

City of New Haven Fiscal Year 2020/21 Budget



Photo by courtesy of Tony Carosella

**Adopted by the Board of Alderman
June 8, 2020**



Elected Officials

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



BILL NO. 20-1346

ORDINANCE NO. 1322

INTRODUCED BY ALDERMAN Jason Addison

AN ORDINANCE APPROVING AND ADOPTING THE 2020-2021 FINANCIAL
BUDGET FOR THE CITY OF NEW HAVEN, FRANKLIN COUNTY,
MISSOURI, FOR THE FISCAL YEAR COMMENCING JULY 1, 2020,
AND ENDING JUNE 30, 2021

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 2020-21 budget at a committee meeting held on April 20, 2020 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 8, 2020 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 the Board of Aldermen of the City of New Haven, Missouri, as follows:

1. The City of New Haven Fiscal Year 2020-21 Budget is hereby approved and adopted.
2. A copy of the FY 2020-21 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.

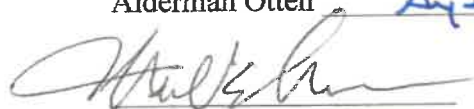
Approved by roll call vote this 8th day of June, 2020.

Alderman Wehner Aye

Aldermen Miller Aye

Alderman Otten Aye

Alderman Addison Aye


George Panhorst Mark Wehner
MAYOR Pro-Tem

Attest:

Melissa K. Bergner
Melissa K. Bergner
CITY CLERK





City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068



June 1, 2020

To the Citizens of New Haven,

Submitted herewith is the fiscal year 2020-2021 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 2020-2021 as proposed represents a policy document, operations guide, a communication guide and financial plan of the City of New Haven. The budget is the product of a comprehensive team effort from every level of the municipal organization which benefits the entire City of New Haven.

A public hearing on the proposed budget held on June 8, 2020 prior to City Council adoption. The final adoption of the annual budget is to take place at the June 8, 2020 Board of Aldermen Meeting.

The budget for the fiscal year 2020-2021 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 2020-2021 budget year are shown in line item detail. Each budget detail includes five columns: the proposed 2020-2021 adopted budget; prior year 2019-2020 estimated and adopted budget; and actual for year 2018-2019 and 2017-2018. 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 \$3.4 million in debt obligations, with total debt services budgeted at \$292,087 in FY 2020-21. 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 \$675,000 to start the fiscal year, and more than \$3.5 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 \$2.9 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.

In conclusion, the 2020-2021 budget is a responsible spending plan which adjusts the City to a difficult fiscal environment. As a result of the COVID-19 pandemic the City had to cut numerous areas of the budget. The City continues to provide the services necessary to meet the needs of the citizens of the City. The final budget sets the groundwork for the new fiscal environment. Our challenge going forward is to determine what is most important, and how to provide needed and valuable City services in this environment of limited revenue growth.

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 2020-21**Revenues**

<u>Fund</u>	<u>Actual FY 17-18</u>	<u>Actual FY 18-19</u>	<u>Budget adopted/amen ded FY 19-20</u>	<u>FY 19-20 YTD, 5-19-20</u>	<u>Proposed FY 20- 21</u>
General Revenue	\$1,350,410	\$1,328,398	\$1,341,019	\$1,191,915	\$1,306,080
Park Maintenance and Improvement	\$80,048	\$80,761	\$79,830	\$85,981	\$81,960
Park Board	\$174,359	\$169,113	\$228,821	\$144,173	\$217,971
Natural Gas	\$1,170,518	\$1,048,880	\$833,360	\$757,176	\$791,950
Transportation Tax	\$129,500	\$127,894	\$120,040	\$112,457	\$119,035
Motor Fuel	\$56,011	\$56,335	\$68,520	\$62,115	\$51,420
Debt Service (account closed)	\$33,102	\$20,019	\$68,062	\$0	\$0
Capital Improvements Sales Tax	\$1,275,027	\$969,667	\$922,495	\$594,932	\$763,531
Water	\$249,749	\$282,853	\$301,668	\$247,839	\$324,318
Sewer	\$354,149	\$471,837	\$538,750	\$559,786	\$555,000
Capital Improvements Project Reserve	\$231,522	\$45,637	\$7,550	\$7,508	\$7,200
Total Revenues, checked w/budget wks	\$5,104,395	\$4,601,394	\$4,510,115	\$3,763,882	\$4,218,465

Reserves and Balances, cash report

<u>Fund (includes restricted accts)</u>	<u>Actual FY 17-18</u>	<u>Actual FY 18-19</u>	<u>Budget FY 19- 20</u>	<u>FY 19-20 YTD, 5-19-20</u>	<u>Proposed FY 19- 20</u>
General Fund	\$826,250	\$783,254	\$600,000	\$812,678	\$650,000
Park Maintenance and Improvement	\$15,429	\$21,206	\$7,500	\$31,602	\$15,000
Park Board	\$129,178	\$149,530	\$105,000	\$196,261	\$150,000
Natural Gas	\$575,910	\$728,915	\$650,000	\$871,851	\$675,000
Transportation Tax	\$66,352	\$74,581	\$60,000	\$81,174	\$60,000
Motor Fuel	\$36,859	\$25,547	\$20,000	\$36,310	\$20,000
Debt Service	\$4,311	\$4,348	\$3,000	\$0	\$0
Capital Improvements Sales Tax	\$210,905	\$315,509	\$125,000	\$424,349	\$140,000
Water	\$146,921	\$142,165	\$135,000	\$159,986	\$140,000
Sewer	\$161,414	\$173,476	\$225,000	\$295,857	\$200,000
Capital Improvements Project Reserve	\$561,341	\$598,499	\$595,000	\$605,673	\$612,560
Total Reserves and Balances	\$2,734,870	\$3,017,030	\$2,525,500	\$3,515,741	\$2,662,560

Operating Expenditures

<u>Fund</u>	<u>Actual FY 17- 18</u>	<u>Actual FY 18- 19</u>	<u>Budget adopted/amen ded FY 19-20</u>	<u>FY 19-20 YTD, 5-19-20</u>	<u>Proposed FY 20- 21</u>
General Fund					
General Administration	\$465,463	\$479,179	\$502,366	\$402,412	\$461,826
Street Department (Public Works)	\$178,518	\$257,770	\$220,273	\$170,876	\$246,072
Police Department	\$411,812	\$503,098	\$580,700	\$506,127	\$555,050
Emergency Management	\$10,301	\$10,226	\$13,450	\$9,851	\$13,400
Municipal Court	\$48,864	\$30,437	\$35,630	\$25,926	\$56,800
Industrial Buildings	\$2,429	\$1,993	\$800	\$487	\$800
Total General Fund operating expenditures	\$1,117,387	\$1,282,703	\$1,353,219	\$1,115,679	\$1,333,948

Final FY 2020-21 supplement pages

Park Maintenance and Improvement	\$73,000	\$75,000	\$75,000	\$75,000	\$75,000
Park Board	\$151,108	\$140,696	\$150,026	\$89,604	\$119,750
Natural Gas	\$897,345	\$941,312	\$845,193	\$599,262	\$795,354
Transportation Tax	\$132,672	\$122,480	\$128,000	\$105,473	\$134,200
Motor Fuel	\$57,192	\$67,765	\$67,500	\$48,401	\$57,000
Debt Service	\$32,156	\$19,982	\$68,062	\$4,137	\$0
Capital Improvements Sales Tax	\$4,710	\$13,202	\$8,500	\$90	\$7,000
Water	\$256,828	\$293,976	\$298,315	\$214,258	\$278,706
Sewer	\$376,462	\$482,444	\$489,413	\$285,231	\$479,186
Capital Improvements Project Reserve	\$154,676	\$0	\$0	\$0	\$0
Total Operating Expenditures	\$3,253,536	\$3,439,560	\$3,483,228	\$2,537,135	\$3,280,144

Capital Outlay

<u>Fund</u>	<u>Actual FY 18</u>	<u>Actual FY 17-18</u>	<u>Budget adopted/amen ded FY 19-20</u>	<u>FY 19-20 YTD, 5-19-20</u>	<u>Proposed FY 20-21</u>
General Fund					
General Administration	\$0	\$5,570	\$5,900	\$5,817	\$0
Street Department (Public Works)	\$0	\$6,047	\$15,550	\$8,576	\$22,000
Police Department	\$0	\$65,086	\$52,500	\$62,766	\$5,000
Emergency Management	\$0	\$5,011	\$0	\$0	\$0
Municipal Court	\$0	\$0	\$0	\$0	\$0
Industrial Buildings	\$0	\$0	\$0	\$0	\$0
Total General Fund	\$0	\$81,714	\$73,950	\$77,159	\$27,000
Park Board	\$7,220	\$2,458	\$102,571	\$10,395	\$70,571
Natural Gas	\$0	\$0	\$8,000	\$8,576	\$86,000
Transportation Tax	\$0	\$0	\$0	\$0	\$0
Motor Fuel	\$0	\$0	\$0	\$0	\$0
Capital Improvements Sales Tax	\$800,851	\$1,063,740	\$913,881	\$331,510	\$863,691
Water	\$0	\$0	\$8,000	\$8,576	\$30,000
Sewer	\$0	\$0	\$48,000	\$91,890	\$75,000
Capital Improvements Project Reserve	\$59,146	\$277	\$0	\$344	\$0
Total Capital Outlay	\$867,217	\$1,148,189	\$1,154,402	\$528,450	\$1,152,262
Total All Expenditures	\$4,120,753	\$4,587,749	\$4,637,630	\$3,065,585	\$4,432,406
GR	\$1,117,388	\$1,364,416	\$1,427,169	\$1,192,839	\$1,360,948
PMI	\$73,000	\$75,000	\$75,000	\$75,000	\$75,000
Park	\$158,328	\$143,154	\$252,597	\$99,999	\$190,321
NG	\$897,345	\$941,312	\$853,193	\$607,838	\$881,354
TT	\$132,672	\$122,480	\$128,000	\$105,473	\$134,200
MF	\$57,192	\$67,765	\$67,500	\$48,401	\$57,000
Debt	\$32,156	\$19,982	\$68,062	\$4,137	\$0
CIST	\$805,561	\$1,076,942	\$922,381	\$331,600	\$870,691
WS	\$256,828	\$293,976	\$306,315	\$222,834	\$308,706
SS	\$376,462	\$482,444	\$537,413	\$377,121	\$554,186
CIPRF	\$213,822	\$277	\$0	\$334	\$0
Total all expenditures	\$4,120,754	\$4,587,748	\$4,637,630	\$3,065,576	\$4,432,406

**FY 2020-21 Line Item Budget
(use Budget Worksheet dated 5/31/20)**

**GENERAL FUND
SUMMARY**

Fund No. 01		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD	BUDGET
General Fund	(bank cash report)	FY 17-18	FY 18-19	FY 19-20	FY 19-20 May 31 cash rep	FY 20-21
Reserves & balances						
	Riverfront Site Fund	\$30,134	\$30,164	\$30,170	\$30,192	\$30,160
	Jean Panhorst Fund	\$69,285	\$57,900	\$50,000	\$36,169	\$55,000
	PROP P restricted	\$0	\$5,398	\$0	\$11,029	\$9,600
	Beginning Cash Balance	\$721,330	\$684,286	\$500,000	\$739,985	\$550,000
	TOTAL CASH/RESERVES	\$820,749	\$777,748	\$580,170	\$817,375	\$644,760
TOTAL REVENUES (from budget worksheet)		\$1,350,410	\$1,328,398	\$1,341,019	\$1,123,962	\$1,306,080
TOTAL REVENUE plus BEGINNING CASH BALANCE		\$2,071,740	\$2,012,684	\$1,841,019	\$1,941,337	\$1,856,080
(does not included restricted accts)						
REVENUES						
	Property Taxes	\$370,187	\$314,176	\$328,550	\$349,136	\$348,000
	Taxes	\$593,100	\$608,426	\$668,200	\$583,924	\$600,800
	Licenses	\$10,252	\$11,906	\$10,150	\$1,920	\$10,150
	Permits & Fees	\$14,907	\$12,418	\$7,300	\$10,724	\$8,300
	Municipal Court	\$38,049	\$38,555	\$20,200	\$19,228	\$20,200
	Charges for services	\$201,748	\$202,916	\$206,600	\$192,392	\$215,700
	Rental income	\$16,040	\$20,163	\$19,219	\$18,650	\$30,430
	Miscellaneous	\$71	\$548	\$0	\$79	\$0
	Special Assessments	\$1,604	\$626	\$500	\$841	\$500
	Transfer In	\$81,318	\$83,891	\$58,000	\$29,707	\$58,000
	Grant Funding	\$7,099	\$5,001	\$15,200	\$8,325	\$10,000
	Donation / Other	\$4,891	\$28,504	\$6,600	\$8,575	\$1,000
	Total Operating Revenue	\$1,339,266	\$1,327,130	\$1,340,519	\$1,223,501	\$1,303,080
	Interest	\$684	\$818	\$500	\$591	\$500
	Other Finance Source	\$10,462	\$449	\$0	\$2,471	\$2,500
	TOTAL ALL REVENUES	\$1,350,412	\$1,328,397	\$1,341,019	\$1,226,563	\$1,306,080
EXPENDITURES						
	GENERAL ADMINISTRATION	\$465,463	\$479,179	\$502,366	\$423,926	\$461,826
	STREET DEPARTMENT PUBLIC WORKS	\$178,518	\$257,770	\$220,273	\$174,529	\$246,072
	POLICE DEPARTMENT	\$411,812	\$503,098	\$580,700	\$520,140	\$555,050
	EMERGENCY MANAGEMENT	\$10,301	\$10,226	\$13,450	\$9,851	\$13,400
	MUNICIPAL COURT	\$48,864	\$30,437	\$35,630	\$26,604	\$56,800
	INDUSTRIAL BUILDINGS	\$2,429	\$1,993	\$800	\$487	\$800
	TOTAL OPERATING EXPENDITURES (from budget worksheet)	\$1,117,387	\$1,282,703	\$1,353,219	\$1,155,537	\$1,333,948

Capital Outlay

GENERAL ADMINISTRATION	\$0	\$5,570	\$5,900	\$5,817	\$0
STREET DEPARTMENT PUBLIC WORKS	\$0	\$6,047	\$15,550	\$8,576	\$22,000
POLICE DEPARTMENT	\$0	\$65,086	\$52,500	\$62,766	\$5,000
Emergency Management	\$0	\$5,011	\$0	\$0	\$0
TOTAL ALL EXPENDITURES	\$1,117,387	\$1,364,417	\$1,427,169	\$1,232,696	\$1,360,948

Total change to Cash Balance is a negative	\$233,025	-\$36,020	-\$86,150	-\$6,133	-\$54,868
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TOTAL REVENUES plus reserves VS. EXPENDITURES	\$954,353	\$729,981	\$487,800	\$785,800	\$522,132
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FUND BALANCE (pct)	85.41%	56.91%	36.05%	68.00%	39.14%
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The change to Cash Balance is a negative (\$54,868) and will be covered by cash balance

****New Haven Special Road District**

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

TOTAL OPERATING REVENUES	\$1,350,412	\$1,328,397	\$1,341,019	\$1,226,563	\$1,306,080
TOTAL OPERATING EXPENDITURES	\$1,117,387	\$1,282,703	\$1,353,219	\$1,155,537	\$1,333,948
TOTAL OPERATING BALANCE	\$233,025	\$45,694	-\$12,200	\$71,026	-\$27,868

FY 2020-21 line Item Budget
(use budget worksheet dated 5/31/20)

PARK MAINTENANCE AND IMPROVEMENT SUMMARY

Fund No. 02		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 19-20 May 31 cash report	BUDGET FY 20-21
PMI	ACCOUNT NAME	FY 17-18	FY 18-19	FY 19-20		
	Reserves & balances					
	Savings / Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beginning Cash Balance	\$15,428	\$21,205	\$7,500	\$31,604	\$10,000
	TOTAL CASH/RESERVES	\$15,428	\$21,205	\$7,500	\$31,604	\$10,000
TOTAL REVENUES (from budget worksheet)		\$80,048	\$80,762	\$79,830	\$85,937	\$81,960
TOTAL REVENUES plus RESERVES		\$95,476	\$101,967	\$87,330	\$117,541	\$91,960
PARK MAINTENANCE & IMPROVEMENT REVENUES						
	Property Taxes	\$80,036	\$80,743	\$79,820	\$85,959	\$81,950
	TOTAL OPERATING REVENUE	\$80,036	\$80,743	\$79,820	\$85,959	\$81,950
	Interest	\$12	\$18	\$10	\$21	\$10
	TOTAL ALL REVENUES	\$80,048	\$80,761	\$79,830	\$85,980	\$81,960
EXPENDITURES						
	Transfers	\$73,000	\$75,000	\$75,000	\$75,000	\$75,000
	TOTAL EXPENDITURES	\$73,000	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL BALANCE		\$7,048	\$5,761	\$4,830	\$10,980	\$6,960
TOTAL REVENUES + RESERVES VS. EXPENDITURES		\$22,476	\$26,967	\$12,330	\$42,541	\$16,960
FUND BALANCE (PCT)		30.79%	35.96%	16.44%	56.72%	22.61%

FY 2020-21 line Item Budget
(use budget worksheet dated 5/31/20)

PARK BOARD SUMMARY

				ADOPTED /	ACTUAL YTD	
		ACTUAL	ACTUAL	AMENDED	FY 19-20	BUDGET
Fund No. 03	ACCOUNT NAME	FY 17-18	FY 18-19	FY 19-20	May 31 cash report	FY 20-21
PARK BOARD	Reserves & balances					
	Savings	\$115,992	\$131,327	\$100,000	\$186,770	\$150,000
	Beginning Cash Balance	\$13,186	\$18,203	\$5,000	\$8,078	\$15,000
	TOTAL CASH/RESERVES	\$129,178	\$149,530	\$105,000	\$194,848	\$165,000
	TOTAL REVENUES (from budget worksheet)	\$174,359	\$169,113	\$228,821	\$144,323	\$217,971
	TOTAL REVENUES plus RESERVES	\$303,537	\$318,643	\$333,821	\$339,171	\$382,971
	REVENUES					
	Taxes	\$63,079	\$63,752	\$60,000	\$56,151	\$57,000
	Miscellaneous	\$0	\$0	\$0	\$0	\$0
	Transfers In	\$73,000	\$75,000	\$75,000	\$75,000	\$75,000
	Grant Funding	\$1,560	\$3,003	\$72,071	\$2,460	\$70,571
	Donations	\$6,737	\$0	\$0	\$0	\$0
	Municipal Pool	\$22,941	\$15,482	\$14,800	\$4,493	\$10,900
	City Park Rental (ball fields Pavilion)	\$3,917	\$3,233	\$3,350	\$1,562	\$3,400
	Bail Park Rental	\$2,440	\$2,935	\$1,500	\$1,575	\$1,000
	TOTAL OPERATING REVENUE	\$173,674	\$163,405	\$226,721	\$141,241	\$217,871
	Interest	\$180	\$335	\$100	\$444	\$100
	Other Finance Source	\$505	\$5,372	\$2,000	\$2,638	\$0
	TOTAL ALL REVENUES	\$174,359	\$169,112	\$228,821	\$144,323	\$217,971
	EXPENDITURES					
	PARKS DEPARTMENT	\$86,121	\$87,057	\$83,566	\$58,962	\$69,450
	POOL DEPARTMENT	\$61,810	\$49,996	\$62,200	\$29,070	\$46,500
	ADMIN DEPARTMENT	\$3,176	\$3,643	\$3,760	\$3,340	\$3,800
	VISITOR CENTER DEPARTMENT	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENDITURES	\$151,107	\$140,696	\$149,526	\$91,372	\$119,750
	CAPITAL OUTLAY					
	PARKS DEPARTMENT	\$7,149	\$2,458	\$82,571	\$10,395	\$70,571
	POOL DEPARTMENT	\$0	\$0	\$20,000	\$0	\$0
	ADMIN DEPARTMENT	\$0	\$0	\$0	\$0	\$0
	VISITOR CENTER DEPARTMENT	\$71	\$0	\$500	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$7,220	\$2,458	\$103,071	\$10,395	\$70,571
	TOTAL ALL EXPENDITURES	\$158,327	\$143,154	\$252,597	\$101,767	\$190,321
	TOTAL BALANCE	\$16,032	\$25,958	-\$23,776	\$42,556	\$27,650
	TOTAL REVENUES plus RESERVES VS EXPENDITURES	\$152,430	\$177,947	\$184,295	\$247,799	\$263,221
	FUND BALANCE (PCT)	96.28%	124.30%	72.96%	243.50%	138.30%
	TOTAL OPERATING REVENUES	\$173,674	\$163,405	\$226,721	\$141,241	\$217,871
	TOTAL OPERATING EXPENDITURES	\$151,107	\$140,696	\$149,526	\$91,372	\$119,750
	TOTAL OPERATING BALANCE	\$22,567	\$22,709	\$77,195	\$49,869	\$98,121

FY 2020-21 Line Item Budget
(use budget worksheet dated 5/31/20)

NATURAL GAS
SUMMARY

Fund No. 04	ACCOUNT NAME	ADOPTED /			ACTUAL YTD	
		ACTUAL	ACTUAL	AMENDED	FY 19-20	BUDGET
		FY 17-18	FY 18-19	FY 19-20	May 31 report	FY 20-21
NATURAL GAS						
	Reserves & balances					
	Savings	\$165,618	\$165,784	\$165,800	\$165,935	\$165,768
	Beginning Cash Balance	\$410,306	\$563,131	\$484,000	\$716,008	\$600,000
	TOTAL CASH/RESERVES	\$575,924	\$728,915	\$649,800	\$881,943	\$765,768
	TOTAL REVENUES (from Budget worksheet)	\$1,170,518	\$1,048,880	\$833,360	\$756,519	\$791,950
	TOTAL REVENUES plus RESERVES	\$1,746,442	\$1,777,795	\$1,483,160	\$1,638,462	\$1,557,718
REVENUES						
	Charges for Services	\$941,497	\$1,047,118	\$826,210	\$776,060	\$761,500
	Miscellaneous	\$954	\$1,133	\$600	\$902	\$600
	Special Assessment	\$0	\$0	\$0	\$0	\$0
	Transfer In	\$51,333	\$0	\$0	\$0	\$12,000
	TOTAL OPERATING REVENUE	\$993,784	\$1,048,251	\$826,810	\$776,962	\$774,100
	Interest	\$504	\$624	\$300	\$648	\$350
	Other Financing Source	\$21,323	\$5	\$6,250	\$7,138	\$17,500
	TOTAL ALL REVENUES	\$1,015,611	\$1,048,880	\$833,360	\$784,748	\$791,950
EXPENDITURES						
	Personnel Services	\$165,630	\$140,935	\$147,820	\$132,498	\$155,600
	Operating Expenses	\$108,225	\$91,435	\$83,500	\$43,194	\$73,700
	Contracted Services	\$511,730	\$614,297	\$536,800	\$392,768	\$493,500
	Transfers Out	\$100,625	\$83,891	\$58,000	\$28,528	\$53,482
	Other Expenses	\$4,241	\$4,159	\$6,000	\$2,352	\$6,000
	Debt Service	\$6,894	\$6,595	\$13,073	\$6,428	\$13,073
	TOTAL OPERATING EXPENDITURES	\$897,345	\$941,312	\$845,193	\$605,768	\$795,355
	Capital Outlay	\$0	\$0	\$8,000	\$8,576	\$86,000
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$8,000	\$8,576	\$86,000
	TOTAL EXPENDITURES	\$897,345	\$941,312	\$853,193	\$614,344	\$881,355
	TOTAL BALANCE	\$118,266	\$107,568	-\$19,833	\$170,404	-\$89,405
	TOTAL REVENUES + RESERVES VS. EXPENDITURES	\$849,097	\$836,483	\$637,967	\$1,032,694	\$762,363
	FUND BALANCE (PCT)	94.62%	88.86%	74.77%	168.10%	86.50%
	TOTAL OPERATING REVENUES	\$993,784	\$1,048,251	\$826,810	\$776,962	\$774,100
	TOTAL OPERATING EXPENDITURES	\$897,345	\$941,312	\$845,193	\$605,768	\$795,355
	TOTAL OPERATING BALANCE	\$96,439	\$106,939	-\$18,383	\$171,194	-\$21,255

The change to Cash Balance is a negative (\$89,405) and will be covered by cash balance

FY 2019-20 Line Item Budget
(use budget worksheet dated 5/31/20)

TRANSPORTATION TAX
SUMMARY

Fund No. 05		ACTUAL	ACTUAL	ADOPTED/A	ACTUAL YTD	BUDGET
DEPT	ACCOUNT NAME	FY 17-18	FY 18-19	MENDED	FY 19-20 May 31 cash rep	FY 20-21
Transportation Tax						
	Reserves & balances					
	Savings	\$0	\$0	\$0	\$0	\$0
	Beginning Cash Balance	\$66,352	\$74,581	\$65,000	\$79,775	\$60,000
	TOTAL CASH/RESERVES	\$66,352	\$74,581	\$65,000	\$79,775	\$60,000
TOTAL REVENUES (from Budget worksheet)		\$129,500	\$127,894	\$120,040	\$112,456	\$119,035
TOTAL REVENUES plus RESERVES		\$195,852	\$202,475	\$185,040	\$192,231	\$179,035
REVENUES						
	Taxes	\$126,166	\$127,507	\$120,000	\$112,301	\$114,000
	Miscellaneous	\$0	\$0	\$0	\$0	\$0
	Special Assessment	\$2,728	\$317	\$0	\$97	\$0
	Transfer In	\$0	\$0	\$0	\$0	\$5,000
TOTAL OPERATING REVENUE		\$128,894	\$127,824	\$120,000	\$112,398	\$119,000
	Interest	\$90	\$70	\$40	\$57	\$35
	Other Financing Source	\$516	\$0	\$0	\$0	\$0
TOTAL ALL REVENUES		\$129,500	\$127,894	\$120,040	\$112,455	\$119,035
EXPENDITURES						
	Personnel Services	\$39,568	\$39,289	\$39,800	\$33,124	\$45,800
	Operating Expenses	\$51,282	\$27,788	\$30,000	\$19,384	\$30,000
	Contracted Services	\$6,821	\$5,404	\$8,200	\$5,083	\$8,400
	Transfers Out	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL OPERATING EXPENDITURES		\$132,671	\$122,481	\$128,000	\$107,591	\$134,200
	Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$132,671	\$122,481	\$128,000	\$107,591	\$134,200
TOTAL BALANCE		-\$3,171	\$5,413	-\$7,960	\$4,864	-\$15,165
TOTAL REVENUES + RESERVES VS. EXPENDITURE		\$63,181	\$79,994	\$57,040	\$84,640	\$44,835
FUND BALANCE (PCT)		47.62%	65.31%	44.56%	78.67%	33.41%
The change to Cash Balance is a negative(\$15,165)						
TOTAL OPERATING REVENUES		\$128,894	\$127,824	\$120,000	\$112,398	\$119,000
TOTAL OPERATING EXPENDITURES		\$132,671	\$122,481	\$128,000	\$107,591	\$134,200
TOTAL OPERATING BALANCE		-\$3,777	\$5,343	-\$8,000	\$4,807	-\$15,200

FY 2020-21 Line Item Budget
(use budget worksheet dated 5/31/20)

MOTOR FUEL
SUMMARY

Fund No. 06	ACCOUNT NAME	ADOPTED /			ACTUAL YTD	
		ACTUAL	ACTUAL	AMENDED	FY 19-20 May 31 cash rep	BUDGET FY 20-21
	FY 17-18	FY 18-19	FY 19-20			
Motor Fuel						
Reserves & balances						
Savings	\$0	\$0	\$0		\$0	\$0
Beginning Cash Balance	\$36,859	\$25,547	\$30,000		\$40,572	\$25,000
TOTAL CASH/RESERVES	\$36,859	\$25,547	\$30,000		\$40,572	\$25,000
TOTAL REVENUES (from Budget worksheet)	\$56,011	\$56,355	\$68,520		\$66,374	\$51,420
TOTAL REVENUES plus RESERVES	\$92,870	\$81,902	\$98,520		\$106,946	\$76,420
REVENUES						
Taxes	\$55,978	\$56,325	\$54,000		\$51,848	\$51,400
NH Special Road District	\$0	\$0	\$14,500		\$14,500	\$0
TOTAL OPERATING REVENUE	\$55,978	\$56,325	\$68,500		\$66,348	\$51,400
Interest	\$33	\$30	\$20		\$26	\$20
Other Financing Source	\$0	\$0	\$0		\$0	\$0
TOTAL ALL REVENUES	\$56,011	\$56,355	\$68,520		\$66,374	\$51,420
EXPENDITURES						
Operating Expenses	\$32,192	\$37,765	\$47,500		\$29,781	\$37,000
Transfers Out	\$25,000	\$30,000	\$20,000		\$20,000	\$20,000
TOTAL OPERATING EXPENDITURES	\$57,192	\$67,765	\$67,500		\$49,781	\$57,000
Capital Outlay	\$0	\$0	\$0		\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0		\$0	\$0
TOTAL EXPENDITURES	\$57,192	\$67,765	\$67,500		\$49,781	\$57,000
TOTAL BALANCE	-\$1,181	-\$11,410	\$1,020		\$16,593	-\$5,580
TOTAL REVENUES + RESERVES VS. EXPENDITURES	\$35,678	\$14,137	\$31,020		\$57,165	\$19,420
FUND BALANCE (PCT)	62.38%	20.86%	45.96%		114.83%	34.07%

The change to Cash Balance is a negative(\$5,580)
and will be covered by Cash Balance.

TOTAL OPERATING REVENUES	\$55,978	\$56,325	\$68,500	\$66,348	\$51,400
TOTAL OPERATING EXPENDITURES	\$57,192	\$67,765	\$67,500	\$49,781	\$57,000
TOTAL OPERATING BALANCE	-\$1,214	-\$11,440	\$1,000	\$16,567	-\$5,600

FY 2020-21 Line Item Budget
(use budget worksheet dated 5/31/20)

DEBT SERVICE
SUMMARY

		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 19-20 May 31 cash report	BUDGET FY 20-21
Fund No. 07	ACCOUNT NAME	FY 17-18	FY 18-19	FY 19-20		
Debt Service						
	Reserves & balances					
	Savings	\$0	\$0	\$0	\$0	\$0
	Beginning Cash Balance	\$4,311	\$4,348	\$0	\$0	\$0
	TOTAL CASH/RESERVES	\$4,311	\$4,348	\$0	\$0	\$0
	TOTAL REVENUES (from Budget worksheet)	\$33,102	\$20,019	\$68,062	\$0	\$0
	TOTAL REVENUES plus RESERVES	\$37,413	\$24,367	\$68,062	\$0	\$0
	REVENUES					
	Transfer In	\$33,067	\$19,982	\$68,062	\$0	\$0
	TOTAL OPERATING REVENUE	\$33,067	\$19,982	\$68,062	\$0	\$0
	Interest	\$35	\$36	\$0	\$0	\$0
	Other Financing Source	\$0	\$468	\$0	\$0	\$0
	TOTAL ALL REVENUES	\$33,102	\$20,486	\$68,062	\$0	\$0
	EXPENDITURES					
	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0
	COP Series 2015 Citizens Bank	\$32,156	\$19,982	\$68,062	\$0	\$0
	DEBT SERVICE TOTAL	\$32,156	\$19,982	\$68,062	\$0	\$0
	TOTAL EXPENDITURES	\$32,156	\$19,982	\$68,062	\$0	\$0
	TOTAL BALANCE	\$946	\$504	\$0	\$0	\$0
	TOTAL REVENUES + RESERVES VS. EXPENDITURES	\$37,413	\$24,367	\$68,062	\$0	\$0

ACCOUNT CLOSED FEBRUARY 28, 2020

FY 2020-21 Line Item Budget

(use budget worksheet dated 5/31/20

CAPITAL IMPROVEMENT SALES TAX
SUMMARY

Fund No. 08		ACTUAL	ACTUAL	ADOPTED	ACTUAL YTD	
				AMENDED	FY 19-20	BUDGET
DEPT	ACCOUNT NAME	FY 17-18	FY 18-19	FY 19-20	May 31 cash report	FY 20-21
CIST						
	Reserves & balances					
	Savings	\$0	\$0	\$0	\$0	\$0
	Beginning Cash Balance	\$210,905	\$315,509	\$65,000	\$424,379	\$140,000
	TOTAL CASH/RESERVES	\$210,905	\$315,509	\$65,000	\$424,379	\$140,000
TOTAL REVENUES (from Budget worksheet)		\$1,275,027	\$969,666	\$922,495	\$594,932	\$763,531
TOTAL REVENUES plus RESERVES		\$1,485,932	\$1,285,175	\$987,495	\$1,019,311	\$903,531
REVENUES						
Taxes		\$126,165	\$127,507	\$120,000	\$112,302	\$114,000
Franklin County Special Road District		\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$3,500	\$0	\$0	\$0
Special Assessments		\$0	\$0	\$0	\$2,427	\$0
Interest		\$90	\$273	\$0	\$305	\$0
Transfer In		\$110,200	\$194,100	\$132,500	\$132,410	\$153,707
Grant Funding		\$1,038,572	\$644,286	\$669,995	\$347,487	\$495,824
TOTAL ALL REVENUES		\$1,275,027	\$969,666	\$922,495	\$594,931	\$763,531
EXPENDITURES						
Operating Expenses		\$4,710	\$13,202	\$7,000	\$90	\$5,500
Engineering / Consulting		\$0	\$0	\$1,500	\$0	\$1,500
Capital Outlay		\$800,851	\$1,063,740	\$913,881	\$403,184	\$863,691
TOTAL EXPENDITURES		\$805,561	\$1,076,942	\$922,381	\$403,274	\$870,691
TOTAL BALANCE		\$469,466	-\$107,276	\$114	\$191,657	-\$107,160
TOTAL REVENUES + RESERVES VS. EXPENDITUR		\$680,371	\$208,233	\$65,114	\$616,037	\$32,840
FUND BALANCE (PCT)		84.46%	19.34%	7.06%	152.76%	3.77%

Request for reimbursement for the following projects

not received as of May 27, 2020	Progress Invoice	80%
Downtown Improvement Phase 1, STP 9901 (633)	13 & 14	\$6,420.93
Downtown Improvement Phase 2, STP 990 (645)	5,6,7 & 8	\$15,675.16
MO 100 West Sidewalk Extension STP 9900, (681)		\$4,850.46
Highway 100 Shared Use Bridge TAP 9901 (621)	10	\$5,655.83
Grant Receivable		\$32,602.38

The change to Cash Balance is a negative (\$107,160) and will be covered by cash balance

TOTAL OPERATING REVENUES	\$1,275,027	\$969,666	\$922,495	\$594,931	\$763,531
TOTAL OPERATING EXPENDITURES	\$805,561	\$1,076,942	\$922,381	\$403,274	\$870,691
TOTAL OPERATING BALANCE	\$469,466	-\$107,276	\$114	\$191,657	-\$107,160

FY 2020-21 Line Item Budget
(use budget worksheet dated May 31, 2020)

WATER FUND
SUMMARY

Fund No. 09	ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 19-20 May 31 cash report	BUDGET FY 20-21
WATER FUND	FY 17-18	FY 18-19	FY 19-20		
Reserves & balances					
Repair & Replacement	\$39,368	\$126,042	\$159,312	\$142,966	\$100,000
Savings / Reserves	\$0	\$0	\$0	\$0	\$0
Beginning Cash Balance	\$107,553	\$16,123	\$95,000	\$20,735	\$40,000
TOTAL CASH/RESERVES	\$146,921	\$142,165	\$254,312	\$163,701	\$140,000
TOTAL REVENUES (from budget worksheet)	\$249,746	\$282,853	\$301,668	\$270,877	\$324,318
TOTAL REVENUES plus BEGINNING CASH BALANCE (does not included restricted accts)	\$357,299	\$298,976	\$396,668	\$291,612	\$364,318
REVENUES					
Charges for Services	\$275,229	\$281,531	\$295,218	\$260,950	\$295,018
Miscellaneous	\$411	\$467	\$200	\$287	\$300
Transfer In	\$51,333	\$0	\$0	\$1,479	\$11,500
TOTAL OPERATING REVENUES	\$326,973	\$281,998	\$295,418	\$262,716	\$306,818
Interest	\$249	\$143	\$0	\$143	\$0
Other Financing Source	\$1,674	\$711	\$6,250	\$8,017	\$17,500
TOTAL ALL REVENUE	\$328,896	\$282,852	\$301,668	\$270,876	\$324,318
EXPENDITURES					
Personnel Services Total	\$127,256	\$135,617	\$143,810	\$122,253	\$149,900
Operating Expenses	\$97,983	\$128,920	\$72,200	\$50,011	\$64,200
Contracted Services	\$8,373	\$12,362	\$15,900	\$10,126	\$16,500
Transfer Out	\$8,324	\$3,200	\$36,832	\$12,410	\$8,225
Other Expenses	\$1,220	\$1,023	\$2,500	\$967	\$1,500
Debt Service	\$13,672	\$12,855	\$13,073	\$9,350	\$38,381
Repair and Maintenance	\$0	\$0	\$14,000	\$14,550	\$0
TOTAL OPERATING EXPENSES (from budget worksheet)	\$256,828	\$293,977	\$298,315	\$219,667	\$278,706
Capital Outlay	\$0	\$0	\$8,000	\$8,576	\$30,000
TOTAL EXPENDITURES (from budget worksheet)	\$256,828	\$293,977	\$306,315	\$228,243	\$308,706
TOTAL BALANCE	\$72,068	-\$11,125	-\$4,647	\$42,633	\$15,612
TOTAL REVENUES plus RESERVES VS. EXPENDITURES	\$100,471	\$4,999	\$98,353	\$71,945	\$85,612
FUND BALANCE (pct)	39.12%	1.70%	32.97%	32.75%	30.72%
TOTAL OPERATING REVENUES	\$326,973	\$281,998	\$295,418	\$262,716	\$306,818
TOTAL OPERATING EXPENDITURES	\$256,828	\$293,977	\$298,315	\$219,667	\$278,706
	\$70,145	-\$11,979	-\$2,897	\$43,049	\$28,112

FY 2020-2021 Line Item Budget
(use budget worksheet dated 5/31/20)

SEWER FUND
SUMMARY

Fund No. 11	ACTUAL	ACTUAL	ADOPTED/ ADOPTED	ACTUAL YTD FY 19-20 May 31 cash report	BUDGET FY 20-21
SEWER FUND	FY 17-18	FY 18-19	FY 19-20		
Reserves & balances					
Repair & Replacement	\$103,155	\$76,380	\$100,000	\$137,434	\$150,000
COP Project Fund	\$0	\$0	\$0	\$0	\$0
Beginning Cash Balance	\$58,259	\$97,096	\$150,000	\$166,084	\$175,000
TOTAL CASH/RESERVES	\$161,414	\$173,476	\$250,000	\$303,518	\$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 accts)	\$412,408	\$568,933	\$685,750	\$766,199	\$730,000
REVENUES					
Charges for Services	\$375,001	\$467,204	\$526,000	\$477,665	\$526,000
Miscellaneous	\$60	\$60	\$0	\$96,341	\$0
Transfer in	\$51,333	\$0	\$0	\$1,479	\$11,500
Grant Funding	\$5,000	\$0	\$6,500	\$6,500	\$0
TOTAL OPERATING REVENUES	\$431,394	\$467,264	\$532,500	\$581,985	\$537,500
Interest	\$1,701	\$4,560	\$0	\$10,993	\$0
Other Finance Source	-\$78,946	\$14	\$6,250	\$7,137	\$17,500
TOTAL ALL REVENUES	\$354,149	\$471,838	\$538,750	\$600,115	\$555,000
EXPENDITURES					
Personnel Services Total	\$125,070	\$135,039	\$143,810	\$124,100	\$149,900
Operating Expenses	\$182,939	\$200,230	\$84,600	\$56,489	\$93,200
Contracted Services	\$27,814	\$62,966	\$24,900	\$17,460	\$26,200
Repair and Maintenance	\$0	\$0	\$14,600	\$14,277	\$0
Transfer Out	\$1,124	\$900	\$36,832	\$0	\$0
Professional Development	\$954	\$1,171	\$2,500	\$544	\$2,500
Debt Service	\$38,561	\$82,138	\$182,171	\$80,105	\$207,386
TOTAL OPERATING EXPENDITURES	\$376,462	\$482,444	\$489,413	\$292,975	\$479,186
(from budget worksheet)					
Capital Outlay	\$0	\$0	\$48,000	\$91,890	\$75,000
TOTAL ALL EXPENDITURES	\$376,462	\$482,444	\$537,413	\$384,865	\$554,186
TOTAL BALANCE	(\$22,313)	(\$10,606)	\$1,337	\$215,250	\$814
TOTAL REVENUES plus RESERVES VS. EXPENDITURES	\$35,946	\$86,489	\$196,337	\$473,224	\$250,814
FUND BALANCE (pct)	9.55%	17.93%	40.12%	161.52%	52.34%
TOTAL OPERATING REVENUES	\$431,394	\$467,264	\$532,500	\$581,985	\$537,500
TOTAL OPERATING EXPENDITURES	\$376,462	\$482,444	\$489,413	\$292,975	\$479,186
TOTAL OPERATING BALANCE	\$54,932	-\$15,180	\$43,087	\$289,010	\$58,314

FY 2020-21 Line Item Budget
(use budget worksheet dated 4/23/20)

CAPITAL IMPROVEMENT PROJECT RESERVE FUND
SUMMARY

Fund No. 14 CIPRF	ACTUAL FY 17-18	ACTUAL FY 18-19	ADOPTED/ AMENDED FY 19-29	ACTUAL YTD FY 19-20 April 23 cash rep	Budget FY 20-21
Reserves & Balances					
Beginning Cash Balance	\$561,341	\$598,499	\$562,634	\$605,714	\$625,000
TOTAL REVENUES (from budget worksheet)	\$231,522	\$45,637	\$7,550	\$7,508	\$7,200
TOTAL REVENUES plus BEGINNING CASH BALANCE	<u>\$792,863</u>	<u>\$644,136</u>	<u>\$570,184</u>	<u>\$613,222</u>	<u>\$632,200</u>
REVENUES					
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Transfers In	<u>\$5,229</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL OPERATING REVENUES	<u>\$5,229</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Interest	\$516	\$558	\$350	\$508	\$0
Other Finance Source	<u>\$225,778</u>	<u>\$45,080</u>	<u>\$7,200</u>	<u>\$7,000</u>	<u>\$7,200</u>
TOTAL ALL REVENUES	<u>\$231,523</u>	<u>\$45,638</u>	<u>\$7,550</u>	<u>\$7,508</u>	<u>\$7,200</u>
EXPENDITURES					
Operating Expenses	\$673	\$0	\$0	\$0	\$0
Debt Service Total	<u>\$3</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL OPERATING EXPENDITURES	<u>\$676</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
(from budget workshee)					
TOTAL CAPITAL OUTLAY	<u>\$59,146</u>	<u>\$277</u>	<u>\$0</u>	<u>\$334</u>	<u>\$0</u>
TOTAL ALL EXPENDITURES	<u>\$59,825</u>	<u>\$277</u>	<u>\$0</u>	<u>\$334</u>	<u>\$0</u>
TOTAL BALANCE (DEFICIT)	\$171,698	\$45,361	\$7,550	\$7,174	\$7,200
TOTAL REVENUES plus RESERVES VS. EXPENDI	<u>\$733,038</u>	<u>\$643,859</u>	<u>\$570,184</u>	<u>\$612,888</u>	<u>\$632,200</u>

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 2020-21 supplement pages, taxes, employee benefits, etc

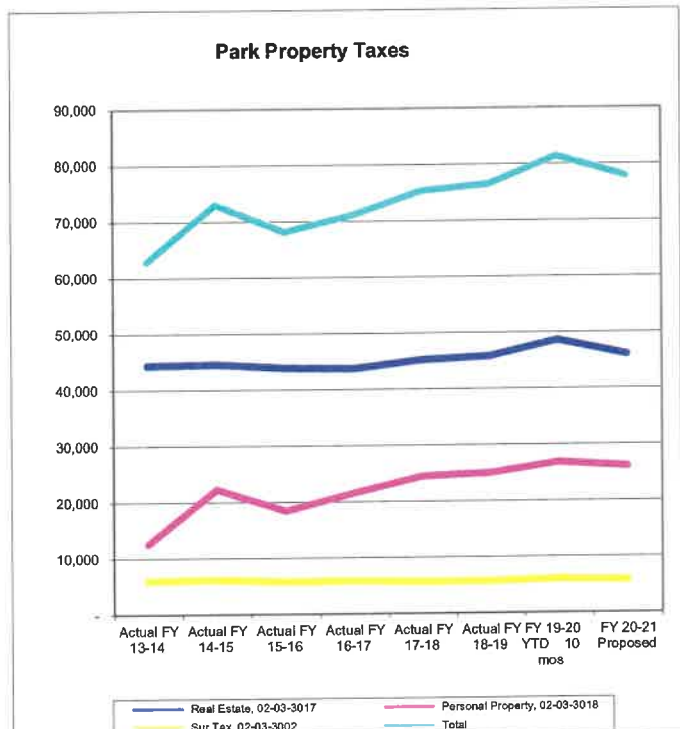
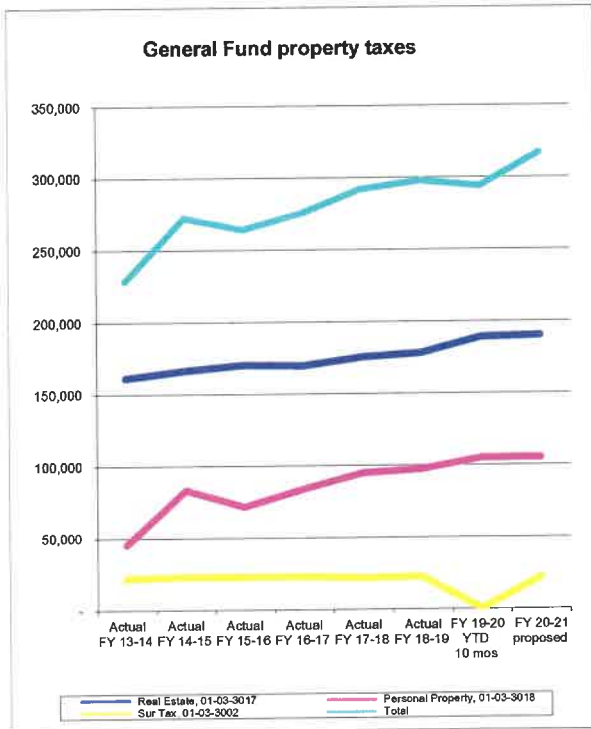
Taxes and User Charges, fy 2020-21

General Fund Property Taxes

	<u>Actual FY</u> <u>13-14</u>	<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>FY 19-20 YTD</u> <u>10 mos</u>	<u>FY 20-21</u> <u>proposed</u>
Real Estate, 01-03-3017	161,370	166,258	170,154	169,374	175,251	178,054	188,933	190,000
Personal Property, 01-03-3018	45,546	83,104	71,391	83,417	94,701	97,032	104,813	105,000
Sur Tax, 01-03-3002	21,893	23,112	22,720	22,785	22,007	22,396	-	22,000
Total	228,809	272,474	264,265	275,576	291,959	297,482	293,746	317,000

Park Maintenance and Improvement Property Taxes

	<u>Actual FY</u> <u>13-14</u>	<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>FY 19-20 YTD</u> <u>10 mos</u>	<u>FY 20-21</u> <u>Proposed</u>
Real Estate, 02-03-3017	44,391	44,553	43,902	43,701	45,218	45,772	48,569	46,000
Personal Property, 02-03-3018	12,542	22,276	18,419	21,522	24,435	24,945	26,772	26,000
Sur Tax, 02-03-3002	5,995	6,192	5,862	5,879	5,678	5,757	6,025	5,800
Total	62,928	73,021	68,183	71,102	75,331	76,474	81,366	77,800



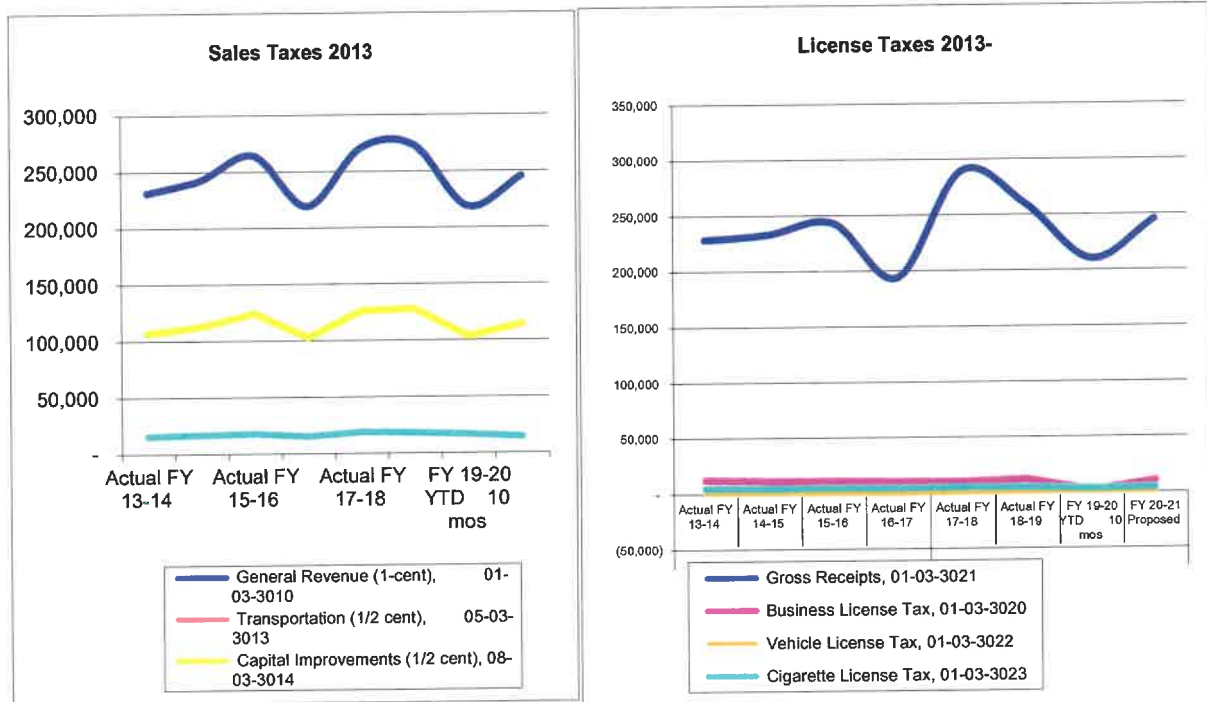
Final FY 2020-21 supplement pages, taxes, employee benefits, etc

Sales Taxes

	<u>Actual FY</u> <u>13-14</u>	<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>FY 19-20 YTD</u> <u>10 mos</u>	<u>FY 20-21</u> <u>Proposed</u>
General Revenue (1-cent), 01-03-3010	231,197	242,548	264,067	219,029	270,279	273,019	218,593	245,000
Transportation (1/2 cent), 05-03-3013	107,064	112,980	124,305	102,705	126,166	127,507	103,181	114,000
Capital Improvements (1/2 cent), 08-03-3014	107,064	112,980	124,305	102,705	126,166	127,507	103,181	114,000
Motor Vehicle Sales Tax, 01-03-3011	15,690	16,883	17,738	15,251	18,901	18,014	16,476	14,300
Prop P	-	-	-	-	-	44,840	83,855	85,000
Park Board Sales Tax (1/4 cent)	53,680	56,302	62,151	60,514	63,079	63,752	51,591	57,000

License Taxes

	<u>Actual FY</u> <u>13-14</u>	<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>FY 19-20 YTD</u> <u>10 mos</u>	<u>FY 20-21</u> <u>Proposed</u>
Gross Receipts, 01-03-3021	228,404	232,967	243,245	193,651	289,661	258,849	210,133	245,000
Business License Tax, 01-03- 3020	12,285	11,283	11,042	10,500	9,918	11,630	1,558	10,000
Vehicle License Tax, 01-03- 3022	119	192	(16)	(199)	83	103	105	150
Cigarette License Tax, 01-03- 3023	4,758	4,570	4,700	4,345	4,830	4,363	3,405	4,000



Final FY 2020-21 supplement pages, taxes, employee benefits, etc

User Charges

	<u>Actual FY</u> <u>13-14</u>	<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>FY 19-20</u> <u>YTD 10 mos</u>	<u>Proposed FY</u> <u>20-21</u>
Water, 09-03-3061 to 09-03-3064	254,896	272,663	252,438	256,622	263,679	271,292	230,729	286,718
Wastewater, 11-03-3060	346,267	304,682	318,247	358,928	366,242	457,122	426,185	520,000
Natural Gas, 04-03-3310 to 04-03-3315	1,061,962	960,288	688,806	814,850	914,687	1,018,579	723,999	675,000

Building Permits

	<u>Actual FY</u> <u>13-14</u>	<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>FY 19-20</u> <u>YTD 10 mos</u>	<u>Proposed FY</u> <u>20-21</u>
One and Two-Family permits	1	3	2	3	4	5	4	3
Total permits issued	30	45	28	48	31	51	34	35
Occupancy permits	-	-	-	-	-	98	102	60
Building permits, Occupancy permits and zoning fee collections	8,486	12,595	11,446	14,806	14,907	12,418	7,300	10,000

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).

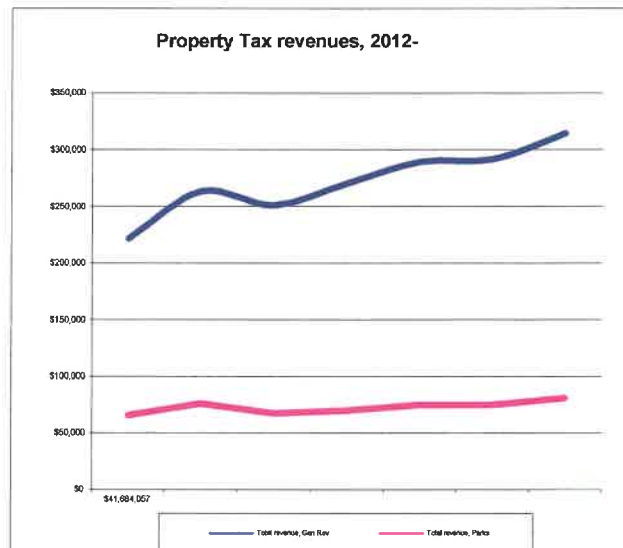
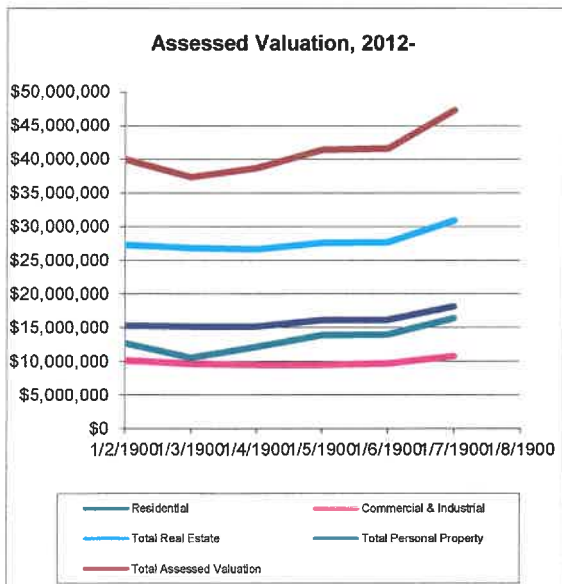
Category	2013	2014	2015	2016	2017	2018	2019
Residential	\$15,339,675	\$15,301,545	\$15,165,259	\$15,163,934	\$16,109,250	\$16,180,963	\$18,135,750
Agricultural	\$169,424	\$166,041	\$146,394	\$147,549	\$137,959	\$128,515	\$130,322
Commercial & Industrial	\$9,683,234	\$10,118,424	\$9,611,863	\$9,458,937	\$9,474,965	\$9,644,512	\$10,748,978
Sub Class 3 RR & Utilities	\$41,535	\$42,159	\$41,139	\$41,139	\$35,997	\$34,308	\$38,123
State Assessed RR & Utilities	\$1,622,686	\$1,708,884	\$1,871,120	\$1,818,013	\$1,832,655	\$1,703,075	\$1,884,802
Total Real Estate	\$26,856,554	\$27,337,053	\$26,835,775	\$26,629,572	\$27,590,826	\$27,691,373	\$30,937,975
Local personal property	\$6,726,719	\$12,302,562	\$10,110,395	\$11,720,833	\$13,478,736	\$13,610,346	\$15,998,817
Local RR & Utilities	\$339,322	\$23,095	\$15,898	\$4,421	\$6,815	\$3,444	\$6,038
State personal property (RR & Utilities)	\$426,878	\$383,869	\$403,587	\$408,150	\$407,262	\$378,894	\$375,130
Total Personal Property	\$7,187,529	\$12,709,526	\$10,529,880	\$12,133,404	\$13,892,813	\$13,992,684	\$16,379,985
Total Assessed Valuation	\$34,044,083	\$40,046,579	\$37,365,655	\$38,762,976	\$41,483,639	\$41,684,057	\$47,317,960

Tax Rates and Billing

General Fund rate	\$0.6450	\$0.6573	\$0.6717	\$0.6975	0.6975	0.7000	0.6647
Parks rate	\$0.1800	\$0.1800	\$0.1800	\$0.1800	0.1800	0.1800	0.1709
Total rate	\$0.8250	\$0.8373	\$0.8517	\$0.8775	\$0.8775	\$0.8800	\$0.8356

Total real estate tax revenue, Gen Rev	\$162,491	\$168,177	\$167,411	\$172,774	\$179,412	\$181,678	\$192,863
Total personal property tax revenue, Gen I	\$43,387	\$80,865	\$67,912	\$81,753	\$94,014	\$95,272	\$106,344
Total RR & Utilities revenue, Gen Rev	\$15,676	\$14,185	\$15,662	\$15,845	\$15,922	\$14,838	\$15,315
Total revenue, Gen Rev	\$221,554	\$263,226	\$250,985	\$270,372	\$289,348	\$291,788	\$314,522

Total real estate tax revenue, Parks	\$48,342	\$49,207	\$44,862	\$44,587	\$46,300	\$46,717	\$49,587
Total personal property tax revenue, Parks	\$12,938	\$22,877	\$18,199	\$21,097	\$24,262	\$24,499	\$27,342
Total RR & Utilities revenue, Parks	\$4,375	\$3,884	\$4,197	\$4,089	\$4,109	\$3,815	\$3,938
Total revenue, Parks	\$65,654	\$75,968	\$67,258	\$69,773	\$74,671	\$75,031	\$80,866



STATEMENT OF OUTSTANDING DEBT

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%	\$ 14,393.05	\$ 56,400.00	\$ -	\$ 70,793.05
Total		\$ 50,924.42	\$ 445,600.00	\$ -	\$ 496,524.42

	<u>35.75%</u>	<u>35.75%</u>	<u>28.5%</u>	<u>Admin fee</u>	<u>Total</u>
<u>Total due 2020-21</u>	<u>Water</u>	<u>Sewer</u>	<u>Gen Rev</u>		
Principal	\$ 20,163.00	\$ 20,163.00	\$ 16,074.00	\$ -	\$ 56,400.00
Interest	\$ 5,145.51	\$ 5,145.51	\$ 4,102.03	\$ -	\$ 14,393.05
Total payment	\$ 25,308.51	\$ 25,308.51	\$ 20,176.03	\$ -	\$ 70,793.05

Small Borrower Loan, Department of Natural Resources Sewer Fund

Year Ending June

<u>30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin Fee</u>	<u>Total</u>
2021	1.4%	\$ 791.00	\$ 4,700.00	\$ 282.50	\$ 5,773.50
Total	1.4%	\$ 4,089.40	\$ 51,800.00	\$ 1,460.50	\$ 57,349.90

Total due 2020-21
\$ 5,773.50 **\$ 5,773.50**

Certificates of Participation, 2014 series Sewer Fund

Year Ending June

<u>30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Trustee / Paying Agent Fees</u>	<u>Total</u>
2021	3.27%	\$ 17,989.91	\$ 49,500.00	\$ 1,200.00	\$ 68,689.91
Total		\$ 80,997.93	\$ 525,400.00	\$ -	\$ 606,397.93

Total due 2020-21
\$ 68,689.91 **\$ 68,689.91**

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>
2021	3.85%	\$ 24,681.24	\$ 27,607.05	\$ 52,288.29
Total		\$ 216,312.64	\$ 620,300.03	\$ 836,612.67

<u>Total due 2020-21</u>	<u>Gen Fund</u>	<u>Water</u>	<u>Sewer</u>	<u>Natural Gas</u>	
\$ 52,288.29	\$ 13,072.08	\$ 13,072.07	\$ 13,072.07	\$ 13,072.07	\$ 52,288.29
Principal	\$ 6,901.78	\$ 6,901.76	\$ 6,901.76	\$ 6,901.76	\$ 27,607.06
Interest	\$ 6,170.30	\$ 6,170.31	\$ 6,170.31	\$ 6,170.31	\$ 24,681.23
Total payment	\$ 13,072.08	\$ 13,072.07	\$ 13,072.07	\$ 13,072.07	\$ 52,288.29

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

Year Ending June

<u>30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin fee</u>	<u>Total</u>
2021	4.23%	\$ 45,640.24	\$ 48,902.00	\$ -	\$ 94,542.24
Total		\$ 375,981.80	\$ 1,042,161.00	\$ -	\$ 1,418,142.80

Total due fy 2020-

<u>21</u>	<u>Sewer</u>
Outstanding Debt	
94,542.24	94,542.24

TOTAL DEBT PAYMENT FY 20-21

Summary

		<u>Interest</u>		<u>Principal</u>		<u>Admin Fee</u>		<u>Total</u>
Debt Service	FY							
20-21		\$	103,495.44	\$	187,109.05	\$	1,482.50	\$ 292,086.99

TOTAL OUTSTANDING DEBT

Total Outstanding								
Debt		\$	728,306.19	\$	2,685,261.03	\$	1,460.50	\$ 3,415,027.72

Refinanced 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	609.56	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

Sever

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.

Certificate of Participation 2017 series



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

COP Lease Purchase 2019

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		

2020 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			City Less Utilities
		Street	Project Cost	Total Projects Cost	Project Name	Project Cost	City Obligation	
2020	2020 - 2021	Morgan	\$199,972.00	\$311,267.76	Downtown 1 CE	\$46,459.00	\$9,291.80	\$3,716.72
		Vine			Downtown 1 CSTR	\$774,317.00	\$154,863.40	\$54,065.36
2021	2021 - 2022				Downtown 2 CE	\$36,590.00	\$7,318.00	\$2,927.20
					Downtown 2 CSTR	\$594,831.00	\$118,966.20	\$47,586.48
					Downtown 2 ROW	\$15,000.00	\$3,000.00	\$3,000.00
2022	2022 - 2023	Circle	\$195,660.00	\$360,584.04	Downtown 1 CE	\$46,459.00	\$9,291.80	\$5,575.08
		Cottonwood			Downtown 1 CSTR	\$774,317.00	\$154,863.40	\$92,918.04
		Front			Downtown 2 CE	\$36,590.00	\$7,318.00	\$4,390.80
		Main			Downtown 2 CSTR	\$594,831.00	\$118,966.20	\$62,040.12
2023	2023 - 2024	Maiden	\$243,540.00	\$243,540.00				
		Roberta						
2024	2024 - 2025	Hickory		\$233,189.00				
		Center						
2025	2025 - 2026	Olive	\$233,189.00	\$233,189.00				
		Thurman						
2026	2026 - 2027	Douglas	\$253,300.00	\$253,300.00				

2020 Street Maintenance and Improvement Plan - 15 Year

Construction Year	Budget Year	Local Projects		Federal Projects			City Less Utilities
		Street	Project Cost	Total Projects Cost	Project Name	Project Cost	
2029	2029 - 2030	Locust Olive	\$245,360.00	\$245,360.00			
2030	2030 - 2031	McNair Kemp Emmons Washington Selma High	\$154,546.00	\$154,546.00			
2031	2031 - 2032	Miller	\$197,290.00	\$197,290.00			
2032	2032 - 2033	Maupin Wall	\$206,453.00	\$206,453.00			
2033	2033 - 2034	Mary Hammack Short MacArthur Pecan Walnut Bates Industrial	\$219,683.00	\$219,683.00			
2034	2034 - 2035	Arizona Kenneth Haven Manor Franklin Dwayne VonBehren	\$99,461.00	\$99,461.00			
15 Year Total				\$3,402,478.80			
Yearly Average				\$226,831.92			

Capital Outlay detail by fund and Transfers

FY 2020-21

	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	\$22,000	01-11-4244	VEHICLES	Replace 2001 Ford F350 w/plow&salt bed;\$15,000
Public Works	\$7,000	01-11-4040	EQUIPMENT > \$5,000	Snow plow
Public Works	\$2,500	01-11-4398	INFRASTRUCTURE RM < \$25,000	\$2,500 Hwy 100 beautification
Public Works	\$70,000	01-11-4232	Transfet to CIST	2020 SMIP transfer \$50,000; Morgan and Vine Street project to CIST; Industrial Drive (south end) construction improvements
Police	\$5,000	01-12-4250	Building Improvements	Building improvements
Police	\$4,000	01-12-4398	Infrastructure < \$25,000	Shooting range
Police	\$5,000	01-12-4326	COMPUTER SOFTWARE	ITI report management program
Police	\$6,500	01-12-4431	Discpatching Services	City of Washington dispatching services
Municipal Court	\$2,700	01-14-4326	Computer Software	Laptop \$1,000; PA Portal, \$1,700
Park Maintenance & Improvement	\$75,000	02-20-4224	Transfer to Park Fund	transfer to Park Board, (03-03-3171)
Park Board Fund		03-20-4040	EQUIPMENT > \$5,000	
Park Board Fund	\$70,571	03-20-4606	PARK TRAIL GRANT EXPENSE	Park trail phase 2
Park Board Fund	\$50,000	03-20-4201 03-20-4382 03-20-4383 03-20-4384 03-20-4385	Transfers Out	Gen Rev, \$10,000; NG, \$12,000; WS, \$11,500; SS, \$11,500; TT, \$5,000
Natural Gas	\$48,000	04-30-4201	TRANSFER	Ordinance No. 1133, 8% operating transfer
Natural Gas	\$5,482	04-30-4210	Transfer CIST	Downtown Phase 1, \$2,880; Downtown Phase 2, \$2,602
Natural Gas	\$6,000	04-30-4040	EQUIPMENT > \$5,000	\$6,000 locator
Natural Gas	\$65,000	04-30-4348	Infrastructure > \$25,000	Olive St gas extension Railroad bore
Natural Gas	\$15,000	04-30-4244	VEHICLES	truck repalce 2001 Ford F350 with plow & salt bed
Transportation Tax	\$50,000	06-40-4500	TRANSFER	2020 SMIP transfer \$50,000; Morgan and Vine Street project to CIST
Motor Fuel	\$20,000	06-41-4500	TRANSFER	2020 SMIP transfer \$50,000; Morgan and Vine Street project to CIST
Capital Improvements Sales Tax	\$243,912	08-50-4348	CAPITAL OUTLAY	\$201,572 street Morgan&Vine SMIP; this is for Year 2019 projects (local roads only) in the adopted 2019-2033 SMIP \$42,340 Industrial Dr(south end) construction improvements improvements

Capital Improvements Sales Tax	\$619,779	varies	CAPITAL OUTLAY	Remaining budget is for all federal-aid project expenditures; Downtown #1 ROW \$10,000; CE \$18,584; Const \$309,727; PE \$7,800; Downtown #2 PE \$6,100; ROW \$15,000 CE \$14,636; Const \$237,932
Capital Improvements Sales Tax	\$5,000	08-50-4304	GRANT APPLICATION FEE	Community Development Block Grant application, \$5000
Water	\$8,225	09-60-4210	Transfer to CIST	\$5,000 Downtown #1; \$3,225 Downtown #2
Water	\$15,000	09-60-4244	VEHICLES	Replace 2001 Ford F350 w/plow&salt bed;\$15,000
Water R & R Account	\$15,000	09-60-4040	EQUIPMENT > \$5,000	alarm system for wells & towers
Wastewater R & R Account	\$20,000	11-61-4040	EQUIPMENT > \$5,000	alarm system for wells & towers
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
Waterwater	\$15,000	11-61-4244	VEHICLES	Replace 2001 Ford F350 w/plow&salt bed;\$15,000
Wastewater R & R Account	\$40,000	11-61-4348	INFRASTRUCTURE > \$25,000	\$40,000 for I & I / CIPP repairs (COP Project Fund)

GENERAL FUND
 REVENUES DEPARTMENT

01-03-3000	REAL ESTATE TAXES	.00	.00	.00	.00	.00
01-03-3001	PERSONAL PROPERTY TAX	.00	1.11-	.00	.00	.00
01-03-3002	SUR TAX	22,007.12	22,395.78	22,000.00	23,437.74	22,000.00
01-03-3003	FINANCIAL INSTITUTION TAX	483.80	382.03	300.00	721.45	500.00
01-03-3004	RR & UTILITIES	15,591.30	14,550.58	14,000.00	15,015.31	14,000.00
01-03-3005	PILOTS	.00	.00	.00	.00	.00
01-03-3006	PENALTY LATE PAYMENT TAXES	2,152.78	2,316.27	1,500.00	2,073.73	1,500.00
01-03-3007	FRANKLIN COUNTY SPECIAL ROAD	.00	.00	.00	.00	.00
01-03-3017	REAL EST TAX FC COLLECTS	175,250.64	178,053.58	180,000.00	188,932.73	190,000.00
01-03-3018	PERS PROP FC COLLECTS	94,701.00	97,032.43	96,000.00	104,205.02	105,000.00
01-03-3019	DEFERRED PROPERTY TAX REVENUE	.00	553.42-	.00	.00	.00
01-03-3160	NEW HAVEN SPEC RD DIST	60,000.00	.00	14,750.00	14,750.00	15,000.00
PROPERTY TAXES TOTAL		370,186.64	314,176.14	328,550.00	349,135.98	348,000.00
01-03-3009	PROP P	.00	44,840.03	101,000.00	92,582.32	85,000.00
01-03-3010	1-CENT SALES TAX	270,278.84	273,018.61	265,000.00	239,647.87	245,000.00
01-03-3011	MOTOR VEHICLE SALES TAXES	18,901.07	18,013.82	15,000.00	17,352.07	14,300.00
01-03-3012	MOTOR VEHICLE FEES	9,428.59	9,341.31	8,000.00	8,259.17	7,500.00
01-03-3021	GROSS RECEIPTS TAX	289,660.82	258,848.80	275,000.00	222,341.35	245,000.00
01-03-3023	CIGARETTE TAX	4,830.37	4,363.32	4,200.00	3,741.40	4,000.00
TAXES TOTAL		593,099.69	608,425.89	668,200.00	583,924.18	600,800.00
01-03-3020	BUSINESS LICENSE TAX	9,917.50	11,630.00	10,000.00	1,612.50	10,000.00
01-03-3022	VEHICLE LICENSES	82.50	103.43	.00	150.00	.00
01-03-3024	ANIMAL LICENSES	252.00	173.00	150.00	157.50	150.00
LICENSES TOTAL		10,252.00	11,906.43	10,150.00	1,920.00	10,150.00
01-03-3040	BUILDING PERMITS	8,317.00	7,198.00	3,500.00	5,964.00	4,500.00
01-03-3041	OCCUPANCY PERMITS	5,530.00	4,830.00	3,500.00	4,440.00	3,500.00
01-03-3043	ZONING PERMITS	1,060.00	390.00	300.00	320.00	300.00
PERMITS & FEES TOTAL		14,907.00	12,418.00	7,300.00	10,724.00	8,300.00
01-03-3050	MUNICIPAL COURT FINES	35,304.45	29,129.29	20,000.00	17,736.75	20,000.00
01-03-3051	POLICE REPORTS	126.00	299.00	150.00	147.00	150.00
01-03-3052	BOND FORFEITURES	500.00	500.00	.00	300.00	.00
01-03-3053	RESTITUTION	1,590.00	1,575.25	.00	985.25	.00
01-03-3055	CVC/CITY	97.33	87.59	50.00	58.50	50.00
01-03-3056	PRISONER HOUSING	431.00	209.00	.00	.00	.00
01-03-3057	DEFERRED COURT REVENUE	.00	6,754.90	.00	.00	.00
MUNICIPAL COURT TOTAL		38,048.78	38,555.03	20,200.00	19,227.50	20,200.00
01-03-3071	REFUSE COLLECTION/RECYCLING	200,996.66	202,138.73	206,000.00	191,659.09	215,000.00
01-03-3081	CITY OF BERGER	751.02	777.66	600.00	733.10	700.00

	CHARGES FOR SERVICE TOTAL	201,747.68	202,916.39	206,600.00	192,392.19	215,700.00
01-03-3089	CELL TOWER OLIVE STREET	.00	.00	.00	950.00	11,400.00
01-03-3090	CELL TOWER INDUSTRIAL DRIVE	15,239.95	19,898.45	18,368.00	16,837.15	18,368.00
01-03-3091	CELL TOWER MELROSE STREET	.00	.00	.00	.00	.00
01-03-3092	DENTAL BUILDING 104 MILLER	300.00	.00	.00	.00	.00
01-03-3093	CHAMBER OF COMMERCE	.00	2.00	1.00	1.00	.00
01-03-3096	MITCHELL BUILDING	.00	.00	.00	.00	.00
01-03-3097	NORTH BUILDING	.00	.00	.00	.00	.00
01-03-3098	111 INDUSTRIAL DRIVE	.00	.00	.00	.00	.00
01-03-3099	113 INDUSTRIAL DRIVE	.00	.00	.00	.00	.00
01-03-3101	504 ORCHARD STREET SHED	.00	.00	.00	.00	.00
01-03-3102	11.62 ACRES / INDUSTRIAL PARK	500.00	250.00	850.00	850.01	662.00
01-03-3103	SITE ACCESS AGREEMENT	.00	.00	.00	.00	.00
01-03-3106	GRAVEL PIT SITE HWY 100	.00	3.00	.00	12.00	.00
01-03-3107	1100 MILLER STREET	.00	10.00	.00	.00	.00
	RENTAL INCOME TOTAL	16,039.95	20,163.45	19,219.00	18,650.16	30,430.00
01-03-3110	MISCELLANEOUS	70.62	547.99	.00	78.88	.00
	MISCELLANEOUS REVENUE TOTAL	70.62	547.99	.00	78.88	.00
01-03-3072	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
01-03-3121	NUISANCE ABATEMENT	1,543.75	547.75	500.00	.00	500.00
01-03-3123	SPECIAL ASSESS INTEREST/PENALT	739.49	800.46	.00	792.04	.00
01-03-3124	DEFERRED SPECIAL ASSESSMENTS	739.49	800.46	.00	.00	.00
01-03-3141	LATE PAYMENT INTEREST/INTEREST	60.69	78.70	.00	48.76	.00
	SPECIAL ASSESSMENTS TOTAL	1,604.44	626.45	500.00	840.80	500.00
01-03-3140	INTEREST EARNED	684.47	817.66	500.00	657.28	500.00
	INTEREST TOTAL	684.47	817.66	500.00	657.28	500.00
01-03-3153	SURPLUS PROPERTY	10,461.72	449.26	.00	2,404.05	2,500.00
01-03-3214	LOAN PROCEEDS	.00	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	10,461.72	449.26	.00	2,404.05	2,500.00
01-03-3166	DEBT SERVICE	.00	.00	.00	1,179.16	.00
01-03-3172	NAT GAS TRANSFER	81,317.75	83,890.82	58,000.00	28,527.89	48,000.00
01-03-3173	WATER TRANSFER	.00	.00	.00	.00	.00
01-03-3174	SEWER TRANSFER	.00	.00	.00	.00	.00
01-03-3190	PARK BOARD TRANSFER	.00	.00	.00	.00	10,000.00
	TRANSFER IN TOTAL	81,317.75	83,890.82	58,000.00	29,707.05	58,000.00
01-03-3212	POLICE GRANTS	4,933.99	1,963.30	5,200.00	8,324.96	.00
01-03-3220	ADMIN GRANTS	65.00	.00	.00	.00	.00
01-03-3239	SEMA GRANT	2,100.00	3,037.47	.00	.00	.00

ACCOUNT TITLE ACCOUNT NUMBER		CALENDAR 5/2020, ACTUAL FY 17-18	FISCAL 11/2020 ACTUAL FY 18-19	ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	
01-03-3242	PUBLIC WORKS	.00	.00	10,000.00	.00	10,000.00
	GRANT FUNDING TOTAL	7,098.99	5,000.77	15,200.00	8,324.96	10,000.00
01-03-3221	FC MUNI LEAGUE DINNER	2,800.00	.00	2,800.00	2,000.00	1,000.00
01-03-3222	POLICE DONATIONS	1,600.00	22,934.10	3,800.00	6,575.00	.00
01-03-3223	GENERAL ADMIN DONATIONS	.00	5,570.00	.00	.00	.00
01-03-3236	CHAMBER OF COMMERCE SIGN PLAN	.00	.00	.00	.00	.00
01-03-3238	DOWNTOWN NH INC	490.54	.00	.00	.00	.00
	DONATIONS / OTHER TOTAL	4,890.54	28,504.10	6,600.00	8,575.00	1,000.00
	REVENUES TOTAL	1,350,410.27	1,328,398.38	1,341,019.00	1,226,562.03	1,306,080.00
GENERAL ADMIN DEPARTMENT						
01-10-4000	WAGES	71,591.35	74,710.55	83,000.00	70,603.27	72,000.00
01-10-4001	WAGES OT	818.45	591.01	800.00	486.68	800.00
01-10-4002	WAGES BOARD	12,150.00	13,225.00	13,350.00	11,675.00	13,350.00
01-10-4006	PAYROLL TAXES	5,502.64	5,726.86	6,500.00	5,426.43	5,600.00
01-10-4007	PAYROLL TAXES BOARD	929.64	1,011.79	1,100.00	893.18	1,100.00
01-10-4009	INSURANCE	9,142.85	9,122.87	9,418.00	8,327.93	9,300.00
01-10-4011	LAGERS	4,199.82	4,668.80	5,200.00	4,225.63	4,500.00
	PERSONNEL SERVICES TOTAL	104,334.75	109,056.88	119,368.00	101,638.12	106,650.00
01-10-4020	GENERAL SUPPLIES	9,421.24	9,392.88	9,500.00	7,171.32	8,000.00
01-10-4022	PRINTING	1,772.91	1,340.78	3,000.00	1,001.37	3,000.00
01-10-4023	POSTAGE	2,190.00	2,342.00	3,000.00	2,250.00	3,000.00
01-10-4027	BUILDING INSPECTOR SUPPLIES	1,974.52	.00	500.00	201.00	500.00
01-10-4050	TELEPHONE	3,993.06	3,544.97	4,000.00	2,773.86	4,000.00
01-10-4052	ELECTRIC	3,121.26	3,408.98	3,200.00	2,457.22	3,200.00
01-10-4160	BIDS/NOTICES	798.00	890.00	1,000.00	729.00	1,000.00
01-10-4170	BUILDING MAINTENANCE	624.33	563.91	2,000.00	1,980.15	2,000.00
01-10-4180	VEHICLE/EQUIPMENT MAINTENANCE	11.00	.00	.00	.00	.00
01-10-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
01-10-4320	NUISANCE ABATEMENT	942.75	247.75	500.00	200.00	500.00
01-10-4326	COMPUTER SOFTWARE	.00	.00	2,000.00	1,730.72	.00
01-10-4398	INFRASTRUCTURE < \$25,000	.00	.00	.00	.00	.00
01-10-4399	EQUIPMENT < \$5,000	2,857.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	27,706.07	21,731.27	28,700.00	20,494.64	25,200.00
01-10-4025	IT CONSULTING / SUPPORT	11,146.46	9,446.62	12,000.00	4,401.12	6,000.00
01-10-4070	PLANNING CONSULTANT	.00	.00	.00	.00	.00
01-10-4071	BUILDING INSPECTOR	20,400.00	21,500.00	21,600.00	19,800.00	21,600.00
01-10-4076	CITY ATTORNEY/LEGAL	16,647.20	22,668.80	18,000.00	13,946.25	15,000.00
01-10-4078	ENGINEERING / CONSULTING	.00	.00	.00	.00	3,000.00
01-10-4080	REFUSE/RECYCLING	201,026.16	202,336.04	205,000.00	191,700.68	215,000.00
01-10-4081	JANITORIAL/CLEANING	1,500.00	1,175.00	.00	.00	.00
01-10-4087	PROPERTY & LIABILITY INS	20,774.10	20,447.78	24,000.00	21,364.79	9,000.00

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01-10-4089	AUDIT SERVICES	10,500.00	14,725.00	15,000.00	13,950.00	15,000.00
01-10-4091	FC TAX COLLECTION COMMISSION	4,000.00	4,000.00	4,000.00	.00	4,000.00
01-10-4092	FRANKLIN COUNTY RECORDER	207.00	143.00	400.00	27.00	400.00
01-10-4093	UNEMPLOYMENT SERVICES	1,026.21	1,077.52	1,100.00	1,131.40	1,300.00
01-10-4097	MUNI CODE ADMINISTRATION	2,325.24	4,057.31	2,500.00	2,964.74	1,500.00
01-10-4099	APRIL MUNICIPAL ELECTION	1,269.33	1,389.34	1,800.00	1,552.07	2,000.00
01-10-4101	POSTAGE MACHINE LEASE	1,620.55	1,490.82	1,500.00	1,181.62	1,500.00
01-10-4107	COPIER MAINTENANCE	953.46	1,141.95	1,000.00	1,185.46	1,000.00
01-10-4273	LEVEE CERTIFICATION	.00	.00	.00	.00	.00
01-10-4279	COLTER MUSEUM/VC AGREEMENT	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
01-10-4337	WEBSITE	.00	.00	.00	.00	.00
01-10-4338	CREDIT / DEBIT CARD FEES	.00	.00	1,000.00	172.86	1,000.00
	CONTRACTED SERVICES TOTAL	295,395.71	307,599.18	310,900.00	275,377.99	298,300.00
01-10-4203	PARK MAINT & IMP FUND	.00	.00	.00	.00	.00
01-10-4210	CAP IMP SALES TAX FUND	.00	.00	.00	.00	.00
01-10-4212	WATER FUND	.00	.00	.00	.00	.00
01-10-4215	DEBT SERVICE	20,361.00	19,982.00	19,398.00	.00	.00
01-10-4218	CAP IMP PROJECT RESERVE FUND	.00	.00	.00	.00	.00
01-10-4219	CIPRF	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	20,361.00	19,982.00	19,398.00	.00	.00
01-10-4140	PROFESSIONAL DEVELOPMENT	8,698.46	4,825.88	8,000.00	6,136.12	7,000.00
01-10-4229	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00
01-10-4276	EPA OU3 MONITORING	.00	12,747.70	.00	.00	.00
01-10-4278	FRANKLIN CO MUNICIPAL LEAGUE	4,975.38	.00	4,500.00	1,456.88	2,500.00
01-10-4327	SISTER CITY PARTNERSHIP	1,622.93	1,040.00	500.00	.00	.00
01-10-4329	EMPLOYEE APPRECIATION	886.79	952.90	2,000.00	866.66	1,000.00
01-10-4339	ECONOMIC DEVELOPMENT	.00	.00	7,500.00	7,500.00	.00
01-10-4393	SAFETY COMMITTEE	1,481.81	1,243.12	1,500.00	687.43	1,000.00
	OTHER EXPENSES TOTAL	17,665.37	20,809.60	24,000.00	16,647.09	11,500.00
01-10-4801	COP 2015 INTEREST	.00	.00	.00	2,329.30	4,102.03
01-10-4805	COP 2015 PRINCIPAL	.00	.00	.00	7,438.50	16,074.00
	DEBT SERVICE TOTAL	.00	.00	.00	9,767.80	20,176.03
01-10-4040	EQUIPMENT > \$5,000	.00	.00	5,900.00	5,817.17	.00
01-10-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
01-10-4244	VEHICLES	.00	.00	.00	.00	.00
01-10-4250	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
01-10-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
01-10-4604	LAND ACQUISITION	.00	5,570.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	5,570.00	5,900.00	5,817.17	.00
	GENERAL ADMIN TOTAL	465,462.90	484,748.93	508,266.00	429,742.81	461,826.03

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PUBLIC WORKS DEPARTMENT						
01-11-4000	WAGES	60,354.38	58,525.25	61,000.00	52,783.30	69,000.00
01-11-4001	WAGES OT	2,839.19	2,477.01	3,300.00	1,607.20	4,000.00
01-11-4006	PAYROLL TAXES	4,800.80	4,633.58	5,000.00	4,129.34	5,600.00
01-11-4009	INSURANCE	6,878.26	6,120.70	6,300.00	5,065.04	8,200.00
01-11-4011	LAGERS	3,382.25	3,425.64	4,000.00	2,904.94	4,200.00
PERSONNEL SERVICES TOTAL		78,254.88	75,182.18	79,600.00	66,489.82	91,000.00
01-11-4029	OFFICE SUPPLIES	993.62	802.97	1,000.00	891.95	1,000.00
01-11-4030	SHOP SUPPLIES	899.46	3,458.61	3,500.00	3,372.10	1,000.00
01-11-4032	SMALL TOOLS	.00	.00	1,000.00	871.92	2,500.00
01-11-4036	STORM WATER SUPPLIES	.00	.00	.00	.00	.00
01-11-4050	TELEPHONE	990.22	1,014.23	2,000.00	835.09	1,500.00
01-11-4052	ELECTRIC	3,818.59	1,447.70	1,600.00	1,268.73	1,600.00
01-11-4058	STREET LIGHTING	31,019.60	29,684.45	30,000.00	24,698.05	30,000.00
01-11-4059	LEVEE & FLAGPOLE LIGHTING	1,555.89	2,362.32	2,500.00	1,246.76	2,000.00
01-11-4064	CHRISTMAS LIGHTS	470.77	470.77	500.00	.00	500.00
01-11-4086	UNIFORMS	715.62	659.87	900.00	688.63	900.00
01-11-4160	BIDS/NOTICES	72.00	.00	250.00	1,871.86	250.00
01-11-4163	LEVEE MAINTENANCE	1,402.19	904.84	2,000.00	.00	1,000.00
01-11-4170	BUILDING MAINTENANCE	94.14	70.00	250.00	113.79	250.00
01-11-4180	VEHICLE/EQUIPMENT MAINTENANCE	.00	.00	.00	.00	1,000.00
01-11-4190	FUEL	.00	.00	.00	.00	.00
01-11-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
01-11-4398	INFRASTRUCTURE < \$25,000	1,516.00	1,839.82	2,500.00	.00	2,500.00
01-11-4399	EQUIPMENT < \$5,000	.00	2,112.25	.00	.00	.00
01-11-4420	TRAFFIC SIGNAL LIGHTING	312.76	310.03	600.00	281.05	500.00
01-11-4421	FRONT/MILLER ST LIGHTING	1,583.30	1,436.88	2,000.00	940.42	1,500.00
OPERATING EXPENSES TOTAL		45,444.16	46,574.74	50,600.00	37,080.35	48,000.00
01-11-4025	IT CONSULTING / SUPPORT	.00	290.15	700.00	580.30	700.00
01-11-4041	BUCKET TRUCK INSPECTION	566.10	.00	600.00	566.10	600.00
01-11-4078	ENGINEERING/CONSULTING	3,331.00	2,801.25	18,000.00	562.50	15,000.00
01-11-4079	GRASS MOWING	2,848.06	1,464.00	.00	.00	.00
01-11-4081	JANITORIAL/CLEANING	1,773.00	1,815.00	.00	.00	.00
01-11-4085	PHYSICALS/DRUG TESTS	600.00	666.00	400.00	243.00	400.00
01-11-4087	PROPERTY & LIABILITY INS	5,954.98	5,767.88	6,300.00	5,866.43	6,800.00
01-11-4111	STREET SWEEPING	.00	.00	.00	.00	.00
01-11-4349	EQUIPMENT SERVICES	.00	.00	.00	.00	.00
CONTRACTED SERVICES TOTAL		15,073.14	12,804.28	26,000.00	7,818.33	23,500.00
01-11-4215	DEBT SERVICE	13,072.06	.00	.00	.00	.00
01-11-4219	CIPRF	1,307.21	.00	.00	.00	.00
01-11-4231	PARK	.00	.00	.00	.00	.00
01-11-4232	CIST	25,000.00	110,000.00	50,000.00	50,000.00	70,000.00
TRANSFERS OUT TOTAL		39,379.27	110,000.00	50,000.00	50,000.00	70,000.00

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01-11-4140	PROFESSIONAL DEVELOPMENT	367.00	136.38	1,000.00	67.50	500.00
	OTHER EXPENSES TOTAL	367.00	136.38	1,000.00	67.50	500.00
01-11-4369	COP 2017 PRINCIPAL	.00	6,394.95	6,644.00	6,643.53	6,901.78
01-11-4802	COP 2017 INTEREST	.00	6,677.12	6,429.00	6,428.55	6,170.30
	DEBT SERVICE TOTAL	.00	13,072.07	13,073.00	13,072.08	13,072.08
01-11-4040	EQUIPMENT > \$5,000	.00	6,046.90	9,300.00	1,817.50	7,000.00
01-11-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
01-11-4244	VEHICLES	.00	.00	6,250.00	6,758.00	15,000.00
	CAPITAL OUTLAY TOTAL	.00	6,046.90	15,550.00	8,575.50	22,000.00
	PUBLIC WORKS TOTAL	178,518.45	263,816.55	235,823.00	183,103.58	268,072.08
POLICE DEPARTMENT DEPARTMENT						
01-12-4181	PROP-P WAGES	.00	32,541.03	76,000.00	72,687.51	78,000.00
01-12-4182	PROP P-OVERTIME WAGES	.00	3,307.22	4,000.00	3,209.74	4,000.00
01-12-4183	PROP P-PAYROLL TAX	.00	2,738.08	6,200.00	5,781.00	6,300.00
01-12-4184	PROP P-LAGERS	.00	1,667.35	4,900.00	4,492.22	5,000.00
	TOTAL	.00	40,253.68	91,100.00	86,170.47	93,300.00
01-12-4000	WAGES	250,290.48	255,943.39	252,000.00	243,347.87	248,000.00
01-12-4001	WAGES OT	11,329.74	16,242.45	14,000.00	8,870.43	14,000.00
01-12-4006	PAYROLL TAXES	19,936.25	20,797.64	20,400.00	19,187.58	20,200.00
01-12-4009	INSURANCE	35,568.13	30,188.01	37,850.00	32,653.83	41,000.00
01-12-4011	LAGERS	13,778.86	13,153.90	16,300.00	14,132.47	15,100.00
	PERSONNEL SERVICES TOTAL	330,903.46	336,325.39	340,550.00	318,192.18	338,300.00
01-12-4014	UNIFORMS	1,182.79	2,686.72	3,000.00	2,460.77	2,000.00
01-12-4020	GENERAL SUPPLIES	1,278.06	1,605.68	1,500.00	1,837.70	2,000.00
01-12-4021	TACTICAL SUPPLIES	3,384.07	15,165.88	5,000.00	12,808.92	3,000.00
01-12-4029	OFFICE SUPPLIES	189.37	1,794.58	1,500.00	1,889.92	2,000.00
01-12-4032	SMALL TOOLS	.00	.00	.00	.00	.00
01-12-4050	TELEPHONE	2,278.51	2,809.50	3,800.00	3,216.92	4,000.00
01-12-4052	ELECTRIC	2,287.96	2,473.69	2,600.00	2,149.37	2,600.00
01-12-4107	COPIER MAINTENANCE	510.80	691.00	750.00	282.59	600.00
01-12-4108	BIDS/NOTICES	652.50	725.00	700.00	.00	500.00
01-12-4170	BUILDING MAINTENANCE	427.64	1,777.41	1,000.00	661.94	500.00
01-12-4180	VEHICLE/EQUIPMENT MAINTENANCE	7,514.25	16,340.52	8,000.00	9,288.24	9,000.00
01-12-4190	FUEL	16,160.04	14,285.61	15,000.00	13,090.60	15,000.00
01-12-4220	MISCELLANEOUS	.00	898.17	.00	830.35	.00
01-12-4326	COMPUTER SOFTWARE	.00	.00	5,000.00	5,490.00	5,000.00
01-12-4378	K-9 SUPPLIES	.00	499.72	3,500.00	2,782.25	2,500.00
01-12-4398	INFRASTRUCTURE < \$25,000	.00	.00	.00	.00	4,000.00
01-12-4399	EQUIPMENT < \$5,000	3,365.00	8,649.69	5,000.00	2,835.78	3,500.00

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OPERATING EXPENSES TOTAL	39,230.99	70,403.17	56,350.00	59,625.35	56,200.00
01-12-4025 IT CONSULTING / SUPPORT	710.98	2,356.98	3,000.00	3,873.39	6,000.00
01-12-4076 CITY ATTORNEY/LEGAL	.00	13,627.80	16,000.00	13,371.25	13,000.00
01-12-4081 JANITORIAL/CLEANING	1,500.00	1,175.00	.00	.00	.00
01-12-4085 PHYSICALS/DRUG TESTS	722.00	539.00	400.00	396.00	500.00
01-12-4087 PROPERTY & LIABILITY INS	24,176.99	24,778.39	35,000.00	32,286.06	35,000.00
01-12-4088 ANIMAL SERVICES	2,865.00	3,316.76	3,500.00	2,220.00	250.00
01-12-4094 BREATHALYZER	205.25	205.25	400.00	205.25	300.00
01-12-4095 PRISONER HOUSING	800.00	600.00	800.00	750.00	1,000.00
01-12-4103 RADIO VIDEO CAMERA SRVC	333.29	772.00	500.00	789.60	700.00
01-12-4430 FRANKLIN CO NEU	.00	.00	.00	.00	.00
01-12-4431 DISPATCHING SERVICES	7,957.56	5,000.00	7,800.00	.00	6,500.00
CONTRACTED SERVICES TOTAL	39,271.07	52,371.18	67,400.00	53,891.55	63,250.00
01-12-4045 PANHORST PROGRAM FUNDING	854.00	.00	21,300.00	.00	.00
01-12-4140 PROFESSIONAL DEVELOPMENT	1,552.70	3,744.38	4,000.00	2,261.21	4,000.00
OTHER EXPENSES TOTAL	2,406.70	3,744.38	25,300.00	2,261.21	4,000.00
01-12-4040 EQUIPMENT > \$5,000	.00	10,000.00	.00	10,495.00	.00
01-12-4179 COMPUTER HARDWARE	.00	.00	.00	2,214.40	.00
01-12-4244 VEHICLES	.00	55,086.49	50,500.00	50,056.14	.00
01-12-4250 BUILDING IMPROVEMENTS	.00	.00	2,000.00	.00	5,000.00
CAPITAL OUTLAY TOTAL	.00	65,086.49	52,500.00	62,765.54	5,000.00
POLICE DEPARTMENT TOTAL	411,812.22	568,184.29	633,200.00	582,906.30	560,050.00
EMERGENCY MANAGEMENT DEPARTMENT					
01-13-4020 GENERAL SUPPLIES	186.22	821.52	750.00	355.84	500.00
01-13-4050 TELEPHONE	1,061.79	1,175.84	1,500.00	1,004.37	1,500.00
01-13-4052 ELECTRIC	601.98	236.23	350.00	210.73	350.00
01-13-4160 BIDS/NOTICES	.00	.00	150.00	.00	100.00
01-13-4170 BUILDING MAINTENANCE	71.99	.00	.00	.00	150.00
01-13-4180 VEHICLE/EQUIPMENT MAINTENANCE	.00	.00	400.00	166.53	500.00
01-13-4190 FUEL	.00	.00	200.00	.00	600.00
01-13-4220 MISCELLANEOUS	.00	.00	.00	.00	.00
01-13-4230 FLOOD FIGHTING	.00	.00	1,000.00	.00	500.00
01-13-4399 EQUIPMENT < \$5,000	.00	69.20	.00	.00	.00
OPERATING EXPENSES TOTAL	1,921.98	2,302.79	4,350.00	1,737.47	4,200.00
01-13-4025 IT CONSULTING / SUPPORT	.00	333.71	600.00	665.30	600.00
01-13-4087 PROPERTY & LIABILITY INS	571.20	561.50	600.00	559.53	600.00
01-13-4114 GENERATOR SERVICES	683.00	.00	400.00	.00	500.00
01-13-4119 RESERVE 911	925.00	925.00	1,000.00	1,000.00	1,000.00
01-13-4172 EMA DIRECTOR	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00

ACCOUNT TITLE
ACCOUNT NUMBERCALENDAR 5/2020, FISCAL 11/2020
ACTUAL FY 17-18 ACTUAL FY 18-19ADOPTED/AMENDED
FY 19-20ACTUAL YTD
FY 19-20

		ACTUAL FY 17-18	ACTUAL FY 18-19	ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	PROPOSED BUDGET FY 20
CONTRACTED SERVICES TOTAL		8,179.20	7,820.21	8,600.00	7,724.83	8,700.00
01-13-4140	PROFESSIONAL DEVELOPMENT	200.00	103.14	500.00	388.58	500.00
OTHER EXPENSES TOTAL		200.00	103.14	500.00	388.58	500.00
01-13-4040	EQUIPMENT > \$5,000	.00	5,010.60	.00	.00	.00
CAPITAL OUTLAY TOTAL		.00	5,010.60	.00	.00	.00
EMERGENCY MANAGEMENT TOTAL		10,301.18	15,236.74	13,450.00	9,850.88	13,400.00
MUNICIPAL COURT DEPARTMENT						
01-14-4001	WAGES OT	696.50	734.08	700.00	657.88	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	17,604.16	18,045.60	18,500.00	14,213.33	33,000.00
01-14-4006	PAYROLL TAXES	1,608.24	1,646.61	1,690.00	1,343.75	2,800.00
01-14-4009	INSURANCE	2,554.85	2,522.73	2,600.00	2,050.62	5,850.00
01-14-4011	LAGERS	1,061.48	1,164.34	1,190.00	447.25	2,100.00
PERSONNEL SERVICES TOTAL		26,525.23	27,113.36	27,680.00	21,462.83	47,450.00
01-14-4029	OFFICE SUPPLIES	741.89	259.97	800.00	706.44	800.00
01-14-4040	EQUIPMENT > \$25,000	.00	.00	.00	.00	.00
01-14-4220	MISCELLANEOUS	25.00	.00	.00	.00	.00
01-14-4326	COMPUTER SOFTWARE	.00	.00	1,400.00	1,148.77	2,700.00
01-14-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL		766.89	259.97	2,200.00	1,855.21	3,500.00
01-14-4025	IT CONSULTING / SUPPORT	.00	133.59	650.00	464.09	650.00
01-14-4076	CITY ATTORNEY	18,955.87	.00	.00	.00	.00
01-14-4077	SPECIAL PROSECUTOR	.00	.00	.00	.00	.00
01-14-4087	PROPERTY & LIABILITY INS	1,673.96	1,692.82	2,200.00	1,590.03	3,700.00
01-14-4095	PRISONER HOUSING	.00	200.00	1,000.00	50.00	.00
CONTRACTED SERVICES TOTAL		20,629.83	2,026.41	3,850.00	2,104.12	4,350.00
01-14-4140	PROFESSIONAL DEVELOPMENT	941.96	1,037.33	1,900.00	1,181.60	1,500.00
OTHER EXPENSES TOTAL		941.96	1,037.33	1,900.00	1,181.60	1,500.00
01-14-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL		.00	.00	.00	.00	.00
MUNICIPAL COURT TOTAL		48,863.91	30,437.07	35,630.00	26,603.76	56,800.00
COMMERCIAL BUILDINGS DEPARTMENT						
01-15-4068	104 MILLER STREET	1,213.04	988.52	.00	21.27	.00

ACCOUNT TITLE ACCOUNT NUMBER	CALENDAR 5/2020, ACTUAL FY 17-18	FISCAL 11/2020 ACTUAL FY 18-19	ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	
01-15-4176 102 MILLER STREET	423.12	.00	.00	.00	.00
01-15-4177 1100 MILLER STREET	472.12	428.92	.00	.00	.00
01-15-4178 9522 HWY 100	320.77	575.35	800.00	465.90	800.00
OPERATING EXPENSES TOTAL	2,429.05	1,992.79	800.00	487.17	800.00
COMMERCIAL BUILDINGS TOTAL	2,429.05	1,992.79	800.00	487.17	800.00
TOTAL EXPENSES	1,117,387.71	1,364,416.37	1,427,169.00	1,232,694.50	1,360,948.11
GENERAL TOTAL	233,022.56	36,017.99-	86,150.00-	6,132.47-	54,868.11-

GENERAL FUND

The change in Cash Balance is a negative and will be covered by prior year Cash Balance.

Current Cash Balance as of May 19, 2020, \$731,924

Riverfront Site Restricted, \$ 30,190

Prop P Restricted, \$ 14,397

Prop P Restricted

(current Cash Balance does not include Restricted Cash)

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

Surplus Property

01-03-3153 2001 Ford F350 with snow plow and salt bed, Estimated value \$10,000, split between GR, NG, WS & SS, \$2,500
01-03-3160 NH Special Road District, \$15,000
01-03-3172 Nat Gas Transfer, \$48,000
01-03-3089 Cell Tower Lease Olive Street, \$11,400
01-11-4398 Infrastructure < \$25,000, \$2,500 Hwy, Hwy 100 improvement (compost, tower, park)

CAPITAL OUTLAY

01-11-4244 Vehicles, \$22,000 (\$15,000 NHSRD)

01-12-4250 Bldg Improvement, \$5,000 Police

01-12-4398 Shooting range, \$4,000

01-12-4326 ITI, \$5,000

Debt Service

COP 2008 (refunded 2015) (7-1-2028) \$16,074.00 \$4,102.03 \$20,176.03 (01-10-4805/01-10-4801)

COP 2017 Public Works (3-1-2037) \$ 6,901.78 \$6,170.30 \$13,072.08 (01-11-4369/01-11-4802)

01-11-4078 \$15,000 ADA transition plan (\$10,000 grant FC Transportation)

01-11-4232 SMIP transfer out to CIST, \$50,000

01-11-4232 Industrial Drive (south end) construction Improve transfer to CIST, \$20,000

Municipal Court

01-14-4326 Lap Top, \$1,000

01-14-4326 PA Portal, \$1,700

Payroll

no pay increase included in the draft budget

exception Public Works staff who earn water, sewer etc. certification will receive .50 cent per hour pay increase

Health insurance increase \$400 to \$500 funded by the City (Jan 2021-June 2021).

ACCOUNT TITLE
ACCOUNT NUMBER

PARK MAINTENANCE & IMPROV FUND					
REVENUES DEPARTMENT					
02-03-3000	REAL PROPERTY	.00	.00	.00	.00
02-03-3001	PERSONAL PROPERTY	.00	.46-	.00	.00
02-03-3002	SUR TAX	5,678.27	5,757.31	5,700.00	6,025.16
02-03-3003	FINANCIAL INSTITUTION TAX	124.84	98.21	120.00	185.47
02-03-3004	RAILROAD UTILITIES TAX	4,022.87	3,740.53	3,700.00	3,860.00
02-03-3005	PILOTS	.00	.00	.00	.00
02-03-3006	PENALTY LATE PMT TAXES	557.08	597.01	300.00	533.90
02-03-3017	REAL EST TAX FC COLLECTS	45,218.16	45,772.41	45,000.00	48,569.13
02-03-3018	PERS PROPTAX FC COLLECTS	24,434.87	24,945.38	25,000.00	26,785.49
02-03-3019	DEFERRED PROPERTY TAX REVENUE	.00	167.04-	.00	.00
PROPERTY TAXES TOTAL		80,036.09	80,743.35	79,820.00	85,959.15
02-03-3140	INTEREST EARNED	11.81	18.30	10.00	21.37
INTEREST TOTAL		11.81	18.30	10.00	21.37
REVENUES TOTAL		80,047.90	80,761.65	79,830.00	85,980.52
PARKS DEPARTMENT					
02-20-4223	ASSESSOR FUND	.00	.00	.00	.00
OPERATING EXPENSES TOTAL		.00	.00	.00	.00
02-20-4224	PARK BOARD TRANSFER	73,000.00	75,000.00	75,000.00	75,000.00
TRANSFERS OUT TOTAL		73,000.00	75,000.00	75,000.00	75,000.00
PARKS TOTAL		73,000.00	75,000.00	75,000.00	75,000.00
TOTAL EXPENSES		73,000.00	75,000.00	75,000.00	75,000.00
PARK MAINTENANCE & IMPROV TOTA		7,047.90	5,761.65	4,830.00	10,980.52

Park Maintenance and Improvement

Current cash balance May 19, 2020 \$31,602

Budget transfer to Park Fund \$75,000

ACCOUNT TITLE ACCOUNT NUMBER		PARK BOARD FUND REVENUES DEPARTMENT				
03-03-3016	PARK BOARD SALES TAX	63,078.88	63,752.25	60,000.00	56,151.03	57,000.00
	TAXES TOTAL	63,078.88	63,752.25	60,000.00	56,151.03	57,000.00
03-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	.00	.00
03-03-3140	INTEREST EARNED	179.68	335.13	100.00	443.69	100.00
	INTEREST TOTAL	179.68	335.13	100.00	443.69	100.00
03-03-3153	SURPLUS PROPERTY	505.40	5,372.00	2,000.00	2,638.00	.00
03-03-3155	CONTRIBUTED FEES	.00	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	505.40	5,372.00	2,000.00	2,638.00	.00
03-03-3170	GENERAL FUND	.00	.00	.00	.00	.00
03-03-3171	PARK MAINTENANCE & IMPROVEMENT	73,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	TRANSFER IN TOTAL	73,000.00	75,000.00	75,000.00	75,000.00	75,000.00
03-03-3142	PARK TRAIL GRANT	.00	1,443.10	70,571.00	.00	70,571.00
03-03-3228	MIRMA GRANT	1,560.00	1,560.00	1,500.00	2,460.00	.00
	GRANT FUNDING TOTAL	1,560.00	3,003.10	72,071.00	2,460.00	70,571.00
03-03-3255	POOL DONATIONS	81.25	.00	.00	.00	.00
03-03-3267	PARK DONATIONS	6,656.00	.00	.00	.00	.00
03-03-3271	BAIL PARK DONATIONS	.00	.00	.00	.00	.00
	DONATIONS / OTHER TOTAL	6,737.25	.00	.00	.00	.00
03-03-3250	DAILY ADMISSIONS	6,291.50	4,975.75	5,000.00	3,209.17	2,000.00
03-03-3251	SEASON PASS	6,195.00	4,430.00	5,000.00	380.00	4,500.00
03-03-3252	SWIMMING LESSONS	4,450.00	3,650.00	3,000.00	450.00	2,000.00
03-03-3253	POOL RENTALS/PARTIES	1,850.00	750.00	1,500.00	150.00	400.00
03-03-3254	CONCESSIONS	4,154.25	1,676.02	300.00	304.35	2,000.00
	MUNICIPAL POOL TOTAL	22,940.75	15,481.77	14,800.00	4,493.52	10,900.00
03-03-3260	NEW HAVEN LITTLE LEAGUE	2,636.66	2,433.34	2,500.00	786.66	2,500.00
03-03-3262	NEW HAVEN SCHOOL DISTRICT	350.00	350.00	350.00	400.00	400.00
03-03-3263	PAVILLION RENTALS	825.00	450.00	500.00	225.00	500.00
03-03-3264	GROUND RENTALS	105.00	.00	.00	150.00	.00
	CITY PARK TOTAL	3,916.66	3,233.34	3,350.00	1,561.66	3,400.00
03-03-3270	BAIL PARK RENTALS	2,440.00	2,935.00	1,500.00	1,575.00	1,000.00

BAIL MEMORIAL PARK TOTAL		2,440.00	2,935.00	1,500.00	1,575.00	1,000.00
REVENUES TOTAL		174,358.62	169,112.59	228,821.00	144,322.90	217,971.00
PARKS DEPARTMENT						
03-20-4000	WAGES	30,607.68	38,145.28	41,200.00	30,527.55	.00
03-20-4001	WAGES OT	2,527.19	2,960.16	3,500.00	3,839.77	.00
03-20-4006	PAYROLL TAXES	2,534.84	3,203.86	3,500.00	2,629.11	.00
03-20-4009	INSURANCE	3,809.17	5,108.80	5,216.00	4,627.78	.00
03-20-4011	LAGERS	714.73	2,528.40	2,800.00	975.97	.00
PERSONNEL SERVICES TOTAL		40,193.61	51,946.50	56,216.00	42,600.18	.00
03-20-4020	GENERAL SUPPLIES	7,489.75	3,677.75	4,000.00	3,329.60	4,000.00
03-20-4050	TELEPHONE	404.22	582.54	500.00	478.34	500.00
03-20-4052	ELECTRIC	2,986.98	2,838.83	3,000.00	2,556.59	3,000.00
03-20-4160	BIDS/NOTICES	256.16	40.00	500.00	207.40	500.00
03-20-4190	FUEL	2,496.89	2,569.57	3,000.00	1,325.77	3,000.00
03-20-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
03-20-4225	TENNIS COURTS RM	.00	250.29	.00	.00	.00
03-20-4226	PARKING LOTS RM	471.23	.00	.00	.00	.00
03-20-4227	PLAYGROUND LANDSCAPING RM	.00	.00	.00	.00	.00
03-20-4228	BOCK FIELD RM	.00	.00	.00	.00	.00
03-20-4271	PLAYGROUND RESURFACING RM	.00	.00	.00	.00	.00
03-20-4272	PARK DRIVE ENTRANCE RM	.00	.00	.00	.00	.00
03-20-4317	LIONS FIELD RM	69.53	1,123.87	1,000.00	.00	.00
03-20-4319	TREE PROGRAM	.00	.00	.00	.00	.00
03-20-4323	MCDONALD PARK RM	.00	39.90	.00	.00	.00
03-20-4332	BAIL PARK RM	1,350.39	417.19	.00	.00	.00
03-20-4032	SMALL TOOLS	354.73	531.89	1,000.00	561.77	1,000.00
03-20-4354	FACILITY MAINTENANCE / REPAIR	1,968.17	2,471.34	5,000.00	2,605.00	2,500.00
03-20-4358	VEHICLE MAINTENANCE	1,448.57	2,365.21	3,000.00	580.62	3,000.00
03-20-4398	INFRASTRUCTURE < \$25,000	19,926.43	12,206.07	.00	.00	.00
03-20-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
03-20-4602	GAZEBO RM	.00	81.47	.00	.00	.00
03-20-4605	THURMAN PARK RM	354.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL		39,577.05	29,195.92	21,000.00	11,645.09	17,500.00
03-20-4025	IT CONSULTING / SUPPORT	.00	222.65	600.00	445.30	600.00
03-20-4069	CONTRACTED SERVICES	.00	.00	.00	.00	.00
03-20-4076	CITY ATTORNEY/LEGAL	350.00	.00	350.00	.00	350.00
03-20-4079	GRASS MOWING	2,115.00	1,069.00	.00	.00	.00
03-20-4087	PROPERTY & LIABILITY INS	2,527.49	3,856.11	4,400.00	3,526.92	.00
03-20-4093	UNEMPLOYMENT CHARGES	.00	.00	.00	.00	.00
03-20-4127	PORTAPOTTIES	725.00	725.00	700.00	675.00	700.00
CONTRACTED SERVICES TOTAL		5,717.49	5,872.76	6,050.00	4,647.22	1,650.00
03-20-4201	GENERAL REVENUE	.00	.00	.00	.00	10,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 5/2020, FISCAL 11/2020
ACTUAL FY 17-18 ACTUAL FY 18-19ADOPTED/AMENDED
FY 19-20
ACTUAL YTD
FY 19-20
Page 13
OPER: KT
PROPOSED
BUDGET FY 20ACCOUNT TITLE
ACCOUNT NUMBER

03-20-4224	PARK BOARD	.00	.00	.00	.00	.00
03-20-4382	NATURAL GAS	.00	.00	.00	.00	12,000.00
03-20-4383	WATER FUND	.00	.00	.00	.00	11,500.00
03-20-4384	SEWER FUND	.00	.00	.00	.00	11,500.00
03-20-4385	TRANS TAX	.00	.00	.00	.00	5,000.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	50,000.00
03-20-4140	PROFESSIONAL DEVELOPMENT	633.00	41.37	300.00	70.00	300.00
	OTHER EXPENSES TOTAL	633.00	41.37	300.00	70.00	300.00
03-20-4040	EQUIPMENT > \$5,000	.00	.00	12,000.00	10,395.00	.00
03-20-4348	INFRASTRUCTURE > \$25,000	4,770.07	.00	.00	.00	.00
03-20-4244	VEHICLES	.00	.00	.00	.00	.00
03-20-4604	LAND AQUISITION	.00	.00	.00	.00	.00
03-20-4606	PARK TRAIL GRANT EXPENSES	2,378.85	2,458.17	70,571.00	.00	70,571.00
	CAPITAL OUTLAY TOTAL	7,148.92	2,458.17	82,571.00	10,395.00	70,571.00
	PARKS TOTAL	93,270.07	89,514.72	166,137.00	69,357.49	140,021.00
POOL DEPARTMENT						
03-21-4000	WAGES	27,917.67	27,492.53	36,000.00	17,427.33	19,000.00
03-21-4001	WAGES OT	568.92	152.25	1,000.00	781.24	400.00
03-21-4006	PAYROLL TAXES	2,179.27	2,114.89	3,000.00	1,392.94	1,500.00
	PERSONNEL SERVICES TOTAL	30,665.86	29,759.67	40,000.00	19,601.51	20,900.00
03-21-4020	GENERAL SUPPLIES	6,342.95	3,247.85	2,000.00	365.30	2,000.00
03-21-4050	TELEPHONE	614.92	444.64	500.00	246.65	500.00
03-21-4052	ELECTRIC	2,891.47	2,883.52	3,000.00	2,891.07	3,000.00
03-21-4086	UNIFORMS	877.59	310.60	1,000.00	.00	1,000.00
03-21-4160	BIDS/NOTICES	145.25	453.15	300.00	246.45	300.00
03-21-4170	BUILDING MAINTENANCE	10,143.73	4,998.34	5,000.00	55.97	5,000.00
03-21-4190	FUEL	117.94	.00	.00	.00	.00
03-21-4364	CONCESSION SUPPLIES	2,461.12	182.49	.00	.00	3,000.00
03-21-4365	FACILITY SUPPLY	1,532.27	1,119.35	3,000.00	600.64	3,000.00
03-21-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	25,127.24	13,639.94	14,800.00	4,406.08	17,800.00
03-21-4078	ENGINEERING / CONSULTING	.00	.00	.00	.00	5,000.00
03-21-4087	PROPERTY & LIABILITY INS	2,904.36	3,034.20	3,800.00	2,707.54	.00
03-21-4089	AUDIT SERVICES	1,560.00	1,600.00	1,600.00	1,640.00	800.00
	CONTRACTED SERVICES TOTAL	4,464.36	4,634.20	5,400.00	4,347.54	5,800.00
03-21-4368	PROFESSIONAL DEVELOPMENT	1,552.85	1,962.00	2,000.00	715.27	2,000.00

OTHER EXPENSES TOTAL		1,552.85	1,962.00	2,000.00	715.27	2,000.00
03-21-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
03-21-4173	SPLASH PAD	.00	.00	20,000.00	.00	.00
CAPITAL OUTLAY TOTAL		.00	.00	20,000.00	.00	.00
POOL TOTAL		61,810.31	49,995.81	82,200.00	29,070.40	46,500.00
ADMIN DEPARTMENT						
03-22-4000	WAGES	2,799.93	3,199.92	3,300.00	2,933.26	3,300.00
03-22-4006	PAYROLL TAXES	214.20	244.80	250.00	224.40	250.00
03-22-4011	LAGERS	162.33	198.48	210.00	181.94	250.00
PERSONNEL SERVICES TOTAL		3,176.46	3,643.20	3,760.00	3,339.60	3,800.00
ADMIN TOTAL		3,176.46	3,643.20	3,760.00	3,339.60	3,800.00
VISITOR CENTER DEPARTMENT						
03-23-4087	PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00
CONTRACTED SERVICES TOTAL		.00	.00	.00	.00	.00
03-23-4000	WAGES	.00	.00	.00	.00	.00
03-23-4006	PAYROLL TAXES	.00	.00	.00	.00	.00
VISITOR CENTER TOTAL		.00	.00	.00	.00	.00
03-23-4170	BUILDING MAINTENANCE	70.85	.00	500.00	.00	.00
CAPITAL OUTLAY TOTAL		70.85	.00	500.00	.00	.00
VISITOR CENTER TOTAL		70.85	.00	500.00	.00	.00
TOTAL EXPENSES		158,327.69	143,153.73	252,597.00	101,767.49	190,321.00
PARK BOARD TOTAL		16,030.93	25,958.86	23,776.00	42,555.41	27,650.00

PARK BOARD

Current cash balance May 19, 2020, \$9,491

Savings Account cash balance May 19, 2020, \$186,770

TOTAL FUND BALANCE May 19, 2020, \$196,261

Budget transfer from PMI to Park Fund, \$75,000

Capital Outlay

Park Trail, \$70,571

Transfers Out

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

03-21-4078 Engineering/Consulting \$5,000

Operating transfer to City Park Management Agreement \$50,000

ACCOUNT TITLE
ACCOUNT NUMBERCALENDAR 5/2020, FISCAL 11/2020
ACTUAL FY 17-18 ACTUAL FY 18-19ADOPTED/AMENDED
FY 19-20ACTUAL YTD
FY 19-20

BUDGET FY 20

NATURAL GAS FUND
REVENUES DEPARTMENT

04-03-3060	CUSTOMER CHARGE	.00	.00	62,000.00	.00	62,000.00
04-03-3065	GAS USER CHARGES	.00	.00	740,000.00	.00	675,000.00
04-03-3066	PENALTY CHARGES	7,511.59	9,242.75	5,000.00	5,431.16	5,000.00
04-03-3075	GAS INSPECTIONS	600.00	600.00	400.00	650.00	500.00
04-03-3076	SERVICE CONNECTIONS	5,280.98	3,837.34	4,000.00	5,634.42	4,000.00
04-03-3077	UTILITY TURN-ON/TURN-OFF	25.00	25.00	50.00	.00	50.00
04-03-3079	RECONNECTION FEE	300.00	.00	200.00	200.00	200.00
04-03-3080	TAPPING FEE	250.00	500.00	250.00	500.00	250.00
04-03-3141	INTEREST LATE PAYMENT	12.00	11.66	10.00	13.63	.00
04-03-3240	BERGER GAS TRANSPORTATION	1,120.44	1,205.78	1,800.00	2,860.48	2,000.00
04-03-3241	BERGER OPERATING CHARGES	11,711.20	13,117.37	12,500.00	10,466.27	12,500.00
04-03-3310	CITY COMMERCIAL	51,314.53	61,591.84	.00	49,369.91	.00
04-03-3311	RURAL COMM LATERAL	.00	.00	.00	.00	.00
04-03-3312	GDX-HAINES	.00	.00	.00	.00	.00
04-03-3313	CITY INDUS CONTRACT	523,146.61	567,365.45	.00	392,861.34	.00
04-03-3314	CITY NON PROFIT	50,084.66	57,006.91	.00	44,475.08	.00
04-03-3315	CITY RESIDENTIAL	290,139.73	332,614.13	.00	263,597.40	.00
04-03-3316	RURAL RES LATERAL	.00	.00	.00	.00	.00
04-03-3317	RUR RES NO TAX	.00	.00	.00	.00	.00
04-03-3318	RURAL GASONADE COUNTRY	.00	.00	.00	.00	.00
04-03-3319	RURAL NON CONT LATERAL	.00	.00	.00	.00	.00
	CHARGES FOR SERVICE TOTAL	941,496.74	1,047,118.23	826,210.00	776,059.69	761,500.00
04-03-3110	MISCELLANEOUS	225.00	275.00	.00	325.00	.00
04-03-3112	DOR 2%	728.68	858.24	600.00	576.72	600.00
04-03-3302	MIRMA	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	953.68	1,133.24	600.00	901.72	600.00
04-03-3072	SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
04-03-3303	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
	SPECIAL ASSESSMENTS TOTAL	.00	.00	.00	.00	.00
04-03-3140	INTEREST EARNED	503.70	623.68	300.00	647.61	350.00
	INTEREST TOTAL	503.70	623.68	300.00	647.61	350.00
04-03-3031	NH SPEC RD	.00	.00	6,250.00	6,250.00	15,000.00
04-03-3153	SURPLUS PROPERTY	21,322.70	5.00	.00	887.50	2,500.00
04-03-3156	CONTRIBUTED CAPITAL	154,908.29	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	176,230.99	5.00	6,250.00	7,137.50	17,500.00
04-03-3125	CIPRF	51,333.21	.00	.00	.00	.00
04-03-3173	WATER	.00	.00	.00	.00	.00
04-03-3174	SEWER	.00	.00	.00	.00	.00
04-03-3190	PARK BOARD TRANSFER	.00	.00	.00	.00	12,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 5/2020, FISCAL 11/2020
ACTUAL FY 17-18 ACTUAL FY 18-19ADOPTED/AMENDED
FY 19-20ACTUAL YTD
FY 19-20Page 16
OPER: KT
PROPOSED
BUDGET FY 20

ACCOUNT TITLE ACCOUNT NUMBER		ACTUAL FY 17-18	ACTUAL FY 18-19	ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	PROPOSED BUDGET FY 20
TRANSFER IN TOTAL		51,333.21	.00	.00	.00	12,000.00
REVENUES TOTAL		1,170,518.32	1,048,880.15	833,360.00	784,746.52	791,950.00
NATURAL GAS DEPARTMENT						
04-30-4000	WAGES	130,050.40	116,874.03	115,000.00	106,941.68	119,000.00
04-30-4001	WAGES OT	1,690.26	2,728.63	4,000.00	855.24	4,800.00
04-30-4006	PAYROLL TAXES	10,006.47	9,088.14	9,200.00	8,199.23	9,500.00
04-30-4009	INSURANCE	14,967.91	11,916.37	12,220.00	10,462.67	15,000.00
04-30-4011	LAGERS	8,914.67	327.86	7,400.00	6,038.90	7,300.00
PERSONNEL SERVICES TOTAL		165,629.71	140,935.03	147,820.00	132,497.72	155,600.00
04-30-4016	GAS DEPRECIATION EXPENSE	35,035.00	45,414.00	.00	.00	.00
04-30-4020	GENERAL SUPPLIES	27,534.43	17,744.20	30,000.00	15,989.86	30,000.00
04-30-4022	PRINTING	700.79	868.16	2,500.00	439.15	2,500.00
04-30-4023	POSTAGE	2,100.00	2,250.00	3,000.00	2,250.00	3,000.00
04-30-4029	OFFICE SUPPLIES	400.17	654.07	1,000.00	988.25	1,000.00
04-30-4032	SMALL TOOLS	.00	.00	1,000.00	.00	1,000.00
04-30-4034	METERS	10,971.47	1,723.10	14,000.00	4,783.17	14,000.00
04-30-4050	TELEPHONE	3,248.34	3,551.87	3,500.00	2,979.64	3,500.00
04-30-4052	ELECTRIC	1,334.84	1,167.27	1,200.00	964.79	1,200.00
04-30-4123	REGULATOR MAINTENANCE	.00	1,481.45	3,000.00	996.00	3,000.00
04-30-4160	BIDS/NOTICES	767.77	780.86	600.00	1,050.35	1,000.00
04-30-4170	BUILDING MAINTENANCE	435.68	411.00	1,000.00	315.00	1,000.00
04-30-4180	VEHICLE/EQUIPMENT MAINTENANCE	4,517.05	6,954.38	8,000.00	7,875.73	8,000.00
04-30-4190	FUEL	4,810.94	4,440.17	4,500.00	2,830.98	4,500.00
04-30-4220	MISCELLANEOUS	2,438.98	.00	.00	.00	.00
04-30-4326	COMPUTER SOFTWARE	.00	.00	2,000.00	1,730.73	.00
04-30-4398	INFRASTRUCTURE < \$25,000	3,503.39	.00	4,200.00	.00	.00
04-30-4399	EQUIPMENT < \$5,000	10,425.91	3,994.17	4,000.00	.00	.00
OPERATING EXPENSES TOTAL		108,224.76	91,434.70	83,500.00	43,193.65	73,700.00
04-30-4025	IT CONSULTING / SUPPORT	1,047.74	1,422.31	3,500.00	1,974.93	3,500.00
04-30-4072	GAS DELIVERY	460,158.28	553,648.32	435,000.00	302,920.67	400,000.00
04-30-4073	GAS TRANSPORTATION, HERMANN	35,847.60	38,392.80	70,000.00	64,179.00	60,000.00
04-30-4074	USDI RETAINER	2,100.00	2,100.00	2,300.00	1,750.00	2,300.00
04-30-4075	METER PROVING	.00	.00	4,500.00	2,496.00	2,500.00
04-30-4076	CITY ATTORNEY/LEGAL	.00	1,473.75	2,000.00	.00	2,000.00
04-30-4078	ENGINEERING/CONSULTING	1,057.00	3,949.28	3,000.00	9,503.25	3,000.00
04-30-4081	JANITORIAL/CLEANING	27.00	.00	.00	.00	.00
04-30-4085	PHYSICALS/DRUG TESTS	200.00	266.00	300.00	12.50	300.00
04-30-4086	UNIFORMS	685.39	659.85	900.00	688.61	900.00
04-30-4087	PROPERTY & LIABILITY INS	8,932.47	6,921.38	8,000.00	7,039.71	11,700.00
04-30-4113	MO ONE CALL	239.85	201.65	300.00	96.27	300.00
04-30-4119	REVERSE 911	.00	.00	500.00	495.00	500.00
04-30-4122	USDI LEAK SURVEY	1,387.50	4,095.00	2,500.00	1,439.20	2,500.00
04-30-4331	GIS MAPPING	46.67	1,166.66	3,000.00	.00	3,000.00
04-30-4338	CREDIT / DEBIT CARD FEES	.00	.00	1,000.00	172.84	1,000.00

ACCOUNT TITLE ACCOUNT NUMBER	ACTUAL FY 17-18	ACTUAL FY 18-19	ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	BUDGET FY 20
04-30-4349 EQUIPMENT SERVICES	.00	.00	.00	.00	.00
CONTRACTED SERVICES TOTAL	511,729.50	614,297.00	536,800.00	392,767.98	493,500.00
04-30-4201 GEN REV	81,317.75	83,890.82	58,000.00	28,527.89	48,000.00
04-30-4210 CIST	18,000.00	.00	.00	.00	5,482.00
04-30-4219 CIPRF	1,307.21	.00	.00	.00	.00
TRANSFERS OUT TOTAL	100,624.96	83,890.82	58,000.00	28,527.89	53,482.00
04-30-4140 PROFESSIONAL DEVELOPMENT	4,241.44	4,159.23	6,000.00	2,351.91	6,000.00
04-30-4229 BAD DEBT WRITE OFF	.00	.00	.00	.00	.00
OTHER EXPENSES TOTAL	4,241.44	4,159.23	6,000.00	2,351.91	6,000.00
04-30-4238 LOAN INTEREST	.00	.00	.00	.00	.00
04-30-4369 COP 2017 PRINCIPAL	.00	.00	6,644.00	.00	6,901.76
04-30-4802 COP 2017 INTEREST	6,894.37	6,595.06	6,429.00	6,428.55	6,170.31
DEBT SERVICE TOTAL	6,894.37	6,595.06	13,073.00	6,428.55	13,072.07
04-30-4040 EQUIPMENT > \$5,000	.00	.00	1,750.00	1,817.50	6,000.00
04-30-4179 COMPUTER HARDWARE	.00	.00	.00	.00	.00
04-30-4253 MILLER STREET RECONSTRUCTION	.00	.00	.00	.00	.00
04-30-4348 INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	65,000.00
04-30-4244 VEHICLES	.00	.00	6,250.00	6,758.00	15,000.00
CAPITAL OUTLAY TOTAL	.00	.00	8,000.00	8,575.50	86,000.00
NATURAL GAS TOTAL	897,344.74	941,311.84	853,193.00	614,343.20	881,354.07
TOTAL EXPENSES	897,344.74	941,311.84	853,193.00	614,343.20	881,354.07
NATURAL GAS TOTAL	273,173.58	107,568.31	19,833.00	170,403.32	89,404.07

NATURAL GAS

The change in Cash Balance is a negative and will be covered by prior year Cash Balance.

Current Cash Balance May 19, 2020, \$705,927

(current Cash Balance does not include Restricted Cash)

NHSRD \$60,000, split between gr,ng,ws,ss

Surplus Property

04-03-3153 2001 Ford F350 with plow and salt bed, Estimated value \$10,000, split between GR, NG, WS & SS, \$2,500

04-03-3031 NH Special Road District, \$15,000

CAPITAL OUTLAY

6,000 locator 01-30-4040
65,000 RR Bore, Olive St gas extension
15,000 1 truck, \$15,000, 04-30-4244 (15,000 NSRD)

Transfers Out	Downtown 1	Downtown 2	Gen Rev Operating	TOTAL
04-30-4210 CIST	2,880	2,602		\$5,482
04-30-4201 Gen Rev			48,000	\$48,000
				\$53,482

Debt Service	Principal	Interest	Total
COP 2017 Public Works (3-1-2037)	6,901.76	6,170.31	13,072.07

ACCOUNT TITLE ACCOUNT NUMBER		TRANSPORTATION TAX FUND REVENUES DEPARTMENT				
05-03-3013	TRANSPORTATION SALES TAX	126,165.79	127,506.75	120,000.00	112,301.67	114,000.00
05-03-3015	FRANKLIN COUNTY SPECIAL RD TAX	.00	.00	.00	.00	.00
	TAXES TOTAL	126,165.79	127,506.75	120,000.00	112,301.67	114,000.00
05-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	.00	.00
05-03-3072	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
05-03-3123	SPECIAL ASSESS INTEREST/PENALT	17.40	7.79	.00	1.20	.00
05-03-3124	DEFERRED SPECIAL ASSESSMENTS	382.60	292.21	.00	.00	.00
05-03-3126	OTHER RECEIVABLE	2,328.32	.00	.00	96.15	.00
05-03-3127	OTHER RECEIVABLE INTEREST	.00	17.46	.00	.00	.00
	SPECIAL ASSESSMENTS TOTAL	2,728.32	317.46	.00	97.35	.00
05-03-3140	INTEREST EARNED	90.16	69.54	40.00	57.45	35.00
	INTEREST TOTAL	90.16	69.54	40.00	57.45	35.00
05-03-3153	SURPLUS PROPERTY	515.90	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	515.90	.00	.00	.00	.00
05-03-3190	PARK BOARD TRANSFER	.00	.00	.00	.00	5,000.00
	TRANSFER IN TOTAL	.00	.00	.00	.00	5,000.00
	REVENUES TOTAL	129,500.17	127,893.75	120,040.00	112,456.47	119,035.00
		TRANSPORTATION TAX DEPARTMENT				
05-40-4000	WAGES	29,572.75	29,262.83	30,400.00	26,391.76	34,500.00
05-40-4001	WAGES OT	2,427.82	2,748.51	1,700.00	618.20	2,000.00
05-40-4006	PAYROLL TAXES	2,430.87	2,432.03	2,500.00	2,054.28	3,000.00
05-40-4009	INSURANCE	3,392.19	3,030.70	3,200.00	2,619.64	4,100.00
05-40-4011	LAGERS	1,744.09	1,814.57	2,000.00	1,440.19	2,200.00
	PERSONNEL SERVICES TOTAL	39,567.72	39,288.64	39,800.00	33,124.07	45,800.00
05-40-4020	GENERAL SUPPLIES	13,980.56	13,715.56	14,000.00	9,970.72	14,000.00
05-40-4032	SMALL TOOLS	.00	.00	.00	.00	.00
05-40-4037	ROCK, ASPHALT, CONCRETE	4,402.99	8,083.76	10,000.00	4,131.84	10,000.00
05-40-4086	UNIFORMS	.00	.00	.00	.00	.00
05-40-4180	VEHICLE/EQUIPMENT MAINTENANCE	15,795.42	5,988.39	6,000.00	5,281.92	6,000.00
05-40-4190	FUEL	.00	.00	.00	.00	.00
05-40-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
05-40-4398	INFRASTRUCTURE < \$25,000	15,103.35	.00	.00	.00	.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 5/2020, FISCAL 11/2020
ACTUAL FY 17-18 ACTUAL FY 18-19

ACCOUNT TITLE ACCOUNT NUMBER						
05-40-4399	EQUIPMENT < \$5,000	2,000.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	51,282.32	27,787.71	30,000.00	19,384.48	30,000.00
05-40-4078	ENGINEERING/CONSULTING	3,835.00	2,520.00	5,000.00	2,150.00	5,000.00
05-40-4081	JANITORIAL/CLEANING	9.00	.00	.00	.00	.00
05-40-4087	PROPERTY & LIABILITY INS	2,977.49	2,883.94	3,200.00	2,933.21	3,400.00
	CONTRACTED SERVICES TOTAL	6,821.49	5,403.94	8,200.00	5,083.21	8,400.00
05-40-4500	CIST	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TRANSFERS OUT TOTAL	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00
05-40-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
05-40-4244	VEHICLES	.00	.00	.00	.00	.00
05-40-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSPORTATION TAX TOTAL	132,671.53	122,480.29	128,000.00	107,591.76	134,200.00
	TOTAL EXPENSES	132,671.53	122,480.29	128,000.00	107,591.76	134,200.00
	TRANSPORTATION TAX TOTAL	3,171.36-	5,413.46	7,960.00-	4,864.71	15,165.00-

TRANSPORATION TAX

Current Cash Balance May 19, 2020 \$81,174

SMIP transfer out to CIST \$50,000

05-40-4020 Supplies \$3,300 levee lights

GLWKSHRP 5/31/20
 BUDGWR 9:43
 ACCOUNT TITLE
 ACCOUNT NUMBER

CITY OF NEW HAVEN
 BUDGET WORKSHEET
 CALENDAR 5/2020, FISCAL 11/2020
 ACTUAL FY 17-18 ACTUAL FY 18-19

ADOPTED/AMENDED
 FY 19-20

ACTUAL YTD
 FY 19-20

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 PROPOSED
 BUDGET FY 20

		MOTOR FUEL FUND REVENUES DEPARTMENT				
06-03-3030	STATE RECEIPT	55,978.30	56,324.99	54,000.00	51,847.70	51,400.00
	TAXES TOTAL	55,978.30	56,324.99	54,000.00	51,847.70	51,400.00
06-03-3031	NH SPEC RD	.00	.00	14,500.00	14,500.00	.00
	TAXES TOTAL	.00	.00	14,500.00	14,500.00	.00
06-03-3140	INTEREST EARNED	32.63	30.25	20.00	25.98	20.00
	INTEREST TOTAL	32.63	30.25	20.00	25.98	20.00
	REVENUES TOTAL	56,010.93	56,355.24	68,520.00	66,373.68	51,420.00
		MOTOR FUEL DEPARTMENT				
06-41-4020	GENERAL SUPPLIES	.00	.00	.00	.00	.00
06-41-4037	ROCK	5,770.57	2,849.63	3,000.00	1,054.54	3,000.00
06-41-4038	ASPHALT	5,850.58	2,297.04	3,000.00	1,963.30	3,000.00
06-41-4039	SNOW REMOVAL	7,819.43	20,330.38	28,500.00	17,095.98	18,000.00
06-41-4180	VEHICLE/EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
06-41-4190	FUEL	12,751.54	12,287.74	13,000.00	9,667.25	13,000.00
06-41-4398	INFRASTRUCTURE < \$25,000	.00	.00	.00	.00	.00
06-41-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
06-41-4412	MACARTHUR ST SWALE	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	32,192.12	37,764.79	47,500.00	29,781.07	37,000.00
06-41-4500	CIST	25,000.00	30,000.00	20,000.00	20,000.00	20,000.00
	TRANSFERS OUT TOTAL	25,000.00	30,000.00	20,000.00	20,000.00	20,000.00
06-41-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
06-41-4244	VEHICLES	.00	.00	.00	.00	.00
06-41-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	MOTOR FUEL TOTAL	57,192.12	67,764.79	67,500.00	49,781.07	57,000.00
	TOTAL EXPENSES	57,192.12	67,764.79	67,500.00	49,781.07	57,000.00
	MOTOR FUEL TOTAL	1,181.19-	11,409.55-	1,020.00	16,592.61	5,580.00-

ACCOUNT TITLE	ACCOUNT NUMBER	ACTUAL FY 17-18	ACTUAL FY 18-19	ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	PROPOSED BUDGET FY 20
DEBT SERVICE FUND						
REVENUES DEPARTMENT						
07-03-3140	INTEREST EARNED	34.99	36.59	.00	.00	.00
	INTEREST TOTAL	34.99	36.59	.00	.00	.00
07-03-3214	LOAN PROCEEDS	.00	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	.00	.00	.00	.00	.00
07-03-3169	NATURAL GAS	.00	.00	.00	.00	.00
07-03-3170	GENERAL REVENUE COP 2015	20,361.00	19,982.00	19,398.00	.00	.00
07-03-3173	WATER	183.08	.00	24,332.00	.00	.00
07-03-3174	SEWER	183.08	.00	24,332.00	.00	.00
07-03-3198	GENERAL REVENUE COP 2017	13,072.06	.00	.00	.00	.00
	TRANSFER IN TOTAL	33,066.90	19,982.00	68,062.00	.00	.00
	REVENUES TOTAL	33,101.89	20,018.59	68,062.00	.00	.00
DEBT SERVICE DEPARTMENT DEPARTMENT						
07-52-4231	COP SERIES 2017	.00	.00	.00	.00	.00
07-52-4432	GENERAL REVENUE	.00	.00	.00	1,179.16	.00
07-52-4433	WATER	.00	.00	.00	1,479.11	.00
07-52-4434	SEWER	.00	.00	.00	1,479.11	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	4,137.38	.00
07-52-4237	COP SERIES 2017	13,072.06	.00	.00	.00	.00
07-52-4245	COP 2015 CITIZENS BANK	19,083.50	19,981.73	68,062.00	.00	.00
07-52-4246	TRUSTEE/PAYING AGENT FEES	.00	.00	.00	.00	.00
07-52-4247	FISCAL CHARGES	.00	.00	.00	.00	.00
07-52-4248	PRINCIPAL RETIREMENT	.00	.00	.00	.00	.00
07-52-4249	INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	32,155.56	19,981.73	68,062.00	.00	.00
	DEBT SERVICE DEPARTMENT TOTAL	32,155.56	19,981.73	68,062.00	4,137.38	.00
	TOTAL EXPENSES	32,155.56	19,981.73	68,062.00	4,137.38	.00
	DEBT SERVICE TOTAL	946.33	36.86	.00	4,137.38	.00

ACCOUNT TITLE ACCOUNT NUMBER		CAPITAL IMP SALES TAX FUND REVENUES DEPARTMENT		ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	PROPOSED BUDGET FY 20
08-03-3014	CAPITAL IMPROVEMENT SALES TAX	126,165.28	127,506.52	120,000.00	112,301.67	114,000.00
08-03-3015	FRANKLIN COUNTY SPECIAL RD TAX	.00	.00	.00	.00	.00
	TAXES TOTAL	126,165.28	127,506.52	120,000.00	112,301.67	114,000.00
08-03-3110	MISCELLANEOUS	.00	3,500.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	3,500.00	.00	.00	.00
08-03-3072	SPECIAL ASSESSMENTS	.00	.00	.00	2,425.87	.00
08-03-3123	SPECIAL ASSESS INTEREST/PENALT	.00	.00	.00	2.34	.00
08-03-3124	DEFERRED SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
	SPECIAL ASSESSMENTS TOTAL	.00	.00	.00	2,428.21	.00
08-03-3140	INTEREST EARNED	90.20	273.19	.00	305.09	.00
	INTEREST TOTAL	90.20	273.19	.00	305.09	.00
08-03-3170	GENERAL REVENUE	25,000.00	110,000.00	50,000.00	50,000.00	70,000.00
08-03-3172	NATURAL GAS	18,000.00	.00	.00	.00	5,482.00
08-03-3173	WATER	7,200.00	3,200.00	12,500.00	12,410.00	8,225.00
08-03-3174	SEWER	.00	900.00	.00	.00	.00
08-03-3175	COP WATER & SEWER	.00	.00	.00	.00	.00
08-03-3177	TRANSPORTATION TAX	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00
08-03-3192	MOTOR FUEL	25,000.00	30,000.00	20,000.00	20,000.00	20,000.00
08-03-3242	PUBLIC WORKS	.00	.00	.00	.00	.00
	TRANSFER IN TOTAL	110,200.00	194,100.00	132,500.00	132,410.00	153,707.00
08-03-3224	FRANKLIN COUNTY GRANT	75,000.00	43,500.00	50,000.00	100,000.00	.00
08-03-3400	MAUPIN 1 PE	.00	.00	.00	.00	.00
08-03-3401	MAUPIN 1 RW	1,429.60	.00	.00	.00	.00
08-03-3404	MAUPIN 1 CE	49,973.55	.00	.00	.00	.00
08-03-3405	MAUPIN 1 CONST	819,122.95	10,000.00	.00	.00	.00
08-03-3406	MAUPIN 2 PE	.00	.00	.00	.00	.00
08-03-3407	MAUPIN 2 RW	57,631.20	.00	.00	.00	.00
08-03-3408	MAUPIN 2 CE	.00	28,072.53	.00	.00	.00
08-03-3409	MAUPIN 2 CONST	.00	502,593.24	.00	165,350.54	.00
08-03-3410	HWY 100 PE SHARED USE BRIDGE	.00	18,084.03	.00	.00	.00
08-03-3411	HWY 100 CE SHARED USE BRIDGE	.00	.00	19,063.00	1,538.21	.00
08-03-3412	HWY 100 CONST SHARED USE BRIDG	.00	.00	238,280.00	57,747.94	.00
08-03-3415	MO 100 PE SIDEWALK	15,969.34	5,840.90	.00	.00	.00
08-03-3416	MO 100 CE SIDEWALK	.00	.00	17,985.00	.00	.00
08-03-3417	MO 100 CONST SIDEWALK	.00	.00	256,921.00	.00	.00
08-03-3418	MO 100 RW SIDEWALK	.00	.00	.00	4,000.00	.00
08-03-3419	DOWNTOWN 1 RW	.00	.00	8,000.00	.00	8,000.00
08-03-3420	DOWNTOWN 1 PE	19,445.00	35,420.16	30,960.00	2,391.29	6,240.00
08-03-3421	DOWNTOWN 1 CE	.00	.00	.00	.00	14,867.00

ACCOUNT TITLE ACCOUNT NUMBER		CALENDAR 5/2020, ACTUAL FY 17-18	FISCAL 11/2020 ACTUAL FY 18-19	ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	
08-03-3422	DOWNTOWN 1 CONST	.00	.00	.00	.00	247,782.00
08-03-3423	DOWNTOWN 2 RW	.00	.00	.00	.00	12,000.00
08-03-3424	DOWNTOWN 2 PE	.00	775.00	48,786.00	16,459.43	4,880.00
08-03-3425	DOWNTOWN 2 CE	.00	.00	.00	.00	11,709.00
08-03-3426	DOWNTOWN 2 CONST	.00	.00	.00	.00	190,346.00
GRANT FUNDING TOTAL		1,038,571.64	644,285.86	669,995.00	347,487.41	495,824.00
REVENUES TOTAL		1,275,027.12	969,665.57	922,495.00	594,932.38	763,531.00
CIST FUND DEPARTMENT						
08-50-4160	BIDS/NOTICES	140.00	.00	500.00	90.00	500.00
08-50-4165	STREET REPAIR & MAINTENANCE	266.87	9,505.00	.00	.00	.00
08-50-4220	MISCELLANEOUS	3,000.00	.00	.00	.00	.00
08-50-4304	GRANT APPLICATION FEES	1,303.00	3,697.00	6,500.00	.00	5,000.00
08-50-4305	RECORDER OF DEEDS MSP	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL		4,709.87	13,202.00	7,000.00	90.00	5,500.00
08-50-4078	ENGINEERING/CONSULTING	.00	.00	1,500.00	.00	1,500.00
CONTRACTED SERVICES TOTAL		.00	.00	1,500.00	.00	1,500.00
08-50-4157	SRTS ENGINEERING	.00	.00	.00	.00	.00
08-50-4302	STORM WATER PROJECTS	.00	.00	.00	.00	.00
08-50-4348	INFRASTRUCTURE > \$25,000	74,501.27	169,575.16	118,700.00	101,816.34	243,912.00
08-50-4376	MAUPIN 1 RW	.00	.00	.00	.00	.00
08-50-4700	MAUPIN 1 PE	.00	.00	.00	.00	.00
08-50-4701	MAUPIN 1 CE	45,748.68	.00	.00	.00	.00
08-50-4702	MAUPIN 1 CONST	575,170.29	.00	.00	.00	.00
08-50-4704	MAUPIN 2 RW	33,399.00	.00	.00	.00	.00
08-50-4705	MAUPIN 2 PE	.00	.00	.00	.00	.00
08-50-4706	MAUPIN 2 CE	.00	35,090.65	.00	.00	.00
08-50-4707	MAUPIN 2 CONST	.00	831,174.24	10,217.00	10,217.00	.00
08-50-4709	HYW 100 PE SHARED USE BRIDGE	20,463.68	1,168.77	.00	.00	.00
08-50-4710	HWY 100 CE SHARED USE BRIDGE	.00	.00	23,828.00	14,280.53	.00
08-50-4711	HWY 100 CONST SHARED USE BRIDG	.00	.00	297,850.00	133,699.40	.00
08-50-4712	MO 100 PE SIDEWALK	27,262.80	.00	.00	.00	.00
08-50-4713	MO 100 CE SIDEWALK	.00	.00	22,481.00	7,740.23	.00
08-50-4714	MO 100 CONST SIDEWALK	.00	.00	321,151.00	71,674.48	.00
08-50-4715	MO 100 RW SIDEWALK	.00	399.00	9,970.54	9,970.54	.00
08-50-4716	DOWNTOWN 1 RW	.00	.00	10,000.00	.00	10,000.00
08-50-4717	DOWNTOWN 1 PE	24,305.59	20,528.47	38,700.00	14,978.01	7,800.00
08-50-4718	DOWNTOWN 1 CE	.00	.00	.00	.00	18,584.00
08-50-4719	DOWNTOWN 1 CONST	.00	.00	.00	.00	309,727.00
08-50-4720	DOWNTOWN 2 RW	.00	.00	.00	.00	15,000.00
08-50-4721	DOWNTOWN 2 PE	.00	5,803.76	60,983.00	38,807.55	6,100.00
08-50-4722	DOWNTOWN 2 CE	.00	.00	.00	.00	14,636.00
08-50-4723	DOWNTOWN 2 CONST	.00	.00	.00	.00	237,932.00
08-50-4800	SRTS CONST	.00	.00	.00	.00	.00

CAPITAL OUTLAY TOTAL	800,851.31	1,063,740.05	913,880.54	403,184.08	863,691.00
CIST FUND TOTAL	805,561.18	1,076,942.05	922,380.54	403,274.08	870,691.00
TOTAL EXPENSES	805,561.18	1,076,942.05	922,380.54	403,274.08	870,691.00
CAPITAL IMP SALES TAX TOTAL	469,465.94	107,276.48-	114.46	191,658.30	107,160.00-

Capital Improvement Sales Tax
Current Cash Balance May 7, 2020, \$420,964

Beginning Cash Balance May 7, 2020	Taxes Receivable FY 19-20 May-Jun 18,000; FY 20-21, \$114,000	Total trans in SMIP, \$120,000; WS \$8,225; GS\$5,482; \$20,000 transfer Industrial Dr	Total Available Funding	City 20% share Downtown#1 &#2	City 20% share Bridge&Sidewalk FY 19-20	SMIP FY 20-21 Morgan/Vine,\$201,572; Industrial Dr, \$42,340	Balance FY 20-21
424,349	132,000	153,707	706,671	123,956	228,923	243,912	\$109,880

FY 20-21	Budget	City share 20%	MoDOT 80% grant receivable
Downtown #1 ROW	10,000	2,000	8,000
Downtown #1 CE	18,584	3,717	14,867
Downtown #1 Const	309,727	61,945	247,782
Downtown #1 PE	7,800	1,560	6,240
Downtown #2 PE	6,100	1,220	4,880
Downtown #2 ROW	15,000	3,000	12,000
Downtown #2 CE	14,636	2,927	11,709
Downtown #2 Const	237,932	47,586	190,346
	619,779	123,956	495,824

SMIP project Morgan & Vine Industrial Drive (south end) Constructioncost	201,572
	42,340
	243,912

Budget FY 19-20	Budget	KJU Contract	Over budget	City share 20%	MoDOT 80% grant receivable
Hwy 100 Shared Use Bridge Tap Construction	297,850	363,893	(51,577)	111,147	238,280
Hwy 100 Shared Use Bridge Tap CE	23,828	-		4,766	19,062
MO 100 West Sidewalk CE	22,481	-		4,496	17,985
MO 100 West Sidewalk Const	321,151	365,435	(44,284)	108,514	256,921
	665,310		(95,861)	228,923	532,248

SMIP transfers in	Transfer	Water	Gas	Total trans in
General	\$70,000	8,225	5,482	\$83,707
Trans Tax	\$50,000			\$50,000
Motor Fuel	\$20,000			\$20,000
	\$140,000	8,225	5,482	\$153,707

WATER FUND

REVENUES DEPARTMENT

09-03-3044	WATER CONNECTIONS	2,868.73	1,846.19	1,500.00	445.46	1,500.00
09-03-3046	TAP FEES	1,400.00	1,200.00	800.00	800.00	800.00
09-03-3061	RESIDENTIAL USERS	190,487.61	194,974.23	205,000.00	189,461.86	205,000.00
09-03-3062	COMMERCIAL USERS	33,107.05	33,273.37	35,585.00	31,924.35	35,585.00
09-03-3063	BUSINESS SB 350 USERS	24,404.38	25,589.12	27,291.00	16,717.00	27,291.00
09-03-3064	NON PROFIT USERS	15,680.04	17,455.73	18,842.00	15,037.55	18,842.00
09-03-3066	PENALTIES	5,275.30	5,351.91	4,500.00	4,705.43	4,500.00
09-03-3067	SB 30	.00	.00	.00	.00	.00
09-03-3077	UTILITY TURN-ON/TURN-OFF	50.00	25.00	100.00	.00	.00
09-03-3078	REPAIR AND REPLACEMENT	.00	.00	.00	.00	.00
09-03-3079	RECONNECTION FEE	380.00	180.00	200.00	360.00	100.00
09-03-3114	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
09-03-3320	RESIDENTIAL METERS	.00	.00	.00	.00	.00
09-03-3321	COMMERCIAL METERS	1,576.10	1,635.57	1,400.00	1,498.49	1,400.00
	CHARGES FOR SERVICE TOTAL	275,229.21	281,531.12	295,218.00	260,950.14	295,018.00
09-03-3068	NSF CHECK FEES	.00	.00	.00	.00	.00
09-03-3110	MISCELLANEOUS	225.00	275.00	100.00	125.00	200.00
09-03-3112	DOR 2%	120.51	128.42	100.00	94.87	100.00
09-03-3113	PRIMACY FEE % TO CITY	65.88	63.41	.00	67.15	.00
	MISCELLANEOUS REVENUE TOTAL	411.39	466.83	200.00	287.02	300.00
09-03-3140	INTEREST EARNED	243.37	137.29	.00	143.37	.00
09-03-3141	LATE PAYMENT INTEREST/PENALTY	5.49	5.97	.00	.00	.00
	INTEREST TOTAL	248.86	143.26	.00	143.37	.00
09-03-3031	NH SPEC RD	.00	.00	6,250.00	6,250.00	15,000.00
09-03-3153	SURPLUS PROPERTY	1,673.55	711.29	.00	1,767.31	2,500.00
09-03-3156	CONTRIBUTED CAPITAL	79,146.96	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	77,473.41	711.29	6,250.00	8,017.31	17,500.00
09-03-3125	CIPRF	51,333.21	.00	.00	.00	.00
09-03-3167	DEBT SERVICE	.00	.00	.00	1,479.11	.00
09-03-3187	TRANSFER IN OTHER	.00	.00	.00	.00	.00
09-03-3190	PARK BOARD TRANSFER	.00	.00	.00	.00	11,500.00
	TRANSFER IN TOTAL	51,333.21	.00	.00	1,479.11	11,500.00
	REVENUES TOTAL	249,749.26	282,852.50	301,668.00	270,876.95	324,318.00

WATER DEPARTMENT

09-60-4000	WAGES	96,279.93	104,611.48	112,000.00	96,002.38	115,000.00
09-60-4001	WAGES OT	5,247.32	4,165.43	3,800.00	3,021.93	4,600.00
09-60-4006	PAYROLL TAXES	7,713.47	8,266.19	8,900.00	7,534.44	9,200.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 5/2020, FISCAL 11/2020
ACTUAL FY 17-18 ACTUAL FY 18-19ADOPTED/AMENDED
FY 19-20ACTUAL YTD
FY 19-20Page 26
OPER: KT
PROPOSED
BUDGET FY 20

ACCOUNT TITLE ACCOUNT NUMBER	ACTUAL FY 17-18	ACTUAL FY 18-19	ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	PROPOSED BUDGET FY 20
09-60-4009 INSURANCE	11,408.11	11,593.57	11,910.00	10,189.74	14,000.00
09-60-4011 LAGERS	6,606.97	6,980.15	7,200.00	5,504.90	7,100.00
PERSONNEL SERVICES TOTAL	127,255.80	135,616.82	143,810.00	122,253.39	149,900.00
09-60-4016 WATER DEPRECIATION EXPENSE	50,386.00	61,127.00	.00	.00	.00
09-60-4020 GENERAL SUPPLIES	7,556.47	17,253.11	14,500.00	11,558.47	14,500.00
09-60-4022 PRINTING	700.72	373.10	700.00	439.17	700.00
09-60-4023 POSTAGE	2,100.00	2,250.00	2,000.00	2,250.00	2,500.00
09-60-4026 NEW CONNECTIONS	.00	.00	.00	.00	.00
09-60-4029 OFFICE SUPPLIES	.00	.00	.00	.00	.00
09-60-4032 SMALL TOOLS	.00	.00	1,000.00	.00	1,000.00
09-60-4034 METERS	6,767.39	12,288.49	16,000.00	5,145.04	12,000.00
09-60-4050 TELEPHONE	.00	.00	.00	.00	.00
09-60-4052 ELECTRIC	24,701.69	26,728.71	27,000.00	22,250.91	27,000.00
09-60-4116 BACKFLOW TESTING	.00	.00	.00	.00	.00
09-60-4160 BIDS/NOTICES	120.00	72.00	.00	.00	.00
09-60-4180 VEHICLE/EQUIPMENT MAINTENANCE	1,101.43	5,195.83	6,000.00	4,766.11	4,000.00
09-60-4190 FUEL	2,110.65	1,519.12	3,000.00	1,870.68	2,500.00
09-60-4220 MISCELLANEOUS	2,438.98	.00	.00	.00	.00
09-60-4326 COMPUTER SOFTWARE	.00	.00	2,000.00	1,730.73	.00
09-60-4398 INFRASTRUCTURE < \$25,000	.00	.00	.00	.00	.00
09-60-4399 EQUIPMENT < \$5,000	.00	2,112.25	.00	.00	.00
OPERATING EXPENSES TOTAL	97,983.33	128,919.61	72,200.00	50,011.11	64,200.00
09-60-4025 IT CONSULTING / SUPPORT	1,047.74	1,422.31	2,200.00	1,974.94	2,200.00
09-60-4078 ENGINEERING/CONSULTING	.00	1,879.28	1,000.00	.00	1,000.00
09-60-4081 JANITORIAL/CLEANING	18.00	.00	.00	.00	.00
09-60-4086 UNIFORMS	685.38	659.86	900.00	688.63	900.00
09-60-4087 PROPERTY & LIABILITY INS	5,954.98	6,633.00	7,200.00	6,746.39	7,800.00
09-60-4113 MO ONE CALL	119.93	100.81	100.00	48.14	100.00
09-60-4119 REVERSE 911	500.00	500.00	500.00	495.00	500.00
09-60-4156 GIS MAPPING	46.67	1,166.67	3,000.00	.00	3,000.00
09-60-4338 CREDIT / DEBIT CARD FEES	.00	.00	1,000.00	172.85	1,000.00
CONTRACTED SERVICES TOTAL	8,372.70	12,361.93	15,900.00	10,125.95	16,500.00
09-60-4200 GEN FUND TRANSFER	.00	.00	.00	.00	.00
09-60-4210 CIST	7,200.00	3,200.00	12,500.00	12,410.00	8,225.00
09-60-4215 DEBT SERVICE	183.08	.00	24,332.00	.00	.00
09-60-4219 CIPRF	1,307.21	.00	.00	.00	.00
09-60-4236 NATURAL GAS	.00	.00	.00	.00	.00
TRANSFERS OUT TOTAL	8,324.13	3,200.00	36,832.00	12,410.00	8,225.00
09-60-4140 PROFESSIONAL DEVELOPMENT	1,220.07	1,022.68	2,500.00	966.92	1,500.00
OTHER EXPENSES TOTAL	1,220.07	1,022.68	2,500.00	966.92	1,500.00
09-60-4369 COP 2017 PRINCIPAL	.00	.00	6,644.00	.00	6,901.76

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 5/2020, FISCAL 11/2020
ACTUAL FY 17-18 ACTUAL FY 18-19

ACCOUNT TITLE
ACCOUNT NUMBER

09-60-4801	COP 2015 INTEREST	6,778.08	6,259.50	.00	2,921.84	5,145.51
09-60-4802	COP 2017 INTEREST	6,894.37	6,595.05	6,429.00	6,428.54	6,170.31
09-60-4806	COP 2015 PRINCIPAL	.00	.00	.00	.00	20,163.00
DEBT SERVICE TOTAL		13,672.45	12,854.55	13,073.00	9,350.38	38,380.58
09-60-4082	CLEANING TOWER 1	.00	.00	14,000.00	14,550.00	.00
09-60-4083	CLEANING TOWER 2	.00	.00	.00	.00	.00
09-60-4175	MAINTENANCE	.00	.00	.00	.00	.00
REPAIR & REPLACEMENT TOTAL		.00	.00	14,000.00	14,550.00	.00
09-60-4040	EQUIPMENT > \$5,000	.00	.00	1,750.00	1,817.50	15,000.00
09-60-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
09-60-4244	VEHICLES	.00	.00	6,250.00	6,758.00	15,000.00
09-60-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
09-60-4901	WATER LINES	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL		.00	.00	8,000.00	8,575.50	30,000.00
WATER TOTAL		256,828.48	293,975.59	306,315.00	228,243.25	308,705.58
TOTAL EXPENSES		256,828.48	293,975.59	306,315.00	228,243.25	308,705.58
WATER TOTAL		7,079.22-	11,123.09-	4,647.00-	42,633.70	15,612.42

WATER FUND

The change in Cash Balance is a negative and will be covered by prior year Cash Balance.

Current Cash Balance May 19, 2020, \$19,880

Current Cash Balance May 19, 2020 Repair & Maintenance \$140,106

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

09-03-3031 NH Special Road District, \$15,000

Capital Outlay

09-60-4244 15,000 1 truck, \$15,000, 09-60-4244 (15,000 NHSRD)
09-60-4040 15,000 alarm system for wells and towers (R&R Acct)

By installing Hide Tide alarm system we can reduce overtime budget for each employee by \$900

Debt Service	Principal	Interest	Total
COP 2008 (refunded 2015) (7-1-2028)	20,163.00	5,145.51	25,308.51
COP 2017 Public Works (3-1-2037)	6,901.76	6,170.31	13,072.07
	27,064.76	11,315.82	38,380.58

Transfers out	SMIP	Downtown 1	Downtown 2	R & R Acct
09-60-4210	CIST	5,000	8,225	

Repair and Replacement Account (09-01-1014) Annual Transfer Ord. No. 1069

\$34,196

		SEWER FUND REVENUES DEPARTMENT				
11-03-3045	SEWER CONNECTIONS	.00	.00	.00	.00	.00
11-03-3046	TAP FEES	1,625.00	1,500.00	1,000.00	1,000.00	1,000.00
11-03-3060	USER CHARGES	366,242.42	457,121.89	520,000.00	468,817.71	520,000.00
11-03-3066	PENALTIES	7,133.80	8,581.61	5,000.00	7,846.97	5,000.00
	CHARGES FOR SERVICE TOTAL	375,001.22	467,203.50	526,000.00	477,664.68	526,000.00
11-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
11-03-3113	PRIMACY FEE % TO CITY	59.53	60.25	.00	61.48	.00
11-03-3115	INSURANCE CLAIM	.00	.00	.00	96,279.60	.00
	MISCELLANEOUS REVENUE TOTAL	59.53	60.25	.00	96,341.08	.00
11-03-3140	INTEREST EARNED	166.34	134.04	.00	188.09	.00
11-03-3142	INTEREST RURAL SEWER GRANT	.00	.00	.00	.00	.00
11-03-3143	COPS SERIES 2014	1,534.61	2,658.33	.00	295.30	.00
11-03-3144	COP SERIES 2019	.00	1,767.87	.00	10,509.34	.00
	INTEREST TOTAL	1,700.95	4,560.24	.00	10,992.73	.00
11-03-3031	NH SPEC RD	.00	.00	6,250.00	6,250.00	15,000.00
11-03-3153	SURPLUS PROPERTY	200.73	13.50	.00	887.50	2,500.00
11-03-3154	GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00	.00
11-03-3156	CONTRIBUTED CAPITAL	79,146.96	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	78,946.23	13.50	6,250.00	7,137.50	17,500.00
11-03-3125	CIPRF	51,333.21	.00	.00	.00	.00
11-03-3168	DEBT SERVICE	.00	.00	.00	1,479.11	.00
11-03-3190	PARK BOARD TRANSFER	.00	.00	.00	.00	11,500.00
	TRANSFER IN TOTAL	51,333.21	.00	.00	1,479.11	11,500.00
11-03-3227	SCEAP GRANT	5,000.00	.00	.00	.00	.00
11-03-3228	MIRMA GRANT	.00	.00	6,500.00	6,500.00	.00
	GRANT FUNDING TOTAL	5,000.00	.00	6,500.00	6,500.00	.00
	REVENUES TOTAL	354,148.68	471,837.49	538,750.00	600,115.10	555,000.00
		SEWER DEPARTMENT				
11-61-4000	WAGES	96,149.99	104,611.47	112,000.00	96,002.38	115,000.00
11-61-4001	WAGES OT	4,017.02	3,461.08	3,800.00	4,710.07	4,600.00
11-61-4006	PAYROLL TAXES	7,610.31	8,211.88	8,900.00	7,661.62	9,200.00
11-61-4009	INSURANCE	11,415.14	11,594.80	11,910.00	10,167.05	14,000.00
11-61-4011	LAGERS	5,877.24	7,159.53	7,200.00	5,558.76	7,100.00
	PERSONNEL SERVICES TOTAL	125,069.70	135,038.76	143,810.00	124,099.88	149,900.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 5/2020, FISCAL 11/2020
ACTUAL FY 17-18 ACTUAL FY 18-19

ADOPTED/AMENDED
FY 19-20

ACTUAL YTD
FY 19-20

ACCOUNT TITLE ACCOUNT NUMBER	ACTUAL FY 17-18	ACTUAL FY 18-19	ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	PROPOSED BUDGET FY 20
11-61-4016 SEWER DEPRECIATION EXPENSE	100,375.00	117,885.00	.00	.00	.00
11-61-4020 GENERAL SUPPLIES	16,831.91	17,478.03	18,500.00	10,424.34	18,500.00
11-61-4022 PRINTING	700.71	373.10	1,000.00	439.17	700.00
11-61-4023 POSTAGE	2,100.00	2,250.00	2,000.00	2,250.00	2,500.00
11-61-4029 OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-61-4032 SMALL TOOLS	.00	.00	1,000.00	.00	.00
11-61-4050 TELEPHONE	1,359.76	1,620.60	1,600.00	1,402.39	1,800.00
11-61-4052 ELECTRIC	39,811.59	39,393.29	40,000.00	30,674.74	38,000.00
11-61-4057 WWTF ELECTRIC	.00	.00	.00	.00	.00
11-61-4160 BIDS/NOTICES	24.00	183.00	500.00	298.67	500.00
11-61-4180 VEHICLE/EQUIPMENT MAINTENANCE	1,828.95	6,253.01	8,000.00	7,350.32	8,000.00
11-61-4190 FUEL	2,024.92	1,926.12	3,000.00	1,918.61	3,000.00
11-61-4220 MISCELLANEOUS	2,438.98	.00	.00	.00	.00
11-61-4326 COMPUTER SOFTWARE	.00	.00	2,000.00	1,730.73	.00
11-61-4379 UV MAINTENANCE	.00	.00	.00	.00	7,200.00
11-61-4398 INFRASTRUCTURE < \$25,000	11,035.26	10,539.65	7,000.00	.00	13,000.00
11-61-4399 EQUIPMENT < \$5,000	4,408.20	2,328.25	.00	.00	.00
OPERATING EXPENSES TOTAL	182,939.28	200,230.05	84,600.00	56,488.97	93,200.00
11-61-4025 IT CONSULTING / SUPPORT	1,047.72	1,422.30	2,200.00	1,974.94	2,900.00
11-61-4078 ENGINEERING/CONSULTING	.00	2,554.29	2,000.00	.00	2,000.00
11-61-4079 GRASS MOWING	3,060.00	1,404.00	.00	.00	.00
11-61-4081 JANITORIAL/CLEANING	18.00	.00	.00	.00	.00
11-61-4086 UNIFORMS	685.36	659.86	900.00	688.63	900.00
11-61-4087 PROPERTY & LIABILITY INS	5,954.98	6,633.00	7,200.00	6,746.39	7,800.00
11-61-4104 VIDEO INSPECTION/CLEANING	.00	.00	.00	.00	.00
11-61-4112 LAB TESTS	6,363.40	7,039.75	8,000.00	7,329.00	8,000.00
11-61-4113 MO ONE CALL	119.92	100.84	100.00	48.14	100.00
11-61-4119 REVERSE 911	.00	.00	500.00	500.00	500.00
11-61-4136 LS 1-2 ENGINEERING	.00	.00	.00	.00	.00
11-61-4137 LS 1-2 CONSTRUCTION	.00	.00	.00	.00	.00
11-61-4156 GIS MAPPING	46.66	1,166.67	3,000.00	.00	3,000.00
11-61-4167 LS 4 ENGINEERING	10,517.75	41,985.09	.00	.00	.00
11-61-4168 LS 4 CONSTRUCTION	.00	.00	.00	.00	.00
11-61-4338 CREDIT / DEBIT CARD FEES	.00	.00	1,000.00	172.87	1,000.00
CONTRACTED SERVICES TOTAL	27,813.79	62,965.80	24,900.00	17,459.97	26,200.00
11-61-4175 MAINTENANCE	.00	.00	14,600.00	14,277.38	.00
REPAIRS & MAINTENANCE TOTAL	.00	.00	14,600.00	14,277.38	.00
11-61-4201 GEN REV TRANSFER	.00	.00	.00	.00	.00
11-61-4215 DEBT SERVICE	183.08	.00	24,332.00	.00	.00
11-61-4219 CIPRF	1,307.21	.00	.00	.00	.00
11-61-4236 NATURAL GAS	.00	.00	.00	.00	.00
11-61-4377 CIST	.00	900.00	12,500.00	.00	.00
TRANSFERS OUT TOTAL	1,124.13	900.00	36,832.00	.00	.00

ACCOUNT TITLE ACCOUNT NUMBER		CALEDAR 5/2020, ACTUAL FY 17-18	FISCAL 11/2020 ACTUAL FY 18-19	ADOPTED/AMENDED FY 19-20	ACTUAL YTD FY 19-20	
11-61-4140	PROFESSIONAL DEVELOPMENT	954.03	1,171.37	2,500.00	544.32	2,500.00
	OTHER EXPENSES TOTAL	954.03	1,171.37	2,500.00	544.32	2,500.00
11-61-4216	SMALL BORR LOAN PRINCIPAL	.00	.00	4,600.00	.00	4,700.00
11-61-4239	SMALL BORROWER LOAN INTEREST	980.00	918.40	860.00	427.70	791.00
11-61-4247	FISCAL CHARGES	1,532.21	37,479.12	1,510.00	1,137.04	1,482.50
11-61-4249	COP 2014 INTEREST	18,974.19	20,874.61	19,585.00	19,584.04	17,989.91
11-61-4369	COP 2017 PRINCIPAL	.00	.00	6,644.00	.00	6,901.76
11-61-4422	COP 2014 PRINCIPAL	.00	.00	48,000.00	.00	49,500.00
11-61-4801	COP 2015 INTEREST	6,778.08	6,259.50	.00	2,921.84	5,145.51
11-61-4802	COP 2017 INTEREST	10,296.79	6,595.05	6,429.00	6,428.55	6,170.31
11-61-4803	COP 2019 PRINCIPAL	.00	.00	44,937.00	.00	48,902.00
11-61-4804	COP 2019 INTEREST	.00	10,011.00	49,606.00	49,605.71	45,640.24
11-61-4806	COP 2015 PRINCIPAL	.00	.00	.00	.00	20,163.00
	DEBT SERVICE TOTAL	38,561.27	82,137.68	182,171.00	80,104.88	207,386.23
11-61-4264	CIPP REPLACEMENT	.00	.00	.00	.00	.00
	REPAIR & REPLACEMENT TOTAL	.00	.00	.00	.00	.00
11-61-4040	EQUIPMENT > \$5,000	.00	.00	1,750.00	1,817.50	20,000.00
11-61-4166	SCEAP GRANT	.00	.00	.00	.00	.00
11-61-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
11-61-4244	VEHICLES	.00	.00	6,250.00	6,758.00	15,000.00
11-61-4348	INFRASTRUCTURE > \$25,000	.00	.00	40,000.00	83,314.50	40,000.00
11-61-4604	LAND ACQUISITION	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	48,000.00	91,890.00	75,000.00
	SEWER TOTAL	376,462.20	482,443.66	537,413.00	384,865.40	554,186.23
	TOTAL EXPENSES	376,462.20	482,443.66	537,413.00	384,865.40	554,186.23
	SEWER TOTAL	22,313.52-	10,606.17-	1,337.00	215,249.70	813.77

SEWER FUND

Current Cash Balance May 19, 2020, \$160,736

Current Cash Balance Repair and Maintenance account May 19, 2020, \$160,735

NHSRD \$60,000 truck, split between gr,ng,ws,ss

11-03-3153 2001 Ford F350 with plow and salt bed, Estimated value \$10,000, split between GR, NG, WS & SS, \$2,500

11-03-3031 NH Special Road District \$15,000

11-61-4398 Eliminate combined sewer laterals @ 203 - 207 Roberta Street, \$7,000; 300-304 Kenneth Street, \$6,000

11-61-4379 UV Maintenance, (UV lamps and Quartz (24), \$7,200

11-61-4040 alarm system for wells and towers (R&R acct), \$20,000

11-61-4348 CIPP Lining Repair and Maintenance Acct, (R&R acct), \$40,000

11-61-4244 truck, \$15,000; (NHSRD)

By installing Hide Tide alarm system we can reduce overtime budget for each employee by \$900

Repair and Replacement Account (11-01-1014) Annual Transfer Ord. No. 942, \$27,662

Debt Service	Principal	Interest	Admin fees	Total
COP 2008 (refunded 2015) (7-1-2028)	20,163.00	5,145.51	--	\$25,308.51
COP 2017 Public Works Facility (3-1-17)	6,901.76	6,170.31	--	\$13,072.07
Small Borrower Loan, Lagoon Disinfection	4,700.00	791.00	\$282.50	\$ 5,773.50
COP 204, LS No. 1 improvements (11-1-2029)	49,500.00	17,989.91	\$1,200.00	\$68,689.91
Cop 2019, Is 4 / Forcemain (5-1-2036)	48,902.00	46,640.24	--	\$94,542.24

IMP PROJ RSRV FUND FUND

REVENUES DEPARTMENT

14-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	.00	.00
14-03-3140	INTEREST EARNED	515.67	557.19	350.00	507.56	.00
	INTEREST TOTAL	515.67	557.19	350.00	507.56	.00
14-03-3105	9522 HIGHWAY 100 RENT	6,000.00	7,800.00	7,200.00	6,000.00	7,200.00
14-03-3153	SURPLUS PROPERTY	219,777.80	37,280.00	.00	1,000.00	.00
14-03-3214	LOAN PROCEEDS	.00	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	225,777.80	45,080.00	7,200.00	7,000.00	7,200.00
14-03-3173	WATER	1,307.21	.00	.00	.00	.00
14-03-3174	SEWER	1,307.20	.00	.00	.00	.00
14-03-3176	COP TRANSFER	.00	.00	.00	.00	.00
14-03-3189	CIPRF TRANSFER	.00	.00	.00	.00	.00
14-03-3190	PARK BOARD TRANSFER	.00	.00	.00	.00	.00
14-03-3193	GENERAL FUND	1,307.22	.00	.00	.00	.00
14-03-3194	NATURAL GAS	1,307.21	.00	.00	.00	.00
14-03-3197	OPERATING TRANSFER	.00	.00	.00	.00	.00
14-03-3242	PUBLIC WORKS	.00	.00	.00	.00	.00
	TRANSFER IN TOTAL	5,228.84	.00	.00	.00	.00
	REVENUES TOTAL	231,522.31	45,637.19	7,550.00	7,507.56	7,200.00
CIPRF DEPARTMENT						
14-51-4020	GENERAL SUPPLIES	26.25	.00	.00	.00	.00
14-51-4160	BIDS/NOTICES	.00	.00	.00	.00	.00
14-51-4170	9522 HWY 100	646.81	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	673.06	.00	.00	.00	.00
14-51-4382	NATURAL GAS	51,333.21	.00	.00	.00	.00
14-51-4383	WATER	51,333.21	.00	.00	.00	.00
14-51-4384	SEWER	51,333.21	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	153,999.63	.00	.00	.00	.00
14-51-4369	COP 2017 PRINCIPAL	3.00	.00	.00	.00	.00
14-51-4401	COST OF ISSUANCE	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	3.00	.00	.00	.00	.00
14-51-4333	CITY HALL CIPRF	.00	.00	.00	.00	.00
14-51-4334	111-113 INDUSTRIAL DR CIPRF	.00	.00	.00	.00	.00

GLWKSHRP 5/31/20
 BUDGWR 11:12
 ACCOUNT NUMBER
 ACCOUNT TITLE

CITY OF NEW HAVEN
 BUDGET WORKSHEET
 CALENDAR 5/2020, FISCAL 11/2020
 ACTUAL FY 17-18 ACTUAL FY 18-19

ADOPTED/AMENDED
 FY 19-20

ACTUAL YTD
 FY 19-20

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 PROPOSED
 BUDGET FY 20

14-51-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
14-51-4603	FACILITIES PLANNING	.00	.00	.00	.00	.00
14-51-4604	LAND ACQUISITION	.00	277.00	.00	334.00	.00
14-51-4900	EMA BUILDING 102 MILLER	.00	.00	.00	.00	.00
14-51-4902	PUBLIC WORKS BLDG CONSTRUCTION	59,146.22	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	59,146.22	277.00	.00	334.00	.00
	CIPRF TOTAL	213,821.91	277.00	.00	334.00	.00
	TOTAL EXPENSES	213,821.91	277.00	.00	334.00	.00
	CAP IMP PROJ RSRV FUND TOTAL	17,700.40	45,360.19	7,550.00	7,173.56	7,200.00

Report Total 983,642.35 13,666.05 127,514.54- 691,841.98 213,940.99

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 as 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.