

City of New Haven Fiscal Year 2021/22 Budget



Photo's courtesy of Tony Carosella

**Adopted by the Board of Alderman
June 14, 2021**



Elected Officials

George Panhorst – Mayor
Jason Addison – Ward 1
Tim Otten – Ward 1
Mark Wehner – Ward 2
Stephen Miller – Ward 2



BILL NO. _____

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE APPROVING AND ADOPTING THE 2021-2022 FINANCIAL BUDGET FOR THE CITY OF NEW HAVEN, FRANKLIN COUNTY, MISSOURI, FOR THE FISCAL YEAR COMMENCING JULY 1, 2021, AND ENDING JUNE 30, 2022

WHEREAS, Section 67.010 of the Revised Statutes of Missouri, provides that each political subdivision of the state adopt an annual budget; and

WHEREAS, the Board of Aldermen Finance Committee of the City of New Haven, Missouri has reviewed the proposed FY 2021-22 budget at a committee meeting held on May 4, 2021 and has made certain recommendations pertaining to revenues and expenditures contained within said budget; and

WHEREAS, the final proposed budget meets the requirements of Section 67.010 of the Revised Statutes of Missouri and further has been submitted to the Board of Aldermen for a public hearing; and

WHEREAS, a Public Hearing was held on June 14, 2021 by the Board of Aldermen on the final proposed budget and, following the public hearing, has recommended a final budget be presented for adoption by a vote of the Board;

NOW, THEREFORE, BE IT ORDAINED BY BOARD OF ALDERMEN OF THE CITY OF NEW HAVEN, MISSOURI, AS FOLLOWS:

1. The City of New Haven Fiscal Year 2021-22 Budget is hereby adopted and approved.
2. A copy of the FY 2021-22 Budget as approved shall be attached and made part of this ordinance, and a copy shall be made available for public inspection at the offices of City Hall.
3. The schedule of employee salaries and wages, fringe benefits and other personnel costs as set out in the adopted Budget herein is hereby approved, and shall not be modified or amended without official action of the Board of Aldermen.
4. The total amount authorized for expenditure from any fund shall not be increased without official action of the Board of Aldermen.
5. The City Administrator is hereby authorized and directed to take the necessary actions to implement the intent of this Budget, including the expenditure of funds for wages, salaries, fringe benefits, and other personnel costs, contracted services, general operating expenses, fund transfers, debt service and capital outlay, except

those expenditures as provided by law or ordinance which require prior approval by the Board of Aldermen.

6. The City Clerk is hereby authorized and directed to pay certain recurring obligations of the City as authorized in the adopted Budget, and which shall come due from time to time, including the following:
 - a. Employee salaries, wages and other personnel costs
 - b. Invoices / bills from any utility provider or contracted solid waste collection service provider
 - c. Invoices / bills from any health or medical insurance provider
 - d. Invoices / bills for debt service payments
 - e. Payments of obligations required by Missouri law, including but not limited to payments of sales taxes, and water and wastewater fees
 - f. Refunds of utility deposits

All payments made pursuant to this authorization shall be presented to the Board of Aldermen on a regular monthly basis with all other invoices, bills and other obligations of the City, and may be subject to further official Board action.

7. The Budget may be amended only by official action of the Board of Aldermen.

Read two times and passed by the Board of Aldermen this _____ day of June, 2021.

Approved by the Mayor this _____ day of June, 2021.

George Panhorst
MAYOR

Attest:

Melissa K. Bergner
CITY CLERK



City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068



June 1, 2021

To the Honorable Mayor George Panhorst and Members of the Board of Aldermen,

Submitted herewith is the fiscal year 2021-2022 final budget and program of services for the City of New Haven. Pursuant to the requirements of Section 67.010 of the Revised Statutes of Missouri. The annual budget for fiscal year 2021-2022 as proposed represents a policy document, operations guide, a communication guide and financial plan of the City of New Haven. This financial plan was developed over several months with input from department heads, staff, finance committee, Mayor and City Council.

A public hearing on the proposed budget held on June 14, 2021 prior to City Council adoption. The final adoption of the annual budget is to take place at the June 14, 2021 Board of Aldermen Meeting.

The budget for the fiscal year 2021-2022 is the product of thorough and thoughtful consideration on the part of the Mayor, Board of Aldermen, City Administrator and Department Heads over the past several months in view of the public service needs of the community and the goals and objectives established by the Mayor and Board of Aldermen. Budget development is not a quick or easy process due to the decisions that are encompassed in the final document. Determination of the annual budget is the most important single endeavor of the Board of Aldermen due to its futuristic planning and comprehensive nature, entailing the range of services offered and prioritizing the allocation of government resources. Core and essential services always received the highest priority in committing funds, yet all budget decisions are challenging due to the City's limited resources.

The budget document includes an overview of the City's revenues and expenditures, assessed valuation, property tax billings, sales taxes, user fees and charges for the past several years. Proposed revenues and expenditures for the 2021-2022 budget year are shown in line item detail. Each budget detail includes five columns: the proposed 2021-2022 adopted budget; prior year 2020-2021 estimated and adopted budget; and actual for year 2019-2020 and 2018-2019. Showing multiple years of planned and actual resources and expenditures allows for multi-year comparative analysis of the financial condition of the City.

The budget in total provides funding to operate, maintain and improve the following city services: General Administrative services, Police and Public Safety, Emergency Management, Water, Sewer and Natural Gas service, Street Maintenance and Improvement, Planning and Zoning, Building Inspection and Code Enforcement, Trash Pick-up, Recycling and Compost, and Parks and Recreation.

The City has approximately \$5 million in debt obligations, with total debt services budgeted at \$356,514 in FY 2021-22. A summary of outstanding debt obligations is included in the budget documents.

The City's financial position in general is quite strong, with General Fund reserves projected at just over \$816,000 to start the fiscal year, and more than \$4.1 million in reserves in all funds. Grant funding continues to be of critical importance in helping the City meet major infrastructure needs, especially

street improvements. The City currently has approximately \$1.7 million in federal grant awards in its 5-year Street Improvement budget, including improvements to downtown Front and Miller Streets and Main and Olive Streets. Parks and Recreation has \$70,571 in grant award for Park Trail Phase 2 extension.

The 2022 budget includes a change in the City's retirement plan with Missouri Local Government Employee Retirement system (LAGERS) from a L-1 Life Benefit Program, Final Average Salary (FAS) 60 months to a L-6 Life Benefit Program, Final Average Salary (FAS) 36 months.

Adoption of the Budget provides resources to meet the basic needs of our community and implement our highest priorities and programs to continue to operate as a progressive city.

Finally, I would like to take this opportunity to thank the Mayor, Board of Aldermen and City Staff for all of their hard work that went into the preparation of this budget. Budget preparation is a challenging effort, and could not be accomplished without team effort.

Respectfully submitted,



Kathleen A. Trentmann
City Administrator

Budget Summary FY 2021-22

Revenues

<u>Fund</u>	<u>Actual FY 18-19</u>	<u>Actual FY 19-20</u>	<u>Budget adopted/amen ded FY 20-21</u>	<u>FY 20-21 YTD, 6-8-21</u>	<u>Proposed FY 21-22</u>
General Revenue	\$1,328,398	\$1,332,210	\$1,306,080	\$1,278,259	\$1,387,309
Park Maintenance and Improvement	\$80,762	\$86,232	\$81,960	\$91,439	\$94,160
Park Board	\$169,113	\$155,320	\$1,820,271	\$1,779,503	\$384,036
Natural Gas	\$1,048,880	\$809,734	\$800,356	\$1,657,625	\$864,375
Transportation Tax	\$127,894	\$125,209	\$119,035	\$126,313	\$138,050
Motor Fuel	\$56,335	\$69,826	\$51,420	\$48,916	\$56,030
Debt Service (account closed)	\$20,019	\$0	\$0	\$0	\$0
Capital Improvements Sales Tax	\$969,667	\$877,178	\$905,013	\$499,638	\$1,896,913
Water	\$282,853	\$288,956	\$336,918	\$315,012	\$341,725
Sewer	\$471,837	\$630,909	\$555,000	\$499,631	\$558,125
Capital Improvements Project Reserve	\$45,637	\$28,744	\$7,200	\$123,793	\$1,200
Total Revenues	\$4,601,395	\$4,404,318	\$5,983,253	\$6,420,129	\$5,721,923

Reserves and Balances, cash report

<u>Fund (includes restricted accts)</u>	<u>Actual FY 18-19</u>	<u>Actual FY 19-20</u>	<u>Budget FY 20-21</u>	<u>FY 20-21 YTD, 6-8-21</u>	<u>Proposed FY 21-22</u>
General Fund	\$783,254	\$764,858	\$650,000	\$897,767	\$67,500
Park Maintenance and Improvement	\$21,206	\$31,874	\$15,000	\$47,471	\$25,000
Park Board	\$149,530	\$190,766	\$150,000	\$220,957	\$100,000
Natural Gas	\$728,915	\$836,944	\$675,000	\$881,977	\$725,000
Transportation Tax	\$74,581	\$85,278	\$60,000	\$86,455	\$70,000
Motor Fuel	\$25,547	\$41,519	\$20,000	\$41,463	\$25,000
Debt Service	\$4,348	\$0	\$0	\$0	\$0
Capital Improvements Sales Tax	\$315,509	\$340,244	\$140,000	\$260,257	\$130,000
Water	\$142,165	\$157,889	\$140,000	\$237,296	\$150,000
Sewer	\$173,476	\$303,720	\$200,000	\$370,161	\$225,000
Capital Improvements Project Reserve	\$598,499	\$625,379	\$612,560	\$704,643	\$500,000
Total Reserves and Balances	\$3,017,030	\$3,378,471	\$2,662,560	\$3,748,447	\$2,017,500

Operating Expenditures

<u>Fund</u>	<u>Actual FY 18-19</u>	<u>Actual FY 19-20</u>	<u>Budget adopted/amen ded FY 20-21</u>	<u>FY 20-21 YTD, 6-8-21</u>	<u>Proposed FY 21-22</u>
General Fund					
General Administration	\$479,179	\$469,865	\$462,426	\$417,060	\$534,482
Street Department (Public Works)	\$257,770	\$189,418	\$246,072	\$192,366	\$355,167
Police Department	\$503,098	\$570,260	\$556,260	\$499,241	\$588,350
Emergency Management	\$10,226	\$14,368	\$14,000	\$10,279	\$350
Municipal Court	\$30,437	\$28,550	\$56,800	\$49,974	\$61,566
Industrial Buildings	\$1,993	\$487	\$800	\$249	\$800
Total General Fund operating expenditures	\$1,282,703	\$1,272,948	\$1,336,358	\$1,169,169	\$1,540,715

Final FY 2021-22
supplement pages

Park Maintenance and Improvement	\$75,000	\$75,000	\$75,000	\$75,000	\$85,000
Park Board	\$140,696	\$100,041	\$168,058	\$137,486	\$276,410
Natural Gas	\$941,312	\$756,635	\$795,354	\$1,539,836	\$882,581
Transportation Tax	\$122,480	\$116,248	\$134,200	\$123,772	\$192,590
Motor Fuel	\$67,765	\$51,331	\$57,000	\$49,207	\$67,000
Debt Service	\$19,982	\$4,348	\$0	\$0	\$0
Capital Improvements Sales Tax	\$13,202	\$90	\$7,000	\$4,666	\$7,000
Water	\$293,976	\$314,097	\$278,706	\$214,420	\$363,468
Sewer	\$482,444	\$450,569	\$482,074	\$299,671	\$525,993
Capital Improvements Project Reserve	\$0	\$0	\$98,884	\$44,528	\$200,100
Total Operating Expenditures	\$3,439,560	\$3,141,307	\$3,432,634	\$3,657,755	\$4,140,857

Capital Outlay

<u>Fund</u>	<u>Actual FY 18-</u>	<u>Actual FY 19-</u>	<u>Budget adopted/amen ded FY 20-21</u>	<u>FY 20-21 YTD, 6-8-21</u>	<u>Proposed FY 21-22</u>
General Fund					
General Administration	\$5,570	\$5,817	\$0	\$0	\$0
Street Department (Public Works)	\$6,047	\$15,271	\$22,000	\$0	\$38,000
Police Department	\$65,086	\$60,551	\$5,000	\$0	\$41,000
Emergency Management	\$5,011	\$0	\$0	\$0	\$0
Municipal Court	\$0	\$0	\$0	\$0	\$0
Industrial Buildings	\$0	\$0	\$0	\$0	\$0
Total General Fund	\$81,714	\$81,639	\$27,000	\$0	\$79,000
Park Board	\$2,458	\$15,306	\$1,627,321	\$1,379,700	\$70,244
Natural Gas	\$0	\$0	\$86,000	\$3,750	\$28,000
Transportation Tax	\$0	\$0	\$0	\$0	\$0
Motor Fuel	\$0	\$0	\$0	\$0	\$0
Capital Improvements Sales Tax	\$1,063,740	\$781,401	\$1,059,903	\$422,631	\$2,182,175
Water	\$0	\$0	\$30,000	\$14,622	\$124,000
Sewer	\$0	\$0	\$78,736	\$23,736	\$168,000
Capital Improvements Project Reserve	\$277	\$1,864	\$0	\$0	\$0
Total Capital Outlay	\$1,148,189	\$880,210	\$2,908,960	\$1,844,439	\$2,651,419
Total All Expenditures	\$4,587,749	\$4,021,517	\$6,341,594	\$5,502,194	\$6,792,276
GR	\$1,364,417	\$1,354,587	\$1,363,358	\$1,169,168	\$1,619,715
PMI	\$75,000	\$75,000	\$75,000	\$75,000	\$85,000
Park	\$143,154	\$115,347	\$1,795,379	\$1,517,186	\$346,654
NG	\$941,312	\$756,635	\$881,354	\$1,543,586	\$910,581
TT	\$122,480	\$116,248	\$134,200	\$123,772	\$192,590
MF	\$67,765	\$51,331	\$57,000	\$49,207	\$67,000
Debt	\$19,982	\$4,348	\$0	\$0	\$0
CIST	\$1,076,942	\$781,491	\$1,066,903	\$427,294	\$2,189,175
WS	\$293,976	\$314,097	\$308,706	\$229,042	\$487,468
SS	\$482,444	\$450,569	\$560,810	\$323,407	\$693,993
CIPRF	\$277	\$1,864	\$98,884	\$44,528	\$200,100
Total all expenditures	\$4,587,749	\$4,021,517	\$6,341,594	\$5,502,190	\$6,792,276

**FY 2021-22 Line Item Budget
(use Budget Worksheet dated 6/8/21)**

**GENERAL FUND
SUMMARY**

Fund No. 01	ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD	BUDGET
General Fund (bank cash report)	FY 18-19	FY 19-20	FY 20-21	FY 20-21 6/8/21 cash report	FY 21-22
Reserves & balances					
Riverfront Site Fund	\$30,164	\$30,195	\$30,160	\$30,221	\$30,250
Jean Panhorst Fund	\$57,900	\$36,173	\$36,200	\$36,063	\$36,200
PROP P restricted	\$0	\$2,902	\$9,600	\$475	\$7,500
PROP P Reserve	\$0	\$0	\$0	\$14,878	\$20,000
Beginning Cash Balance	\$684,286	\$695,588	\$550,000	\$839,539	\$700,000
TOTAL CASH/RESERVES	\$772,350	\$764,858	\$625,960	\$921,176	\$793,950
TOTAL REVENUES (from budget worksheet)	\$1,328,397	\$1,332,210	\$1,306,080	\$1,278,259	\$1,384,309
TOTAL REVENUE: plus BEGINNING CASH BALANCE (does not included restricted accts)	\$2,012,683	\$2,027,798	\$1,856,080	\$2,199,435	\$2,084,309
REVENUES					
Property Taxes	\$314,176	\$346,032	\$348,000	\$373,161	\$362,000
Taxes	\$608,426	\$627,179	\$600,800	\$594,497	\$636,900
Licenses	\$11,906	\$11,289	\$10,150	\$1,945	\$10,280
Permits & Fees	\$12,418	\$12,081	\$8,300	\$11,249	\$8,300
Municipal Court	\$38,555	\$18,740	\$20,200	\$18,987	\$18,200
Charges for services	\$202,916	\$205,436	\$215,700	\$199,228	\$223,900
Rental income	\$20,163	\$20,181	\$30,430	\$18,710	\$25,695
Miscellaneous	\$548	\$4,186	\$0	\$61	\$0
Special Assessments	\$626	\$49	\$500	\$977	\$500
Transfer In	\$83,891	\$66,329	\$58,000	\$41,935	\$70,000
Grant Funding	\$5,001	\$8,325	\$10,000	\$8,780	\$17,909
Donation / Other	\$28,504	\$9,175	\$1,000	\$4,120	\$0
Total Operating Revenue	\$1,327,130	\$1,329,002	\$1,303,080	\$1,273,650	\$1,373,684
Interest	\$818	\$804	\$500	\$763	\$500
Other Finance Source	\$449	\$2,404	\$2,500	\$3,845	\$13,125
TOTAL ALL REVENUES	\$1,328,397	\$1,332,210	\$1,306,080	\$1,278,258	\$1,387,309
EXPENDITURES					
GENERAL ADMINISTRATION	\$479,179	\$469,865	\$462,426	\$417,060	\$534,482
STREET DEPARTMENT PUBLIC WORKS	\$257,770	\$189,418	\$246,072	\$192,366	\$355,167
POLICE DEPARTMENT	\$503,098	\$570,260	\$556,260	\$499,241	\$588,350
EMERGENCY MANAGEMENT	\$10,226	\$14,368	\$14,000	\$10,279	\$350
MUNICIPAL COURT	\$30,437	\$28,550	\$56,800	\$49,974	\$61,566
INDUSTRIAL BUILDINGS	\$1,993	\$487	\$800	\$249	\$800
TOTAL OPERATING EXPENDITURES (from budget worksheet)	\$1,282,703	\$1,272,948	\$1,336,358	\$1,169,169	\$1,540,715

Capital Outlay

GENERAL ADMINISTRATION	\$5,570	\$5,817	\$0	\$0	\$0
STREET DEPARTMENT PUBLIC WORKS	\$6,047	\$15,271	\$22,000	\$0	\$38,000
POLICE DEPARTMENT	\$65,086	\$60,551	\$5,000	\$0	\$41,000
Emergency Management	\$5,011	\$0	\$0	\$0	\$0
TOTAL ALL EXPENDITURES	\$1,364,417	\$1,354,587	\$1,363,358	\$1,169,169	\$1,619,715

Total change to Cash Balance is a negative	-\$36,020	-\$22,377	-\$57,278	\$109,089	-\$232,406
TOTAL REVENUES plus reserves VS. EXPENDITURES	\$729,980	\$754,850	\$519,722	\$1,030,266	\$543,594
FUND BALANCE (pct)	56.91%	59.30%	38.89%	88.12%	35.28%

The change in cash balance is a negative and will be covered by prior year fund balance

****New Haven Special Road District**

\$60,000 truck; split between GR, NG, WS, SS

TOTAL OPERATING REVENUES	\$1,328,397	\$1,332,210	\$1,306,080	\$1,278,258	\$1,387,309
TOTAL OPERATING EXPENDITURES	\$1,282,703	\$1,272,948	\$1,336,358	\$1,169,169	\$1,540,715
TOTAL OPERATING BALANCE	\$45,694	\$59,262	-\$30,278	\$109,089	-\$153,406

**FY 2021-22 line Item Budget
(use budget worksheet dated 6/8/21)**

PARK MAINTENANCE AND IMPROVEMENT SUMMARY

Fund No. 02		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 20-21 6/8/21 cash report	BUDGET FY 21-22
PMI	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21		
	Reserves & balances					
	Savings / Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beginning Cash Balance	\$21,205	\$31,874	\$10,000	\$47,471	\$35,000
	TOTAL CASH/RESERVES	\$21,205	\$31,874	\$10,000	\$47,471	\$35,000
TOTAL REVENUES (from budget worksheet)		\$80,762	\$86,232	\$81,960	\$91,439	\$94,160
TOTAL REVENUES plus RESERVES		\$101,967	\$118,106	\$91,960	\$138,910	\$129,160
PARK MAINTENANCE & IMPROVEMENT						
REVENUES						
	Property Taxes	\$80,744	\$86,205	\$81,950	\$91,404	\$94,130
	TOTAL OPERATING REVENUE	\$80,744	\$86,205	\$81,950	\$91,404	\$94,130
	Interest	\$18	\$27	\$10	\$35	\$30
	TOTAL ALL REVENUES	\$80,762	\$86,232	\$81,960	\$91,439	\$94,160
EXPENDITURES						
	Transfers	\$73,000	\$75,000	\$75,000	\$75,000	\$85,000
	TOTAL EXPENDITURES	\$73,000	\$75,000	\$75,000	\$75,000	\$85,000
TOTAL BALANCE		\$7,762	\$11,232	\$6,960	\$16,439	\$9,160
TOTAL REVENUES + RESERVES VS. EXPENDITURES		\$28,967	\$43,106	\$16,960	\$63,910	\$44,160
FUND BALANCE (PCT)		39.68%	57.47%	22.61%	85.21%	51.95%

FY 2021-22 line Item Budget
(use budget worksheet dated 6/8/21)

PARK BOARD SUMMARY

Fund No. 03	ACCOUNT NAME	ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 20-21 6/8/21cash report	BUDGET FY 21-22
		FY 18-19	FY 19-20	FY 20-21		
PARK BOARD	Reserves & balances					
	Savings	\$131,327	\$186,826	\$150,000	\$187,368	\$100,000
	Beginning Cash Balance	\$18,203	\$3,940	\$15,000	\$33,589	\$15,000
	TOTAL CASH/RESERVES	\$149,530	\$190,766	\$165,000	\$220,957	\$115,000
	TOTAL REVENUES (from budget worksheet)	\$169,113	\$155,320	\$1,820,271	\$1,779,503	\$384,036
	TOTAL REVENUES plus RESERVES	\$318,643	\$346,086	\$1,985,271	\$2,000,460	\$499,036
REVENUES						
	Dedicated Property	\$0	\$0	\$0	\$0	\$133,331
	Taxes	\$63,752	\$62,498	\$57,000	\$66,561	\$65,000
	Miscellaneous	\$0	\$0	\$0	\$99	\$0
	Transfers In	\$75,000	\$78,759	\$75,000	\$75,000	\$85,000
	Grant Funding	\$3,003	\$2,460	\$70,571	\$23,341	\$77,230
	Donations	\$0	\$360	\$0	\$500	\$0
	Municipal Pool	\$15,482	\$4,494	\$10,900	\$0	\$17,700
	City Park Rental (ball fields Pavilion)	\$3,233	\$1,662	\$3,400	\$2,322	\$2,975
	Bail Park Rental	\$2,935	\$1,950	\$1,000	\$2,000	\$2,500
	TOTAL OPERATING REVENUE	\$163,405	\$152,183	\$217,871	\$169,823	\$383,736
	Interest	\$335	\$499	\$2,400	\$5,057	\$300
	Other Finance Source	\$5,372	\$2,638	\$1,600,000	\$1,604,623	\$0
	TOTAL ALL REVENUES	\$169,112	\$155,320	\$1,820,271	\$1,779,503	\$384,036
EXPENDITURES						
	PARKS DEPARTMENT	\$87,057	\$67,287	\$71,770	\$76,484	\$70,153
	POOL DEPARTMENT	\$49,996	\$29,110	\$92,488	\$57,359	\$202,172
	ADMIN DEPARTMENT	\$3,643	\$3,643	\$3,800	\$3,643	\$4,085
	VISITOR CENTER DEPARTMENT	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENDITURES	\$140,696	\$100,040	\$168,058	\$137,486	\$276,410
CAPITAL OUTLAY						
	PARKS DEPARTMENT	\$2,458	\$15,306	\$70,571	\$44,454	\$70,244
	POOL DEPARTMENT	\$0	\$0	\$1,556,750	\$1,335,246	\$0
	ADMIN DEPARTMENT	\$0	\$0	\$0	\$0	\$0
	VISITOR CENTER DEPARTMENT	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$2,458	\$15,306	\$1,627,321	\$1,379,700	\$70,244
	TOTAL ALL EXPENDITURES	\$143,154	\$115,346	\$1,795,379	\$1,517,186	\$346,654
	TOTAL BALANCE	\$25,958	\$39,974	\$24,892	\$262,317	\$37,382
	TOTAL REVENUES plus RESERVES VS EXPENDITURES	\$177,947	\$246,046	\$1,817,213	\$1,862,974	\$222,626
	FUND BALANCE (PCT)	124.30%	213.31%	101.22%	122.79%	64.22%
The change in cash balance is a negative and will be covered by prior year fund balance						
	TOTAL OPERATING REVENUES	\$163,405	\$152,183	\$217,871	\$169,823	\$383,736
	TOTAL OPERATING EXPENDITURES	\$140,696	\$100,040	\$168,058	\$137,486	\$276,410
	TOTAL OPERATING BALANCE	\$22,709	\$52,143	\$49,813	\$32,337	\$107,326

**FY 2021-22 Line Item Budget
(use Budget Worksheet dated 6/8/21)**

**NATURAL GAS
SUMMARY**

Fund No. 04		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 20-21 6/8/21 cash report	BUDGET FY 21-22
Natural Gas (bank cash report)		FY 18-19	FY 19-20	FY 20-21		
NATURAL GAS						
Reserves & balances						
Savings		\$165,784	\$165,784	\$165,800	\$174,511	\$165,768
Beginning Cash Balance		\$563,131	\$563,131	\$484,000	\$707,466	\$600,000
TOTAL CASH/RESERVES		\$728,915	\$728,915	\$649,800	\$881,977	\$765,768
TOTAL REVENUES (from Budget worksheet)		\$1,048,880	\$809,734	\$800,356	\$1,586,865	\$864,375
TOTAL REVENUES plus RESERVES		\$1,777,795	\$1,538,649	\$1,450,156	\$2,468,842	\$1,630,143
REVENUES						
Charges for Services		\$1,047,118	\$800,782	\$761,500	\$1,617,765	\$839,250
Miscellaneous		\$1,133	\$1,014	\$600	\$1,527	\$600
Special Assessment		\$0	\$0	\$0	\$0	\$0
Transfer In		\$0	\$0	\$12,000	\$12,000	\$12,000
TOTAL OPERATING REVENUE		\$1,048,251	\$801,796	\$774,100	\$1,631,292	\$851,850
Interest		\$624	\$800	\$350	\$754	\$400
Other Financing Source		\$5	\$7,138	\$25,906	\$25,579	\$12,125
TOTAL ALL REVENUES		\$1,048,880	\$809,734	\$800,356	\$1,657,625	\$864,375
EXPENDITURES						
Personnel Services		\$140,935	\$148,830	\$155,600	\$147,790	\$195,600
Operating Expenses		\$91,435	\$104,614	\$73,700	\$60,435	\$77,675
Contracted Services		\$614,297	\$427,889	\$493,500	\$1,291,884	\$502,500
Transfers Out		\$83,891	\$65,149	\$53,481	\$31,935	\$88,134
Other Expenses		\$4,159	\$3,810	\$6,000	\$1,621	\$6,000
Debt Service		\$6,595	\$6,343	\$13,072	\$6,170	\$13,072
TOTAL OPERATING EXPENDITURES		\$941,312	\$756,635	\$795,353	\$1,539,835	\$882,981
Capital Outlay		\$0	\$0	\$86,000	\$3,750	\$28,000
TOTAL CAPITAL OUTLAY		\$0	\$0	\$86,000	\$3,750	\$28,000
TOTAL EXPENDITURES		\$941,312	\$756,635	\$881,353	\$1,543,585	\$910,981
TOTAL BALANCE		\$107,568	\$53,099	-\$80,997	\$114,040	-\$46,606
TOTAL REVENUES + RESERVES VS. EXPENDITURES		\$836,483	\$782,014	\$654,803	\$929,007	\$747,162
FUND BALANCE (PCT)		88.86%	103.35%	74.30%	60.19%	82.02%
TOTAL OPERATING REVENUES		\$1,048,251	\$801,796	\$774,100	\$1,631,292	\$851,850
TOTAL OPERATING EXPENDITURES		\$941,312	\$756,635	\$795,353	\$1,539,835	\$882,981
TOTAL OPERATING BALANCE		\$106,939	\$45,161	-\$21,253	\$91,457	-\$31,131

The change in cash balance is a negative and will be covered by prior year fund balance

**FY 2021-22 Line Item Budget
(use budget worksheet dated 6/8/21)**

**TRANSPORTATION TAX
SUMMARY**

Fund No. 05		ACTUAL	ACTUAL	ADOPTED/A	ACTUAL YTD	BUDGET
DEPT	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 20-21 6/8/21 cash report	FY 21-22
Transportation Tax						
	Reserves & balances					
	Savings	\$0	\$0	\$0	\$0	\$0
	Beginning Cash Balance	\$74,581	\$85,278	\$60,000	\$86,455	\$50,000
	TOTAL CASH/RESERVES	\$74,581	\$85,278	\$60,000	\$86,455	\$50,000
TOTAL REVENUES (from Budget worksheet)		\$127,894	\$125,209	\$119,035	\$138,050	\$138,050
TOTAL REVENUES plus RESERVES		\$202,475	\$210,487	\$179,035	\$224,505	\$188,050
REVENUES						
	Taxes	\$127,507	\$124,996	\$114,000	\$121,234	\$133,000
	Miscellaneous	\$0	\$0	\$0	\$0	\$0
	Special Assessment	\$317	\$141	\$0	\$0	\$0
	Transfer In	\$0	\$0	\$5,000	\$5,000	\$5,000
TOTAL OPERATING REVENUE		\$127,824	\$125,137	\$119,000	\$126,234	\$138,000
	Interest	\$70	\$71	\$35	\$79	\$50
	Other Financing Source	\$0	\$0	\$0	\$0	\$0
TOTAL ALL REVENUES		\$127,894	\$125,208	\$119,035	\$126,313	\$138,050
EXPENDITURES						
	Personnel Services	\$39,289	\$36,350	\$45,800	\$41,411	\$53,440
	Operating Expenses	\$27,788	\$21,703	\$30,000	\$25,666	\$30,000
	Contracted Services	\$5,404	\$8,194	\$8,400	\$6,695	\$9,150
	Transfers Out	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000
TOTAL OPERATING EXPENDITURES		\$122,481	\$116,247	\$134,200	\$123,772	\$192,590
	Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$122,481	\$116,247	\$134,200	\$123,772	\$192,590
TOTAL BALANCE		\$5,413	\$8,961	-\$15,165	\$2,541	-\$54,540
TOTAL REVENUES + RESERVES VS. EXPENDITURE		\$79,994	\$94,240	\$44,835	\$100,733	-\$4,540
FUND BALANCE (PCT)		65.31%	81.07%	33.41%	81.39%	-2.36%
The change in cash balance is a negative and will be covered by prior year fund balance						
TOTAL OPERATING REVENUES		\$127,824	\$125,137	\$119,000	\$126,234	\$138,000
TOTAL OPERATING EXPENDITURES		\$122,481	\$116,247	\$134,200	\$123,772	\$192,590
TOTAL OPERATING BALANCE		\$5,343	\$8,890	-\$15,200	\$2,462	-\$54,590

FY 2021-22 Line Item Budget
(use budget worksheet dated 6/8/21)

MOTOR FUEL
SUMMARY

		ACTUAL	ACTUAL	ADOPTED /	ACTUAL YTD	
				AMENDED	FY 20-21	BUDGET FY
Fund No. 06	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	6/8/21 cash	21-22
					report	
Motor Fuel						
	Reserves & balances					
	Savings	\$0	\$0	\$0	\$0	\$0
	Beginning Cash Balance	\$25,547	\$41,519	\$25,000	\$41,463	\$30,000
	TOTAL CASH/RESERVES	\$25,547	\$41,519	\$25,000	\$41,463	\$30,000
TOTAL REVENUES (from Budget worksheet)		\$56,355	\$69,826	\$51,420	\$48,916	\$56,030
TOTAL REVENUES plus RESERVES		\$81,902	\$111,345	\$76,420	\$90,379	\$86,030
REVENUES						
	Taxes	\$56,325	\$55,292	\$51,400	\$48,875	\$53,000
	NH Special Road District	\$0	\$14,500	\$0	\$0	\$0
	Transfer In	\$0	\$0	\$0	\$0	\$3,000
TOTAL OPERATING REVENUE		\$56,325	\$69,792	\$51,400	\$48,875	\$56,000
	Interest	\$30	\$33	\$20	\$42	\$30
	Other Financing Source	\$0	\$0	\$0	\$0	\$0
TOTAL ALL REVENUES		\$56,355	\$69,825	\$51,420	\$48,917	\$56,030
EXPENDITURES						
	Operating Expenses	\$37,764	\$31,331	\$37,000	\$29,207	\$37,000
	Transfers Out	\$30,000	\$20,000	\$20,000	\$20,000	\$30,000
TOTAL OPERATING EXPENDITURES		\$67,764	\$51,331	\$57,000	\$49,207	\$67,000
	Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$67,764	\$51,331	\$57,000	\$49,207	\$67,000
TOTAL BALANCE		-\$11,409	\$18,494	-\$5,580	-\$290	-\$10,970
TOTAL REVENUES + RESERVES VS. EXPENDITURES		\$14,138	\$60,014	\$19,420	\$41,172	\$19,030
FUND BALANCE (PCT)		20.86%	116.92%	34.07%	83.67%	28.40%

The change in cash balance is a negative and will be covered by prior year fund balance

TOTAL OPERATING REVENUES	\$56,325	\$69,792	\$51,400	\$48,875	\$56,000
TOTAL OPERATING EXPENDITURES	\$67,764	\$51,331	\$57,000	\$49,207	\$67,000
TOTAL OPERATING BALANCE	-\$11,439	\$18,461	-\$5,600	-\$332	-\$11,000

FY 2021-22 Line Item Budget
(use budget worksheet dated 6/8/21)

DEBT SERVICE
SUMMARY

		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 20-21 6/8/21 cash report	BUDGET FY 21-22
Fund No. 07	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21		
Debt Service						
	Reserves & balances					
	Savings	\$0	\$0	\$0	\$0	\$0
	Beginning Cash Balance	\$4,348	\$0	\$0	\$0	\$0
	TOTAL CASH/RESERVES	\$4,348	\$0	\$0	\$0	\$0
TOTAL REVENUES (from Budget worksheet)		\$20,019	\$0	\$0	\$0	\$0
TOTAL REVENUES plus RESERVES		\$24,367	\$0	\$0	\$0	\$0
REVENUES						
	Transfer In	\$19,982	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUE		\$19,982	\$0	\$0	\$0	\$0
	Interest	\$37	\$0	\$0	\$0	\$0
	Other Financing Source	\$0	\$0	\$0	\$0	\$0
TOTAL ALL REVENUES		\$20,019	\$0	\$0	\$0	\$0
EXPENDITURES						
	Transfers Out	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES		\$0	\$0	\$0	\$0	\$0
	COP Series 2015 Citizens Bank	\$19,982	\$4,348	\$0	\$0	\$0
DEBT SERVICE TOTAL		\$19,982	\$4,348	\$0	\$0	\$0
TOTAL EXPENDITURES		\$19,982	\$4,348	\$0	\$0	\$0
TOTAL BALANCE		\$37	-\$4,348	\$0	\$0	\$0
TOTAL REVENUES + RESERVES VS. EXPENDITURES		\$24,367	\$0	\$0	\$0	\$0

ACCOUNT CLOSED FEBRUARY 28, 2020

FY 2021-22 Line Item Budget
(use budget worksheet dated 6/8/21)

**CAPITAL IMPROVEMENT SALES TAX
SUMMARY**

Fund No. 08		ACTUAL	ACTUAL	ADOPTED AMENDED	ACTUAL YTD FY 20-21 6/8/21 cash report	BUDGET FY 21-22
DEPT	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21		
CIST						
	Reserves & balances					
	Savings	\$0	\$0	\$0	\$0	\$0
	Beginning Cash Balance	\$315,509	\$340,244	\$140,000	\$260,257	\$100,000
	TOTAL CASH/RESERVES	\$315,509	\$340,244	\$140,000	\$260,257	\$100,000
	TOTAL REVENUES (from Budget worksheet)	\$969,666	\$877,178	\$905,013	\$499,638	\$1,918,864
	TOTAL REVENUES plus RESERVES	\$1,285,175	\$1,217,422	\$1,045,013	\$759,895	\$2,018,864
	REVENUES					
	Taxes	\$127,507	\$124,996	\$114,000	\$121,234	\$133,000
	Franklin County Special Road District	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$3,500	\$0	\$0	\$0	\$0
	Special Assessments	\$0	\$2,428	\$5,560	\$5,571	\$0
	Interest	\$273	\$375	\$0	\$217	\$0
	Transfer In	\$194,100	\$132,410	\$153,707	\$120,000	\$552,154
	Grant Funding	\$644,286	\$616,968	\$631,746	\$252,616	\$1,233,710
	TOTAL ALL REVENUES	\$969,666	\$877,177	\$905,013	\$499,638	\$1,918,864
	EXPENDITURES					
	Operating Expenses	\$13,202	\$90	\$5,500	\$3,391	\$5,500
	Engineering / Consulting	\$0	\$0	\$1,500	\$1,275	\$1,500
	Capital Outlay	\$1,063,740	\$781,401	\$1,059,903	\$422,631	\$2,213,777
	TOTAL EXPENDITURES	\$1,076,942	\$781,491	\$1,066,903	\$427,297	\$2,220,777
	TOTAL BALANCE	-\$107,276	\$95,686	-\$161,890	\$72,341	-\$301,913
	TOTAL REVENUES + RESERVES VS. EXPENDITUR	\$208,233	\$435,931	-\$21,890	\$332,598	-\$201,913
	FUND BALANCE (PCT)	19.34%	55.78%	-2.05%	77.84%	-9.09%

The change in cash balance is a negative and will be covered by prior year fund balance

TOTAL OPERATING REVENUES	\$969,666	\$877,177	\$905,013	\$499,638	\$1,918,864
TOTAL OPERATING EXPENDITURES	\$1,076,942	\$781,491	\$1,066,903	\$427,297	\$2,220,777
TOTAL OPERATING BALANCE	-\$107,276	\$95,686	-\$161,890	\$72,341	-\$301,913

FY 2021-22 Line Item Budget
(use budget worksheet dated 6/8/21)

WATER FUND
SUMMARY

Fund No. 09		ACTUAL	ACTUAL	ADOPTED /	ACTUAL YTD	
WATER FUND		FY 18-19	FY 19-20	AMENDED	FY 20-21	BUDGET
				FY 20-21	6/8/21 cash	FY 21-22
					report	
Reserves & balances						
Repair & Replacement		\$126,042	\$145,832	\$100,000	\$168,017	\$120,000
Savings / Reserves		\$0	\$0	\$0	\$0	\$0
Beginning Cash Balance		\$16,123	\$12,058	\$40,000	\$69,279	\$45,000
TOTAL CASH/RESERVES		\$142,165	\$157,890	\$140,000	\$237,296	\$165,000
TOTAL REVENUES (from budget worksheet)		\$282,853	\$288,956	\$336,918	\$289,945	\$341,725
TOTAL REVENUES plus BEGINNING CASH BALANCE		\$298,976	\$301,014	\$376,918	\$359,224	\$386,725
(does not include restricted accts)						
REVENUES						
Charges for Services		\$281,531	\$278,796	\$307,618	\$285,205	\$326,800
Miscellaneous		\$467	\$456	\$300	\$322	\$300
Transfer In		\$0	\$1,479	\$11,500	\$11,500	\$11,500
TOTAL OPERATING REVENUES		\$281,998	\$280,731	\$319,418	\$297,027	\$338,600
Interest		\$143	\$172	\$0	\$171	\$0
Other Financing Source		\$711	\$8,053	\$17,500	\$17,815	\$3,125
TOTAL ALL REVENUE		\$282,852	\$288,956	\$336,918	\$315,013	\$341,725
EXPENDITURES						
Personnel Services Total		\$135,617	\$136,921	\$149,900	\$137,312	\$179,900
Operating Expenses		\$128,920	\$126,676	\$64,200	\$54,860	\$81,875
Contracted Services		\$12,362	\$10,524	\$16,500	\$12,026	\$18,600
Transfer Out		\$3,200	\$12,410	\$8,225	\$0	\$44,020
Other Expenses		\$1,023	\$967	\$1,500	\$1,406	\$1,500
Debt Service		\$12,855	\$12,049	\$38,381	\$8,817	\$37,573
Repair and Maintenance		\$0	\$14,550	\$0	\$0	\$0
TOTAL OPERATING EXPENSES (from budget worksheet)		\$293,977	\$314,097	\$278,706	\$214,421	\$363,468
Capital Outlay		\$0	\$0	\$30,000	\$14,622	\$124,000
TOTAL EXPENDITURES (from budget worksheet)		\$293,977	\$314,097	\$308,706	\$229,043	\$487,468
TOTAL BALANCE		-\$11,125	-\$25,141	\$28,212	\$85,970	-\$145,743
TOTAL REVENUES plus RESERVES VS. EXPENDITURES		\$4,999	-\$13,083	\$98,212	\$144,803	\$23,257
FUND BALANCE (pct)		1.70%	-4.17%	35.24%	67.53%	6.40%
TOTAL OPERATING REVENUES		\$281,998	\$280,731	\$319,418	\$297,027	\$338,600
TOTAL OPERATING EXPENDITURES		\$293,977	\$314,097	\$278,706	\$214,421	\$363,468
		-\$11,979	-\$33,366	\$40,712	\$82,606	-\$24,868

The change in cash balance is a negative and will be covered by prior year fund balance

FY 2021-2022 Line Item Budget
(use budget worksheet dated 6/8/21)

**SEWER FUND
SUMMARY**

Fund No. 11	ACTUAL	ACTUAL	ADOPTED/ ADOPTED	ACTUAL YTD FY 20-21 6/8/21 cash report	BUDGET FY 21-22
SEWER FUND	FY 18-19	FY 19-20	FY 20-21		
Reserves & balances					
Repair & Replacement	\$76,380	\$139,754	\$150,000	\$184,912	\$150,000
COP Project Fund	\$0	\$0	\$0	\$0	\$0
Beginning Cash Balance	\$97,096	\$163,966	\$175,000	\$185,249	\$175,000
TOTAL CASH/RESERVES	\$173,476	\$303,720	\$325,000	\$370,161	\$325,000
TOTAL REVENUES (from budget worksheet)	\$354,149	\$471,837	\$535,750	\$600,115	\$555,000
TOTAL REVENUES plus BEGINNING CASH BALANCE (does not included restricted acct's)	\$451,245	\$635,803	\$710,750	\$785,364	\$730,000
REVENUES					
Charges for Services	\$467,204	\$508,141	\$526,000	\$469,342	\$543,500
Miscellaneous	\$60	\$96,416	\$0	\$60	\$0
Transfer in	\$0	\$1,479	\$11,500	\$11,500	\$11,500
Grant Funding	\$0	\$6,500	\$0	\$0	\$0
TOTAL OPERATING REVENUES	\$467,264	\$612,536	\$537,500	\$480,902	\$555,000
Interest	\$4,560	\$11,235	\$0	\$1,325	\$0
Other Finance Source	\$14	\$7,138	\$17,500	\$17,404	\$3,125
TOTAL ALL REVENUES	\$471,838	\$630,909	\$555,000	\$499,631	\$558,125
EXPENDITURES					
Personnel Services Total	\$135,039	\$139,651	\$149,900	\$135,809	\$179,900
Operating Expenses	\$200,230	\$195,414	\$96,088	\$65,616	\$105,250
Contracted Services	\$62,966	\$19,726	\$26,200	\$22,817	\$31,700
Repair and Maintenance	\$0	\$14,277	\$0	\$0	\$0
Transfer Out	\$900	\$0	\$0	\$0	\$0
Professional Development	\$1,171	\$544	\$2,500	\$1,386	\$2,500
Debt Service	\$82,138	\$80,956	\$207,386	\$74,043	\$206,643
TOTAL OPERATING EXPENDITURES	\$482,444	\$450,568	\$482,074	\$299,671	\$525,993
(from budget worksheet)					
Capital Outlay	\$0	\$0	\$78,736	\$23,736	\$168,000
TOTAL ALL EXPENDITURES	\$482,444	\$450,568	\$560,810	\$323,407	\$693,993
TOTAL BALANCE	(\$10,606)	\$180,341	(\$5,810)	\$176,224	(\$135,868)
TOTAL REVENUES plus RESERVES VS. EXPENDITURES	-\$31,199	\$185,235	\$228,676	\$485,693	\$204,007
FUND BALANCE (pct)	-6.47%	41.11%	47.44%	162.08%	38.79%
TOTAL OPERATING REVENUES	\$467,264	\$612,536	\$537,500	\$480,902	\$555,000
TOTAL OPERATING EXPENDITURES	\$482,444	\$450,568	\$482,074	\$299,671	\$525,993
TOTAL OPERATING BALANCE	-\$15,180	\$161,968	\$55,426	\$181,231	\$29,007

The change in cash balance is a negative and will be covered by prior year fund balance

**FY 2021-22 Line Item Budget
(use budget worksheet dated 6/8/21)**

Fund No. 14

CIPRF

**CAPITAL IMPROVEMENT PROJECT RESERVE FUND
SUMMARY**

	ACTUAL	ACTUAL	ADOPTED/ AMENDED	ACTUAL YTD FY 20-21 6/8/21 cash report	Budget FY 21-22
	FY 18-19	FY 19-20	FY 20-21		
Reserves & Balances					
Beginning Cash Balance	\$598,499	\$625,379	\$625,000	\$704,643	\$500,000
TOTAL REVENUES (from budget worksheet)	\$45,637	\$28,744	\$7,200	\$123,793	\$1,200
TOTAL REVENUES plus BEGINNING CASH BALANCE	\$644,136	\$654,123	\$632,200	\$828,436	\$501,200
REVENUES					
Miscellaneous	\$0	\$1,530	\$0	\$0	\$0
Transfers in	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES	\$0	\$1,530	\$0	\$0	\$0
Interest	\$557	\$614	\$0	\$599	\$0
Other Finance Source	\$45,080	\$26,600	\$7,200	\$123,194	\$1,200
TOTAL ALL REVENUES	\$45,637	\$28,744	\$7,200	\$123,793	\$1,200
EXPENDITURES					
Operating Expenses	\$0	\$0	\$68	\$68	\$100
Contracted Services	\$0	\$0	\$98,816	\$44,460	\$0
Debt Service Total	\$3	\$0	\$0	\$0	\$0
Transfer out	\$0	\$0	\$0	\$0	\$200,000
TOTAL OPERATING EXPENDITURES	\$3	\$0	\$98,884	\$44,528	\$200,100
TOTAL CAPITAL OUTLAY	\$277	\$1,864	\$0	\$0	\$0
TOTAL ALL EXPENDITURES	\$283	\$1,864	\$98,884	\$44,528	\$200,100
TOTAL BALANCE (DEFICIT)	\$45,354	\$26,880	-\$91,684	\$79,265	-\$198,900
TOTAL REVENUES plus RESERVES VS. EXPENDI	\$643,853	\$652,259	\$533,316	\$783,908	\$301,100

The change in cash balance is a negative and will be covered by prior year fund balance

Resolution No. 14-028, Establishing a Capital Improvement Project Reserve Fund

These funds shall be held in reserve and use of such funds shall be restricted exclusively for capital improvement purposes. "Capital Improvements" are defined as improvements to and / or construction of City buildings and facilities, and for major street reconstruction or improvement projects. Any use of funds in this account shall be subject to direct authorization by the Board of Aldermen.

Final FY 2021-22 supplement pages, taxes, employee benefits, etc

Taxes and User Charges, FY 2021-22

General Fund Property Taxes

	<u>Actual FY</u> <u>14-15</u>	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>FY 20-21</u> <u>YTD 10 mos</u>	<u>FY 21-22</u> <u>proposed</u>
Real Estate, 01-03-3017	166,258	170,154	169,374	175,251	178,054	187,166	202,348	206,000
Personal Property, 01-03-3018	83,104	71,391	83,417	94,701	97,032	102,193	109,473	112,000
Sur Tax, 01-03-3002	23,112	22,720	22,785	22,007	22,396	23,438	25,082	25,000
Total	272,474	264,265	275,576	291,959	297,482	312,797	336,903	343,000

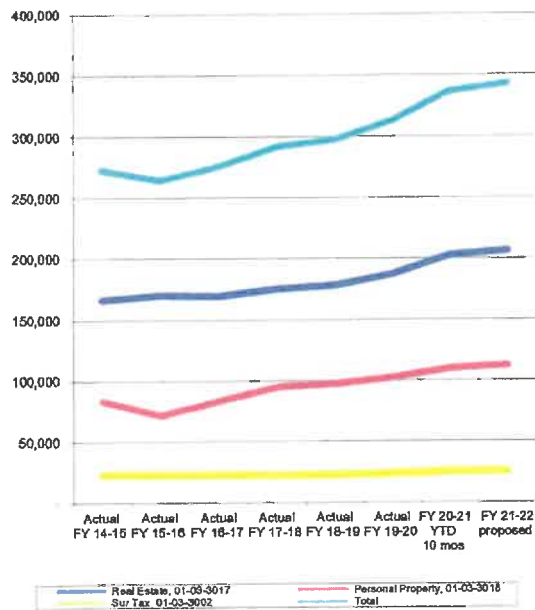
Park Maintenance and Improvement Property Taxes

	<u>Actual FY</u> <u>14-15</u>	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>FY 20-21</u> <u>YTD 10 mos</u>	<u>FY 21-22</u> <u>Proposed</u>
Real Estate, 02-03-3017	44,553	43,902	43,701	45,218	45,772	45,772	51,954	53,000
Personal Property, 02-03-3018	22,276	18,419	21,522	24,435	24,945	26,268	28,109	30,000
Sur Tax, 02-03-3002	6,192	5,862	5,879	5,678	5,757	6,025	6,440	6,200
Total	73,021	68,183	71,102	75,331	76,474	78,065	86,503	89,200

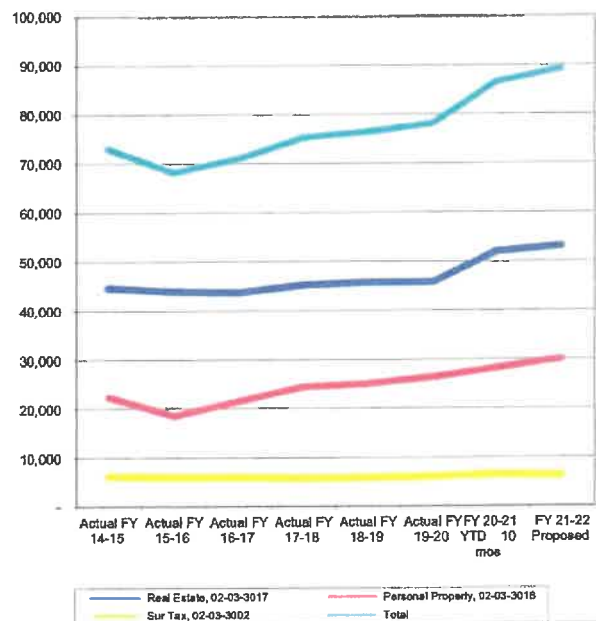
Dedicated Property Tax (Bond Series 2020)

133,331

General Fund property taxes



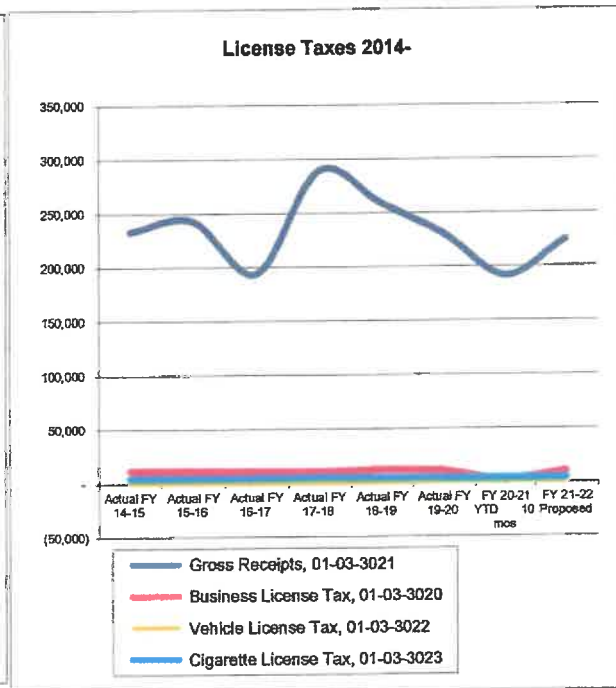
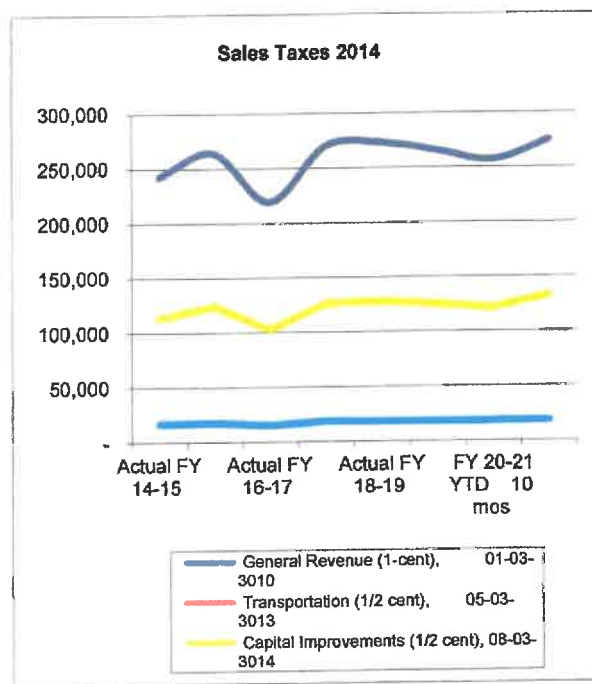
Park Property Taxes



Sales Taxes

	<u>Actual FY</u> <u>14-15</u>	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>FY 20-21</u> <u>YTD 10</u> <u>mos</u>	<u>FY 21-22</u> <u>Proposed</u>
General Revenue (1-cent), 01-03-3010	242,548	264,067	219,029	270,279	273,019	265,824	256,821	275,000
Transportation (1/2 cent), 05- 03-3013	112,980	124,305	102,705	126,166	127,507	124,996	121,234	133,000
Capital Improvements (1/2 cent), 08-03-3014	112,980	124,305	102,705	126,166	127,507	124,996	121,234	133,000
Motor Vehicle Sales Tax, 01- 03-3011	16,883	17,738	15,251	18,901	18,014	18,221	18,448	18,500
Prop P	-	-	-	-	44,840	99,490	99,141	105,000
Park Board Sales Tax (1/4 cent) 03-03-3016	56,302	62,151	60,514	63,079	63,752	62,498	60,617	65,000

	<u>Actual FY</u> <u>14-15</u>	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>FY 20-21</u> <u>YTD 10</u> <u>mos</u>	<u>FY 21-22</u> <u>Proposed</u>
Gross Receipts, 01-03-3021	232,967	243,245	193,651	289,661	258,849	230,716	191,371	225,000
Business License Tax, 01-03- 3020	11,283	11,042	10,500	9,918	11,630	10,863	1,533	10,000
Vehicle License Tax, 01-03-3022	192	(16)	(199)	83	103	218	210	150
Cigarette License Tax, 01-03- 3023	4,570	4,700	4,345	4,830	4,363	4,051	3,610	4,200



User Charges

	<u>Actual FY</u> <u>14-15</u>	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>FY 20-21</u> <u>YTD 10 mos.</u>	<u>Proposed FY</u> <u>21-22</u>
Water, 09-03-3061 to 09-03-3064	272,663	252,438	256,622	263,679	271,292	270,262	244,134	305,000
Wastewater, 11-03-3060	304,682	318,247	358,928	366,242	457,122	498,477	419,867	538,000
Natural Gas, 04-03-3310 to 04-03-3315	960,288	688,806	814,850	914,687	1,018,579	773,796	1,515,924	812,400

Building Permits

	<u>Actual FY</u> <u>14-15</u>	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>FY 20-21</u> <u>YTD 10 mos.</u>	<u>Proposed FY</u> <u>21-22</u>
One and Two-Family permits	3	2	3	4	5	5	-	5
Total permits issued	45	28	48	31	51	50	39	45
Occupancy permits	-	-	-	-	98	117	84	100
Building permits, Occupancy permits and zoning fee collections	12,595	11,446	14,806	14,907	12,418	12,081	10,509	8,300

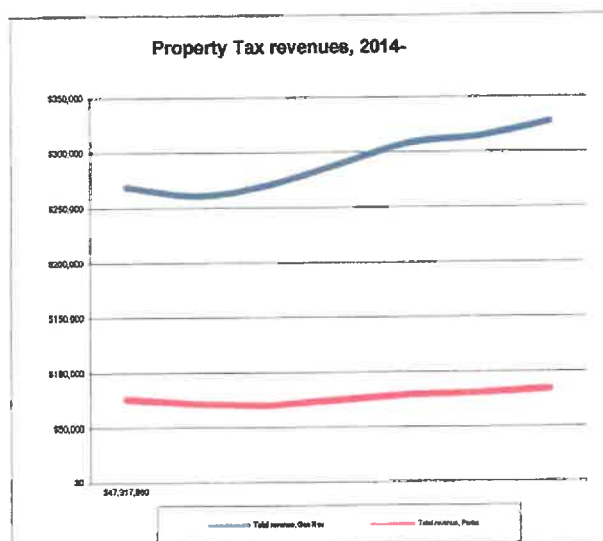
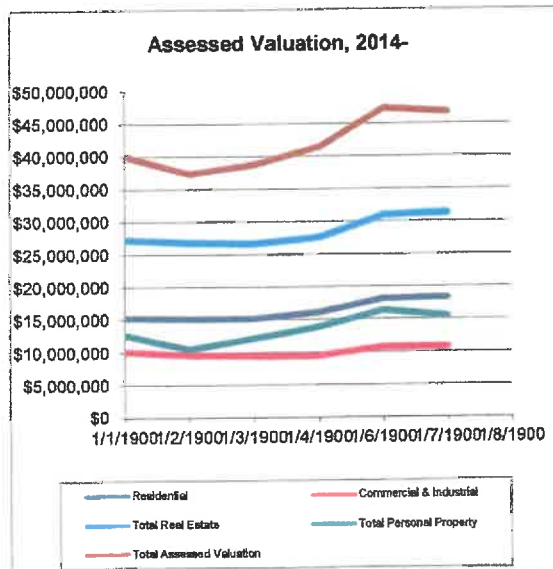
Assessed Valuation

Notes: All AV figures are the August certified figures from the County Clerk's office. Tax rates are the Board approved rates. Revenue figures are the tax rates multiplied by the assessed valuation (revenues are not actual).

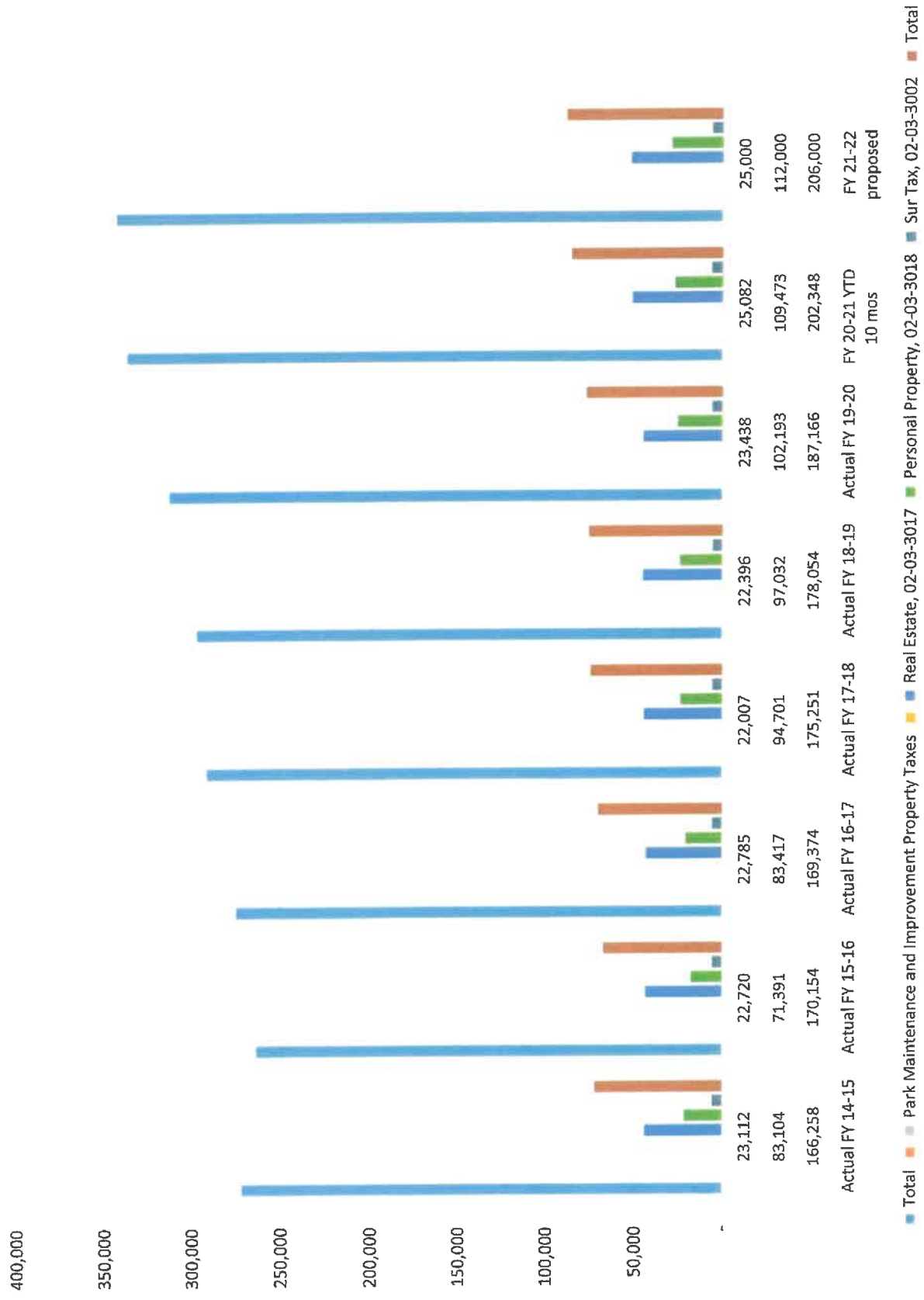
Category	2014	2015	2016	2017	2018	2019	2020
Residential	\$15,301,545	\$15,165,259	\$15,163,934	\$16,109,250	\$16,180,963	\$18,135,750	\$18,326,566
Agricultural	\$166,041	\$146,394	\$147,549	\$137,959	\$128,515	\$130,322	\$125,852
Commercial & Industrial	\$10,118,424	\$9,611,863	\$9,458,937	\$9,474,965	\$9,644,512	\$10,748,978	\$10,793,853
Sub Class 3 RR & Utilities	\$42,159	\$41,139	\$41,139	\$35,997	\$34,308	\$38,123	\$34,305
State Assessed RR & Utilities	\$1,708,884	\$1,871,120	\$1,818,013	\$1,832,655	\$1,703,075	\$1,884,802	\$1,996,677
Total Real Estate	\$27,337,053	\$26,835,775	\$26,629,572	\$27,590,826	\$27,691,373	\$30,937,975	\$31,277,253
Local personal property	\$12,302,562	\$10,110,395	\$11,720,833	\$13,474,736	\$15,998,817	\$15,998,817	\$15,141,735
Local RR & Utilities	\$23,095	\$15,898	\$4,421	\$6,815	\$6,038	\$6,038	\$0
State personal property (RR & Utilities)	\$383,869	\$403,587	\$408,150	\$407,262	\$375,130	\$375,130	\$386,417
Total Personal Property	\$12,709,526	\$10,529,880	\$12,133,404	\$13,892,813	\$16,379,985	\$16,379,985	\$15,528,152
Total Assessed Valuation	\$40,046,579	\$37,365,655	\$38,762,976	\$41,483,639	\$44,071,358	\$47,317,960	\$46,805,405

Tax Rates and Billing

General Fund rate	\$0.6717	\$0.6975	\$0.6875	\$0.6975	0.7000	0.6647	0.6998
Parks rate	\$0.1800	\$0.1800	\$0.1800	\$0.1800	0.1800	0.1709	0.1797
Total rate	\$0.8517	\$0.8775	\$0.8775	\$0.8775	\$0.8800	\$0.8356	\$0.8795
Total real estate tax revenue, Gen Rev	\$171,861	\$173,842	\$172,774	\$179,412	\$181,878	\$192,883	\$204,665
Total personal property tax revenue, Gen i	\$82,636	\$70,520	\$81,753	\$93,986	\$111,992	\$106,344	\$106,862
Total RR & Utilities revenue, Gen Rev	\$14,495	\$16,264	\$15,845	\$15,922	\$14,830	\$15,315	\$16,917
Total revenue, Gen Rev	\$268,993	\$260,625	\$270,372	\$289,320	\$308,500	\$314,522	\$327,544
Total real estate tax revenue, Parks	\$49,207	\$48,304	\$44,587	\$46,300	\$46,717	\$49,587	\$52,556
Total personal property tax revenue, Parks	\$22,877	\$18,954	\$21,097	\$24,255	\$28,798	\$27,342	\$27,210
Total RR & Utilities revenue, Parks	\$3,884	\$4,197	\$4,089	\$4,109	\$3,813	\$3,938	\$4,344
Total revenue, Parks	\$75,968	\$71,455	\$69,773	\$74,663	\$79,328	\$80,866	\$84,109



Property Taxes General Fund & Park



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STATEMENT OF OUTSTANDING DEBT**FY 2021-22****Certificates of Participation, 2008 series (Refunded 2015)**Year Ending June

<u>30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin Fee</u>	<u>Total</u>
2021	2.95%	\$ 12,733.68	\$ 55,800.00	\$ -	\$ 68,533.68
Total		\$ 50,924.42	\$ 445,600.00	\$ -	\$ 496,524.42

<u>Total due 2021-22</u>	<u>35.75% Water</u>	<u>35.75% Sewer</u>	<u>28.5% Gen Rev</u>	<u>Admin fee</u>	<u>Total</u>
Principal	\$ 19,948.50	\$ 19,948.50	\$ 15,903.00	\$ -	\$ 55,800.00
Interest	\$ 4,552.29	\$ 4,552.29	\$ 3,629.10	\$ -	\$ 12,733.68
Total payment	\$ 24,500.79	\$ 24,500.79	\$ 19,532.10	\$ -	\$ 68,533.68

Small Borrower Loan, Department of Natural Resources Sewer FundYear Ending June

<u>30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin Fee</u>	<u>Total</u>
2022	1.4%	\$ 725.20	\$ 4,800.00	\$ 259.00	\$ 5,784.20
Total	1.4%	\$ 3,364.20	\$ 47,000.00	\$ 1,201.50	\$ 51,565.70

Total due 2021-22
\$ 5,784.20 **\$ 5,784.20**

Certificates of Participation, 2014 series Sewer FundYear Ending June

<u>30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Trustee / Paying Agent Fees</u>	<u>Total</u>
2022	3.27%	\$ 16,343.46	\$ 51,200.00	\$ 1,200.00	\$ 68,743.46
Total		\$ 64,654.47	\$ 474,200.00	\$ -	\$ 538,854.47

Total due 2021-22
\$ 68,743.46 **\$ 68,743.46**

Certificates of Participation, 2017 series (PW Facility)Year Ending June

<u>30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Total</u>
2022	3.85%	\$ 23,608.14	\$ 28,680.16	\$ 52,288.30
Total		\$ 192,704.50	\$ 591,619.87	\$ 784,324.37

<u>Total due 2021-22</u>	<u>Gen Fund</u>	<u>Water</u>	<u>Sewer</u>	<u>Natural Gas</u>	<u>Total</u>
\$ 52,288.30	\$ 13,072.07	\$ 13,072.07	\$ 13,072.08	\$ 13,072.08	\$ 52,288.30
Principal	\$ 7,170.04	\$ 7,170.04	\$ 7,170.04	\$ 7,170.04	\$ 28,680.16
Interest	\$ 5,902.03	\$ 5,902.03	\$ 5,902.04	\$ 5,902.04	\$ 23,608.14
Total payment	\$ 13,072.07	\$ 13,072.07	\$ 13,072.08	\$ 13,072.08	\$ 52,288.30

Certificates of Participation, 2019 series, Lift Station #4 improvments Sewer Fund

<u>Year Ending June</u>	<u>30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin fee</u>	<u>Total</u>
2022		4.23%	\$ 43,549.80	\$ 50,993.00	\$ -	\$ 94,542.80
Total			\$ 332,432.00	\$ 991,168.00	\$ -	\$ 1,323,600.00

Total due FY 2021-

22	Sewer
94,542.80	94,542.80

Bond Series 2020, NH Municipal Aquatic Facility, Park Board

<u>Year Ending</u>	<u>June 30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin fee</u>	<u>Total</u>
2022		2.00%	\$ 37,422.22	\$ 29,200.00	\$ -	\$ 66,622.22
Total			\$ 229,371.00	\$ 1,570,800.00	\$ -	\$ 1,800,171.00

TOTAL DEBT PAYMENT FY 21-22

<u>Summary</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin Fee</u>	<u>Total</u>
Debt Service FY				
21-22	\$ 134,382.50	\$ 220,673.16	\$ 1,459.00	\$ 356,514.66
TOTAL OUTSTANDING DEBT				
Debt	\$ 873,450.59	\$ 4,120,387.87	\$ 1,201.50	\$ 4,995,039.96

Retained 2008
New COP 2015

EXHIBIT B TO LEASE PURCHASE AGREEMENT

PAYMENT SCHEDULE

Rental payments will be made in accordance with **Section 4.01** and this Payment Schedule.

Commencement Date: May 18, 2015

Interest rate used to calculate Interest Portions of Rental Payments: 2.95%

<u>Payment Date</u>	<u>Principal Component</u>	<u>Interest Component</u>	<u>Rental Payment</u>	<u>Purchase Price</u>
7/1/2015	\$ 52,600.00	\$ 2,833.69	\$ 55,433.69	\$751,600.00
1/1/2016	24,300.00	11,086.10	35,386.10	727,300.00
7/1/2016	24,300.00	10,727.68	35,027.68	703,000.00
1/1/2017	24,100.00	10,369.25	34,469.25	678,900.00
7/1/2017	24,200.00	10,013.78	34,213.78	654,700.00
1/1/2018	24,000.00	9,656.83	33,656.83	630,700.00
7/1/2018	24,000.00	9,302.83	33,302.83	606,700.00
1/1/2019	26,300.00	8,948.83	35,248.83	580,400.00
7/1/2019	26,300.00	8,560.90	34,860.90	554,100.00
1/1/2020	26,100.00	8,172.98	34,272.98	528,000.00
7/1/2020	26,000.00	7,788.00	33,788.00	502,000.00
1/1/2021	28,200.00	7,404.50	35,604.50	473,800.00
7/1/2021	28,200.00	6,988.55	35,188.55	445,600.00
1/1/2022	27,900.00	6,572.60	34,472.60	417,700.00
7/1/2022	27,900.00	6,161.08	34,061.08	389,800.00
1/1/2023	30,100.00	5,749.55	35,849.55	359,700.00
7/1/2023	30,000.00	5,305.58	35,305.58	329,700.00
1/1/2024	32,100.00	4,863.08	36,963.08	297,600.00
7/1/2024	32,100.00	4,389.60	36,489.60	265,500.00
1/1/2025	31,600.00	3,916.13	35,516.13	233,900.00
7/1/2025	31,600.00	3,450.03	35,050.03	202,300.00
1/1/2026	33,500.00	2,983.93	36,483.93	168,800.00
7/1/2026	33,500.00	2,489.80	35,989.80	135,300.00
1/1/2027	32,900.00	1,995.68	34,895.68	102,400.00
7/1/2027	32,900.00	1,510.40	34,410.40	69,500.00
1/1/2028	34,800.00	1,025.13	35,825.13	34,700.00
7/1/2028	<u>34,700.00</u>	<u>511.83</u>	<u>35,211.83</u>	0.00
	<u>\$804,200.00</u>	<u>\$162,778.34</u>	<u>\$966,978.34</u>	

Small Borrower Loan Amortization (Level Debt) City of New Haven

Loan Statistics

Principal Amount:	94,969.15	Day-count Method	30/360
Interest Rate:	1.40%	Denomination	100
Dated Date:	9/14/2010	Prin. Pmts/Yr	1
Issue Date:	9/14/2010	Total Prin.Pmts	20
First Interest Payment Date	7/1/2012	Admin Fee	0.50%
First Principal Payment Date	7/1/2012		
Last Payment	7/1/2031		

Payment Date	Payment Number	Interest	Principal	Total P & I	Annual Payment	Principal Balance	Admin Fee	Total P&I + Admin Fee	Annual Outlay
9/14/2010						94,969.15			
1/1/2012						94,969.15			
7/1/2012	1	609.58	4,069.15	4,678.71	4,678.71	90,900.00	474.85	5,153.56	5,153.56
1/1/2013		636.30		636.30		90,900.00		636.30	
7/1/2013	2	636.30	4,000.00	4,636.30	5,272.60	86,900.00	454.50	5,090.80	5,727.10
1/1/2014		608.30		608.30		86,900.00		608.30	
7/1/2014	3	608.30	4,100.00	4,708.30	5,316.60	82,800.00	434.50	5,142.80	5,751.10
1/1/2015		579.60		579.60		82,800.00		579.60	
7/1/2015	4	579.60	4,200.00	4,779.60	5,359.20	78,600.00	414.00	5,193.60	5,773.20
1/1/2016		550.20		550.20		78,600.00		550.20	
7/1/2016	5	550.20	4,300.00	4,850.20	5,400.40	74,300.00	393.00	5,243.20	5,793.40
1/1/2017		520.10		520.10		74,300.00		520.10	
7/1/2017	6	520.10	4,300.00	4,820.10	5,340.20	70,000.00	371.50	5,191.60	5,711.70
1/1/2018		490.00		490.00		70,000.00		490.00	
7/1/2018	7	490.00	4,400.00	4,890.00	5,380.00	65,600.00	350.00	5,240.00	5,730.00
1/1/2019		459.20		459.20		65,600.00		459.20	
7/1/2019	8	459.20	4,500.00	4,959.20	5,418.40	61,100.00	328.00	5,287.20	5,746.40
1/1/2020		427.70		427.70		61,100.00		427.70	
7/1/2020	9	427.70	4,600.00	5,027.70	5,455.40	56,500.00	305.50	5,333.20	5,760.90
1/1/2021		395.50		395.50		56,500.00		395.50	
7/1/2021	10	395.50	4,700.00	5,095.50	5,491.00	51,800.00	282.50	5,378.00	5,773.50
1/1/2022		362.60		362.60		51,800.00		362.60	
7/1/2022	11	362.60	4,800.00	5,162.60	5,525.20	47,000.00	259.00	5,421.60	5,784.20
1/1/2023		329.00		329.00		47,000.00		329.00	
7/1/2023	12	329.00	4,900.00	5,229.00	5,558.00	42,100.00	235.00	5,464.00	5,793.00
1/1/2024		294.70		294.70		42,100.00		294.70	
7/1/2024	13	294.70	5,000.00	5,294.70	5,589.40	37,100.00	210.50	5,505.20	5,799.90
1/1/2025		259.70		259.70		37,100.00		259.70	
7/1/2025	14	259.70	5,000.00	5,259.70	5,519.40	32,100.00	185.50	5,445.20	5,704.90
1/1/2026		224.70		224.70		32,100.00		224.70	
7/1/2026	15	224.70	5,100.00	5,324.70	5,549.40	27,000.00	160.50	5,485.20	5,709.90
1/1/2027		189.00		189.00		27,000.00		189.00	
7/1/2027	16	189.00	5,200.00	5,389.00	5,578.00	21,800.00	135.00	5,524.00	5,713.00
1/1/2028		152.60		152.60		21,800.00		152.60	
7/1/2028	17	152.60	5,300.00	5,452.60	5,605.20	16,500.00	109.00	5,561.60	5,714.20
1/1/2029		115.50		115.50		16,500.00		115.50	
7/1/2029	18	115.50	5,400.00	5,515.50	5,631.00	11,100.00	82.50	5,598.00	5,713.50
1/1/2030		77.70		77.70		11,100.00		77.70	
7/1/2030	19	77.70	5,500.00	5,577.70	5,655.40	5,600.00	55.50	5,633.20	5,710.90
1/1/2031		39.20		39.20		5,600.00		39.20	
7/1/2031	20	39.20	5,600.00	5,639.20	5,678.40	-	28.00	5,667.20	5,706.40
		14,032.76	94,969.15	109,001.91			5,268.85	114,270.76	114,270.76

Loan Amount \$ 94,969.15

Average annual payment	5,713.54
Monthly payment	476.13

Certificate of Participation, 2014 Series

Sewer

EXHIBIT A

**TO LEASE PURCHASE AGREEMENT DATED
AS OF OCTOBER 1, 2014, BETWEEN THE CITY
OF NEW HAVEN, MISSOURI, AND FIRST BANK
OF MISSOURI, AS TRUSTEE.**

SCHEDULE OF BASIC RENT PAYMENTS*

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/30/2014	-	-	-	-	-
05/01/2015	-	-	13,152.67	13,152.67	-
11/01/2015	42,100.00	3.270%	13,080.00	55,180.00	68,332.67
05/01/2016	-	-	12,391.67	12,391.67	-
11/01/2016	43,600.00	3.270%	12,391.67	55,991.67	68,383.34
05/01/2017	-	-	11,678.81	11,678.81	-
11/01/2017	45,000.00	3.270%	11,678.81	56,678.81	68,357.62
05/01/2018	-	-	10,943.06	10,943.06	-
11/01/2018	46,400.00	3.270%	10,943.06	57,343.06	68,286.12
05/01/2019	-	-	10,184.42	10,184.42	-
11/01/2019	48,000.00	3.270%	10,184.42	58,184.42	68,368.84
05/01/2020	-	-	9,399.62	9,399.62	-
11/01/2020	49,500.00	3.270%	9,399.62	58,899.62	68,299.24
05/01/2021	-	-	8,590.29	8,590.29	-
11/01/2021	51,200.00	3.270%	8,590.29	59,790.29	68,380.58
05/01/2022	-	-	7,753.17	7,753.17	-
11/01/2022	52,800.00	3.270%	7,753.17	60,553.17	68,306.34
05/01/2023	-	-	6,889.89	6,889.89	-
11/01/2023	54,500.00	3.270%	6,889.89	61,389.89	68,279.78
05/01/2024	-	-	5,998.82	5,998.82	-
11/01/2024	56,300.00	3.270%	5,998.82	62,298.82	68,297.64
05/01/2025	-	-	5,078.31	5,078.31	-
11/01/2025	58,200.00	3.270%	5,078.31	63,278.31	68,356.62
05/01/2026	-	-	4,126.74	4,126.74	-
11/01/2026	60,100.00	3.270%	4,126.74	64,226.74	68,353.48
05/01/2027	-	-	3,144.11	3,144.11	-
11/01/2027	62,000.00	3.270%	3,144.11	65,144.11	68,288.22
05/01/2028	-	-	2,130.41	2,130.41	-
11/01/2028	64,100.00	3.270%	2,130.41	66,230.41	68,360.82
05/01/2029	-	-	1,082.37	1,082.37	-
11/01/2029	66,200.00	3.270%	1,082.37	67,282.37	68,364.74
Total	\$800,000.00	-	\$225,016.05	\$1,025,016.05	-

* City to deliver funds to Trustee at least 5 days before each Basic Rent Payment Date.

BOND DEBT SERVICE

CITY of NEW HAVEN, MISSOURI
LEASE PURCHASE AGREEMENT, SERIES 2017
(BANK PLACEMENT STRUCTURE)
New Money Project
Non-Rated, 2037 Final Maturity
Final Pricing

Public Works Facility

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2017	11,510.30	3.850%	14,633.85	26,144.15	
03/01/2018	12,428.72	3.850%	13,715.43	26,144.15	52,288.30
09/01/2018	12,667.97	3.850%	13,476.17	26,144.14	
03/01/2019	12,911.83	3.850%	13,232.32	26,144.15	52,288.29
09/01/2019	13,160.38	3.850%	12,983.76	26,144.14	
03/01/2020	13,413.72	3.850%	12,730.43	26,144.15	52,288.29
09/01/2020	13,671.93	3.850%	12,472.21	26,144.14	
03/01/2021	13,935.12	3.850%	12,209.03	26,144.15	52,288.29
09/01/2021	14,203.37	3.850%	11,940.78	26,144.15	
03/01/2022	14,476.79	3.850%	11,667.36	26,144.15	52,288.30
09/01/2022	14,755.46	3.850%	11,388.68	26,144.14	
03/01/2023	15,039.51	3.850%	11,104.64	26,144.15	52,288.29
09/01/2023	15,329.02	3.850%	10,815.13	26,144.15	
03/01/2024	15,624.10	3.850%	10,520.05	26,144.15	52,288.30
09/01/2024	15,924.86	3.850%	10,219.28	26,144.14	
03/01/2025	16,231.42	3.850%	9,912.73	26,144.15	52,288.29
09/01/2025	16,543.87	3.850%	9,600.27	26,144.14	
03/01/2026	16,862.34	3.850%	9,281.80	26,144.14	52,288.28
09/01/2026	17,186.94	3.850%	8,957.20	26,144.14	
03/01/2027	17,517.79	3.850%	8,626.36	26,144.15	52,288.29
09/01/2027	17,855.01	3.850%	8,289.14	26,144.15	
03/01/2028	18,198.72	3.850%	7,945.43	26,144.15	52,288.30
09/01/2028	18,549.04	3.850%	7,595.10	26,144.14	
03/01/2029	18,906.11	3.850%	7,238.03	26,144.14	52,288.28
09/01/2029	19,270.05	3.850%	6,874.09	26,144.14	
03/01/2030	19,641.00	3.850%	6,503.14	26,144.14	52,288.28
09/01/2030	20,019.09	3.850%	6,125.05	26,144.14	
03/01/2031	20,404.46	3.850%	5,739.69	26,144.15	52,288.29
09/01/2031	20,797.25	3.850%	5,346.90	26,144.15	
03/01/2032	21,197.59	3.850%	4,946.55	26,144.14	52,288.29
09/01/2032	21,605.65	3.850%	4,538.50	26,144.15	
03/01/2033	22,021.55	3.850%	4,122.59	26,144.14	52,288.29
09/01/2033	22,445.47	3.850%	3,698.68	26,144.15	
03/01/2034	22,877.55	3.850%	3,266.60	26,144.15	52,288.30
09/01/2034	23,317.94	3.850%	2,826.21	26,144.15	
03/01/2035	23,766.81	3.850%	2,377.34	26,144.15	52,288.30
09/01/2035	24,224.32	3.850%	1,919.83	26,144.15	
03/01/2036	24,690.64	3.850%	1,453.51	26,144.15	52,288.30
09/01/2036	25,165.93	3.850%	978.21	26,144.14	
03/01/2037	25,650.38	3.850%	493.77	26,144.15	52,288.29
	724,000.00		321,765.84	1,045,765.84	1,045,765.84

EXHIBIT A

DEBT SERVICE SCHEDULE AND PROOF OF YIELD

DEBT SERVICE SCHEDULE

City of New Haven, Missouri
Equipment Lease Purchase Agreement, Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
04/16/2019						1,136,000	1,136,000
11/01/2019	21,243	4.230%	26,028.60	47,271.60		1,114,757	1,114,757
05/01/2020	23,694	4.230%	23,577.11	47,271.11	94,542.71	1,091,063	1,091,063
11/01/2020	24,195	4.230%	23,075.98	47,270.98		1,066,868	1,066,868
05/01/2021	24,707	4.230%	22,564.26	47,271.26	94,542.24	1,042,161	1,042,161
11/01/2021	25,230	4.230%	22,041.71	47,271.71		1,016,931	1,016,931
05/01/2022	25,763	4.230%	21,508.09	47,271.09	94,542.80	991,168	991,168
11/01/2022	26,308	4.230%	20,963.20	47,271.20		964,860	964,860
05/01/2023	26,865	4.230%	20,406.79	47,271.79	94,542.99	937,995	937,995
11/01/2023	27,433	4.230%	19,838.59	47,271.59		910,562	910,562
05/01/2024	28,013	4.230%	19,258.39	47,271.39	94,542.98	882,549	882,549
11/01/2024	28,606	4.230%	18,665.91	47,271.91		853,943	853,943
05/01/2025	29,211	4.230%	18,060.89	47,271.89	94,543.80	824,732	824,732
11/01/2025	29,828	4.230%	17,443.08	47,271.08		794,904	794,904
05/01/2026	30,459	4.230%	16,812.22	47,271.22	94,542.30	764,445	764,445
11/01/2026	31,103	4.230%	16,168.01	47,271.01		733,342	733,342
05/01/2027	31,761	4.230%	15,510.18	47,271.18	94,542.19	701,581	701,581
11/01/2027	32,433	4.230%	14,838.44	47,271.44		669,148	669,148
05/01/2028	33,119	4.230%	14,152.48	47,271.48	94,542.92	636,029	636,029
11/01/2028	33,819	4.230%	13,452.01	47,271.01		602,210	602,210
05/01/2029	34,535	4.230%	12,736.74	47,271.74	94,542.75	567,675	567,675
11/01/2029	35,265	4.230%	12,006.33	47,271.33		532,410	532,410
05/01/2030	36,011	4.230%	11,260.47	47,271.47	94,542.80	496,399	496,399
11/01/2030	36,773	4.230%	10,498.84	47,271.84		459,626	459,626
05/01/2031	37,550	4.230%	9,721.09	47,271.09	94,542.93	422,076	422,076
11/01/2031	38,344	4.230%	8,926.91	47,270.91		383,732	383,732
05/01/2032	39,155	4.230%	8,115.93	47,270.93	94,541.84	344,577	344,577
11/01/2032	39,984	4.230%	7,287.80	47,271.80		304,593	304,593
05/01/2033	40,829	4.230%	6,442.14	47,271.14	94,542.94	263,764	263,764
11/01/2033	41,693	4.230%	5,578.61	47,271.61		222,071	222,071
05/01/2034	42,575	4.230%	4,696.80	47,271.80	94,543.41	179,496	179,496
11/01/2034	43,475	4.230%	3,796.34	47,271.34		136,021	136,021
05/01/2035	44,395	4.230%	2,876.84	47,271.84	94,543.18	91,626	91,626
11/01/2035	45,334	4.230%	1,937.89	47,271.89		46,292	46,292
05/01/2036	46,292	4.230%	979.08	47,271.08	94,542.97		
	1,136,000		471,227.75	1,607,227.75	1,607,227.75		

Bond Series 2020
"Pool"

EXHIBIT C
TO ORDINANCE

AMORTIZATION SCHEDULE

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2022	29,200	2.000%	37,422.22	66,622.22	133,330.22
09/01/2022	51,000	2.000%	15,708.00	66,708.00	
03/01/2023	51,500	2.000%	15,198.00	66,698.00	133,381.00
09/01/2023	52,000	2.000%	14,683.00	66,683.00	
03/01/2024	52,500	2.000%	14,163.00	66,663.00	133,301.00
09/01/2024	53,000	2.000%	13,638.00	66,638.00	
03/01/2025	53,600	2.000%	13,108.00	66,708.00	133,380.00
09/01/2025	54,100	2.000%	12,572.00	66,672.00	
03/01/2026	54,600	2.000%	12,031.00	66,631.00	133,316.00
09/01/2026	55,200	2.000%	11,485.00	66,685.00	
03/01/2027	55,700	2.000%	10,933.00	66,633.00	133,309.00
09/01/2027	56,300	2.000%	10,376.00	66,676.00	
03/01/2028	56,900	2.000%	9,813.00	66,713.00	133,357.00
09/01/2028	57,400	2.000%	9,244.00	66,644.00	
03/01/2029	58,000	2.000%	8,670.00	66,670.00	133,360.00
09/01/2029	58,600	2.000%	8,090.00	66,690.00	
03/01/2030	59,200	2.000%	7,504.00	66,704.00	133,416.00
09/01/2030	59,800	2.000%	6,912.00	66,712.00	
03/01/2031	60,300	2.000%	6,314.00	66,614.00	133,325.00
09/01/2031	61,000	2.000%	5,711.00	66,711.00	
03/01/2032	61,600	2.000%	5,101.00	66,701.00	133,386.00
09/01/2032	62,200	2.000%	4,485.00	66,685.00	
03/01/2033	62,800	2.000%	3,863.00	66,663.00	133,298.00
09/01/2033	63,400	2.000%	3,235.00	66,635.00	
03/01/2034	64,100	2.000%	2,601.00	66,701.00	133,361.00
09/01/2034	64,700	2.000%	1,960.00	66,660.00	
03/01/2035	65,300	2.000%	1,313.00	66,613.00	133,273.00
09/01/2035	66,000	2.000%	660.00	66,660.00	
	1,600,000		266,793.22	1,866,793.22	1,866,793.22

2021 Street Maintenance and Improvement Plan - 15 Year

Note: Plan consists of some type of asphalt resurfacing (full depth reconstruction, mill & overlay or NovaChip) to all asphalt surfaced streets in the City of New Haven over a 15 year period. Concrete streets and gravel roadways will be maintained through existing maintenance budgets. This plan should be reviewed yearly to allow for changes based on the condition of the streets.

Construction Year	Budget Year	Local Projects			Federal Projects			
		Street	Project Cost	Total Projects Cost	Project Name	Project Cost	City Obligation	City Less Utilities
2021	2021 - 2022	Cottonwood	\$179,902.00	\$442,393.40	Downtown 1 CE	\$46,459.00	\$9,291.80	\$9,291.80
		Front			Downtown 1 CSTR	\$774,317.00	\$154,863.40	\$135,163.40
		Main			Downtown 2 CE	\$36,590.00	\$7,318.00	\$7,318.00
		Industrial			Downtown 2 CSTR	\$631,421.00	\$126,284.20	\$110,718.20
2022	2022 - 2023	Park Dr.	\$220,150.00	\$309,785.00	Circle, Elton, Maiden CDBG	\$661,355.00	\$161,355.00	\$89,635.00
2023	2023 - 2024	Sunset	\$259,620.00	\$259,620.00				
		Douglas						
		McNair						
		Sawyer Terrace						
		Filmore						
		Olivia Court						
		Melrose						
		Immanuel						
		Seitter						
		MacArthur						
		Adams Court						
2024	2024 - 2025			\$215,784.00	Locust,Olive,Thurman CDBG	\$773,894.00	\$273,894.00	\$215,784.00
2025	2025 - 2026	Olive	\$200,559.00	\$200,559.00				
2026	2026 - 2027	Douglas	\$248,300.00	\$248,300.00				

2021 Street Maintenance and Improvement Plan - 15 Year

Construction Year	Budget Year	Local Projects			Federal Projects		
		Street	Project Cost	Total Projects Cost	Project Name	Project Cost	City Obligation
2027	2027 - 2028	Locust	\$165,515.00	\$165,515.00			City Less Utilities
		Picot					
		George					
		Bates					
2028	2028 - 2029	Danny Scott	\$179,515.00	\$179,515.00			
		Hellmann					
		East Industrial					
		Cresthaven					
2029	2029 - 2030	Shamrock	\$234,137.00	\$234,137.00			
		Clover					
		Elton					
		Orchard					
		Lion					
2030	2030 - 2031	Park		\$114,340.00			
		Hickory	\$114,340.00				
		Center					
		Roberta					
2031	2031 - 2032	McNair	\$185,245.00	\$185,245.00			
		Kemp					
		Emmons					
		Washington					
		Selma					
2032	2032 - 2033	High		\$197,290.00			
		Thurman					
		Miller	\$197,290.00				

2021 Street Maintenance and Improvement Plan - 15 Year

			Local Projects		Federal Projects				
Construction Year	Budget Year	Street	Project Cost	Total Projects Cost	Project Name	Project Cost	City Obligation	City Less Utilities	
2033	2033 - 2034	Maupin	\$206,453.00	\$206,453.00					
		Wall							
2034	2034 - 2035	Mary Hammack	\$219,683.00	\$219,683.00					
		Short							
		MacArthur							
		Pecan							
		Walnut							
		Bates							
		Industrial							
2035	2035 - 2036	Arizona	\$210,618.00	\$210,618.00					
		Kenneth							
		Haven Manor							
		Franklin							
		Dwayne							
		VonBehren							
		Morgan							
		Vine							
15 Year Total				\$3,389,237.40					
Yearly Average				\$225,949.16					

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CAPITAL OUTLAY EXPENDITURES FY 2021-22 BUDGET

01-11-4040	Mower		\$3,000	split between all dept. st, ng,ws,ss
01-11-4040	Salt bed		\$10,000	
01-11-4348	Utility truck		\$8,750	split between all dept. st, ng,ws,ss
01-11-4040	Mini Excavator		\$16,250	split between all dept. st. ng,ws,ss
01-12-4244	Patrol Vehicle		\$41,000	
03-20-4606	Park Trail		\$36,244	
03-20-4607	Playground resurfacing grant		\$34,000	
04-30-4040	Mower		\$3,000	split between all dept. st., ng,ws,ss
04-30-4244	Utility truck		\$8,750	split between all dept. st., ng,ws,ss
04-30-4040	Mini Excavator		\$16,250	split between all dept. st., ng,ws,ss
08-50-4348	Infrastructure>\$25,00		\$729,978	
08-50-4718	Downtwn Ph 1 CE		\$46,459	
08-50-4719	Downtwn Ph 1 Construction		\$774,317	
08-50-4722	Downtwn Ph 2 CE		\$36,590	
08-50-4723	Downtwn Ph Construction		\$594,831	
08-50-4724	Park Shared Use Path PE		\$31,602	
09-60-4244	Utility truck		\$8,750	split between all dept. st., ng,ws,ss
09-60-4040	Mini Excavator		\$16,250	split between all dept. st., ng,ws,ss
09-60-4040	Mower		\$3,000	split between all dept. st., ng,ws,ss
09-60-4348	Paint interior Tower #1 wet well, \$96,000		\$96,000	Repair & Replacement acct. 09-01-1014
11-61-4244	Utility truck		\$8,750	split between all dept. st., ng,ws,ss
11-61-4040	Mini Excavator		\$16,250	split between all dept. st., ng,ws,ss
11-61-4040	Mower		\$3,000	split between all dept. st., ng,ws,ss
11-61-4348	CIPP Lining		\$40,000	Repair & Replacement acct, (11-01-1014)
11-61-4348	Convert LS7 to submersible pumps		\$100,000	Repair & Replacement acct, (11-01-1014)
TOTAL CAPITAL OUTLAY			\$2,683,021	
11-01-1138	Assets	Portable generator, fencing, concrete	\$70,400	COP 2019, LS 4, cash line 11-01-1074

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Capital Outlay detail by fund and Transfers

FY 2021-22

	Total Budget	Acct No.	Acct Name	Item
Public Works	\$15,000	01-11-4078	Engineering/consulting	\$15,000 ADA Transition Plan (\$10,000 FC Trans grant 01-03-3242)
Public Works	\$8,750	01-11-4244	VEHICLES	Utility truck (replace 1999 Chevy PU)
Public Works	\$29,250	01-11-4040	EQUIPMENT > \$5,000	\$3,000 mower; \$10,000 salt bed; \$16,250 mini excavator
Public Works	\$2,500	01-11-4398	INFRASTRUCTURE RM < \$25,000	\$2,500 Hwy 100 beautification
Public Works	\$150,000	01-11-4232	Transfer to CIST	2021 SMIP transfer \$150,000; Nova Chip, \$226,576; Industrial Dr. (south end), \$24,440 Cottonwood/Front/Main, \$152,792; Pool Dr&parking \$56,000; Park Dr/pool parking lot;\$168,850, Douglas St sidewalk, \$20,420
Police	\$4,000	01-12-4398	Infrastructure < \$25,000	Shooting range
Police	\$5,000	01-12-4326	COMPUTER SOFTWARE	ITI report management program
Police	\$41,000	01-12-4244	VEHICLES	replace car 2016 (576)
Police	\$6,500	01-12-4431	Dispatching Services	City of Washington dispatching services
Municipal Court	\$2,700	01-14-4326	Computer Software	PA Portal, \$1,700
Park Maintenance & Improvement	\$80,000	02-20-4224	Transfer to Park Fund	transfer to Park Board, (03-03-3171)
Park Board Fund	\$34,000	03-20-4607	Playground grant	Playground resurface main park/Bail
Park Board Fund	\$36,244	03-20-4606	PARK TRAIL GRANT EXPENSE	Park trail phase 2
Park Board Fund	\$50,000	03-20-4382 03-20-4383 03-20-4384	Transfers Out	Gen Rev, \$10,000; NG, \$12,000; WS, \$11,500; SS, \$11,500; TT, \$5,000
Natural Gas	\$60,000	04-30-4201	TRANSFER	Ordinance No. 1133, 8% operating transfer
Natural Gas	\$28,134	04-30-4210	Transfer CIST	Downtown Phase 1, \$11,604; Downtown Phase 2, \$6,510; SMIP \$10,560
Natural Gas	\$19,250	04-30-4040	EQUIPMENT > \$5,000	\$3,000 mower; \$16,250 mini excavator
Natural Gas	\$8,750	04-30-4244	VEHICLES	replace 1999 Chevy PU with utility truck
Transportation Tax	\$100,000	06-40-4500	TRANSFER	2021 SMIP transfer \$150,000; Nova Chip, \$226,576; Industrial Dr. (south end), \$24,440 Cottonwood/Front/Main, \$152,792; Pool Dr&parking \$56,000; Park Dr/pool parking lot;\$168,850, Douglas St sidewalk, \$20,420
Motor Fuel	\$30,000	06-41-4500	TRANSFER	2021 SMIP transfer \$150,000; Nova Chip, \$226,576; Industrial Dr. (south end), \$24,440 Cottonwood/Front/Main, \$152,792; Pool Dr&parking \$56,000; Park Dr/pool parking lot;\$168,850, Douglas St sidewalk, \$20,420

Capital Improvements Sales Tax	\$729,978	08-50-4348	CAPITAL OUTLAY	2021 SMIP transfer \$150,000; Nova Chip, \$226,576; Industrial Dr. (south end), \$24,440 Cottonwood/Front/Main, \$152,792; Pool Dr&parking \$56,000; Park Dr/pool parking lot;\$168,850, Douglas St sidewalk, \$20,420
Capital Improvements Sales Tax	\$1,483,799	08-50-4348	CAPITAL OUTLAY	Remaining budget is for all federal-aid project expenditures; Downtown #1;CE \$46,459;Const \$774,317;CE \$36,590; Const \$594,831;Park Shared path, \$31,602
Capital Improvements Sales Tax	\$5,000	08-50-4304	GRANT APPLICATION FEE	Community Development Block Grant application, \$5000
Water	\$44,020	09-60-4210	Transfer to CIST	\$18,320 Downtown #1; \$9,100 Downtown #2; SMIP \$16,600
Water	\$8,750	09-60-4244	VEHICLES	replace 1999 Chevy PU with utility truck
Water R & R Account	\$96,000	09-60-4348	Infrastructure > \$25,000	Paint interior Tower # 1 wet well
Water	\$19,250	09-60-4040	EQUIPMENT > \$5,000	\$3,000 mower; \$16,250 mini excavator
Wastewater	\$13,000	11-61-4398	INFRASTRUCTURE < \$25,000	Eliminate combined Sewer Laterals @ 203-207 Roberta St, \$7,000; 300- 304 Kenneth Street,\$6,000
Wastewater	\$19,250	11-61-4040	EQUIPMENT > \$5,000	\$3,000 mower; \$16,250 mini excavator
Waterwater	\$8,750	11-61-4244	VEHICLES	replace 1999 Chevy PU with utility truck
Wastewater R & R Account	\$140,000	11-61-4348	INFRASTRUCTURE > \$25,000	\$40,000 for I & I / CIPP repairs; \$100,000 convert LS7 to submersible pumps

GENERAL FUND FY 2021-22

The change in cash balance is a negative and will be covered by prior year fund balance.

Current Cash Balance as of June 8, 2021	\$816,128
Riverfront Site Restricted	\$30,220
Prop P Restricted	\$475 (MIRMA Liability Ins. Est. \$8,800)
Prop P Reserve	\$14,877
Police Restricted donation	\$36,062

BUDGET HIGHLIGHTS

Grant				
01-03-3242	FC Transportation grant ADA Transition Plan	\$10,000		Flir LSC, vest
01-03-3212	Police Grant, CTO	\$4,909	01-12-4021	binoculars \$4,909
Surplus Property, estimated value				
01-03-3153	Police car 2016 (576)	\$10,000		
01-03-3153	1999 Chevy PU	\$625	split between all dept. st., ng,ws,ss	
01-03-3153	Ford backhoe	\$2,500	split between all dept. st., ng,ws,ss	
Transfer In				
01-03-3172	Natural Gas operating transfer	\$60,000		
01-03-3190	Park Board operating transfer	\$10,000	Management Service Agreement	
01-10-4399	AED machine	\$1,400	Gen Admin	
01-11-4399	AED machine	\$350	split between all dept. st., ng,ws,ss	
01-11-4398	Infrastructure < \$25,000	\$2,500	Hwy 100 improvement (compost, tower, park)	
01-12-4326	Computer Software	\$5,000	ITI	
Audit Services				
01-10-4089	Single Audit (expends \$750,000 or more in federal awards)	\$35,000		
Capital Outlay				
01-11-4040	Mower	\$3,000	split between all dept. st, ng,ws,ss	
01-11-4040	Salt bed	\$10,000		
01-11-4244	Utility truck	\$8,750	split between all dept. st, ng,ws,ss	
01-11-4040	Mini Excavator	\$16,250	split between all dept. st. ng,ws,ss	
01-12-4244	Patrol Vehicle	\$41,000		
Operating				
01-12-4398	Shooting range	\$4,000		
01-12-4326	ITI	\$5,000		
Engineering			EMA	
01-11-4078	ADA transistion plan	\$15,000	01-13-4160	Electric, siren \$350
			01-10-4000	Wages \$6,000
			01-10-4140	Professional Development \$ 500
Transfer Out				
01-11-4232	CIST Roadway Projects	\$150,000		
NovaChip 2021, \$266,576; Industrial, \$24,440			Municipal Court	
Cottonwood/Front/Main, \$152,792,			01-14-4326	PA Portal \$1,700
Pool Dr/Parking,\$56,900, Park Dr, \$168.850				
Engineering,CDBG \$40,000, Douglas St sidewalk, Hwy 100 to NH Library, \$20,420				
Debt Service		Principal	Interest	Total
COP 2008 (refunded 2015) (7-1-2028)		\$15,903.00	\$3,629.10	\$19,532.10 01-10-4805 / 01-10-4801
COP 2017 Public Works (3-1-2037)		\$7,170.04	\$5,902.03	\$13,072.07 01-11-4369 / 01-11-4802
		\$23,073.04	\$9,531.13	\$32,604.17

Payroll

includes LAGERS benefit change L1 to L6 with final average salary 36 months

PARK MAINTENANCE AND IMPROVEMENT

FY 2021-22

Current Cash Balance June 8, 2021

\$47,471

Budget Transfer

\$85,000

PARK BOARD FY 2021-22

The change in cash balance is a negative and will be covered by prior year fund balance.

Current Cash Balance as of June 8, 2021	\$33,589
Savings account	\$187,368
Funds committed from savings, pool renovations	-\$75,000
Park Maintenance & Improvement	\$47,471
TOTAL	\$145,957

BUDGET HIGHLIGHTS

Bond Series 2021, payment due March and September, 2021, annual payment \$133,330.22

03-03-3026	Dedicated Property Tax	\$133,331
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Transfer In

03-03-3171	PMI	\$85,000
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Grant Funding

03-03-3142	Park Trail grant	\$47,231
03-03-3146	Playground surfacing grant	\$30,000

Transfers Out**Operating Transfer to City for the Management Service Agreement**

03-20-4201	General Fund	\$10,000
03-20-4382	Natural Gas	\$12,000
03-20-4383	Water Fund	\$11,500
03-20-4384	Sewer Fund	\$11,500
03-20-4385	Trans Tax	\$5,000
		<u>\$50,000</u>

fuel cost; removed \$3,000 from line item 03-20-4190; operating transfer to City

03-20-4386	Motor Fuel	\$3,000
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Capital Outlay

03-20-4606	Park Trail Playground resurfacing	\$36,244
03-20-4607	grant	\$34,000

		Principal 03-21-4808	Interest 03-21-4809	
Debt Service				
03-21-4808				
03-21-4809	Bond Series 2020	\$29,200.00	\$37,422.22	\$66,622.22
		<u>\$29,200.00</u>	<u>\$37,422.22</u>	<u>\$66,622.22</u>

Proposed Budget FY 2021-22	Total Revenue	\$384,036
	Total Expenditures	\$346,654
	PARK BOARD TOTAL	<u>\$37,382</u>
	Debt payment due 9/2021	<u>-\$66,622.22</u>
	PARK BOARD TOTAL	<u><u>-\$29,240.22</u></u>

Bathhouse renovation project estimated budget, \$200,000

Total project bids received was approximately \$338,000 (due to increase prices on material); over budget by approximately \$138,000.

City agrees to loan the Park Board up to \$138,000 to complete the bathhouse renovation.

Res. No. 21-115, An agreement between City/Park Board will be finalized at the August 9, 2021, BOA meeting.

NATURAL GAS**FY 2021-22**

The change in cash balance is a negative and will be covered by prior year fund balance.

Current cash balance June 8, 2021	\$707,466
Natural Gas Reserve	\$174,511

BUDGET HIGHLIGHTS**Surplus Property, estimated value**

01-03-3153	1999 Chevy w/Utility PU	\$625 split between all dept. st., ng,ws,ss
01-03-3153	Ford backhoe	\$2,500 split between all dept. st., ng,ws,ss

Transfer In

04-03-3190	Park Board operating transfer	\$12,000	Management Service Agreement
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Transfer Out

04-30-4201	Operating transfer	\$60,000	SMIP	Downtown 1	Downtown 2	TOTAL
04-30-4210	Road projects CIST	\$28,134	10,560	11,064	6,510	28,134

04-30-4399	AED machine	\$350 split between all dept. st., ng,ws,ss
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CAPITAL OUTLAY

04-30-4040	Mower	\$3,000 split between all dept. st., ng,ws,ss
04-30-4244	Utility truck	\$8,750 split between all dept. st., ng,ws,ss
04-30-4040	Mini Excavator	\$16,250 split between all dept. st., ng,ws,ss
Total Capital Outlay		\$28,000

Debt Service

	Principal	Interest	Total	
COP 2017 Public Works (3-1-2037)	7,170.04	5,902.04	13,072.08	04-30-4369 / 04-30-4802
	<u>7,170.04</u>	<u>5,902.04</u>	<u>13,072.08</u>	

Payroll

includes LAGERS benefit change L1 to L6 with final average salary 36 months

TRANSPORATION TAX**FY 2021-22**

The change in cash balance is a negative and will be covered by prior year fund balance.

Current cash balance as of June 8, 2021 \$86,455

BUDGET HIGHLIGHTS**Transfer Out**

05-40-4500 Roadway Projects,CIST \$100,000

NovaChip 2021, \$266,576; Industrial, \$24,440

Cottonwood/Front/Main, \$152,792,

Pool Dr/Parking,\$56,900, Park Dr, \$168.850

Engineering,CDBG \$40,000, Douglas St sidewalk, Hwy 100 to NH Library, \$20,420

Payroll

includes LAGERS benefit change L1 to L6 with final average salary 36 months

MOTOR FUEL FUND**FY 2021-22****The change in cash balance is a negative and will be covered by prior year fund balance.****Current cash balance as of June 8, 2021****\$41,463****BUDGET HIGHLIGHTS****Transfer Out**

06-41-4500 Roadway Projects CIST \$30,000

NovaChip 2021, \$266,576; Industrial, \$24,440

Cottonwood/Front/Main, \$152,792,

Pool Dr/Parking,\$56,900, Park Dr, \$168.850

Engineering,CDBG \$40,000, Douglas St sidewalk Hwy 100 to NH Library, \$20,420

CAPITAL IMPROVEMENT SALES TAX

FY 2021-22

The change in cash balance is a negative and will be covered by prior year fund balance and / or Capital Improvement Project Reserve funds.

Current cash balance June 8, 2021

\$260,257

BUDGET HIGHLIGHTS

SMIP FY 21-

22, Street
Projects,Nova Chip,
\$266,576;Industrial
Dr, south,

\$24,440,

Cottonwood

, Main, Front,

\$152,792;

Pool

Dr & parking,

56,900; Park

Dr, pool lot,

\$168,850; CD

BG

engineer,

\$40,000;

Douglas

sidewalk,

\$20,420

Balance FY

21-22

Current Cash Balance June 8, 2021

\$260,257

\$195,000

\$552,174

\$11,485

\$1,018,916

\$300,091

\$729,978

-\$11,153

FY 21-22

Budget

City share
20%MoDOT 80%
grant
receivable

Downtown #1 CE

\$46,459

\$9,292

\$37,167

Downtown #1 Const

\$774,317

\$154,863

\$619,454

Downtown #2 CE

\$36,590

\$7,318

\$29,272

Downtown #2 Const

\$594,831

\$118,966

\$475,865

Park Shared Use Path PE

\$31,602

\$9,651

\$21,951

sponsor percentage 30.54%

\$1,483,799

\$300,091

\$1,183,708

Resolution No. 14-028 CIPRF can be used for major street projects.

SMIP FY 21-22 Projects

CAPITAL OUTLAY

2021

\$266,576

08-50-4348

Infrastructure > \$25,000

\$729,978

Industrial Dr, south

\$24,440

08-50-4718

Downtown Ph 1 CE

\$46,459

Cottonwood, Front, Main

\$152,792

08-50-4719

Downtown Ph 1 Construction

\$774,317

Pool Dr and parking

\$56,900

08-50-4722

Downtown Ph 2 CE

\$36,590

Engineer, CDBG

\$40,000

08-50-4723

Downtown Ph Construction

\$594,831

Park Dr, pool parking lot
Douglas St sidewalk, Hwy 100 to
NH Library

\$168,850

08-50-4724

Park Shared Use Path PE

\$31,602

\$20,420

\$729,978

SMIP transfers in

Transfer

Water

Gas

Total transfer in

General

\$150,000

\$44,020

\$28,134

\$222,154

Trans Tax

\$100,000

\$100,000

Motor Fuel

\$30,000

\$30,000

CIPRF

\$200,000

\$200,000

\$480,000

\$44,020

\$28,134

\$552,154

WATER FUND**FY 2021-22**

The change in cash balance is a negative and will be covered by prior year fund balance.

Current cash balance as of June 8, 2021 **\$69,279**Repair and Replacement **\$168,017****Surplus Property, estimated value**09-03-3153 1999 Chevy w/Utility **\$3,125**09-03-3153 Ford backhoe **\$2,500****Transfer In**09-03-3190 Park Board operating transfer **\$11,500** Management Service agreement**Operating**09-60-4399 AED **\$350** split between all dept. st., ng,ws,ss09-60-4399 Aqua-Tap tapping kit **\$3,500**09-60-4398 Generator electrical disconnect
Well #3 **\$10,000****Transfer Out****SMIP****Downtown****1****Downtown 2****TOTAL**09-60-4210 Road projects CIST **\$44,020** 16,600 18,320 9,100 **44,020****CAPITAL OUTLAY**09-60-4244 Utility truck **\$8,750** split between all dept. st., ng,ws,ss09-60-4040 Mini Excavator **\$16,250** split between all dept. st., ng,ws,ss09-60-4040 Mower **\$3,000** split between all dept. st., ng,ws,ssPaint interior
Tower #1 wet09-60-4348 well, \$96,000 **\$96,000** Repair & Replacement acct. 09-01-1014**Total Capital Outlay \$124,000****Debt Service****Principal****Interest****Total**COP 2008 (refunded 2015) (7-1-2028) **19,948.50** **4,552.29** **24,500.79** 09-60-4806 / 09-60-4801COP 2017 Public Works (3-1-2037) **7,170.04** **5,902.03** **13,072.07** 09-60-4369 / 09-60-4802**27,118.54** **10,454.32** **37,572.86**

			Downtown			
Transfers out	SMIP	Downtown 1	2	TOTAL		
09-60-4210 CIST	16,600	18,320	9,100	44,020	Repair & Replacement acct. 09-01-1014	

COP 2008 (refunded 2015), improvement to waterworks & wastewater systems; city hall interior / exterior & roof replacment

COP 2017, Public Works Facility

Repair and Replacement Account (09-01-1014) Annual Transfer Ord. No.**\$45,000**

(This is set by ordinance when amending user charge)

Payroll

includes LAGERS benefit change L1 to L6 with final average salary 36 months

SEWER FUND

FY 2021-22

The change in cash balance is a negative and will be covered by prior year fund balance.

Current cash balance as of June 8, 2021 **\$185,249**Repair and Replacement **\$184,912****BUDGET HIGHLIGHTS****Surplus Property, estimated value**

11-03-3153 1999 Chevy w/Utility PU \$3,125

11-03-3153 Ford backhoe \$2,500

Transfer In

11-03-3190 Park Board operating transfer \$11,500 Management Service agreement

11-61-4399 AED \$350 split between all dept. st., ng,ws,ss

11-61-4379 UV Maintenance \$7,200

11-61-4398 Manhole Lining \$10,000

11-61-4398 Eliminat combined sewer lateral
Kenneth & Roberta \$13,000**Capital Outlay**

11-61-4244 Utility truck \$8,750 split between all dept. st., ng,ws,ss

11-61-4040 Mini Excavator \$16,250 split between all dept. st., ng,ws,ss

11-61-4040 Mower \$3,000 split between all dept. st., ng,ws,ss

11-61-4348 CIPP Lining \$40,000 Repair & Replacement acct, (11-01-1014)

11-61-4348 Convert LS7 to submersible pumps \$100,000 Repair & Replacement acct, (11-01-1014)

11-01-1138 Assets Portable generator,
fencing, concrete \$70,400 COP 2019, LS 4, cash line 11-01-1074

	Principal	Interest	Admin Charges	Total	
Debt Service					
COP 2008 (refunded 2015) (7-1-2028)	19,948.50	4,552.29	-	24,500.79	11-61-4806 / 11-61-4801
COP 2017 Public Works Facility (3-1-2037)	7,170.04	5,902.04	-	13,072.08	11-61-4369 / 11-61-4802
Small Borrower Loan, Lagoon Disinfection (7-1-2031)	4,800.00	725.20	259.00	5,784.20	11-61-4216 / 11-61-4239
COP 2014, LS No. 1 improvement (11-1-2029)	51,200.00	16,343.46	1,200.00	68,743.46	11-61-4422 / 11-61-4249
COP 2019, LS 4 / Forcemain (5-1-2036)	50,993.00	43,549.80	-	94,542.80	11-61-4803 / 11-61-4804
	134,111.54	71,072.79	1,459.00	206,643.33	

Repair and Replacement Account (11-01-1014) Annual Transfer Ord. No. \$80,000

(This is set by ordinance)

Payroll

includes LAGERS benefit change L1 to L6 with final average salary 36 months

COP 2008 (refunded 2015), improvement to waterworks & wastewater systems; city hall interior / exterior & roof replacment;

COP 2014, LS #1 improvements

COP 2017, Public Works Facility

COP 2019, LS #4/Forcemain improvements

Small Borrower Loan, Lagoon Disinfection

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
GENERAL FUND						
REVENUES DEPARTMENT						
01-03-3001	PERSONAL PROPERTY TAX	1.11-				
01-03-3002	SUR TAX	22,395.78	23,437.74	22,000.00	25,081.75	25,000.00
01-03-3003	FINANCIAL INSTITUTION TAX	382.03	721.45	500.00	3.47	500.00
01-03-3004	RR & UTILITIES	14,550.58	15,015.31	14,000.00	16,581.85	17,000.00
01-03-3006	PENALTY LATE PAYMENT TAXES	2,316.27	2,172.99	1,500.00	2,266.41	1,500.00
01-03-3017	REAL EST TAX FC COLLECTS	178,053.58	187,165.89	190,000.00	202,347.62	206,000.00
01-03-3018	PERS PROP FC COLLECTS	97,032.43	102,193.28	105,000.00	109,707.04	112,000.00
01-03-3019	DEFERRED PROPERTY TAX REVENUE	553.42-	575.73			
01-03-3160	NH SPEC RD DIST		14,750.00	15,000.00	17,172.55	
	PROPERTY TAXES TOTAL	314,176.14	346,032.39	348,000.00	373,160.69	362,000.00
01-03-3009	PROP P	44,840.03	99,490.43	85,000.00	99,141.19	105,000.00
01-03-3010	1-CENT SALES TAX	273,018.61	265,824.30	245,000.00	256,820.72	275,000.00
01-03-3011	MOTOR VEHICLE SALES TAXES	18,013.82	18,220.82	14,300.00	21,104.02	18,500.00
01-03-3012	MOTOR VEHICLE FEES	9,341.31	8,876.56	7,500.00	9,601.70	9,200.00
01-03-3021	GROSS RECEIPTS TAX	258,848.80	230,715.73	245,000.00	203,886.41	225,000.00
01-03-3023	CIGARETTE TAX	4,363.32	4,051.06	4,000.00	3,943.37	4,200.00
	TAXES TOTAL	608,425.89	627,178.90	600,800.00	594,497.41	636,900.00
01-03-3020	BUSINESS LICENSE TAX	11,630.00	10,862.50	10,000.00	1,570.00	10,000.00
01-03-3022	VEHICLE LICENSES	103.43	217.50		217.50	150.00
01-03-3024	ANIMAL LICENSES	173.00	209.00	150.00	157.00	130.00
	LICENSES TOTAL	11,906.43	11,289.00	10,150.00	1,944.50	10,280.00
01-03-3040	BUILDING PERMITS	7,198.00	6,761.00	4,500.00	6,728.50	4,700.00
01-03-3041	OCCUPANCY PERMITS	4,830.00	4,960.00	3,500.00	3,530.00	3,000.00
01-03-3043	ZONING PERMITS	390.00	360.00	300.00	990.00	600.00
	PERMITS & FEES TOTAL	12,418.00	12,081.00	8,300.00	11,248.50	8,300.00
01-03-3050	MUNICIPAL COURT FINES	29,129.29	20,197.12	20,000.00	18,539.64	18,000.00
01-03-3051	POLICE REPORTS	299.00	154.00	150.00	196.00	150.00
01-03-3052	BOND FORFEITURES	500.00	300.00			
01-03-3053	RESTITUTION	1,575.25	985.25		200.00	
01-03-3055	CVC/CITY	87.59	65.27	50.00	51.39	50.00
01-03-3056	PRISONER HOUSING	209.00				
01-03-3057	DEFERRED COURT REVENUE	6,754.90	2,961.25-			
	MUNICIPAL COURT TOTAL	38,555.03	18,740.39	20,200.00	18,987.03	18,200.00
01-03-3071	REFUSE COLLECTION/RECYCLING	202,138.73	204,637.64	215,000.00	198,510.46	223,200.00
01-03-3081	CITY OF BERGER	777.66	798.48	700.00	717.88	700.00
	CHARGES FOR SERVICE TOTAL	202,916.39	205,436.12	215,700.00	199,228.34	223,900.00
01-03-3089	CELL TOWER OLIVE STREET		950.00	11,400.00		

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
01-03-3090	CELL TOWER INDUSTRIAL DRIVE	19,898.45	18,367.80	18,368.00	16,837.15	20,893.00
01-03-3091	CELL TOWER MELROSE STREET				1,200.00	4,800.00
01-03-3093	CHAMBER OF COMMERCE	2.00	1.00		1.00	2.00
01-03-3102	11.62 ACRES / INDUSTRIAL PARK	250.00	850.01	662.00	662.01	
01-03-3106	GRAVEL PIT SITE HWY 100	3.00	12.00			
01-03-3107	1100 MILLER STREET	10.00			10.00	
	RENTAL INCOME TOTAL	20,163.45	20,180.81	30,430.00	18,710.16	25,695.00
01-03-3110	MISCELLANEOUS	547.99	4,185.82		60.84	
	MISCELLANEOUS REVENUE TOTAL	547.99	4,185.82	.00	60.84	.00
01-03-3121	NUISANCE ABATEMENT.	547.75		500.00	120.00	500.00
01-03-3123	SPECIAL ASSESS INTEREST/PENALT	800.46	866.96		857.77	
01-03-3124	DEFERRED SPECIAL ASSESSMENTS	800.46	866.96			
01-03-3141	LATE PAYMENT INTEREST/INTEREST	78.70	48.76			
	SPECIAL ASSESSMENTS TOTAL	626.45	48.76	500.00	977.77	500.00
01-03-3140	INTEREST EARNED	817.66	803.90	500.00	763.44	500.00
	INTEREST TOTAL	817.66	803.90	500.00	763.44	500.00
01-03-3153	SURPLUS PROPERTY	449.26	2,404.05	2,500.00	3,845.00	13,125.00
	OTHER FINANCING SOURCE TOTAL	449.26	2,404.05	2,500.00	3,845.00	13,125.00
01-03-3166	DEBT SERVICE		1,179.16			
01-03-3172	NAT GAS TRANSFER	83,890.82	65,149.45	48,000.00	31,935.33	60,000.00
01-03-3190	PARK BOARD TRANSFER			10,000.00	10,000.00	10,000.00
	TRANSFER IN TOTAL	83,890.82	66,328.61	58,000.00	41,935.33	70,000.00
01-03-3212	POLICE GRANTS	1,963.30	8,324.96		1,820.22	4,909.00
01-03-3239	SEMA GRANT	3,037.47			6,192.26	3,000.00
01-03-3242	PUBLIC WORKS			10,000.00		10,000.00
01-03-3243	CARES ACT GRANT				767.49	
	GRANT FUNDING TOTAL	5,000.77	8,324.96	10,000.00	8,779.97	17,909.00
01-03-3221	FC MUNI LEAGUE DINNER		2,100.00	1,000.00	1,000.00	
01-03-3222	POLICE DONATIONS	22,934.10	7,075.00		3,000.00	
01-03-3223	GENERAL ADMIN DONATIONS	5,570.00			120.00	
	DONATIONS / OTHER TOTAL	28,504.10	9,175.00	1,000.00	4,120.00	.00
	REVENUES TOTAL	1,328,398.38	1,332,209.71	1,306,080.00	1,278,258.98	1,387,309.00
01-10-4000	WAGES	74,710.55	76,905.83	72,000.00	67,089.76	86,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
01-10-4001	WAGES OT	591.01	563.61	800.00	1,041.89	800.00
01-10-4002	WAGES BOARD	13,225.00	13,025.00	13,350.00	12,150.00	13,350.00
01-10-4006	PY TAX STAFF	5,726.86	5,913.19	5,600.00	5,197.35	6,500.00
01-10-4007	PY TAX BOARD	1,011.79	996.45	1,100.00	929.54	1,100.00
01-10-4009	INSURANCE	9,122.87	9,053.01	9,300.00	8,692.27	9,350.00
01-10-4011	LAGERS	4,668.80	4,590.40	4,500.00	4,222.66	15,600.00
	PERSONNEL SERVICES TOTAL	109,056.88	111,047.49	106,650.00	99,323.47	132,700.00
01-10-4020	GENERAL SUPPLIES	9,392.88	8,685.34	8,000.00	6,841.22	8,000.00
01-10-4022	PRINTING	1,340.78	1,001.37	3,000.00	2,166.69	3,000.00
01-10-4023	POSTAGE	2,342.00	2,492.00	3,000.00	2,342.00	3,000.00
01-10-4027	BLDG INSPECT SUPPLIES		201.00	500.00		500.00
01-10-4050	TELEPHONE	3,544.97	3,389.22	4,000.00	2,915.94	4,000.00
01-10-4052	ELECTRIC	3,408.98	2,704.09	3,200.00	2,640.29	3,300.00
01-10-4160	BIDS/NOTICES	890.00	873.00	1,000.00	705.00	700.00
01-10-4170	BUILDING MAINTENANCE	563.91	2,316.14	2,000.00	146.46	1,500.00
01-10-4320	NUISANCE ABATEMENT	247.75	200.00	500.00	20.00	500.00
01-10-4326	COMPUTER SOFTWARE		1,730.72			
01-10-4399	EQUIPMENT < \$5,000					1,400.00
	OPERATING EXPENSES TOTAL	21,731.27	23,592.88	25,200.00	17,777.60	25,900.00
01-10-4025	IT CONSULTING / SUPPORT	9,446.62	4,985.42	6,000.00	5,260.00	7,100.00
01-10-4071	BUILDING INSPECTOR	21,500.00	21,600.00	21,600.00	21,600.00	21,600.00
01-10-4076	CITY ATTORNEY/LEGAL	22,668.80	17,448.75	15,000.00	13,536.25	15,000.00
01-10-4078	ENGINEERING / CONSULTING			3,000.00		3,000.00
01-10-4080	REFUSE/RECYCLING	202,336.04	209,420.97	215,000.00	199,323.02	223,000.00
01-10-4081	JANITORIAL/CLEANING	1,175.00				
01-10-4087	PROPERTY & LIABILITY INS	20,447.78	21,364.79	9,000.00	22,282.62	23,000.00
01-10-4089	AUDIT SERVICES	14,725.00	13,950.00	15,000.00	11,550.00	35,000.00
01-10-4091	FC TAX COLLECTION COMMISSION	4,000.00	4,000.00	4,000.00		4,000.00
01-10-4092	FC RECORDER	143.00	61.00	400.00	162.00	300.00
01-10-4093	UNEMPLOYMENT SERVICES	1,077.52	1,131.40	1,300.00	1,540.54	
01-10-4097	MUNI CODE ADMINISTRATION	4,057.31	2,964.74	1,500.00	2,077.04	3,850.00
01-10-4099	MUNI ELECTION	1,389.34	1,552.07	2,000.00	1,446.58	2,200.00
01-10-4101	POSTAGE MACHINE LEASE	1,490.82	1,289.04	1,500.00	1,181.62	1,500.00
01-10-4107	COPIER MAINTENANCE	1,141.95	1,515.18	1,000.00	1,757.21	2,000.00
01-10-4169	ELECTRO RECYCLE EVENT			600.00	600.00	600.00
01-10-4279	COLTER MUSEUM/VC AGREEMENT	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
01-10-4338	CREDIT / DEBIT CARD FEES		251.13	1,000.00	1,032.92	1,200.00
	CONTRACTED SERVICES TOTAL	307,599.18	303,534.49	298,900.00	285,349.80	345,350.00
01-10-4215	DEBT SERVICE	19,982.00				
	TRANSFERS OUT TOTAL	19,982.00	.00	.00	.00	.00
01-10-4140	PROFESSIONAL DEVELOPMENT	4,825.88	6,781.12	7,000.00	3,141.48	7,000.00
01-10-4276	EPA OU3 MONITORING	12,747.70				
01-10-4278	FC MUNI DINNER		1,456.88	2,500.00	365.92	

CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER ACCOUNT TITLE		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
01-10-4327	SISTER CITY PARTNERSHIP	1,040.00				
01-10-4329	EMPLOYEE APPRECIATION	952.90	866.66	1,000.00	499.08	1,000.00
01-10-4339	ECONOMIC DEVELOPMENT		2,500.00			2,000.00
01-10-4393	SAFETY COMMITTEE	1,243.12	687.43	1,000.00	454.97	1,000.00
	OTHER EXPENSES TOTAL	20,809.60	12,292.09	11,500.00	4,461.45	11,000.00
01-10-4801	COP 2015 INTEREST		4,548.88	4,102.03	2,110.28	3,629.10
01-10-4805	COP 2015 PRINCIPAL		14,848.50	16,074.00	8,037.00	15,903.00
	DEBT SERVICE TOTAL	.00	19,397.38	20,176.03	10,147.28	19,532.10
01-10-4040	EQUIPMENT > \$5,000		5,817.17			
01-10-4604	LAND ACQUISITION	5,570.00				
	CAPITAL OUTLAY TOTAL	5,570.00	5,817.17	.00	.00	.00
	GENERAL ADMIN TOTAL	484,748.93	475,681.50	462,426.03	417,059.60	534,482.10
	PUBLIC WORKS DEPARTMENT					
01-11-4000	WAGES	58,525.25	54,055.37	69,000.00	63,201.32	75,000.00
01-11-4001	WAGES OT	2,477.01	1,994.04	4,000.00	4,077.52	4,000.00
01-11-4006	PAYROLL TAXES	4,633.58	4,540.67	5,600.00	5,112.91	6,050.00
01-11-4009	INSURANCE	6,120.70	5,617.56	8,200.00	6,643.65	9,000.00
01-11-4011	LAGERS	3,425.64	3,153.83	4,200.00	3,538.79	15,000.00
	PERSONNEL SERVICES TOTAL	75,182.18	69,361.47	91,000.00	82,574.19	109,050.00
01-11-4029	OFFICE SUPPLIES	802.97	992.61	1,000.00	490.99	1,000.00
01-11-4030	SHOP SUPPLIES	3,458.61	3,372.10	1,000.00	227.80	2,000.00
01-11-4032	SMALL TOOLS		899.91	2,500.00	1,881.39	3,625.00
01-11-4050	TELEPHONE	1,014.23	998.83	1,500.00	576.48	800.00
01-11-4052	ELECTRIC	1,447.70	1,523.80	1,600.00	1,188.71	1,600.00
01-11-4058	STREET LIGHTING	29,684.45	29,608.63	30,000.00	24,371.32	30,000.00
01-11-4059	LEVEE & FLAGPOLE LIGHTING	2,362.32	1,316.30	2,000.00	751.76	1,000.00
01-11-4064	CHRISTMAS LIGHTS	470.77		500.00		
01-11-4086	UNIFORMS	659.87	918.91	900.00	477.32	900.00
01-11-4160	BIDS/NOTICES		651.17	250.00	252.00	400.00
01-11-4163	LEVEE MAINTENANCE	904.84		1,000.00		1,000.00
01-11-4170	BUILDING MAINTENANCE	70.00	183.79	250.00	245.00	250.00
01-11-4180	VEHICLE/EQUIPMENT MAINTENANCE			1,000.00	1,117.39	5,000.00
01-11-4220	MISCELLANEOUS		982.48			
01-11-4398	INFRAST<\$25,000	1,839.82	305.27	2,500.00		2,500.00
01-11-4399	EQUIPMENT < \$5,000	2,112.25	1,817.50			350.00
01-11-4420	TRAFFIC SIGNAL LIGHTING	310.03	305.87	500.00	266.23	500.00
01-11-4421	FRONT/MILLER ST LIGHTING	1,436.88	1,001.14	1,500.00	635.97	1,000.00
	OPERATING EXPENSES TOTAL	46,574.74	44,878.31	48,000.00	32,482.36	51,925.00
01-11-4025	IT CONSULTING / SUPPORT	290.15	696.36	700.00	831.82	1,120.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
01-11-4041	BUCKET TRUCK INSPECTION		566.10	600.00	560.55	600.00
01-11-4078	ENGINEERING/CONSULTING	2,801.25	562.50	15,000.00	5,397.00	20,000.00
01-11-4079	GRASS MOWING	1,464.00				
01-11-4081	JANITORIAL/CLEANING	1,815.00				
01-11-4085	PHYSICALS/DRUG TESTS	666.00	588.00	400.00	258.00	400.00
01-11-4087	PROPERTY & LIABILITY INS	5,767.88	5,866.43	6,800.00	7,066.19	8,500.00
	CONTRACTED SERVICES TOTAL	12,804.28	8,279.39	23,500.00	14,113.56	30,620.00
01-11-4232	CIST	110,000.00	50,000.00	70,000.00	50,000.00	150,000.00
01-11-4233	PARK BOARD WAGES TRL GRT		3,759.15			
	TRANSFERS OUT TOTAL	110,000.00	53,759.15	70,000.00	50,000.00	150,000.00
01-11-4140	PROFESSIONAL DEVELOPMENT	136.38	67.50	500.00	123.95	500.00
	OTHER EXPENSES TOTAL	136.38	67.50	500.00	123.95	500.00
01-11-4369	COP 2017 PRINCIPAL	6,394.95	6,643.53	6,901.78	6,901.77	7,170.04
01-11-4802	COP 2017 INTEREST	6,677.12	6,428.55	6,170.30	6,170.31	5,902.03
	DEBT SERVICE TOTAL	13,072.07	13,072.08	13,072.08	13,072.08	13,072.07
01-11-4040	EQUIPMENT > \$5,000	6,046.90	8,513.00	7,000.00		29,250.00
01-11-4244	VEHICLES		6,758.00	15,000.00		8,750.00
	CAPITAL OUTLAY TOTAL	6,046.90	15,271.00	22,000.00	.00	38,000.00
	PUBLIC WORKS TOTAL	263,816.55	204,688.90	268,072.08	192,366.14	393,167.07
POLICE DEPARTMENT DEPARTMENT						
01-12-4000	WAGES	255,943.39	263,777.69	248,000.00	236,343.27	246,000.00
01-12-4001	WAGES OT	16,242.45	9,580.47	14,000.00	3,215.78	8,000.00
01-12-4006	PAYROLL TAXES	20,797.64	20,797.24	20,200.00	18,240.65	20,000.00
01-12-4009	INSURANCE	30,188.01	33,929.34	41,000.00	36,122.38	45,000.00
01-12-4011	LAGERS	13,153.90	15,129.82	15,100.00	11,138.66	38,600.00
01-12-4181	PROP-P WAGES	32,541.03	78,969.22	78,000.00	75,947.29	78,000.00
01-12-4182	PROP P-OVERTIME WAGES	3,307.22	3,500.73	4,000.00	1,267.46	4,000.00
01-12-4183	PROP P-PAYROLL TAX	2,738.08	6,282.11	6,300.00	5,887.64	6,300.00
01-12-4184	PROP P-LAGERS	1,667.35	4,802.67	5,000.00	3,598.76	12,500.00
	PERSONNEL SERVICES TOTAL	376,579.07	436,769.29	431,600.00	391,761.89	458,400.00
01-12-4014	UNIFORMS	2,686.72	2,713.77	2,000.00	1,638.42	2,000.00
01-12-4020	GENERAL SUPPLIES	1,605.68	1,940.32	2,000.00	1,445.72	2,000.00
01-12-4021	TACTICAL SUPPLIES	15,165.88	12,808.92	3,000.00	3,107.45	9,900.00
01-12-4029	OFFICE SUPPLIES	1,794.58	2,038.88	2,000.00	1,281.63	2,000.00
01-12-4050	TELEPHONE	2,809.50	3,779.70	4,000.00	3,922.14	4,700.00
01-12-4052	ELECTRIC	2,473.69	2,296.55	2,600.00	2,255.34	2,600.00
01-12-4107	COPIER MAINTENANCE	691.00	342.26	600.00	351.74	500.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
ACCOUNT TITLE						
01-12-4108	BIDS/NOTICES	725.00		500.00	36.00	250.00
01-12-4170	BUILDING MAINTENANCE	1,777.41	716.94	500.00	489.05	500.00
01-12-4180	VEHICLE/EQUIPMENT MAINTENANCE	16,340.52	11,899.83	9,000.00	7,592.04	11,000.00
01-12-4190	FUEL	14,285.61	14,557.79	15,000.00	11,690.34	12,000.00
01-12-4220	MISCELLANEOUS	898.17	830.35		453.75	
01-12-4326	COMPUTER SOFTWARE		5,490.00	5,000.00	4,929.60	5,000.00
01-12-4378	K-9 SUPPLIES	499.72	3,157.25	2,500.00	2,453.06	3,000.00
01-12-4398	INFRAST<\$25,000			4,000.00		4,000.00
01-12-4399	EQUIPMENT < \$5,000	8,649.69	5,050.18	3,500.00		
	OPERATING EXPENSES TOTAL	70,403.17	67,622.74	56,200.00	41,646.28	59,450.00
01-12-4025	IT CONSULTING / SUPPORT	2,356.98	4,885.25	6,000.00	6,349.53	9,000.00
01-12-4076	CITY ATTORNEY/LEGAL	13,627.80	15,453.75	13,000.00	12,162.50	13,000.00
01-12-4081	JANITORIAL/CLEANING	1,175.00				
01-12-4085	PHYSICALS/DRUG TESTS	539.00	611.00	500.00	316.00	500.00
01-12-4087	PROPERTY & LIABILITY INS	24,778.39	32,286.06	35,000.00	34,496.60	35,000.00
01-12-4088	ANIMAL SERVICES	3,316.76	2,220.00	250.00		250.00
01-12-4094	BREATHALYZER	205.25	205.25	300.00		250.00
01-12-4095	PRISONER HOUSING	600.00	900.00	1,000.00	950.00	1,000.00
01-12-4103	RADIO VIDEO CAMERA SRVC	772.00	1,716.55	1,910.00	1,721.14	1,000.00
01-12-4431	DISPATCHING SERVICES	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00
	CONTRACTED SERVICES TOTAL	52,371.18	63,277.86	64,460.00	62,495.77	66,500.00
01-12-4140	PROFESSIONAL DEVELOPMENT	3,744.38	2,589.85	4,000.00	3,336.61	4,000.00
	OTHER EXPENSES TOTAL	3,744.38	2,589.85	4,000.00	3,336.61	4,000.00
01-12-4040	EQUIPMENT > \$5,000	10,000.00	10,495.00			
01-12-4244	VEHICLES	55,086.49	50,056.14			41,000.00
01-12-4250	BUILDING IMPROVEMENTS			5,000.00		
	CAPITAL OUTLAY TOTAL	65,086.49	60,551.14	5,000.00	.00	41,000.00
	POLICE DEPARTMENT TOTAL	568,184.29	630,810.88	561,260.00	499,240.55	629,350.00
	EMERGENCY MANAGEMENT DEPARTMENT					
01-13-4020	GENERAL SUPPLIES	821.52	711.01	500.00	45.00	
01-13-4050	TELEPHONE	1,175.84	1,147.95	1,500.00	968.08	
01-13-4052	ELECTRIC	236.23	230.69	350.00	202.66	350.00
01-13-4160	BIDS/NOTICES			100.00	144.00	
01-13-4170	BUILDING MAINTENANCE			150.00		
01-13-4180	VEHICLE/EQUIPMENT MAINTENANCE		166.53	500.00		
01-13-4190	FUEL		7.38	200.00	22.20	
01-13-4230	FLOOD FIGHTING			500.00		
01-13-4399	EQUIPMENT < \$5,000	69.20	3,357.96	1,000.00	1,000.00	
	OPERATING EXPENSES TOTAL	2,302.79	5,621.52	4,800.00	2,381.94	350.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
01-13-4025	IT CONSULTING / SUPPORT	333.71	798.36	600.00	731.83	
01-13-4087	PROPERTY & LIABILITY INS	561.50	559.53	600.00	615.10	
01-13-4114	GENERATOR SERVICES			500.00		
01-13-4119	REVERSE 911	925.00	1,000.00	1,000.00	1,050.00	
01-13-4172	EMA DIRECTOR	6,000.00	6,000.00	6,000.00	5,500.00	
	CONTRACTED SERVICES TOTAL	7,820.21	8,357.89	8,700.00	7,896.93	.00
01-13-4140	PROFESSIONAL DEVELOPMENT	103.14	388.58	500.00		
	OTHER EXPENSES TOTAL	103.14	388.58	500.00	.00	.00
01-13-4040	EQUIPMENT > \$5,000	5,010.60				
	CAPITAL OUTLAY TOTAL	5,010.60	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	15,236.74	14,367.99	14,000.00	10,278.87	350.00
MUNICIPAL COURT DEPARTMENT						
01-14-4001	WAGES OT	734.08	657.88	700.00	482.45	700.00
01-14-4003	WAGES MUNICIPAL JUDGE	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
01-14-4004	WAGES COURT CLERK	18,045.60	15,453.33	33,000.00	31,042.63	32,500.00
01-14-4006	PAYROLL TAXES	1,646.61	1,457.74	2,800.00	2,622.06	2,800.00
01-14-4009	INSURANCE	2,522.73	2,254.21	5,850.00	4,295.37	6,416.00
01-14-4011	LAGERS	1,164.34	447.25	2,100.00	1,716.34	6,600.00
	PERSONNEL SERVICES TOTAL	27,113.36	23,270.41	47,450.00	42,908.85	52,016.00
01-14-4029	OFFICE SUPPLIES	259.97	706.44	800.00	578.06	800.00
01-14-4326	COMPUTER SOFTWARE		1,148.77	2,700.00	1,684.81	2,700.00
	OPERATING EXPENSES TOTAL	259.97	1,855.21	3,500.00	2,262.87	3,500.00
01-14-4025	IT CONSULTING / SUPPORT	133.59	553.15	650.00	683.32	650.00
01-14-4087	PROPERTY & LIABILITY INS	1,692.82	1,590.03	3,700.00	3,311.10	3,900.00
01-14-4095	PRISONER HOUSING	200.00	100.00			
	CONTRACTED SERVICES TOTAL	2,026.41	2,243.18	4,350.00	3,994.42	4,550.00
01-14-4140	PROFESSIONAL DEVELOPMENT	1,037.33	1,181.60	1,500.00	807.80	1,500.00
	OTHER EXPENSES TOTAL	1,037.33	1,181.60	1,500.00	807.80	1,500.00
	MUNICIPAL COURT TOTAL	30,437.07	28,550.40	56,800.00	49,973.94	61,566.00
COMMERCIAL BUILDINGS DEPARTMENT						
01-15-4068	104 MILLER STREET	988.52	21.27			
01-15-4177	1100 MILLER STREET	428.92				
01-15-4178	9522 HWY 100	575.35	465.90	800.00	249.08	800.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021
ACTUAL FY 18-19 ACTUAL FY 19-20

ACCOUNT NUMBER ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
OPERATING EXPENSES TOTAL	1,992.79	487.17	800.00	249.08	800.00
COMMERCIAL BUILDINGS TOTAL	1,992.79	487.17	800.00	249.08	800.00
TOTAL EXPENSES	1,364,416.37	1,354,586.84	1,363,358.11	1,169,168.18	1,619,715.17
GENERAL TOTAL	36,017.99	22,377.13	57,278.11	109,090.80	232,406.17

PARK MAINTENANCE & IMPROV FUND
REVENUES DEPARTMENT

02-03-3001	PERSONAL PROPERTY	.46-				
02-03-3002	SUR TAX	5,757.31	6,025.16	5,800.00	6,439.87	6,200.00
02-03-3003	FINANCIAL INSTITUTION TAX	98.21	185.47	150.00	.89	150.00
02-03-3004	RAILROAD UTILITIES TAX	3,740.53	3,860.00	3,700.00	4,257.48	4,500.00
02-03-3006	PENALTY LATE PMT TAXES	597.01	559.40	300.00	582.81	300.00
02-03-3017	REAL EST TAX FC COLLECTS	45,772.41	48,114.83	46,000.00	51,954.36	53,000.00
02-03-3018	PERS PROP TAX FC COLLECTS	24,945.38	26,268.33	26,000.00	28,169.05	30,000.00
02-03-3019	DEFERRED PROPERTY TAX REVENUE	167.04-	151.50			
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	PROPERTY TAXES TOTAL	80,743.35	85,164.69	81,950.00	91,404.46	94,150.00
02-03-3110	MISCELLANEOUS		1,040.42			
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	MISCELLANEOUS REVENUE TOTAL	.00	1,040.42	.00	.00	.00
02-03-3140	INTEREST EARNED	18.30	26.96	10.00	34.67	10.00
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	INTEREST TOTAL	18.30	26.96	10.00	34.67	10.00
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	REVENUES TOTAL	80,761.65	86,232.07	81,960.00	91,439.13	94,160.00
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	PARKS DEPARTMENT					
02-20-4224	PARK BOARD TRANSFER	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00
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	TRANSFERS OUT TOTAL	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00
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CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021
ACTUAL FY 18-19 ACTUAL FY 19-20

ACCOUNT NUMBER ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
PARKS TOTAL	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00
TOTAL EXPENSES	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00
PARK MAINTENANCE & IMPROV TOTA	5,761.65	11,232.07	6,960.00	16,439.13	9,160.00
PARK BOARD FUND REVENUES DEPARTMENT					
03-03-3026 DEDICATED PROPERTY TAX					133,331.00
PROPERTY TAXES TOTAL	.00	.00	.00	.00	133,331.00
03-03-3016 PARK BOARD SALES TAX	63,752.25	62,498.35	57,000.00	66,561.46	65,000.00
TAXES TOTAL	63,752.25	62,498.35	57,000.00	66,561.46	65,000.00
03-03-3110 MISCELLANEOUS				99.40	
MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	99.40	.00
03-03-3140 INTEREST EARNED	335.13	499.21	100.00	541.83	300.00
03-03-3145 BOND 2020 INTEREST			2,300.00	4,515.18	
INTEREST TOTAL	335.13	499.21	2,400.00	5,057.01	300.00
03-03-3153 SURPLUS PROPERTY	5,372.00	2,638.00		4,623.12	
03-03-3219 BOND SERIES 2021 PROCEEDS			1,600,000.00	1,600,000.00	
OTHER FINANCING SOURCE TOTAL	5,372.00	2,638.00	1,600,000.00	1,604,623.12	.00
03-03-3158 PARK BOARD WAGES TRL GRT		3,759.15			
03-03-3171 PARK MAINTENANCE & IMPROVEMENT	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00
TRANSFER IN TOTAL	75,000.00	78,759.15	75,000.00	75,000.00	85,000.00
03-03-3142 PARK TRAIL GRANT	1,443.10		70,571.00	23,340.59	47,230.41
03-03-3146 PLAYGROUND GRANT					30,000.00
03-03-3228 MIRMA GRANT	1,560.00	2,460.00			

CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER ACCOUNT TITLE		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
GRANT FUNDING TOTAL		3,003.10	2,460.00	70,571.00	23,340.59	77,230.41
03-03-3255	POOL DONATIONS		110.00			
03-03-3267	PARK DONATIONS		250.00		500.00	
DONATIONS / OTHER TOTAL		.00	360.00	.00	500.00	.00
03-03-3250	DAILY ADMISSIONS	4,975.75	3,209.17	2,000.00		3,000.00
03-03-3251	SEASON PASS	4,430.00	380.00	4,500.00		9,000.00
03-03-3252	SWIMMING LESSONS	3,650.00	450.00	2,000.00		
03-03-3253	POOL RENTALS/PARTIES	750.00	150.00	400.00		1,200.00
03-03-3254	CONCESSIONS	1,676.02	304.35	2,000.00		4,500.00
MUNICIPAL POOL TOTAL		15,481.77	4,493.52	10,900.00	.00	17,700.00
03-03-3260	NEW HAVEN LITTLE LEAGUE	2,433.34	786.66	2,500.00	1,316.66	1,975.00
03-03-3262	NEW HAVEN SCHOOL DISTRICT	350.00	400.00	400.00		400.00
03-03-3263	PAVILLION RENTALS	450.00	300.00	500.00	900.00	500.00
03-03-3264	GROUND RENTALS		175.00		105.00	100.00
CITY PARK TOTAL		3,233.34	1,661.66	3,400.00	2,321.66	2,975.00
03-03-3270	BAIL PARK RENTALS	2,935.00	1,950.00	1,000.00	2,000.00	2,500.00
BAIL MEMORIAL PARK TOTAL		2,935.00	1,950.00	1,000.00	2,000.00	2,500.00
REVENUES TOTAL		169,112.59	155,319.89	1,820,271.00	1,779,503.24	384,036.41
PARKS DEPARTMENT						
03-20-4000	WAGES	38,145.28	33,135.55		1,304.00	
03-20-4001	WAGES OT	2,960.16	4,029.26		342.30	750.00
03-20-4006	PAYROLL TAXES	3,203.86	2,843.13		125.94	58.00
03-20-4009	INSURANCE	5,108.80	4,667.51		19.86	
03-20-4011	LAGERS	2,528.40	1,149.42		102.06	145.00
PERSONNEL SERVICES TOTAL		51,946.50	45,824.87	.00	1,894.16	953.00
03-20-4020	GENERAL SUPPLIES	3,677.75	4,104.59	4,000.00	5,448.18	4,000.00
03-20-4050	TELEPHONE	582.54	573.54	500.00	264.99	650.00
03-20-4052	ELECTRIC	2,838.83	2,672.31	3,000.00	1,817.59	3,000.00
03-20-4160	BIDS/NOTICES	40.00	207.40	500.00		
03-20-4190	FUEL	2,569.57	1,325.77	3,000.00	1,359.03	
03-20-4225	TENNIS COURTS RM	250.29				
03-20-4317	LIONS FIELD RM	1,123.87				
03-20-4323	MCDONALD PARK RM	39.90				
03-20-4332	BAIL PARK RM	417.19				
03-20-4032	SMALL TOOLS	531.89	561.77	1,000.00	649.99	1,000.00
03-20-4354	FACILITY MAINTENANCE / REPAIR	2,471.34	6,630.07	2,500.00	8,217.88	3,500.00
03-20-4358	VEHICLE MAINTENANCE	2,365.21	580.62	3,000.00	1,267.79	2,000.00
03-20-4398	INFRASTRUCTURE	12,206.07		2,320.00	2,320.00	

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
03-20-4602	GAZEBO RM	81.47				
	OPERATING EXPENSES TOTAL	29,195.92	16,656.07	19,820.00	21,345.45	14,150.00
03-20-4025	IT CONSULTING / SUPPORT	222.65	534.36	600.00	489.83	700.00
03-20-4076	CITY ATTORNEY/LEGAL			350.00		350.00
03-20-4079	GRASS MOWING	1,069.00				
03-20-4087	PROPERTY & LIABILITY INS	3,856.11	3,526.92		1,978.62	
03-20-4093	UNEMPLOYMENT CHARGES				275.72	
03-20-4127	PORTAPOTTIES	725.00	675.00	700.00	375.00	700.00
	CONTRACTED SERVICES TOTAL	5,872.76	4,736.28	1,650.00	3,119.17	1,750.00
03-20-4201	GENERAL REVENUE			10,000.00	10,000.00	10,000.00
03-20-4382	NATURAL GAS			12,000.00	12,000.00	12,000.00
03-20-4383	WATER FUND			11,500.00	11,500.00	11,500.00
03-20-4384	SEWER FUND			11,500.00	11,500.00	11,500.00
03-20-4385	TRANS TAX			5,000.00	5,000.00	5,000.00
03-20-4386	MOTOR FUEL					3,000.00
	TRANSFERS OUT TOTAL	.00	.00	50,000.00	50,000.00	53,000.00
03-20-4140	PROFESSIONAL DEVELOPMENT	41.37	70.00	300.00	124.90	300.00
	OTHER EXPENSES TOTAL	41.37	70.00	300.00	124.90	300.00
03-20-4040	EQUIPMENT > \$5,000		10,395.00			
03-20-4606	PARK TRAIL GRANT EXPENSES	2,458.17	4,911.10	70,571.00	44,453.82	36,244.00
03-20-4607	PLAYGROUND GRANT					34,000.00
	CAPITAL OUTLAY TOTAL	2,458.17	15,306.10	70,571.00	44,453.82	70,244.00
	PARKS TOTAL	89,514.72	82,593.32	142,341.00	120,937.50	140,397.00
	POOL DEPARTMENT					
03-21-4000	WAGES	27,492.53	17,427.33	19,000.00	598.50	93,100.00
03-21-4001	WAGES OT	152.25	781.24	400.00		550.00
03-21-4006	PAYROLL TAXES	2,114.89	1,392.94	1,500.00	45.79	7,200.00
	PERSONNEL SERVICES TOTAL	29,759.67	19,601.51	20,900.00	644.29	100,850.00
03-21-4020	GENERAL SUPPLIES	3,247.85	365.30	2,000.00	2,785.15	2,000.00
03-21-4050	TELEPHONE	444.64	227.05	500.00		600.00
03-21-4052	ELECTRIC	2,883.52	2,950.35	3,000.00	469.98	3,000.00
03-21-4086	UNIFORMS	310.60		1,000.00		1,000.00
03-21-4160	BIDS/NOTICES	453.15	246.45	300.00	330.00	300.00
03-21-4170	BUILDING MAINTENANCE	4,998.34	55.97	5,000.00		1,000.00
03-21-4364	CONCESSION SUPPLIES	182.49		3,000.00		3,000.00
03-21-4365	FACILITY SUPPLY	1,119.35	600.64	3,000.00	1,202.74	11,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021
ACTUAL FY 18-19 ACTUAL FY 19-20

ACCOUNT NUMBER ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
OPERATING EXPENSES TOTAL	13,639.94	4,445.76	17,800.00	4,787.87	21,900.00
03-21-4078 ENGINEERING / CONSULTING			5,000.00	4,975.00	
03-21-4087 PROPERTY & LIABILITY INS	3,034.20	2,707.54		387.56	10,000.00
03-21-4089 AUDIT SERVICES	1,600.00	1,640.00	800.00		800.00
03-21-4099 MUNICIPAL ELECTION			2,738.00	2,737.35	
CONTRACTED SERVICES TOTAL	4,634.20	4,347.54	8,538.00	8,099.91	10,800.00
03-21-4368 PROFESSIONAL DEVELOPMENT	1,962.00	715.27	2,000.00	577.00	2,000.00
OTHER EXPENSES TOTAL	1,962.00	715.27	2,000.00	577.00	2,000.00
03-21-4807 FISCAL CHARGES-BOND 2020			43,250.00	43,250.00	
03-21-4808 BOND 2020 PRINCIPAL					29,200.00
03-21-4809 BOND 2020 INTEREST					37,422.22
DEBT SERVICE TOTAL	.00	.00	43,250.00	43,250.00	66,622.22
03-21-4171 BATHHOUSE RENOVATIONS				44,648.71	
03-21-4173 POOL RENOVATIONS			1,556,750.00	1,290,597.35	
CAPITAL OUTLAY TOTAL	.00	.00	1,556,750.00	1,335,246.06	.00
POOL TOTAL	49,995.81	29,110.08	1,649,238.00	1,392,605.13	202,172.22
ADMIN DEPARTMENT					
03-22-4000 WAGES	3,199.92	3,199.92	3,300.00	3,199.92	3,199.92
03-22-4006 PAYROLL TAXES	244.80	244.80	250.00	244.80	250.00
03-22-4011 LAGERS	198.48	198.48	250.00	198.48	635.00
PERSONNEL SERVICES TOTAL	3,643.20	3,643.20	3,800.00	3,643.20	4,084.92
ADMIN TOTAL	3,643.20	3,643.20	3,800.00	3,643.20	4,084.92
VISITOR CENTER DEPARTMENT					
TOTAL EXPENSES	143,153.73	115,346.60	1,795,379.00	1,517,185.83	346,654.14
PARK BOARD TOTAL	25,958.86	39,973.29	24,892.00	262,317.41	37,382.27

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
NATURAL GAS FUND						
REVENUES DEPARTMENT						
04-03-3060	CUSTOMER CHARGE			62,000.00		62,400.00
04-03-3065	GAS USER CHARGES			675,000.00		750,000.00
04-03-3066	PENALTY CHARGES	9,242.75	5,611.30	5,000.00	4,287.64	5,000.00
04-03-3075	GAS INSPECTIONS	600.00	700.00	500.00	650.00	600.00
04-03-3076	SERVICE CONNECTIONS	3,837.34	5,634.42	4,000.00	11,438.34	6,000.00
04-03-3077	UTILITY TURN-ON/TURN-OFF	25.00		50.00	25.00	50.00
04-03-3079	RECONNECTION FEE		200.00	200.00	100.00	200.00
04-03-3080	TAPPING FEE	500.00	500.00	250.00	500.00	500.00
04-03-3141	INTEREST LATE PAYMENT	11.66	14.59		10.69	
04-03-3240	BERGER GAS TRANSPORTATION	1,205.78	2,964.08	2,000.00	2,973.60	2,000.00
04-03-3241	BERGER OPERATING CHARGES	13,117.37	11,362.71	12,500.00	12,638.41	12,500.00
04-03-3310	CITY COMMERCIAL	61,591.84	50,229.65		109,352.39	
04-03-3313	CITY INDUS CONTRACT	567,365.45	409,029.96		865,510.13	
04-03-3314	CITY NON PROFIT	57,006.91	44,915.68		90,097.39	
04-03-3315	CITY RESIDENTIAL	332,614.13	269,619.64		520,181.10	
	CHARGES FOR SERVICE TOTAL	1,047,118.23	800,782.03	761,500.00	1,617,764.69	839,250.00
04-03-3110	MISCELLANEOUS	275.00	350.00		275.00	
04-03-3112	DOR 2%	858.24	663.83	600.00	1,252.32	600.00
	MISCELLANEOUS REVENUE TOTAL	1,133.24	1,013.83	600.00	1,527.32	600.00
04-03-3140	INTEREST EARNED	623.68	800.22	350.00	754.32	400.00
	INTEREST TOTAL	623.68	800.22	350.00	754.32	400.00
04-03-3031	NH SPEC RD		6,250.00	15,000.00	17,172.55	
04-03-3153	SURPLUS PROPERTY	5.00	887.50	2,500.00		3,125.00
04-03-3157	PEFA REBATE			8,406.00	8,406.00	9,000.00
	OTHER FINANCING SOURCE TOTAL	5.00	7,137.50	25,906.00	25,578.55	12,125.00
04-03-3190	PARK BOARD TRANSFER			12,000.00	12,000.00	12,000.00
	TRANSFER IN TOTAL	.00	.00	12,000.00	12,000.00	12,000.00
	REVENUES TOTAL	1,048,880.15	809,733.58	800,356.00	1,657,624.88	864,375.00
NATURAL GAS DEPARTMENT						
04-30-4000	WAGES	116,874.03	116,830.48	119,000.00	118,136.57	136,400.00
04-30-4001	WAGES OT	2,728.63	1,366.15	4,800.00	1,432.42	4,800.00
04-30-4006	PAYROLL TAXES	9,088.14	8,990.41	9,500.00	9,095.98	10,900.00
04-30-4009	INSURANCE	11,916.37	11,501.22	15,000.00	12,463.01	15,500.00
04-30-4011	LAGERS	327.86	10,141.31	7,300.00	6,661.91	28,000.00
	PERSONNEL SERVICES TOTAL	140,935.03	148,829.57	155,600.00	147,789.89	195,600.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
04-30-4016	GAS DEPRECIATION EXPENSE	45,414.00	44,866.00			
04-30-4020	GENERAL SUPPLIES	17,744.20	27,513.10	30,000.00	29,943.82	30,000.00
04-30-4022	PRINTING	868.16	439.15	2,500.00	318.70	2,500.00
04-30-4023	POSTAGE	2,250.00	2,400.00	3,000.00	2,250.00	3,000.00
04-30-4029	OFFICE SUPPLIES	654.07	1,006.15	1,000.00	210.19	1,000.00
04-30-4032	SMALL TOOLS			1,000.00	808.27	2,125.00
04-30-4034	METERS	1,723.10	4,783.17	14,000.00	7,590.70	14,000.00
04-30-4050	TELEPHONE	3,551.87	3,570.86	3,500.00	3,290.93	3,500.00
04-30-4052	ELECTRIC	1,167.27	1,199.89	1,200.00	968.23	1,200.00
04-30-4123	REGULATOR MAINTENANCE	1,481.45	996.00	3,000.00	1,742.91	3,000.00
04-30-4160	BIDS/NOTICES	780.86	1,050.35	1,000.00	1,268.52	1,000.00
04-30-4170	BUILDING MAINTENANCE	411.00	315.00	1,000.00	729.15	1,000.00
04-30-4180	VEHICLE/EQUIPMENT MAINTENANCE	6,954.38	7,875.73	8,000.00	7,983.34	10,500.00
04-30-4190	FUEL	4,440.17	3,549.96	4,500.00	3,330.37	4,500.00
04-30-4326	COMPUTER SOFTWARE		1,730.73			
04-30-4398	INFRAST<\$25,000		1,500.00			
04-30-4399	EQUIPMENT < \$5,000	3,994.17	1,817.50			350.00
	OPERATING EXPENSES TOTAL	91,434.70	104,613.59	73,700.00	60,435.13	77,675.00
04-30-4025	IT CONSULTING / SUPPORT	1,422.31	2,063.99	3,500.00	2,121.93	4,000.00
04-30-4072	GAS DELIVERY	553,648.32	331,915.75	400,000.00	1,200,890.19	406,000.00
04-30-4073	GAS TRANSPORTATION, HERMANN	38,392.80	69,232.50	60,000.00	71,341.50	63,000.00
04-30-4074	USDI RETAINER	2,100.00	2,100.00	2,300.00	1,750.00	2,100.00
04-30-4075	METER PROVING		2,496.00	2,500.00	1,008.00	2,500.00
04-30-4076	CITY ATTORNEY/LEGAL	1,473.75		2,000.00		2,000.00
04-30-4078	ENGINEERING/CONSULTING	3,949.28	9,628.25	3,000.00	2,616.00	3,000.00
04-30-4085	PHYSICALS/DRUG TESTS	266.00	212.50	300.00	500.00	1,000.00
04-30-4086	UNIFORMS	659.85	918.89	900.00	477.32	900.00
04-30-4087	PROPERTY & LIABILITY INS	6,921.38	7,039.71	11,700.00	8,129.38	11,000.00
04-30-4113	MO ONE CALL	201.65	96.27	300.00	107.53	300.00
04-30-4119	REVERSE 911		495.00	500.00	519.75	
04-30-4122	USDI LEAK SURVEY	4,095.00	1,439.20	2,500.00	1,340.70	2,500.00
04-30-4331	GIS MAPPING	1,166.66		3,000.00	49.16	3,000.00
04-30-4338	CREDIT / DEBIT CARD FEES		251.13	1,000.00	1,032.92	1,200.00
	CONTRACTED SERVICES TOTAL	614,297.00	427,889.19	493,500.00	1,291,884.38	502,500.00
04-30-4201	GEN REV	83,890.82	65,149.45	48,000.00	31,935.33	60,000.00
04-30-4210	CIST			5,482.00		28,134.00
	TRANSFERS OUT TOTAL	83,890.82	65,149.45	53,482.00	31,935.33	88,134.00
04-30-4140	PROFESSIONAL DEVELOPMENT	4,159.23	3,810.30	6,000.00	1,620.50	6,000.00
	OTHER EXPENSES TOTAL	4,159.23	3,810.30	6,000.00	1,620.50	6,000.00
04-30-4369	COP 2017 PRINCIPAL			6,901.76		7,170.04
04-30-4802	COP 2017 INTEREST	6,595.06	6,343.29	6,170.31	6,170.31	5,902.04
	DEBT SERVICE TOTAL	6,595.06	6,343.29	13,072.07	6,170.31	13,072.08

CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
04-30-4040	EQUIPMENT > \$5,000			6,000.00		19,250.00
04-30-4348	INFRASTRUCTURE > \$25,000			65,000.00	3,750.00	
04-30-4244	VEHICLES			15,000.00		8,750.00
	CAPITAL OUTLAY TOTAL	.00	.00	86,000.00	3,750.00	28,000.00
	NATURAL GAS TOTAL	941,311.84	756,635.39	881,354.07	1,543,585.54	910,981.08
	TOTAL EXPENSES	941,311.84	756,635.39	881,354.07	1,543,585.54	910,981.08
	NATURAL GAS TOTAL	107,568.31	53,098.19	80,998.07	114,039.34	46,606.08
TRANSPORTATION TAX FUND						
REVENUES DEPARTMENT						
05-03-3013	TRANSPORTATION SALES TAX	127,506.75	124,996.34	114,000.00	121,234.15	133,000.00
	TAXES TOTAL	127,506.75	124,996.34	114,000.00	121,234.15	133,000.00
05-03-3123	SPECIAL ASSESS INTEREST/PENALT	7.79	1.20			
05-03-3124	DEFERRED SPECIAL ASSESSMENTS	292.21	140.17			
05-03-3127	OTHER RECEIVABLE INTEREST	17.46				
	SPECIAL ASSESSMENTS TOTAL	317.46	141.37	.00	.00	.00
05-03-3140	INTEREST EARNED	69.54	71.69	35.00	79.33	50.00
	INTEREST TOTAL	69.54	71.69	35.00	79.33	50.00
05-03-3190	PARK BOARD TRANSFER			5,000.00	5,000.00	5,000.00
	TRANSFER IN TOTAL	.00	.00	5,000.00	5,000.00	5,000.00
	REVENUES TOTAL	127,893.75	125,209.40	119,035.00	126,313.48	138,050.00
TRANSPORTATION TAX DEPARTMENT						
05-40-4000	WAGES	29,262.83	28,907.36	34,500.00	31,600.53	36,400.00
05-40-4001	WAGES OT	2,748.51	733.51	2,000.00	2,151.45	2,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
05-40-4006	PAYROLL TAXES	2,432.03	2,254.25	3,000.00	2,565.31	2,940.00
05-40-4009	INSURANCE	3,030.70	2,899.69	4,100.00	3,333.66	4,500.00
05-40-4011	LAGERS	1,814.57	1,555.44	2,200.00	1,760.54	7,600.00
	PERSONNEL SERVICES TOTAL	39,288.64	36,350.25	45,800.00	41,411.49	53,440.00
05-40-4020	GENERAL SUPPLIES	13,715.56	11,838.59	14,000.00	12,687.86	14,000.00
05-40-4037	ROCK, ASPHALT, CONCRETE	8,083.76	4,236.55	10,000.00	6,827.48	10,000.00
05-40-4180	VEHICLE/EQUIPMENT MAINTENANCE	5,988.39	5,627.83	6,000.00	6,150.85	6,000.00
	OPERATING EXPENSES TOTAL	27,787.71	21,702.97	30,000.00	25,666.19	30,000.00
05-40-4078	ENGINEERING/CONSULTING	2,520.00	5,261.25	5,000.00	3,307.50	5,000.00
05-40-4087	PROPERTY & LIABILITY INS	2,883.94	2,933.21	3,400.00	3,387.24	4,150.00
	CONTRACTED SERVICES TOTAL	5,403.94	8,194.46	8,400.00	6,694.74	9,150.00
05-40-4500	CIST	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
	TRANSFERS OUT TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
	TRANSPORTATION TAX TOTAL	122,480.29	116,247.68	134,200.00	123,772.42	192,590.00
	TOTAL EXPENSES	122,480.29	116,247.68	134,200.00	123,772.42	192,590.00
	TRANSPORTATION TAX TOTAL	5,413.46	8,961.72	15,165.00	2,541.06	54,540.00

MOTOR FUEL FUND
REVENUES DEPARTMENT

06-03-3030	STATE RECEIPT	56,324.99	55,292.45	51,400.00	48,874.68	53,000.00
	TAXES TOTAL	56,324.99	55,292.45	51,400.00	48,874.68	53,000.00
06-03-3031	NH SPEC RD		14,500.00			
	TAXES TOTAL	.00	14,500.00	.00	.00	.00
06-03-3140	INTEREST EARNED	30.25	33.09	20.00	41.63	30.00

CALENDAR 6/2021, FISCAL 12/2021
ACTUAL FY 18-19 ACTUAL FY 19-20ADOPTED/AMENDED
FY 20-21ACTUAL YTD
FY 20-21PROPOSED
BUDGET FY 21-22ACCOUNT NUMBER
ACCOUNT TITLE

INTEREST TOTAL		30.25	33.09	20.00	41.63	30.00
06-03-3199	PARK BOARD					3,000.00
TRANSFER IN TOTAL		.00	.00	.00	.00	3,000.00
REVENUES TOTAL		56,355.24	69,825.54	51,420.00	48,916.31	56,030.00
MOTOR FUEL DEPARTMENT						
06-41-4037	ROCK	2,849.63	1,154.12	3,000.00	1,134.11	3,000.00
06-41-4038	ASPHALT	2,297.04	1,963.30	3,000.00	1,967.10	3,000.00
06-41-4039	SNOW REMOVAL	20,330.38	17,095.98	18,000.00	14,909.63	18,000.00
06-41-4190	FUEL	12,287.74	11,118.06	13,000.00	11,196.11	13,000.00
OPERATING EXPENSES TOTAL		37,764.79	31,331.46	37,000.00	29,206.95	37,000.00
06-41-4500	CIST	30,000.00	20,000.00	20,000.00	20,000.00	30,000.00
TRANSFERS OUT TOTAL		30,000.00	20,000.00	20,000.00	20,000.00	30,000.00
MOTOR FUEL TOTAL		67,764.79	51,331.46	57,000.00	49,206.95	67,000.00
TOTAL EXPENSES		67,764.79	51,331.46	57,000.00	49,206.95	67,000.00
MOTOR FUEL TOTAL		11,409.55-	18,494.08	5,580.00-	290.64-	10,970.00-

DEBT SERVICE FUND
REVENUES DEPARTMENT

07-03-3140	INTEREST EARNED	36.59				
INTEREST TOTAL		36.59	.00	.00	.00	.00
07-03-3170	GENERAL REVENUE COP 2015	19,982.00				
TRANSFER IN TOTAL		19,982.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE		ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
REVENUES TOTAL		20,018.59	.00	.00
DEBT SERVICE DEPARTMENT DEPARTMENT				
07-52-4432	GENERAL REVENUE	1,179.16		
07-52-4433	WATER	1,479.11		
07-52-4434	SEWER	1,479.11		
TRANSFERS OUT TOTAL		.00	4,137.38	.00
07-52-4245	COP 2015 CITIZENS BANK	19,981.73		
07-52-4247	FISCAL CHARGES	210.88		
DEBT SERVICE TOTAL		19,981.73	210.88	.00
DEBT SERVICE DEPARTMENT TOTAL		19,981.73	4,348.26	.00
TOTAL EXPENSES		19,981.73	4,348.26	.00
DEBT SERVICE TOTAL		36.86	4,348.26	.00
CAPITAL IMP SALES TAX FUND				
REVENUES DEPARTMENT				
08-03-3014	CAPITAL IMPROVEMENT SALES TAX	127,506.52	124,996.34	114,000.00
TAXES TOTAL		127,506.52	124,996.34	114,000.00
08-03-3110	MISCELLANEOUS	3,500.00		
MISCELLANEOUS REVENUE TOTAL		3,500.00	.00	.00
08-03-3072	SPECIAL ASSESSMENTS	2,425.87	5,560.00	5,559.01
08-03-3123	SPEC ASSES INT/PENALTY	2.34		12.33
SPECIAL ASSESSMENTS TOTAL		.00	2,428.21	5,571.34
08-03-3140	INTEREST EARNED	273.19	375.45	217.06
INTEREST TOTAL		273.19	375.45	.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
08-03-3086	CIPRF					200,000.00
08-03-3170	GENERAL REVENUE	110,000.00	50,000.00	70,000.00	50,000.00	150,000.00
08-03-3172	NATURAL GAS			5,482.00		28,134.00
08-03-3173	WATER	3,200.00	12,410.00	8,225.00		44,020.00
08-03-3174	SEWER	900.00				
08-03-3177	TRANSPORTATION TAX	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
08-03-3192	MOTOR FUEL	30,000.00	20,000.00	20,000.00	20,000.00	30,000.00
	TRANSFER IN TOTAL	194,100.00	132,410.00	153,707.00	120,000.00	552,154.00
08-03-3224	FRANKLIN COUNTY GRANT	43,500.00	100,000.00			50,000.00
08-03-3405	MAUPIN 1 CONST	10,000.00				
08-03-3408	MAUPIN 2 CE	28,072.53				
08-03-3409	MAUPIN 2 CONST	502,593.24	165,350.54		2,700.76	
08-03-3410	HWY 100 PE SHARED USE BRIDGE	18,084.03				
08-03-3411	HWY 100 CE SHARED USE BRIDGE		9,479.41	3,278.00	6,676.27	
08-03-3412	HWY 100 CONST SHARED USE BRIDG		186,804.74	40,310.00	54,420.16	
08-03-3415	MO 100 PE SIDEWALK	5,840.90				
08-03-3416	MO 100 CE SIDEWALK		5,406.55	2,778.00	10,177.45	
08-03-3417	MO 100 CONST SIDEWALK		104,979.63	80,520.00	150,413.36	
08-03-3418	MO 100 RW SIDEWALK		4,000.00			
08-03-3419	DOWNTOWN 1 RW			8,000.00		
08-03-3420	DOWNTOWN 1 PE	35,420.16	8,812.22	9,894.00	17,638.62	
08-03-3421	DOWNTOWN 1 CE			14,867.00		37,168.00
08-03-3422	DOWNTOWN 1 CONST			247,782.00		619,454.00
08-03-3423	DOWNTOWN 2 RW			12,000.00		
08-03-3424	DOWNTOWN 2 PE	775.00	32,134.59	10,262.00	10,588.94	
08-03-3425	DOWNTOWN 2 CE			11,709.00		29,272.00
08-03-3426	DOWNTOWN 2 CONST			190,346.00		475,865.00
08-03-3427	PARK SHARED USE PATH PE					21,951.00
	GRANT FUNDING TOTAL	644,285.86	616,967.68	631,746.00	252,615.56	1,233,710.00
	REVENUES TOTAL	969,665.57	877,177.68	905,013.00	499,638.13	1,918,864.00
CIST FUND DEPARTMENT						
08-50-4160	BIDS/NOTICES		90.00	500.00		500.00
08-50-4165	STREET REPAIR & MAINTENANCE	9,505.00				
08-50-4304	GRANT APPLICATION FEES	3,697.00		5,000.00	3,391.07	5,000.00
	OPERATING EXPENSES TOTAL	13,202.00	90.00	5,500.00	3,391.07	5,500.00
08-50-4078	ENGINEERING/CONSULTING			1,500.00	1,275.00	1,500.00
	CONTRACTED SERVICES TOTAL	.00	.00	1,500.00	1,275.00	1,500.00
08-50-4348	INFRASTRUCTURE > \$25,000	169,575.16	117,648.30	243,912.00	210,030.93	729,978.00
08-50-4706	MAUPIN 2 CE	35,090.65				
08-50-4707	MAUPIN 2 CONST	831,174.24	10,217.00			
08-50-4709	HYW 100 PE SHARED USE BRIDGE	1,168.77				

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
08-50-4710	HWY 100 CE SHARED USE BRIDGE		18,803.46	4,938.00	4,938.18	
08-50-4711	HWY 100 CONST SHARED USE BRIDG		302,674.45	60,726.00	60,725.50	
08-50-4713	MO 100 CE SIDEWALK		18,333.84	3,977.00	3,976.85	
08-50-4714	MO 100 CONST SIDEWALK		246,892.30	115,275.00	115,274.50	
08-50-4715	MO 100 RW SIDEWALK	399.00	4,601.00			
08-50-4716	DOWNTWN 1 RW			10,000.00	2,298.00	
08-50-4717	DOWNTWN 1 PE	20,528.47	20,137.56	12,368.00	12,367.16	
08-50-4718	DOWNTWN 1 CE			18,584.00		46,459.00
08-50-4719	DOWNTWN 1 CONST			309,727.00		774,317.00
08-50-4720	DOWNTWN 2 RW			15,000.00	192.00	
08-50-4721	DOWNTWN 2 PE	5,803.76	42,093.09	12,828.00	12,827.46	
08-50-4722	DOWNTWN 2 CE			14,636.00		36,590.00
08-50-4723	DOWNTWN 2 CONST			237,932.00		594,831.00
08-50-4724	PARK SHARED USE PATH PE					31,602.00
	CAPITAL OUTLAY TOTAL	1,063,740.05	781,401.00	1,059,903.00	422,630.58	2,213,777.00
	CIST FUND TOTAL	1,076,942.05	781,491.00	1,066,903.00	427,296.65	2,220,777.00
	TOTAL EXPENSES	1,076,942.05	781,491.00	1,066,903.00	427,296.65	2,220,777.00
	CAPITAL IMP SALES TAX TOTAL	107,276.48-	95,686.68	161,890.00-	72,341.48	301,913.00-

WATER FUND
REVENUES DEPARTMENT

09-03-3044	WATER CONNECTIONS	1,846.19	445.46	1,500.00	445.46	1,500.00
09-03-3046	TAP FEES	1,200.00	1,000.00	800.00	250.00	800.00
09-03-3061	RESIDENTIAL USERS	194,974.23	202,781.51	205,000.00	199,107.13	225,000.00
09-03-3062	COMMERCIAL USERS	33,273.37	34,519.87	35,585.00	37,334.86	42,200.00
09-03-3063	BUSINESS SB 350 USERS	25,589.12	17,303.22	27,291.00	17,737.41	21,600.00
09-03-3064	NON PROFIT USERS	17,455.73	15,656.58	18,842.00	13,479.31	16,200.00
09-03-3066	PENALTIES	5,351.91	5,116.39	4,500.00	4,335.80	4,500.00
09-03-3077	UTILITY TURN-ON/TURN-OFF	25.00			25.00	
09-03-3079	RECONNECTION FEE	180.00	380.00	100.00	140.00	100.00
09-03-3321	METER MAINTENANCE	1,635.57	1,592.47	14,000.00	12,349.73	14,900.00
	CHARGES FOR SERVICE TOTAL	281,531.12	278,795.50	307,618.00	285,204.70	326,800.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
09-03-3110	MISCELLANEOUS	275.00	263.91	200.00	150.00	200.00
09-03-3112	DOR 2%	128.42	125.80	100.00	105.58	100.00
09-03-3113	PRIMACY FEE % TO CITY	63.41	66.20		66.22	
	MISCELLANEOUS REVENUE TOTAL	466.83	455.91	300.00	321.80	300.00
09-03-3140	INTEREST EARNED	137.29	172.22		168.88	
09-03-3141	LATE PAYMENT INTEREST/PENALTY	5.97			1.67	
	INTEREST TOTAL	143.26	172.22	.00	170.55	.00
09-03-3031	NH SPEC RD		6,250.00	15,000.00	17,172.55	
09-03-3153	SURPLUS PROPERTY	711.29	1,803.01	2,500.00	642.17	3,125.00
	OTHER FINANCING SOURCE TOTAL	711.29	8,053.01	17,500.00	17,814.72	3,125.00
09-03-3167	DEBT SERVICE		1,479.11			
09-03-3190	PARK BOARD TRANSFER			11,500.00	11,500.00	11,500.00
	TRANSFER IN TOTAL	.00	1,479.11	11,500.00	11,500.00	11,500.00
	REVENUES TOTAL	282,852.50	288,955.75	336,918.00	315,011.77	341,725.00
WATER DEPARTMENT						
09-60-4000	WAGES	104,611.48	104,939.59	115,000.00	106,961.44	125,000.00
09-60-4001	WAGES OT	4,165.43	3,177.54	4,600.00	3,756.85	4,500.00
09-60-4006	PAYROLL TAXES	8,266.19	8,226.29	9,200.00	8,425.74	9,900.00
09-60-4009	INSURANCE	11,593.57	11,205.58	14,000.00	12,068.62	15,000.00
09-60-4011	LAGERS	6,980.15	9,371.66	7,100.00	6,099.30	25,500.00
	PERSONNEL SERVICES TOTAL	135,616.82	136,920.66	149,900.00	137,311.95	179,900.00
09-60-4016	WATER DEPRECIATION EXPENSE	61,127.00	64,709.67			
09-60-4020	GENERAL SUPPLIES	17,253.11	18,813.12	14,500.00	15,003.57	14,500.00
09-60-4022	PRINTING	373.10	439.17	700.00	318.70	700.00
09-60-4023	POSTAGE	2,250.00	2,400.00	2,500.00	2,250.00	2,500.00
09-60-4032	SMALL TOOLS			1,000.00		2,125.00
09-60-4034	METERS	12,288.49	5,145.04	12,000.00	8,256.81	12,000.00
09-60-4052	ELECTRIC	26,728.71	24,370.27	27,000.00	22,414.20	27,000.00
09-60-4160	BIDS/NOTICES	72.00			72.00	200.00
09-60-4180	VEHICLE/EQUIPMENT MAINTENANCE	5,195.83	4,780.61	4,000.00	4,245.83	6,500.00
09-60-4190	FUEL	1,519.12	2,469.90	2,500.00	2,298.70	2,500.00
09-60-4326	COMPUTER SOFTWARE		1,730.73			
09-60-4398	INFRAST<\$25,000					10,000.00
09-60-4399	EQUIPMENT < \$5,000	2,112.25	1,817.50			3,850.00
	OPERATING EXPENSES TOTAL	128,919.61	126,676.01	64,200.00	54,859.81	81,875.00
09-60-4025	IT CONSULTING / SUPPORT	1,422.31	2,064.00	2,200.00	2,101.94	2,800.00
09-60-4078	ENGINEERING/CONSULTING	1,879.28		1,000.00		1,000.00

CALENDAR 6/2021, FISCAL 12/2021
ACTUAL FY 18-19 ACTUAL FY 19-20ADOPTED/AMENDED
FY 20-21ACTUAL YTD
FY 20-21PROPOSED
BUDGET FY 21-22

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
09-60-4086	UNIFORMS	659.86	918.92	900.00	477.35	900.00
09-60-4087	PROPERTY & LIABILITY INS	6,633.00	6,746.39	7,800.00	7,790.65	9,600.00
09-60-4113	MO ONE CALL	100.81	48.14	100.00	53.76	100.00
09-60-4119	REVERSE 911	500.00	495.00	500.00	519.75	
09-60-4156	GIS MAPPING	1,166.67		3,000.00	49.17	3,000.00
09-60-4338	CREDIT / DEBIT CARD FEES		251.14	1,000.00	1,032.92	1,200.00
	CONTRACTED SERVICES TOTAL	12,361.93	10,523.59	16,500.00	12,025.54	18,600.00
09-60-4210	CIST	3,200.00	12,410.00	8,225.00		44,020.00
	TRANSFERS OUT TOTAL	3,200.00	12,410.00	8,225.00	.00	44,020.00
09-60-4140	PROFESSIONAL DEVELOPMENT	1,022.68	966.92	1,500.00	1,406.00	1,500.00
	OTHER EXPENSES TOTAL	1,022.68	966.92	1,500.00	1,406.00	1,500.00
09-60-4369	COP 2017 PRINCIPAL			6,901.76		7,170.04
09-60-4801	COP 2015 INTEREST	6,259.50	5,706.05	5,145.51	2,647.11	4,552.29
09-60-4802	COP 2017 INTEREST	6,595.05	6,343.28	6,170.31	6,170.31	5,902.03
09-60-4806	COP 2015 PRINCIPAL			20,163.00		19,948.50
	DEBT SERVICE TOTAL	12,854.55	12,049.33	38,380.58	8,817.42	37,572.86
09-60-4082	CLEANING TOWER 1		14,550.00			
	REPAIR & REPLACEMENT TOTAL	.00	14,550.00	.00	.00	.00
09-60-4040	EQUIPMENT > \$5,000			15,000.00	14,621.64	19,250.00
09-60-4244	VEHICLES			15,000.00		8,750.00
09-60-4348	INFRASTRUCTURE > \$25,000					96,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	30,000.00	14,621.64	124,000.00
	WATER TOTAL	293,975.59	314,096.51	308,705.58	229,042.36	487,467.86
	TOTAL EXPENSES	293,975.59	314,096.51	308,705.58	229,042.36	487,467.86
	WATER TOTAL	11,123.09-	25,140.76-	28,212.42	85,969.41	145,742.86-

ACCOUNT NUMBER ACCOUNT TITLE		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
SEWER FUND						
REVENUES DEPARTMENT						
11-03-3046	TAP FEES	1,500.00	1,250.00	1,000.00	250.00	500.00
11-03-3060	USER CHARGES	457,121.89	498,477.03	520,000.00	462,544.79	538,000.00
11-03-3066	PENALTIES	8,581.61	8,413.92	5,000.00	6,546.76	5,000.00
	CHARGES FOR SERVICE TOTAL	467,203.50	508,140.95	526,000.00	469,341.55	543,500.00
11-03-3110	MISCELLANEOUS		75.39			
11-03-3113	PRIMACY FEE % TO CITY	60.25	61.25		59.95	
11-03-3115	INSURANCE CLAIM		96,279.60			
	MISCELLANEOUS REVENUE TOTAL	60.25	96,416.24	.00	59.95	.00
11-03-3140	INTEREST EARNED	134.04	242.64		296.51	
11-03-3143	COPS SERIES 2014	2,658.33	295.30			
11-03-3144	COP SERIES 2019	1,767.87	10,696.83		1,028.90	
	INTEREST TOTAL	4,560.24	11,234.77	.00	1,325.41	.00
11-03-3031	NH SPEC RD		6,250.00	15,000.00	17,172.55	
11-03-3153	SURPLUS PROPERTY	13.50	887.50	2,500.00	231.40	3,125.00
	OTHER FINANCING SOURCE TOTAL	13.50	7,137.50	17,500.00	17,403.95	3,125.00
11-03-3168	DEBT SERVICE		1,479.11			
11-03-3190	PARK BOARD TRANSFER			11,500.00	11,500.00	11,500.00
	TRANSFER IN TOTAL	.00	1,479.11	11,500.00	11,500.00	11,500.00
11-03-3228	MIRMA GRANT		6,500.00			
	GRANT FUNDING TOTAL	.00	6,500.00	.00	.00	.00
	REVENUES TOTAL	471,837.49	630,908.57	555,000.00	499,630.86	558,125.00
SEWER DEPARTMENT						
11-61-4000	WAGES	104,611.47	104,939.59	115,000.00	106,961.44	125,000.00
11-61-4001	WAGES OT	3,461.08	5,113.33	4,600.00	2,424.20	4,500.00
11-61-4006	PAYROLL TAXES	8,211.88	8,372.17	9,200.00	8,323.66	9,900.00
11-61-4009	INSURANCE	11,594.80	11,180.09	14,000.00	12,079.00	15,000.00
11-61-4011	LAGERS	7,159.53	10,045.83	7,100.00	6,020.53	25,500.00
	PERSONNEL SERVICES TOTAL	135,038.76	139,651.01	149,900.00	135,808.83	179,900.00
11-61-4016	SEWER DEPRECIATION EXPENSE	117,885.00	127,769.00			
11-61-4020	GENERAL SUPPLIES	17,478.03	13,389.11	18,500.00	10,229.10	18,500.00
11-61-4022	PRINTING	373.10	439.17	700.00	318.70	700.00
11-61-4023	POSTAGE	2,250.00	2,400.00	2,500.00	2,250.00	2,500.00
11-61-4050	TELEPHONE	1,620.60	1,669.87	1,800.00	393.80	1,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
11-61-4052	ELECTRIC	39,393.29	35,563.78	38,000.00	32,878.72	38,000.00
11-61-4160	BIDS/NOTICES	183.00	298.67	500.00		500.00
11-61-4180	VEHICLE/EQUIPMENT MAINTENANCE	6,253.01	7,818.08	8,000.00	8,321.46	10,500.00
11-61-4190	FUEL	1,926.12	2,517.82	3,000.00	2,360.63	3,000.00
11-61-4326	COMPUTER SOFTWARE		1,730.73			
11-61-4379	UV MAINTENANCE			7,200.00	5,975.71	7,200.00
11-61-4398	INFRAST<\$25,000	10,539.65		13,000.00		23,000.00
11-61-4399	EQUIPMENT < \$5,000	2,328.25	1,817.50	2,888.00	2,888.00	350.00
	OPERATING EXPENSES TOTAL	200,230.05	195,413.73	96,088.00	65,616.12	105,250.00
11-61-4025	IT CONSULTING / SUPPORT	1,422.30	2,064.00	2,900.00	2,121.94	3,400.00
11-61-4078	ENGINEERING/CONSULTING	2,554.29		2,000.00	393.00	2,000.00
11-61-4079	GRASS MOWING	1,404.00				
11-61-4086	UNIFORMS	659.86	918.94	900.00	477.35	900.00
11-61-4087	PROPERTY & LIABILITY INS	6,633.00	6,746.39	7,800.00	7,790.65	9,600.00
11-61-4112	LAB TESTS	7,039.75	9,197.00	8,000.00	10,373.50	11,500.00
11-61-4113	MO ONE CALL	100.84	48.14	100.00	53.76	100.00
11-61-4119	REVERSE 911		500.00	500.00	525.00	
11-61-4156	GIS MAPPING	1,166.67		3,000.00	49.17	3,000.00
11-61-4167	LS 4 ENGINEERING	41,985.09				
11-61-4338	CREDIT / DEBIT CARD FEES		251.16	1,000.00	1,032.95	1,200.00
	CONTRACTED SERVICES TOTAL	62,965.80	19,725.63	26,200.00	22,817.32	31,700.00
11-61-4175	MAINTENANCE		14,277.38			
	REPAIRS & MAINTENANCE TOTAL	.00	14,277.38	.00	.00	.00
11-61-4377	CIST	900.00				
	TRANSFERS OUT TOTAL	900.00	.00	.00	.00	.00
11-61-4140	PROFESSIONAL DEVELOPMENT	1,171.37	544.32	2,500.00	1,386.00	2,500.00
	OTHER EXPENSES TOTAL	1,171.37	544.32	2,500.00	1,386.00	2,500.00
11-61-4216	SMALL BORR LOAN PRINCIPAL			4,700.00		4,800.00
11-61-4239	SMALL BORROWER LOAN INTEREST	918.40	855.40	791.00	395.50	725.20
11-61-4247	FISCAL CHARGES	37,479.12	1,442.54	1,482.50	1,199.72	1,459.00
11-61-4249	COP 2014 INTEREST	20,874.61	19,322.44	17,989.91	17,989.91	16,343.46
11-61-4369	COP 2017 PRINCIPAL			6,901.76		7,170.04
11-61-4422	COP 2014 PRINCIPAL			49,500.00		51,200.00
11-61-4801	COP 2015 INTEREST	6,259.50	5,706.05	5,145.51	2,647.11	4,552.29
11-61-4802	COP 2017 INTEREST	6,595.05	6,343.29	6,170.31	6,170.31	5,902.04
11-61-4803	COP 2019 PRINCIPAL			48,902.00		50,993.00
11-61-4804	COP 2019 INTEREST	10,011.00	47,286.71	45,640.24	45,640.24	43,549.80
11-61-4806	COP 2015 PRINCIPAL			20,163.00		19,948.50
	DEBT SERVICE TOTAL	82,137.68	80,956.43	207,386.23	74,042.79	206,643.33

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2021, FISCAL 12/2021
ACTUAL FY 18-19 ACTUAL FY 19-20

ACCOUNT NUMBER ACCOUNT TITLE	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED/AMENDED FY 20-21	ACTUAL YTD FY 20-21	PROPOSED BUDGET FY 21-22
14-51-4387 CIST					200,000.00
TRANSFERS OUT TOTAL	.00	.00	.00	.00	200,000.00
14-51-4604 LAND ACQUISITION	277.00	1,864.00			
CAPITAL OUTLAY TOTAL	277.00	1,864.00	.00	.00	.00
CIPRF TOTAL	277.00	1,864.00	98,884.00	44,528.00	200,100.00
TOTAL EXPENSES	277.00	1,864.00	98,884.00	44,528.00	200,100.00
CAP IMP PROJ RSRV FUND TOTAL	45,360.19	26,879.52	91,684.00-	79,264.66	198,900.00-
Report Total	13,666.05	382,799.47	358,340.99-	917,936.82	1,080,404.17-

Glossary and Acronyms of Frequently Used Terms

Account Number – A numerical code identifying revenues and expenditures by fund, department, activity, type and object.

Accrual Basis – The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Activity – One of the tasks, goals, etc., of a departmental program.

Ad Valorem Tax – A tax based on value.

Adopted Budget – The budget approved by the Board of Aldermen and enacted by ordinance on or before June 30 of each year.

Amended Budget – Refers to the budget approved by the Board of Aldermen, as most recently amended.

Annual Budget – A budget applicable to a single fiscal year. See Budget and Operating Budget.

Appropriation – An authorization granted by the Board of Aldermen to make expenditures and to incur obligations for purposes specified in the budget.

ARRA – American Recovery and Reinvestment Act of 2009. Federal program established to promote stimulus monies to municipalities and counties.

Assessed Valuation – A value set on real estate or other property as a basis for levying taxes. The assessed valuation is set by the County Assessor, who is charged with determining the taxable value of property according to a formula set by the State of Missouri.

Asset – A comprehensive plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Audit – A comprehensive investigation of the manner in which the City's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how City funds were spent and whether expenditures are in compliance with the legislative body's appropriations.

Balanced Budget – Annual financial plan in which expenses do not exceed revenues.

Basis of Accounting – A term used to refer to when revenues, expenditures, expenses, and transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements.

Beginning Fund Balance – Fund balance available in a fund from the end of the prior year, for use in the following year.

Board of Aldermen – The governing body elected by the Citizens of Union to provide policy direction for the operations of the City. Union's Board of Aldermen consists of a Mayor who is elected for a four-year term and eight Board members who are elected from 4 wards. Board of Aldermen are elected for two-year terms.

Bond - A written promise to pay a specified sum of money at a specified date in the future together with periodic interest at a specified rate.

Bonded Debt - The portion of indebtedness represented by outstanding bonds.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Amendment – Adjustments made to the budget during the fiscal year by the Board of Aldermen to properly account for unanticipated changes which occur in revenues and/or expenditures and for programs initially approved during the fiscal year.

Budget Calendar - The schedule for completion of the various phases in the preparation of the budget, the calendar begins with the preparation of the budget forms and ends with the implementation of the budget.

Budget Document - The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating government body.

Budget Message - The opening section of the budget which provides the Board of Aldermen and the public with a general summary of the most important aspects of the budget, changes from previous years and the recommendation of the City Administrator.

Budget Process – The process of translating, planning, and programming decisions into specific financial plans.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and revenues.

CAFR - Comprehensive Annual Financial Report.

Capital Assets- Assets of significant value and having a useful life of several years.

Capital Expenditures – Expenditures that result in the acquisition, expansion, rehabilitation or construction of capital assets.

Capital Outlay – Expenditures for the acquisition of capital assets.

Capital Program - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditures in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Cash Basis – The method of accounting under which revenues are recorded when received and expenditures are recorded when paid.

Certificates of Participation (COPS) - Securities which represent a share of an issuer's lease payment. When a municipality finances a public facility through a lease-purchase transaction, the interest in that government's lease payment often is assigned to a third party that issues Certificates of Participation. The Certificates represent a share of the lease payment received by the investor.

Charges for Services – Revenue derived by charging a fee to the specific user of the service.

Community Improvement District (CID) – Community Improvement District is a separate political subdivision under Missouri law governed by a board of directors. The purpose of the district is to generate tax revenue for infrastructure improvements.

Contingency - An appropriation of funds to cover unforeseen events that occur during the Fiscal Year, such as flood emergencies, extraordinary snowstorms, etc.

Contractual Service - An expenditure for services performed by a non-employee. For example: legal services, utilities, insurance.

Debt – An obligation resulting from the borrowing of money or from the purchase of goods and services. Debt of governmental units includes bonds, time warrants, notes and floating debt.

Debt Limit - The maximum amount of outstanding gross or net debt legally permitted. The limitation is usually a percentage of assessed valuation and may be fixed upon either gross or net debt.

Debt Service Fund - A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest payments.

Deferred Revenue - Amounts for which asset recognition criteria have been met, but for which revenue recognition criteria have not been met. Under the modified accrual basis of accounting, amounts that are measurable but not available are one example of deferred revenue.

Department - The Department is the primary unit in city operations. Each unit is managed by a Department Head. Departments are generally composed of divisions and programs which share a common purpose or which perform similar duties.

Depreciation – The process of recognizing the physical deterioration of capital assets over a period of time.

DNR (Missouri) – Department of Natural Resources. A state regulatory agency that governs public water and wastewater systems and landfills.

Enterprise Fund – Account for operations that provide a service to citizens, financed primarily by a user charge for the provision of that service.

Expenditure - An expenditure is a decrease in net financial resources. This includes current operating expenses requiring the present or future use of current assets.

Expense – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Final Budget – Most recently amended budget approved by the Board of Alderman.

Fiscal Period - Any period at the end of which a government determines its financial position and the results of its operations.

Fiscal Year - The twelve month period on which the city operates its financial affairs. The City of Union's fiscal year is July 1 through June 30.

Franchise Fee – A fee paid by public service utilities for use of public right-of-way to deliver their services.

Fringe Benefits - Fringe benefits include the City's contribution to social security, medicare, workers compensation, health insurance, life insurance, disability insurance, and the City's pension plan.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance - The equity of a fund, oftentimes incorrectly referred to as "surplus." Each fund begins each year with a positive or negative fund balance.

General Fund - A fund used to account for all financial resources, except those required to be accounted for in another fund. The operating fund of the City.

General Obligation Bonds - Debt backed by the full faith and credit of a jurisdiction. General obligation bonds are payable from ad valorem property taxes and other general revenues.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards for financial accounting and reporting encompassing the conventions, rules, and procedures that define accepted accounting principles.

Government Finance Officers Association (GFOA) – An association of the United States and Canada; an association to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training and leadership.

GO Bonds – see General Obligation Bonds.

Governmental Accounting Standards Board (GASB) – The ultimate authoritative accounting and financial reporting standard setting body for state and local governments.

Governmental Funds - Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds and Permanent Funds.

Grant – A contribution by a government or other organization to support a specific function or operation.

Infrastructure – The basic framework or foundation of the City, including buildings, roads, bridges, sidewalks, and water and sewer systems.

Interfund Transfers – Transfer of resources between two funds of the same governmental unit.

Intergovernmental Revenues - Revenues from other governments, primarily Federal, State and County grants, but also includes payments from other taxing jurisdictions.

Interest Earnings – Revenue derived from the investment of cash in securities as specified by the City investment policy.

Investments - Most commonly, securities held for the production of revenues in the form of interest. The term does not include capital assets used in government operations.

Levy - The total amount of taxes, special assessments or service charges imposed by a government.

Liability – Obligation or debt that must be paid, renewed or refunded at some time in the future.

Line Item - An individual expenditure category listing in the budget (salary, supplies, etc.).

Liquidity – The ability to convert an investment to cash promptly with minimum risk to principal or accrued interest.

Long Term Debt – Debt with a maturity of more than one year after date of issuance.

Modified Accrual Basis - The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash and/or available revenues which should be accrued to reflect properly the taxes levied and revenue earned.

Municipal - In its broadest sense, an adjective denoting the state and all subordinate units of government. In a more restricted sense, an adjective denoting a city or village as opposed to other local governments.

Net Assets – The excess or deficit of a proprietary-type fund's assets over its liabilities and reserves. Net assets are comprised of three components: invested in capital assets, net of related debt; restricted; and unrestricted.

Net Income – The excess of revenues over expenses for proprietary-type funds.

Notes Payable - In general, an unconditional written promise signed by the maker to pay a certain sum of money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein.

Objective – Something to be accomplished in specific, well-defined, and measurable terms and this achievable within a specific time frame.

Operating Budget - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Operating Expenses/Expenditures – The cost for personnel, materials and equipment required for a department to function.

Operating Revenue – Revenue generated in the proprietary-type funds that is directly related to the primary function of the fund.

Ordinance - A formal legislative enactment by the governing board of a municipality.

Original Budget – Initial approved budget approved by the Board of Aldermen.

Other Financing Sources - Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets.

Personnel Services - All costs associated with employee compensation. For example: salaries, pension, health insurance.

Program - A budgetary unit which encompasses specific and distinguishable lines of work performed by an organizational entity. For example: Police, Administration, Street and Sewer and Water.

Property Taxes – Revenues derived from the levying of taxes on real and personal property. Property taxes are levied according to the properties assessed value.

Proposed Budget - The recommended City budget submitted by the Finance Officer to the Board of Aldermen.

Refunding - Refund or refinance of debt for a variety of reasons, most frequently to take advantage of more favorable interest rates. In other cases, debt is refinanced to change the structure of debt service payments or to escape unfavorable bond covenants.

Reporting Entity - The oversight unit and all of its component units, if any, that are combined in the comprehensive annual financial report and general purpose financial statements.

Resolution – Official action of the Board of Aldermen directing a specific action to be taken.

Revenue – Funds received or collected by the City.

Special Revenue Fund - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specific purposes. GAAP only require the use of Special Revenue Funds when legally mandated. The City's Special Revenue Funds are the Park Fund, Transportation Tax Fund, Stormwater Management Fund and Cemetery Fund.

Statute - A written law enacted by a duly organized and constituted legislative body.

Taxes - Compulsory charges levied by a government to finance services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Tax Levy – Total amount of tax certified by the City.

Tax Rate – The amount of tax stated in terms of a unit of tax for each \$100 of assessed value of taxable property.

Transfer - A transfer is a movement of monies from one fund, activity, department, or account to another. This includes budgetary funds and/or movement of assets.

Transmittal Letter – A message prepared by the City Administrator explaining the annual proposed budget, articulating the strategies and budget packages to achieve the City's goals, and identifying budget impacts

Transportation Tax Fund - A Special Revenue Fund used to account for the accumulation of resources from the one-half cent sales tax, which is used to pay for street construction and maintenance.

Unreserved Fund Balances – The portion of a fund's balance that is not restricted to be used for a specific purpose and is available for appropriation.

User Fees - The payment of a fee for direct receipt of a public service by the party benefiting from the service.