

CITY OF NILES
Fund 211 (TIFA)
FY2023
budget worksheet

Account Number	Account Title	2018-19 Actual	2019-20 Actual	2020-21 Actual	10/21-03/22 Actual	2021-22 Budget	2022-23 PROJECTED Budget
FUND REVENUES							
TAXES							
	REAL PROP	52,665	54,813	68,046	67,597	68,046	68,500 last year +
211-100-44	PAYMENT I	9,039	11,805	13,292	0	11,008	13,000 last year
	Total TAXES:	61,704	66,618	81,338	67,597	79,054	81,500
GRANTS							
211-100-5C	FEDERAL G	0	0	0	0	0	0
211-100-5C	FED GRANT	0	0	0	0	0	0
211-100-53	STATE GRA	55,000	25,000	0	0	0	0
211-100-58	GRANT REV	0	0	0	0	0	0
	Total GRANTS:	55,000	25,000	0	0	0	0
MEMBERSHIPS							
211-100-6C	MEMBERSH	0	0	0	0	0	0
211-100-6C	MEMBERSH	0	0	0	0	0	0
211-100-6C	MEMBERSH	10,000	10,000	10,000	10,000	10,000	10,000
211-100-6C	MEMBERSH	0	0	0	0	0	0
	Total MEMBERSH	10,000	10,000	10,000	10,000	10,000	10,000
OTHER							
211-100-6E	INTEREST	1,096	956	228	124	150	150
211-100-6E	LOAN INT -	67	7	0	0	0	0
211-100-6E	LOAN INT -	64	29	7	1	0	0
211-100-6E	LOAN INT -	0	0	0	31	0	0
211-100-67	MISCELLAN	2,971	392	50	52	0	0
211-100-67	SALE OF PR	11,490	9,434	10,761	6,491	10,000	10,000
211-100-67	CONTRIB FI	30,000	15,000	75,000	0	0	0
211-100-69	INTERFUNC	48,292	34,875	18,500	15,000	31,000	31,000
	Total OTHER:	93,980	60,693	104,546	21,699	41,150	41,150
HUNTER ICE FESTIVAL							
211-106-64	HUNTER IC	0	0	0	0	0	0
211-106-64	HUNTER IC	2,126	2,268	0	0	2,500	2,500
211-106-64	HUNTER IC	2,000	1,733	0	0	0	0
211-106-64	HUNTER IC	644	0	0	0	0	0
211-106-67	HUNTER IC	0	0	0	0	5,000	5,000
211-106-67	HUNTER IC	0	0	0	0	10,000	10,000
211-106-67	HUNTER IC	11,250	37,528	19,713	19,125	25,000	30,000 inflation
	Total	16,020	41,529	19,713	19,125	42,500	47,500
BRIDGE BASH							
211-107-64	BRIDGE BA	287	0	0	0	0	0
211-107-64	BRIDGE BA	2,034	81	0	0	1,500	0 ?
	Total	2,321	81	0	0	1,500	0

MOVIES IN THE PARK						
211-108-67 MOVIES IN	1,683	0	3,320	480	0	0
Total	1,683	0	3,320	480	0	0
CONCERTS IN THE PARK						
211-109-67 CONCERTS	800	0	0	0	0	0
Total	800	0	0	0	0	0
SAFE TRICK OR TREAT						
211-110-67 SAFE TRICK	0	0	0	0	0	0
Total	0	0	0	0	0	0
VISIT WITH SANTA						
211-111-67 VISIT WITH	0	0	0	0	0	0
Total	0	0	0	0	0	0
HOLIDAY HOMECOMING						
211-112-64 HOLIDAY H	0	0	0	132	0	0
211-112-67 HOLIDAY H	0	0	0	999	0	0
211-112-67 HOLIDAY H	2,500	0	0	0	0	0
211-112-67 HOLIDAY H	0	275	2,897	0	2,000	2,000
Total	2,500	275	2,897	1,131	2,000	2,000
FLOWERS						
211-130-67 FLOWERS -	0	0	0	0	0	0
211-130-67 FLOWERS -	603	0	0	0	0	0
Total	603	0	0	0	0	0
FRENCH MARKET						
211-131-64 FRENCH M.	0	0	0	0	0	0
211-131-67 FRENCH M.	0	0	2,579	2,416	0	1,400 last year
211-131-67 FRENCH M.	0	0	0	0	0	0
211-131-67 FRENCH M.	0	0	0	0	0	0
211-131-67 FRENCH M.	0	0	0	0	0	0
Total	0	0	2,579	2,416	0	1,400
GALLERY BUILDING						
211-132-5C GALLERY B	0	0	0	0	0	0
211-132-67 GALLERY B	0	0	0	0	0	0
211-132-67 GALLERY B	0	0	0	0	0	0
211-132-67 GALLERY B	0	0	0	0	0	0
211-132-67 GALLERY B	0	0	0	0	0	0
Total	0	0	0	0	0	0
NECI						
211-133-5C NECI - HUD	0	0	0	0	0	0
211-133-67 NECI - ROO	0	0	0	0	0	0
211-133-67 NECI - OFFI	0	0	0	0	0	0
211-133-67 NECI - KITC	10,997	4,497	1,600	0	0	0
211-133-67 NECI - STOI	0	0	0	0	3,600	1,200 1 user
211-133-67 NECI - OTH	0	0	0	0	0	0
211-133-67 NECI - DON	0	50	0	0	0	0
211-133-67 NECI - SPOI	0	0	0	0	0	0
Total	10,997	4,547	1,600	0	3,600	1,200
NILES THEN & NOW BOOK						

211-134-64 NILES THEN	0	1,083	0	40	0	0
211-134-64 NILES THEN	0	0	0	0	0	0
211-134-64 NILES THEN	0	0	0	0	0	0
211-134-67 NILES THEN	0	0	0	0	0	0
Total	0	1,083	0	40	0	0
BRICKS						
211-135-64 BRICKS - BL	0	0	0	0	0	0
Total	0	0	0	0	0	0
2ND STREET DINING AREA						
211-136-64 2ND STREE	0	0	18,589	4,184	20,000	12,000 sponsors?
211-136-67 NODE REST	0	0	400	0	0	0
211-136-67 SOCIAL DIS	0	0	150	0	900	0
Total	0	0	19,139	4,184	20,900	12,000
RESTAURANT WEEK						
211-137-64 RESTAURAI	0	0	5,750	500	7,500	5,000 this year
Total	0	0	5,750	500	7,500	5,000
THIRD THURSDAY						
211-138-64 THIRD THU	0	0	905	0	1,200	0 sponsors?
Total TH	0	0	905	0	1,200	0
MISCELLANEOUS PROJECTS						
211-149-62 RUDOLPH I	0	0	0	0	0	0
211-149-64 INDE REVO	0	0	0	0	0	0
211-149-67 INDE REVO	0	0	0	0	0	0
211-149-67 DT DOLLAR	0	60	0	0	0	0
211-149-67 ARTS IN MC	0	0	0	0	0	0
Total	0	60	0	0	0	0
Total FUND REVE	255,608	209,886	249,208	124,756	209,404	200,350
EXPENDITURES						
HUNTER ICE FESTIVAL						
211-806-74 HUNTER IC	33	299	0	0	200	200
211-806-74 HUNTER IC	8,223	14,165	8,538	18,403	15,000	20,000 inflation
211-806-74 HUNTER IC	1,535	2,031	0	199	3,500	3,500
211-806-76 HUNTER IC	0	67	0	0	1,000	1,000
211-806-81 HUNTER IC	25,375	25,525	11,600	16,100	18,000	20,000 inflation
211-806-82 HUNTER IC	2,289	2,120	76	0	500	500
211-806-82 HUNTER IC	1,802	1,815	0	2,827	1,200	1,200
211-806-82 HUNTER IC	747	219	0	0	0	0
211-806-88 HUNTER IC	110	1,208	321	275	2,000	1,000
211-806-88 HUNTER IC	0	0	0	0	0	0
211-806-88 HUNTER IC	1,067	459	0	0	0	0
Total	41,181	47,908	20,535	37,804	41,400	47,400
BRIDGE BASH						
211-807-74 BRIDGE BA	2,087	17	0	0	500	500
211-807-74 BRIDGE BA	0	0	0	0	300	300
211-807-88 BRIDGE BA	103	0	0	0	0	0

211-807-88 BRIDGE BA	0	0	0	0	500	500	
211-807-92 BRIDGE BA	0	0	0	0	0	0	
Total	2,190	17	0	0	1,300	1,300	
MOVIES IN THE PARK							
211-808-74 MOVIES IN	61	0	0	0	0	0	
211-808-96 MOVIES IN	2,300	3,383	300	735	0	0	
Total	2,361	3,383	300	735	0	0	
CONCERTS IN THE PARK							
211-809-81 CONCERTS	0	0	0	0	0	0	
211-809-93 CONCERTS	0	0	0	0	0	0	
211-809-95 CONCERTS	750	0	0	0	0	0	
211-809-97 CONCERTS	0	0	0	0	0	0	
Total	750	0	0	0	0	0	
SAFE TRICK OR TREAT							
211-810-88 SAFE TRICK	0	0	0	0	200	200	
Total	0	0	0	0	200	200	
VISIT WITH SANTA							
211-811-88 VISIT WITH	0	0	48	0	0	0	
Total	0	0	48	0	0	0	
HOLIDAY HOMECOMING							
211-812-88 HOLIDAY H	-6,504	1,996	1,000	800	2,000	2,000	
Total	-6,504	1,996	1,000	800	2,000	2,000	
FLOWERS							
211-830-81 FLOWERS -	656	0	0	0	0	0	
211-830-92 FLOWERS -	489	985	177	85	1,500	1,500	
211-830-93 FLOWERS -	303	243	0	0	0	0	
Total	1,448	1,228	177	85	1,500	1,500	
FRENCH MARKET							
211-831-88 FRENCH M.	0	0	0	467	0	500	last year
211-831-88 FRENCH M.	0	0	1,246	28	0	0	
211-831-92 FRENCH M.	329	332	341	172	0	0	
211-831-94 FRENCH M.	0	0	0	0	0	0	
Total	329	332	1,587	667	0	500	
GALLERY BUILDING							
211-832-88 GALLERY BI	0	0	0	0	0	0	
211-832-85 GALLERY BI	0	0	0	0	4,000	4,000	
211-832-92 GALLERY BI	0	0	0	0	0	0	
Total	0	0	0	0	4,000	4,000	
NECI							
211-833-74 NECI - SUPI	0	0	0	0	0	0	
211-833-74 NECI - SUPI	507	857	0	0	0	0	
211-833-80 NECI - HUD	0	0	0	0	0	0	
211-833-81 NECI - 1ST :	0	79	0	0	0	0	
211-833-81 NECI - 1ST :	0	0	0	0	0	0	
211-833-82 NECI - TRAI	518	473	250	307	5,100	0	closed
211-833-82 NECI - TRAI	0	609	0	0	0	0	
211-833-92 NECI - UTIL	8,131	7,871	7,912	3,326	7,500	7,500	includes

211-833-97NECI - EQU	1,015	0	0	0	0	0 bookstore/
211-833-97NECI - EQU	0	0	0	0	0	0 neci
211-833-97NECI - EQU	0	0	0	0	0	0
Total	10,171	9,889	8,162	3,633	12,600	7,500
NILES THEN & NOW BOOK						
211-834-9C NILES THEN	0	0	0	0	0	0
211-834-9C NILES THEN	0	0	0	0	0	0
211-834-9C NILES THEN	130	0	0	0	0	0
Total	130	0	0	0	0	0
BRICKS						
211-835-81BRICKS - EN	0	0	0	0	0	0
211-835-93 BRICKS - RE	0	0	0	0	0	0
211-835-95 BRICKS - M	0	0	0	0	0	0
Total	0	0	0	0	0	0
2ND STREET DINING AREA						
211-836-812ND STREE	0	0	14,285	3,068	10,000	10,000
211-836-93 NODE - RES	0	0	3,638	1,800	6,000	6,000
211-836-95 SOCIAL DIS	0	0	3,259	367	2,500	500 stickers
Total	0	0	21,182	5,235	18,500	16,500
RESTAURANT WEEK						
211-837-81RESTAURAI	0	0	3,887	0	7,500	5,000 this year
Total	0	0	3,887	0	7,500	5,000
THIRD THURSDAY						
211-838-81THIRD THU	0	0	1,210	0	1,200	1,200
Total TH	0	0	1,210	0	1,200	1,200
GENERAL AND ADMINISTRATIVE						
211-848-7C OVERTIME	0	0	0	0	0	0
211-848-7C STREET DEI	0	0	6,032	0	0	0
211-848-7C SALARIES &	50,402	50,540	54,866	32,180	50,264	56,000
211-848-71FRINGES - F	3,556	3,506	3,567	2,322	3,731	3,731
211-848-71FRINGES-G	14,500	17,333	18,000	8,000	16,000	16,000
211-848-71FRINGES - \	113	116	166	67	134	134
211-848-71FRINGE - FI	0	0	0	0	0	0
211-848-72 OFFICE SUF	268	663	149	236	300	500 inflation
211-848-73 COMPUTEF	14	0	80	0	300	3,000 computer
211-848-73 POSTAGE E	250	275	0	174	1,000	1,000
211-848-74 OPERATING	0	0	0	0	0	0
211-848-8C PROFESSIO	8,763	0	0	0	0	0
211-848-8C PROFESSIO	0	0	0	0	0	0
211-848-82 TRAVEL, TR	2,016	727	920	62	10,000	10,000
211-848-83 DUES & SU	350	375	460	375	550	550
211-848-85 COMMUNI	1,760	1,885	2,483	373	1,500	2,500 last year
211-848-88 DOWNTOV	8,000	4,000	4,000	0	0	0
211-848-9C PRINTING &	0	0	0	0	0	0
211-848-92 UTILITIES	372	342	294	185	0	0
211-848-92 UTILITIES -	0	0	0	0	1,000	1,500 inflation
211-848-93 REPAIRS &	359	380	0	0	0	0

211-848-93 REPAIRS &	2,362	1,724	1,197	750	1,000	1,000
211-848-94 RENTALS	7,300	4,675	3,825	2,125	0	5,100 books/neci
211-848-95 MISCELLAN	150	573	530	0	11,000	6,000 *committe
211-848-95 BANK SERV	0	0	0	0	0	0 \$1500 each
211-848-95 PURCHASE	0	0	0	0	0	0
211-848-95 BAD DEBTS	0	0	0	0	0	0
211-848-95 INSURANCI	524	734	781	807	0	0
211-848-97 OFFICE EQU	0	0	0	0	0	0
211-848-97 OTHER EQU	0	0	0	0	0	0
211-848-99 TRANSFERS	0	0	0	0	0	0
Total	101,059	87,848	97,350	47,656	96,779	107,015
MISC PROJECTS						
211-849-88 COMMUNI	1,354	1,166	5,493	1,206	5,000	5,000
211-849-88 PARK PROC	0	0	0	0	0	0
211-849-88 DECORATE	11,920	3,252	1,441	4,394	1,500	1,500
211-849-88 RUDOLPH F	0	0	0	0	0	0
211-849-88 WEDDING '	0	0	0	0	0	0
211-849-88 GARAGE SA	0	0	0	0	0	0
211-849-88 MAIN STRE	0	0	0	0	0	0
211-849-88 ARTS IN MC	0	0	0	0	0	0
211-849-88 ARTS IN MC	0	0	0	0	0	0
211-849-88 ARTS IN MC	0	0	0	0	0	0
211-849-88 ARTS IN MC	0	0	0	0	0	0
211-849-88 DOWNTOV	0	0	0	130	0	0
211-849-88 INDE REVO	0	0	0	0	0	0
211-849-88 GRILLS GRA	0	0	0	0	0	0
211-849-88 DESIGN CO	1,865	161	0	0	0	0
211-849-88 ECON REST	67,448	1,308	0	2,154	0	0
211-849-88 ORGANIZA'	0	0	0	0	0	0
211-849-88 ECON DEVE	0	0	0	4,875	0	0
211-849-88 MEDC BRIC	55,001	25,000	25,000	21,000	0	0
Total	137,588	30,887	31,934	33,759	6,500	6,500
Total	290,703	183,488	187,372	130,374	193,479	200,615
NET REVEN	-35,095	26,398	61,836	-5,618	15,925	-265
BEGINNING					142,694	158,619
PROJECTED ENDING FUND BALANCE					158,619	158,354

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1