

May 26, 2009

To the Citizens of New Haven,

Pursuant to the requirements of Section 67.020 of the Revised Statutes of Missouri, the proposed 2009-10 budget is hereby submitted. The budget has been prepared with input from the Mayor and Board of Aldermen, city department heads and employees, and the public at large. Every effort has been made to design a budget that reflects the reasonable expectations and desires of those in municipal government as well as the citizens of New Haven.

For the sake of clarity in this presentation, a budget summary is provided in addition to detailed revenues and expenditures. The summary pages highlight revenues and expenditures, both actual and estimated, in the various city funds and activities. In addition, various charts and graphs are provided to graphically present budget information.

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

The budget forecasts minimal to no increases in most revenue areas, including real and personal property taxes and sales taxes. Personal property tax revenues in fact are forecast to decline for the second consecutive year. Total estimated available revenues for 2009-10 total approximately \$4.2 million, while expenditures are estimated at \$4.0 million.

The budget as proposed includes few areas of new spending. Among the highlights are purchase of new accounting software for the City Hall office; purchase of a generator for the downtown wastewater lift station, and purchase of a new well pump for City Well #3.

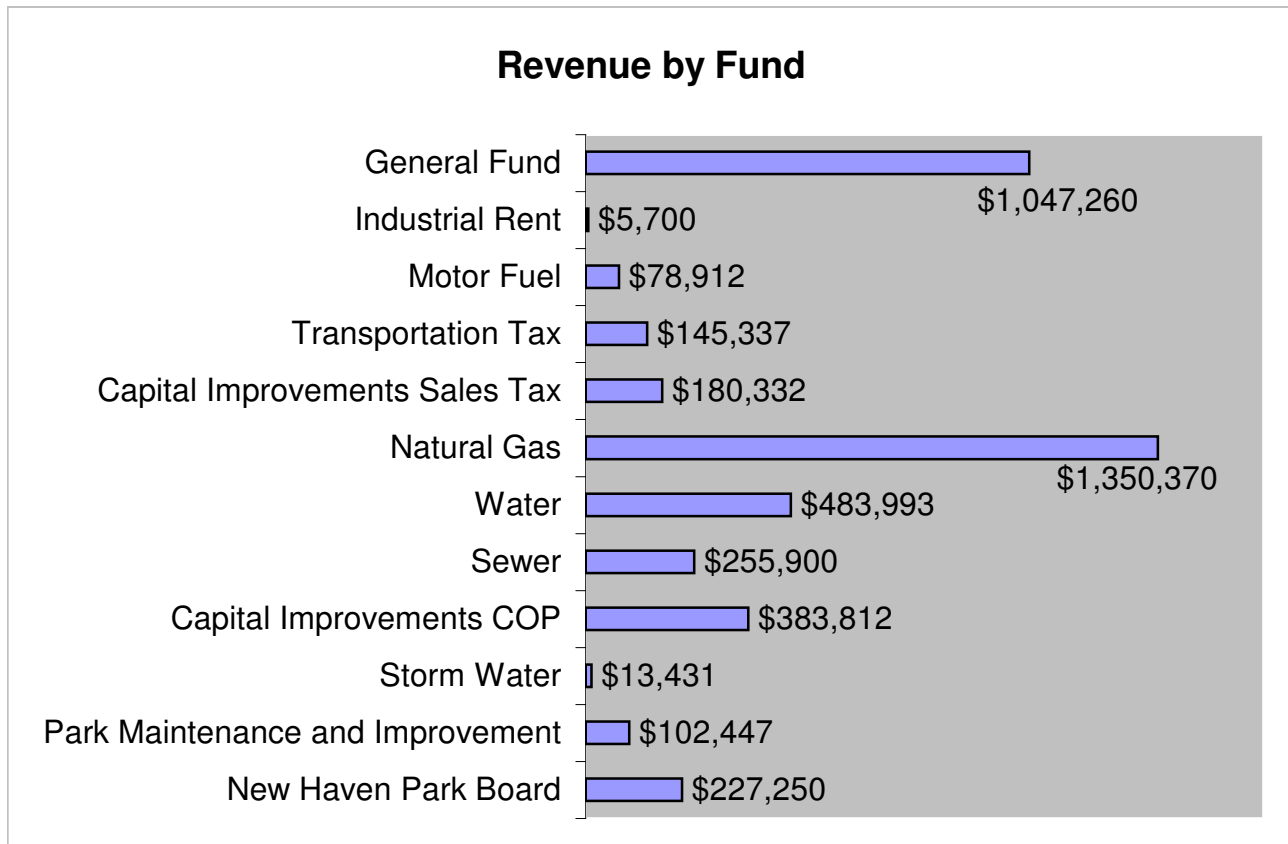
The budget in total represents the City's best effort to provide the highest level of service to the citizens of New Haven at the lowest possible cost. The budget is a documentation of that effort as well as a plan to achieve it.

Respectfully submitted,

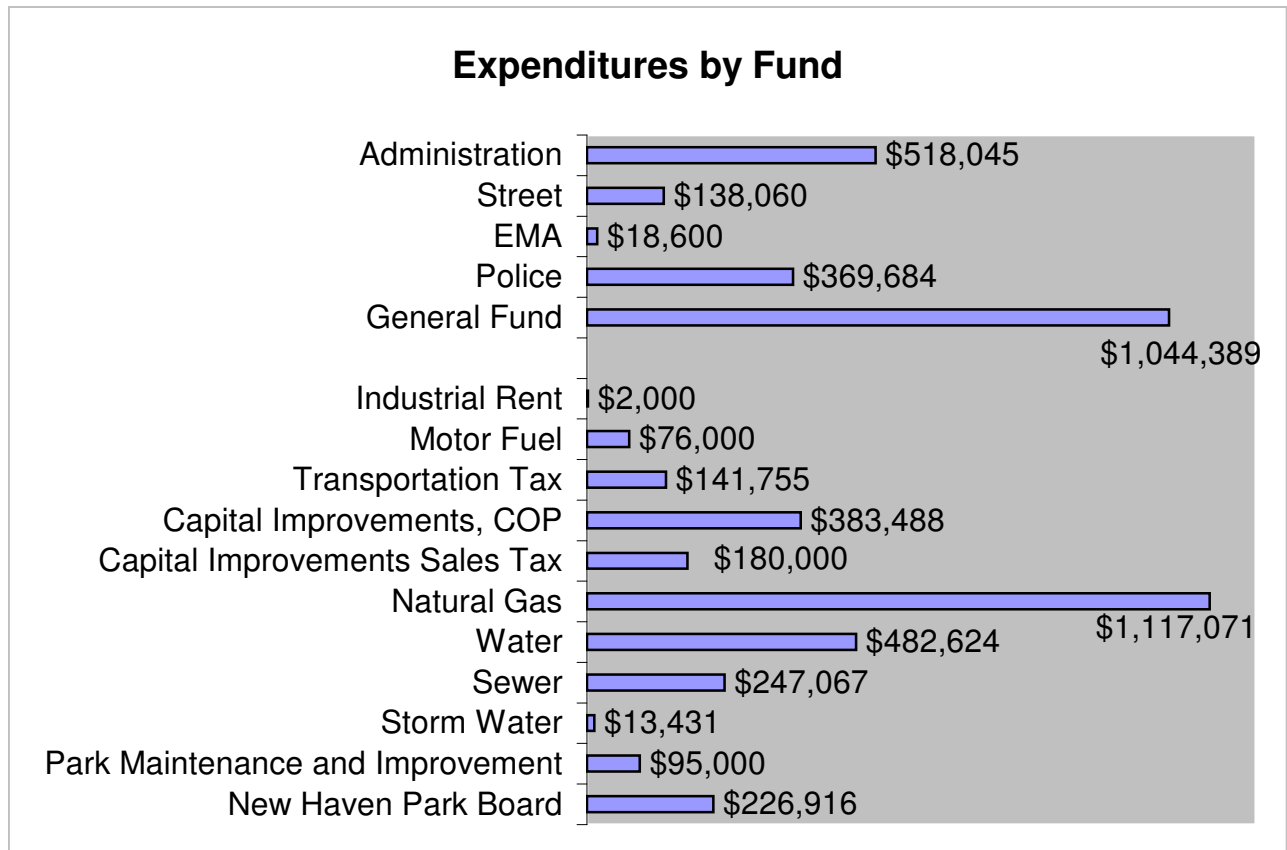
Steve Roth
City Administrator

Budget Summary

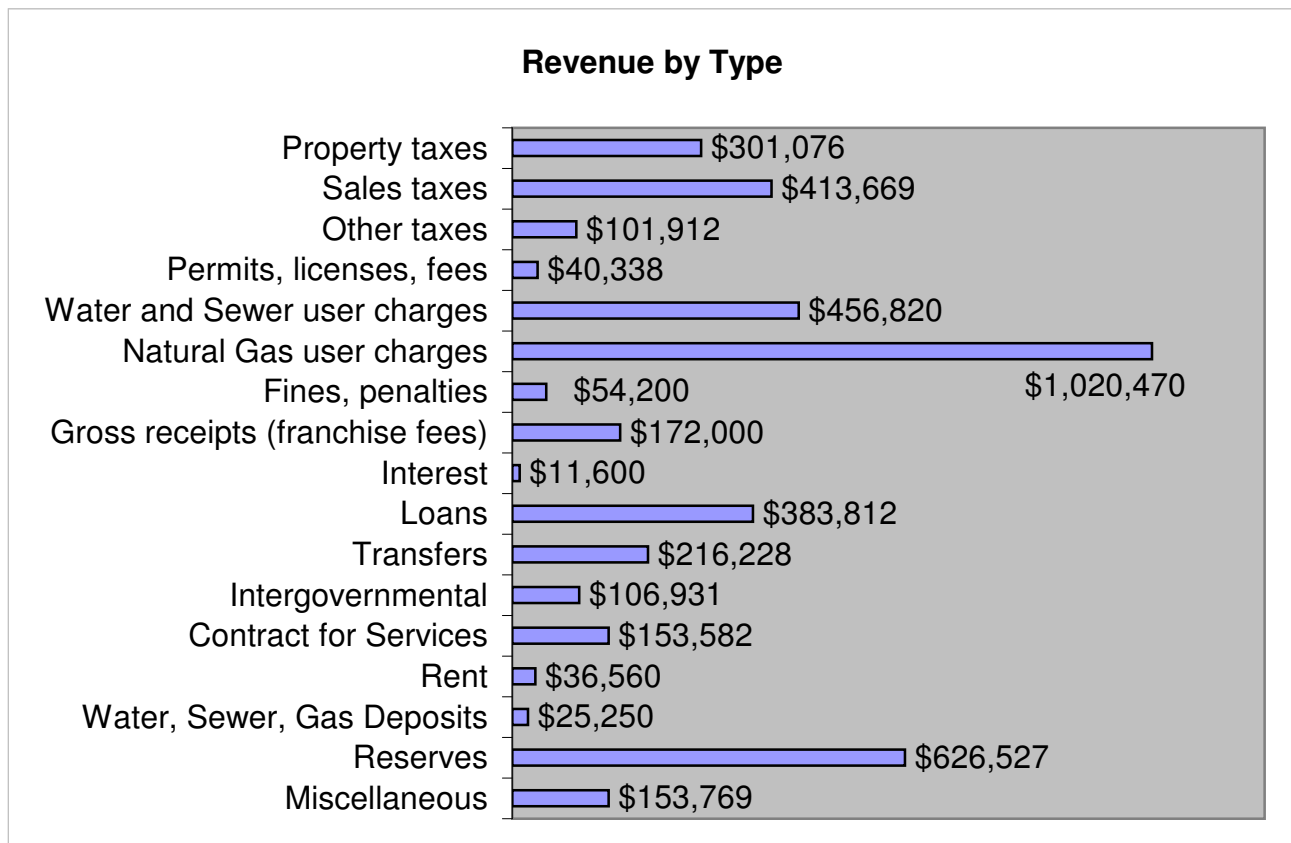
<u>Revenues by Fund</u>	<u>Proposed Budget 2009-10</u>
General Fund	1,047,260
Industrial Rent	5,700
Motor Fuel	78,912
Transportation Tax	145,337
Capital Improvements Sales Tax	180,332
Natural Gas	1,350,370
Water	483,993
Sewer	255,900
Capital Improvements COP	383,812
Storm Water	13,431
Park Maintenance and Improvement	102,447
New Haven Park Board	227,250
Grand Total All Revenues	4,274,744



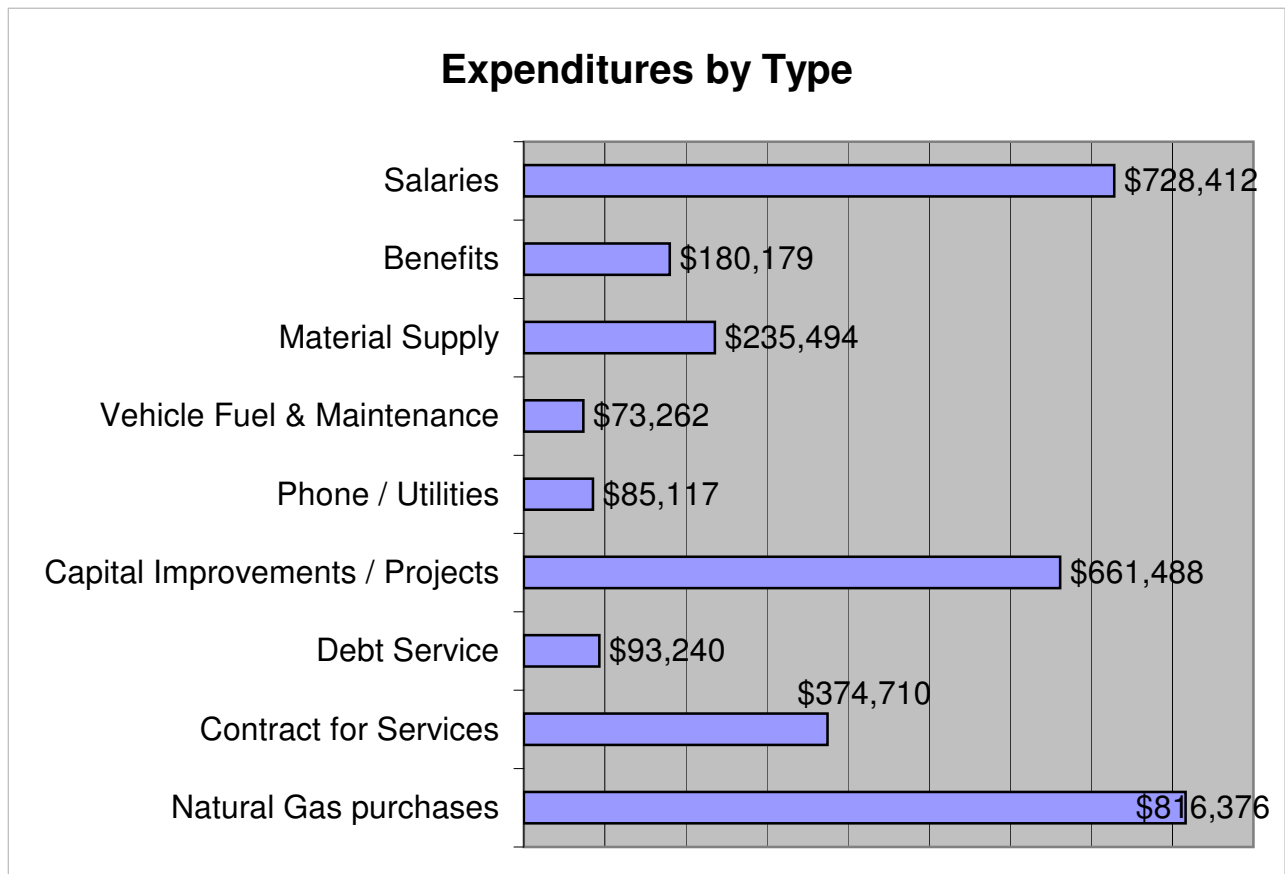
<u>Expenditures by Fund</u>	<u>Proposed Budget 2009-10</u>
General Fund	
Administration	518,045
Street	138,060
EMA	18,600
Police	369,684
General Fund	1,044,389
Industrial Rent	2,000
Motor Fuel	76,000
Transportation Tax	141,755
Capital Improvements, COP	383,488
Capital Improvements Sales Tax	180,000
Natural Gas	1,117,071
Water	482,624
Sewer	247,067
Storm Water	13,431
Park Maintenance and Improvement	95,000
New Haven Park Board	226,916
Grand Total Expenditures	4,009,741



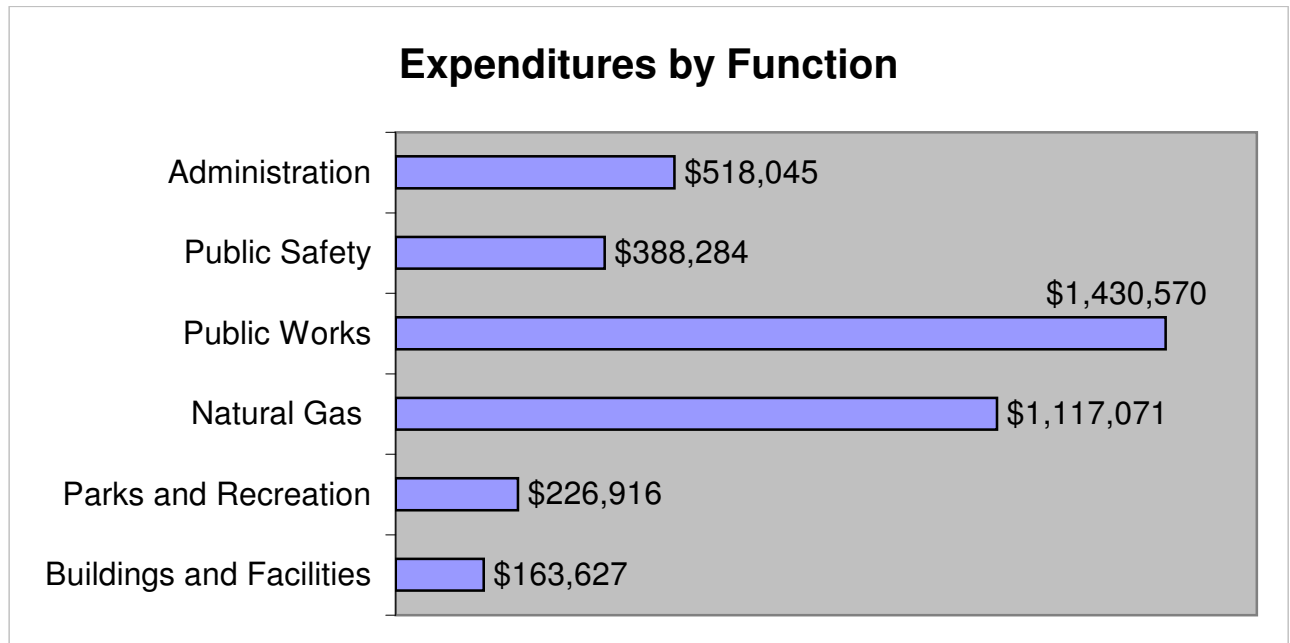
<u>Revenue by Type</u>	<u>Proposed Budget 2009-10</u>
Property taxes	301,076
Sales taxes	413,669
Other taxes	101,912
Permits, licenses, fees	40,338
Water and Sewer user charges	456,820
Natural Gas user charges	1,020,470
Fines, penalties	54,200
Gross receipts (franchise fees)	172,000
Interest	11,600
Loans	383,812
Transfers	216,228
Intergovernmental	106,931
Contract for Services	153,582
Rent	36,560
Water, Sewer, Gas Deposits	25,250
Reserves	626,527
Miscellaneous	153,769
Total	4,274,744



<u>Expenditures by Type</u>	<u>Proposed Budget 2009-10</u>
Salaries	728,412
Benefits	180,179
Material Supply	235,494
Vehicle Fuel & Maintenance	73,262
Phone / Utilities	85,117
Capital Improvements / Projects	661,488
Debt Service	93,240
Contract for Services	374,710
Natural Gas purchases	816,376
Total	3,248,279



<u>Expenditures by Function</u>	<u>Proposed Budget 2009-10</u>
Administration	518,045
Public Safety	388,284
Public Works	1,430,570
Natural Gas	1,117,071
Parks and Recreation	226,916
Buildings and Facilities	163,627
Total	3,844,513



Statement of Outstanding Debt

Backhoe, 2005 Komatsu

<u>Year ending</u>						
<u>June 30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Total</u>		
2010	3.8	\$ 371.56	\$ 13,655.60	\$ 14,027.16		
2011	3.8	\$ 11.03	\$ 2,326.83	\$ 2,337.86		
Total	3.8	\$ 382.59	\$ 15,982.43	\$ 16,365.02		

Total due 2009:

<u>10</u>	<u>Street</u>	<u>Trans Tax</u>	<u>Water</u>	<u>Sewer</u>
\$ 14,027.16	\$ 3,507.00	\$ 3,507.00	\$ 3,507.00	\$ 3,507.00

Natural Gas Skid Steer

<u>Year ending</u>						
<u>June 30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Total</u>		
2010	3.95	\$ 301.02	\$ 7,184.34	\$ 7,485.36		
2011	3.95	\$ 42.89	\$ 4,323.57	\$ 4,366.46		
Total	3.95	\$ 343.91	\$ 11,507.91	\$ 11,851.82		

Total due 2009:

<u>10</u>	<u>Natural Gas</u>
\$ 7,485.36	\$ 7,485.36

Patrol car, 2008 Chevrolet

<u>Year ending</u>						
<u>June 30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Total</u>		
2010	3.25	\$ 245.68	\$ 9,462.83	\$ 9,708.51		
2011	3.25	\$ 13.13	\$ 2,414.11	\$ 2,427.24		
Total	3.25	\$ 258.81	\$ 11,876.94	\$ 12,135.75		

Total due 2009:

<u>10</u>	<u>General Revenue</u>
\$ 9,708.51	\$ 9,708.51

Certificate of Participation, 2008

<u>Year Ending</u>						
<u>June 30</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Total</u>		
2010	3.75	\$ 41,727.50	\$ 30,000.00	\$ 71,727.50		
2011	3.75	\$ 40,602.50	\$ 30,000.00	\$ 70,602.50		
2012	3.75	\$ 39,477.50	\$ 30,000.00	\$ 69,477.50		
Total		\$ 508,187.50	\$ 920,000.00	\$ 1,428,187.50		

Total due 2009:

<u>10</u>	<u>Water</u>	<u>Sewer</u>	<u>Gen Rev</u>	<u>Total</u>
71727.5	\$ 25,427.68	\$ 25,427.68	\$ 20,309.65	\$ 71,727.50

Summary

	<u>Interest</u>	<u>Principal</u>	<u>Total</u>
Total Outstanding Debt	508,914	947,490	1,456,404
Debt Service, FY 10	42,400	50,840	93,240

Revenue Trends, Tax and Fee collections

Property Taxes

	<u>FY 98</u>	<u>FY 99</u>	<u>FY 00</u>	<u>FY 01</u>	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>
Real Estate	57454	65894	67512	78680	86183	90401	99292	96696	108817	116660	126956	143559
Per Prop	17054	18312	25158	20159	30909	37807	58677	59819	58811	58484	61931	48044
Sur Tax	16191	17328	17410	18644	21691	22431	14772	21736	22277	23906	25008	26962
Total	90699	101534	110080	117482	138782	150639	172740	178251	189905	199050	213896	218565

General Revenue Sales Tax (1-cent)

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2003-04	14090	17836	16387	12535	19062	14676	16915	15901	17036	12406	19274	15229	191347
2004-05	13155	19472	15472	12633	19521	15840	12352	20520	16888	12691	21375	16234	196152
2005-06	14723	23970	17057	7912	23484	14779	13113	18369	15847	8541	27737	16385	201918
2006-07	15221	22556	18656	13534	18819	15559	10737	22072	19917	9202	27407	18772	212454
2007-08	10447	26915	15693	7474	26499	16651	12499	25166	17445	9014	24742	18657	211202
2008-09	12007	28032	16060	11756	23951	16278	9738	25899	19463	12469			210783

Transportation Sales Tax (1/2 cent)

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2003-04	6903	8317	7736	6057	8876	7048	7885	7732	7680	5663	9354	7372	90625
2004-05	6399	9079	7317	6131	9224	7641	5849	9469	7953	6034	10109	7865	93069
2005-06	6892	11547	8036	3751	11078	7088	5837	8589	7332	3949	13237	7925	95262
2006-07	7046	10863	8762	6072	9126	7370	4937	10136	9165	4212	13005	9110	99804
2007-08	4647	12947	7312	3461	12663	7745	5782	11542	8010	4073	11582	9031	98796
2008-09	5733	13168	7503	5622	11308	7767	4435	11810	9097	5884			98793

Capital Improvement Sales Tax (1/2 cent)

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2005-06	0	0	0	642	6786	6983	5763	8123	7331	3949	13245	7925	60747
2006-07	7007	10781	8762	6072	9102	7370	4910	10136	9165	4211	13009	9114	99639
2007-08	4647	12947	7312	3457	12663	7746	5760	11542	8010	4073	11582	9031	98770
2008-09	5733	13168	7503	5619	11307	7768	4435	11810	9097	5884			98790

Motor Fuel tax

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2003-04	4473	4728	4642	4458	4688	4347	4446	4227	3993	4627	4665	4650	53943
2004-05	4712	4663	4852	4561	4550	4409	4692	4196	3998	4717	4482	4730	54561
2005-06	4707	4710	4786	4248	4444	4323	4458	4126	3942	4554	4384	4595	53277
2006-07	4595	4491	4587	4723	4535	4693	4431	4401	4329	3643	4978	4533	53939
2007-08	4734	4740	4576	4972	4428	4781	4435	4288	4336	4041	4423	4443	54196
2008-09	4600	4406	4567	4536	4244	4594	4253	4333	3978	3749			51912

Motor Vehicle sales tax

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2003-04	1343	1343	1185	1254	972	1000	985	982	1307	1242	1056	1187	13855
2004-05	1238	1306	1213	1141	980	984	943	921	1349	1052	1102	1373	13602
2005-06	1004	1324	1354	991	803	696	651	688	1325	843	1024	855	11559
2006-07	855	922	1144	1190	1206	1272	652	1836	1326	1397	1234	1397	14432
2007-08	1211	1253	1289	1112	990	948	718	898	822	1078	1034	781	12135
2008-09	1073	1077	954	972	1004	617	640	371	795	862			10041

Motor Vehicle fees

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2003-04	772	808	667	726	699	922	724	685	1112	867	883	748	9615
2004-05	804	806	752	710	762	938	832	743	1041	993	835	882	10098
2005-06	576	878	757	733	683	879	1307	885	1398	1156	976	1567	11795
2006-07	1567	1091	1127	953	1010	1069	665	774	1035	1103	1000	1103	12496
2007-08	946	662	745	682	703	572	607	683	641	726	895	689	8552
2008-09	652	678	670	638	758	525	614	503	595	1030			7997

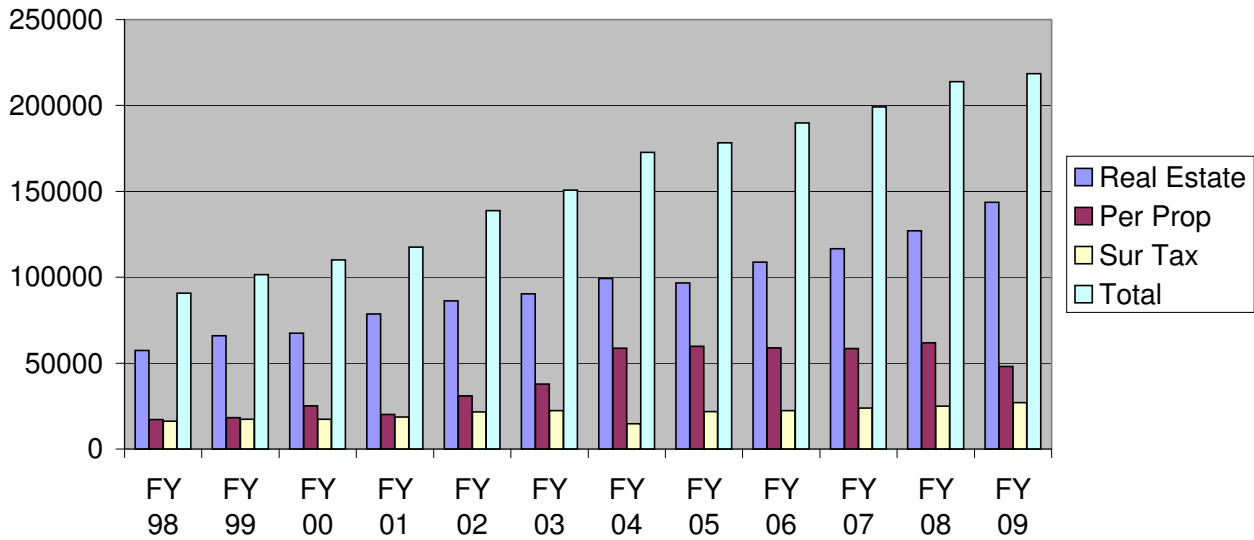
Franchise Fees

	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08*</u>	<u>2008-09</u>
Ameren	74009	70027	68427	70935	118042	138430	129048
Fidelity Tele	7341	7310	8898	9626	9571	10955	10384
Cable TV	4706	4411	3931	3897	4729	2379	3692
AT & T							22708
All others					167	1521	969
Total	86056	81748	81255	84459	132510	153285	166801

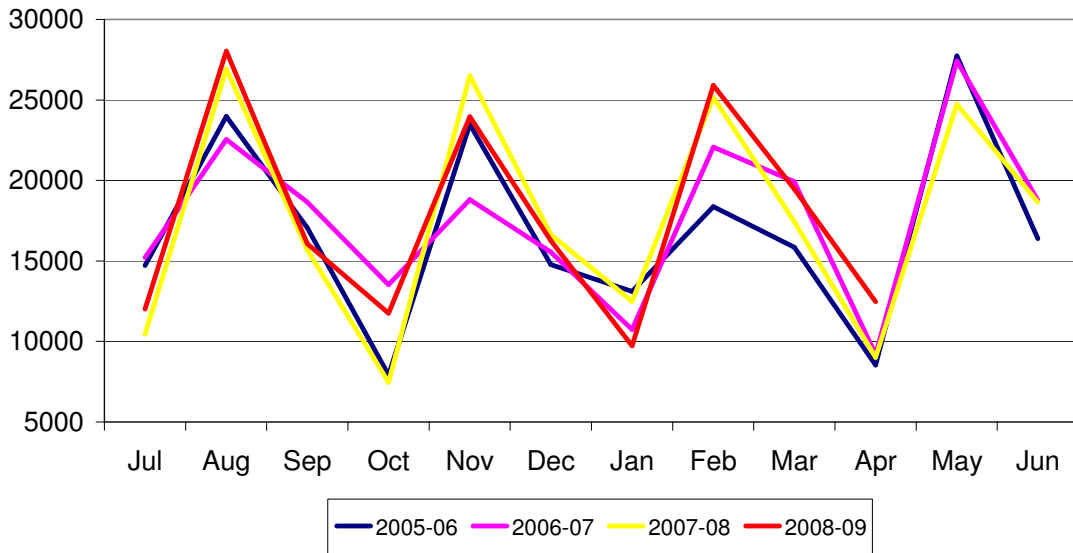
Lease Proceeds

	<u>2009-10</u>
AT-T Tower	13200
US Cellular	16800
10 Acres South	710
Highway 100 billboard	150
Kellwood 1	4000
Kellwood 2	1700

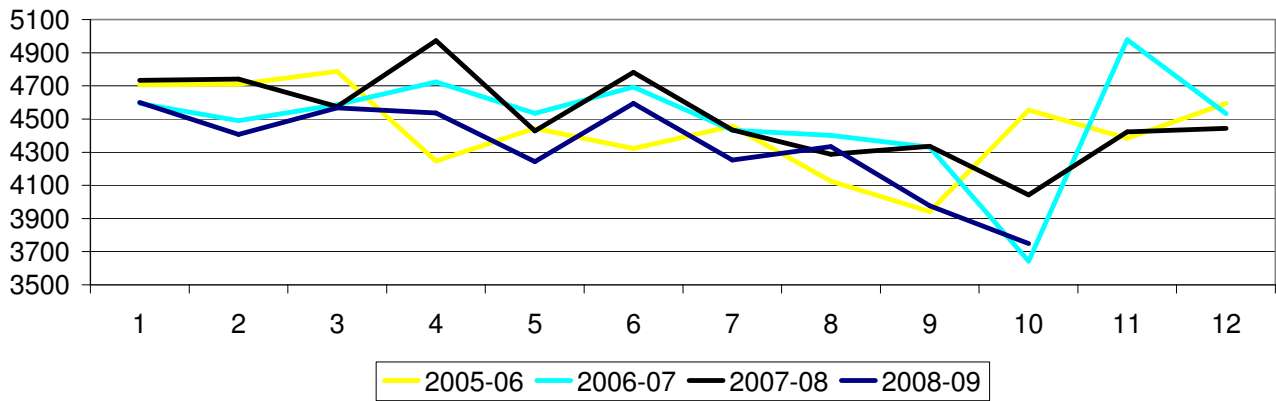
Property Taxes 1998-2009



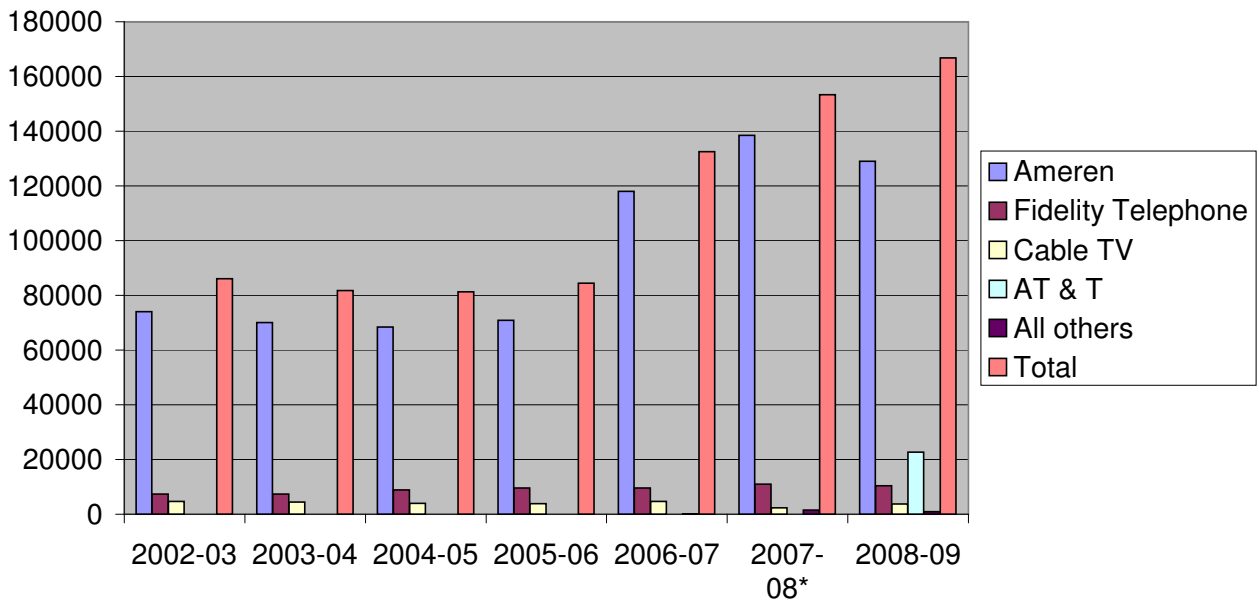
General Revenue Sales Tax by month, 2005-09



Motor Fuel taxes, 2005-09



Gross Receipts Fees, 2003-09



Water and Sewer billings, 2003-present

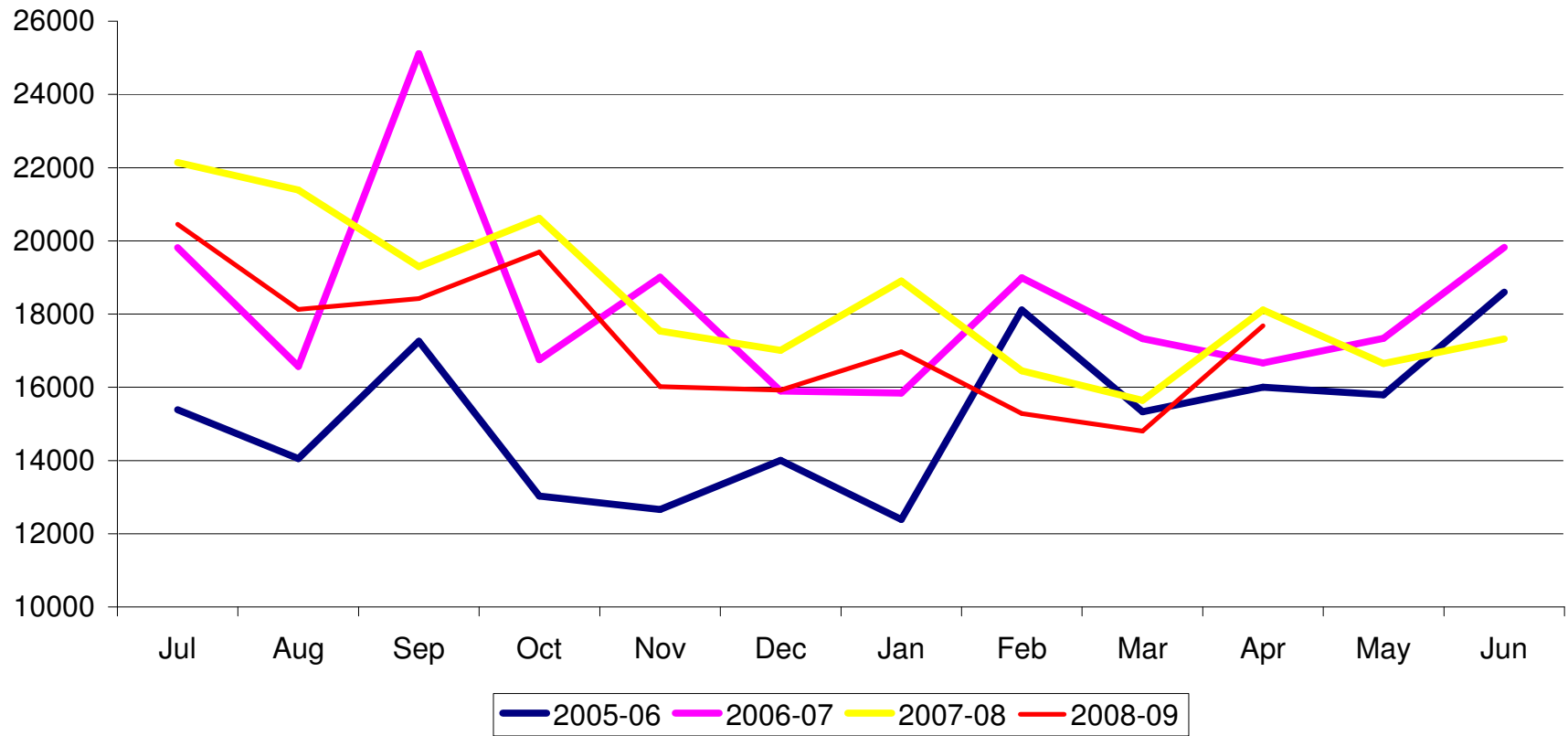
Water

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2002-03	14249	14964	16472	14176	13635	14967	13118	14747	13012	12289	15098	13210	169938
2003-04	12928	14440	16534	14159	14048	12307	12917	13357	13355	13641	12714	13156	163556
2004-05	14549	13460	14902	13311	12555	14230	12720	12848	14224	12219	13677	14781	163478
2005-06	15384	14051	17260	13028	12664	14004	12392	18110	15327	16002	15794	18602	182619
2006-07	19813	16572	25114	16752	19008	15899	15842	18994	17332	16662	17340	19823	219151
2007-08	22139	21392	19295	20613	17537	17007	18904	16453	15643	18108	16650	17317	221058
2008-09	20452	18129	18427	19695	16017	15923	16967	15282	14799	17681			208045

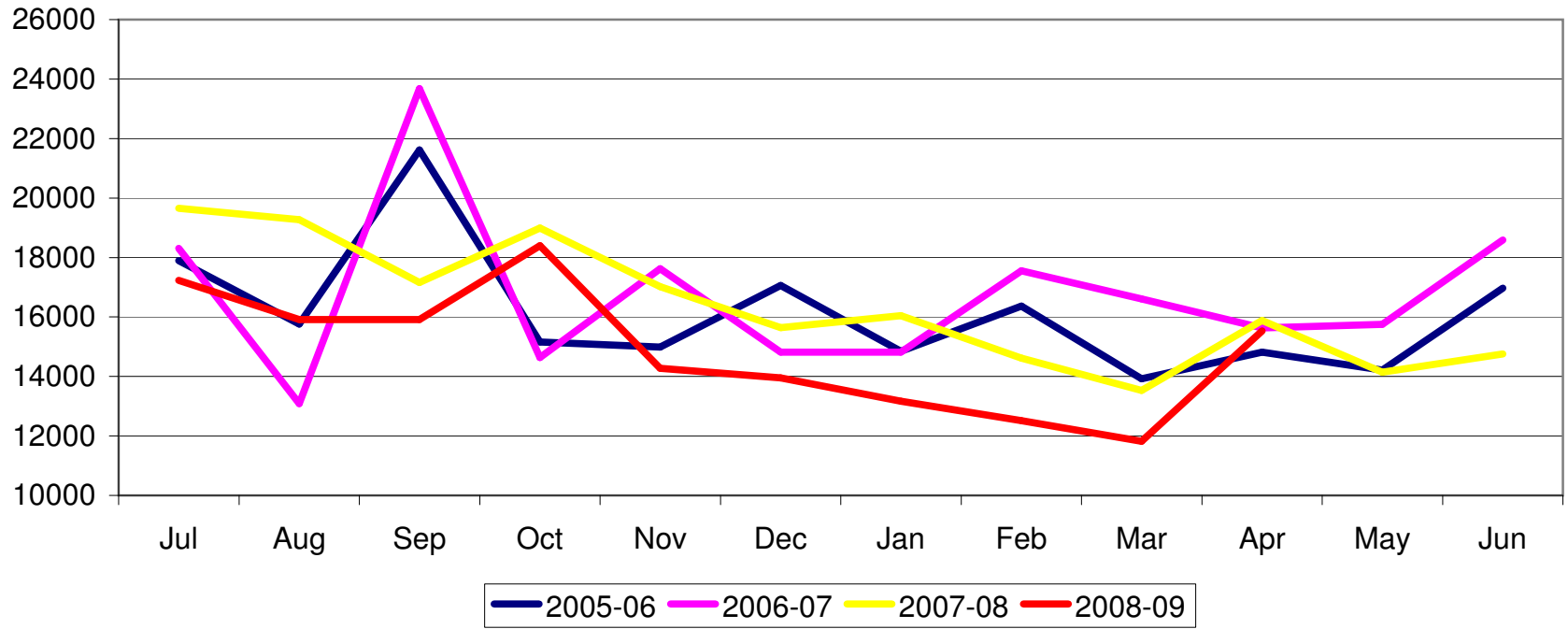
Sewer

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2002-03	19217	19126	23494	19637	19982	22513	18969	19656	18754	17281	21614	18202	238444
2003-04	16913	18131	21109	18763	17469	15756	16439	15563	17588	17430	16155	17363	208677
2004-05	17993	15247	19432	16380	15305	18027	17767	15014	19040	15080	17960	18597	205843
2005-06	17899	15758	21613	15156	14989	17061	14846	16364	13922	14817	14215	16970	193609
2006-07	18309	13091	23681	14635	17627	14813	14820	17551	16608	15635	15748	18587	201105
2007-08	19659	19271	17156	18991	17015	15644	16040	14615	13527	15883	14147	14757	196704
2008-09	17227	15914	15914	18392	14275	13956	13168	12519	11823	15527			178457

Water billings, 2005-09



Sewer billings, 2005-09



Natural Gas system usage and billing

Total usage (MCF), New Haven

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2005-06	3162	4934	3886	6095	8892	22549	17492	21129	10807	10004	4100	4455	117505
2006-07	2782	3372	3151	5094	12267	14654	16382	28243	14025	8960	4011	3986	116927
2007-08	3256	2909	3520	3760	7762	15386	19954	19273	16823	10532	4510	3047	110732
2008-09	2747	2982	3237	4187	9368	17368	22411	15420	9740	7587			95047

Total billing, New Haven

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2005-06	31071	50754	42154	69243	99555	245573	203526	239515	121888	114464	53213	55599	1326556
2006-07	36858	40192	40781	61201	130436	171637	193387	324141	163939	97944	45769	53237	1359522
2007-08	44347	37754	43278	46085	87988	174872	215446	206546	185320	107862	58630	48894	1257021
2008-09	44931	44541	46528	54717	102952	185659	249640	153874	102531	79056			1064430

Total usage (MCF), Berger

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2005-06	63	70	63	205	440	1311	991	1265	527	435	240	91	5701
2006-07	76	76	65	260	581	947	900	1693	747	467	104	90	6006
2007-08	65	73	78	115	506	1170	1396	1234	823	495	160	88	6203
2008-09	81	74	81	142	574	935	1147	1047	703	534			5318

Total billing, Berger

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2005-06	488	549	531	1787	4111	12825	9667	11504	4938	3951	2203	818	53373
2006-07	678	670	586	2258	5328	8823	8183	15566	6688	3871	877		58393
2007-08	528	560	602	910	4254	10263	12246	10631	7416	4625	1628	928	54590
2008-09	937	717	755	1226	4727	8284	10695	9320	6267	4560			56986

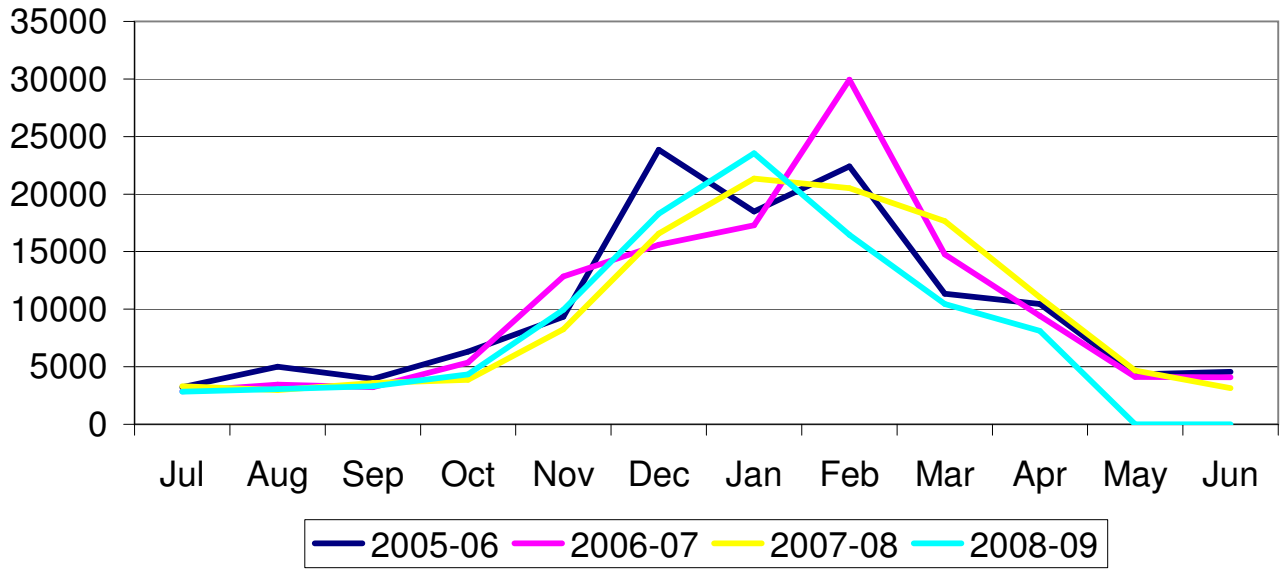
Total system usage (MCF), New Haven and Berger

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2005-06	3225	5004	3949	6300	9332	23860	18483	22394	11334	10439	4340	4546	123206
2006-07	2858	3448	3216	5354	12848	15601	17282	29936	14772	9427	4115	4076	122933
2007-08	3321	2982	3598	3875	8268	16556	21350	20507	17646	11027	4670	3135	116935
2008-09	2828	3056	3318	4329	9942	18303	23558	16467	10443	8121	0	0	100365

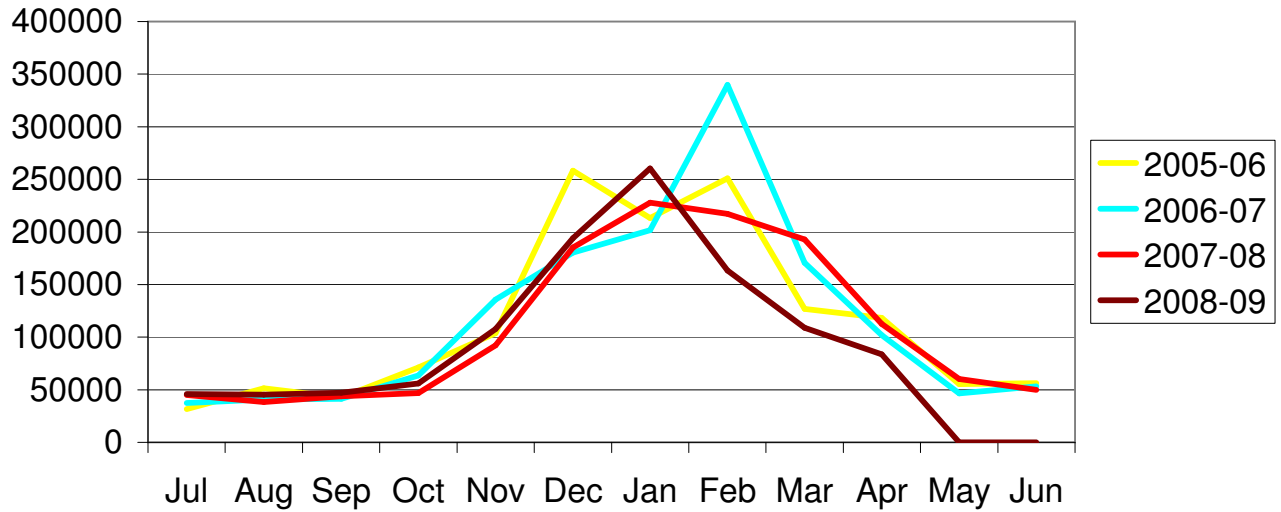
Total system billing, New Haven and Berger

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
2005-06	31560	51303	42685	71030	103666	258398	213193	251019	126826	118416	55417	56417	1379929
2006-07	37535	40862	41367	63459	135764	180460	201570	339707	170627	101815	46646	53237	1413049
2007-08	44875	38314	43880	46995	92241	185135	227692	217176	192736	112487	60258	49822	1311611
2008-09	45869	45258	47283	55943	107679	193943	260335	163194	108798	83616			1111918

Total system usage (MCF) 2005-present



Total billings



General Revenue

Revenue

Acct. TAXES	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 months)	Projected 08-09	Proposed 09-10
301 REAL ESTATE	126,956	130,810	135,026	136,000	136,206
302 PER PROPERTY	62,015	61,000	46,618	47,000	39,950
303 MATERIAL - SUPPLY	10,060	5,665	315	420	420
304 PENALTIES	1,417	1,444	1,384	1,845	1,700
305 SALES TAX	211,317	213,000	181,840	212,000	210,000
306 SUR TAX	25,008	25,758	26,962	26,962	26,000
307 FRANCHISE TAX	209,710	175,500	169,466	172,000	172,000
308 MOTOR VEHICLE	20,686	21,266	15,032	20,042	17,500
309 CIGARETTE TAX	5,254	5,465	4,495	5,994	5,500
PERMITS - LICENSES					
310 OCCUPATION	8,058	8,755	2,429	8,500	8,500
311 VEHICLE LICENSE	3,872	7,000	6,438	6,500	0
312 ANIMAL LICENSE	476	464	338	450	438
313 BUILDING	24,455	18,000	1,734	2,313	13,000
OCCUPANCY	880		3,878	5,170	4,500
POLICE - COURT					
314 REPORTS	152	132	127	169	131
315 FINES	16,921	17,713	16,598	22,131	20,000
318 CVC	-103	1,000	34	45	45
MISCELLANEOUS					
316 TRASH REFUND	140,314	144,392	123,950	148,740	153,582
317 RENT	31,742	31,782	25,267	30,320	30,860
319 MISCELLANEOUS	2,463	5,000	894	1,073	1,000
320 INTEREST	334	127	604	725	700
320a INTEREST / LEASE PURCHASE		3,000		0	
325 TRANSFERS W/S	25,000	50,000		25,000	60,000
324 TRANSFERS natural gas	88,212	72,420	61,234	61,234	61,228
319 POLICE CAR LOAN BANK		0		0	
DONATION		0	1,000	1,000	
FEMA DISASTER REIMBURSEMENT		0			
CURB & GUTTER SDWLK	9,432	4,000	7,819	7,819	4,000
BACKHOE LOAN		0		0	
40601 VISITORS CENTER		0		0	
DONATION POLICE	1,000		1,250	1,250	
SALE SURPLUS EQUIPMENT		10,000		0	
TELECOMMUNICATIONS SETTLEMENTS		53,000		0	
LEASE PURCHASE PROCEEDS		250,000		0	
TRANS STORM SEWER	3,808			0	
SPECIAL LITIGATION	1,557			0	
STREET EXCAVATION			400		
MUNICIPAL LEAGUE DINNER			1,500		
SEMA	1,056			0	
TOWN STEPS		0		0	
BALANCE JUNE 30	140,094	72,000			80,000
TOTAL	1,172,144	1,388,692	836,631	944,702	1,047,260

Expenditures

General Administration

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 months)	Projected 08-09	Proposed 09-10
PERSONNEL					
40101 ELECTED OFFICIALS	9,900	10,800		10,800	10,800
40101 SALARIES	139,645	141,458	134,137	148,794	134,512
40102 PENSION	8,181	7,073	8,550	8,550	6,726
40103 FICA	11,599	10,822	10,412	12,494	11,116
40115 CLOTHES	2,100	2,100	2,014	2,417	2,172
40107 HEALTH & DENTAL	29,797	30,399	25,127	30,152	25,207
CONTRACTUAL					
40108 INSURANCE (MIRMA)	16,780	15,479	17,832	17,832	18,500
40104 TELEPHONE UTILITIES	6,346	7,311	3,862	4,635	4,842
40109 NOTICE DUES ELECTION:	5,838	6,428	5,215	6,258	6,500
40110 TRASH SERVICE	142,700	147,361	126,055	151,266	157,160
40111 AUDIT	6,625	6,900	6,950	6,950	7,200
40112 TAX BILLING	0	800			800
COMMODITIES					
40105 MATERIAL SUPPLY	16,706	14,000	18,804	22,565	24,000
40106 CLEAN CITY HALL	2,454	2,400	1,829	2,195	2,400
40106C ATTORNEY FEES	20,630	24,000	20,035	22,035	24,000
40106 ASSESSORS FUND	987	1,000	920	920	1,000
40106B BUILDING INSPECTOR	14,857	20,400	17,000	20,400	20,400
40106 PENSION FUND FEE	0	850			850
40106 COMPUTER-SOFTWARE	1,062	10,000	13,903	13,903	6,000
40106 SEMINARS	2,569	3,000	1,753	1,753	2,500
40106 MISCELLANEOUS	726	100	4,368	5,000	500
40106 COPIER (CONTRACT)	450	0	450	450	450
40601 VISITORS CENTER		0			
40106 CODE ORDINANCES	496	500			1,200
40106 TOWN STEPS		0			
ACCOUNTING PROGRAM					20,000
COMPREHENSIVE PLAN		0			
CHRISTMAS LIGHTS	358	400			
LAND USE / ZONING CON	15,500	4,000	1,500	1,500	2,000
CITY CLERK CONSULTANT					6,400
LEGAL FEES		25,000	3,859	3,859	0
DANGEROUS BUILDINGS		10,000			
ADMIN CAR	250	500	383	500	500
FCO MUN LEAGUE DINNER			3,420	3,420	
USGS / OU3	6,962	20,888	23,095	23,095	
DEBT SERVICE, COP			17,583	17,583	20,310
BUILDING MAINTENANCE					
BUILDING IMPROVEMENT	6,023				
TOTAL	469,542	523,968	469,058	539,327	518,045

**General Revenue
Street Department**

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
PERSONNEL					
40201 SALARIES	48,402	71,394	36,297	48,396	53,801
40202 PENSION	2,345	3,570	1,686	1,686	2,662
40203 FICA	3,703	5,462	2,776	3,702	4,116
40215 CLOTHES ALLOWANCE	740	613	745	994	1,000
40207 HEALTH & DENTAL	4,233	10,203	17,916	23,888	8,474
CONTRACTUAL					
40213 FUEL OIL	1,574	1,000	1,960	2,614	4,000
40214 VEHICLE MAINTENANCE	3,323	1,000	2,373	3,164	4,000
40204 UTILITIES	21,613	24,000	18,399	24,532	26,000
40206A ENGINEERING	19,394	10,000	10,062	13,416	10,000
INSURANCE (MIRMA)	3,709	3,857	3,460	3,460	4,000
40206B GRASS MOWING	1,440	0	0	0	4,000
40206C PHYSICALS	459	243	754	754	1,000
COMMODITIES					
40205 MATERIAL SUPPLY	6,142	2,000	4,382	5,843	4,000
40206 MISCELLANEOUS	1,290	500	2,464	3,286	500
40216 LEASE BACKHOE	3,507	3,507	2,630	3,507	3,507
40216 HYDRAULIC BREAKER	6,798	0		0	
40216 BACKHOE GRAPPLE ATT.	895	0		0	
POWER MIG WELDER	2,194			0	
NEW TRACTOR		18,000		0	
BUILDING MAINTENANCE		1,000		0	4,000
DEMOLISH PROPERTY	9,500	0		0	
STREET SWEEPING					3,000
STORM WATER	7,061			0	
WING PRATTS DRIVEWA`	933			0	
SIDEWALK MAINTENANCE	18,744	10,000		0	
TOTAL	167,998	166,348	105,906	139,241	138,060

**General Revenue
Emergency Management Agency**

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
40504 TELEPHONE / UTILITIES	2,298	1,976	1,524	2,032	2,500
40505 MATERIAL SUPPLY	982	7,000	754	1,005	2,000
40505 BUILDING MAINTENANCE		0		0	0
40501 SALARY, DIRECTOR		6,000	4,250	5,667	6,000
40505 SIRENS, POLES		0	558	744	1,000
40505 30 KW GENERATOR		0		0	0
40511 MISC		0	1,228	1,638	0
PORTABLE RADIOS					2,000
WEATHER STATION					400
REVERSE 911 SYSTEM					3,500
40505 COMPUTER		0	25	33	
40505 PD RAMP		0		0	
40505 GENERATOR MAINT		0		0	1,200
TOTAL	3,280	14,976	8,339	11,119	18,600

**General Revenue
Police Department**

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
PERSONAL SERVICE					
40301 SALARIES	199,587	225,253	170,089	226,786	229,751
40303 FICA	15,462	17,232	13,154	17,539	17,576
40302 PENSION	7,164	11,263	9,216	9,216	11,088
40315 UNIFORMS	2,488	3,500	2,096	2,794	2,800
40307 HEALTH	22,361	23,432	18,426	24,567	27,061
CONTRACTUAL					
40306-2 TRAINING	-856	2,000	1,762	2,349	2,500
40313 VEHICLE FUEL	12,646	14,000	8,982	11,977	15,000
40314 VEHICLE MAINTENANCE	6,057	4,729	6,181	8,242	8,000
INSURANCE (MIRMA)	13,962	14,520	17,117	17,117	18,500
40306F ANIMAL FEES	493	517	782	1,043	1,200
40304 UTILITIES	4,732	4,906	3,642	4,856	5,000
COMMODITIES					
40305-2 TACTICAL SUPPLIES	1,807	2,104	6,029	8,038	5,000
40305-1 GENERAL SUPPLIES	1,028	874	580	773	850
JANITORIAL & SUPPLIES	2,213	2,073	1,543	2,057	2,100
40305-3 STATION & EQUIPMENT	2,313	2,462	1,838	2,451	2,500
40306D PRISONERS	258	250	68	90	250
40306B PHYSICALS SHOTS	121	168	491	654	800
40306E CAR PAYMENTS	11,087	15,386	9,231	12,308	9,709
NEW CAR SETUP		1,500		0	
NEW CAMERA, MIRMA program		1,700		0	
MISC		0		0	
40316 CAPITAL PURCHASES		0		0	
CHRP COPS RESERVE					10,000
BUILDING MAINTENANCE		0		0	
TOTAL	302,922	347,867	271,225	352,856	369,684
GRAND TOTAL	943,742	1,327,159	854,528	1,042,542	1,044,389
Revenue vs. Expenditures	228,402	61,533	-17,897	-97,840	2,871

Capital Improvement Project Fund

Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 months)	Projected 08-09	Proposed 09-10
WATER AND SEWER FUN	5,700	628,780	628,780	628,780	0
GENERAL REVENUE FUN	8	251,110	251,110	251,110	0
INTEREST			9,503	11,404	8,000
TRANSFERS					71,728
BALANCE JUNE 30	2,817	0			304,084
TOTAL	8,525	879,891	889,394	891,295	383,812

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 months)	Projected 08-09	Proposed 09-10
MILLER WATERLINE GRANT MATCH		628,780	485,147	485,147	131,333
LIFT STATION 1 GENERATOR					20,300
GENERAL REVENUE		251,110	90,983	90,983	160,127
DEBT SERVICE			23,388	23,388	71,728
TOTAL	0	879,890	599,518	599,518	383,488

Revenue vs. Expenditures	8,525	2,900	289,876	291,777	324
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Industrial Rent

Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
317 RENT	5,700	5,700	4,275	5,700	5,700
320 INTEREST	8		6	8	
SALE PROPERTY IND TRACT				0	
SALE 103 FRONT				0	
319 MISCELLANEOUS	100			0	
BALANCE JUNE 30	2,817	200		0	
TOTAL	8,625	5,900	4,281	5,708	5,700

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
40106 GRASS CUTTING	900	1,000		0	0
ENGINEERING / CONSULT	3,032	2,000		0	2,000
FIRE SIREN				0	
MISC			1,800	2,400	0
40106 APPRAISAL				0	
TOTAL	3,932	3,000	1,800	2,400	2,000

Revenue vs. Expenditures	4,693	2,900	2,481	3,308	3,700
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Motor Fuel

Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
321 STATE RECEIPTS	49,753	54,000	39,511	52,681	51,912
320 INTEREST	106	80	14	19	
MATERIAL	132	150	0	0	
BALANCE JUNE 30	23,377	8,000		26,000	27,000
TOTAL	73,368	62,230	39,525	78,700	78,912

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
40205 MATERIAL SUPPLY	48,432	45,000	19,664	26,219	58,000
40213 FUEL OIL	6,166	10,000	4,207	5,610	10,000
40206 STREET SWEEPING				0	
40214 VEHICLE MAINTENANCE	1,541	2,500		0	
40206 MISCELLANEOUS		2,000	7,786	7,786	8,000
EQUIPMENT				0	
MELROSE STREET				0	
MARY HAMMACK & DOUGLAS				0	
WALL STREET				0	
SUNSET LANE				0	
FUND RESERVE				0	
TOTAL	56,140	59,500	31,657	39,614	76,000

Revenue vs. Expenditures	17,229	2,730	7,868	39,086	2,912
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Transportation Tax

Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
321 STATE RECEIPTS	98,876	100,000	76,377	101,837	101,837
320 INTEREST	260	161	261	348	
ROAD TAX FRANKLIN	15,000	20,000		20,000	18,500
MATERIAL SUPPLY	12,002	3,500	1,285	1,713	
MISC		15,000	20,000	26,667	
BALANCE JUNE 30	50,484	50,000		0	25,000
TOTAL	176,622	188,661	97,923	150,564	145,337

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
PERSONAL SERVICE					
40201 SALARIES	49,268	36,779	44,350	59,134	53,801
40203 FICA	3,769	2,814	3,393	4,524	2,662
40202 PENSION	1,742	1,839	1,900	1,900	4,116
40215 CLOTHES ALLOWANCE	940	0	546	728	1,000
HEALTH INSURANCE	4,341	0	0	0	6,669
CONTRACTUAL					
40213 FUEL OIL	2,201	0	1,922	2,230	0
40214 VEHICLE MAINT	3,769	5,000	4,612	4,612	5,000
40206B ENGINEERING	0	20,000	4,526	4,526	20,000
COMMODITIES					
40205 MATERIAL SUPPLY	18,668	105,000	30,697	32,659	38,000
40206 MISC	6	0	9,282	1,458	
40206 INSURANCE	3,244	3,374	4,788	4,788	5,300
40206 MILLER / SUNSET LANE		0		0	
LEASE BACKHOE	3,507	3,507	2,630	3,507	3,507
40206 ROAD DISTRICT PROJECT		0		0	
40206 WALL & MAUPIN	1,100	0		0	
SNOWPLOW		6,000		5,996	
MAUPIN STREET			19,356	19,555	
CONCRETE DRILL					1,700
40217 NEW UTILITY TRUCK	3,788	3,478	2,837	3,152	0
TOTAL	96,342	187,790	130,839	148,768	141,755
Revenue vs. Expenditures	80,280	871	-32,916	1,796	3,582

Capital Improvements Sales Tax

Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
321 STATE RECEIPTS	98,853	100,000	76,374	101,832	101,832
SPECIAL ROADS	18,856		18,622	18,622	18,500
319 MISCELLANEOUS		0		0	
MATERIAL	4	50		0	
INTEREST				0	
BALANCE ON HAND		45,000		0	60,000
TOTAL	117,713	145,050	94,996	120,454	180,332

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
WALL STREET 1(MAUPIN)					
WALL STREET / MAUPIN					
SUNSET LANE					54,000
STREET IMPROVEMENTS					
MILLER ST					
MAUPIN STREET			31,335	31,335	
WEST BATES					
OLIVE STREET SURFACING					36,000
LOCUST STREET	21,391				
OLIVE ST BRIDGE	2,071		3,483	3,483	
ENGINEERING	7,879	30,000		10,000	30,000
MATERIALS	28,720	115,000			
MISCELLANEOUS			2,670	2,670	
PROGRAM RESERVE					60,000
TOTAL	60,060	145,000	37,488	47,488	180,000

Revenue vs. Expenditures	57,653	50	57,508	72,966	332
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Natural Gas Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 months)	Projected 08-09	Proposed 09-10
INTEREST	5,348	5,632	2,346	2,816	2,500
LABOR MATERIAL	9,757	7,384	3,971	4,765	4,500
GAS SALES	1,260,781	1,307,245	1,032,133	1,130,000	1,020,470
INSPECTION FEE	426	511	1,200	1,440	1,400
MISCELLANEOUS/REFUN	757	0	107	128	100
CITY OF BERGER	68,472	57,000	51,068	57,000	55,500
2 % TAX	919	903	798	958	900
GAS PENALTY	14,247	13,886	21,723	26,068	25,000
OTHER INCOME			0	0	
ROAD DISTRICT PAYMENT		0		0	
DUE FROM CAPITAL		0		0	
SALE SURPLUS EQUIPME	8,750	0		0	
BERGER BORE	9,182			0	
LOAN SKID STEER	21,142			0	
BALANCE JULY 1	263,944	250,000			240,000
TOTAL	1,663,727	1,642,561	1,113,346	1,223,174	1,350,370

Expenditures

	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 months)	Projected 08-09	Proposed 09-10
PERSONAL SERVICES					
SALARIES	103,375	112,962	90,225	108,270	115,843
FICA	7,908	8,642	6,902	8,282	8,862
PENSION	3,668	5,648	3,708	4,450	5,792
HEALTH & DENTAL	6,197	7,088	5,906	7,088	7,117
UNIFORMS	1,242	1,063	1,457	1,748	2,000
COMMODITIES				0	
UTILITIES - PHONES	4,224	4,456	3,895	4,674	5,000
MATERIAL -SUPPLIES-TO	31,082	30,000	17,338	20,806	23,000
OFFICE SUPPLIES	8,766	8,687	4,894	5,873	7,500
TRAINING MEETINGS DU	2,351	2,000		0	
VEHICLE FUEL	5,319	5,183	4,759	5,710	6,500
VEHICLE MAINTENANCE	2,926	2,951	2,467	2,961	4,000
RETAINER USDI	1,500	1,800	1,500	1,800	1,800
CONTRACTUAL					
SPECIAL ROAD LOAN		0		0	
ENGINEERING	20	0	613	736	0
CAP IMPROVEMENTS		0		0	
TOOLS		0		0	
GAS	1,069,352	1,045,796	914,513	992,513	816,376
MISCELLANEOUS	2,378	4,500	4,457	4,457	4,500
40125 WALL STREET		0		0	
INSURANCE (MIRMA)	6,614	6,879	7,717	7,717	8,600
6% GENERAL REVENUE	88,212	72,420	61,234	61,234	61,228
EQUIPMENT	23,102	10,000	1,667	1,667	5,000
EXCAVATOR				0	
NEW TRUCK		12,000		0	12,000
SKID STEER	7,075	7,485	6,233	7,479	7,485
CONSULTANT SERVICES		5,000		0	2,000
GAS TOUCH READ		15,000	9,047	9,047	10,000
METER MAINTENANCE		5,000		0	
MACZUK LINE RELOCATION				24,600	
SUNSET LANE		0		0	
HANDHELD RADIO READ					2,467
MISSOURI RIVER BORE	195,619	0		0	
NOTE PAYABLE	4,000			0	
TOTAL	1,574,929	1,374,559	1,148,532	1,281,112	1,117,071
Revenue vs. expenditures	88,797	268,002	-35,186	-57,937	233,299

Water Operating

Revenues

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 mos)	Projected 08-09	Proposed 09-10
RESIDENTIAL WATER	147,181	166,759	128,386	154,063	157,914
BUSINESS WATER	50,868	59,156	21,921	26,305	26,962
NON PROFIT WATER	10,893	12,062	9,507	11,408	11,694
BUSINESS WATER 350			16,463	19,756	20,250
WATER CONNECTION	13,220	12,539	10,000	12,000	8,000
WATER PENALTY	7,665	8,332	6,494	7,793	7,500
LABOR MATERIAL	1,554	611	4,861	5,833	4,000
INTEREST	77	105	165	198	300
TRASH RECEIPTS	129,229	144,392	126,863	152,236	158,173
MAINTENANCE FEE	11,068	12,214	10,526	12,631	12,500
TAX REFUND	109	119	0	0	
PRIMACY FEES	1,844	0	-68	-68	100
MISCELLANEOUS		2,000	564	677	500
OTHER INCOME			-1,374	-1,374	0
MATERIAL SUPPLY	1,323	1,799	0	0	0
TWO PERCENT			80	80	100
LEASE PURCHASE PROCEEDS		40,000		0	0
BALANCE JULY 1	75,428	54,000		101,000	76,000
TOTAL	450,458	514,088	334,388	502,538	483,993

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
PERSONAL SERVICES					
SALARIES	64,266	54,086	48,122	57,747	53,801
FICA	4,916	4,138	3,681	4,418	4,116
PENSION	2,358	2,704	1,602	1,923	2,662
CLOTHES ALLOWANCE	949	718	766	919	1,000
HEALTH INSURANCE	4,341	10,203	0	0	8,474
CONTRACTUAL					
FUEL OIL	2,669	3,000	1,748	2,097	2,500
UTILITIES	17,447	19,459	13,411	16,093	18,000
MATERIAL SUPPLY	22,809	20,692	19,050	22,861	24,000
VEHICLE MAINTENANCE	2,136	2,612	2,749	3,299	3,500
ENGINEERING	438	10,000	2,788	3,346	6,000
DNR GRANT / MATCH	1,591	0		0	
PRIMACY FEES	4,331		4,273	4,273	4,500
COMMODITIES					
REPAIR AND REPLACEMENT					34,196
TRANS BONDS	24,662	0	0	0	
DEBT SERVICE			22,014	22,014	25,428
MISCELLANEOUS 1	2,080	5,000		0	
GRASS MOWING	1,250	0	85	102	2,000
INSURANCE	3,874	4,029	3,960	3,960	4,600
TRASH REFUND	140,314	144,392	123,936	148,723	154,523
METERS	13,863	13,000	5,333	6,400	9,000
TRAINING AND CERTIFIC/	639	500		0	1,500
WATER TOWER CLEANING		1,500		0	1,500
TRANS GR	12,500	30,000		25,000	30,000
LEASE BACK HOE	3,507	3,507	2,922	3,507	3,507
NEW UTILITY TRUCK	3,788	3,478	3,152	3,152	
NEW COMPUTER / TOUCH READ		16,000	16,880	16,880	
SAMPLING STATIONS		2,800	353	353	
EXTERIOR CLEANING TOWER 2					1,500
WELL 3 AND 4 GENERATOR WIRING					3,000
TRENCH SHORE EXTENSIONS					350
WELL 3 SUBMERSIBLE PUMP					42,000
WELL 3 HOUSE REPAIRS		3,000		0	3,500
ACCOUNTING SOFTWARE					10,000
CAPITAL IMPROVEMENTS		70,000		0	25,000
ROBERTA STREET REPL/	2,829	19,790	23,646	23,646	
NEW TRAILER		3,500		0	
HANDHELD RADIO READ					2,467
WALL / MAUPIN		0		0	
LOCUST STREET	37,768	0		0	
CATAWBA STREET	3,955			0	
TOTAL	379,278	448,108	300,473	370,712	482,624
Revenue vs. Expenditures	71,180	65,980	33,915	131,826	1,369

Sewer Service

Revenues

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 months)	Projected 08-09	Proposed 09-10
SEWER CHARGE	185,721	220,000	146,800	176,160	240,000
INTEREST	2,345	3,000	328	394	100
SEWER CONNECTIONS	3,125	3,500	5,250	6,300	5,000
MATERIAL	888		824	989	800
LS 5 LEASE PURCHASE	0	586,000		0	
RENT			710	710	
MIRMA			1,188	1,188	
MISCELLANEOUS	710			0	
BALANCE JUNE 30		60,000		0	10,000
TOTAL	192,789	872,500	155,100	185,740	255,900

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
PERSONAL SERVICES					
SALARIES	54,006	54,086	54,585	65,503	53,801
FICA	4,132	4,138	1,778	2,134	4,116
PENSION	1,743	2,704	4,176	4,176	2,662
CLOTHES ALLOWANCE	724	607	558	670	1,000
HEALTH INSURANCE	4,341	10,203		0	8,474
CONTRACTUAL					
UTILITIES	16,336	16,874	13,793	16,552	18,000
FUEL OIL	2,252	3,000	1,992	2,391	3,000
LAB TESTS	3,354	3,000	3,159	3,790	4,000
LAB TESTS 2		0		0	
PUMP WET WELLS		3,000		0	1,500
ADM FEE	12,500	30,000	0	0	30,000
COMMODITIES					
MATERIAL SUPPLIES	32,129	32,550	36,177	38,000	10,000
REPAIR AND REPLACEMENT					27,662
VEHICLE MAINTENANCE	2,364	2,960	2,049	2,459	3,000
SCHOOL / TRAINING	78	0		0	1,500
TRANSFER BONDS	24,662	0		0	
DEBT SERVICE		52,000		0	25,428
GRASS MOWING	1,410	1,955	105	126	2,000
MISCELLANEOUS	1,375	4,000		0	
ENGINEERING, CONSULT	17,788	4,000	3,821	4,585	6,000
INSURANCE	2,957	3,076	4,249	4,249	4,900
RESERVE, CAP IMP	46,015	0		0	
BACKHOE LEASE	3,507	3,507	2,922	3,507	3,507
MANHOLE REHAB & PIPE LINING		100,000	46,568	46,568	4,000
HWY 100 SEWER LINE	10,566			0	
REPAIR MAIDEN LANE	837			0	
LS 1 GENERATOR					
LS 1 GENERATOR WIRING					
GENERATOR SERVICE CONTRACT					1,200
LAGOON CURTAIN REPLACEMENT					18,000
GAS DETECTOR					350
SEWER SMOKE MACHINE					500
COMPUTER / SOFTWARE		10,000	10,000	10,000	10,000
NEW UTILITY TRUCK	3,788	3,478	3,152	3,152	
HANDHELD RADIO READ					2,467
LS 5 CONTRACT		413,667		0	
LS 5 ENGINEERING		38,000		0	
LS 5 SPARE PUMP		12,500		0	
TOTAL	246,863	809,305	189,086	207,861	247,067
Revenue vs. Expenditures	-54,075	63,195	-33,986	-22,120	8,833

Water Deposit

Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
331 WATER DEPOSITS	4,500	4,000	2,950	3,540	4,000
101 BALANCE ON HAND	8,390	8,000			8,200
TOTAL	12,890	12,000	2,950	3,540	12,200

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
REFUNDS	1,505		1,001.11	1,201	1,400
WATER BILLS	1,354		1,328.84	1,595	1,600
SEWER BILLS	415		531.98	638	700
GAS BILLS	68		105.29	126	150
MAINTENANCE			38	46	80
OTHER			198.58	238	300
CAP IMPROVEMENT					
MISC GR TAXES	33				
MISC PMI TAXES	16				
BAD CHECK	50				
MISCELLANEOUS		3,000			
TOTAL	3,440	3,000	3,204	3,845	4,230

Revenue vs. Expenditures	9,450	9,000	-254	-305	7,970
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Trash Deposit

Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
331 TRASH DEPOSIT	2,220	1,800	1,500	1,800	2,000
CASH ON HAND	4,182	4,152			4,000
TOTAL	6,402	5,952	1,500	1,800	6,000

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
TRASH BILLS	967	1,400	1,029	1,235	1,400
WATER BILLS			71	85	100
REFUNDS	649		448	537	600
CAPITAL IMPROVEMENT BILL					
GR TAXES					
PARK MAINTENANCE					
NATURAL GAS BILLS	27				
SEWER BILLS	19		53	64	
BAD CHECK	30				
40106 MISCELLANEOUS		1,400			
TOTAL	1,692	1,400	1,601	1,922	2,100

Revenue vs. Expenditures	4,710	4,552	-101	-122	3,900
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Natural gas deposit

Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
331 DEPOSITS	2,910	2,500	1,560	1,872	2,000
BALANCE ON HAND	5,815	5,620			5,050
TOTAL	8,725	8,120	1,560	1,872	7,050

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
REFUNDS	681		1070.18	1,284	1,500
GAS BILLS	915		1185.36	1,422	1,700
WATER BILLS	80		121.93	146	200
SEWER BILLS	19				
CAPITAL IMPROVEMENT BILLS					
GR TAXES					
PMI TAXES					
BAD CHECK					
MISCELLANEOUS		1,500			
TOTAL	1,695	1,500	2,377	2,853	3,400

Revenue vs. Expenditures	7,030	6,620	-817	-981	3,650
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Storm Water Revenues

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
GRANT	0			0	
INTEREST	191		160	192	
BALANCE ON HAND	13,715	16,562		13,431	13,431
TOTAL	13,906	16,562	160	13,623	13,431

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (9 months)	Projected 08-09	Proposed 09-10
40206 PROJECTS	5,510	8,000		0	13,431
TOTAL	5,510	8,000	0	0	13,431

Revenue vs. Expenditures	8,396	8,562	160	13,623	0
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Park Maintenance and Improvement

Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 mos)	Projected 08-09	Proposed 09-10
REAL ESTATE	63,552	64,000	67,136	67,136	68,000
PER PROPERTY	30,368	31,000	22,400	22,400	17,920
SURTAX	12,272	12,000	13,177	13,177	13,000
BALANCE JUNE 30	3,257	11,107		3,527	3,527
TOTAL	109,450	118,107	102,712	106,240	102,447

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 mos)	Projected 08-09	Proposed 09-10
TRANS PARK BOARD	106,301	110,000	87,448	102,448	95,000
ASSESSORS FUND	490				
TOTAL	106,791	110,000	87,448	102,448	95,000

Revenue vs. expenditures	2,659	8,107	15,264	3,792	7,447
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New Haven Park Board

Revenue

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 mos)	Projected 08-09	Proposed 09-10
3001 POOL RECEIPTS	359	300	358	400	400
3001A DAILY POOL RECEIPTS	5,294	4,800	2,721	4,800	4,800
3001B SEASON PASS	8,350	5,000	80	5,000	5,000
3001D POOL PARTIES	6,780	1,500	500	1,500	1,500
3001C POOL LESSONS	1,325	4,800	1,640	4,800	4,800
3001E CONCESSION STAND	6,004	5,200	2,773	5,200	5,200
3003 BAIL PARK	2,550	2,000	1,475	2,000	2,000
3005 VISITORS CENTER INTEREST	895 1,613	1,800	404	600	600
3004 TRANSFER PMI	106,301	110,000	87,448	102,448	95,000
FIELD RENTALS	640	800	680	680	900
DONATIONS	1,300		1,000	1,000	1,000
SALE MOWER	1,293		555	555	
PAVILIONS / BALLFIELD	420		605	650	650
3004 MISCELLANEOUS		4,000		400	400
BALANCE JUNE 30		110,000		105,000	105,000
TOTAL	143,123	250,200	100,239	235,033	227,250

Expenditures

Acct.	Actual 2007-08	Budget 2008-09	Actual 08-09 (10 mos)	Projected 08-09	Proposed 09-10
40011 PAYROLL TAXES	4,737	4,826	3,269	3,923	5,398
40012 UTILITIES	4,813	6,300	4,267	5,500	5,775
40013 MISCELLANEOUS	470	840	552	662	695
40021 POOL SALARIES	27,161	28,958	14,599	28,958	30,020
40024 POOL REPAIRS	9,948	10,000	1,914	3,000	3,150
40022 POOL SUPPLIES	8,023	5,250	4,713	5,655	5,938
40023 STAND SUPPLIES	2,996	5,250	3,899	5,250	5,513
NEW POOL EQUIPMENT		4,200	530	530	3,000
40041 GROUNDS SALARIES	30,087	33,587	24,866	33,587	35,750
40042 GROUNDS FUEL OIL	1,928	1,470	2,493	2,992	3,142
CLOTHES ALLOWANCE	173	263	140	168	176
GROUNDS EQUIPMENT	3,600			0	0
40032 GROUNDS SUPPLIES	4,899	7,875	6,874	8,249	8,662
INSURANCE (MIRMA)	4,284	4,498	5,712	5,712	6,400
TRAIL STUDY	376	0		0	0
VEHICLE MAINTENANCE	577	735	889	1,067	1,121
BUILDING REPAIRS	1,767	1,781		0	0
ADMINISTRATION		600		0	0
VISITOR'S CENTER Staff	4,485	5,369	3,270	5,000	4,793
VISITOR'S CENTER supplies		1,050	12	14	1,000
VISITOR'S CENTER mainte	943	1,000	304	365	383
40044 PARK REPAIRS	3,931	10,000	3,073	12,000	3,000
SPECIAL PROJECTS	1,930			3,000	0
GROUNDS EQUIPMENT					5,000
BUILDING FUND					20,000
TRAIL MATCH		42,000			
PLAYGROUND PAD		0			10,000
DOWNTOWN PARK PAD		26,500			
GAZEBO REPAIRS		0			
PAVE PARKING AREAS		6,780			
PARK DRIVE ENTRANCE					20,000
SAND VOLLEYBALL COURTS / MULCH PLAY A		3,000			
LIONS FIELD DRIVEWAY					5,000
PARK ENTRANCE					
POOL CHLORINATION SYSTEM		0			
TENNIS COURT REPAIRS		3,500			2,000
HORSESHOE PITS		0			
UNDERNEATH PAVILION		1,200			
MAINTENANCE SHED CEILING		2,800			
REPLACE MOWER		4,000			
LIGHT BASKETBALL COURT		0			5,000
LAND ACQUISITION		25,000			11,000
POOL RESERVE					25,000
40045 PARK IMPROVEMENTS		0	1,293	1,552	
TOTAL	117,129	248,632	82,670	127,185	226,916
Revenue vs. expenditures	25,994	1,568	17,569	107,848	334