
101-722-910.200	EDUCATION & TRAINING						3,000			
101-722-962.000	MISCELLANEOUS	100								
Totals for dept 722 - ZONING		100					3,000			
Dept 872 - OTHER FUNCTIONS										
101-872-854.000	TECH SUPPORT/MAINTENANCE	3,869								
101-872-962.000	MISCELLANEOUS	7,453				5				
Totals for dept 872 - OTHER FUNCTIONS		11,322				5				

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

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 06/30/23 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS										
Dept 965 - TRANSFERS										
101-965-995.130	TRANSFER TO DEBT SERVICE	88,458	128,163	128,313	127,543	126,716	125,833	125,833	125,833	89,782
101-965-995.208	TRANSFER TO PARK	35,000	50,000	110,000	75,000	100,000	135,000	135,000	135,000	100,000
101-965-995.402	TRANSFER TO EQUIP PURCHASE		20,000	29,000	30,000	40,000	40,000	40,000	40,000	40,000
101-965-995.594	TRANSFER TO HARBOR OPERATIONS 1				25,000					500,000
101-965-999.000	TRANSFERS OUT					110,505				
Totals for dept 965 - TRANSFERS		123,458	198,163	267,313	257,543	377,221	300,833	300,833	300,833	729,782
TOTAL APPROPRIATIONS		2,676,837	2,737,247	2,820,497	3,117,995	3,439,218	4,003,168	2,955,759	3,792,384	4,557,280
NET OF REVENUES/APPROPRIATIONS - FUND 101		369,694 12.13%	508,233 15.66%	434,269 13.34%	508,033 14.01%	369,462 9.70%	(489,580) -13.93%	801,983 21.34%	46,259 1.21%	(771,948) -20.39%
BEGINNING FUND BALANCE		680,318	1,050,012	1,558,250	1,992,526	2,500,563	2,869,800	2,869,800	2,869,800	2,916,059
FUND BALANCE ADJUSTMENTS						(227)				
ENDING FUND BALANCE		1,050,012	1,558,245	1,992,519	2,500,559	2,869,798	2,380,220	3,671,783	2,916,059	2,144,111

Other Funds
Departments

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 06/30/23 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
105-000-569.900	GRANTS	399,086	493,456	15,000	51,000		519,000	440,112	506,092	
105-000-581.740	LRSB DISBURSEMENTS	302,726	290,954	290,674	220,880	306,850	268,804	268,804	268,804	260,000
105-000-589.000	CONTRIBUTIONS		2,400	89,300						
105-000-665.000	INTEREST EARNED	1,557	1,750	852				766		
105-000-699.100	TRANSFER IN							125,000	125,000	
TOTAL ESTIMATED REVENUES		703,369	788,560	395,826	271,880	306,850	787,804	834,682	899,896	260,000
APPROPRIATIONS										
105-000-807.000	AUDIT	8,000	3,920	3,920	3,920	2,920	2,920	2,920	2,920	2,920
105-446-976.100	N. WHITTAKER ST. REVDEVELOPME	1,394,535	68,273							
105-670-801.200	PROFESSIONAL & CONTRACTUAL	10,650	8,022	106,305	56,750					
105-670-946.200	ENGINEERING	31,728	55,172	56,218	2,000					
105-670-962.000	MISCELLANEOUS	829								
105-670-970.000	CAPITAL IMPROVEMENTS	6,000				449,481	1,121,227	478,413	500,000	
105-670-970.110	CAPITAL PROJECTS	98,206	36,471		6,483	12,674				
105-670-995.150	TRANSFER TO DEBT SERVICE	50,159	53,176	51,063						
105-670-995.200	TRANSFER TO MAJOR/LOCAL			300,000						
105-670-995.402	TRANSFER TO EQUIP PURCHASE		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
105-670-999.100	TRANSFER TO WATER					51,520				
105-670-999.120	TRANSFER TO SEWER	127,843								
105-670-999.140	TRANSFER TO HARBOR OPERATONS									300,000
TOTAL APPROPRIATIONS		1,727,950	265,034	557,506	109,153	556,595	1,164,147	521,333	542,920	342,920
NET OF REVENUES/APPROPRIATIONS - FUND 105		(1,024,581)	523,526	(161,680)	162,727	(249,745)	(376,343)	313,349	356,976	(82,920)
		-145.67%	66.39%	-40.85%	59.85%	-81.39%	-47.77%	37.54%	39.67%	-31.89%
BEGINNING FUND BALANCE		1,153,982	129,402	652,929	491,248	653,975	404,231	404,231	404,231	761,207
ENDING FUND BALANCE		129,401	652,928	491,249	653,975	404,230	27,888	717,580	761,207	678,287

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ESTIMATED REVENUES										
202-000-546.000	MOTOR VEHICLE FUND TAX	196,786	199,014	208,677	229,563	235,492	200,000	161,804	200,000	200,000
202-000-548.000	OTHER STATE GRANTS (ACT 207)		26,441							
202-000-665.000	INTEREST EARNED	2,000	4,220	3,027	175	1,105	100	7,015	8,000	4,500
202-000-699.100	TRANSFER IN			300,000						
TOTAL ESTIMATED REVENUES		198,786	229,675	511,704	229,738	236,597	200,100	168,819	208,000	204,500
APPROPRIATIONS										
202-463-705.000	SALARIES SUPERVISION	3,809	2,799	757	6,240	5,080	6,500	3,108	5,000	6,000
202-463-706.000	SALARIES PERMANENT	12,518	12,395	16,501	23,357	25,578	25,806	17,089	20,211	27,000
202-463-709.000	MEDICARE	205	183	244	399	409	525	272	525	600
202-463-709.100	SOCIAL SECURITY TAX	875	784	1,041	1,704	1,749	1,850	1,162	1,850	2,500
202-463-756.000	OPERATING SUPPLIES	6,760	1,635	3,742	1,009	1,138	6,800	1,264	5,000	7,000
202-463-759.200	GASOLINE	4,498	7,092	4,949	7,185	10,735	7,500	10,642	12,000	10,000
202-463-770.200	EQUIPMENT/SMALL TOOLS	3,200	495				1,800		1,800	1,500
202-463-801.200	PROFESSIONAL & CONTRACTUAL	65,111	7,388	8,502	6,237	7,964	25,000	15,944	20,000	25,000
202-463-931.800	EQUIPMENT & MAINTENANCE	756	17,069	2,457		3,244	4,500	3,784	4,500	5,500
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,865			984	917	2,000		2,000	4,000
202-463-967.100	TOOLS & EQUIP						1,500		1,000	1,500
202-474-705.000	SALARIES SUPERVISION	3,809	1,563	1,993	6,240	5,080	6,500	3,108	4,500	7,000
202-474-706.000	SALARIES PERMANENT	12,518	12,395	16,501	23,357	25,578	25,806	17,089	20,000	27,000
202-474-709.000	MEDICARE	205	183	243	398	409	525	272	525	600
202-474-709.100	SOCIAL SECURITY TAX	875	784	1,041	1,704	1,749	1,850	1,162	1,850	2,500
202-474-756.000	OPERATING SUPPLIES	698	(349)	3,942	1,962	2,190	4,500		4,500	5,000
202-474-770.200	EQUIPMENT/SMALL TOOLS									1,000
202-474-784.000	OPER SUPP SNOW & ICE	8,845	15,656	19,301	23,951	7,277	28,000	17,308	18,000	28,000
202-474-801.200	PROFESSIONAL & CONTRACTUAL	13,135	7,362	15,514	31,990	7,525	20,000	4,675	5,000	20,000
202-474-931.800	EQUIPMENT & MAINTENANCE				4,299	2,705	5,000	3,227	5,000	5,500
202-482-705.000	SALARIES SUPERVISION	4,096	4,327	4,726	3,741	4,305	5,000	3,368	4,200	7,000
202-482-709.000	MEDICARE	59	63	69	53	60	75	47	75	150
202-482-709.100	SOCIAL SECURITY TAX	254	268	293	228	256	300	199	300	400
202-482-807.000	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
202-482-955.850	MISCELLANEOUS	304	298	261	130	10,168	500	8,797	8,000	8,000
202-483-801.200	PROFESSIONAL & CONTRACTUAL	28,150	6,752			4,100	15,000			15,000
202-483-934.200	BRIDGE REHABILITATION		51,700	520,171	3,850					
TOTAL APPROPRIATIONS		174,545	151,842	623,248	150,018	129,216	197,837	113,517	146,836	218,750
NET OF REVENUES/APPROPRIATIONS - FUND 202										
		24,241	77,833	(111,544)	79,720	107,381	2,263	55,302	61,164	(14,250)
		12.19%	33.89%	-21.80%	34.70%	45.39%	1.13%	32.76%	29.41%	-6.97%
BEGINNING FUND BALANCE		314,770	352,889	430,721	319,177	398,896	506,277	506,277	506,277	567,441
FUND BALANCE ADJUSTMENTS		13,876								
ENDING FUND BALANCE		352,887	430,722	319,177	398,897	506,277	508,540	561,579	567,441	553,191

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ESTIMATED REVENUES										
203-000-546.000	MOTOR VEHICLE FUND TAX	105,183	101,170	105,652	116,132	120,350	100,000	83,010	100,000	100,000
203-000-548.000	OTHER STATE GRANTS (ACT 207)		8,814							
203-000-578.000	STATE REVENUE METRO ACT	10,014	10,036	11,115	11,561	11,440	10,000		10,000	10,000
203-000-665.000	INTEREST EARNED	1,212	2,682	1,886	161	713	150	4,815	5,500	3,000
TOTAL ESTIMATED REVENUES		116,409	122,702	118,653	127,854	132,503	110,150	87,825	115,500	113,000
APPROPRIATIONS										
203-463-705.000	SALARIES SUPERVISION	3,809	1,563	1,993	6,240	5,080	6,500	3,108	5,000	7,000
203-463-706.000	SALARIES PERMANENT	5,365	5,537	6,847	10,010	10,961	12,000	9,018	11,000	20,000
203-463-709.000	MEDICARE	118	91	120	221	217	300	164	300	500
203-463-709.100	SOCIAL SECURITY TAX	504	390	515	947	926	1,000	702	1,000	1,500
203-463-756.000	OPERATING SUPPLIES	7,276	2,409	3,993	609	1,138	4,000	1,264	2,000	4,000
203-463-759.200	GASOLINE	2,020	1,534	990	2,210	3,062	2,200	2,128	2,500	3,000
203-463-770.200	EQUIPMENT/SMALL TOOLS	2,146	495				1,800		1,800	2,000
203-463-801.200	PROFESSIONAL & CONTRACTUAL	3,455	4,320	47,170	944	120	7,000	3,024	5,000	7,000
203-463-931.800	EQUIPMENT & MAINTENANCE		17,371	1,656		2,606	5,000	3,979	5,000	5,500
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,472			984	2,312	1,500			
203-463-967.100	TOOLS & EQUIP						1,500			
203-474-705.000	SALARIES SUPERVISION	3,809	1,563	1,993	6,241	5,080	6,500	3,108	5,000	7,000
203-474-706.000	SALARIES PERMANENT	5,365	5,537	6,847	10,010	10,962	12,000	9,018	11,000	20,000
203-474-709.000	MEDICARE	118	91	120	222	217	300	164	300	500
203-474-709.100	SOCIAL SECURITY TAX	504	390	515	947	926	1,000	702	1,000	1,500
203-474-756.000	MISC SUPPLIES	1,412	(349)	1,343	1,505	1,710	2,000		1,000	1,500
203-474-767.000	EQUIPMENT/SMALL TOOLS									500
203-474-784.000	OPER SUPP SNOW & ICE	6,260	15,656	19,301	9,336	7,277	20,000	20,622	20,000	22,000
203-474-801.200	PROFESSIONAL & CONTRACTUAL			4,668						1,000
203-474-931.800	EQUIPMENT & MAINTENANCE							1,373	3,000	4,000
203-474-933.000	EQUIPMENT & MAINTENANCE					1,587				
203-482-705.000	SALARIES SUPERVISION	2,458	2,708	2,724	2,245	2,583	2,700	2,021	2,700	3,000
203-482-709.000	MEDICARE	36	38	41	32	36	50	28	50	75
203-482-709.100	SOCIAL SECURITY TAX	152	161	176	137	153	200	120	200	225
203-482-807.000	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
203-482-955.850	MISCELLANEOUS	179	175	153	77	5,972	500	5,167	4,000	2,000
203-483-801.200	PROFESSIONAL & CONTRACTUAL	5,941	6,752	5,125						
TOTAL APPROPRIATIONS		53,399	67,432	107,290	55,504	62,338	89,050	66,710	82,850	114,800
NET OF REVENUES/APPROPRIATIONS - FUND 203										
		63,010	55,270	11,363	72,350	70,165	21,100	21,115	32,650	(1,800)
		54.13%	45.04%	9.58%	56.59%	52.95%	19.16%	24.04%	28.27%	-1.59%
BEGINNING FUND BALANCE		174,268	244,299	299,567	310,930	383,283	453,450	453,450	453,450	486,100
FUND BALANCE ADJUSTMENTS		7,020								
ENDING FUND BALANCE		244,298	299,569	310,930	383,280	453,448	474,550	474,565	486,100	484,300

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ESTIMATED REVENUES										
204-000-404.000	PROPERTY TAXES					62,675	65,216	65,202	65,202	65,300
204-000-445.000	PENALTY & INTEREST					139	200			
204-000-665.000	INTEREST EARNED							64	35	30
204-000-699.000	TRANSFER FROM GENERAL					110,505				
204-000-699.100	TRANSFER IN					433				
TOTAL ESTIMATED REVENUES						173,752	65,416	65,266	65,237	65,330
APPROPRIATIONS										
204-970-976.200	STREET PAVING PROGRAM					160,504				125,000
TOTAL APPROPRIATIONS						160,504				125,000
NET OF REVENUES/APPROPRIATIONS - FUND 204						13,248	65,416	65,266	65,237	(59,670)
		0.00%	0.00%	0.00%	0.00%	7.62%	100.00%	100.00%	100.00%	-91.34%
BEGINNING FUND BALANCE							13,248	13,248	13,248	78,485
ENDING FUND BALANCE						13,248	78,664	78,514	78,485	18,815

Calculations as of 06/30/2023										
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
208-000-569.000	GRANT	3,500			2,000					
208-000-587.000	DONATIONS			275	175					
208-000-628.000	SERVICE CHARGE	1,539	709							
208-000-651.100	TRANSIENT MARINA FEES	49,551	50,179	32,213	(3,133)					
208-000-653.000	CONCESSION	5,039	8,506	9,500	10,000	2,500	3,500		3,500	3,500
208-000-653.100	VENDING MACHINE REVENUE		682	13						
208-000-653.200	ICE/MECHANDISE SALES		510	1,372						
208-000-653.300	VENDOR PERCENTAGE OF SALES		7,251	16,496	50,739	38,312	40,000	22,361	30,000	30,000
208-000-653.400	BOAT LAUNCHING FEES	51,209	45,454	52,033						
208-000-653.500	BOAT LAUNCH FEES-COMMERCIAL	27,419	22,666	22,475						
208-000-654.000	BEACH PARKING FEES	261,635	249,412	282,967	314,228	367,320	275,000	288,181	300,000	250,000
208-000-657.000	PARKING FINES		159	2,178	49,815	326		4,947	5,000	2,500
208-000-665.000	INTEREST EARNED	488	946	594	35	24	50	417	300	300
208-000-667.100	PAVILLION RENTALS	1,150	650	575	600	375	500	350	75	100
208-000-678.000	REIMBURSEMENTS					2,587		1,923	2,000	
208-000-691.000	MISCELLANEOUS	4,224	2,219			1,802				
208-000-699.000	TRANSFER FROM GENERAL	35,000	50,000	110,000	75,000	100,000	135,000	135,000	135,000	100,000
TOTAL ESTIMATED REVENUES		440,754	439,343	530,691	499,459	513,246	454,050	453,179	475,875	386,400
APPROPRIATIONS										
208-691-706.400	SALARIES--PARKING ENF				705					
208-691-723.000	STIPENDS	1,000								
208-691-962.000	MISCELLANEOUS	518								
208-691-999.000	TRANSFERS OUT			66,727						
208-751-704.000	SALARIES PART-TIME				2,696	11,814	12,000		3,000	12,000
208-751-704.100	PT - LIFEGUARDS	11,311	19,915	48,648	40,731	31,140	60,000	18,805	40,000	60,000
208-751-705.000	SALARIES SUPERVISION	88,040	86,050	50,793	62,655	54,498	57,025	42,393	55,026	57,019
208-751-706.000	SALARIES PERMANENT	35,294	11,480	15,958	43,070	32,850	39,895	36,482	43,681	47,827
208-751-706.160	SALARIES-BOAT LAUNCH	27,468	28,365	25,149						
208-751-706.200	SALARIES- MARINA	10,131	9,620	13,764						
208-751-706.300	SALARIES-BEACH	48,766	34,690	64,387	45,234	30,931	55,000	29,410	45,000	55,000
208-751-706.400	SALARIES--PARKING ENF					2,986	10,000	2,946	6,000	7,000
208-751-709.000	MEDICARE	3,166	2,454	3,405	3,225	2,618	3,247	1,891	3,247	3,587
208-751-709.100	SOCIAL SECURITY TAX	13,536	10,493	14,557	13,788	10,229	14,688	8,087	10,069	14,674
208-751-710.200	UNEMPLOYMENT	3,471	5,790	4,284	2,333	3,101	6,000	919	3,000	4,000
208-751-713.100	SALARIES-OVERTIME	399		163	2,781	1,232	2,000	4,510	5,500	5,000
208-751-717.100	RETIREMENT	3,192	3,416	3,648	6,568	6,580	7,200	5,327	7,200	7,582
208-751-718.000	HEALTH INSURANCE	6,925	6,195	7,433	9,101	12,870	9,328	14,030	20,985	22,000
208-751-724.000	LIFE & DISABILITY INSURANCE	1,659	1,224	1,670	2,795	2,899	3,500	2,739	3,500	3,865
208-751-724.200	WORKER'S COMPENSATION INS	4,513	6,291	4,228	5,358	2,967	6,500	2,178	3,500	5,000
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	961	986	490	175	337	1,000	80	1,000	1,000
208-751-752.200	OFFICE SUPPLIES	799	642	1,482	600	1,095	1,200	801	1,200	1,200
208-751-756.000	OPERATING SUPPLIES	15,666	9,582	10,829	10,669	11,820	15,000	8,214	14,500	15,000
208-751-756.500	MERCHANDISE		1,356							
208-751-759.200	GASOLINE	4,471	3,026	2,283	2,493	5,287	5,000	3,244	5,000	5,500
208-751-768.000	UNIFORMS	1,114	2,197	3,224	3,938	3,683	4,000	3,702	4,000	4,500
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,249	5,503	5,039	6,101	7,137	5,500	3,612	5,500	6,000
208-751-801.200	PROFESSIONAL & CONTRACTUAL	29,488	44,907	41,903	61,257	31,004	25,000	25,109	25,000	30,000
208-751-807.000	AUDIT	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
208-751-831.000	MEMBERSHIPS & DUES		30		175		400			
208-751-850.200	TELEPHONE	2,786	1,098	2,086	2,493	2,451	2,500	2,238	2,500	2,600
208-751-854.200	SOFTWARE EXPENSE						2,050			

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS										
208-751-854.300	IT HARDWARE & EQUIPMENT							1,779	2,000	1,000
208-751-900.000	PRINTING & PUBLISHING	3,641	2,469	3,096	3,845	5,195	3,000	1,275	3,000	3,000
208-751-910.200	EDUCATION & TRAINING	1,051	35		500	350	500			500
208-751-924.200	UTILITIES	28,453	33,740	30,254	22,699	29,157	35,000	18,648	30,000	35,000
208-751-930.300	BUILDING REPAIR & MAINTENANCE	22,251	11,656	28,282	18,210	13,998	31,300	9,060	31,000	35,000
208-751-930.500	GROUNDS REPAIR & MAINT	10,509	13,190	37,470	17,207	23,147	25,000	37,967	25,000	25,000
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEM		2,460	2,925	4,689	5,580	7,000	15,403	16,000	7,000
208-751-931.800	EQUIPMENT & MAINTENANCE	3,094	5,966	2,482	17,188	15,474	8,000	10,806	9,000	8,500
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	4,329	542	2,902	4,732	8,592	3,000	1,456	2,500	3,000
208-751-935.100	FIRE INSURANCE	1,726	910	1,868	1,758	1,658	1,800	1,151	1,151	1,200
208-751-935.200	VEHICLE INSURANCE	2,966	1,815	3,705	3,970	3,806	4,000	2,972	3,963	4,500
208-751-935.300	LIABILITY INSURANCE	8,095	3,840	7,503	7,230	7,328	8,000	5,496	5,496	5,700
208-751-937.700	EQUIPMENT LEASES			11,194	13,036	22				
208-751-940.900	EQUIPMENT RENTAL				1,050	300	1,000			
208-751-946.200	ENGINEERING	500	3,450				1,000		8,000	1,000
208-751-956.200	REFUNDS	400	187				400			200
208-751-963.000	BANK FEES	8,277	7,207	7,446	10,012	10,729	12,000	9,595	12,000	13,000
208-751-967.000	MISC PROJECTS	4,195	3,229	7,779	3,854	9,229	6,000		13,000	13,000
208-751-970.000	CAPITAL IMPROVEMENTS		5,582	6,000	4,455		7,000			
208-751-979.000	EQUIPMENT	128	4,832	67	525	654	4,000	1,872	4,000	4,000
208-751-979.200	LIFEGUARD EQUIPMENT		7,725	4,776	3,722	1,385	2,200	659	2,200	2,200
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING		2,234	1,331	1,675	1,777	4,300	338	3,500	4,300
208-751-983.000	VEHICLE LEASES					4,933	6,200	4,775	6,200	6,200
TOTAL APPROPRIATIONS		421,038	407,379	552,230	470,298	413,843	519,733	340,969	487,418	544,654
NET OF REVENUES/APPROPRIATIONS - FUND 208		19,716 4.47%	31,964 7.28%	(21,539) -4.06%	29,161 5.84%	99,403 19.37%	(65,683) -14.47%	112,210 24.76%	(11,543) -2.43%	(158,254) -40.96%
BEGINNING FUND BALANCE		225,379	245,098	277,058	255,519	284,679	384,081	384,081	384,081	372,538
ENDING FUND BALANCE		245,095	277,062	255,519	284,680	384,082	318,398	496,291	372,538	214,284

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 06/30/23 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
209-000-404.000	PROPERTY TAXES	102,642	105,429	109,093	111,781	115,332	120,019	120,005	120,005	120,000
209-000-445.000	PENALTY & INTEREST	212	227	248	253	296	230			200
209-000-665.000	INTEREST EARNED	500	686	184	33	31	20	158	100	100
209-000-699.100	TRANSFER IN			66,727						
TOTAL ESTIMATED REVENUES		103,354	106,342	176,252	112,067	115,659	120,269	120,163	120,105	120,300
APPROPRIATIONS										
209-000-981.300	PARK VEHICLES & EQUIPMENT	42,233	32,692							
209-000-995.000	INTERFUND TRANSFERS							125,000	125,000	
209-751-946.200	ENGINEERING		4,222							
209-751-962.000	MISCELLANEOUS	17,424								
209-751-974.000	CAPITAL IMPROVEMENTS	3,900	232,737	15,350	82,350	8,629		40,298	60,000	50,000
209-751-995.500	TRANSFER TO DREDGE FUND	35,688	36,288	35,800	36,288	34,970	34,970	34,970	34,970	34,970
TOTAL APPROPRIATIONS		99,245	305,939	51,150	118,638	43,599	34,970	200,268	219,970	84,970
NET OF REVENUES/APPROPRIATIONS - FUND 209		4,109	(199,597)	125,102	(6,571)	72,060	85,299	(80,105)	(99,865)	35,330
		3.98%	-187.69%	70.98%	-5.86%	62.30%	70.92%	-66.66%	-83.15%	29.37%
	BEGINNING FUND BALANCE	233,571	237,681	38,084	163,186	156,616	228,675	228,675	228,675	128,810
	ENDING FUND BALANCE	237,680	38,084	163,186	156,615	228,676	313,974	148,570	128,810	164,140

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 06/30/23 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
225-000-589.000	CONTRIBUTIONS	6,595	36,288	9,182	28,116	(20,576)	34,970	10,860	15,000	20,000
225-000-665.000	INTEREST EARNED	730	1,930	1,210	204	209	150	1,566	2,000	1,000
225-000-699.100	TRANSFER IN	35,688	36,288	35,800	36,288	34,970	34,970	34,970	34,970	34,970
TOTAL ESTIMATED REVENUES		43,013	74,506	46,192	64,608	14,603	70,090	47,396	51,970	55,970
APPROPRIATIONS										
225-597-756.000	OPERATING SUPPLIES							177	200	
225-597-801.200	PROFESSIONAL & CONTRACTUAL		4,590	3,410		41,891	300,000	160,704	175,000	200,000
TOTAL APPROPRIATIONS			4,590	3,410		41,891	300,000	160,881	175,200	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 225		43,013	69,916	42,782	64,608	(27,288)	(229,910)	(113,485)	(123,230)	(144,030)
		100.00%	93.84%	92.62%	100.00%	-186.87%	-328.02%	-239.44%	-237.12%	-257.33%
	BEGINNING FUND BALANCE	246,373	289,502	359,417	402,200	466,808	439,520	439,520	439,520	316,290
	FUND BALANCE ADJUSTMENTS	116								
	ENDING FUND BALANCE	289,502	359,418	402,199	466,808	439,520	209,610	326,035	316,290	172,260

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

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 06/30/23 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
248-000-404.000	PROPERTY TAXES						51,939	51,939	51,939	53,000
248-000-405.000	PROPERTY TAXES - COUNTY						25,363		25,363	27,000
248-000-665.000	INTEREST EARNED	1	3	1				222	225	100
248-000-676.000	REIMBURSEMENTS		540							
TOTAL ESTIMATED REVENUES		1	543	1			77,302	52,161	77,527	80,100
APPROPRIATIONS										
248-000-818.000	PROFESSIONAL & CONTRACTUAL	2,117							40,000	40,000
248-000-955.850	MISCELLANEOUS	756	742							
248-000-995.130	TRANSFERS OUT								35,111	40,000
TOTAL APPROPRIATIONS		2,873	742						75,111	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		(2,872)	(199)	1			77,302	52,161	2,416	100
		-287,200.00%	-36.65%	100.00%	0.00%	0.00%	100.00%	100.00%	3.12%	0.12%
	BEGINNING FUND BALANCE	3,342	470	272	273	273	273	273	273	2,689
	ENDING FUND BALANCE	470	271	273	273	273	77,575	52,434	2,689	2,789

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

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
266-000-550.000	STATE REVENUE JUSTICE TRAINING	1,254	1,284	1,290	892	1,009	900	489	489	1,000
266-000-665.000	INTEREST EARNED	9	3	2				2		
TOTAL ESTIMATED REVENUES		1,263	1,287	1,292	892	1,009	900	491	489	1,000
APPROPRIATIONS										
266-000-910.900	CRIMINAL JUSTICE TRAINING		2,443	452	156	353	300	1,642	1,642	1,000
TOTAL APPROPRIATIONS			2,443	452	156	353	300	1,642	1,642	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,263	(1,156)	840	736	656	600	(1,151)	(1,153)	
		100.00%	-89.82%	65.02%	82.51%	65.01%	66.67%	-234.42%	-235.79%	0.00%
BEGINNING FUND BALANCE		14,752	1,573	417	1,257	1,994	2,650	2,650	2,650	1,497
FUND BALANCE ADJUSTMENTS		(14,441)								
ENDING FUND BALANCE		1,574	417	1,257	1,993	2,650	3,250	1,499	1,497	1,497

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 06/30/23 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
351-000-665.000	INTEREST EARNED	267	804	746	75	57	100	1,057	1,000	800
351-000-699.000	TRANSFER FROM GENERAL	88,458	128,163	128,313	127,543	126,716	125,833	125,833	125,833	89,782
351-000-699.100	TRANSFER IN FROM WATER	85,433	85,238	85,338	84,825	84,275	83,688	83,688	83,688	83,063
351-000-699.200	TRANSFER IN FROM SEWER	127,843	127,549	127,699	126,932	126,109	125,230	125,230	125,230	124,295
351-000-699.210	TRANSFER IN FROM DDA								35,111	37,000
351-000-699.312	TRANSFER FROM LRSB FOR 2010 SEW	50,159	53,176	51,063						
TOTAL ESTIMATED REVENUES		352,160	394,930	393,159	339,375	337,157	334,851	335,808	370,862	334,940
APPROPRIATIONS										
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	225,000	230,000	235,000	240,000	245,000	250,000	250,000	250,000	255,000
351-906-991.700	2010 SEAWALL - PRINCIPAL	45,000	50,000	50,000						
351-906-992.100	2017 CAP IMPROV BOND INTEREST	116,733	110,950	106,350	99,300	92,100	84,750	84,750	84,750	77,250
351-906-992.800	2010 SEAWALL - INTEREST	5,270	3,250	1,088						
351-906-993.000	FEES	750	750			500		37		
TOTAL APPROPRIATIONS		392,753	394,950	392,438	339,300	337,600	334,750	334,787	334,750	332,250
NET OF REVENUES/APPROPRIATIONS - FUND 351		(40,593)	(20)	721	75	(443)	101	1,021	36,112	2,690
		-11.53%	-0.01%	0.18%	0.02%	-0.13%	0.03%	0.30%	9.74%	0.80%
	BEGINNING FUND BALANCE	42,932	2,339	2,319	3,040	3,115	2,672	2,672	2,672	38,784
	ENDING FUND BALANCE	2,339	2,319	3,040	3,115	2,672	2,773	3,693	38,784	41,474

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 06/30/23 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
402-000-665.000	INTEREST EARNED	174	293	268	35	41		283	200	200
402-000-672.300	POLICE PROCEEDS			10,750						
402-000-676.000	REIMBURSEMENTS	24,175	34,483	30,518	30,441	65,645	30,000	63,318	63,318	30,000
402-000-699.000	TRANSFER FROM GENERAL		20,000	29,000	30,000	40,000	40,000	40,000	40,000	40,000
402-000-699.200	TRANSFER FROM WATER		26,700							
402-000-699.300	TRANSFER FROM LRSB		40,000	40,000	40,000	40,000	40,000	40,000	40,000	20,000
TOTAL ESTIMATED REVENUES		24,349	121,476	110,536	100,476	145,686	110,000	143,601	143,518	90,200
APPROPRIATIONS										
402-265-970.110	EQUIPMENT	2,995	12,356							
402-970-981.000	POLICE VEHICLES&EQUIPMENT	21,746	20,466	32,437	21,048	21,363	43,627	29,741	43,627	
402-970-981.200	STREET VEHICLES & EQUIPMENT	14,086	36,857	35,308	36,857	30,423	30,000	28,278	30,000	30,000
402-970-981.300	PARK VEHICLES & EQUIPMENT	5,720	5,720	4,885	56,220	1,430				
402-970-981.500	CITY HALL EQUIPMENT		8,785	1,035			5,000	11,118	11,118	10,000
TOTAL APPROPRIATIONS		44,547	84,184	73,665	114,125	53,216	78,627	69,137	84,745	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(20,198)	37,292	36,871	(13,649)	92,470	31,373	74,464	58,773	50,200
		-82.95%	30.70%	33.36%	-13.58%	63.47%	28.52%	51.85%	40.95%	55.65%
	BEGINNING FUND BALANCE	113,051	92,854	130,147	167,017	153,369	245,839	245,839	245,839	304,612
	ENDING FUND BALANCE	92,853	130,146	167,018	153,368	245,839	277,212	320,303	304,612	354,812

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
590-000-566.000	GRANT	208,809								
590-000-642.000	TAP IN FEES--SEWER	16,237	7,755	5,462	9,706	7,867	6,500	14,708	17,000	7,500
590-000-642.100	TAP BUY INS--SEWER	48,643	11,740	28,788	20,771	17,610	7,000	29,351	35,000	10,000
590-000-642.300	INSPECTION FEES--SEWER	790	474	316	237	474	500	553	600	500
590-000-642.400	CONNECTION FEES--SEWER	3,150	1,750	1,400	1,050	2,100	1,500	2,450	3,000	1,500
590-000-650.000	USAGE	350,680	429,620	419,817	460,488	482,395	460,000	558,995	680,000	825,000
590-000-650.100	READY TO SERVE	488,681	552,646	562,893	574,778	593,395	500,000	1,075,792	1,125,000	1,250,000
590-000-662.000	PENALTIES	10,353	10,070	10,285	8,473	10,180	10,000	13,467	16,000	12,000
590-000-665.000	INTEREST EARNED	3,584	5,220	3,880	168	96	150	4,140	4,000	1,000
590-000-670.000	INCOME FROM JOINT VENTURE	161,244	229,464	(90,607)	(110,423)	(126,537)				
590-000-683.000	CHANGE IN ESTIMATE			125,000						
590-000-691.000	MISCELLANEOUS	231	(488)	1,234	741					
590-000-699.000	TRANSFER IN	127,843								
TOTAL ESTIMATED REVENUES		1,420,245	1,248,251	1,068,468	965,989	987,580	985,650	1,699,456	1,880,600	2,107,500
APPROPRIATIONS										
590-537-705.000	SALARIES SUPERVISION	26,390	20,760	16,561	20,909	22,197	27,500	18,469	22,785	24,696
590-537-706.000	SALARIES PERMANENT	26,841	26,414	32,500	41,241	43,166	40,000	27,291	31,556	35,000
590-537-709.000	MEDICARE	702	622	703	860	896	800	633	800	750
590-537-709.100	SOCIAL SECURITY TAX	3,003	2,661	3,007	3,674	3,833	4,000	2,706	4,000	4,000
590-537-756.000	OPERATING SUPPLIES	296	312	152			300	234	250	300
590-537-801.200	PROFESSIONAL & CONTRACTUAL	6,498	300	321		236	50,000	7,375	10,000	60,000
590-537-807.000	AUDIT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	827,224	708,194	933,491	524,330	657,950	900,000	551,555	720,000	1,100,000
590-537-838.100	GRSD MAINTENANCE	69,228	2,530	19,009	29,521	11,186	40,000	9,541	12,000	25,000
590-537-838.300	GRSD - CAPITAL IMPROVEMENT	14								
590-537-838.500	GRSD-CONNECTION FEES	1,908	1,050	1,400	700	1,987	2,000	1,750	1,900	2,000
590-537-851.200	POSTAGE	1,666	1,000	1,800	800	800	1,800	1,000	1,300	1,500
590-537-903.000	PRINTING & PUBLISHING				155					
590-537-910.200	EDUCATION & TRAINING							1,275	1,275	1,500
590-537-924.200	UTILITIES	5,620	6,302	12,293	20,232	16,514	22,000	29,948	11,000	52,000
590-537-931.800	EQUIPMENT & MAINTENANCE	1,563	1,080	14			4,000			2,500
590-537-934.100	SEWER REPAIR & MAINTENANCE	59,214	50,757	13,047		572	30,000		5,000	30,000
590-537-935.200	VEHICLE INSURANCE	(155,751)								
590-537-935.300	LIABILITY INSURANCE	2,649	1,304	2,590	2,563	2,573	2,800	1,998	2,700	3,200
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	257	266	11,400	5,200		7,000	1,540	2,100	5,000
590-537-946.200	ENGINEERING	211,310	750	36,934	750		10,000			10,000
590-537-955.850	MISCELLANEOUS	591	482	(232)	182	380	300	159	175	300
590-537-956.200	REFUNDS	1,019								
590-537-968.000	DEPRECIATION EXPENSE	47,105	47,105	47,105	47,105	45,032				
590-537-995.000	INTERFUND TRANSFERS	28,357	26,986	26,237	19,678	25,789	22,878	5,791	22,900	23,000
590-537-995.100	TRANSFER TO DEBT SERVICE 2017 I	127,843	127,549	127,699	126,932	126,109	126,716	125,230	126,716	130,000
TOTAL APPROPRIATIONS		1,295,547	1,028,424	1,288,031	846,832	961,220	1,294,094	788,495	978,457	1,512,746
NET OF REVENUES/APPROPRIATIONS - FUND 590										
		124,698	219,827	(219,563)	119,157	26,360	(308,444)	910,961	902,143	594,754
		8.78%	17.61%	-20.55%	12.34%	2.67%	-31.29%	53.60%	47.97%	28.22%
	BEGINNING FUND BALANCE	2,608,187	3,940,525	4,160,352	3,940,791	4,059,946	4,086,308	4,086,308	4,086,308	4,988,451
	FUND BALANCE ADJUSTMENTS	1,207,641								
	ENDING FUND BALANCE	3,940,526	4,160,352	3,940,789	4,059,948	4,086,306	3,777,864	4,997,269	4,988,451	5,583,205

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
591-000-626.000	SERVICES RENDERED		2,919	125	1,914	1,525	1,000	3,893	5,000	2,000
591-000-642.000	TAP IN FEES--WATER	26,738	11,433	13,422	17,978	16,834	15,000	36,810	40,000	15,000
591-000-642.100	TAP BUY INS--WATER	9,543	5,946	7,966	10,977	4,955	5,000	9,911	11,000	7,000
591-000-642.200	WATER TAP SUPPLY REIM		4,387	6,123						
591-000-648.000	USAGE - CASINO	368,113	316,565	365,814	338,003	407,617	370,000	412,818	492,600	550,000
591-000-649.000	USAGE-TWP	9,293	9,422	9,761	13,163	11,330	9,800	11,613	15,500	15,000
591-000-650.000	USAGE	264,594	301,294	297,926	332,332	343,921	370,000	334,683	440,500	450,000
591-000-650.100	READY TO SERVE	410,165	419,174	420,548	422,985	423,940	430,000	384,049	375,000	385,000
591-000-650.200	RTS - CASINO	23,376	23,386	25,335	23,386	23,386	23,000	21,697	22,000	23,000
591-000-651.000	ON/OFF FEES	3,333	3,780	3,365	5,917	4,502	3,000	3,370	3,200	3,000
591-000-662.000	PENALTIES	7,409	6,482	6,734	5,699	6,574	6,000	5,679	6,000	5,500
591-000-665.000	INTEREST EARNED	17,452	29,989	18,045	513	2,131	200	8,880	6,000	5,000
591-000-667.000	RENTAL/LEASE	15,000	15,000	15,000						
591-000-680.000	HYDRANT RENTAL	627	21	131	416	100	150			
591-000-691.000	MISCELLANEOUS	7,235	(880)	670				3,805	3,805	
591-000-695.300	TRANSFER FROM LRSB					51,520				
TOTAL ESTIMATED REVENUES		1,162,878	1,148,918	1,190,965	1,173,283	1,298,335	1,233,150	1,237,208	1,420,605	1,460,500
APPROPRIATIONS										
591-536-705.000	SALARIES SUPERVISION	106,023	121,117	94,658	116,846	125,443	135,415	97,412	135,415	137,952
591-536-706.000	SALARIES PERMANENT	171,044	164,546	184,501	185,730	184,672	191,260	157,290	191,260	241,528
591-536-709.000	MEDICARE	4,106	4,034	4,432	4,431	4,476	4,195	3,706	4,195	4,929
591-536-709.100	SOCIAL SECURITY TAX	17,556	17,250	18,952	18,948	19,141	17,937	15,845	17,937	21,074
591-536-710.200	UNEMPLOYMENT	1,513	1,510	751	737	458	945		945	1,134
591-536-713.100	SALARIES-OVERTIME	24,087	16,478	15,622	17,384	17,578	20,000	15,298	20,000	20,000
591-536-717.100	RETIREMENT	6,445	3,996	3,303	(11,736)	(12,377)	21,545	14,465	21,545	25,592
591-536-718.000	HEALTH INSURANCE	75,206	63,188	71,334	75,962	79,198	81,705	78,177	81,705	110,141
591-536-724.000	LIFE & DISABILITY INSURANCE	8,249	5,892	7,815	8,514	8,268	8,146	6,077	8,146	9,915
591-536-724.200	WORKER'S COMPENSATION INS	4,890	11,504	7,771	10,415	5,177	10,000	4,363	10,000	10,000
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE					55	100			100
591-536-726.000	STIPENDS	4,900	4,900	5,300	5,158	5,342	5,400	5,450	5,450	5,500
591-536-752.200	OFFICE SUPPLIES	518	369	766	122	664	800	1,794	2,000	1,600
591-536-754.000	PROCESS CHEMICALS		15,554	15,097	24,428	19,806	28,000	21,485	28,000	30,000
591-536-754.500	CHEMICALS	27,053	2,228							
591-536-756.000	OPERATING SUPPLIES	22,080	15,653	19,390	14,828	10,316	27,000	20,003	27,000	28,500
591-536-756.100	SUPPLIES - WATER TAPS	5,462	5,852	5,864	4,987	21,395	7,500	4,760	7,500	8,000
591-536-756.200	METER REPLACEMENT	10,647	11,405	13,108	7,478	13,940	17,000	5,086	17,000	17,000
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,659	7,008	4,477	8,222	4,249	8,000	5,095	8,000	8,500
591-536-756.400	LAB SUPPLIES	19,651	15,524	13,898	20,579	19,987	23,500	21,316	23,500	25,000
591-536-759.200	GASOLINE	5,222	4,829	3,568	3,133	6,368	5,500	3,115	5,500	5,500
591-536-768.000	UNIFORMS	1,500	1,006	851	1,004	1,217	1,600	823	1,900	2,000
591-536-770.200	EQUIPMENT/SMALL TOOLS	2,857	4,066	2,870	646	5,081	5,500	4,417	5,500	5,500
591-536-801.200	PROFESSIONAL & CONTRACTUAL	1,216,808	29,924	16,795	27,511	21,754	44,000	20,232	44,000	44,000
591-536-801.600	CONTRACTUAL-WATER TAPS	1,050	1,956	9,761	4,474	1,394	7,500	3,900	7,500	7,500
591-536-807.000	AUDIT	8,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
591-536-818.700	SLUDGE REMOVAL	27,484		27,484		28,390				35,000
591-536-818.800	WATER INTAKE SERVICE	10,800	8,450	11,500		61,180	20,000		20,000	22,000
591-536-820.500	PERMIT FEE		150	227	245	150	150	1,672	1,672	150
591-536-824.000	LAB CERTIFICATION FEE	1,442	1,546	4,076	1,300	1,340	1,500	3,180		1,500
591-536-831.000	MEMBERSHIPS & DUES	1,241	475	1,444	1,770	1,001	2,200	1,526	2,200	2,000
591-536-850.200	TELEPHONE	8,884	10,621	10,064	8,189	9,310	12,000	23,883	31,000	32,000
591-536-851.200	POSTAGE	2,344	1,056	2,096	1,353	1,296	2,500	1,656	2,500	2,500

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APPROPRIATIONS										
591-536-861.000	TRAVEL/MILEAGE REIMB					121	500	90	200	500
591-536-900.000	PRINTING & PUBLISHING	1,072	220	1,254	155	1,292	1,200	234	1,200	1,200
591-536-910.200	EDUCATION & TRAINING	2,311	2,377	1,952	855	2,691	4,000	1,963	4,000	4,000
591-536-924.200	UTILITIES	42,546	49,505	49,939	39,256	48,835	50,000	27,576	50,000	35,000
591-536-930.000	PLANT REPAIR & MAINTENANCE	12,126	29,113	1,236	977	262	15,000	15,000	15,000	15,000
591-536-930.300	BUILDING REPAIR & MAINTENANCE	5,090	256,703	16,389	178,014	6,671	20,000	6,188	20,000	20,000
591-536-931.800	EQUIPMENT & MAINTENANCE	16,657	12,339	26,287	24,153	32,800	25,000	25,434	26,000	25,000
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	8,459	2,550	1,173	1,464	1,032	6,500	2,633	6,500	6,500
591-536-934.000	OTHER REPAIRS & MAINT	5,562	1,823	700	5,637	4,883	10,000	3,263	10,000	10,000
591-536-935.100	FIRE INSURANCE	11,563	6,096	12,517	11,779	9,052	12,000	9,254	12,339	13,200
591-536-935.200	VEHICLE INSURANCE	1,483	907	2,041	2,382	5,461	2,500	3,715	4,953	5,200
591-536-935.300	LIABILITY INSURANCE	2,698	1,280	2,501	2,410	2,443	3,000	2,061	2,749	3,000
591-536-940.900	EQUIPMENT RENTAL	109					250	250	250	250
591-536-946.200	ENGINEERING	7,000	5,050	3,861	19,757	23,848	30,000	1,860	30,000	30,000
591-536-955.000	CUSTOMER DEPOSIT REFUNDS	(840)								
591-536-955.850	MISCELLANEOUS	1,006	950	(83)	(2,313)	42				1,000
591-536-956.200	REFUNDS		(1,421)							500
591-536-963.000	BANK FEES	3,103	2,821	2,001	683	3,969	1,500	705	1,000	3,000
591-536-968.000	DEPRECIATION EXPENSE	158,097	189,701	168,100	182,587	197,226				195,000
591-536-974.700	PLANT SECURITY EXPENSE	2,090	420	430	1,010	35	2,500		2,500	2,500
591-536-979.000	EQUIPMENT		28,422	6,257			10,000	4,639	10,000	10,000
591-536-979.400	WATER METER REPLACEMENT					500				500
591-536-979.500	HYDRANT REPLACEMENT		4,560	1,120	(9)		7,500	1,680	7,500	7,500
591-536-983.000	VEHICLE LEASES					5,066	6,366	4,863	6,366	7,000
591-536-987.000	WATER MAIN EXTENSIONS	39,218		50,225		14,485	75,000	5,119	75,000	80,000
591-536-987.100	WATER MAIN REPLACEMENT--MECHAN			1						
591-536-987.200	WATER MAINS N. WHITTAKER PROJE	(39,218)								
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	63,413	29,904	29,849	28,901	79,750	130,000	83,419	83,419	78,066
591-536-992.600	2010 WATER SYS IMPR-INTEREST	28,373	26,561	23,899	22,025	19,795	18,874	18,873	18,874	16,334
591-536-995.000	INTERFUND TRANSFERS		26,700							
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 I	85,433	85,238	85,338	84,825	84,275	83,688	83,688	83,688	83,063
TOTAL APPROPRIATIONS		2,263,572	1,315,906	1,066,762	1,169,206	1,212,803	1,228,276	831,283	1,204,908	1,521,428
NET OF REVENUES/APPROPRIATIONS - FUND 591		(1,100,694) -94.65%	(166,988) -14.53%	124,203 10.43%	4,077 0.35%	85,532 6.59%	4,874 0.40%	405,925 32.81%	215,697 15.18%	(60,928) -4.17%
BEGINNING FUND BALANCE		4,169,593	3,069,409	2,902,422	2,979,835	2,983,911	3,069,444	3,069,444	3,069,444	3,285,141
FUND BALANCE ADJUSTMENTS		508		(46,790)						
ENDING FUND BALANCE		3,069,407	2,902,421	2,979,835	2,983,912	3,069,443	3,074,318	3,475,369	3,285,141	3,224,213

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ESTIMATED REVENUES										
594-000-528.000	OTHER FEDERAL GRANTS					40,000				3,001,944
594-000-651.100	TRANSIENT MARINA FEES				70,767	76,653	60,000	49,537	60,000	65,000
594-000-651.200	MARINA PUMP OUTS							455	500	250
594-000-652.000	BOAT LAUNCHING FEES				72,468	99,789	60,000	44,431	56,000	65,000
594-000-652.100	BOAT LAUNCH FEES-COMMERCIAL				23,946	15,273	24,000	12,586	14,000	17,500
594-000-653.200	ICE/MECHANDISE SALES				491	352	800	945	1,100	500
594-000-665.000	INTEREST EARNED				7	21	20	508	650	250
594-000-676.000	REIMBURSEMENTS					68,263				
594-000-678.000	REIMBURSEMENTS				11,670					
594-000-699.000	TRANSFER FROM GENERAL				25,000					
594-000-699.100	TRANSFER IN						156,750			
TOTAL ESTIMATED REVENUES					204,349	300,351	301,570	108,462	132,250	3,150,444
APPROPRIATIONS										
594-597-705.000	SALARIES SUPERVISION				4,653	14,780	15,000	12,866	15,607	25,104
594-597-706.100	SALARIES-OVERTIME				108	162	500			500
594-597-706.160	SALARIES-BOAT LAUNCH				31,946	31,522	40,000	18,257	38,000	45,000
594-597-706.200	SALARIES- PT MARINA				17,589	16,735	30,000	9,944	30,000	30,000
594-597-706.400	SALARIES--PARKING ENF				705	1,958	1,000	1,473		
594-597-707.000	SALARIES PART-TIME				337	1,477				
594-597-709.000	MEDICARE					957	950	607	950	1,438
594-597-709.100	SOCIAL SECURITY TAX					4,092	3,800	2,597	3,800	6,512
594-597-710.200	UNEMPLOYMENT					331	1,500	173	1,500	1,500
594-597-714.000	MEDICARE				402					
594-597-715.000	SOCIAL SECURITY TAX				1,717					
594-597-720.000	WORKER'S COMPENSATION INS				118					
594-597-722.000	DRUG TESTING/MEDICAL EXPENSE				210					
594-597-724.200	WORKER'S COMPENSATION INSURANCE					635	500	405	700	900
594-597-725.000	DRUG TESTING/MEDICAL EXPENSE					325	500	469	500	800
594-597-728.000	OFFICE SUPPLIES				706					
594-597-752.200	OFFICE SUPPLIES					289	800	147	500	800
594-597-756.000	OPERATING SUPPLIES				941	3,834	3,500	3,239	3,500	4,000
594-597-756.500	MERCHANDISE					4,723	2,500			
594-597-767.000	EQUIPMENT/SMALL TOOLS				483					
594-597-768.000	UNIFORMS				413	500	650	440	500	650
594-597-770.200	EQUIPMENT/SMALL TOOLS					218	1,000	755	1,000	1,500
594-597-801.200	PROFESSIONAL & CONTRACTUAL					2,685	5,000	3,802	5,000	5,500
594-597-807.000	AUDIT					1,000	1,000	1,000	1,000	1,000
594-597-818.000	PROFESSIONAL & CONTRACTUAL				65,780					
594-597-818.200	ENGINEERING				8,850					
594-597-900.000	PRINTING & PUBLISHING					3,696	2,500	563	1,500	2,500
594-597-916.000	LIABILITY INSURANCE						2,000			
594-597-920.000	UTILITIES				9,605					
594-597-924.200	UTILITIES					7,730	8,000	9,926	10,700	12,000
594-597-930.300	BUILDING REPAIR & MAINTENANCE					15,360	5,000	8,717	8,000	6,000
594-597-930.400	GROUPS REPAIR & MAINT					8,129	8,000	17,430	20,000	10,000
594-597-931.000	BUILDING REPAIR & MAINTENANCE				3,625					
594-597-931.700	EQUIPMENT MAINT--PARKING SYSTEM					960	1,200	225	1,200	1,200
594-597-931.800	EQUIPMENT & MAINTENANCE					8,981	10,000	3,987	2,000	5,000
594-597-932.000	GROUPS REPAIR & MAINT				10,720					
594-597-933.000	EQUIPMENT & MAINTENANCE				410					
594-597-935.100	FIRE INSURANCE							230	462	1,000

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APPROPRIATIONS										
594-597-935.300	LIABILITY INSURANCE							687	1,375	1,500
594-597-946.300	ENGINEERING						2,000			2,000
594-597-956.200	REFUNDS				1,198		1,000	40	100	500
594-597-963.000	BANK FEES						500	1,506	2,200	2,000
594-597-970.000	CAPITAL IMPROVEMENTS				852	4,399	6,000		3,000	4,000
594-597-970.100	MARINA UPGRADES PROJECT						200,000	44,400	49,000	400,000
594-597-970.200	BROADSIDE DOCK PROJECT						100,000	12,396	50,000	3,100,000
TOTAL APPROPRIATIONS					161,368	135,478	454,400	156,281	252,094	3,672,904
NET OF REVENUES/APPROPRIATIONS - FUND 594										
		0.00%	0.00%	0.00%	42,981 21.03%	164,873 54.89%	(152,830) -50.68%	(47,819) -44.09%	(119,844) -90.62%	(522,460) -16.58%
BEGINNING FUND BALANCE						42,978	207,851	207,851	207,851	88,007
ENDING FUND BALANCE					42,981	207,851	55,021	160,032	88,007	(434,453)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES										
703-000-628.000	SERVICE CHARGE							75	75	
								<u>75</u>	<u>75</u>	
TOTAL ESTIMATED REVENUES										
								<u>75</u>	<u>75</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 703										
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
BEGINNING FUND BALANCE										
										75
ENDING FUND BALANCE										
								75	75	75

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

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES								15,000		
704-000-671.000	ESCROW							15,000		
TOTAL ESTIMATED REVENUES								15,000		
NET OF REVENUES/APPROPRIATIONS - FUND 704								15,000		
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
BEGINNING FUND BALANCE								15,000		
ENDING FUND BALANCE								15,000		
ESTIMATED REVENUES - ALL FUNDS		4,566,581	4,676,544	4,543,739	4,089,970	4,563,328	4,851,302	5,369,592	5,962,509	8,430,184
APPROPRIATIONS - ALL FUNDS		6,482,849	4,035,817	4,716,182	3,534,598	4,108,656	5,696,184	3,585,303	4,586,901	8,791,422
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,916,268)	640,727	(172,443)	555,372	454,672	(844,882)	1,784,289	1,375,608	(361,238)
		-41.96%	13.70%	-3.80%	13.58%	9.96%	-17.42%	33.23%	23.07%	-4.29%
BEGINNING FUND BALANCE - ALL FUNDS		9,300,202	8,613,103	9,253,825	9,034,593	9,589,962	10,044,638	10,044,638	10,044,638	11,420,246
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,229,161		(46,790)						
ENDING FUND BALANCE - ALL FUNDS		8,613,095	9,253,830	9,034,592	9,589,965	10,044,634	9,199,756	11,828,927	11,420,246	11,059,008