NEW HAVEN, INDIANA

Sustainability Analysis

Final Version Dated May 1, 2013

NOTE: THIS DOCUMENT IS FOR PLANNING PURPOSES ONLY.

NEW HAVEN, INDIANA
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COMMENTS AND RECOMMENDATIONS TO THE SUSTAINABILITY / BUDGET ANALYSIS

Final Version Dated May 1, 2013

Attached is our updated Sustainability Analysis for the City of New Haven. This updated Sustainability Analysis utilizes historical information, on an actual basis, along with the 2013 budget, and projects ahead for 3 years (2014-2016) to determine the possible financial condition of the City, on a going forward basis. As the City is aware, this document has served as the budgeting model of choice, as opposed to other budget options, because of the forward looking nature of this exercise. This model requires the department heads to think way beyond the traditional one-year model. The final 2014 budget will be formulated with assistance from the department heads, City Council and the Mayor's office, with supporting details based on actual results and zero based budget concepts, as utilized in the past 5 years, to realign each line item in each budget and ask the tough question, "Why is that needed?" Currently, you can see the excellent financial condition which New Haven is in. A very conservative approach by the Mayor, City Council and the Department heads, has resulted in New Haven being in the best financial shape and being prepared to weather the many storms ahead. But this didn't happen by accident. As the Council and Department heads are aware, at the direction of the Mayor, the City has been tightening the "purse strings" for the last several years in preparation for the "perfect storm". Examples of the strength currently in place, regarding the City, are outlined below:

1. Best credit rating ever for the City of New Haven;

2. Largest General Fund cash balance in the last 10 years. Part of this was the help from the employees and the lack of 'run away' salary increases;

3. Substantial MVH Fund cash balance after completing some road projects;

4. A Rainy Day Fund with over $1,000,000;

5. A very sound Police Pension Fund;

6. Several strong Cumulative Funds to help fund lower dollar capital projects;

7. Several TIF Funds will pay debt service on the Road Bonds in 2013 instead of income taxes and provide money for new projects (i.e. no property taxes have ever been used for the Road Bonds);

8. City portion of tax rate is lower than the City of Fort Wayne and competitive with other similar cities;

9. Significant capital additions to the Park, Wastewater, Water and Storm Water (only one addition, which is the Park, has used tax dollars); and

10. A year-by-year buildup of the Economic Development Revolving Fund to prepare the City for assisting very large employers coming to the area; to provide jobs for the citizens of New Haven.

At FSG Corp., we have created the Sustainability Analysis for forward thinking cities like the City of New Haven because quite frankly, in today's hard times and with the ever changing pressures on a municipality from a legislative standpoint, declining revenue and a growth in expenditures due to outside influences, the City has been required to determine how long it may maintain the operating balances that currently exist. As everyone knows, the City of New Haven cannot act like the Federal Government and not have a balanced budget. This document also serves the purpose of going through the mental gymnastics of developing an overall revenue plan (unlike a zero based budget) and expense plan for the next 3 years. As you study the analysis, clear indications are on the horizon that possibly the municipality may need to look for new ways (for more efficient ways) to provide these services in the future. Municipalities across the State are looking at fire protection, consolidation and other partnership opportunities in an effort to control expenses and increase revenue from something other than increasing taxes.

Below are selective comments and recommendations which have come to our attention as we have updated this analysis:

1. It has become an important time, in New Haven's time horizon, to avoid increasing personnel in the City. As you work through a Sustainability Analysis, what you will see is as you add personnel, the cost increases each and every year and has a dramatic impact (from an overall salary and benefits position) over a 5-year period. Thus, at this time, we would caution the Council and its fiscal members to not increase personnel unless it is absolutely necessary;

2. As we travel the State, there is one thing very apparent and that is that health insurance costs are significantly increasing each and every year. In fact, the City experienced a 30+% increase in its group health insurance cost, in just one year. In a tight revenue time, this, quite frankly, cannot be tolerated, but the City did not have a choice. We have recommended that the City of New Haven continue to do a comprehensive review of its group insurance and include, where possible, deductible changes, HSAs, exclusion of dependants, and/or other revenue producers as the City has each year. Currently, there are several municipalities looking at, going forward, the elimination of the dependent care coverage on new employees, unless the employee covers that cost 100%;

3. The City's share of the Allen County income tax was significantly reduced in 2011 (COIT – 28% and CEDIT – 21%). During 2012 the State of Indiana found a mistake in the prior distributions and corrected the error in 2012. The result was that the City received about $95,000 more than expected in 2012 COIT and about $150,000 more in 2012 CEDIT than was originally expected. There are many events making income taxes even harder to predict in the future;

4. New Haven, Indiana is expected to incur Circuit Breaker impact similar to what is presented on Page 86 of this analysis. Current legislation does not allow a shortfall to occur in property taxes for a debt service fund. Remember, the Circuit Breaker, quite frankly, means lower property taxes, on an actual basis, than projected in the Budget Order. Also, the law is specific that property tax rates cannot be increased to make up for the Circuit Breaker impact. This seems to be a significant and challenging area for all municipalities, going forward, and will spread the debt impact to property tax and income tax. Below is an excerpt from a DLGF memo addressing this issue. One additional observation in this area is that the City of New Haven benefits by the fact that some debt service is paid from the TIF Allocation Fund; therefore, Circuit Breaker impact will have impact on the TIF Fund, but will not impair debt service because of the coverage which we enjoy in that fund;

* Statute indicates that debt obligations must be met regardless of Circuit Breaker. **IC 6-1.1-20.6-10(b)**. **Units are required to fully fund the payment of their debt obligations in an amount sufficient to pay any debt service or lease rentals on outstanding obligations, "regardless of any reduction in property tax collections due to the application of [Circuit Breaker] tax credits." Any reduction in collections must be applied to the other funds of the unit (non-debt service funds) after debt service or lease rentals have been fully funded.** That does not give a unit authority to transfer money from fund to fund or even shift Circuit Breaker credits from fund to fund;

* If a unit does not have sufficient money to meet their debt obligations due to Circuit Breaker, they will need to turn to another fund for sufficient money to pay their debt obligation. They do not transfer the money. They identify a fund that has sufficient surplus monies and do an additional appropriation from that fund. Then they pay the remainder of the debt payment directly from that fund. We normally see this "make-up" payment out of Rainy Day or General;

5. We recommend that the City consider implementing a payment in lieu of taxes for the Water, Sewer and Storm Water utilities; and

6. We recommend that the City consider implementing a water hydrant – fire protection charge in the future.

NEW HAVEN, INDIANA
Sustainability Analysis

ASSUMPTIONS

Revenue

Budget revenue amounts have been used for 2013, where available; For those funds, the growth factors are used based on the 2013 amount, and projected forward with the 2014, 2015, and 2016 growth factors. For those funds not budgeted, the 2014 growth factors may be applicable, as follows:

	2014	2015	2016
Property Taxes	2.80%	2.50%	2.00%
TIF Property Taxes Dist.	10.00%	10.00%	10.00%
FIT (Building & Bank Tax)	1.00%	2.00%	2.00%
License Excise	-5.00%	-5.00%	2.00%
CVET	-10.00%	0.00%	0.00%
Wheel Tax/Surtax	-5.00%	2.00%	1.00%
MVH Distribution	0.00%	1.00%	2.00%
Road & Street Revenue	-5.00%	1.00%	3.00%
Alcohol Gallonage & ABC Excise	5.00%	7.00%	1.00%
Cigarette Tax	-10.00%	-5.00%	1.00%
Riverboat	0.00%	0.00%	1.00%
CEDIT	0.00%	0.00%	2.00%
COIT	0.00%	0.00%	2.00%
Interest	5.00%	5.00%	2.00%
Zero Growth	0.00%	0.00%	0.00%
All Other	1.00%	2.00%	2.00%

Appropriations

Beginning in 2014, these factors will be applied as a percentage of Salaries & Wages:

	2014	2015	2016
PERF	14.20%	14.20%	15.00%
Police Pension	22.70%	22.70%	22.70%
Social Security	7.65%	7.65%	7.65%

Budget expense amounts have been used for 2012, where available; For those funds, the growth factors are used based on the 2012 amount, and project forward with the 2013, 2014, and 2015 growth factors.

	2014	2015	2016
Salaries	2.00%	0.00%	2.00%
Inflation (2013 Increase must be absorbed by budgets)	0.00%	1.50%	4.00%
Group Insurance	10.00%	20.00%	10.00%
Natural Gas	2.00%	3.00%	3.00%
Electric	3.00%	5.00%	5.00%
Water	19.00%	10.00%	0.00%
Utilities (all together)	5.00%	3.00%	5.00%
Police Bond (Police Pension Fund)	22.70%	22.70%	22.70%
Gasoline & Oil & Tires & Diesel Fuel	5.00%	15.00%	15.00%
Gravel, Stone, Cement	9.00%	18.00%	15.00%
Software Support & Maintenance	5.00%	10.00%	12.00%
Trash Collection & Recycling	0.00%	0.00%	0.00%
Zero Growth	0.00%	0.00%	0.00%
Capital Outlays/Unappropriated	0.00%	0.00%	0.00%
Property Insurance	3.00%	4.00%	5.00%
Fire - EMS	1.50%	3.00%	2.00%
Fire Hydrants	19.00%	0.00%	0.00%
Police Pension 1938	2.00%	0.00%	2.00%

Pension Funds

Note: Death Benefits were budgeted at $24,000 per year and potential exists for five Police Officers.

Growth factors marked as N/A are not using growth factors but actual amounts from the City or estimated by FSG.

NEW HAVEN, INDIANA
SUSTAINABILITY ANALYSIS
SUMMARY OF SELECTED FUNDS

ACTUAL AND ESTIMATED REVENUE

Fund Code	Fund Name	ACTUAL 2006	2007	2008	2009	2010	2011	2012	BUDGETED 2013	PROJECTED 2014	2015	2016
1	General	$ 4,671,116.21	$ 4,740,296.28	$ 4,522,528.88	$ 4,582,196.13	$ 4,800,339.87	$ 4,703,590.78	$ 4,918,401.72	$ 4,947,480.00	$ 4,987,258.04	$ 5,025,657.62	$ 5,068,195.20
2	MVH	1,009,635.44	1,203,942.51	1,357,475.44	1,277,971.48	1,421,028.96	1,238,391.72	1,488,460.74	1,351,922.00	1,348,824.92	1,363,180.38	1,376,391.72
5	Police Pension	134,996.70	159,788.49	164,352.02	190,260.20	135,893.33	129,085.01	120,566.67	120,127.00	121,373.54	123,836.72	126,313.29
8	Road Bond Debt	-	-	-	-	-	2,982,000.00	242.14	265,000.00	265,000.00	265,000.00	265,000.00
9	CCI	70,001.01	73,885.69	57,390.72	40,775.58	37,587.23	36,463.34	39,781.58	40,892.00	41,332.92	42,184.78	43,028.47
10	Fire Dept. Cum. Cash	172,376.82	170,287.25	170,509.24	125,644.77	166,481.57	173,482.29	158,677.44	151,811.00	153,323.08	154,512.41	155,257.31
11	CEDIT Cash	1,191,353.72	1,142,304.48	1,119,788.25	1,144,328.95	1,167,753.18	1,248,588.58	1,277,866.23	1,259,836.00	1,259,886.00	1,259,938.50	1,259,960.55
12	LRS	166,147.64	156,742.27	144,548.06	140,328.38	143,465.81	140,795.80	152,152.53	144,011.00	136,850.45	138,235.75	142,378.42
15	TIF	5,884.90	4,211.36	103,096.91	132,830.20	199,661.67	234,431.46	270,151.16	288,100.00	290,105.00	319,110.25	351,012.46
16	TIF #2	-	-	266.24	8,005.96	9,692.98	14,545.99	13,218.72	15,000.00	15,000.00	15,000.00	15,000.00
23	Parks & Recreation	865,885.82	879,227.38	921,200.29	861,757.75	827,249.23	1,033,184.77	1,027,882.54	1,031,380.00	994,314.68	1,000,016.73	1,005,542.49
33	Fire Dept.	1,097,098.68	1,157,964.85	1,171,753.16	1,202,264.12	1,252,692.38	1,196,427.48	1,225,429.07	1,205,750.00	1,217,817.50	1,242,181.73	1,267,025.36
3	Rainy Day	7,021.64	12,903.21	148,420.26	91,408.69	278,699.57	1,531.88	428,864.01	1,620.00	1,680.00	1,764.00	1,799.28
4	Grants	169,582.67	146,081.42	133,885.47	246,178.91	450,952.41	453,168.22	264,359.08	-	-	-	-
6	Levy Excess	-	16,750.49	-	-	14,751.53	-	-	-	-	-	-
7	Police Bldg. & Equip.	7,232.49	31,046.08	47,623.10	29,774.06	48,372.29	27,511.38	29,774.21	-	-	-	-
13	EMS Cash Control	601,552.25	616,874.23	612,460.86	675,174.48	650,038.68	716,424.25	718,598.78	706,352.00	714,419.60	729,498.71	744,088.68
14	EMS Equipment	26,208.30	47,936.95	30,150.01	41,815.56	38,102.33	42,960.16	53,482.70	50,000.00	50,500.00	51,510.00	52,540.20
17	Redevelopment Capital	-	-	-	2,227,793.28	2,892.50	1,892.72	1,299.54	-	-	-	-
18	Revolving	150,001.60	135,009.86	154,841.29	133,108.87	128,815.05	127,711.73	127,099.23	128,200.00	128,360.00	128,528.00	128,598.56
19	Riverboat	90,475.78	93,806.91	86,354.44	79,819.53	78,352.46	79,839.90	87,787.03	78,352.46	78,054.90	78,075.80	78,860.94
21	Lease Rental	528,213.03	432,097.67	422,217.78	413,598.10	423,185.41	283,858.45	285,967.56	306,358.00	305,375.39	322,607.31	322,842.19
24	Park Non-Reverting	33,508.40	14,893.36	109.63	3,003.39	-	9,295.40	9,362.40	9,600.00	9,696.00	9,889.92	10,087.72
25	Park & Rec. Special	38,032.25	65,816.74	74,903.86	63,868.39	62,328.67	63,374.19	52,552.10	70,080.00	60,084.00	60,088.20	60,089.96
26	P&R Donations	38,516.61	37,189.68	28,039.11	5,449.85	47,435.35	12,041.67	68,513.75	1,000.00	1,050.00	1,102.50	1,124.55
27	Park Non-Reverting Pool	-	-	-	-	136,000.00	-	3,500.00	-	-	-	-
28	Law Enforc. Cont. Ed.	11,650.00	11,639.30	14,101.20	16,530.92	15,333.80	11,845.35	17,361.00	15,000.00	15,150.00	15,453.00	15,762.06
31	Park Bond	-	-	-	-	-	332,680.45	297,821.93	340,149.00	347,547.59	355,946.51	362,690.16
39	EMS Retirement	1,212.73	1,375.04	919.40	193.59	76.94	49.26	34.25	-	-	-	-
45	City Court Cash	340,854.00	356,653.50	297,975.50	304,286.30	454,625.60	545,309.80	536,623.51	-	-	-	-
47	Clerk Record Perp.	-	-	-	-	22,687.66	26,157.32	28,568.03	16,100.00	16,422.00	16,914.66	17,591.25
46	City Court User	102,353.00	113,912.00	105,919.00	84,783.23	125,241.00	134,327.50	129,191.50	78,000.00	78,780.00	80,355.60	81,962.71
	Total Revenue	$ 11,530,911.69	$ 11,822,637.00	$ 11,890,830.12	$ 14,123,150.67	$ 13,139,737.46	$ 16,000,966.85	$ 13,833,591.15	$ 12,622,120.46	$ 12,638,205.61	$ 12,800,589.07	$ 12,953,143.53

Note: Funds 45 and 47 were new for 2010. Fund 45 is considered to receive revenue and then disbursement that revenue in the following month.

NEW HAVEN, INDIANA
SUMMARY OF SELECTED FUNDS
(Continued)

EXPENDITURES & APPROPRIATIONS

Fund Code	Fund Name	ACTUAL 2006	2007	2008	2009	2010	2011	2012	BUDGETED 2013	PROJECTED 2014	2015	2016
1	General	$ 4,087,839.41	$ 4,323,423.66	$ 4,589,194.23	$ 4,685,681.30	$ 4,546,525.05	$ 4,650,945.36	$ 4,892,480.06	$ 5,101,019.00	$ 5,227,730.49	$ 5,423,627.28	$ 5,631,288.63
2	MVH	962,422.11	1,076,069.08	1,163,199.63	732,399.25	1,187,483.93	1,678,655.35	1,355,958.69	1,657,376.00	1,329,152.37	1,232,153.86	1,176,525.91
5	Police Pension	109,638.49	112,382.83	116,257.37	118,828.79	119,020.04	119,020.04	121,065.48	173,227.00	173,227.00	147,227.00	149,688.54
8	Road Bond Debt	-	-	-	-	-	2,717,910.00	-	-	259,100.00	253,490.00	257,880.00
9	CCI	18,511.37	24,326.68	79,209.41	39,218.88	80,015.28	47,260.41	158,580.76	315,000.00	46,000.00	66,675.00	68,502.00
10	Fire Dept. Cum. Cash	46,245.78	46,245.78	227,629.63	205,118.91	183,749.74	14,379.00	275,507.58	350,001.00	200,001.00	70,001.00	70,001.00
11	CEDIT Cash	1,744,895.08	2,609,281.71	1,466,337.93	546,311.34	615,711.43	969,068.56	889,757.84	967,270.00	970,539.48	977,679.48	987,296.41
12	LRS	172,022.00	414,857.70	-	-	49,434.54	-	-	330,000.00	140,000.00	140,450.00	141,668.00
15	TIF	-	-	-	50,000.00	126,000.00	458,500.00	174,999.32	310,000.00	310,000.00	310,000.00	310,000.00
16	TIF #2	-	-	-	4,246.85	2,000.00	4,000.00	26,574.68	10,000.00	15,000.00	15,000.00	15,000.00
23	Parks & Recreation	796,090.27	833,994.84	961,191.01	943,678.05	831,554.64	932,607.73	966,280.71	1,012,406.00	1,203,886.60	1,048,590.74	1,089,645.87
33	Fire Dept.	1,069,407.39	1,128,116.61	1,178,895.86	1,188,371.91	1,218,980.50	1,190,654.23	1,184,175.40	1,289,367.00	1,337,478.37	1,407,339.10	1,481,695.52
3	Rainy Day	3,071.71	-	-	-	-	-	-	200,000.00	100,000.00	100,000.00	100,000.00
4	Grants	182,267.87	178,944.81	140,478.58	230,548.33	461,381.88	445,131.40	278,331.52	39,306.23	-	-	-
6	Levy Excess	-	-	16,750.49	-	-	14,751.53	-	-	-	-	-
7	Police Bldg. & Equip.	6,285.06	8,564.83	31,710.38	40,854.93	67,593.68	23,255.44	33,582.09	-	-	-	-
13	EMS Cash Control	625,050.57	600,588.81	654,558.91	657,967.19	638,402.39	665,939.45	661,212.08	701,822.00	721,806.32	756,540.58	795,033.67
14	EMS Equipment	109,835.00	7,845.19	9,836.54	-	2,675.60	130,727.38	3,260.00	-	-	-	-
17	Redevelopment Capital	-	-	-	1,417,706.00	-	-	-	-	-	-	-
18	Revolving	-	-	-	-	-	-	-	400,000.00	250,000.00	250,000.00	170,000.00
19	Riverboat	68,423.75	56,252.75	150,000.00	-	143,587.00	134,400.00	119,700.00	136,000.00	95,000.00	80,000.00	80,000.00
21	Lease Rental	431,165.41	431,645.55	435,813.30	435,942.27	434,000.00	361,400.00	292,000.00	293,000.00	300,000.00	290,000.00	292,000.00
24	Park Non-Reverting	126,771.86	78,107.60	470.98	5,542.16	-	1,428.91	6,860.01	10,000.00	10,000.00	10,022.50	10,083.40
25	Park & Rec. Special	30,259.93	51,813.88	66,201.32	54,312.83	69,625.04	76,026.35	63,832.34	70,000.00	60,000.00	60,900.00	63,336.00
26	P&R Donations	2,045.50	48,045.25	92,476.15	26,769.56	26,814.43	19,859.20	51,623.42	498,638.35	-	-	-
27	Park Non-Reverting Pool	-	-	-	-	-	21,794.62	-	42,000.00	-	-	-
28	Law Enforc. Cont. Ed.	11,549.70	11,433.49	9,891.09	14,175.11	13,708.10	10,549.00	14,460.64	18,500.00	13,500.00	13,500.00	13,500.00
31	Park Bond	-	-	-	-	-	167,800.63	335,000.00	331,000.00	345,000.00	326,476.25	326,526.25
39	EMS Retirement	-	-	6,043.82	-	-	-	-	-	-	-	-
45	City Court Cash	335,853.50	355,909.50	308,177.00	301,449.10	420,449.80	559,118.20	539,362.71	-	-	-	-
47	Clerk Record Perpetuation	-	-	-	-	22,124.44	15,768.33	21,120.05	40,000.00	15,000.00	15,000.00	15,000.00
46	City Court User	71,713.46	75,444.79	250,787.15	62,897.91	84,372.37	108,219.51	95,051.81	163,626.00	167,910.65	173,656.63	179,513.39
	Total Appropriations	$ 11,011,365.22	$ 12,473,295.34	$ 11,955,110.78	$ 11,762,020.67	$ 11,345,209.88	$ 15,539,170.63	$ 12,560,777.19	$ 14,459,558.58	$ 13,290,332.29	$ 13,168,329.42	$ 13,424,184.60

Note: Funds 45 and 47 were new for 2010. Fund 45 is considered to receive revenue and then disbursement that revenue in the following month.

NEW HAVEN, INDIANA

SUMMARY OF SELECTED FUNDS
(Continued)

ENDING CASH BALANCE

Fund Code	Fund Name	ACTUAL 2006	2007	2008	2009	2010	2011	2012	BUDGETED 2013	PROJECTED 2014	2015	2016
1	General	$ 2,177,949.40	$ 2,594,822.02	$ 2,528,156.67	$ 2,424,671.50	$ 2,678,486.32	$ 2,731,131.74	$ 2,757,053.40	$ 2,603,514.40	$ 2,363,041.95	$ 1,965,072.29	$ 1,401,978.87
2	MVH	1,045,775.34	1,173,648.77	1,367,924.58	1,913,496.81	2,147,041.84	1,706,778.21	1,839,280.26	1,533,826.26	1,553,498.81	1,684,525.33	1,884,391.14
5	Police Pension	336,736.85	384,142.51	432,237.16	503,668.57	520,541.86	530,606.83	530,108.02	477,008.02	425,154.56	401,764.28	378,389.03
8	Road Bond Debt	-	-	-	-	-	264,090.00	264,332.14	270,232.14	276,132.14	287,642.14	294,762.14
9	CCI	460,591.65	510,150.66	488,331.97	489,888.67	447,460.62	436,663.55	317,864.37	43,756.37	39,089.29	14,599.07	(10,874.46)
10	Fire Dept. Cum. Cash	400,675.97	524,717.44	467,597.05	388,122.91	370,854.74	529,958.03	413,127.89	214,937.89	168,259.97	252,771.39	338,027.69
11	CEDIT Cash	2,432,926.02	965,948.79	619,399.11	1,217,416.72	1,769,458.47	2,048,978.49	2,437,086.88	2,729,652.88	3,018,999.40	3,301,258.41	3,573,922.55
12	LRS	298,207.75	40,092.32	184,640.38	324,968.76	419,000.03	559,795.83	711,948.36	525,959.36	522,809.81	520,595.56	521,305.98
15	TIF	5,884.90	10,096.26	113,193.17	196,023.37	269,685.04	45,616.50	140,768.34	118,868.34	98,973.34	108,083.59	149,096.05
16	TIF #2	-	-	266.24	4,025.35	11,718.33	22,264.32	8,908.36	13,908.36	13,908.36	13,908.36	13,908.36
23	Parks & Recreation	384,229.05	429,461.59	389,470.87	307,550.57	303,245.16	403,822.20	465,424.03	484,398.03	274,826.11	226,252.10	142,148.71
33	Fire Dept.	185,466.06	215,314.30	208,171.60	222,063.81	255,775.69	261,548.94	302,802.61	219,185.61	99,524.74	(65,632.64)	(280,302.80)
3	Rainy Day	136,621.17	149,524.38	297,944.64	389,353.33	668,052.90	669,584.78	1,098,448.79	900,068.79	801,748.79	703,512.79	605,312.07
4	Grants	52,198.68	19,335.29	12,742.18	28,372.76	17,943.29	25,980.11	12,007.67	(27,298.56)	(27,298.56)	(27,298.56)	(27,298.56)
6	Levy Excess	-	16,750.49	-	-	14,751.53	-	-	-	-	-	-
7	Police Bldg. & Equip.	12,260.41	34,741.66	50,654.38	39,573.51	20,352.12	24,608.06	20,800.18	20,800.18	20,800.18	20,800.18	20,800.18
13	EMS Cash Control	241,417.91	257,703.33	215,605.28	232,812.57	244,448.86	294,933.66	352,320.36	356,850.36	349,463.64	322,421.76	271,476.77
14	EMS Equipment	13,032.69	53,124.45	73,437.92	115,253.48	150,680.21	62,912.99	113,135.69	163,135.69	213,635.69	265,145.69	317,685.89
17	Redevelopment Capital	-	-	-	810,087.28	812,979.78	814,872.50	816,172.04	816,172.04	816,172.04	816,172.04	816,172.04
18	Revolving	612,986.61	747,996.47	902,837.76	1,035,946.63	1,164,761.68	1,292,473.41	1,419,572.64	1,147,772.64	1,026,132.64	904,660.64	863,259.20
19	Riverboat	261,896.10	299,450.26	235,804.70	315,624.23	250,389.69	195,829.59	163,916.62	106,269.08	89,323.98	87,399.78	86,260.72
21	Lease Rental	236,207.75	236,659.87	223,064.35	200,720.18	189,905.59	112,364.04	106,331.60	119,689.60	125,064.99	157,672.30	188,514.49
24	Park Non-Reverting	69,114.36	5,900.12	5,538.77	3,000.00	3,000.00	10,866.49	13,368.88	12,968.88	12,664.88	12,532.30	1,004.32
25	Park & Rec. Special	29,872.79	43,875.65	52,578.19	62,133.75	54,837.38	42,185.22	30,904.98	30,984.98	31,068.98	30,257.18	27,011.14
26	P&R Donations	565,472.69	554,617.12	490,180.08	468,860.37	489,481.29	481,663.76	498,554.09	915.74	1,965.74	3,068.24	4,192.79
27	Park Non-Reverting Pool	-	-	-	-	136,000.00	114,205.38	117,705.38	75,705.38	75,705.38	75,705.38	75,705.38
28	Law Enforc. Cont. Ed.	18,557.05	18,762.86	22,972.97	25,328.78	26,954.48	28,250.83	31,151.19	27,651.19	29,301.19	31,254.19	33,516.25
31	Park Bond	-	-	-	-	-	164,879.82	127,701.75	136,850.75	139,398.34	168,868.60	205,032.51
39	EMS Retirement	24,903.23	26,278.27	21,153.85	21,347.44	21,424.38	21,473.64	21,507.89	21,507.89	21,507.89	21,507.89	21,507.89
45	City Court Cash	26,824.50	27,568.50	17,367.00	20,204.20	54,380.00	40,571.60	37,832.40	37,832.40	37,832.40	37,832.40	37,832.40
47	Clerk Record Perp.	-	-	-	-	109,982.23	120,371.22	127,819.20	103,919.20	105,341.20	107,255.86	109,847.11
46	City Court User	205,176.31	243,643.52	98,775.37	120,660.69	161,529.32	187,637.31	221,777.00	136,151.00	47,020.35	(46,280.68)	(143,831.36)
	Net Total	$ 10,234,985.24	$ 9,584,326.90	$ 9,520,046.24	$ 11,881,176.24	$ 13,785,122.83	$ 14,246,919.05	$ 15,519,733.01	$ 13,423,194.89	$ 12,771,068.21	$ 12,403,327.85	$ 11,920,754.48

Note: Funds 45 and 47 were new for 2010. Fund 45 is considered to receive revenue and then disburse that revenue in the following month.

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF MAJOR FUNDS

REVENUE

Fund Code	Fund Name	ACTUAL 2006	2007	2008	2009	2010	2011	2012	BUDGETED 2013	PROJECTED 2014	2015	2016
1	General	$4,671,116.21	$ 4,740,296.28	$ 4,522,528.88	$ 4,582,196.13	$ 4,800,339.87	$ 4,703,590.78	$ 4,918,401.72	$ 4,947,480.00	$ 4,987,258.04	$ 5,025,657.62	$ 5,068,195.20
2	MVH	1,009,635.44	1,203,942.51	1,357,475.44	1,277,971.48	1,421,028.96	1,238,391.72	1,488,460.74	1,351,922.00	1,348,824.92	1,363,180.38	1,376,391.72
5	Police Pension	134,996.70	159,788.49	164,352.02	190,260.20	135,893.33	129,085.01	120,566.67	120,127.00	121,373.54	123,836.72	126,313.29
10	Fire Dept. Cum. Cash	172,376.82	170,287.25	170,509.24	125,644.77	166,481.57	173,482.29	158,677.44	151,811.00	153,323.08	154,512.41	155,257.31
11	CEDIT Cash	1,191,353.72	1,142,304.48	1,119,788.25	1,144,328.95	1,167,753.18	1,248,588.58	1,277,866.23	1,259,836.00	1,259,886.00	1,259,938.50	1,259,960.55
12	LRS	166,147.64	156,742.27	144,548.06	140,328.38	143,465.81	140,795.80	152,152.53	144,011.00	136,850.45	138,235.75	142,378.42
15	TIF	5,884.90	4,211.36	103,096.91	199,661.67	288,100.00	290,105.00	319,110.25	290,105.00	319,110.25	351,012.46	-
16	TIF #2	-	-	266.24	9,692.98	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-
23	Parks & Recreation	865,885.82	879,227.38	921,200.29	861,757.75	827,249.23	1,033,184.77	1,027,882.54	1,031,380.00	994,314.68	1,000,016.73	1,005,542.49
33	NH/Adams Fire Twp.	1,097,098.68	1,157,964.85	1,171,753.16	1,202,264.12	1,252,692.38	1,196,427.48	1,225,429.07	1,205,750.00	1,217,817.50	1,242,181.73	1,267,025.36
	Total Revenue	$9,314,495.93	$ 9,614,764.87	$ 9,675,518.49	$ 9,734,106.43	$ 10,218,004.33	$ 10,168,651.43	$ 10,703,547.19	$ 10,517,422.00	$ 10,553,758.46	$ 10,673,572.30	$10,401,064.33

APPROPRIATIONS

Fund Code	Fund Name	ACTUAL 2006	2007	2008	2009	2010	2011	2012	BUDGETED 2013	PROJECTED 2014	2015	2016
1	General	$4,087,839.41	$ 4,323,423.66	$ 4,589,194.23	$ 4,685,681.30	$ 4,546,525.05	$ 4,650,945.36	$ 4,892,480.06	$ 5,101,019.00	$ 5,227,730.49	$ 5,423,627.28	$ 5,631,288.63
2	MVH	962,422.11	1,076,069.08	1,163,199.63	732,399.25	1,187,483.93	1,678,655.35	1,355,958.69	1,657,376.00	1,329,152.37	1,232,153.86	1,176,525.91
5	Police Pension	109,638.49	112,382.83	116,257.37	118,828.79	119,020.04	119,020.04	121,065.48	173,227.00	173,227.00	147,227.00	149,688.54
10	Fire Dept. Cum. Cash	46,245.78	46,245.78	227,629.63	205,118.91	183,749.74	14,379.00	275,507.58	350,001.00	200,001.00	70,001.00	70,001.00
11	CEDIT Cash	1,744,895.08	2,609,281.71	1,466,337.93	546,311.34	615,711.43	969,068.56	889,757.84	967,270.00	970,539.48	977,679.48	987,296.41
12	LRS	172,022.00	414,857.70	-	-	49,434.54	-	-	330,000.00	140,000.00	140,450.00	141,668.00
15	TIF	-	-	-	126,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	-
16	TIF #2	-	-	-	2,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-
23	Parks & Recreation	796,090.27	833,994.84	961,191.01	943,678.05	831,554.64	932,607.73	966,280.71	1,012,406.00	1,203,886.60	1,048,590.74	1,089,645.87
33	NH/Adams Fire Twp.	1,069,407.39	1,128,116.61	1,178,895.86	1,188,371.91	1,218,980.50	1,190,654.23	1,184,175.40	1,289,367.00	1,337,478.37	1,407,339.10	1,481,695.52
	Total Appropriations	$8,988,560.53	$10,544,372.21	$ 9,702,705.66	$ 8,548,389.55	$ 9,072,459.87	$ 9,880,330.27	$ 10,010,225.76	$ 11,205,666.00	$ 10,907,015.32	$ 10,772,068.47	$10,727,809.88

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF MAJOR FUNDS

NET FOR EACH FUND

Fund Code	Fund Name	ACTUAL 2006	2007	2008	2009	2010	2011	2012	BUDGETED 2013	PROJECTED 2014	2015	2016
1	General	$ 583,276.80	$ 416,872.62	$ (66,665.35)	$ (103,485.17)	$ 253,814.82	$ 52,645.42	$ 25,921.66	$ (153,539.00)	$ (240,472.45)	$ (397,969.66)	$ (563,093.42)
2	MVH	47,213.33	127,873.43	194,275.81	545,572.23	233,545.03	(440,263.63)	132,502.05	(305,454.00)	19,672.55	131,026.53	199,865.81
5	Police Pension	25,358.21	47,405.66	48,094.65	71,431.41	16,873.29	10,064.97	(498.81)	(53,100.00)	(51,853.46)	(23,390.28)	(23,375.25)
10	Fire Dept. Cum. Cash	126,131.04	124,041.47	(57,120.39)	(79,474.14)	(17,268.17)	159,103.29	(116,830.14)	(198,190.00)	(46,677.92)	84,511.41	85,256.31
11	CEDIT Cash	(553,541.36)	(1,466,977.23)	(346,549.68)	598,017.61	552,041.75	279,520.02	388,108.39	292,566.00	289,346.52	282,259.02	272,664.14
12	LRS	(5,874.36)	(258,115.43)	144,548.06	140,328.38	94,031.27	140,795.80	152,152.53	(185,989.00)	(3,149.55)	(2,214.25)	710.42
15	TIF	5,884.90	4,211.36	103,096.91	73,661.67	(21,900.00)	(19,895.00)	9,110.25	(19,895.00)	9,110.25	41,012.46	-
16	TIF #2	-	-	266.24	7,692.98	5,000.00	-	-	-	-	-	-
23	Parks & Recreation	69,795.55	45,232.54	(39,990.72)	(81,920.30)	(4,305.41)	100,577.04	61,601.83	18,974.00	(209,571.92)	(48,574.01)	(84,103.38)
33	NH/Adams Fire Twp.	27,691.29	29,848.24	(7,142.70)	13,892.21	33,711.88	5,773.25	41,253.67	(83,617.00)	(119,660.87)	(165,157.38)	(214,670.16)
	Net Total	$ 325,935.40	$ (929,607.34)	$ (27,187.17)	$ 1,185,716.88	$ 1,145,544.46	$ 288,321.16	$ 693,321.43	$ (688,244.00)	$ (353,256.86)	$ (98,496.17)	$ (326,745.54)

ENDING CASH BALANCE

Fund Code	Fund Name	ACTUAL 2006	2007	2008	2009	2010	2011	2012	BUDGETED 2013	PROJECTED 2014	2015	2016
1	General	$ 2,177,949.40	$ 2,594,822.02	$ 2,528,156.67	$ 2,424,671.50	$ 2,678,486.32	$ 2,731,131.74	$ 2,757,053.40	$ 2,603,514.40	$ 2,363,041.95	$ 1,965,072.29	$ 1,401,978.87
2	MVH	1,045,775.34	1,173,648.77	1,367,924.58	1,913,496.81	2,147,041.84	1,706,778.21	1,839,280.26	1,533,826.26	1,553,498.81	1,684,525.33	1,884,391.14
5	Police Pension	336,736.85	384,142.51	432,237.16	503,668.57	520,541.86	530,606.83	530,108.02	477,008.02	425,154.56	401,764.28	378,389.03
10	Fire Dept. Cum. Cash	400,675.97	524,717.44	467,597.05	388,122.91	370,854.74	529,958.03	413,127.89	214,937.89	168,259.97	252,771.39	338,027.69
11	CEDIT Cash	2,432,926.02	965,948.79	619,399.11	1,217,416.72	1,769,458.47	2,048,978.49	2,437,086.88	2,729,652.88	3,018,999.40	3,301,258.41	3,573,922.55
12	LRS	298,207.75	40,092.32	184,640.38	324,968.76	419,000.03	559,795.83	711,948.36	525,959.36	522,809.81	520,595.56	521,305.98
15	TIF	5,884.90	10,096.26	113,193.17	196,023.37	269,685.04	45,616.50	140,768.34	118,868.34	98,973.34	108,083.59	149,096.05
16	TIF #2	-	-	266.24	4,025.35	11,718.33	22,264.32	8,908.36	13,908.36	13,908.36	13,908.36	13,908.36
23	Parks & Recreation	384,229.05	429,461.59	389,470.87	307,550.57	303,245.16	403,822.20	465,424.03	484,398.03	274,826.11	226,252.10	142,148.71
33	NH/Adams Fire Twp.	185,466.06	215,314.30	208,171.60	222,063.81	255,775.69	261,548.94	302,802.61	219,185.61	99,524.74	(65,632.64)	(280,302.80)
	Net Total	$ 7,267,851.34	$ 6,338,244.00	$ 6,311,056.83	$ 7,502,008.37	$ 8,745,807.48	$ 8,840,501.09	$ 9,606,508.15	$ 8,921,259.15	$ 8,538,997.04	$ 8,408,598.67	$ 8,122,865.58

NOTE TO READER

Beyond this point, we have set forth a fund analysis highlighting actual and projected revenue and actual and projected expense. Readers, be cautioned, the estimates are reflections of facts and circumstances developed over a long period of time. Any negative balances merely indicate to the City, at this point, that cuts are needed and should be undertaken, currently and in all future circumstances where negatives are showing. As the City is aware, deficit spending is not allowed and is not intended to occur. Deficit spending is defined as "the City spending what is financed by borrowing money", and has not occurred over the last twenty years.

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF GENERAL FUND #001

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 1,594,672.60	$ 2,177,949.40	$ 2,594,822.02	$ 2,528,156.67	$ 2,424,671.50	$ 2,678,486.32	$ 2,731,131.74	$ 2,757,053.40	$ 2,603,514.40	$ 2,363,041.95	$ 1,965,072.29
Less prior year encumbrances											
TOTAL REVENUE	$ 4,671,116.21	$ 4,740,296.28	$ 4,522,528.88	$ 4,582,196.13	$ 4,800,339.87	$ 4,703,590.78	$ 4,918,401.72	$ 4,947,480.00	$ 4,987,258.04	$ 5,025,657.62	$ 5,068,195.20
APPROPRIATIONS											
Mayor	$ 71,185.92	$ 97,121.26	$ 112,420.08	$ 118,893.86	$ 79,296.40	$ 123,348.65	$ 90,452.82	$ 121,121.00	$ 123,624.12	$ 128,059.82	$ 133,951.91
Clerk-Treasurer	93,781.97	93,536.44	97,031.01	109,713.83	99,375.05	98,403.36	97,947.39	138,059.00	141,068.52	145,734.94	152,422.22
Council	41,992.81	40,064.97	65,686.22	52,426.71	42,044.21	75,119.32	42,231.19	92,223.00	92,761.59	93,388.29	100,604.19
City Hall	158,812.79	149,339.09	154,655.87	154,383.54	143,451.37	152,591.38	164,184.10	185,154.00	192,026.97	198,144.37	206,529.02
Police	1,876,118.58	2,007,958.47	2,132,926.82	2,161,668.98	2,085,270.24	2,294,692.67	2,286,555.79	2,466,371.00	2,545,535.09	2,660,283.22	2,776,373.78
Fire Dept. Services	888,916.92	916,778.04	949,177.00	982,488.00	1,009,414.00	960,572.00	993,764.00	1,028,808.00	1,044,240.12	1,075,567.32	1,097,078.67
Street Lighting	104,085.58	104,847.89	96,747.71	104,743.32	108,136.76	94,853.06	98,519.62	113,913.00	116,191.26	119,677.00	124,464.08
Fire Hydrants	212,016.00	210,648.00	218,171.00	218,171.00	218,171.04	216,119.00	295,616.50	269,000.00	269,000.00	273,035.00	283,956.40
Zoning	61,385.58	78,372.94	72,996.59	76,175.36	54,587.38	61,701.87	70,018.83	94,515.00	96,817.73	100,334.43	104,908.06
Unappropriated	246.34	262.21	3,589.84	583.37	1,408.64	2,491.33	168,798.08	-	-	-	-
EMS	278,620.92	278,274.00	287,878.82	306,234.00	315,992.25	297,929.82	304,681.00	304,436.00	309,002.54	318,272.62	324,638.07
COIT (CB was removed)	117,049.22	152,551.37	151,383.10	146,829.25	139,406.63	20,453.34	20,105.38	33,802.00	33,842.80	34,132.47	34,833.29
Engineering	25,956.76	28,495.40	30,403.06	28,663.55	28,243.34	31,923.26	30,604.38	43,800.00	45,740.81	48,268.55	51,053.24
City Court	127,899.39	133,868.92	163,832.22	168,923.31	160,853.77	163,275.02	166,242.10	134,330.00	139,702.41	146,329.79	153,616.56
Code Enforcement	29,770.63	31,304.66	52,294.89	55,783.22	60,873.97	57,471.28	62,758.88	75,487.00	78,176.53	82,399.46	86,859.14
TOTAL SPENT OR EST. APPROP.	$ 4,087,839.41	$ 4,323,423.66	$ 4,589,194.23	$ 4,685,681.30	$ 4,546,525.05	$ 4,650,945.36	$ 4,892,480.06	$ 5,101,019.00	$ 5,227,730.49	$ 5,423,627.28	$ 5,631,288.63
ENDING BALANCE	$ 2,177,949.40	$ 2,594,822.02	$ 2,528,156.67	$ 2,424,671.50	$ 2,678,486.32	$ 2,731,131.74	$ 2,757,053.40	$ 2,603,514.40	$ 2,363,041.95	$ 1,965,072.29	$ 1,401,978.87
CUTS OR CASH BALANCE REDUCTIONS NEEDED DUE TO REVENUE DECREASE								$ 200,000.00	$ 500,000.00	$ 600,000.00	$ 700,000.00
ADJUSTED ENDING BALANCE								$ 2,803,514.40	$ 2,863,041.95	$ 2,565,072.29	$ 2,101,978.87
PER FUND REPORT	$ 2,177,949.40	$ 2,594,822.02	$ 2,528,156.67	$ 2,424,671.50	$ 2,678,486.32	$ 2,731,131.74	$ 2,757,053.40				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
MINIMUM FUND BALANCE 20% OF THE BUDGET								$ 989,496.00	$ 997,451.61	$ 1,005,131.52	$ 1,013,639.04

Note: Circuit Breaker budgeted expense of $229,976 has been eliminated from 2011 Budget amounts.

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the General Fund

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
3.00	Traffic Fines	$ 391.00	$ 170.00	$ -	$ 30.00	$ -	$ -	$ -	$ -	1.00%	$ -	2.00%	$ -	2.00%	$ -
5.00	Building Permits	19,350.00	12,170.00	13,690.00	7,215.00	10,790.00	12,680.00	12,140.00	6,000.00	1.00%	6,060.00	2.00%	6,181.20	2.00%	6,304.82
9.00	Peddler Permits	110.00	-	2,400.00	2,160.00	1,710.00	110.00	85.00	1,000.00	1.00%	1,010.00	2.00%	1,030.20	2.00%	1,050.80
10.00	Sale of Scrap	1,049.73	4,334.14	4,090.95	2,490.35	1,414.30	7,835.35	5,215.11	5,000.00	1.00%	5,050.00	2.00%	5,151.00	2.00%	5,254.02
12.00	Property Tax Distribution	3,156,242.45	3,053,415.54	2,985,644.88	3,071,327.38	3,284,740.53	3,397,893.37	3,416,188.30	3,571,760.00	2.80%	3,671,769.28	2.50%	3,763,563.51	2.00%	3,838,834.78
	Circuit Breaker Impact	-	-	-	(24,589.00)	(188,698.00)	(244,796.50)	(271,646.82)	(315,863.00)	N/A	(363,242.45)	N/A	(417,728.82)	N/A	(480,388.14)
13.00	Bldg. & Bank Tax (FIT)	23,200.00	23,051.00	21,057.00	19,378.00	21,978.00	22,617.92	21,493.88	22,841.00	1.00%	23,069.41	2.00%	23,530.80	2.00%	24,001.41
14.00	License Excise	251,789.08	242,464.20	134,283.08	231,445.04	230,633.82	244,015.22	263,138.72	243,000.00	-5.00%	230,850.00	-5.00%	219,307.50	2.00%	223,693.65
14.01	CVET	72,047.06	72,414.74	164,583.12	65,651.15	66,092.20	66,329.40	67,664.54	66,991.00	-10.00%	60,291.90	0.00%	60,291.90	0.00%	60,291.90
15.00	Misc. Revenue	1,251.66	430.50	556.00	116.10	74.91	990.38	120.30	150.00	1.00%	151.50	2.00%	154.53	2.00%	157.62
15.01	Cable Television	110,716.34	110,444.33	128,268.46	120,149.87	153,134.70	151,769.14	152,864.18	140,000.00	1.00%	141,400.00	2.00%	144,228.00	2.00%	147,112.56
15.02	Office Support	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	N/A	6,000.00	N/A	6,000.00	N/A	6,000.00
16.00	Refunds	8,041.24	6,500.76	13,225.51	24,747.19	14,687.45	4,347.88	8,785.07	11,000.00	1.00%	11,110.00	2.00%	11,332.20	2.00%	11,558.84
17.00	Interest Revenue - 17	-	395.91	-	-	-			-	5.00%	-	5.00%	-	2.00%	-
20.00	Alcohol Gallonage Tax	25,228.75	23,759.00	25,108.53	24,772.22	19,280.32	25,174.97	22,012.82	26,608.00	5.00%	27,938.40	7.00%	29,894.09	1.00%	30,193.03
20.01	ABC Excise Distribution	4,275.00	4,867.50	5,775.00	5,465.30	7,112.45	6,325.74	11,838.88	3,000.00	5.00%	3,150.00	7.00%	3,370.50	1.00%	3,404.21
21.00	Cigarette Tax	12,087.42	11,883.98	11,003.13	10,374.80	9,906.65	9,716.47	10,701.12	10,800.00	-10.00%	9,720.00	-5.00%	9,234.00	1.00%	9,326.34
22.00	Interest Revenue	56,686.45	74,271.95	35,097.29	3,702.73	3,220.05	2,214.28	1,211.76	2,500.00	5.00%	2,625.00	5.00%	2,756.25	2.00%	2,811.38
23.00	Transfer	-	-	-	-	-	14,751.53	-	-	N/A	-	N/A	-	N/A	-
25.00	COIT	601,786.97	656,538.88	602,771.76	732,077.98	757,408.32	490,740.66	709,801.07	709,393.00	0.00%	709,392.00	0.00%	709,392.00	2.00%	723,579.84
26.00	SOS Sidewalks	-	9,055.00	-	1,050.00	3,000.00	1,053.75	300.00	300.00	1.00%	303.00	2.00%	309.06	2.00%	315.24
45.00	City Court Cost Rev.	165,205.00	188,207.50	165,723.50	140,497.30	199,164.21	229,355.44	250,637.24	225,000.00	1.00%	227,250.00	2.00%	231,795.00	2.00%	236,430.90
46.00	City Fines	35,670.65	45,506.61	40,412.00	31,223.00	21,333.09	16,011.00	15,119.44	16,000.00	1.00%	16,160.00	2.00%	16,483.20	2.00%	16,812.86
47.00	City Court Late Fees	34,687.00	40,007.50	40,205.00	28,236.46	38,000.68	55,896.33	62,099.69	50,000.00	1.00%	50,500.00	2.00%	51,510.00	2.00%	52,540.20
48.00	Judicial Salaries Fee	27,453.50	34,892.75	32,950.00	27,327.81	39,135.22	45,579.24	55,171.51	45,000.00	1.00%	45,450.00	2.00%	46,359.00	2.00%	47,286.18
106.01	Interest on Investments	33,646.91	46,652.28	38,510.05	7,667.32	4,443.77	2,907.13	2,397.19	5,000.00	5.00%	5,250.00	5.00%	5,512.50	2.00%	5,622.75
115.02	Grant Money Police/Dispatch	24,200.00	72,600.00	48,400.00	48,400.00	50,000.00	132,214.40	95,062.72	96,000.00	0.00%	96,000.00	0.00%	96,000.00	0.00%	96,000.00
500.00	Unappropriated	-	262.21	2,773.62	(4,719.87)	45,777.20	1,857.68	-	-	1.00%	-	2.00%	-	2.00%	-
	Total	$ 4,671,116.21	$ 4,740,296.28	$ 4,522,528.88	$ 4,582,196.13	$ 4,800,339.87	$ 4,703,590.78	$ 4,918,401.72	$ 4,947,480.00		$ 4,987,258.04		$ 5,025,657.62		$ 5,068,195.20
							$ 4,703,590.78	$ 4,918,401.72							
							$ -	$ -							

Analysis of the General Fund
(Continued)

Mayor Dept. 1

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
111	Mayor's Salary	$ 15,991.04	$ 16,310.84	$ 16,963.70	$ 17,303.00	$ 17,303.00	$ 17,303.00	$ 17,649.32	$ 17,883.00	2.00%	$ 18,240.66	0.00%	$ 18,240.66	2.00%	$ 18,605.47
112	Mayor's Secretary	11,411.66	11,614.10	12,105.60	12,347.92	12,347.92	12,347.92	12,594.92	12,830.00	2.00%	13,086.60	0.00%	13,086.60	2.00%	13,348.33
114	Overtime	-	-	-	-	-	-	-	527.00	2.00%	537.54	0.00%	537.54	2.00%	548.29
120	Mayor's Social Security	2,159.30	2,201.85	2,290.60	2,328.26	2,333.48	2,936.60	2,502.86	2,390.00	7.65%	2,437.66	7.65%	2,437.66	7.65%	2,486.41
121	Mayor's PERF	2,808.78	3,071.77	3,197.62	3,261.60	3,261.55	3,261.60	3,629.29	4,061.00	14.20%	4,637.66	14.20%	5,296.21	15.00%	6,090.64
122	Unemployment	-	-	-	-	-	-	-	400.00	0.00%	400.00	1.50%	406.00	4.00%	422.24
123	Mayor's Group Insurance	7,408.63	7,820.00	8,153.33	8,616.63	7,860.00	10,500.04	7,931.96	12,540.00	10.00%	13,794.00	20.00%	16,552.80	10.00%	18,208.08
127	Mayor's 457	822.12	837.73	910.95	889.47	889.46	889.46	907.40	940.00	0.00%	940.00	1.50%	954.10	4.00%	992.26
131	Instruction	50.00	585.00	630.00	395.00	574.00	1,511.00	463.00	700.00	0.00%	700.00	1.50%	710.50	4.00%	738.92
211	Office Supplies	333.25	26.45	98.24	80.80	145.95	413.87	436.93	650.00	0.00%	650.00	1.50%	659.75	4.00%	686.14
290	Other Supplies	808.71	263.10	379.91	1,129.80	661.47	296.10	211.40	700.00	0.00%	700.00	1.50%	710.50	4.00%	738.92
312	Legal Services	19,651.15	40,014.12	49,319.33	56,885.01	16,521.01	60,904.78	29,344.45	49,000.00	0.00%	49,000.00	1.50%	49,735.00	4.00%	51,724.40
313	Other Consultants	-	806.74	810.70	2,867.50	4,590.25	3,036.25	1,761.25	3,100.00	0.00%	3,100.00	1.50%	3,146.50	4.00%	3,272.36
321	Telephone	1,436.48	1,183.52	2,341.15	1,857.74	2,000.36	1,957.10	1,916.04	2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
322	Postage	527.75	555.92	442.81	373.38	425.68	351.83	532.62	700.00	0.00%	700.00	1.50%	710.50	4.00%	738.92
323	Travel Expense	1,123.94	1,320.25	1,937.84	837.00	929.93	1,300.31	2,355.11	1,900.00	0.00%	1,900.00	1.50%	1,928.50	4.00%	2,005.64
365	Repair & Maintenance	-	-	736.25	237.50	142.50	332.50	285.00	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
390	Promotional Fees	4,435.11	6,476.51	5,538.57	5,964.20	5,290.71	4,713.72	6,421.78	5,500.00	0.00%	5,500.00	1.50%	5,582.50	4.00%	5,805.80
390.01	MYAC Youth	144.00	2,227.87	1,670.49	222.00	1,300.00	407.00	199.50	1,300.00	0.00%	1,300.00	1.50%	1,319.50	4.00%	1,372.28
391	Dues/Subscriptions	639.00	661.50	1,370.00	1,868.00	570.00	530.00	713.40	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
442	Misc. Equipment	1,435.00	1,143.99	3,522.99	1,429.05	2,149.13	355.57	596.59	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00
	Dept. 1 Subtotal	$ 71,185.92	$ 97,121.26	$ 112,420.08	$ 118,893.86	$ 79,296.40	$ 123,348.65	$ 90,452.82	$ 121,121.00		$ 123,624.12		$ 128,059.82		$ 133,951.91

(a) Based on 2013 Budget

Analysis of the General Fund
(Continued)

Clerk-Treasurer Dept. 2

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
111	Clerk-Treasurer Salary	$ 18,403.06	$ 18,796.70	$ 19,600.10	$ 20,017.66	$ 20,017.72	$ 20,017.72	$ 20,443.60	$ 20,724.00	2.00%	$ 21,138.48	0.00%	$ 21,138.48	2.00%	$ 21,561.25
112	Dept. Clerk-Treasurer Salary	12,933.70	13,192.40	13,720.72	13,995.54	13,995.54	13,995.54	14,275.56	14,514.00	2.00%	14,804.28	0.00%	14,804.28	2.00%	15,100.37
113	Clerk-Treasurer Employee Salary	11,109.07	11,314.17	12,169.01	19,426.72	15,621.85	12,020.58	12,261.08	19,000.00	2.00%	19,380.00	0.00%	19,380.00	2.00%	19,767.60
120	CT Social Security	3,345.64	3,412.50	3,583.60	4,159.88	3,880.76	3,627.00	3,701.88	4,504.00	7.65%	4,232.19	7.65%	4,232.19	7.65%	4,316.83
121	CT PERF	4,350.70	4,763.35	4,961.62	5,063.72	4,809.44	5,063.72	5,637.59	6,798.00	14.20%	7,763.32	14.20%	8,865.71	15.00%	10,195.56
123	CT Group Insurance	7,890.53	8,516.51	8,867.75	9,941.25	6,435.00	13,200.04	7,331.04	11,000.00	10.00%	12,100.00	20.00%	14,520.00	10.00%	15,972.00
127	CT 457	1,273.90	1,299.22	1,353.30	1,380.87	1,311.51	1,380.87	1,409.46	1,700.00	0.00%	1,700.00	1.50%	1,725.50	4.00%	1,794.52
131	CT Instruction	1,795.00	2,003.29	1,656.85	2,727.29	832.90	1,161.00	1,560.00	1,700.00	0.00%	1,700.00	1.50%	1,725.50	4.00%	1,794.52
211	CT Office Supplies	3,854.14	2,520.77	4,075.89	2,848.33	3,003.52	3,536.42	2,098.28	4,000.00	0.00%	4,000.00	1.50%	4,060.00	4.00%	4,222.40
231	Repair & Maintenance	-	23.00	-	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
290	Misc. Supplies	1,548.90	395.60	333.84	934.93	589.27	240.16	9.62	2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
312	CT Legal Services	5,370.85	1,483.45	2,784.30	2,308.25	3,488.00	2,134.00	5,655.10	15,000.00	0.00%	15,000.00	1.50%	15,225.00	4.00%	15,834.00
313	CT Other Consultants	12,521.70	14,792.74	13,270.22	16,382.00	15,507.00	14,127.50	14,255.00	20,000.00	0.00%	20,000.00	1.50%	20,300.00	4.00%	21,112.00
314	CT Software Support	1,723.33	1,787.50	2,265.00	-	4,670.00	661.25	513.75	2,625.00	5.00%	2,756.25	10.00%	3,031.88	12.00%	3,395.70
321	Telephone	849.27	952.30	1,125.14	1,280.36	1,267.19	1,136.38	1,252.96	1,750.00	0.00%	1,750.00	1.50%	1,776.25	4.00%	1,847.30
322	Postage	1,195.08	1,229.36	1,700.00	1,351.91	1,423.23	1,748.71	1,339.51	2,200.00	0.00%	2,200.00	1.50%	2,233.00	4.00%	2,322.32
323	Travel Expense	2,039.35	851.36	640.59	2,821.01	704.31	940.89	972.31	2,500.00	0.00%	2,500.00	1.50%	2,537.50	4.00%	2,639.00
330	Printing	105.70	-	-	132.87	603.24	405.78	-	200.00	0.00%	200.00	1.50%	203.00	4.00%	211.12
331	Legal Ads	1,194.08	1,047.29	1,506.80	657.72	469.24	686.28	2,663.06	1,900.00	0.00%	1,900.00	1.50%	1,928.50	4.00%	2,005.64
342	Official Bond	-	-	-	136.00	-	-	-	-	N/A	-	N/A	-	N/A	-
365	Repair & Maintenance	153.66	256.00	356.25	95.00	71.25	23.75	200.00	200.00	0.00%	200.00	1.50%	203.00	4.00%	211.12
391	Dues/Subscriptions	276.00	419.00	491.00	1,259.29	359.00	469.00	370.00	700.00	0.00%	700.00	1.50%	710.50	4.00%	738.92
392	Other Services & Charges	431.00	25.00	105.20	132.00	-	467.79	639.11	1,544.00	0.00%	1,544.00	1.50%	1,567.16	4.00%	1,629.85
393	CT Official Bond	520.63	3,791.00	2,463.83	-	136.00	1,275.00	1,275.00	2,500.00	0.00%	2,500.00	1.50%	2,537.50	4.00%	2,639.00
442	Misc. Equipment	896.68	663.93	-	2,661.23	179.08	83.98	83.48	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00
	Dept. 2 Subtotal	$ 93,781.97	$ 93,536.44	$ 97,031.01	$ 109,713.83	$ 99,375.05	$ 98,403.36	$ 97,947.39	$ 138,059.00		$ 141,068.52		$ 145,734.94		$ 152,422.22

(a) Based on 2013 Budget

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the General Fund
(Continued)

Council Dept. 3

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
111	Council Members	$ 17,351.00	$ 17,451.00	$ 18,150.72	$ 18,514.44	$ 18,294.03	$ 18,514.44	$ 18,884.88	$ 19,210.00	2.00%	$ 19,594.20	0.00%	$ 19,594.20	2.00%	$ 19,986.08
112	Board of Works Members	2,492.40	2,202.76	2,423.80	1,957.80	2,000.75	2,134.60	2,017.25	2,652.00	2.00%	2,705.04	0.00%	2,705.04	2.00%	2,759.14
113	Other Board Members	1,250.00	700.00	850.00	700.00	650.00	800.00	850.00	1,800.00	2.00%	1,836.00	0.00%	1,836.00	2.00%	1,872.72
120	Social Security	1,594.50	1,548.32	1,639.10	1,619.49	1,602.09	1,603.23	1,544.26	1,811.00	7.65%	1,846.35	7.65%	1,846.35	7.65%	1,883.27
131	Instruction	727.30	1,215.00	570.00	-	1,500.00	1,815.00	-	2,000.00	1.50%	2,030.00	1.50%	2,060.45	4.00%	2,142.87
211	Office Supplies	404.67	-	-	-	-	218.39	85.52	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
290	Misc. Supplies	-	-	29.69	-	39.05	-	122.30	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
311	Election Expenses	-	-	17,712.00	-	-	21,858.00	-	16,400.00	0.00%	16,400.00	1.50%	16,646.00	4.00%	17,311.84
312	Legal Expenses **(1)**	10,442.45	9,009.20	11,910.40	16,255.21	9,684.00	10,672.00	8,448.00	25,000.00	N/A	25,000.00	N/A	25,000.00	N/A	30,000.00
313	Other Consultants	1,141.50	1,464.60	6,272.85	8,191.40	2,785.00	10,558.75	3,850.00	12,600.00	0.00%	12,600.00	1.50%	12,789.00	4.00%	13,300.56
322	Postage	576.44	462.95	199.35	298.19	106.93	459.36	68.41	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
323	Travel Expenses	1,558.05	2,202.84	1,136.81	-	17.00	1,387.73	207.73	2,500.00	0.00%	2,500.00	1.50%	2,537.50	4.00%	2,639.00
330	Printing & Advertising	420.50	84.90	(43.00)	81.18	67.50		833.38	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
365	Repair & Maintenance	-	-	95.00	-	85.86		-	-	0.00%	-	1.50%	-	4.00%	-
390	Promotional Fees	-	-	375.50	445.00	630.00	572.42	600.00	600.00	0.00%	600.00	1.50%	609.00	4.00%	633.36
391	IACT Dues	3,632.00	3,711.50	4,364.00	4,364.00	4,582.00	4,364.00	4,719.46	4,700.00	0.00%	4,700.00	1.50%	4,770.50	4.00%	4,961.32
392	Other Services & Charges	402.00	11.90	-	-	-	161.40	-	450.00	0.00%	450.00	1.50%	456.75	4.00%	475.02
442	Misc. Equipment	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
	Dept. 3 Subtotal	$ 41,992.81	$ 40,064.97	$ 65,686.22	$ 52,426.71	$ 42,044.21	$ 75,119.32	$ 42,231.19	$ 92,223.00		$ 92,761.59		$ 93,388.29		$ 100,604.19

(1) Legal was reduced $27,612 in 2011.

(a) Based on 2013 Budget

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the General Fund
(Continued)

City Hall Dept. 4

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
113	Custodian	$ 10,877.10	$ 11,094.98	$ 11,538.80	$ 11,769.68	$ 11,769.68	$ 12,115.48	$ 12,357.80	$ 12,600.00	2.00%	$ 12,852.00	0.00%	$ 12,852.00	2.00%	$ 13,109.04
120	Social Security	850.97	874.38	909.22	927.17	927.16	947.46	973.70	993.00	7.65%	983.18	7.65%	983.18	7.65%	1,002.84
121	PERF	1,114.91	1,220.45	1,273.07	1,294.66	1,294.66	1,332.74	1,482.90	1,638.00	14.20%	1,870.60	14.20%	2,136.22	15.00%	2,456.65
122	Unemployment	-	-	-	-	-	-	-	100.00	0.00%	100.00	1.50%	101.50	4.00%	105.56
123	Group Insurance	3,889.83	4,125.00	4,262.00	4,532.00	3,953.04	6,014.00	3,828.96	5,500.00	10.00%	6,050.00	20.00%	7,260.00	10.00%	7,986.00
127	457 Plan	326.30	332.80	346.06	353.08	353.08	360.79	370.76	383.00	0.00%	383.00	1.50%	388.75	4.00%	404.29
220	City Hall Supplies	9,186.48	8,395.35	9,452.52	10,777.31	11,374.85	13,027.97	12,181.52	15,000.00	0.00%	15,000.00	1.50%	15,225.00	4.00%	15,834.00
232	Maintenance Supplies City Hall	55.75	-	-	-	(205.20)	-	-	-	0.00%	-	1.50%	-	4.00%	-
232.01	Maintenance Supplies City Hall -	708.12	1,455.97	670.46	3,015.98	3,435.62	1,418.23	1,695.02	2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
290	Other Supplies	514.55	93.86	921.35	1,067.80	787.82	-	892.18	1,200.00	0.00%	1,200.00	1.50%	1,218.00	4.00%	1,266.72
321	Telephones	984.13	933.85	714.07	1,260.72	1,264.40	540.85	601.25	1,800.00	0.00%	1,800.00	1.50%	1,827.00	4.00%	1,900.08
341	Workmen's Comp. & Prop. Ins.	13,656.28	13,906.80	15,869.26	15,473.60	15,006.80	18,353.80	22,584.00	22,220.00	3.00%	22,886.60	4.00%	23,802.06	5.00%	24,992.17
343	Property Insurance	76,530.00	78,627.59	62,572.32	59,817.92	64,613.64	63,238.36	65,478.50	72,720.00	3.00%	74,901.60	4.00%	77,897.66	5.00%	81,792.55
351	Utilities	9,823.71	9,633.31	13,991.16	13,036.29	8,779.19	10,277.14	9,959.43	17,000.00	N/A	20,000.00	N/A	20,000.00	N/A	20,000.00
360	Tornado System Repair	5,367.80	2,550.56	5,599.19	9,994.00	177.40	2,820.68	148.50	7,000.00	0.00%	7,000.00	1.50%	7,105.00	4.00%	7,389.20
361	Building - Maintenance	137.04	561.56	-	231.00	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
365	Repair & Maintenance	22,398.79	8,996.38	21,835.00	15,074.07	16,994.93	15,674.68	13,432.80	20,000.00	0.00%	20,000.00	1.50%	20,300.00	4.00%	21,112.00
372	Rental	-	-	29.70	113.38	277.20	-	-	400.00	0.00%	400.00	1.50%	406.00	4.00%	422.24
391	Misc / IACT							4,582.00							
392	Other Services & Charges	490.70	180.00	137.78	970.00	953.04	425.53	246.40	800.00	0.00%	800.00	1.50%	812.00	4.00%	844.48
399	Trash Collection & Recycling	1,400.99	1,376.31	1,587.23	1,685.04	-	72.50	-	1,800.00	0.00%	1,800.00	0.00%	1,800.00	0.00%	1,800.00
422	Buildings	-	-	-	127.77	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
442	Misc. Equipment	499.34	4,979.94	2,946.68	2,862.07	1,694.06	5,971.17	13,368.38	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
	Dept. 4 Subtotal	$ 158,812.79	$ 149,339.09	$ 154,655.87	$ 154,383.54	$ 143,451.37	$ 152,591.38	$ 164,184.10	$ 185,154.00		$ 192,026.97		$ 198,144.37		$ 206,529.02

(a) Based on 2013 Budget

Analysis of the General Fund
(Continued)

Police Dept. 5

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
111	Police Chief Salary	$ 47,844.94	$ 48,802.00	$ 50,679.75	$ 51,846.05	$ 51,770.94	$ 51,770.94	$ 52,806.78	$ 53,507.00	2.00%	$ 54,577.14	0.00%	$ 54,577.14	2.00%	$ 55,668.68
111.01	Assistant Chief Wages	-	-	-	-	-	-	-	1.00	2.00%	1.02	0.00%	1.02	2.00%	1.04
112	Lieutenant Wages	44,475.86	45,365.84	47,180.90	48,124.96	48,124.96	48,124.96	49,088.00	49,788.00	2.00%	50,783.76	0.00%	50,783.76	2.00%	51,799.44
113	Sergeant Wages	152,167.23	126,219.48	130,995.63	122,598.40	118,133.57	133,682.64	136,358.82	138,459.00	2.00%	141,228.18	0.00%	141,228.18	2.00%	144,052.74
114	Detective Wages	40,053.84	40,781.78	42,413.80	43,262.96	43,262.96	48,546.08	88,257.52	89,658.00	2.00%	91,451.16	0.00%	91,451.16	2.00%	93,280.18
114.01	Detective Sergeant	41,760.88	42,036.15	43,686.76	44,560.88	44,839.48	28,269.60	-	1.00	2.00%	1.02	0.00%	1.02	2.00%	1.04
115	Patrolman	409,463.10	482,878.88	498,863.43	505,199.54	535,542.04	512,500.61	485,357.87	514,320.00	2.00%	524,606.40	0.00%	524,606.40	2.00%	535,098.53
115.02	Resource Office	-	-	-	-	-	-	42,159.78	50,000.00	0.00%	50,000.00	0.00%	50,000.00	0.00%	50,000.00
115.03	Dispatcher Reimburse	-	-	-	-	-	-	-	48,400.00	2.00%	49,368.00	0.00%	49,368.00	2.00%	50,355.36
116	Radio Dispatcher Wages	191,516.75	95,040.00	143,381.60	179,647.84	180,806.40	181,927.68	200,144.00	189,275.00	2.00%	193,060.50	0.00%	193,060.50	2.00%	196,921.71
116.01	Dispatch Leaders	-	103,913.92	72,924.80	41,376.00	38,750.40	38,377.80	18,852.32	1.00	2.00%	1.02	0.00%	1.02	2.00%	1.04
117	Police Records	35,006.40	35,692.80	37,128.00	37,897.60	37,897.60	37,897.60	38,646.40	39,341.00	2.00%	40,127.82	0.00%	40,127.82	2.00%	40,930.38
117.01	Part-Time Clerk	17,130.00	17,964.44	-	-	-	-	-	-	2.00%	-	0.00%	-	2.00%	-
117.02	Custodian	10,877.36	11,094.98	11,538.80	11,769.68	11,769.68	12,115.48	12,357.80	12,600.00	2.00%	12,852.00	0.00%	12,852.00	2.00%	13,109.04
117.03	Admin. Asst.	-	-	35,199.84	35,903.92	35,903.92	37,156.00	36,621.78	37,322.00	2.00%	38,068.44	0.00%	38,068.44	2.00%	38,829.81
118	Overtime	69,032.73	63,716.86	69,089.99	75,694.16	61,339.21	62,323.20	55,839.35	71,280.00	2.00%	72,705.60	0.00%	72,705.60	2.00%	74,159.71
119	Holiday/Sick/Vacation	41,210.79	33,215.90	41,465.16	53,468.12	45,093.94	52,676.83	59,919.59	40,800.00	2.00%	41,616.00	0.00%	41,616.00	2.00%	42,448.32
119.01	Adult School Patrol	27,441.84	27,549.15	29,029.44	29,805.18	30,758.15	28,710.16	26,366.73	30,868.00	2.00%	31,485.36	0.00%	31,485.36	2.00%	32,115.07
119.02	10% Accrued Sick Ret.	-	-	-	-	-	-	-	850.00	2.00%	867.00	0.00%	867.00	2.00%	884.34
119.03	Police Merit Board Stipend	1,150.00	600.00	600.00	2,200.00	950.00	850.00	-	800.00	2.00%	816.00	0.00%	816.00	2.00%	832.32
120	Social Security	37,552.63	39,072.15	40,830.76	41,648.47	34,471.03	33,731.25	35,717.15	46,300.00	7.65%	47,901.38	7.65%	47,901.38	7.65%	48,818.73
121	PERF & Police Pension	201,934.35	217,198.44	228,278.49	214,369.92	218,337.39	215,433.54	220,750.11	247,305.00	N/A	248,553.79	N/A	248,553.79	N/A	256,191.55
122	Unemployment	-	-	-	-	-	-	-	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
123	Group Insurance	261,987.33	288,698.56	309,183.91	325,113.25	310,328.47	426,101.15	375,078.13	458,000.00	10.00%	503,800.00	20.00%	604,560.00	10.00%	665,016.00
124	Longevity	7,600.00	6,800.00	6,800.00	6,600.00	6,400.00	6,400.00	6,800.00	7,400.00	0.00%	7,400.00	1.50%	7,511.00	4.00%	7,811.44
125	P. D. Clothing Allowance	15,379.92	17,097.00	17,753.49	25,480.14	27,316.47	27,475.97	26,731.51	27,350.00	0.00%	27,350.00	1.50%	27,760.25	4.00%	28,870.66
126	P. D. Phys./Emp.	4,539.00	1,372.00	754.75	-	782.50	877.50	823.50	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
127	457 Plan	32,773.63	34,343.38	36,123.77	36,466.22	37,913.89	36,444.07	37,323.33	40,000.00	0.00%	40,000.00	1.50%	40,600.00	4.00%	42,224.00
211	Office Supplies	4,687.61	4,338.18	4,960.83	4,325.01	4,210.91	3,267.16	5,796.80	4,000.00	0.00%	4,000.00	1.50%	4,060.00	4.00%	4,222.40
221	Gasoline	42,896.81	53,000.00	60,821.60	47,383.47	54,974.33	63,213.20	68,359.80	69,563.00	5.00%	73,041.15	15.00%	83,997.32	15.00%	96,596.92
222	Oil, Tires, Etc…	-	-	-	-	600.00	1,123.95	1,148.12	787.00	5.00%	826.35	15.00%	950.30	15.00%	1,092.85
231	Operating Supplies/Ammo	2,113.73	1,170.49	369.89	2,095.29	2,274.64	225.65	44.77	2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
232.01	Maintenance & Repair	1,417.51	952.62	1,234.95	-	277.94	180.68	64.76	1,500.00	0.00%	1,500.00	1.50%	1,522.50	4.00%	1,583.40
290	Other Supplies	7,337.07	5,508.59	6,974.12	6,370.95	5,716.70	5,735.70	6,085.75	6,000.00	0.00%	6,000.00	1.50%	6,090.00	4.00%	6,333.60
291	Animal Supplies	-	269.13	376.08	110.88	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
315	Contract Radio Equipment	7,623.65	5,927.24	10,062.50	299.00	8,197.72	10,564.44	2,527.37	8,000.00	0.00%	8,000.00	1.50%	8,120.00	4.00%	8,444.80
315.01	FW/AC Communications	-	-	-	-	-	-	-	9,600.00	0.00%	9,600.00	0.00%	9,600.00	0.00%	9,600.00
316	Contract Victim Services	4,000.00	2,475.00	2,500.00	-	2,500.00	3,500.00	1,925.00	2,500.00	0.00%	2,500.00	1.50%	2,537.50	4.00%	2,639.00
321	Telephone	12,957.57	11,639.72	14,450.58	14,847.91	12,280.99	11,834.04	14,113.63	14,200.00	0.00%	14,200.00	1.50%	14,413.00	4.00%	14,989.52
322	Postage	604.19	409.50	470.15	864.04	850.21	665.39	749.12	800.00	0.00%	800.00	1.50%	812.00	4.00%	844.48
323	Travel Expense	6,370.79	4,912.34	2,419.40	2,745.03	3,421.95	2,257.97	2,014.37	2,200.00	0.00%	2,200.00	1.50%	2,233.00	4.00%	2,322.32
330	Printing & Advertising	1,095.33	1,234.72	1,660.39	659.59	3,213.15	1,038.93	1,277.53	1,700.00	0.00%	1,700.00	1.50%	1,725.50	4.00%	1,794.52
331	Legal Ads	605.82	-	-	-	-	-	-	200.00	0.00%	200.00	1.50%	203.00	4.00%	211.12
342	Police Reserve Ins.	2,300.00	2,000.00	-	375.00	-	-	-	2,500.00	0.00%	2,500.00	1.50%	2,537.50	4.00%	2,639.00
351	Utilities	9,192.53	9,276.94	8,768.77	10,633.14	8,444.25	10,277.17	9,959.43	13,020.00	5.00%	13,671.00	3.00%	14,081.13	5.00%	14,785.19
361	Building & Equipment	1,738.56	3,814.49	5,465.31	2,578.97	4,396.25	1,787.40	587.59	5,000.00	0.00%	5,000.00	1.50%	5,075.00	4.00%	5,278.00
365	Repair & Maintenance	28,022.17	29,282.24	26,696.15	38,143.10	27,396.81	25,913.56	33,627.38	33,000.00	0.00%	33,000.00	1.50%	33,495.00	4.00%	34,834.80
372	Rental	775.00	510.00	504.00	-	-	-	-	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
391	Dues & Subscriptions	1,066.80	1,595.80	1,817.00	2,095.40	1,872.00	1,665.52	1,436.60	1,900.00	0.00%	1,900.00	1.50%	1,928.50	4.00%	2,005.64
392	Other Services	-	1,750.99	1,122.28	2,612.08	2,066.46	5,380.95	11,467.19	2,275.00	0.00%	2,275.00	1.50%	2,309.13	4.00%	2,401.49
395	Training Expenses	3,365.40	1,892.37	550.00	552.35	1,974.00	2,571.27	4,060.00	2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
441	Motor Equipment	24,697.01	63,864.75	64,501.75	78,322.50	-	99,125.80	103,497.70	75,000.00	0.00%	75,000.00	0.00%	75,000.00	0.00%	75,000.00
442	Other Equipment	20,642.48	19,558.21	21,535.70	12,595.75	18,142.02	21,702.92	11,706.43	11,000.00	0.00%	11,000.00	0.00%	11,000.00	0.00%	11,000.00
443	Police Reserve Ins.	1,709.97	3,121.44	1,762.30	1,026.23	1,966.91	1,267.91	105.98	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
	Dept. 5 Subtotal	$ 1,876,118.58	$ 2,007,958.47	$ 2,132,926.82	$ 2,161,668.98	$ 2,085,270.24	$ 2,294,692.67	$ 2,286,555.79	$ 2,466,371.00		$ 2,545,535.09		$ 2,660,283.22		$ 2,776,373.78

(a) Based on 2013 Budget

Analysis of the General Fund
(Continued)

Fire Dept. Services Dept. 6

		2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
317	Dept 6. Subtotal	$ 888,916.92	$ 916,778.04	$ 949,177.00	$ 982,488.00	$ 1,009,414.00	$ 960,572.00	$ 993,764.00	$ 1,028,808.00	1.50%	$ 1,044,240.12	3.00%	$ 1,075,567.32	2.00%	$ 1,097,078.67

Street Lighting Dept. 7

231	Maintenance and Repair	$ -	$ 14,857.00	$ 9,784.73	$ 12,063.00	$ 3,207.00	$ -	$ 3,415.00	$ 6,000.00	2.00%	$ 6,120.00	3.00%	$ 6,303.60	4.00%	$ 6,555.74
351	Street Lighting	104,085.58	89,990.89	86,962.98	92,680.32	95,181.76	94,853.06	95,104.62	107,913.00	2.00%	110,071.26	3.00%	113,373.40	4.00%	117,908.33
442	Misc. Equipment	-	-	-	-	9,748.00	-	-	-	2.00%	-	3.00%	-	4.00%	-
	Dept. 7 Subtotal	$ 104,085.58	$ 104,847.89	$ 96,747.71	$ 104,743.32	$ 108,136.76	$ 94,853.06	$ 98,519.62	$ 113,913.00		$ 116,191.26		$ 119,677.00		$ 124,464.08

Fire Hydrants Dept. 8

373	Dept. 8 Subtotal	$ 212,016.00	$ 210,648.00	$ 218,171.00	$ 218,171.00	$ 218,171.04	$ 216,119.00	$ 295,616.50	$ 269,000.00	0.00%	$ 269,000.00	1.50%	$ 273,035.00	4.00%	$ 283,956.40

Zoning Dept. 9

Fund Code	APPROPRIATIONS														
112	Zoning Administrator	$ 15,582.84	$ 16,212.04	$ 16,861.00	$ 17,197.96	$ 17,197.96	$ 17,197.96	$ 17,542.20	$ 17,781.00	2.00%	$ 18,136.62	0.00%	$ 18,136.62	2.00%	$ 18,499.35
113	Asst. Zoning Administrator	7,988.50	8,148.40	8,474.44	8,643.96	8,643.96	8,643.96	8,817.12	8,965.00	2.00%	9,144.30	0.00%	9,144.30	2.00%	9,327.19
119	Plan Commission Member	2,900.00	1,250.00	1,050.00	1,450.00	900.00	300.00	2,500.00	6,000.00	2.00%	6,120.00	0.00%	6,120.00	2.00%	6,242.40
119.01	Zoning Board	1,300.00	2,350.00	1,750.00	400.00	1,300.00	1,200.00	750.00	2,500.00	2.00%	2,550.00	0.00%	2,550.00	2.00%	2,601.00
120	Social Security	2,236.65	2,187.54	2,276.21	2,298.61	2,208.17	2,143.95	2,277.69	2,700.00	7.65%	2,750.25	7.65%	2,750.25	7.65%	2,805.25
121	PERF	2,416.06	2,679.66	2,786.90	2,842.61	2,842.62	2,842.62	3,163.11	3,504.00	14.20%	4,001.57	14.20%	4,569.79	15.00%	5,255.26
122	Unemployment	-	-	-	-	-	-	-	515.00	0.00%	515.00	1.50%	522.73	4.00%	543.63
123	Group Insurance	6,113.13	6,555.34	6,565.00	7,117.00	7,860.96	12,070.25	8,495.04	10,500.00	10.00%	11,550.00	20.00%	13,860.00	10.00%	15,246.00
127	457 Plan	707.20	730.86	760.24	775.07	795.80	775.06	790.66	850.00	0.00%	850.00	1.50%	862.75	4.00%	897.26
131	Instruction	-	1,475.00	-	-	185.00	-	-	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
211	Office Supplies	-	193.09	47.37	70.67	152.85	711.65	1,191.29	1,200.00	0.00%	1,200.00	1.50%	1,218.00	4.00%	1,266.72
290	Planning Other Supplies	866.22	335.02	221.76	567.16	442.43	135.29	187.50	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
312	Attorney, Court Costs/Prof. Fee	12,339.20	19,951.52	21,379.76	29,014.45	4,132.78	5,651.15	18,718.95	20,000.00	0.00%	20,000.00	1.50%	20,300.00	4.00%	21,112.00
313	Planning Consultants	885.00	5,199.24	1,167.57	450.00	3,285.00	476.25	300.63	7,000.00	0.00%	7,000.00	1.50%	7,105.00	4.00%	7,389.20
321	Telephone	2,389.08	2,334.10	2,032.18	1,813.08	1,668.22	1,282.14	1,046.34	1,750.00	0.00%	1,750.00	1.50%	1,776.25	4.00%	1,847.30
322	Postage	470.71	426.26	509.86	143.33	319.43	387.44	395.82	850.00	0.00%	850.00	1.50%	862.75	4.00%	897.26
323	Travel Expense	8.90	703.41	-	-	-	-	-	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
330	Printing & Advertising	29.10	5,851.26	2,853.74	955.22	1,378.00	1,917.61	634.50	3,000.00	0.00%	3,000.00	1.50%	3,045.00	4.00%	3,166.80
331	Legal Ads	430.14	310.26	385.88	45.10	140.98	26.68	236.94	1,800.00	0.00%	1,800.00	1.50%	1,827.00	4.00%	1,900.08
365	Repair & Maintenance	248.00	-	180.00	298.75	238.75	227.50	866.89	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
391	Dues & Subscriptions	130.00	330.00	790.00	800.00	195.00	195.00	696.50	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
392	Miscellaneous	365.90	-	346.20	345.90	699.47	239.44	41.20	600.00	0.00%	600.00	1.50%	609.00	4.00%	633.36
393	Official Bond	-	-	-	105.00	-	-	-	-		-		-		-
442	Misc. Equipment	3,978.95	1,149.94	2,558.48	841.49	-	5,277.92	1,366.45	-	0.00%	-	0.00%	-	0.00%	-
	Dept. 9 Subtotal	$ 61,385.58	$ 78,372.94	$ 72,996.59	$ 76,175.36	$ 54,587.38	$ 61,701.87	$ 70,018.83	$ 94,515.00		$ 96,817.73		$ 100,334.43		$ 104,908.06

Unappropriated Dept. 11

500	Dept. 11 Subtotal	$ 246.34	$ 262.21	$ 3,589.84	$ 583.37	$ 1,408.64	$ 2,491.33	$ 168,798.08	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -

EMS Dept. 12

318	Dept. 12 Subtotal	$ 278,620.92	$ 278,274.00	$ 287,878.82	$ 306,234.00	$ 315,992.25	$ 297,929.82	$ 304,681.00	$ 304,436.00	1.50%	$ 309,002.54	3.00%	$ 318,272.62	2.00%	$ 324,638.07

(a) Based on 2013 Budget

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the General Fund
(Continued)

COIT Dept. 13

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
112	Part-Time EMS B	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,092.00	$ 8,000.00	0.00%	$ 8,000.00	0.00%	$ 8,000.00	0.00%	$ 8,000.00
120	Social Security	-	-	-	-	-	-	36.72	612.00	7.65%	612.00	7.65%	612.00	7.65%	612.00
125	Clothing Allowance	-	-	13,691.00	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
136	Wellness Program	-	-	-	-	-	-	-	2,040.00	2.00%	2,080.80	3.00%	2,143.22	4.00%	2,228.95
312	Legal Fees	-	-	-	-	-	3,280.08	-	8,150.00	0.00%	8,150.00	1.50%	8,272.25	4.00%	8,603.14
313	Other Consultants	-	-	-	-	-	8,267.50	4,653.00	5,000.00	0.00%	5,000.00	1.50%	5,075.00	4.00%	5,278.00
392	Other Services and Charges	2,875.25	1,357.76	1,962.50	2,692.00	1,701.00	2,124.50	14,323.66	2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
396	Misc CB	-	-	-	-	-	-	-	285,000.00	0.00%	363,242.45	0.00%	417,728.82	0.00%	480,388.14
431	Improvements (Sidewalks)	-	19,193.61	3,729.60	2,137.25	5,705.63	6,781.26	-	8,000.00	0.00%	8,000.00	0.00%	8,000.00	0.00%	8,000.00
436	Upgrade Infrastructure	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
441	Police Equipment	-	-	-	10,000.00	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
494	Transfer to MVH	114,173.97	132,000.00	132,000.00	132,000.00	132,000.00	-	-	-	0.00%	-	0.00%	-	0.00%	-
	Dept. 13 Subtotal	$ 117,049.22	$ 152,551.37	$ 151,383.10	$ 146,829.25	$ 139,406.63	$ 20,453.34	$ 20,105.38	$ 318,802.00		$ 397,085.25		$ 451,861.29		$ 515,221.43

Engineering Dept. 14

Fund Code	APPROPRIATIONS														
111	City Engineer	$ 7,479.68	$ 7,629.18	$ 7,324.32	$ 7,210.14	$ 8,926.84	$ 8,926.84	$ 8,255.00	$ 8,370.00	2.00%	$ 8,537.40	0.00%	$ 8,537.40	2.00%	$ 8,708.15
112	Engineering Assistant	8,725.34	9,026.23	8,951.02	9,055.80	8,750.67	9,055.80	9,237.02	10,000.00	2.00%	10,200.00	0.00%	10,200.00	2.00%	10,404.00
120	Social Security	1,277.12	1,312.58	1,278.01	1,281.32	1,392.46	1,575.58	1,378.26	1,500.00	7.65%	1,433.41	7.65%	1,433.41	7.65%	1,462.08
121	PERF	1,661.02	1,832.11	1,829.91	1,789.25	1,944.52	1,978.08	2,099.01	2,500.00	14.20%	2,855.00	14.20%	3,260.41	15.00%	3,749.47
122	Unemployment	-	-	-	-	-	-	-	360.00	0.00%	360.00	1.50%	365.40	4.00%	380.02
123	Group Insurance	2,737.56	3,000.00	2,941.00	3,190.00	2,399.04	3,793.00	2,667.95	7,100.00	10.00%	7,810.00	20.00%	9,372.00	10.00%	10,309.20
127	457 Plan	486.23	499.85	486.52	487.76	509.35	539.24	524.68	720.00	0.00%	720.00	1.50%	730.80	4.00%	760.03
131	Instruction	90.00	-	-	-	149.00	200.00	225.00	1,200.00	0.00%	1,200.00	1.50%	1,218.00	4.00%	1,266.72
211	Office Supplies	-	225.74	326.25	302.81	165.47	827.77	1,081.80	1,500.00	0.00%	1,500.00	1.50%	1,522.50	4.00%	1,583.40
290	Eng. Other Supplies	362.39	355.82	363.91	638.07	712.55	415.95	-	950.00	0.00%	475.00	1.50%	482.13	4.00%	501.41
314	Software Support	-	616.74	1,624.44	955.00	261.38	1,206.52	1,311.72	3,000.00	5.00%	4,050.00	10.00%	4,455.00	12.00%	4,989.60
321	Telephone	2,662.24	2,491.72	3,092.15	2,282.53	2,114.03	1,981.12	2,672.17	3,000.00	0.00%	3,000.00	1.50%	3,045.00	4.00%	3,166.80
322	Postage	317.18	357.53	286.68	157.25	318.23	523.07	346.41	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
323	Travel	13.00	499.94	727.38	19.00	158.70	47.36	117.46	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
330	Printing & Advertising	55.00	56.00	-	134.00	74.36	74.50	-	300.00	0.00%	300.00	1.50%	304.50	4.00%	316.68
391	Dues & Subscriptions	-	-	-	24.95	100.00	95.00	95.00	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
392	Other Services & Charges	90.00	150.00	211.00	55.00	-	91.66	209.39	300.00	0.00%	300.00	1.50%	304.50	4.00%	316.68
442	Misc. Equipment	-	441.96	960.47	1,080.67	266.74	591.77	383.51	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00
	Dept. 14 Subtotal	$ 25,956.76	$ 28,495.40	$ 30,403.06	$ 28,663.55	$ 28,243.34	$ 31,923.26	$ 30,604.38	$ 43,800.00		$ 45,740.81		$ 48,268.55		$ 51,053.24

City Court Dept. 15

Fund Code	APPROPRIATIONS														
111	Judge	$ 46,748.00	$ 47,692.84	$ 49,590.84	$ 50,583.00	$ 50,583.00	$ 50,583.00	$ 51,594.92	$ 28,795.00	2.00%	$ 29,370.90	0.00%	$ 29,370.90	2.00%	$ 29,958.32
112	Clerk	33,662.98	34,336.90	47,142.40	48,707.87	49,946.00	52,438.00	65,438.33	56,785.00	2.00%	57,920.70	0.00%	57,920.70	2.00%	59,079.11
113	Temporary Judge	-	-	-	-	-	-	-	-	2.00%	-	0.00%	-	2.00%	-
120	Social Security	6,336.20	7,966.49	7,581.86	7,580.12	7,992.90	8,253.66	8,520.57	6,750.00	7.65%	6,677.81	7.65%	6,677.81	7.65%	6,811.36
121	PERF	8,242.12	9,023.29	8,426.96	10,422.65	11,058.21	11,172.60	11,898.02	11,500.00	14.20%	13,133.00	14.20%	14,997.89	15.00%	17,247.57
122	Unemployment	-	-	-	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
123	Group Insurance	22,226.00	21,581.34	35,754.00	39,086.93	28,599.24	31,709.08	19,732.67	21,000.00	10.00%	23,100.00	20.00%	27,720.00	10.00%	30,492.00
127	457 Plan	2,412.54	2,460.90	2,846.33	2,830.17	3,015.74	3,044.58	2,874.46	2,600.00	0.00%	2,600.00	1.50%	2,639.00	4.00%	2,744.56
131	Instruction	279.00	-	-	-	239.00	-	45.00	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
211	Office Supplies	1,465.47	2,154.10	1,913.99	1,760.73	2,349.49	-	-	-	0.00%	-	1.50%	-	4.00%	-
314	Judge Software Maint.	1,500.00	1,600.00	1,600.00	1,760.00	-	-	-	-	5.00%	-	10.00%	-	12.00%	-
321	Telephone	1,755.74	1,992.81	2,580.47	2,367.69	2,114.64	2,390.02	2,094.69	2,500.00	0.00%	2,500.00	1.50%	2,537.50	4.00%	2,639.00
322	Postage	1,213.59	1,292.79	1,775.72	869.64	1,840.74	2,290.48	1,821.16	1,800.00	0.00%	1,800.00	1.50%	1,827.00	4.00%	1,900.08
323	Travel	20.97	1,078.43	805.59	497.90	754.50	666.92	796.38	900.00	0.00%	900.00	1.50%	913.50	4.00%	950.04
330	Printing & Advertising	1,736.78	1,752.50	2,929.68	1,600.50	1,602.62	-	285.90	-	0.00%	-	1.50%	-	4.00%	-
365	Repair & Maintenance	-	311.53	333.00	118.75	457.69	236.68	505.00	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
392	Other Services & Charges	-	225.00	251.38	337.36	-	90.00	235.00	300.00	0.00%	300.00	1.50%	304.50	4.00%	316.68
393	Bonds	300.00	400.00	300.00	400.00	300.00	400.00	400.00	400.00	0.00%	400.00	1.50%	406.00	4.00%	422.24
	Dept. 15 Subtotal	$ 127,899.39	$ 133,868.92	$ 163,832.22	$ 168,923.31	$ 160,853.77	$ 163,275.02	$ 166,242.10	$ 134,330.00		$ 139,702.41		$ 146,329.79		$ 153,616.56

(a) Based on 2013 Budget

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the General Fund
(Continued)

Code Enforcement Dept. 17

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
110	Code Enforcement/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2.00%	$ -	0.00%	$ -	2.00%	$ -
111	Code Officer/Police	24,056.74	20,399.81	32,483.94	34,169.98	34,169.98	34,169.98	34,853.78	35,554.00	2.00%	36,265.08	0.00%	36,265.08	2.00%	36,990.38
111.01	Code Officer/Plan	1,147.50	3,164.38	-	-	-	-	-	-	2.00%	-	0.00%	-	2.00%	-
112	Part-Time Code Officer	-	-	-	-	-	-	-	-	2.00%	-	0.00%	-	2.00%	-
114	Overtime	-	-	-	-	-	-	-	-	2.00%	-	0.00%	-	2.00%	-
118	Overtime	-	-	-	-	-	-	-	500.00	2.00%	510.00	0.00%	510.00	2.00%	520.20
120	Social Security	-	1,143.75	2,559.09	2,692.06	2,717.78	2,692.04	2,754.38	2,900.00	7.65%	2,774.28	7.65%	2,774.28	7.65%	2,829.76
121	PERF	-	-	3,543.25	3,758.70	3,758.70	3,758.70	4,182.43	4,753.00	14.20%	5,427.93	14.20%	6,198.69	15.00%	7,128.50
123	Group Insurance	-	-	6,446.29	6,468.00	5,082.00	9,433.96	10,938.90	13,180.00	10.00%	14,498.00	20.00%	17,397.60	10.00%	19,137.36
125	Clothing Allowance	484.74	39.99	250.00	-	336.48	-	168.00	600.00	0.00%	600.00	1.50%	609.00	4.00%	633.36
127	457 Plan	-	-	927.60	1,025.18	1,025.18	1,025.05	1,166.48	1,100.00	0.00%	1,100.00	1.50%	1,116.50	4.00%	1,161.16
211	Office Supplies	411.26	27.00	347.92	584.80	378.04	104.67	189.97	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
221	Gasoline	-	-	-	-	-	698.24	1,166.43	1,500.00	5.00%	1,575.00	15.00%	1,811.25	15.00%	2,082.94
222	Oil, Tires, Etc…	-	47.50	-	-	-	-	563.00	525.00	5.00%	551.25	15.00%	633.94	15.00%	729.03
231	Maintenance & Repair	-	-	-	-	-	-	-	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
290	Misc. Supplies	302.41	-	70.05	297.98	121.96	-	40.85	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
315	Contract Radio	-	-	-	-	-	-	99.50	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
316	Contract Animal Control	-	4,041.10	4,000.00	4,000.00	4,048.90	4,048.90	6,075.00	8,500.00	0.00%	8,500.00	1.50%	8,627.50	4.00%	8,972.60
321	Telephone	-	-	273.98	443.48	501.76	389.22	378.96	600.00	0.00%	600.00	1.50%	609.00	4.00%	633.36
322	Postage	204.86	499.56	288.52	127.20	454.28	232.39	94.70	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
323	Travel Expenses	-	-	-	-	-	-	-	250.00	0.00%	250.00	1.50%	253.75	4.00%	263.90
330	Printing & Advertising	-	196.60	124.70	-	-	-	-	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
365	Maintenance & Repair	462.50	-	259.56	347.35	868.91	171.55	-	800.00	0.00%	800.00	1.50%	812.00	4.00%	844.48
391	Dues	60.00	-	420.00	215.00	150.00	75.00	-	100.00	0.00%	100.00	1.50%	101.50	4.00%	105.56
392	Other Services & Charges	55.00	-	-	51.00	260.00	195.46	86.50	200.00	0.00%	200.00	1.50%	203.00	4.00%	211.12
395	Training	-	75.00	-	-		-	-	425.00	0.00%	425.00	1.50%	431.38	4.00%	448.63
442	Misc. Equipment	2,585.62	1,669.97	299.99	1,602.49	7,000.00	476.12		1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00
	Dept. 17 Subtotal	$ 29,770.63	$ 31,304.66	$ 52,294.89	$ 55,783.22	$ 60,873.97	$ 57,471.28	$ 62,758.88	$ 75,487.00		$ 78,176.53		$ 82,399.46		$ 86,859.14
	Total Fund 1 General Fund	$ 4,087,839.41	$ 4,323,423.66	$ 4,589,194.23	$ 4,685,681.30	$ 4,546,525.05	$ 4,650,945.36	$ 4,892,480.06	$ 5,386,019.00		$ 5,590,972.94		$ 5,841,356.10		$ 6,111,676.77
							$ 4,650,945.36	$ 4,892,480.06	$ 5,386,019.00						
							$ -	$ -	$ -						
	Net	$ 583,276.80	$ 416,872.62	$ (66,665.35)	$ (103,485.17)	$ 253,814.82	$ 52,645.42	$ 25,921.66	$ (438,539.00)		$ (603,714.90)		$ (815,698.48)		$ (1,043,481.56)

(a) Based on 2013 Budget

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF MVH FUND #2

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 998,562.01	$ 1,045,775.34	$ 1,173,648.77	$ 1,367,924.58	$ 1,913,496.81	$ 2,147,041.84	$ 1,706,778.21	$ 1,839,280.26	$ 1,533,826.26	$ 1,553,498.81	$ 1,684,525.33
Less prior year encumbrances											
TOTAL REVENUE	$ 1,009,635.44	$ 1,203,942.51	$ 1,357,475.44	$ 1,277,971.48	$ 1,421,028.96	$ 1,238,391.72	$ 1,488,460.74	$ 1,351,922.00	$ 1,348,824.92	$ 1,363,180.38	$ 1,376,391.72
TOTAL SPENDABLE APPROP.	$ 962,422.11	$ 1,076,069.08	$ 1,163,199.63	$ 732,399.25	$ 1,187,483.93	$ 1,678,655.35	$ 1,355,958.69	$ 1,657,376.00	$ 1,329,152.37	$ 1,232,153.86	$ 1,176,525.91
ENDING BALANCE	$ 1,045,775.34	$ 1,173,648.77	$ 1,367,924.58	$ 1,913,496.81	$ 2,147,041.84	$ 1,706,778.21	$ 1,839,280.26	$ 1,533,826.26	$ 1,553,498.81	$ 1,684,525.33	$ 1,884,391.14
PER FUND REPORT	$ 1,045,775.34	$ 1,173,648.77	$ 1,367,924.58	$ 1,913,496.81	$ 2,147,041.84	$ 1,706,778.21	$ 1,839,280.26				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
ADDITIONAL NEEDED								$ 350,000.00			
BALANCE AFTER ADDITIONAL								$ 1,183,826.26			
MINIMUM FUND BALANCE @ 20%								$ 270,384.40	$ 269,764.98	$ 272,636.08	$ 275,278.34

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the MVH Fund #2

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	MVH Distribution	$ 385,100.93	$ 375,851.42	$ 366,396.15	$ 344,046.69	$ 340,540.64	$ 344,261.93	$ 377,624.15	$ 369,093.00	0.00%	$ 369,093.00	1.00%	$ 372,783.93	2.00%	$ 380,239.61
2.00	Wheel Tax	111,131.80	109,459.56	104,950.53	117,466.72	228,696.80	233,781.63	253,910.65	225,000.00	-5.00%	213,750.00	2.00%	218,025.00	1.00%	220,205.25
3.00	Cut Permits	22,049.90	2,787.20	5,305.00	4,239.20	5,150.00	9,355.00	5,630.00	2,700.00	-5.00%	2,565.00	2.00%	2,616.30	1.00%	2,642.46
4.00	Misc. Receipts	538.53	-	-	-	30,900.00	1,354.00	-		1.00%	-	2.00%	-	2.00%	-
5.00	Interest Revenue	19,922.81	28,465.27	12,083.22	756.93	821.49	504.66	308.33	500.00	5.00%	525.00	5.00%	551.25	2.00%	562.28
12.00	Property Tax Dist.	216,730.46	400,292.93	631,269.40	593,874.34	650,266.88	629,891.17	611,552.67	765,086.00	2.80%	786,508.41	2.50%	806,171.12	2.00%	822,294.54
	Circuit Breaker Impact	-	-	-	(4,752.00)	(37,356.00)	(45,356.38)	(53,776.82)	(67,659.00)	N/A	(77,807.85)	N/A	(89,479.03)	N/A	(102,900.88)
13.00	Building & Bank Tax (FIT)	1,592.00	3,017.00	4,448.00	3,745.00	4,351.00	4,190.70	3,807.24	4,046.00	1.00%	4,086.46	2.00%	4,168.19	2.00%	4,251.55
14.00	License Excise Tax	17,275.20	31,729.06	48,063.32	44,728.09	45,657.64	45,211.63	46,610.24	39,290.00	-5.00%	37,325.50	-5.00%	35,459.23	2.00%	36,168.41
14.01	CVET	4,943.00	9,476.04	15,069.44	12,687.46	13,084.00	12,289.64	11,985.54	11,866.00	-10.00%	10,679.40	0.00%	10,679.40	0.00%	10,679.40
15.22	Major Moves Dist.	85,115.39	84,247.90	-	-	-				1.00%	-	2.00%	-	2.00%	-
16.00	Refunds	4,933.99	8,252.10	17,644.26	22,534.97	2,618.08	263.31	230,022.19		1.00%	-	2.00%	-	2.00%	-
17.00	COIT Transfer to MVH (until 2010)	114,173.97	132,000.00	132,000.00	132,000.00	132,000.00				0.00%	-	0.00%	-	0.00%	-
106.01	Interest on Investments	26,127.46	18,364.03	20,246.12	6,644.08	4,298.43	2,644.43	786.55	2,000.00	5.00%	2,100.00	5.00%	2,205.00	2.00%	2,249.10
	Total	$ 1,009,635.44	$ 1,203,942.51	$ 1,357,475.44	$ 1,277,971.48	$ 1,421,028.96	$ 1,238,391.72	$ 1,488,460.74	$ 1,351,922.00		$ 1,348,824.92		$ 1,363,180.38		$ 1,376,391.72
							$ 1,238,391.72	$ 1,488,460.74							
							$ -	$ -							

NEW HAVEN, INDIANA
Sustainability Analysis of MVH Fund #2
(Continued)

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
111	Superintendent Salary	$ 15,582.84	$ 15,894.32	$ 16,530.28	$ 16,861.00	$ 16,861.00	$ 16,861.00	$ 17,198.22	$ 17,435.00	2.00%	$ 17,783.70	0.00%	$ 17,783.70	2.00%	$ 18,139.37
112	City Engineer Salary	13,089.44	13,351.26	13,275.10	11,215.26	13,885.56	13,885.56	14,446.64	14,645.00	2.00%	14,937.90	0.00%	14,937.90	2.00%	15,236.66
113	Engineering Assistant	9,129.90	9,312.42	9,685.26	9,879.22	9,879.22	9,879.22	10,076.82	10,245.00	2.00%	10,449.90	0.00%	10,449.90	2.00%	10,658.90
114	Zoning Employee	7,988.50	8,148.40	8,474.44	8,644.22	8,644.22	8,644.22	8,817.12	8,965.00	2.00%	9,144.30	0.00%	9,144.30	2.00%	9,327.19
115	Laborers & Temp. Labor	190,708.54	202,709.81	205,965.55	207,658.02	208,154.00	216,882.55	220,168.32	234,387.00	2.00%	239,074.74	0.00%	239,074.74	2.00%	243,856.23
120	Social Security	18,614.69	19,645.40	20,008.61	20,059.57	20,324.73	21,127.80	21,306.01	22,822.00	7.65%	22,291.38	7.65%	22,291.38	7.65%	22,737.20
121	PERF	24,241.18	27,435.79	27,932.37	27,968.35	28,316.65	28,913.02	32,484.82	37,000.00	14.20%	41,377.46	14.20%	41,377.46	15.00%	44,582.75
122	Unemployment	-	-	-	-	-		-	300.00	0.00%	300.00	1.50%	304.50	4.00%	316.68
123	Group Insurance	65,723.68	69,000.00	74,606.85	76,439.00	70,041.00	91,919.96	74,277.96	90,000.00	10.00%	99,000.00	20.00%	118,800.00	10.00%	130,680.00
127	457 Plan	7,095.91	7,481.20	7,617.92	7,627.71	7,747.16	7,930.27	8,051.19	8,570.00	0.00%	8,570.00	1.50%	8,698.55	4.00%	9,046.49
131	Instruction	273.00	200.00	200.00	-	240.00	290.00	-	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
221	Gasoline	20,451.02	17,422.85	21,681.57	13,001.15	16,651.53	20,592.76	19,048.06	25,200.00	5.00%	26,460.00	15.00%	30,429.00	15.00%	34,993.35
222	Oil/Tire/Etc…	8,997.02	6,741.15	10,948.29	9,495.98	11,751.30	12,368.32	9,776.48	10,500.00	5.00%	11,025.00	15.00%	12,678.75	15.00%	14,580.56
231	Repair & Maintenance	22,651.83	21,728.20	25,295.75	26,679.97	26,213.45	26,644.19	22,011.42	24,000.00	0.00%	24,000.00	1.50%	24,360.00	4.00%	25,334.40
232	Street Maintenance	5,841.15	10,388.16	22,398.67	26,822.47	29,686.82	9,994.57	19,268.73	20,000.00	0.00%	20,000.00	1.50%	20,300.00	4.00%	21,112.00
233	Street Signs	1,975.96	5,954.55	3,924.87	4,124.14	8,362.39	5,468.37	6,679.14	6,000.00	0.00%	6,000.00	1.50%	6,090.00	4.00%	6,333.60
234	Traffic Paint	7,969.09	7,669.70	8,937.10	5,315.35	5,085.60	1,933.64	4,720.00	6,000.00	0.00%	6,000.00	1.50%	6,090.00	4.00%	6,333.60
235	Misc. Supplies	14,023.55	14,025.54	18,016.56	15,739.10	15,901.99	16,766.69	15,854.12	16,000.00	0.00%	16,000.00	1.50%	16,240.00	4.00%	16,889.60
236	Gravel, Stone, Cement	7,003.66	5,805.27	9,378.65	9,225.69	6,813.92	9,842.81	11,867.68	10,900.00	9.00%	11,881.00	18.00%	14,019.58	15.00%	16,122.52
237	Salt & Sand	7,698.91	15,151.64	40,106.90	15,647.60	34,561.43	29,630.68	28,609.67	30,000.00	0.00%	30,000.00	1.50%	30,450.00	4.00%	31,668.00
237.01	Maintenance Supplies (Maplecrest)	-	-	-	-	-	-	-	20,000.00	0.00%	20,000.00	0.00%	20,000.00	0.00%	20,000.00
238	Cold Mix	2,327.82	5,748.36	5,874.88	5,128.01	6,610.41	6,877.69	2,891.89	7,000.00	0.00%	7,000.00	1.50%	7,105.00	4.00%	7,389.20
290	Other Supplies	1,964.22	2,457.34	4,654.00	2,433.80	2,038.74	3,400.99	123.96	3,207.00	0.00%	3,207.00	1.50%	3,255.11	4.00%	3,385.31
311	Construction/Reconstruction	-	-	-	-	-		-	-	0.00%	-	1.50%	-	4.00%	-
313	Other Consultants	3,674.52	18,001.71	23,547.99	21,850.00	49,652.13	45,241.93	67,680.74	134,000.00	0.00%	134,000.00	1.50%	136,010.00	4.00%	141,450.40
321	Telephone	1,591.08	1,699.71	2,517.03	3,109.82	4,162.04	4,769.56	3,846.09	2,600.00	0.00%	2,600.00	1.50%	2,639.00	4.00%	2,744.56
322	Postage	106.44	401.73	28.07	-	10.22	10.63	-	1,750.00	0.00%	1,750.00	1.50%	1,776.25	4.00%	1,847.30
323	Travel Expense	23.74	192.12	-	843.44	439.03	597.34	87.77	400.00	0.00%	400.00	1.50%	406.00	4.00%	422.24
330	Printing & Advertising	974.90	1,683.82	1,050.02	1,627.57	1,295.02	993.00	1,158.50	1,800.00	0.00%	1,800.00	1.50%	1,827.00	4.00%	1,900.08
331	Legal Ads	327.08	106.60	100.54	-	439.78	123.12	217.70	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
351	Utilities	4,252.62	4,335.57	4,574.92	4,479.04	4,158.30	5,925.03	5,991.85	9,000.00	5.00%	9,450.00	3.00%	9,733.50	5.00%	10,220.18
361	Gravel, Stone, Cement	-	-	-	-	524.88	-	-	-	9.00%	-	18.00%	-	15.00%	-
365	Repair & Maintenance	20,492.81	15,808.51	22,015.50	19,090.78	22,559.56	19,992.22	22,795.27	20,000.00	0.00%	20,000.00	1.50%	20,300.00	4.00%	21,112.00
366	Traffic Signal Maintenance	9,978.10	7,852.65	13,794.00	23,598.82	9,617.60	10,342.08	10,971.08	12,650.00	0.00%	12,650.00	1.50%	12,839.75	4.00%	13,353.34
372	Equipment Rental	1,814.18	2,234.76	1,825.28	1,382.30	683.40	1,941.35	1,521.60	2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
385	Utility Lease Payment	34,699.44	34,140.00	34,500.00	34,344.00	34,848.00	34,992.00	29,982.00	35,000.00	0.00%	35,000.00	1.50%	35,525.00	4.00%	36,946.00
386	Equipment Lease	22,308.20	22,308.19	22,249.30	-	-		-	-	0.00%	-	1.50%	-	4.00%	-
391	Miscellaneous	-	-	188.00	-	-		-	-	0.00%	-	1.50%	-	4.00%	-
392	Other Services & Charges	4,275.00	2,632.34	4,244.27	4,969.03	3,132.48	3,638.67	4,616.76	5,000.00	0.00%	5,000.00	1.50%	5,075.00	4.00%	5,278.00
392.01	Tree Removal	1,680.00	1,925.00	5,530.00	4,769.00	5,000.00	5,008.00	9,619.21	5,000.00	0.00%	5,000.00	1.50%	5,075.00	4.00%	5,278.00
392.02	Payment to Allen County	-	-	-	-	69,485.00	69,485.00	69,485.00	70,000.00	0.00%	70,000.00	0.00%	70,000.00	0.00%	70,000.00
393.01	Recycling (compost)	-	-	-	3,780.43	404.08	728.99	1,245.84	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
396	Misc. CB	-	-	-	-	-		-	45,527.00	0.00%	77,807.85	0.00%	89,479.03	0.00%	102,900.88
397	Construction/Reconstruction	373,484.35	468,000.00	419,548.00	23,276.00	397,359.23	616,378.57	554,070.92	680,000.00	N/A	330,000.00	N/A	200,000.00	N/A	100,000.00
399	Trash Collection/Recycling	5,864.62	1,001.30	1,869.13	2,015.83	-		-	3,500.00	0.00%	3,500.00	0.00%	3,500.00	0.00%	3,500.00
411	Easements (Right of Way)	8,380.00	-	3,637.00	-	-	286,280.00	-	18,000.00	0.00%	18,000.00	0.00%	18,000.00	0.00%	18,000.00
422	Buildings	225.57	27.30	-	522.61	-	850.00	738.60	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00
442	Misc. Equipment	14,917.55	7,446.41	46,466.96	62,774.97	35,942.06	11,503.55	24,251.51	30,000.00	0.00%	30,000.00	0.00%	30,000.00	0.00%	30,000.00
	Total	$ 962,422.11	$ 1,076,069.08	$ 1,163,199.63	$ 732,399.25	$ 1,187,483.93	$ 1,678,655.35	$ 1,355,958.69	$ 1,702,903.00		$ 1,406,960.22		$ 1,321,632.89		$ 1,279,426.79
							$ 1,678,655.35	$ 1,355,958.69	$ 1,702,903.00						
							$ -	$ -	$ -						
	Net	$ 47,213.33	$ 127,873.43	$ 194,275.81	$ 545,572.23	$ 233,545.03	$ (440,263.63)	$ 132,502.05	$ (350,981.00)		$ (58,135.30)		$ 41,547.50		$ 96,964.92

(a) Based on 2013 Budget

NEW HAVEN, INDIANA

Sustainability Analysis

Summary of Rainy Day Fund #3

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 132,671.24	$ 136,621.17	$ 149,524.38	$ 297,944.64	$ 389,353.33	$ 668,052.90	$ 669,584.78	$1,098,448.79	$ 900,068.79	$ 801,748.79	$ 703,512.79
TOTAL REVENUE	$ 7,021.64	$ 12,903.21	$ 148,420.26	$ 91,408.69	$ 278,699.57	$ 1,531.88	$ 428,864.01	$ 1,620.00	$ 1,680.00	$ 1,764.00	$ 1,799.28
TOTAL SPENDABLE APPROP.	$ 3,071.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
ENDING BALANCE	$ 136,621.17	$ 149,524.38	$ 297,944.64	$ 389,353.33	$ 668,052.90	$ 669,584.78	$1,098,448.79	$ 900,068.79	$ 801,748.79	$ 703,512.79	$ 605,312.07
PER FUND REPORT	$ 136,621.17	$ 149,524.38	$ 297,944.64	$ 389,353.33	$ 668,052.90	$ 669,584.78	$1,098,448.79				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
MINIMUM FUND BALANCE								$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00

Note: The Budget in this fund is not expected to be spent. The appropriations are only in case of an emergency.

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Rainy Day Fund #3

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Excess CEDIT	$ -	$ 4,897.71	$ 118,974.68	$ 52,913.05	$ 158,255.73	$ -	$ -	$ -	1.00%	$ -	2.00%	$ -	2.00%	$ -
2.00	Excess COIT	-	-	19,357.52	35,207.66	118,528.87	-	427,874.99	-	1.00%	-	2.00%	-	2.00%	-
3.00	Donation To City							20.00	20.00						
22.00	Interest on Checking	359.42	495.39	968.80	51.66	145.27	31.43	9.90	100.00	5.00%	105.00	5.00%	110.25	2.00%	112.46
106.01	Interest on Investments	6,662.22	7,510.11	9,119.26	3,236.32	1,769.70	1,500.45	959.12	1,500.00	5.00%	1,575.00	5.00%	1,653.75	2.00%	1,686.83
	Total	$ 7,021.64	$ 12,903.21	$ 148,420.26	$ 91,408.69	$ 278,699.57	$ 1,531.88	$ 428,864.01	$ 1,620.00		$ 1,680.00		$ 1,764.00		$ 1,799.28
Fund Code	**APPROPRIATIONS**														
313	Consultants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	1.50%	$ -	4.00%	$ -
397	Construction/Reconstruction	-	-	-	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
399-06	Emergency Expense	-	-	-	-	-	-	-	200,000.00	0.00%	100,000.00	0.00%	100,000.00	0.00%	100,000.00
442	Misc. Equipment	3,071.71	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 3,071.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00		$ 100,000.00		$ 100,000.00		$ 100,000.00
									$ 200,000.00						
									$ -						
	Net	$ 3,949.93	$ 12,903.21	$ 148,420.26	$ 91,408.69	$ 278,699.57	$ 1,531.88	$ 428,864.01	$ (198,380.00)		$ (98,320.00)		$ (98,236.00)		$ (98,200.72)

NEW HAVEN, INDIANA
Sustainability Analysis

SUMMARY OF GRANTS FUNDS #4

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 64,883.88	$ 52,198.68	$ 19,335.29	$ 12,742.18	$ 28,372.76	$ 17,943.29	$ 25,980.11	$ 12,007.67	$ (27,298.56)	$ (27,298.56)	$ (27,298.56)
TOTAL REVENUE	$ 169,582.67	$ 146,081.42	$ 133,885.47	$ 246,178.91	$ 450,952.41	$ 453,168.22	$ 264,359.08	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ 182,267.87	$ 178,944.81	$ 140,478.58	$ 230,548.33	$ 461,381.88	$ 445,131.40	$ 278,331.52	$ 39,306.23	$ -	$ -	$ -
ENDING BALANCE	$ 52,198.68	$ 19,335.29	$ 12,742.18	$ 28,372.76	$ 17,943.29	$ 25,980.11	$ 12,007.67	$ (27,298.56)	$ (27,298.56)	$ (27,298.56)	$ (27,298.56)
PER FUND REPORT	$ 52,198.68	$ 19,335.29	$ 12,742.18	$ 28,372.76	$ 17,943.29	$ 25,980.11	$ 12,007.67				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Grants Fund #4

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
3.00	DUI: Taskforce Indiana	$ 5,481.68	$ 9,892.99	$ 13,332.15	$ 13,486.10	$ 9,282.19	$ 10,313.53	$ 9,658.37	$ -	1.00%	$ -	2.00%	$ -	2.00%	$ -
3.01	Fact from Ft. Wayne	1,482.39	4,596.60	6,568.10	6,931.44	5,322.09	995.23	551.70	-	1.00%	-	2.00%	-	2.00%	-
3.02	C.A.R.S.	-	-	5,010.75	4,027.18	5,003.22	2,501.16		-	1.00%	-	2.00%	-	2.00%	-
5.00	Interest Loc. Law Block Grant	274.37	-	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
9.00	VOCA Grant/FW Sexual Assault	32,537.45	15,484.55	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
10.00	Stop Grant/FW Sexual Assault	20,160.00	50.00	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
12.00	Bullet Proof Vest - 2005	3,419.94	-	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
18.00	Tornado Siren	-	-	-	6,250.00	-	-		-	1.00%	-	2.00%	-	2.00%	-
19.00	OP-06-02-03-02 for 05-06	4,900.00	-	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
22.00	OPO Equipment 2006	2,000.00	-	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
23.00	OPO Radar Equip. Grant 2006	4,020.75	-	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
24.00	DAC Upgrade Radio 2006	15,400.00	-	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
25.00	Stretcher Donation/Milan	3,345.00	-	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
26.00	Landin Rd. Signal Project	44,187.16	31,398.14	11,307.28	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
28.00	Rose Ave. Road Project	11,627.43	37,490.64	11,276.25	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
29.00	BMV Project - Court	1,000.00	-	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
30.00	DAC Video Cameras 2006	19,746.50	-	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
31.00	OP - 07010139	-	6,275.00	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
32.00	Meadowbrook Sidewalk Donation	-	2,000.00	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
33.00	DAC 2007 Equipment Only	-	28,377.00	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
34.00	DAC - Golf Cart	-	6,903.00	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
35.00	OP-08-01-01-43 6,250	-	1,600.00	4,646.52	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
36.00	DAC 2007 - Equipment	-	2,013.50	-	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
37.00	DAC 2008 Investigation/Arrests	-	-	5,330.36	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
38.00	Moeller Road Improvement	-	-	72,884.00	102,412.00	133,408.00	243,675.28	115,752.22	-	1.00%	-	2.00%	-	2.00%	-
39.00	Bulletproof Vest Grant	-	-	1,930.06	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
40.00	OP-09-01-01-44 $4,650.00	-	-	1,600.00	4,646.19	-	-		-	1.00%	-	2.00%	-	2.00%	-
41.00	Sidewalk Grant	-	-	-	26,466.00	21,191.73	9,782.27		-	1.00%	-	2.00%	-	2.00%	-
42.00	Depot	-	-	-	63,710.00	32,565.72	34,399.51	57,147.48	-	1.00%	-	2.00%	-	2.00%	-
43.00	DAC Camera	-	-	-	18,250.00	-	-		-	1.00%	-	2.00%	-	2.00%	-
44.00	Mike McConnell Sign	-	-	-	-	825.00	-		-	1.00%	-	2.00%	-	2.00%	-
45.00	Operation Pullover/Through	-	-	-	-	6,295.79	6,367.84	4,901.75	-	1.00%	-	2.00%	-	2.00%	-
46.00	Fire Gear FEMA Grant	-	-	-	-	57,933.00	-		-	1.00%	-	2.00%	-	2.00%	-
47.00	DAC 2010 Digital Capturing	-	-	-	-	17,236.67	-		-	1.00%	-	2.00%	-	2.00%	-
48.00	Landin Road	-	-	-	-	153,714.00	127,748.40	38,537.60	-	1.00%	-	2.00%	-	2.00%	-
49.00	Vest Grant 2009					8,175.00	-								
50.00	Vest Grant 2010						2,625.00								
50.01	DAC 2011						13,760.00								
51.00	Banner	-	-	-	-		1,000.00		-	1.00%	-	2.00%	-	2.00%	-
53.00	Barrel Donation							500.00							
54.00	School Grant							11,103.66							
55.00	2012 Grant							18,105.00							
56.00	Bullet Proof Vest -							2,604.00							
57.00	Downtown							2,500.00							
58.00	Allen County							2,997.30							
	Total	$ 169,582.67	$ 146,081.42	$ 133,885.47	$ 246,178.91	$ 450,952.41	$ 453,168.22	$ 264,359.08	$ -		$ -		$ -		$ -
							$ 453,168.22	$ 264,359.08							
							$ -	$ -							

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Grants Fund #4
(Continued)

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
115	DUI: Taskforce Indiana	$ 5,481.68	$ 9,970.51	$ 12,462.33	$ 13,214.50	$ 9,282.19	$ 9,627.67	$ 10,348.50	$ 559.70	0.00%	$ -	1.50%	$ -	0.00%	$ -
115.02	Operation Pullover	-	6,275.00	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
115.03	VOCA Grant/FW Sexual Assault	32,537.45	15,484.55	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
115.04	Stop Grant/FW Sexual Assault	20,160.00	50.00	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
115.05	Fact for Ft. Wayne	1,287.50	4,712.27	6,561.41	7,091.90	5,321.06	994.70	338.83	214.43	0.00%	-	1.50%	-	0.00%	-
115.06	C.A.R.S.	-	-	5,010.75	5,000.06	5,003.22	2,501.16	-	-	0.00%	-	1.50%	-	0.00%	-
442.01	2001 Loc. Law Enforcement BK Grant	3,977.27	-	-	-	-			274.37	0.00%	-	1.50%	-	0.00%	-
442.05	DAC	-	-	-	86.00	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
442.07	Purdue Pharma Grant 2004	960.00	-	-	-	-			223.80	0.00%	-	1.50%	-	0.00%	-
442.12	Bullet Proof Vest Grant	3,419.94	-	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.18	Tornado Siren Grant	7,960.59	2,039.41	-	-	6,250.00			-	0.00%	-	1.50%	-	0.00%	-
442.19	OP-06-02-03-02	4,902.64	-	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.2	DAC Grant 2005	650.00	-	-	4,350.00	-			-	0.00%	-	1.50%	-	0.00%	-
442.21	Fire Equipment/FEMA Grant	31,679.58	12,954.42	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.22	OPO Equipment Award 2006	2,000.00	-	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.23	OPO Radar Grant 2006	4,020.75	-	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.24	DAC Upgrade Radios 2006	14,700.00	650.00	-	50.00	-			-	0.00%	-	1.50%	-	0.00%	-
442.25	Stretcher/Milan	3,345.00	-	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.26	Landin Rd. Signal Project	32,558.04	40,920.12	13,414.46	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.28	Rose Avenue Project	11,627.43	37,490.64	11,276.25	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.29	City Court BMV Project Federal	1,000.00	-	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.30	DAC - Video Cameras 2006	-	19,746.50	-	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.31	MeadowBrood Sid	-	-	-	-	-			2,000.00	0.00%	-	0.00%	-	0.00%	-
442.33	DAC 2007 Equipment Only	-	24,049.11	2,402.50	1,925.39	-			-	0.00%	-	1.50%	-	0.00%	-
442.34	DAC Grant Golf Cart/Fatal Visit	-	3,006.66	3,896.34	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.35	OP-08-01-01-43	-	1,595.62	4,650.91	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.36	City Court BMV Project Federal	-	-	2,013.00	0.50	-			-	0.00%	-	1.50%	-	0.00%	-
442.37	DAC - Video Cameras 2006	-	-	2,380.45	2,949.91	-			-	0.00%	-	1.50%	-	0.00%	-
442.38	DAC 2007 Equipment Only	-	-	72,884.00	83,504.00	152,316.00		122,712.22	-	0.00%	-	1.50%	-	0.00%	-
442.38	Moeller Road						236,715.28	-	24,781.66	0.00%	-		-	0.00%	-
442.39	DAC Grant Golf Cart/Fatal Visit	-	-	1,930.06	-	-			-	0.00%	-	1.50%	-	0.00%	-
442.40	OP-08-01-01-43	-	-	1,596.12	4,650.07	-			-	0.00%	-	0.00%	-	0.00%	-
442.41	Sidewalk Grant	-	-	-	26,466.00	21,191.73	9,782.27	-	-	0.00%	-	0.00%	-	0.00%	-
442.42	Depot	-	-	-	63,710.00	32,565.72	23,183.68	67,538.13	825.18	0.00%	-	0.00%	-	0.00%	-
442.43	DAC Camera	-	-	-	17,550.00	-			700.00	0.00%	-	0.00%	-	0.00%	-
442.44	Mike McConnell Sign	-	-	-	-	-			825.00	N/A	-		-		-
442.45	Operation Pullover	-	-	-	-	6,295.79	5,962.24	5,307.36	1,597.52	0.00%	-	0.00%	-	0.00%	-
442.46	Fire Gear FEMA Grant	-	-	-	-	57,930.00			2.99	0.00%	-	0.00%	-	0.00%	-
442.47	DAC 2010 Digital Capturing	-	-	-	-	15,568.17			1,668.50	0.00%	-	0.00%	-	0.00%	-
442.48	Landin Road 2010	-	-	-	-	149,658.00	131,804.40	38,537.60	-	0.00%	-	0.00%	-	0.00%	-
442.49	Vest Grant 2009						8,175.00	-	-	0.00%	-	0.00%	-	0.00%	-
442.50	Vest Grant 2001						2,625.00	-	-	0.00%	-	0.00%	-	0.00%	-
442.51	DAC 2011	-	-	-	-	-	13,760.00	-	-	0.00%	-	0.00%	-	0.00%	-
442.52	Banner Donation	-	-	-	-	-	-		1,000.00	0.00%	-	0.00%	-	0.00%	-
442.53	Barrel Donation							500.00							
442.54	Secure							11,103.66							
442.55	DAC Video							16,343.92	1,761.08						
442.56	Vest Grant 2011							2,604.00	372.00						
442.57	Downtown Inprov.								2,500.00						
442.58	Allen County							2,997.30							
	Total	$ 182,267.87	$ 178,944.81	$ 140,478.58	$ 230,548.33	$ 461,381.88	$ 445,131.40	$ 278,331.52	$ 39,306.23		$ -		$ -		$ -
							$ 445,131.40	$ 278,331.52	$ 39,306.23						
							$ -	$ -	$ -						
	Net	$ (12,685.20)	$ (32,863.39)	$ (6,593.11)	$ 15,630.58	$ (10,429.47)	$ 8,036.82	$ (13,972.44)	$ (39,306.23)		$ -		$ -		$ -

Note: Beginning in 2012, no appropriations are assumed to be spent out of this fund.

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF POLICE PENSION FUND #5

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 311,378.64	$ 336,736.85	$ 384,142.51	$ 432,237.16	$ 503,668.57	$ 520,541.86	$ 530,606.83	$ 530,108.02	$ 477,008.02	$ 425,154.56	$ 401,764.28
Less prior year encumbrances											
TOTAL REVENUE	$ 134,996.70	$ 159,788.49	$ 164,352.02	$ 190,260.20	$ 135,893.33	$ 129,085.01	$ 120,566.67	$ 120,127.00	$ 121,373.54	$ 123,836.72	$ 126,313.29
TOTAL SPENDABLE APPROP.	$ 109,638.49	$ 112,382.83	$ 116,257.37	$ 118,828.79	$ 119,020.04	$ 119,020.04	$ 121,065.48	$ 173,227.00	$ 173,227.00	$ 147,227.00	$ 149,688.54
ENDING BALANCE	$ 336,736.85	$ 384,142.51	$ 432,237.16	$ 503,668.57	$ 520,541.86	$ 530,606.83	$ 530,108.02	$ 477,008.02	$ 425,154.56	$ 401,764.28	$ 378,389.03
PER FUND REPORT	$ 336,736.85	$ 384,142.51	$ 432,237.16	$ 503,668.57	$ 520,541.86	$ 530,606.83	$ 530,108.02				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

Note: Appropriations in this fund have been increased each year to reflect death benefits; the death benefits, on an actual basis, are one-time.

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Police Pension Fund #5

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	State Revenue	$ 57,843.75	$ 60,835.11	$ 64,378.58	$ 119,270.01	$ 118,618.79	$ 118,636.04	$ 118,624.04	$ 118,636.00	1.00%	$ 119,822.36	2.00%	$ 122,218.81	2.00%	$ 124,663.18
2.00	Property Tax Dist.	54,909.82	73,333.64	77,123.13	61,339.32	14,115.87	8,884.87	440.08	-	2.80%	-	2.50%	-	2.00%	-
	Circuit Breaker Impact	-	-	-	(491.00)	(811.00)	(639.77)	(33.24)	-	N/A	-	N/A	-	N/A	-
2.01	Building & Bank Tax (FIT)	404.00	552.00	544.00	387.00	94.00	59.12	2.78	3.00	1.00%	3.03	2.00%	3.09	2.00%	3.15
2.02	License Excise	4,376.73	5,812.93	3,465.51	4,619.80	991.12	637.71	34.00	29.00	-5.00%	27.55	-5.00%	26.17	2.00%	26.70
2.03	CVET	1,252.22	1,735.96	4,247.48	1,310.45	284.02	173.36	8.74	9.00	-10.00%	8.10	0.00%	8.10	0.00%	8.10
3.00	Interest Revenue	1,076.48	2,465.93	1,351.74	101.06	48.55	24.57	-	-	5.00%	-	5.00%	-	2.00%	-
6.00	Sale of Property	609.00	-	707.02	356.96	938.54	259.99	739.85	250.00	1.00%	252.50	2.00%	257.55	2.00%	262.70
106.01	Interest on Investments	14,524.70	15,052.92	12,534.56	3,366.60	1,613.44	1,049.12	750.42	1,200.00	5.00%	1,260.00	5.00%	1,323.00	2.00%	1,349.46
	Total	$ 134,996.70	$ 159,788.49	$ 164,352.02	$ 190,260.20	$ 135,893.33	$ 129,085.01	$ 120,566.67	$ 120,127.00		$ 121,373.54		$ 123,836.72		$ 126,313.29
							$ 129,085.01	$ 120,566.67							
							$ -	$ (0.00)							
Fund Code	**APPROPRIATIONS**														
122	Death Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	**(a)**	$ 50,000.00	N/A	$ 24,000.00	N/A	$ 24,000.00
130	Secretary Compensation	-	500.00	250.00	250.00	250.00	250.00	250.00	250.00	**(a)**	250.00	0.00%	250.00	2.00%	255.00
393	Police Bond	100.00	100.00	-	100.00	100.00	100.00	-	150.00	0.00%	150.00	0.00%	150.00	0.00%	150.00
398	Police Retiree Benefits	109,538.49	111,782.83	116,007.37	118,478.79	118,670.04	118,670.04	120,815.48	122,827.00	2.00%	122,827.00	0.00%	122,827.00	2.00%	125,283.54
	Total	$ 109,638.49	$ 112,382.83	$ 116,257.37	$ 118,828.79	$ 119,020.04	$ 119,020.04	$ 121,065.48	$ 173,227.00		$ 173,227.00		$ 147,227.00		$ 149,688.54
							$ 119,020.04	$ 121,065.48	$ 173,227.00						
							$ -	$ -	$ -						
	Net	$ 25,358.21	$ 47,405.66	$ 48,094.65	$ 71,431.41	$ 16,873.29	$ 10,064.97	$ (498.81)	$ (53,100.00)		$ (51,853.46)		$ (23,390.28)		$ (23,375.25)

(a) Based on 2013 Budget

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF LEVY EXCESS FUND #6

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ -	$ -	$ 16,750.49	$ -	$ -	$ 14,751.53	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ -	$ 16,750.49	$ -	$ -	$ 14,751.53	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ -	$ -	$ 16,750.49	$ -	$ -	$ 14,751.53	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ -	$ 16,750.49	$ -	$ -	$ 14,751.53	$ -	$ -	$ -	$ -	$ -	$ -
PER FUND REPORT	$ -	$ 16,750.49	$ -	$ -	$ 14,751.53	$ -	$ -				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Levy Excess Fund #6

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Revenue	$ -	$ 16,750.49	$ -	$ -	$ 14,751.53	$ -	$ -	$ -	1.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ -	$ 16,750.49	$ -	$ -	$ 14,751.53	$ -	$ -	$ -		$ -		$ -		$ -

Fund Code	APPROPRIATIONS														
390	Transfer of Funds	$ -	$ -	$ 16,750.49	$ -	$ -	$ 14,751.53	$ -	$ -	0.00%	$ -	1.50%	$ -	4.00%	$ -
	Total	$ -	$ -	$ 16,750.49	$ -	$ -	$ 14,751.53	$ -	$ -		$ -		$ -		$ -
	Net	$ -	$ 16,750.49	$ (16,750.49)	$ -	$ 14,751.53	$ (14,751.53)	$ -	$ -		$ -		$ -		$ -

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF POLICE BUILDING & EQUIPMENT FUND #7

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 11,312.98	$ 12,260.41	$ 34,741.66	$ 50,654.38	$ 39,573.51	$ 20,352.12	$ 24,608.06	$ 20,800.18	$ 20,800.18	$ 20,800.18	$ 20,800.18
TOTAL REVENUE	$ 7,232.49	$ 31,046.08	$ 47,623.10	$ 29,774.06	$ 48,372.29	$ 27,511.38	$ 29,774.21	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ 6,285.06	$ 8,564.83	$ 31,710.38	$ 40,854.93	$ 67,593.68	$ 23,255.44	$ 33,582.09	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 12,260.41	$ 34,741.66	$ 50,654.38	$ 39,573.51	$ 20,352.12	$ 24,608.06	$ 20,800.18	$ 20,800.18	$ 20,800.18	$ 20,800.18	$ 20,800.18
PER FUND REPORT	$ 12,260.41	$ 34,741.66	$ 50,654.38	$ 39,573.51	$ 20,352.12	$ 24,608.06	$ 20,800.18				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

Note: Fund is not appropriated on an annual basis.

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Police Building & Equipment Fund #7

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Police Bldg. & Equip. Repair	$ 5,032.59	$ 29,739.15	$ 44,502.63	$ 10,367.77	$ 38,620.18	$ 22,875.16	$ 28,879.21	$ -	1.00%	$ -	2.00%	$ -	2.00%	$ -
2.00	Interest Revenue	-	1,056.93	206.85	15.29	4.11	-	-	-	5.00%	-	5.00%	-	2.00%	-
3.00	Donations & Gifts	2,199.90	250.00	2,773.62	19,391.00	-	4,001.00	150.00	-	1.00%	-	2.00%	-	2.00%	-
10.00	Sale of Scap	-	-	-	-	-	264.50	-	-	0.00%	-	0.00%	-	0.00%	-
16.00	Refunds	-	-	140.00	-	9,748.00	370.72	745.00	-	1.00%	-	2.00%	-	2.00%	-
	Total	$ 7,232.49	$ 31,046.08	$ 47,623.10	$ 29,774.06	$ 48,372.29	$ 27,511.38	$ 29,774.21	$ -		$ -		$ -		$ -
	Per Books						$ 27,511.38	$ 29,774.21							
							$ -	$ -							
Fund Code	**APPROPRIATIONS**														
131	Instructions	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,724.00	$ -	0.00%	$ -	1.50%	$ -	4.00%	$ -
241	Supplies	-	-	199.99	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
290	Other Supplies	1,480.55	32.85	4,041.70	8,157.24	9,100.58	7,484.66	8,338.52	-	0.00%	-	1.50%	-	4.00%	-
311	Outside Services	-	-	275.00	450.00	-	1,140.42	-	-	0.00%	-	1.50%	-	4.00%	-
321	Telephone	-	-	-	524.94	2,727.92	2,544.13	1,810.37	-	2.00%	-	3.00%	-	4.00%	-
365	Repair & Maintenance	28.00	600.00	334.47	-	650.00	-	570.00	-	0.00%	-	1.50%	-	4.00%	-
372	Rental	-	-	-	110.00	110.00	110.00	-	-	N/A	-	N/A	-	N/A	-
442	Buildings & Equipment	4,776.51	7,931.98	26,859.22	31,612.75	55,005.18	11,976.23	21,139.20	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 6,285.06	$ 8,564.83	$ 31,710.38	$ 40,854.93	$ 67,593.68	$ 23,255.44	$ 33,582.09	$ -		$ -		$ -		$ -
								$ 33,582.09							
								$ -							
	Net	$ 947.43	$ 22,481.25	$ 15,912.72	$ (11,080.87)	$ (19,221.39)	$ 4,255.94	$ (3,807.88)	$ -		$ -		$ -		$ -

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF ROAD BOND DEBT CASH FUND #8

	ACTUAL			BUDGETED	PROJECTED		
	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ -	$ -	$ 264,090.00	$ 264,332.14	$270,232.14	$276,132.14	$287,642.14
Less prior year encumbrances							
TOTAL REVENUE	$ -	$2,982,000.00	$ 242.14	$ 265,000.00	$265,000.00	$265,000.00	$265,000.00
TOTAL SPENDABLE APPROP.	$ -	$2,717,910.00	$ -	$ 259,100.00	$259,100.00	$253,490.00	$257,880.00
ENDING BALANCE	$ -	$ 264,090.00	$ 264,332.14	$ 270,232.14	$276,132.14	$287,642.14	$294,762.14
Per Books		$ 264,090.00	$ 264,332.14				
Difference		-	-				

***This is a new fund for 2011. To be budgeted in 2014.**

NOTE: The 2011 actual amount should be maintained as a reserve.

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Road Bond Debt Cash Fund #8

Fund Code	REVENUE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
	TIF Fund 15	$ -	$ -	$ -	$ 250,000.00	N/A	$ 250,000.00	N/A	$ 250,000.00	N/A	$ 250,000.00
	TIF Fund 16	-	-	-	15,000.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00
1	Bond Proceeds	-	2,717,910.00	-	-	N/A	-	N/A	-	N/A	-
	Interest			242.14							
2	Reserve	-	264,090.00	-	-	N/A	-	N/A	-	N/A	-
	CEDIT	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ -	$ 2,982,000.00	$ 242.14	$ 265,000.00		$ 265,000.00		$ 265,000.00		$ 265,000.00

Fund Code	APPROPRIATIONS										
313	Cost of Issuance	$ -	$ 52,083.00	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -
382	Ban Payoff	-	2,665,827.00	-	-	N/A	-	N/A	-	N/A	-
382	Debt Payment	-	-	-	259,100.00	0.00%	259,100.00	0.00%	253,490.00	0.00%	257,880.00
	Total	$ -	$ 2,717,910.00	$ -	$ 259,100.00		$ 259,100.00		$ 253,490.00		$ 257,880.00
	Net	$ -	$ 264,090.00	$ 242.14	$ 5,900.00		$ 5,900.00		$ 11,510.00		$ 7,120.00

***This is a new fund for 2011.**

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF CUMULATIVE CAPITAL IMPROVEMENT FUND #9

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 409,102.01	$ 460,591.65	$ 510,150.66	$ 488,331.97	$ 489,888.67	$ 447,460.62	$ 436,663.55	$ 317,864.37	$ 43,756.37	$ 39,089.29	$ 14,599.07
Less prior year encumbrances											
TOTAL REVENUE	$ 70,001.01	$ 73,885.69	$ 57,390.72	$ 40,775.58	$ 37,587.23	$ 36,463.34	$ 39,781.58	$ 40,892.00	$ 41,332.92	$ 42,184.78	$ 43,028.47
TOTAL SPENDABLE APPROP.	$ 18,511.37	$ 24,326.68	$ 79,209.41	$ 39,218.88	$ 80,015.28	$ 47,260.41	$ 158,580.76	$ 315,000.00	$ 46,000.00	$ 66,675.00	$ 68,502.00
ENDING BALANCE	$ 460,591.65	$ 510,150.66	$ 488,331.97	$ 489,888.67	$ 447,460.62	$ 436,663.55	$ 317,864.37	$ 43,756.37	$ 39,089.29	$ 14,599.07	$ (10,874.46)
PER FUND REPORT	$ 460,591.65	$ 510,150.66	$ 488,331.97	$ 489,888.67	$ 447,460.62	$ 436,663.55	$ 317,864.37				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Cumulative Capital Improvement Fund #9

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Revenue	$ 44,320.55	$ 43,574.61	$ 40,344.84	$ 38,040.94	$ 36,324.38	$ 35,627.07	$ 39,237.46	$ 40,092.00	1.00%	$ 40,492.92	2.00%	$ 41,302.78	2.00%	$ 42,128.83
2.00	Interest Revenue	2,930.73	2,861.43	2,999.40	229.42	159.60	14.21	544.12	-	5.00%	-	5.00%	-	2.00%	-
4.00	Reimbursement/Building Repairs	3,950.00	4,650.00	1,600.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
106.01	Interest Investments	18,799.73	22,799.65	12,446.48	2,505.22	1,103.25	822.06	-	800.00	5.00%	840.00	5.00%	882.00	2.00%	899.64
	Total	$ 70,001.01	$ 73,885.69	$ 57,390.72	$ 40,775.58	$ 37,587.23	$ 36,463.34	$ 39,781.58	$ 40,892.00		$ 41,332.92		$ 42,184.78		$ 43,028.47
							$ 36,463.34	$ 39,781.58							
							$ -	$ -							

Fund Code	APPROPRIATIONS														
112	IT Administrator	$ 4,771.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -
120	Social Security	365.01	-	-	-	-	-	-	-	7.65%	-	7.65%	-	7.65%	-
211	Office Supplies	-	-	-	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
290	Other Supplies	-	-	-	39.79	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
314	Computer Consultants	13,375.36	24,275.68	36,565.58	24,450.70	25,004.99	23,080.98	17,860.50	30,000.00	0.00%	30,000.00	1.50%	30,450.00	4.00%	31,668.00
365	Maintenance & Repair	-	51.00	-	1,478.39	1,376.00	7,542.00	-	10,000.00	0.00%	10,000.00	1.50%	10,150.00	4.00%	10,556.00
392	Other Services & Charges	-	-	6,150.59	250.00	3,134.29	-	-	5,000.00	0.00%	5,000.00	1.50%	5,075.00	4.00%	5,278.00
422	Buildings	-	-	18,696.90	7,350.91	20,771.00	16,637.43	-	75,000.00	N/A	-	N/A	-	N/A	-
442	Misc. Equipment	-	-	17,796.34	5,649.09	29,729.00	-	140,720.26	44,000.00	N/A	-	N/A	20,000.00	N/A	20,000.00
443	Other Equipment PD (Radios)	-	-	-	-	-	-	-	150,000.00		-	N/A	-	N/A	-
490	Other Capital Outlays	-	-	-	-	-	-	-	1,000.00	N/A	1,000.00	N/A	1,000.00	N/A	1,000.00
	Total	$ 18,511.37	$ 24,326.68	$ 79,209.41	$ 39,218.88	$ 80,015.28	$ 47,260.41	$ 158,580.76	$ 315,000.00		$ 46,000.00		$ 66,675.00		$ 68,502.00
							$ 47,260.41	$ 158,580.76	$ 315,000.00						
							$ -	$ -	$ -						
	Net	$ 51,489.64	$ 49,559.01	$ (21,818.69)	$ 1,556.70	$ (42,428.05)	$ (10,797.07)	$ (118,799.18)	$ (274,108.00)		$ (4,667.08)		$ (24,490.22)		$ (25,473.53)

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF FIRE DEPT. CUM. CASH FUND #10

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 274,544.93	$ 400,675.97	$ 524,717.44	$ 467,597.05	$ 388,122.91	$ 370,854.74	$ 529,958.03	$ 413,127.89	$ 214,937.89	$ 168,259.97	$ 252,771.39
Less prior year encumbrances											
TOTAL REVENUE	$ 172,376.82	$ 170,287.25	$ 170,509.24	$ 125,644.77	$ 166,481.57	$ 173,482.29	$ 158,677.44	$ 151,811.00	$ 153,323.08	$ 154,512.41	$ 155,257.31
TOTAL SPENDABLE APPROP.	$ 46,245.78	$ 46,245.78	$ 227,629.63	$ 205,118.91	$ 183,749.74	$ 14,379.00	$ 275,507.58	$ 350,001.00	$ 200,001.00	$ 70,001.00	$ 70,001.00
ENDING BALANCE	$ 400,675.97	$ 524,717.44	$ 467,597.05	$ 388,122.91	$ 370,854.74	$ 529,958.03	$ 413,127.89	$ 214,937.89	$ 168,259.97	$ 252,771.39	$ 338,027.69
PER FUND REPORT	$ 400,675.97	$ 524,717.44	$ 467,597.05	$ 388,122.91	$ 370,854.74	$ 529,958.03	$ 413,127.89				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

Note: This fund is expected to build cash over the projected period. No Circuit Breaker is deducted because of this being a cumulative fund.

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Fire Dept. Cum. Cash Fund #10

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Misc. Revenue	$ 7,401.19	$ -	$ -	$ -	$ 2,500.00	$ 12,892.76	$ 7,431.80	$ -	1.00%	$ -	2.00%	$ -	2.00%	$ -
2.00	Interest Revenue	1,068.55	2,022.28	1,719.79	94.12	67.61	11.77	-	-	5.00%	-	5.00%	-	2.00%	-
3.00	Property Tax Distribution	134,850.55	132,880.75	137,679.75	111,990.28	156,685.01	155,719.21	148,435.06	150,843.00	2.80%	155,066.60	2.50%	158,943.27	2.00%	162,122.13
	Circuit Breaker Impact	-	-	-	(896.00)	(9,001.00)	(11,212.83)	(12,957.78)	(13,340.00)	N/A	(15,341.00)	N/A	(17,642.15)	N/A	(20,288.47)
3.01	Building and Bank Tax (FIT)	990.00	1,001.00	970.00	706.00	1,048.00	1,036.00	924.74	983.00	1.00%	992.83	2.00%	1,012.69	2.00%	1,032.94
3.02	License Excise	10,748.73	10,532.86	10,482.62	8,434.64	11,001.45	11,177.05	11,321.09	9,543.00	-5.00%	9,065.85	-5.00%	8,612.56	2.00%	8,784.81
3.03	CVET	3,075.64	3,145.62	3,286.64	2,392.55	3,152.66	3,038.20	2,911.14	2,882.00	-10.00%	2,593.80	0.00%	2,593.80	0.00%	2,593.80
106.01	Interest on Investments	14,242.16	20,704.74	16,370.44	2,923.18	1,027.84	820.13	611.39	900.00	5.00%	945.00	5.00%	992.25	2.00%	1,012.10
	Total	$ 172,376.82	$ 170,287.25	$ 170,509.24	$ 125,644.77	$ 166,481.57	$ 173,482.29	$ 158,677.44	$ 151,811.00		$ 153,323.08		$ 154,512.41		$ 155,257.31
	Per Books						$ 173,482.29	$ 158,677.44							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS														
380	Lease Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.00	0.00%	$ 1.00	0.00%	$ 1.00	0.00%	$ 1.00
387	Ladder Truck	-	46,245.78	46,245.78	23,122.89	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
422	Fire Station	-	-	-	-	-	-	-	100,000.00	N/A	100,000.00	N/A	-	N/A	-
	Land for Station	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-
	Grass Truck	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-
	Command Vehicle	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-
441	Pumper (Engine Rescue)	46,245.78	-	181,383.85	181,996.02	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
442	Other Equipment	-	-	-	-	183,749.74	14,379.00	1,800.00	-	0.00%		0.00%	-	0.00%	-
442.01	Other Equip. (PD Radios)	-	-	-	-	-	-	-	150,000.00		-	0.00%	-	0.00%	-
443	Other Equipment	-	-	-	-	-	-	273,707.58	100,000.00	N/A	100,000.00	N/A	70,000.00	N/A	70,000.00
	Total	$ 46,245.78	$ 46,245.78	$ 227,629.63	$ 205,118.91	$ 183,749.74	$ 14,379.00	$ 275,507.58	$ 350,001.00		$ 200,001.00		$ 70,001.00		$ 70,001.00
	Per Books						$ 14,379.00	$ 275,507.58	$ 350,001.00						
	Difference						$ -	$ -	$ -						
	Net	$ 126,131.04	$ 124,041.47	$ (57,120.39)	$ (79,474.14)	$ (17,268.17)	$ 159,103.29	$ (116,830.14)	$ (198,190.00)		$ (46,677.92)		$ 84,511.41		$ 85,256.31

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF CEDIT CASH FUND #11

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 2,986,467.38	$ 2,432,926.02	$ 965,948.79	$ 619,399.11	$ 1,217,416.72	$ 1,769,458.47	$ 2,048,978.49	$ 2,437,086.88	$ 2,729,652.88	$ 3,018,999.40	$ 3,301,258.41
Less prior year encumbrances											
TOTAL REVENUE	$ 1,191,353.72	$ 1,142,304.48	$ 1,119,788.25	$ 1,144,328.95	$ 1,167,753.18	$ 1,248,588.58	$ 1,277,866.23	$ 1,259,836.00	$ 1,259,886.00	$ 1,259,938.50	$ 1,259,960.55
TOTAL SPENDABLE APPROP.	$ 1,744,895.08	$ 2,609,281.71	$ 1,466,337.93	$ 546,311.34	$ 615,711.43	$ 969,068.56	$ 889,757.84	$ 967,270.00	$ 970,539.48	$ 977,679.48	$ 987,296.41
ENDING BALANCE	$ 2,432,926.02	$ 965,948.79	$ 619,399.11	$ 1,217,416.72	$ 1,769,458.47	$ 2,048,978.49	$ 2,437,086.88	$ 2,729,652.88	$ 3,018,999.40	$ 3,301,258.41	$ 3,573,922.55
PER FUND REPORT	$ 2,432,926.02	$ 965,948.79	$ 619,399.11	$ 1,217,416.72	$ 1,769,458.47	$ 2,048,978.49	$ 2,437,086.88				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the CEDIT Cash Fund #11

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Income Tax	$ 1,044,274.00	$ 1,043,909.00	$ 1,082,690.00	$ 1,142,042.00	$ 1,166,188.00	$ 918,851.00	$ 1,275,531.92	$ 1,258,836.00	0.00%	$ 1,258,836.00	0.00%	$ 1,258,836.00	0.00%	$ 1,258,836.00
2.00	Interest Revenue	31,589.76	42,938.13	9,920.56	753.80	1,160.74	569.10	334.02	-	5.00%	-	5.00%	-	2.00%	-
4.00	Misc. Revenue	600.00	-	-	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
16.00	Refunds	-	1,300.00	14,885.60	-	-	326,621.59	-	-	1.00%	-	2.00%	-	2.00%	-
106.01	Interest Matured	114,889.96	54,157.35	12,292.09	1,533.15	404.44	2,546.89	2,000.29	1,000.00	5.00%	1,050.00	5.00%	1,102.50	2.00%	1,124.55
	Total	$ 1,191,353.72	$ 1,142,304.48	$ 1,119,788.25	$ 1,144,328.95	$ 1,167,753.18	$ 1,248,588.58	$ 1,277,866.23	$ 1,259,836.00		$ 1,259,886.00		$ 1,259,938.50		$ 1,259,960.55
	Per Books						$ 1,248,588.58	$ 1,277,866.23							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS														
114	Administrative Assistant	$ 27,499.05	$ 27,264.77	$ 27,708.52	$ 29,943.91	$ 30,726.93	$ 30,837.82	$ 31,454.80	$ 32,155.00	2.00%	$ 32,798.10	0.00%	$ 32,798.10	2.00%	$ 33,454.06
120	EDIT Social Security	2,142.82	2,148.02	2,178.35	2,359.21	2,420.96	2,429.68	2,478.58	2,540.00	7.65%	2,509.05	7.65%	2,509.05	7.65%	2,559.24
121	PERF	2,818.64	2,980.65	3,008.13	3,293.84	3,379.96	3,392.16	3,774.54	4,325.00	14.20%	4,657.33	14.20%	4,657.33	15.00%	5,018.11
122	Unemployment	-	-	-	-	-	-	-	200.00	0.00%	200.00	1.50%	203.00	4.00%	211.12
123	Insurance	11,113.50	11,773.17	11,922.00	12,925.00	14,292.00	16,205.04	15,444.00	23,250.00	10.00%	25,575.00	20.00%	30,690.00	10.00%	33,759.00
124	457 Plan	824.87	813.05	764.51	898.29	921.76	924.94	943.54	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
131	Instruction	420.00	-	-	-	-	2,250.00	-	1,500.00	0.00%	1,500.00	1.50%	1,522.50	4.00%	1,583.40
211	Office Supplies	-	-	52.99	-	-	-	-	1,500.00	0.00%	1,500.00	1.50%	1,522.50	4.00%	1,583.40
290	Misc. Supplies	-	-	61.98	262.40	-	-	-	2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
311	Other Services	-	-	-	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
313	Other Consultants	138,619.88	89,568.18	114,808.00	45,658.70	38,752.70	131,557.03	93,907.60	105,000.00	0.00%	105,000.00	1.50%	106,575.00	4.00%	110,838.00
322	Postage	-	-	-	-	-	-	-	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
323	Travel	-	-	-	-	-	-	-	1,800.00	0.00%	1,800.00	1.50%	1,827.00	4.00%	1,900.08
344	Payment to Insurance Reserve	-	-	-	-	-	100,000.00	125,000.00	125,000.00	N/A	125,000.00	N/A	125,000.00	N/A	125,000.00
381	Transfer from CEDIT to Sewer	199,999.92	199,999.92	199,999.92	24,999.94	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
382	Road Bond if necessary	-	-	-	98,642.04	-	346,150.78	52,806.00	50,000.00	N/A	50,000.00	N/A	50,000.00	N/A	50,000.00
391	Dues	-	-	215.00	215.00	-	-	-	1,500.00	0.00%	1,500.00	1.50%	1,522.50	4.00%	1,583.40
392	Other Service and Charges Misc.	-	3,374.86	-	20,663.00	51,032.00	42,641.50	25,250.00	20,000.00	0.00%	20,000.00	1.50%	20,300.00	4.00%	21,112.00
397	Construction/Reconstruction	1,215,186.91	2,145,667.96	980,618.53	106,450.01	304,377.88	127,668.15	148,604.46	350,000.00	N/A	350,000.00	N/A	350,000.00	N/A	350,000.00
442	Misc. Equipment	14,569.49	691.13	-	-	19,807.24	15,011.46	-	20,000.00	0.00%	20,000.00	0.00%	20,000.00	0.00%	20,000.00
490	Other Capital Outlays	6,700.00	25,000.00	-	-	25,000.00	-	-	25,000.00	0.00%	25,000.00	0.00%	25,000.00	0.00%	25,000.00
494	Transfer to Revolving Fund	125,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%	125,000.00	0.00%	125,000.00	0.00%	125,000.00
500	Unappro.							240,094.32							
496	Economic Incentives	-	-	-	75,000.00	-	25,000.00	25,000.00	75,000.00	0.00%	75,000.00	0.00%	75,000.00	0.00%	75,000.00
	Total	$ 1,744,895.08	$ 2,609,281.71	$ 1,466,337.93	$ 546,311.34	$ 615,711.43	$ 969,068.56	$ 889,757.84	$ 967,270.00		$ 970,539.48		$ 977,679.48		$ 987,296.41
	Per Books						$ 969,068.56	$ 889,757.84	$ 967,270.00						
	Difference						$ -	$ -	$ -						
	Net	$ (553,541.36)	$ (1,466,977.23)	$ (346,549.68)	$ 598,017.61	$ 552,041.75	$ 279,520.02	$ 388,108.39	$ 292,566.00		$ 289,346.52		$ 282,259.02		$ 272,664.14

(a) Based on 2013 Budget

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF LRS FUND #12

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 304,082.11	$ 298,207.75	$ 40,092.32	$ 184,640.38	$ 324,968.76	$ 419,000.03	$ 559,795.83	$ 711,948.36	$ 525,959.36	$ 522,809.81	$ 520,595.56
Less prior year encumbrances											
TOTAL REVENUE	$ 166,147.64	$ 156,742.27	$ 144,548.06	$ 140,328.38	$ 143,465.81	$ 140,795.80	$ 152,152.53	$ 144,011.00	$ 136,850.45	$ 138,235.75	$ 142,378.42
TOTAL SPENDABLE APPROP.	$ 172,022.00	$ 414,857.70	$ -	$ -	$ 49,434.54	$ -	$ -	$ 330,000.00	$ 140,000.00	$ 140,450.00	$ 141,668.00
ENDING BALANCE	$ 298,207.75	$ 40,092.32	$ 184,640.38	$ 324,968.76	$ 419,000.03	$ 559,795.83	$ 711,948.36	$ 525,959.36	$ 522,809.81	$ 520,595.56	$ 521,305.98
PER FUND REPORT	$ 298,207.75	$ 40,092.32	$ 184,640.38	$ 324,968.76	$ 419,000.03	$ 559,795.83	$ 711,948.36				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

Note: Once spent, this fund requires a large amount of time to rebuild. No property taxes are used in this fund.

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the LRS Fund #12

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Road & Street Revenue	$ 149,645.22	$ 147,996.58	$ 142,799.17	$ 139,524.81	$ 142,934.24	$ 140,007.87	$ 151,435.25	$ 143,611.00	-5.00%	$ 136,430.45	1.00%	$ 137,794.75	3.00%	$ 141,928.60
2.00	Interest Revenue	3,251.34	4,712.84	1,503.47	190.34	204.90	45.19	-	-	5.00%	-	5.00%	-	2.00%	-
106.01	Interest on Investments	13,251.08	4,032.85	245.42	613.23	326.67	742.74	717.28	400.00	5.00%	420.00	5.00%	441.00	2.00%	449.82
	Total	$ 166,147.64	$ 156,742.27	$ 144,548.06	$ 140,328.38	$ 143,465.81	$ 140,795.80	$ 152,152.53	$ 144,011.00		$ 136,850.45		$ 138,235.75		$ 142,378.42
	Per Books						$ 140,795.80	$ 152,152.53							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS														
311	Construction/Reconstruction	$ 5,150.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	1.50%	$ -	4.00%	$ -
313	Other Consultants	-	37,250.00	-	-	-	-	-	30,000.00	0.00%	30,000.00	1.50%	30,450.00	4.00%	31,668.00
397	Construction/Reconstruction	166,872.00	377,607.70	-	-	49,434.54	-	-	300,000.00	N/A	110,000.00	0.00%	110,000.00	0.00%	110,000.00
	Total	$ 172,022.00	$ 414,857.70	$ -	$ -	$ 49,434.54	$ -	$ -	$ 330,000.00		$ 140,000.00		$ 140,450.00		$ 141,668.00
	Per Books						$ -	$ -	$ 330,000.00						
	Difference						$ -	$ -	$ -						
	Net	$ (5,874.36)	$ (258,115.43)	$ 144,548.06	$ 140,328.38	$ 94,031.27	$ 140,795.80	$ 152,152.53	$ (185,989.00)		$ (3,149.55)		$ (2,214.25)		$ 710.42

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF EMS CASH CONTROL FUND #13

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 264,916.23	$ 241,417.91	$ 257,703.33	$ 215,605.28	$ 232,812.57	$ 244,448.86	$ 294,933.66	$ 352,320.36	$ 356,850.36	$ 349,463.64	$ 322,421.76
TOTAL REVENUE	$ 601,552.25	$ 616,874.23	$ 612,460.86	$ 675,174.48	$ 650,038.68	$ 716,424.25	$ 718,598.78	$ 706,352.00	$ 714,419.60	$ 729,498.71	$ 744,088.68
TOTAL SPENDABLE APPROP.	$ 625,050.57	$ 600,588.81	$ 654,558.91	$ 657,967.19	$ 638,402.39	$ 665,939.45	$ 661,212.08	$ 701,822.00	$ 721,806.32	$ 756,540.58	$ 795,033.67
ENDING BALANCE	$ 241,417.91	$ 257,703.33	$ 215,605.28	$ 232,812.57	$ 244,448.86	$ 294,933.66	$ 352,320.36	$ 356,850.36	$ 349,463.64	$ 322,421.76	$ 271,476.77
PER FUND REPORT	$ 241,417.91	$ 257,703.33	$ 215,605.28	$ 232,812.57	$ 244,448.86	$ 294,933.66	$ 352,320.36				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the EMS Cash Control Fund #13

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Ambulance Billing Receipts	$ 253,264.53	$ 264,044.15	$ 265,756.77	$ 311,098.49	$ 273,812.76	$ 356,196.04	$ 330,127.06	$ 330,000.00	1.00%	$ 333,300.00	2.00%	$ 339,966.00	2.00%	$ 346,765.32
2.00	Interest Revenue	7,469.02	7,288.30	2,489.65	137.89	127.26	23.42	3.86	2.00	5.00%	2.10	5.00%	2.21	2.00%	2.25
3.00	Misc. Revenue	19.16	1,056.95	82.65	810.00	4.32	487.61	179.00	150.00	1.00%	151.50	2.00%	154.53	2.00%	157.62
3.01	Refund	99.00	99.00	1,316.85	253.36	2,757.76	3,131.99	647.44	600.00	1.00%	606.00	2.00%	618.12	2.00%	630.48
4.00	Twp. & City Budget Shares	329,520.81	336,333.84	336,154.00	358,888.05	371,282.00	350,429.53	360,106.50	350,000.00	1.00%	353,500.00	2.00%	360,570.00	2.00%	367,781.40
5.00	Transfer of Funds	5.00	-	-	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
6.00	Reports/EMS	105.00	160.00	95.03	90.00	95.00	50.00	55.00	-	1.00%	-	2.00%	-	2.00%	-
8.00	Charge Card Fees	-	-	-	5.00	30.00	30.00	150.00	-	1.00%	-	2.00%	-	2.00%	-
9.00	Subscription Fees							26,192.00	25,000.00	5.00%	26,250.00	5.00%	27,562.50	2.00%	28,113.75
106.01	Interest on Investments	6,594.35	6,940.60	5,496.58	1,017.05	359.97	227.47	159.38	100.00	5.00%	105.00	5.00%	110.25	2.00%	112.46
500.00	EMS Unappropriated	4,475.38	951.39	1,069.33	2,874.64	1,569.61	5,848.19	978.54	500.00	1.00%	505.00	2.00%	515.10	2.00%	525.40
	Total	$ 601,552.25	$ 616,874.23	$ 612,460.86	$ 675,174.48	$ 650,038.68	$ 716,424.25	$ 718,598.78	$ 706,352.00		$ 714,419.60		$ 729,498.71		$ 744,088.68
	Per Books						$ 716,424.25	$ 718,598.78							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS														
111	Technician Wages	$ 290,396.36	$ 304,270.38	$ 323,403.86	$ 326,169.05	$ 332,280.26	$ 331,798.67	$ 339,902.93	$ 336,655.00	2.00%	$ 343,388.10	0.00%	$ 343,388.10	2.00%	$ 350,255.86
113	Clerk-Treasurer Wages	1,096.94	1,096.94	1,096.94	1,096.94	1,096.94	1,096.94	1,096.94	1,097.00	2.00%	1,118.94	0.00%	1,118.94	2.00%	1,141.32
116	Medical Director	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	2.00%	6,630.00	0.00%	6,630.00	2.00%	6,762.60
119	Holiday Pay	1,700.00	200.00	-	-	-	-		-	2.00%	-	0.00%	-	2.00%	-
120	Social Security	23,059.41	24,022.45	25,342.27	25,845.56	26,286.52	26,500.07	27,219.58	26,600.00	7.65%	26,861.98	7.65%	26,861.98	7.65%	27,399.22
121	PERF	27,193.17	27,168.55	31,776.45	33,570.08	33,825.29	33,727.46	37,426.15	40,050.00	14.20%	45,737.10	14.20%	52,231.77	15.00%	60,066.53
123	Group Insurance	64,359.13	75,000.00	75,157.88	82,940.00	73,098.58	84,171.28	74,558.48	104,200.00	10.00%	114,620.00	20.00%	137,544.00	10.00%	151,298.40
125	Uniform Allowance	2,992.82	3,454.65	6,125.32	5,250.00	5,330.40	5,010.65	5,168.73	5,250.00	10.00%	1.00	20.00%	1.00	10.00%	1.10
126	Health Services	345.00	-	-	21.00	382.00	495.15		2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
127	457 Plan	8,233.61	8,592.06	8,918.76	9,141.55	9,235.08	9,176.16	9,339.09	9,350.00	0.00%	9,350.00	1.50%	9,490.25	4.00%	9,869.86
128	Volunteer Gas and Clothing	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	6,400.00	6,400.00	6,400.00	0.00%	6,400.00	1.50%	6,496.00	4.00%	6,755.84
131	Instruction	1,140.27	863.90	1,047.15	947.61	609.31	1,060.09	1,678.66	2,450.00	0.00%	2,450.00	1.50%	2,486.75	4.00%	2,586.22
132	Expense Reimbursement	23,053.00	23,514.00	24,455.00	24,455.00	24,455.00	20,182.00	20,714.00	20,586.00	0.00%	20,586.00	1.50%	20,894.79	4.00%	21,730.58
133	Chairman/Secretary	728.00	743.00	773.00	773.00	773.00	-		-	0.00%	-	1.50%	-	4.00%	-
211	Office Supplies	2,906.36	2,230.51	2,197.91	2,661.24	3,129.48	1,815.53	4,821.43	4,500.00	0.00%	4,500.00	1.50%	4,567.50	4.00%	4,750.20
221	Diesel Fuel	7,068.76	9,388.25	12,224.02	6,553.51	6,834.27	8,983.69	11,804.22	13,500.00	5.00%	14,175.00	15.00%	16,301.25	15.00%	18,746.44
222	Oil, Tires, Etc…	411.43	127.06	631.97	104.07	525.14	190.49	714.75	1,000.00	5.00%	1,050.00	15.00%	1,207.50	15.00%	1,388.63
228	Oxygen & Medications & Supplies	19,852.81	19,345.35	24,430.43	24,017.68	21,438.49	24,544.43	21,818.54	25,000.00	0.00%	25,000.00	1.50%	25,375.00	4.00%	26,390.00
231	Maintenance & Repair	1,799.71	932.04	3,228.41	1,894.10	2,239.70	1,586.13	933.01	2,500.00	0.00%	2,500.00	1.50%	2,537.50	4.00%	2,639.00
290	Other Supplies	699.66	891.75	614.88	917.27	568.97	153.00	280.65	400.00	0.00%	400.00	1.50%	406.00	4.00%	422.24
312	Legal Services	-	375.00	225.00	-	60.00	-		-	0.00%	-	1.50%	-	4.00%	-
314	Computer Maintenance/Support	1,924.99	6,796.54	8,317.42	6,955.74	5,876.98	9,819.54	7,755.78	10,000.00	0.00%	10,000.00	1.50%	10,150.00	4.00%	10,556.00
321	Telephone	2,861.98	2,408.93	2,542.56	3,836.00	3,654.52	2,402.77	2,101.51	2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
322	Postage	652.46	664.40	1,390.03	695.80	671.69	744.55	1,414.26	1,500.00	0.00%	1,500.00	1.50%	1,522.50	4.00%	1,583.40
323	Travel Expense	1,043.30	-	-	-	-	-		-	0.00%	-	1.50%	-	4.00%	-
331	Legal Ads	-	-	-	-	-	-		-	0.00%	-	1.50%	-	4.00%	-
341	Workmen's Comp. Insurance	12,041.00	20,521.00	17,780.40	12,402.50	12,323.50	14,105.50	12,837.50	20,000.00	0.00%	20,000.00	1.50%	20,300.00	4.00%	21,112.00
343	Property Insurance	13,734.22	19,001.11	16,548.86	16,551.50	13,038.00	16,645.50	16,523.00	18,000.00	3.00%	18,540.00	4.00%	19,281.60	5.00%	20,245.68
351	Utilities	8,412.03	8,679.67	11,598.29	13,645.41	10,643.08	14,202.92	14,695.36	14,284.00	5.00%	14,998.20	3.00%	15,448.15	5.00%	16,220.55
365	Maintenance & Repair	9,020.71	8,566.85	17,709.44	13,246.86	13,501.64	17,103.77	12,518.49	13,000.00	0.00%	13,000.00	1.50%	13,195.00	4.00%	13,722.80
384	EMS Ambulance Lease	-	-	-	-	-	-		-	0.00%	-	1.50%	-	4.00%	-
395	Training	2,990.44	1,799.41	688.43	1,227.45	3,052.77	2,780.00	4,182.23	3,000.00	0.00%	3,000.00	1.50%	3,045.00	4.00%	3,166.80
399	Trash Pickup	219.96	178.00	363.97	151.69	-	-		-	0.00%	-	0.00%	-	0.00%	-
442	Misc. Equipment	71,683.11	7,166.63	14,194.32	20,273.13	11,667.05	7,349.77	5,240.99	12,000.00	0.00%	12,000.00	0.00%	12,000.00	0.00%	12,000.00
500	EMS Unappropriated	8,429.93	6,090.38	5,275.94	8,123.45	7,304.73	17,393.39	13,565.80	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 625,050.57	$ 600,588.81	$ 654,558.91	$ 657,967.19	$ 638,402.39	$ 665,939.45	$ 661,212.08	$ 701,822.00		$ 721,806.32		$ 756,540.58		$ 795,033.67
	Per Books						$ 665,939.45	$ 661,212.08	$ 701,822.00						
	Difference						$ -	$ -	$ -						
	Net	$ (371,786.04)	$ (336,544.66)	$ (388,802.14)	$ (346,868.70)	$ (364,589.63)	$ (309,743.41)	$ (331,085.02)	$ (371,822.00)		$ (388,506.32)		$ (416,574.58)		$ (448,268.35)

(a) Based on 2013 Budget

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF EMS EQUIPMENT FUND #14

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 96,659.39	$ 13,032.69	$ 53,124.45	$ 73,437.92	$ 115,253.48	$ 150,680.21	$ 62,912.99	$ 113,135.69	$ 163,135.69	$ 213,635.69	$ 265,145.69
TOTAL REVENUE	$ 26,208.30	$ 47,936.95	$ 30,150.01	$ 41,815.56	$ 38,102.33	$ 42,960.16	$ 53,482.70	$ 50,000.00	$ 50,500.00	$ 51,510.00	$ 52,540.20
TOTAL SPENDABLE APPROP.	$ 109,835.00	$ 7,845.19	$ 9,836.54	$ -	$ 2,675.60	$ 130,727.38	$ 3,260.00	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 13,032.69	$ 53,124.45	$ 73,437.92	$ 115,253.48	$ 150,680.21	$ 62,912.99	$ 113,135.69	$ 163,135.69	$ 213,635.69	$ 265,145.69	$ 317,685.89
PER FUND REPORT	$ 13,032.69	$ 53,124.45	$ 73,437.92	$ 115,253.48	$ 150,680.21	$ 62,912.99	$ 113,135.69				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the EMS Equipment Fund #14

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	EMS Mileage Revenue	$ 20,668.75	$ 23,618.13	$ 28,001.88	$ 41,062.03	$ 34,108.81	$ 42,768.81	$ 53,482.70	$ 50,000.00	1.00%	$ 50,500.00	2.00%	$ 51,510.00	2.00%	$ 52,540.20
2.00	Interest Revenue	1,981.23	87.62	172.90	9.82	4.17	4.80	-	-	5.00%	-	5.00%	-	2.00%	-
3.00	Donations for Paramedic Equip.	1,388.00	620.00	205.00	-	3,567.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
3.01	Refunds	-	1,175.93	-	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
4.00	Misc. Revenue	-	21,600.00	-	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
106.01	Interest on Investment	2,170.32	835.27	1,770.23	743.71	422.35	186.55	-	-	5.00%	-	5.00%	-	2.00%	-
	Total	$ 26,208.30	$ 47,936.95	$ 30,150.01	$ 41,815.56	$ 38,102.33	$ 42,960.16	$ 53,482.70	$ 50,000.00		$ 50,500.00		$ 51,510.00		$ 52,540.20
	Per Books						$ 42,960.16	$ 53,482.70							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS														
365.00	Repair & Maintenance	$ 2,955.00	$ 494.00	$ 967.05	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	1.50%	$ -	4.00%	$ -
441.00	Vehicles & Equipment	100,000.00	2,499.33	4,867.20	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
442.00	Paramedic Equip. from Donations	6,880.00	4,851.86	4,002.29	-	2,675.60	130,727.38	3,260.00	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 109,835.00	$ 7,845.19	$ 9,836.54	$ -	$ 2,675.60	$ 130,727.38	$ 3,260.00	$ -		$ -		$ -		$ -
	Per Books						$ 130,727.38	$ 3,260.00	$ -						
	Difference						$ -	$ -	$ -						
	Net	$ (83,626.70)	$ 40,091.76	$ 20,313.47	$ 41,815.56	$ 35,426.73	$ (87,767.22)	$ 50,222.70	$ 50,000.00		$ 50,500.00		$ 51,510.00		$ 52,540.20

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF TIF #1 469 AREA FUND #15

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ -	$ 5,884.90	$ 10,096.26	$ 113,193.17	$ 196,023.37	$ 269,685.04	$ 45,616.50	$ 140,768.34	$ 118,868.34	$ 98,973.34	$ 108,083.59
Less prior year encumbrances											
TOTAL REVENUE	$ 5,884.90	$ 4,211.36	$ 103,096.91	$ 132,830.20	$ 199,661.67	$ 234,431.46	$ 270,151.16	$ 288,100.00	$ 290,105.00	$ 319,110.25	$ 351,012.46
TOTAL SPENDABLE APPROP.	$ -	$ -	$ -	$ 50,000.00	$ 126,000.00	$ 458,500.00	$ 174,999.32	$ 310,000.00	$ 310,000.00	$ 310,000.00	$ 310,000.00
ENDING BALANCE	$ 5,884.90	$ 10,096.26	$ 113,193.17	$ 196,023.37	$ 269,685.04	$ 45,616.50	$ 140,768.34	$ 118,868.34	$ 98,973.34	$ 108,083.59	$ 149,096.05
PER FUND REPORT	$ 5,884.90	$ 10,096.26	$ 113,193.17	$ 196,023.37	$ 269,685.04	$ 45,616.50	$ 140,768.34				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the TIF #1 469 Area Fund #15

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
2.00	Interest Revenue	$ -	$ -	$ 1,568.58	$ 104.94	$ 182.25	$ 86.80	$ -	$ 100.00	5.00%	$ 105.00	5.00%	$ 110.25	2.00%	$ 112.46
12.00	Property Tax Distribution	5,884.90	4,211.36	101,528.33	132,725.26	199,479.42	234,344.66	270,151.16	288,000.00	N/A	290,000.00	10.00%	319,000.00	10.00%	350,900.00
	Total	$ 5,884.90	$ 4,211.36	$ 103,096.91	$ 132,830.20	$ 199,661.67	$ 234,431.46	$ 270,151.16	$ 288,100.00		$ 290,105.00		$ 319,110.25		$ 351,012.46
	Per Books						$ 234,431.46	$ 270,151.16							
	Difference						$ -	$ -							
Fund Code	**APPROPRIATIONS**														
382	Debt Payment (Road BAN)	$ -	$ -	$ -	$ 50,000.00	$ 126,000.00	$ 458,500.00	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -
383	Debt Payment (Road Bond)	-	-	-	-	-	-	174,999.32	310,000.00	N/A	235,000.00	N/A	235,000.00	N/A	235,000.00
490	Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%	75,000.00	0.00%	75,000.00	0.00%	75,000.00
	Total	$ -	$ -	$ -	$ 50,000.00	$ 126,000.00	$ 458,500.00	$ 174,999.32	$ 310,000.00		$ 310,000.00		$ 310,000.00		$ 310,000.00
	Per Books						$ 458,500.00	$ 174,999.32	$ 310,000.00						
	Difference						$ -	$ -							
	Net	$ 5,884.90	$ 4,211.36	$ 103,096.91	$ 82,830.20	$ 73,661.67	$ (224,068.54)	$ 95,151.84	$ (21,900.00)		$ (19,895.00)		$ 9,110.25		$ 41,012.46

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF TIF #2 MAPLECREST ROAD FUND #16

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ -	$ -	$ -	$ 266.24	$ 4,025.35	$ 11,718.33	$ 22,264.32	$ 8,908.36	$ 13,908.36	$ 13,908.36	$ 13,908.36
Less prior year encumbrances											
TOTAL REVENUE	$ -	$ -	$ 266.24	$ 8,005.96	$ 9,692.98	$ 14,545.99	$ 13,218.72	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
TOTAL SPENDABLE APPROP.	$ -	$ -	$ -	$ 4,246.85	$ 2,000.00	$ 4,000.00	$ 26,574.68	$ 10,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
ENDING BALANCE	$ -	$ -	$ 266.24	$ 4,025.35	$ 11,718.33	$ 22,264.32	$ 8,908.36	$ 13,908.36	$ 13,908.36	$ 13,908.36	$ 13,908.36
PER FUND REPORT	$ -	$ -	$ 266.24	$ 4,025.35	$ 11,718.33	$ 22,264.32	$ 8,908.36				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

Note: At this time, no large increase is expected in revenue due to low development in the TIF area.

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the TIF #2 Maplecrest Road Fund #16

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
12.00	Property Tax Distribution	$ -	$ -	$ 266.24	$ 8,005.96	$ 9,692.98	$ 14,545.99	$ 13,218.72	$ 15,000.00	N/A	$ 15,000.00	N/A	$ 15,000.00	N/A	$ 15,000.00
	Total	$ -	$ -	$ 266.24	$ 8,005.96	$ 9,692.98	$ 14,545.99	$ 13,218.72	$ 15,000.00		$ 15,000.00		$ 15,000.00		$ 15,000.00
	Per Books						$ 14,545.99	$ 13,218.72							
	Difference						$ -	$ -							
Fund Code	**APPROPRIATIONS**														
382	Debt Payment	$ -	$ -	$ -	$ 4,246.85	$ 2,000.00	$ 4,000.00	$ 26,574.68	$ -	N/A	$ -	N/A	$ -	N/A	$ -
383	Transfer to Road Bond	-	-	-	-	-	-	-	10,000.00	N/A	15,000.00	N/A	15,000.00	N/A	15,000.00
490	Other Capital Outlay	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ -	$ -	$ -	$ 4,246.85	$ 2,000.00	$ 4,000.00	$ 26,574.68	$ 10,000.00		$ 15,000.00		$ 15,000.00		$ 15,000.00
	Per Books						$ 4,000.00	$ 26,574.68	$ 10,000.00						
	Difference						$ -	$ -							
	Net	$ -	$ -	$ 266.24	$ 3,759.11	$ 7,692.98	$ 10,545.99	$ (13,355.96)	$ 5,000.00		$ -		$ -		$ -

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF REDEVELOPMENT CAPITAL FUND #17

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ -	$ -	$ -	$ -	$ 810,087.28	$ 812,979.78	$ 814,872.50	$ 816,172.04	$ 816,172.04	$ 816,172.04	$ 816,172.04
TOTAL REVENUE	$ -	$ -	$ -	$ 2,227,793.28	$ 2,892.50	$ 1,892.72	$ 1,299.54	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ -	$ -	$ -	$ 1,417,706.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ -	$ -	$ -	$ 810,087.28	$ 812,979.78	$ 814,872.50	$ 816,172.04	$ 816,172.04	$ 816,172.04	$ 816,172.04	$ 816,172.04
PER FUND REPORT	$ -	$ -	$ -	$ 810,087.28	$ 812,979.78	$ 814,872.50	$ 816,172.04				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NOTE: Being held for final payment on Maplecrest.

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Redevelopment Capital Fund #17

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
2.00	Interest on Checking	$ -	$ -	$ -	$ 1,095.90	$ 73.94	$ 38.23	$ -	$ -	1.00%	$ -	2.00%	$ -	2.00%	$ -
	Road BAN Proceeds	-	-	-	2,212,389.68	2,818.56	-	-	-	0.00%	-	0.00%	-	0.00%	-
106.01	Interest on Investments	-	-	-	14,307.70	-	1,854.49	1,299.54	-	5.00%	-	5.00%	-	2.00%	-
	Total	$ -	$ -	$ -	$ 2,227,793.28	$ 2,892.50	$ 1,892.72	$ 1,299.54	$ -		$ -		$ -		$ -
	Per Books						$ 1,892.72	$ 1,892.72							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS														
313.00	Other Consultants	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
397.00	Construction/Adams Center	-	-	-	1,416,206.00	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ -	$ -	$ -	$ 1,417,706.00	$ -	$ -	$ -	$ -		$ -		$ -		$ -
	Per Books						$ -	$ -	$ -						
	Difference						$ -	$ -	$ -						
	Net	$ -	$ -	$ -	$ 810,087.28	$ 2,892.50	$ 1,892.72	$ 1,299.54	$ -		$ -		$ -		$ -

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF REVOLVING FUND #18

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 462,985.01	$ 612,986.61	$ 747,996.47	$ 902,837.76	$ 1,035,946.63	$ 1,164,761.68	$ 1,292,473.41	$ 1,419,572.64	$1,147,772.64	$ 1,026,132.64	$ 904,660.64
TOTAL REVENUE	$ 150,001.60	$ 135,009.86	$ 154,841.29	$ 133,108.87	$ 128,815.05	$ 127,711.73	$ 127,099.23	$ 128,200.00	$ 128,360.00	$ 128,528.00	$ 128,598.56
TOTAL SPENDABLE APPROP.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00	$ 250,000.00	$ 250,000.00	$ 170,000.00
ENDING BALANCE	$ 612,986.61	$ 747,996.47	$ 902,837.76	$ 1,035,946.63	$ 1,164,761.68	$ 1,292,473.41	$ 1,419,572.64	$ 1,147,772.64	$1,026,132.64	$ 904,660.64	$ 863,259.20
PER FUND REPORT	$ 612,986.61	$ 747,996.47	$ 902,837.76	$ 1,035,946.63	$ 1,164,761.68	$ 1,292,473.41	$ 1,419,572.64				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Revolving Fund #18

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Revolving Fund Revenue/CEDIT	$ 125,000.00	$ 100,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	0.00%	$ 125,000.00	0.00%	$ 125,000.00	0.00%	$ 125,000.00
2.00	Int. on Checking Acct.	1,268.55	2,180.39	1,722.24	148.59	81.10	54.84	37.99	-	5.00%	-	5.00%	-	2.00%	-
106.01	Interest on Investments	23,733.05	32,829.47	28,119.05	7,960.28	3,733.95	2,656.89	2,061.24	3,200.00	5.00%	3,360.00	5.00%	3,528.00	2.00%	3,598.56
	Total	$ 150,001.60	$ 135,009.86	$ 154,841.29	$ 133,108.87	$ 128,815.05	$ 127,711.73	$ 127,099.23	$ 128,200.00		$ 128,360.00		$ 128,528.00		$ 128,598.56
	Per Books						$ 127,711.73	$ 127,099.23							
	Difference						$ -	$ (0.00)							

Fund Code	APPROPRIATIONS														
399.05	Economic Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	N/A	$ 50,000.00	N/A	$ 50,000.00	N/A	$ 50,000.00
492	Economic Development Program	-	-	-	-	-	-	-	250,000.00	N/A	200,000.00	N/A	200,000.00	0.00%	120,000.00
	Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00		$ 250,000.00		$ 250,000.00		$ 170,000.00
	Per Books						$ -	$ -	$ 400,000.00						
	Difference						$ -	$ -	$ -						
	Net	$ 150,001.60	$ 135,009.86	$ 154,841.29	$ 133,108.87	$ 128,815.05	$ 127,711.73	$ 127,099.23	$ (271,800.00)		$ (121,640.00)		$ (121,472.00)		$ (41,401.44)

Note: Expenses are no longer budgeted here in 2010.

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF RIVERBOAT FUND #19

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 239,844.07	$ 261,896.10	$ 299,450.26	$ 235,804.70	$ 315,624.23	$ 250,389.69	$ 195,829.59	$ 163,916.62	$ 106,269.08	$ 89,323.98	$ 87,399.78
TOTAL REVENUE	$ 90,475.78	$ 93,806.91	$ 86,354.44	$ 79,819.53	$ 78,352.46	$ 79,839.90	$ 87,787.03	$ 78,352.46	$ 78,054.90	$ 78,075.80	$ 78,860.94
TOTAL SPENDABLE APPROP.	$ 68,423.75	$ 56,252.75	$ 150,000.00	$ -	$ 143,587.00	$ 134,400.00	$ 119,700.00	$ 136,000.00	$ 95,000.00	$ 80,000.00	$ 80,000.00
ENDING BALANCE	$ 261,896.10	$ 299,450.26	$ 235,804.70	$ 315,624.23	$ 250,389.69	$ 195,829.59	$ 163,916.62	$ 106,269.08	$ 89,323.98	$ 87,399.78	$ 86,260.72
PER FUND REPORT	$ 261,896.10	$ 299,450.26	$ 235,804.70	$ 315,624.23	$ 250,389.69	$ 195,829.59	$ 163,916.62				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Riverboat Fund #19

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Riverboat Revenue	$ 78,068.51	$ 78,229.39	$ 77,823.60	$ 77,637.18	$ 77,637.18	$ 77,637.18	$ 87,638.48	$ 77,637.00	0.00%	$ 77,637.00	1.00%	$ 78,413.37	1.00%	$ 79,197.50
2.00	Interest on Checking	2,858.98	2,214.53	2,682.87	59.70	68.11	17.90	-	17.90	5.00%	18.80	2.00%	19.17	2.00%	19.55
106.01	Interest on Investments	9,548.29	13,362.99	5,847.97	2,122.65	647.17	2,184.82	148.55	400.00	5.00%	420.00	2.00%	428.40	2.00%	436.97
	Total	$ 90,475.78	$ 93,806.91	$ 86,354.44	$ 79,819.53	$ 78,352.46	$ 79,839.90	$ 87,787.03	$ 78,054.90		$ 78,075.80		$ 78,860.94		$ 79,654.03
	Per Books						$ 79,839.90	$ 87,787.03							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS														
123	Group Insurance	$ -	$ -	$ 150,000.00	$ -	$ 90,000.00	$ 134,400.00	$ 119,700.00	$ 136,000.00	N/A	$ 80,000.00	0.00%	$ 65,000.00	0.00%	$ 65,000.00
442	Capital Improvements	68,423.75	56,252.75	-	-	50,000.00	-	-	-	0.00%	-	0.00%	-	0.00%	-
	New Projects	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-
490	Other Capital Outlays	-	-	-	-	3,587.00	-	-	-	0.00%	15,000.00	0.00%	15,000.00	0.00%	15,000.00
	Total	$ 68,423.75	$ 56,252.75	$ 150,000.00	$ -	$ 143,587.00	$ 134,400.00	$ 119,700.00	$ 136,000.00		$ 95,000.00		$ 80,000.00		$ 80,000.00
	Per Books						$ 134,400.00	$ 119,700.00	$ 136,000.00						
	Difference						$ -	$ -	$ -						
	Net	$ 22,052.03	$ 37,554.16	$ (63,645.56)	$ 79,819.53	$ (65,234.54)	$ (54,560.10)	$ (31,912.97)	$ (57,945.10)		$ (16,924.21)		$ (1,139.06)		$ (345.97)

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF LEASE RENTAL CASH FUND #21

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 139,160.13	$ 236,207.75	$ 236,659.87	$ 223,064.35	$ 200,720.18	$ 189,905.59	$ 112,364.04	$ 106,331.60	$ 119,689.60	$ 125,064.99	$ 157,672.30
TOTAL REVENUE	$ 528,213.03	$ 432,097.67	$ 422,217.78	$ 413,598.10	$ 423,185.41	$ 283,858.45	$ 285,967.56	$ 306,358.00	$ 305,375.39	$ 322,607.31	$ 322,842.19
TOTAL SPENDABLE APPROP.	$ 431,165.41	$ 431,645.55	$ 435,813.30	$ 435,942.27	$ 434,000.00	$ 361,400.00	$ 292,000.00	$ 293,000.00	$ 300,000.00	$ 290,000.00	$ 292,000.00
ENDING BALANCE	$ 236,207.75	$ 236,659.87	$ 223,064.35	$ 200,720.18	$ 189,905.59	$ 112,364.04	$ 106,331.60	$ 119,689.60	$ 125,064.99	$ 157,672.30	$ 188,514.49
PER FUND REPORT	$ 236,207.75	$ 236,659.87	$ 223,064.35	$ 200,720.18	$ 189,905.59	$ 112,364.04	$ 106,331.60				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Lease Rental Cash Fund #21

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
2.00	Lease Rental Interest	$ 4,150.18	$ 5,904.09	$ 1,972.27	$ 139.93	$ 116.05	$ 6.02	$ -	$ -	5.00%	$ -	5.00%	$ -	2.00%	$ -
3.00	Property Tax Distribution	468,610.90	379,890.95	376,476.10	376,864.37	406,534.16	276,366.27	257,122.05	281,302.00	N/A	281,841.99	N/A	300,000.00	N/A	300,000.00
	Circuit Breaker Impact	-	-	-	(3,016.00)	(23,354.00)	(19,900.00)	-	(691.00)	N/A	(794.65)	N/A	(913.85)	N/A	(1,050.92)
3.01	Building and Bank Tax (FIT)	3,442.00	2,863.00	2,652.00	2,377.00	2,720.00	1,838.68	1,755.06	1,865.00	1.00%	1,883.65	2.00%	1,921.32	2.00%	1,959.75
3.02	License Excise Tax	37,352.47	30,111.81	28,663.93	28,383.78	28,544.27	19,836.73	21,486.27	18,112.00	-5.00%	17,206.40	-5.00%	16,346.08	2.00%	16,673.00
3.03	CVET	10,687.88	8,993.10	8,987.12	8,051.28	8,179.86	5,392.12	5,525.06	5,470.00	-10.00%	4,923.00	0.00%	4,923.00	0.00%	4,923.00
106.01	Interest on Investments	3,969.60	4,334.72	3,466.36	797.74	445.07	318.63	79.12	300.00	5.00%	315.00	5.00%	330.75	2.00%	337.37
	Total	$ 528,213.03	$ 432,097.67	$ 422,217.78	$ 413,598.10	$ 423,185.41	$ 283,858.45	$ 285,967.56	$ 306,358.00		$ 305,375.39		$ 322,607.31		$ 322,842.19
	Per Books						$ 283,858.45	$ 285,967.56							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS														
381	Fire Station Lease Payment	$ 143,165.41	$ 144,645.55	$ 150,813.30	$ 146,942.27	$ 147,000.00	$ 71,400.00	$ -	$ -	N/A	$ -	N/A	$ -	N/A	$ -
382	Administration & PD Lease	288,000.00	287,000.00	285,000.00	289,000.00	287,000.00	290,000.00	292,000.00	293,000.00	N/A	300,000.00	N/A	290,000.00	N/A	292,000.00
383	Payment made from CEDIT	-	-	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-
	Total	$ 431,165.41	$ 431,645.55	$ 435,813.30	$ 435,942.27	$ 434,000.00	$ 361,400.00	$ 292,000.00	$ 293,000.00		$ 300,000.00		$ 290,000.00		$ 292,000.00
	Per Books						$ 361,400.00	$ 292,000.00	$ 293,000.00						
	Difference						$ -	$ -	$ -						
	Net	$ 97,047.62	$ 452.12	$ (13,595.52)	$ (22,344.17)	$ (10,814.59)	$ (77,541.55)		$ 13,358.00		$ 5,375.39		$ 32,607.31		$ 30,842.19

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF PARKS & RECREATION FUND #23

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 314,433.50	$ 384,229.05	$ 429,461.59	$ 389,470.87	$ 307,550.57	$ 303,245.16	$ 403,822.20	$ 465,424.03	$ 484,398.03	$ 274,826.11	$ 226,252.10
Less prior year encumbrances											
TOTAL REVENUE	$ 865,885.82	$ 879,227.38	$ 921,200.29	$ 861,757.75	$ 827,249.23	$ 1,033,184.77	$ 1,027,882.54	$ 1,031,380.00	$ 994,314.68	$ 1,000,016.73	$ 1,005,542.49
TOTAL SPENDABLE APPROP.	$ 796,090.27	$ 833,994.84	$ 961,191.01	$ 943,678.05	$ 831,554.64	$ 932,607.73	$ 966,280.71	$ 1,012,406.00	$ 1,203,886.60	$ 1,048,590.74	$ 1,089,645.87
ENDING BALANCE	$ 384,229.05	$ 429,461.59	$ 389,470.87	$ 307,550.57	$ 303,245.16	$ 403,822.20	$ 465,424.03	$ 484,398.03	$ 274,826.11	$ 226,252.10	$ 142,148.71
CUTS NEEDED								$ -	$ -	$ -	$ -
PER FUND REPORT	$ 384,229.05	$ 429,461.59	$ 389,470.87	$ 307,550.57	$ 303,245.16	$ 403,822.20	$ 465,424.03	$ 484,398.03	$ 274,826.11	$ 226,252.10	$ 142,148.71
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
MINIMUM FUND BALANCE 20% OF THE BUDGET								$ 206,276.00	$ 198,862.94	$ 200,003.35	$ 201,108.50

Note: This fund has significant challenges going forward; a Park Facility charge was established in 2010 @ $.50.

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Parks & Recreation Fund #23

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Recreation Center Rental	$ 2,772.50	$ 2,654.50	$ 3,365.00	$ 3,450.00	$ 3,522.00	$ 5,223.10	$ 5,160.60	$ 6,000.00	1.00%	$ 6,060.00	2.00%	$ 6,181.20	2.00%	$ 6,304.82
2.00	Pavilion Rental	2,690.00	2,845.00	3,090.00	2,384.00	2,435.00	252.00	886.50	800.00	1.00%	808.00	2.00%	824.16	2.00%	840.64
3.00	Jury Pool Admission	33,600.79	30,638.40	20,640.33	-	-	124,470.21	133,052.75	115,000.00	N/A	115,000.00	N/A	115,000.00	2.00%	117,300.00
3.01	New Haven Pool Admission	-	-	1,953.60	5,870.05	2,846.00	-	-	-	N/A	-	N/A	-	N/A	-
3.02	Meadowbrook Pool Admission	-	-	3,178.40	5,964.91	8,078.76	-	-	-	1.00%	-	2.00%	-	2.00%	-
4.00	Pool Rental	2,180.00	2,550.00	3,090.00	450.00	780.00	3,631.50	6,228.80	65,000.00	1.00%	1,000.00	2.00%	1,020.00	2.00%	1,040.40
5.00	Swim Lessons Receipts	20,046.00	14,169.00	18,407.00	13,938.00	14,470.00	13,304.70	13,345.20	5,000.00	N/A	25,000.00	2.00%	25,500.00	2.00%	26,010.00
6.00	Craft Receipts	2,717.27	1,796.58	-	471.34	718.30	1,977.10	2,051.25	-	1.00%	-	2.00%	-	2.00%	-
8.00	Basketball Receipts	-	-	-	105.00	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
9.00	Soccer and Golf							100.00	-	0.00%	-	0.00%	-	0.00%	-
10.00	Tennis Receipts	6,463.00	7,836.00	5,610.00	6,411.00	3,236.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.01	Day Camp Receipts	-	-	-	2,650.00	4,142.40	-	-	-	0.00%	-	0.00%	-	0.00%	-
10.02	Other Programs	-	1,812.00	-	-	-	2,099.50	4,935.08	1,000.00	1.00%	1,010.00	2.00%	1,030.20	2.00%	1,050.80
10.03	ARC Lifeguarding Class	-	-	570.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.04	Aspiring Artists	-	-	60.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.05	Bird Treats and Trails	-	-	323.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.07	Busy Bees	-	-	767.00	411.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.08	Cool Contraptions	-	-	40.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.09	Jury Craft Shed	-	-	1,541.66	751.16	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.10	Kids Concoctions	-	-	108.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.11	Meadowbrook Craft Shed	-	-	608.80	722.84	883.80	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.12	Messy Art	-	-	423.00	147.00	45.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.13	Nature Adventure	-	-	20.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
10.14	New Haven Craft Shed	-	-	417.86	656.60	-	-		-	1.00%	-	2.00%	-	2.00%	-
10.15	Pool Pass Book	-	-	135.00	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
10.16	Youth Activity	-	-	-	725.00	1,756.00	28.80		-	0.00%	-	0.00%	-	0.00%	-
10.17	Water Aerobics	-	-	-	30.00	5.00	18.72		-	N/A	100.00	N/A	100.00	N/A	100.00
10.18	Community Garden	-	-	-	84.00	156.00	-		-	0.00%	-	0.00%	-	0.00%	-
10.19	Safe Sitter Class	-	-	-	126.00	-	-		-	0.00%	-	0.00%	-	0.00%	-
10.20	Havenhurst Craft Shed	-	-	-	-	421.00	-		-	0.00%	-	0.00%	-	0.00%	-
11.00	Interest Revenue	6,362.98	6,286.94	3,701.64	239.23	344.52	-		-	1.00%	-	2.00%	-	2.00%	-
12.00	Misc. Revenue	5,833.03	9,273.51	24,407.24	12,754.83	5,453.06	6,480.69	10,211.61	5,100.00	1.00%	5,151.00	2.00%	5,254.02	2.00%	5,359.10
12.01	Pay Pal	-	-	-	1,520.50	3,000.00	-		-	0.00%	-	0.00%	-	0.00%	-
13.00	Property Tax Distribution	710,409.49	723,035.77	742,500.81	724,327.87	737,832.48	807,446.71	788,361.73	795,949.00	2.80%	818,235.57	2.50%	838,691.46	2.00%	855,465.29
	Circuit Breaker Impact	-	-	-	(4,101.00)	(35,304.00)	(51,468.28)	(61,694.33)	(82,922.00)	N/A	(95,360.30)	N/A	(109,664.35)	N/A	(126,114.00)
13.01	Building and Bank Tax	3,601.00	10,296.27	3,909.00	3,232.00	3,504.00	3,823.58	3,507.34	3,906.00	1.00%	3,945.06	2.00%	4,023.96	2.00%	4,104.44
13.02	License Excise Tax	54,406.21	56,331.06	55,150.56	52,708.28	49,812.38	54,973.47	57,210.30	50,551.00	-5.00%	48,023.45	-5.00%	45,622.28	2.00%	46,534.72
13.03	CVET	11,182.20	6,291.27	13,242.00	10,950.11	10,537.26	11,213.04	11,041.38	11,456.00	-10.00%	10,310.40	0.00%	10,310.40	0.00%	10,310.40
14.00	Concession Stand Income	-	-	1,685.85	887.70	599.66	46,902.65	48,922.52	50,000.00	1.00%	50,500.00	2.00%	51,510.00	2.00%	52,540.20
16.00	Refunds	2,561.08	826.21	2,545.71	4,349.00	1,821.11	520.28	2,036.98	2,500.00	1.00%	2,525.00	2.00%	2,575.50	2.00%	2,627.01
18.00	Ball Diamond Rental	-	225.00	50.00	-	-	-		-	1.00%	-	2.00%	-	2.00%	-
20.00	Credit Card Fees	-	-	651.50	910.00	966.00	787.50	704.00	800.00	1.00%	808.00	2.00%	824.16	2.00%	840.64
21.00	Donation	-	-	50.00	-	-	-	265.00	-	1.00%	-	2.00%	-	2.00%	-
22.00	Advertising for Brochure	-	-	6,550.00	7,850.00	5,100.00	1,235.00	680.00	650.00	1.00%	656.50	2.00%	669.63	2.00%	683.02
23.00	Tennis Court Rental	-	-	-	170.00	-	-		-	0.00%	-	0.00%	-	0.00%	-
24.00	Gift Cert.	-	-	-	-	-	1,730.00	623.50	550.00	0.00%	500.00	0.00%	500.00	0.00%	500.00
25.00	Seniors							570.00							
510.00	Control Acct.						(1,465.50)	(361.00)							
106.01	Interest on Investments	1,060.27	2,359.87	2,407.33	611.33	87.50	-	43.33	40.00	5.00%	42.00	5.00%	44.10	2.00%	44.98
	Total	$ 865,885.82	$ 879,227.38	$ 921,200.29	$ 861,757.75	$ 827,249.23	$ 1,033,184.77	$ 1,027,882.54	$ 1,031,380.00		$ 994,314.68		$ 1,000,016.73		$ 1,005,542.49
	Per Books						$ 1,033,184.77	$ 1,027,882.54							
	Difference						$ -	$ -							

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Parks & Recreation Fund #23
(Continued)

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
111	Superintendent	$ 46,748.00	$ 47,682.96	$ 54,313.80	$ 50,583.00	$ 50,583.00	$ 50,583.00	$ 51,594.92	$ 52,295.00	(a)	$ 52,295.00	0.00%	$ 52,295.00	2.00%	$ 53,340.90
112	Recreation Staff	31,876.41	32,371.33	36,169.34	37,198.83	37,198.83	36,212.80	36,940.80	39,500.00	(a)	39,500.00	0.00%	39,500.00	2.00%	40,290.00
113	Secretarial	32,737.88	33,389.40	41,784.16	49,947.57	47,753.22	52,277.93	56,459.20	59,000.00	(a)	59,000.00	0.00%	59,000.00	2.00%	60,180.00
114	Playground Staff	27,029.19	24,692.29	25,458.18	37,517.41	34,564.23	32,441.28	27,396.60	35,000.00	(a)	35,000.00	0.00%	35,000.00	2.00%	35,700.00
115	Tennis Staff	13,519.19	9,865.28	9,141.11	11,201.21	6,623.54	4,506.51	4,234.45	7,000.00	(a)	14,000.00	0.00%	14,000.00	2.00%	14,280.00
116	Swimming Pool Staff	120,098.07	107,339.97	119,016.01	87,106.46	77,082.08	106,610.38	126,565.18	120,000.00	(a)	120,000.00	0.00%	120,000.00	2.00%	122,400.00
117	Sr. Citizen Director	2,647.50	2,812.50	3,030.00	2,744.00	2,568.00	-	-	-	(a)	-	0.00%	-	2.00%	-
118	Maintenance Labor	137,783.62	137,969.27	151,154.66	167,940.04	138,415.41	138,003.13	148,192.19	145,000.00	(a)	147,465.00	0.00%	147,465.00	2.00%	150,414.30
120	Park Board Member Salaries	1,500.00	1,375.00	1,475.00	1,500.00	1,500.00	1,500.00	1,425.00	1,500.00	(a)	1,500.00	0.00%	1,500.00	2.00%	1,530.00
121	Clerk-Treasurer	1,099.80	1,099.80	1,100.06	1,100.06	1,100.00	1,100.00	1,100.00	1,100.00	(a)	1,100.00	0.00%	1,100.00	2.00%	1,122.00
123	Concession Staff	-	-	-	-	-	18,623.69	21,472.56	20,000.00	(a)	20,000.00	0.00%	20,000.00	2.00%	20,400.00
124	Sports/Rec. Program Staff	4,784.15	4,958.51	8,081.28	9,431.98	11,051.61	13,885.11	12,514.04	13,000.00	(a)	12,000.00	0.00%	12,000.00	2.00%	12,240.00
129	Clothing Allowance	-	-	-	-	1,559.43	3,440.79	1,059.52	2,500.00	(a)	2,000.00	1.50%	2,030.00	4.00%	2,111.20
150	PERF	18,517.54	19,121.73	21,447.99	21,511.52	21,520.57	21,370.22	26,063.11	28,745.00	(a)	28,745.00	14.20%	32,826.79	15.00%	37,750.81
151	Social Security	32,522.87	35,165.11	34,928.00	35,467.81	31,648.64	35,163.78	37,846.47	38,393.00	(a)	38,393.00	7.65%	38,392.29	7.65%	39,160.14
152	Group Insurance	55,854.06	48,847.90	51,767.30	57,090.00	63,663.96	78,575.08	78,779.47	100,000.00	(a)	102,244.00	20.00%	122,692.80	10.00%	134,962.08
153	Park 457	5,309.09	5,154.83	5,861.02	5,841.51	5,824.45	5,803.87	6,563.88	7,023.00	(a)	7,274.00	1.50%	7,383.11	4.00%	7,678.43
211	Office Supplies	3,417.96	8,540.70	8,332.95	5,717.70	5,142.53	5,907.33	5,593.50	6,200.00	0.00%	6,200.00	1.50%	6,293.00	4.00%	6,544.72
221	Gasoline/Oil	13,877.01	11,658.49	17,679.39	13,200.62	12,811.78	17,185.25	17,738.10	16,000.00	5.00%	16,800.00	15.00%	19,320.00	15.00%	22,218.00
223	Pool Supplies	18,440.55	18,270.57	21,001.16	8,182.27	6,098.99	17,176.77	22,757.15	18,000.00	0.00%	18,000.00	1.50%	18,270.00	4.00%	19,000.80
224	Playground Supplies	3,430.89	1,812.22	4,154.28	5,633.43	6,189.06	5,823.70	3,684.37	4,000.00	0.00%	4,000.00	1.50%	4,060.00	4.00%	4,222.40
225	Tennis Supplies	2,011.69	2,269.00	2,416.92	2,741.28	2,227.70	485.18	1,024.21	1,500.00	0.00%	1,500.00	1.50%	1,522.50	4.00%	1,583.40
226	Concession Supplies	-	-	-	1,735.54	890.84	27,562.98	24,638.33	40,000.00	0.00%	20,000.00	0.00%	20,000.00	0.00%	20,000.00
227	Sports Program Supplies	419.91	294.59	682.83	296.65	117.22	-	-	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
231	Maintenance & Repair Supplies	19,374.36	17,379.97	19,599.62	14,095.14	11,499.22	10,997.70	6,759.57	12,000.00	0.00%	12,000.00	1.50%	12,180.00	4.00%	12,667.20
290	Other Supplies	-	-	-	-	-	1,099.47	493.40	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
311.01	Red Cross Program	1,079.25	787.61	1,504.42	1,685.00	343.00	1,712.00	1,044.80	1,800.00	0.00%	1,800.00	1.50%	1,827.00	4.00%	1,900.08
312	Legal Services	6,500.00	6,750.00	7,000.00	7,825.00	8,165.00	8,250.00	8,500.00	8,000.00	0.00%	8,000.00	1.50%	8,120.00	4.00%	8,444.80
313	Engineering	-	-	2,000.00	3,050.00	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
313.01	Architectural Services	-	4,173.46	2,000.00	8,055.00	-	-	-	3,500.00	0.00%	3,500.00	1.50%	3,552.50	4.00%	3,694.60
313.02	City of New Haven Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	1.50%	3,045.00	4.00%	3,166.80

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Parks & Recreation Fund #23
(Continued)

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
321	Telephone, Fax, Radios	$ 6,054.83	$ 6,424.85	$ 5,188.25	$ 6,240.30	$ 6,338.05	$ 7,030.69	$ 7,886.72	$ 7,000.00	0.00%	$ 7,000.00	1.50%	$ 7,105.00	4.00%	$ 7,389.20
322	Postage	289.53	507.59	633.71	1,392.31	557.27	1,068.60	1,904.96	1,800.00	0.00%	1,800.00	1.50%	1,827.00	4.00%	1,900.08
323	Travel	2,265.51	539.12	921.07	2,652.16	921.07	2,085.26	2,752.18	3,000.00	0.00%	3,000.00	1.50%	3,045.00	4.00%	3,166.80
330	Printing & Advertising	15,756.96	21,113.20	33,499.87	33,973.11	18,203.26	24,288.14	20,027.00	24,000.00	0.00%	24,000.00	1.50%	24,360.00	4.00%	25,334.40
331	Legal Notice Publication	-	428.95	18.04	129.56	96.82	-	-	250.00	0.00%	250.00	1.50%	253.75	4.00%	263.90
341	Insurance	44,527.82	48,451.36	31,129.00	40,503.00	29,469.00	34,461.00	39,927.00	35,000.00	3.00%	36,050.00	4.00%	37,492.00	5.00%	39,366.60
353	Electric	22,757.63	23,365.06	23,027.71	22,920.25	23,390.72	28,819.85	29,023.39	30,000.00	3.00%	30,900.00	5.00%	32,445.00	5.00%	34,067.25
354	Natural Gas	11,902.44	12,723.92	16,559.18	18,296.01	3,585.81	8,346.37	7,149.01	10,000.00	2.00%	10,200.00	3.00%	10,506.00	3.00%	10,821.18
355	Water	30,520.92	27,890.59	28,186.50	18,720.73	20,016.66	20,468.97	20,366.52	23,000.00	19.00%	27,370.00	10.00%	30,107.00	0.00%	30,107.00
361	Building & Equipment Repair	14,837.91	22,656.28	23,800.47	15,515.92	20,200.47	24,234.66	21,158.15	14,000.00	0.00%	14,000.00	1.50%	14,210.00	4.00%	14,778.40
362	Pool Repair	3,503.32	2,588.05	7,589.98	1,353.83	1,646.65	3,985.77	6,343.00	8,000.00	0.00%	8,000.00	1.50%	8,120.00	4.00%	8,444.80
365	Repair & Maintenance	6,635.52	4,174.76	6,319.41	19,160.75	16,548.57	12,424.73	13,670.88	13,000.00	0.00%	13,000.00	1.50%	13,195.00	4.00%	13,722.80
372	Rentals	1,283.25	334.03	792.40	244.80	1,152.57	-	2,600.68	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
386	Lease	-	-	-	-	8,696.06	8,696.06	-	-	0.00%	1,780.00	N/A	1,780.00	N/A	1,780.00
390	Levy Excess Transfer	-	16,750.49	-	-	-	-	-	-	N/A	-	N/A	-	N/A	-
392	Misc.	12,040.57	11,494.77	13,334.06	11,796.71	9,916.83	5,378.82	6,368.03	5,000.00	0.00%	5,000.00	1.50%	5,075.00	4.00%	5,278.00
395	Training	497.00	4,148.23	2,014.98	1,564.00	1,164.00	2,655.00	1,437.00	2,000.00	0.00%	2,000.00	1.50%	2,030.00	4.00%	2,111.20
396	Misc. Circuit Breaker	-	-	-	-	-	-	-	52,230.00	2.00%	95,360.30	3.00%	109,664.35	4.00%	126,114.00
399	Trash Removal/Recycle	3,388.78	4,350.16	4,919.33	4,124.77	296.18	95.01	-	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00
399.07	Senior Citizens Program	3,687.75	4,596.94	5,081.58	2,098.42	1,457.31	1,298.53	2,177.49	1,500.00	0.00%	1,500.00	1.50%	1,522.50	4.00%	1,583.40
399.10	Sales Tax	570.79	425.16	665.11	37.35	460.02	1,824.25	10,685.15	8,000.00	0.00%	8,000.00	1.50%	8,120.00	4.00%	8,444.80
411	Land Acquisition	3,581.22	215.00	-	2,310.00	1,747.32	-	-	-	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00
422	Buildings	-	570.00	12,705.00	2,733.77	-	560.00	652.00	700.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
431	Other Improvements	-	21,747.77	49,078.28	56,015.28	35,470.03	22,695.70	13,011.76	7,000.00	0.00%	7,000.00	0.00%	7,000.00	0.00%	7,000.00
441.01	Office Equipment	1,149.00	4,982.65	4,407.61	6,748.93	14,411.02	2,180.79	3,111.26	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
446	Maintenance Equipment	3,278.57	2,419.19	25,491.39	23,101.56	20,963.16	14,817.30	15,738.03	22,000.00	0.00%	22,000.00	0.00%	22,000.00	0.00%	22,000.00
447	Pool Equipment	1,965.76	101.47	10,988.60	-	1,752.92	795.78	3,345.68	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
448	Playground Equipment	1,027.20	2,850.76	-	310.00	3,629.56	4,580.00	1,989.00	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
449	Concession Stand Equipment	-	-	-	-	-	-	585.00	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
491	Non-Reverting Capital	-	-	-	-	-	-	-	1,000.00	0.00%	-	0.00%	-	0.00%	-
493	Non-Reverting Pool Renovation	-	-	-	-	-	-	-	100.00	0.00%	-	0.00%	-	0.00%	-
495	River Greenway Development	498.00	534.00	-	-	-	-	-	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
500	Unappropriated	491.00	828.00	740.00	335.50	321.00	518.50	930.00	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 796,090.27	$ 833,994.84	$ 961,191.01	$ 943,678.05	$ 831,554.64	$ 932,607.73	$ 966,280.71	$ 1,064,636.00		$ 1,108,526.30		$ 1,158,255.09		$ 1,215,759.87
	Per Books						$ 932,607.73	$ 966,280.71	$ 1,064,636.00						
	Difference						$ -	$ -	$ -						
	Net	$ 69,795.55	$ 45,232.54	$ (39,990.72)	$ (81,920.30)	$ (4,305.41)	$ 100,577.04	$ 61,601.83	$ (33,256.00)		$ (114,211.62)		$ (158,238.36)		$ (210,217.38)

(a) Based on 2013 Budget

NEW HAVEN, INDIANA
Sustainability Analysis

SUMMARY OF PARK NON-REVERTING CASH FUND #24

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 162,377.82	$ 69,114.36	$ 5,900.12	$ 5,538.77	$ 3,000.00	$ 3,000.00	$ 10,866.49	$ 13,368.88	$ 12,968.88	$ 12,664.88	$ 1,000.00
TOTAL REVENUE	$ 33,508.40	$ 14,893.36	$ 109.63	$ 3,003.39	$ -	$ 9,295.40	$ 9,362.40	$ 9,600.00	$ 9,696.00	$ 9,889.92	$ 10,087.72
TOTAL SPENDABLE APPROP.	$ 126,771.86	$ 78,107.60	$ 470.98	$ 5,542.16	$ -	$ 1,428.91	$ 6,860.01	$ 10,000.00	$ 10,000.00	$ 10,022.50	$ 10,083.40
ENDING BALANCE	$ 69,114.36	$ 5,900.12	$ 5,538.77	$ 3,000.00	$ 3,000.00	$ 10,866.49	$ 13,368.88	$ 12,968.88	$ 12,664.88	$ 12,532.30	$ 1,004.32
PER FUND REPORT	$ 69,114.36	$ 5,900.12	$ 5,538.77	$ 3,000.00	$ 3,000.00	$ 10,866.49	$ 13,368.88				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Park Non-Reverting Cash Fund #24

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
2.00	P&R Interest Revenue	$ 1,592.88	$ 972.02	$ 109.63	$ 3.39	$ -	$ -	$ -	$ -	5.00%	$ -	5.00%	$ -	2.00%	$ -
4.00	Misc. Revenue	28,813.38	13,515.63	-	3,000.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
18.00	Acquatics Capital Fee	-	-	-	-	-	1,278.80	4,091.26	4,500.00	1.00%	4,545.00	2.00%	4,635.90	2.00%	4,728.62
19.00	Program Capital Fee	-	-	-	-	-	7,395.30	4,667.74	4,500.00	1.00%	4,545.00	2.00%	4,635.90	2.00%	4,728.62
20.00	Rental Capital Fee	-	-	-	-	-	621.30	603.40	600.00	1.00%	606.00	2.00%	618.12	2.00%	630.48
106.01	Interest on Investments	3,102.14	405.71	-	-	-	-	-	-	5.00%	-	5.00%	-	2.00%	-
	Total	$ 33,508.40	$ 14,893.36	$ 109.63	$ 3,003.39	$ -	$ 9,295.40	$ 9,362.40	$ 9,600.00		$ 9,696.00		$ 9,889.92		$ 10,087.72
	Per Books						$ 9,295.40	$ 9,362.40							
	Difference						$ -	$ -							
Fund Code	**APPROPRIATIONS**														
313	Other Consultants	$ 41,298.92	$ 19,396.06	$ 470.98	$ -	$ -	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00	1.50%	$ 1,522.50	4.00%	$ 1,583.40
383	Land Payments	63,272.94	-	-	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
410	Purchase of Land	-	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
431	Improvements	22,200.00	58,711.54	-	5,542.16	-	1,428.91	6,860.01	8,500.00	0.00%	8,500.00	0.00%	8,500.00	0.00%	8,500.00
	Total	$ 126,771.86	$ 78,107.60	$ 470.98	$ 5,542.16	$ -	$ 1,428.91	$ 6,860.01	$ 10,000.00		$ 10,000.00		$ 10,022.50		$ 10,083.40
	Per Books						$ 1,428.91	$ 6,860.01	$ 10,000.00						
	Difference						$ -	$ -	$ -						
	Net	$ (93,263.46)	$ (63,214.24)	$ (361.35)	$ (2,538.77)	$ -	$ 7,866.49	$ 2,502.39	$ (400.00)		$ (304.00)		$ (132.58)		$ 4.32

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF PARK & REC. SPECIAL FUND #25

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 22,100.47	$ 29,872.79	$ 43,875.65	$ 52,578.19	$ 62,133.75	$ 54,837.38	$ 42,185.22	$ 30,904.98	$ 30,984.98	$ 31,068.98	$ 30,257.18
TOTAL REVENUE	$ 38,032.25	$ 65,816.74	$ 74,903.86	$ 63,868.39	$ 62,328.67	$ 63,374.19	$ 52,552.10	$ 70,080.00	$ 60,084.00	$ 60,088.20	$ 60,089.96
TOTAL SPENDABLE APPROP.	$ 30,259.93	$ 51,813.88	$ 66,201.32	$ 54,312.83	$ 69,625.04	$ 76,026.35	$ 63,832.34	$ 70,000.00	$ 60,000.00	$ 60,900.00	$ 63,336.00
ENDING BALANCE	$ 29,872.79	$ 43,875.65	$ 52,578.19	$ 62,133.75	$ 54,837.38	$ 42,185.22	$ 30,904.98	$ 30,984.98	$ 31,068.98	$ 30,257.18	$ 27,011.14
PER FUND REPORT	$ 29,872.79	$ 43,875.65	$ 52,578.19	$ 62,133.75	$ 54,837.38	$ 42,185.22	$ 30,904.98				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Park & Rec. Special Fund #25

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
2.00	Interest Revenue	$ 640.10	$ 1,081.51	$ 674.74	$ 90.39	$ 111.67	$ 3.39	$ -	$ -	5.00%	$ -	5.00%	$ -	2.00%	$ -
3.00	Donations	200.00	-	-	-	300.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
5.00	Golf Clinic	515.00	4,120.00	1,150.00	1,560.00	1,268.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
6.00	Soccer Receipts	625.00	-	2,727.00	1,408.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
7.00	Refunds	24.00	-	1,000.00	146.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.00	Art Workshop	-	-	3,975.00	240.00	1,915.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.02	Boot Camp	-	-	266.00	289.00	170.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.03	Cardio Kickboxing	-	-	1,194.50	829.50	52.50	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.04	Cardio Workout	-	-	1,581.00	2,002.00	527.00	57.00	-	-	1.00%	-	2.00%	-	2.00%	-
8.05	Fly Tying	-	-	110.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.06	Intro. to Fitness Kickboxing	-	-	18.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.07	Learning to Use a Digital Cam	-	-	-	50.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.08	Line Dancing	-	-	1,489.00	1,212.00	1,001.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.09	Little Movers	-	-	128.00	96.00	148.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.10	Oil Painting Class	-	-	260.00	2,700.00	310.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.11	Pilates	-	-	1,835.50	947.00	1,956.50	129.65	-	-	1.00%	-	2.00%	-	2.00%	-
8.12	Program Pass	-	-	2,453.00	3,865.00	4,680.00	648.00	-	-	1.00%	-	2.00%	-	2.00%	-
8.13	Quilting Class	-	-	-	111.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.14	Saturday AM Cardio	-	-	138.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.15	Saturday Morning Art	-	-	28.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.16	Senior Fit	-	-	2,100.00	2,662.00	2,719.00	170.00	-	-	1.00%	-	2.00%	-	2.00%	-
8.17	Senior Stretch	-	-	811.00	900.00	74.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.18	Strength & Tone	-	-	151.00	1,536.00	2,970.00	339.00	-	-	1.00%	-	2.00%	-	2.00%	-
8.20	Tone & Cardio Combo	-	-	700.00	40.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.21	Tumbling	-	-	5,671.00	4,727.00	6,408.00	679.60	-	-	1.00%	-	2.00%	-	2.00%	-
8.22	Watercolor Class	-	-	15.00	22.50	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.23	Weight Class	-	-	2,012.50	907.50	147.50	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.24	WSI	-	-	570.00	273.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.25	Yoga	-	-	1,017.50	465.00	369.50	72.90	-	-	1.00%	-	2.00%	-	2.00%	-
8.26	Yogalates	-	-	1,632.50	1,330.00	1,431.50	46.45	-	-	1.00%	-	2.00%	-	2.00%	-
8.27	Zumba	-	-	848.50	179.50	1,525.50	164.40	-	-	1.00%	-	2.00%	-	2.00%	-
8.28	Dichroic Jewelry	-	-	300.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.29	Glass Christmas Cookies	-	-	75.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.30	Ballet/Jazz Combo	-	-	90.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.31	Cardio Dance	-	-	277.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.32	Cardio Rhythms	-	-	521.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.33	Dance Craze	-	-	45.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.34	Hip Hop	-	-	125.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.35	Latin Jazz	-	-	95.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.37	Earth, Wind, and Fire	-	-	147.00	125.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.38	Pilates/Yoga Combo Class	-	-	163.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Park & Rec. Special Fund #25
(Continued)

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
8.39	Basketball Program	$ -	$ -	$ 4,500.00	$ 6,960.00	$ 9,325.00	$ 265.00	$ -	$ -	1.00%	$ -	2.00%	$ -	2.00%	$ -
8.40	Dance Aerobics	-	-	29.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.41	Ball Fit	-	-	268.50	548.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.42	Lunch Break Cardio	-	-	30.50	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.43	Ultimate Resistance	-	-	603.00	627.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.44	Dance Aerobics	-	-	24.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.45	Enrichment Class	-	-	351.00	625.00	487.00	149.40	-	-	1.00%	-	2.00%	-	2.00%	-
8.46	Toning Combination	-	-	36.00	-	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.48	Art Show	-	-	255.00	707.00	540.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.49	Photography	-	-	30.00	226.00	1,634.00	324.00	-	-	1.00%	-	2.00%	-	2.00%	-
8.50	Baseball Spring Training	-	-	-	3,240.00	2,880.00	943.20	-	-	1.00%	-	2.00%	-	2.00%	-
8.51	Cake Decorating	-	-	-	180.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.53	Glass Classes	-	-	-	1,448.00	993.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.54	Holiday Youth Activity	-	-	-	40.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.55	Latin Ballroom Dance	-	-	-	488.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.56	Cardio Combo	-	-	-	175.00	40.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.57	Cardio Sampler	-	-	-	595.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.59	Sports Sampler Clinic	-	-	-	357.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.60	Flag Football	-	-	-	30.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.61	Cardio Strength Circuit	-	-	-	140.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.62	Body Sculpt	-	-	-	-	290.00	10.00	-	-	1.00%	-	2.00%	-	2.00%	-
8.63	Basketball Academy	-	-	-	2,680.00	-	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.64	Cardio Fit	-	-	-	-	15.00	5.00	-	-	1.00%	-	2.00%	-	2.00%	-
8.65	Body Fit	-	-	-	-	495.50	82.60	-	-	1.00%	-	2.00%	-	2.00%	-
8.66	Chair Fit	-	-	-	-	578.00	64.00	-	-	1.00%	-	2.00%	-	2.00%	-
8.67	Turbo Kick	-	-	-	-	409.50	45.60	-	-	1.00%	-	2.00%	-	2.00%	-
8.68	Cheerleading 101	-	-	-	-	90.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.69	Cardio Step	-	-	-	-	337.50	18.00	-	-	1.00%	-	2.00%	-	2.00%	-
8.70	Dog Obedience 101	-	-	-	-	735.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.71	Pet Saver	-	-	-	-	65.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.72	Computer 101	-	-	-	-	640.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.73	Microsoft 101	-	-	-	-	570.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
8.74	Scrapbooking	-	-	-	-	30.00	-	-	-	1.00%	-	2.00%	-	2.00%	-
22.00	Advert.	-	-	-	-	-	1,350.00	1,040.00	-	0.00%	-	0.00%	-	0.00%	-
106.01	Interest on Investments	-	714.03	394.12	-	-	-	-	80.00	5.00%	84.00	5.00%	88.20	2.00%	89.96
312.00	Senior Trips	12,472.15	25,470.70	29,596.00	15,758.00	13,988.00	13,076.40	9,377.00	-	1.00%	-	2.00%	-	2.00%	-
399.12	Other Programs	23,556.00	34,430.50	2,392.00	331.00	101.50	44,730.60	42,135.10	70,000.00	0.00%	60,000.00	0.00%	60,000.00	0.00%	60,000.00
	Total	$ 38,032.25	$ 65,816.74	$ 74,903.86	$ 63,868.39	$ 62,328.67	$ 63,374.19	$ 52,552.10	$ 70,080.00		$ 60,084.00		$ 60,088.20		$ 60,089.96
	Per Books						$ 63,374.19	$ 52,552.10							
	Difference						$ -	$ -							

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Park & Rec. Special Fund #25
(Continued)

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
312	Senior Trips	$ -	$ -	$ -	$ 3,022.87	$ -	$ -	$ -	$ -	0.00%	$ -	1.50%	$ -	4.00%	$ -
399.07	Senior Trips	11,491.15	20,576.24	26,886.58	13,691.67	17,785.22	11,141.12	5,568.79	15,000.00	N/A	30,000.00	1.50%	30,450.00	4.00%	31,668.00
399.12	Other Programs	18,135.78	28,030.64	38,067.74	34,258.54	49,827.82	56,005.23	55,652.05	55,000.00	N/A	30,000.00	1.50%	30,450.00	4.00%	31,668.00
500	Unappropriated	633.00	3,207.00	1,247.00	3,339.75	2,012.00	8,880.00	2,611.50	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 30,259.93	$ 51,813.88	$ 66,201.32	$ 54,312.83	$ 69,625.04	$ 76,026.35	$ 63,832.34	$ 70,000.00		$ 60,000.00		$ 60,900.00		$ 63,336.00
							$ 76,026.35	$ 63,832.34	$ 70,000.00						
							$ -	$ -	$ -						
	Net	$ 7,772.32	$ 14,002.86	$ 8,702.54	$ 9,555.56	$ (7,296.37)	$ (12,652.16)	$ (11,280.24)	$ 80.00		$ 84.00		$ (811.80)		$ (3,246.04)

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF P&R DONATION FUND #26

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 529,001.58	$ 565,472.69	$ 554,617.12	$ 490,180.08	$ 468,860.37	$ 489,481.29	$ 481,663.76	$ 498,554.09	$ 915.74	$ 1,965.74	$ 3,068.24
TOTAL REVENUE	$ 38,516.61	$ 37,189.68	$ 28,039.11	$ 5,449.85	$ 47,435.35	$ 12,041.67	$ 68,513.75	$ 1,000.00	$ 1,050.00	$ 1,102.50	$ 1,124.55
TOTAL SPENDABLE APPROP.	$ 2,045.50	$ 48,045.25	$ 92,476.15	$ 26,769.56	$ 26,814.43	$ 19,859.20	$ 51,623.42	$ 498,638.35	$ -	$ -	$ -
ENDING BALANCE	$ 565,472.69	$ 554,617.12	$ 490,180.08	$ 468,860.37	$ 489,481.29	$ 481,663.76	$ 498,554.09	$ 915.74	$ 1,965.74	$ 3,068.24	$ 4,192.79
PER FUND REPORT	$ 565,472.69	$ 554,617.12	$ 490,180.08	$ 468,860.37	$ 489,481.29	$ 481,663.76	$ 498,554.09				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the P&R Donation Fund #26

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
2.00	Donations	$ 11,344.62	$ 7,528.47	$ 9,367.75	$ 2,100.00	$ 22,705.00	$ 9,522.00	$ 240.00	$ -	1.00%	$ -	2.00%	$ -	2.00%	$ -
2.90	Swim Scholarship							800.00							
5.00	Donation Art							500.00							
3.00	Wetland Restoration	-	-	-	-	3,100.00	-	-	-	N/A	-	N/A	-	N/A	-
5.00	Art Flowers	-	-	-	-	-	600.00	-	-	N/A	-	N/A	-	N/A	-
6.00	Scholarship							1,802.08							
16.00	Reimbursement							54,086.01							
22.00	Interest on Checking	1,485.49	4,962.07	2,465.34	368.53	248.80	30.22	-	-	5.00%	-	5.00%	-	2.00%	-
30.00	Schnelker	-	-	-	-	-	500.00	4,201.00	-	N/A	-	N/A	-	N/A	-
38.00	Memorial Benches							750.00							
44.00	Seniors							800.00							
47.00	Veterans Memorial							40.00							
48.00	Volunteer							500.00							
53.00	Sponsorships							800.00							
54.00	Adaptive							500.00							
106.01	Interest on Investments	25,686.50	24,699.14	16,206.02	2,981.32	1,381.55	1,389.45	637.52	1,000.00	5.00%	1,050.00	5.00%	1,102.50	2.00%	1,124.55
442.01	Rain Garden Jury Pool	-	-	-	-	20,000.00	-	2,857.14	-	5.00%	-	5.00%	-	2.00%	-
	Total	$ 38,516.61	$ 37,189.68	$ 28,039.11	$ 5,449.85	$ 47,435.35	$ 12,041.67	$ 68,513.75	$ 1,000.00		$ 1,050.00		$ 1,102.50		$ 1,124.55
	Per Books						$ 12,041.67	$ 68,513.75							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS														
241	Misc. Supplies	$ -	$ -	$ -	$ 30.00	$ 1,889.58	$ 150.01	$ 45.99	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
290	Other Supplies	260.00	-	2,286.26	1,680.27	305.50	1,099.00	-	-	0.00%	-	1.50%	-	4.00%	-
313	Other Consultants **(1)**	-	34,982.75	49,314.00	19,167.60	8,720.35	-	9,166.25	-	0.00%	-	0.00%	-	0.00%	-
431	Other Improvements	1,785.50	13,062.50	40,875.89	5,891.69	9,734.00	18,221.69	28,922.85	-	0.00%	-	0.00%	-	0.00%	-
442	Misc. Equipment	-	-	-	-	2,970.00	313.50	84.26	-	0.00%	-	0.00%	-	0.00%	-
442.01	Rain Garden Jury Pool	-	-	-	-	3,195.00	75.00	375.90	-	0.00%	-	0.00%	-	0.00%	-
442.02	Veterans							792.42		0.00%	-	0.00%	-	0.00%	-
442.05	Donation							11.41		0.00%	-	0.00%	-	0.00%	-
442.3	Schnelker								125.00	0.00%	-	0.00%	-	0.00%	-
442.31	Art							145.45	297.55	0.00%	-	0.00%	-	0.00%	-
442.32	Canal								22.00	0.00%	-	0.00%	-	0.00%	-
442.34	Greenway							-		0.00%	-	0.00%	-	0.00%	-
442.37	Meadowbrook Pool								500.00	0.00%	-	0.00%	-	0.00%	-
442.38	Memorial Bench								927.43	0.00%	-	0.00%	-	0.00%	-
442.39	Music							74.05	46.20	0.00%	-	0.00%	-	0.00%	-
442.4									218.11	0.00%	-	0.00%	-	0.00%	-
442.41	Rain Garden							7,369.15	11,917.09	0.00%	-	0.00%	-	0.00%	-
442.42									7,692.10	0.00%	-	0.00%	-	0.00%	-
442.43									595.00	0.00%	-	0.00%	-	0.00%	-
442.44									801.04	0.00%	-	0.00%	-	0.00%	-
442.45									300.00	0.00%	-	0.00%	-	0.00%	-
442.46									-	0.00%	-	0.00%	-	0.00%	-
442.47	Veterans							2,774.34	6,437.26	0.00%	-	0.00%	-	0.00%	-
442.48									500.00	0.00%	-	0.00%	-	0.00%	-
442.49	Purchase of Land								432,279.55	0.00%	-	0.00%	-	0.00%	-
442.5									-	0.00%	-	0.00%	-	0.00%	-
442.51									328.47	0.00%	-	0.00%	-	0.00%	-
442.52	Interest							561.35	35,151.55	0.00%	-	0.00%	-	0.00%	-
442.53	Sponarships							1,300.00		0.00%	-	0.00%	-	0.00%	-
442.54	Adaptive								500.00	0.00%	-	0.00%	-	0.00%	-
	Total	$ 2,045.50	$ 48,045.25	$ 92,476.15	$ 26,769.56	$ 26,814.43	$ 19,859.20	$ 51,623.42	$ 498,638.35		$ -		$ -		$ -
							$ 19,859.20	$ 51,623.42	$ 498,638.35						
							$ -	$ -	$ -						
	Net	$ 36,471.11	$ (10,855.57)	$ (64,437.04)	$ (21,319.71)	$ 20,620.92	$ (7,817.53)	$ 16,890.33	$(497,638.35)		$ 1,050.00		$ 1,102.50		$ 1,124.55

(1) This expense item is assumed to be no longer needed beginning in 2011.

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF PARK NON-REVERTING POOL FUND #27

	ACTUAL			BUDGETED	PROJECTED		
	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ -	$ 136,000.00	$ 114,205.38	$ 117,705.38	$ 75,705.38	$ 75,705.38	$ 75,705.38
TOTAL REVENUE	$ 136,000.00	$ -	$ 3,500.00	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ -	$ 21,794.62	$ -	$ 42,000.00	$ -	$ -	$ -
ENDING BALANCE	$ 136,000.00	$ 114,205.38	$ 117,705.38	$ 75,705.38	$ 75,705.38	$ 75,705.38	$ 75,705.38
PER FUND REPORT	$ 136,000.00	$ 114,205.38	$ 117,705.38				
DIFFERENCE	$ -	$ -	$ -				

***This fund is new in 2010.**

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Park Non-Reverting Pool Fund #27

Fund Code	REVENUE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
4.00	Pool Misc. Receipts	$ 136,000.00	$ -	$ 3,500.00	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ 136,000.00	$ -	$ 3,500.00	$ -		$ -		$ -		$ -
	Per Books		$ -	$ 3,500.00							
	Difference		$ -	$ -							
Fund Code	**APPROPRIATIONS**										
365	Repair and Maintenance	$ -	$ 751.63	$ -	$ -	0.00%	$ -	1.50%	$ -	4.00%	$ -
382	Debt Service	-	-	-	25,000.00	0.00%	-	1.50%	-	4.00%	-
422	Buildings	-	5,319.30	-	-	0.00%	-	1.50%	-	4.00%	-
431	Improvements	-	3,946.55	-	10,000.00	0.00%	-	0.00%	-	0.00%	-
434	New Construction	-	6,508.09	-	-	0.00%	-	0.00%	-	0.00%	-
442	Misc. Equipment	-	5,269.05	-	7,000.00	0.00%	-	0.00%	-	0.00%	-
	Total	$ -	$ 21,794.62	$ -	$ 42,000.00		$ -		$ -		$ -
	Per Books		$ 21,794.62	$ -	$ 42,000.00						
	Difference		$ -	$ -	$ -						
	Net	$ 136,000.00	$ (21,794.62)	$ 3,500.00	$ (42,000.00)		$ -		$ -		$ -

***This fund is new in 2010.**

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF LAW ENFORCEMENT CONTINUED EDUCATION FUND #28

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 18,456.75	$ 18,557.05	$ 18,762.86	$ 22,972.97	$ 25,328.78	$ 26,954.48	$ 28,250.83	$ 31,151.19	$ 27,651.19	$ 29,301.19	$ 31,254.19
TOTAL REVENUE	$ 11,650.00	$ 11,639.30	$ 14,101.20	$ 16,530.92	$ 15,333.80	$ 11,845.35	$ 17,361.00	$ 15,000.00	$ 15,150.00	$ 15,453.00	$ 15,762.06
TOTAL SPENDABLE APPROP.	$ 11,549.70	$ 11,433.49	$ 9,891.09	$ 14,175.11	$ 13,708.10	$ 10,549.00	$ 14,460.64	$ 18,500.00	$ 13,500.00	$ 13,500.00	$ 13,500.00
ENDING BALANCE	$ 18,557.05	$ 18,762.86	$ 22,972.97	$ 25,328.78	$ 26,954.48	$ 28,250.83	$ 31,151.19	$ 27,651.19	$ 29,301.19	$ 31,254.19	$ 33,516.25
PER FUND REPORT	$ 18,557.05	$ 18,762.86	$ 22,972.97	$ 25,328.78	$ 26,954.48	$ 28,250.83	$ 31,151.19				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Law Enforcement Continued Education Fund #28

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1.00	Revenue	$ 11,650.00	$ 11,639.30	$ 14,101.20	$ 16,525.05	$ 15,333.80	$ 11,845.35	$ 17,361.00	$ 15,000.00	1.00%	$ 15,150.00	2.00%	$ 15,453.00	2.00%	$ 15,762.06
2.00	Continuing Ed. Int.	-	-	-	5.87	-	-	-	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 11,650.00	$ 11,639.30	$ 14,101.20	$ 16,530.92	$ 15,333.80	$ 11,845.35	$ 17,361.00	$ 15,000.00		$ 15,150.00		$ 15,453.00		$ 15,762.06
	Per Books						$ 11,845.35	$ 17,361.00							
	Difference						$ -	$ -							
Fund Code	**APPROPRIATIONS**														
131	Instruction	$ 7,219.50	$ 5,066.30	$ 5,264.19	$ 6,320.62	$ 6,899.50	$ 3,769.00	$ 1,790.00	$ 4,000.00	N/A	$ 4,000.00	0.00%	$ 4,000.00	0.00%	$ 4,000.00
290	Other Supplies	3,070.05	5,552.57	2,946.76	7,854.49	4,836.10	6,780.00	9,175.69	10,000.00	N/A	5,000.00	0.00%	5,000.00	0.00%	5,000.00
323	Travel	-	814.62	280.14	-	1,972.50	-	3,494.95	3,000.00	N/A	3,000.00	0.00%	3,000.00	0.00%	3,000.00
442	Misc. Equipment	1,260.15	-	1,400.00	-	-	-	-	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%	1,500.00
	Total	$ 11,549.70	$ 11,433.49	$ 9,891.09	$ 14,175.11	$ 13,708.10	$ 10,549.00	$ 14,460.64	$ 18,500.00		$ 13,500.00		$ 13,500.00		$ 13,500.00
	Per Books						$ 10,549.00	$ 14,460.64	$ 18,500.00						
	Difference						$ -	$ -	$ -						
	Net	$ 100.30	$ 205.81	$ 4,210.11	$ 2,355.81	$ 1,625.70	$ 1,296.35	$ 2,900.36	$ (3,500.00)		$ 1,650.00		$ 1,953.00		$ 2,262.06

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF PARK BOND FUND #31

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,879.82	$ 127,701.75	$ 136,850.75	$ 139,398.34	$ 168,868.60
Less prior year encumbrances											
TOTAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ 332,680.45	$ 297,821.93	$ 340,149.00	$ 347,547.59	$ 355,946.51	$ 362,690.16
TOTAL SPENDABLE APPROP.	$ -	$ -	$ -	$ -	$ -	$ 167,800.63	$ 335,000.00	$ 331,000.00	$ 345,000.00	$ 326,476.25	$ 326,526.25
ENDING BALANCE	$ -	$ -	$ -	$ -	$ -	$ 164,879.82	$ 127,701.75	$ 136,850.75	$ 139,398.34	$ 168,868.60	$ 205,032.51
PER FUND REPORT	$ -	$ -	$ -	$ -	$ -	$ 164,879.82	$ 127,701.75				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

***New for 2011**

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Park Bond Fund #31

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
13.00	Property Tax Distribution	$ -	$ -	$ -	$ -	$ -	$ 325,212.44	$ 270,989.96	$ 316,242.00	2.80%	$ 325,096.78	2.50%	$ 333,224.20	2.00%	$ 339,888.68
	Circuit Breaker Impact	-	-	-	-	-	(20,729.69)	-	(673.00)	N/A	(773.95)	N/A	(890.04)	N/A	(1,023.55)
	Auto/Aircraft Excise Tax	-	-	-	-	-	22,141.46	21,334.96	18,852.00	-5.00%	17,909.40	2.00%	18,267.59	1.00%	18,450.26
	CVET	-	-	-	-	-	4,516.24	4,117.60	4,272.00	-10.00%	3,844.80	0.00%	3,844.80	0.00%	3,844.80
	Interest							71.45							
	F.I.T.	-	-	-	-	-	1,540.00	1,307.96	1,456.00	1.00%	1,470.56	2.00%	1,499.97	2.00%	1,529.97
	Total	$ -	$ -	$ -	$ -	$ -	$ 332,680.45	$ 297,821.93	$ 340,149.00		$ 347,547.59		$ 355,946.51		$ 362,690.16
	Per Books						$ 332,680.45	$ 297,821.93							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual			2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
382	Jury Pool Lease Rental	$ -	$ -	$ -	$ -	$ -	$ 167,800.63	$ 335,000.00	$ 331,000.00	N/A	$ 345,000.00	N/A	$ 326,476.25	N/A	$ 326,526.25
	Total	$ -	$ -	$ -	$ -	$ -	$ 167,800.63	$ 335,000.00	$ 331,000.00		$ 345,000.00		$ 326,476.25		$ 326,526.25
	Per Books						$ 167,800.63	$ 335,000.00	$ 331,000.00						
	Difference						$ -	$ -	$ -						
	Net	$ -	$ -	$ -	$ -	$ -	$ 164,879.82	$ (37,178.07)	$ 9,149.00		$ 2,547.59		$ 29,470.26		$ 36,163.91

***New for 2011**

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF FIRE FUND #33

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 157,774.77	$ 185,466.06	$ 215,314.30	$ 208,171.60	$ 222,063.81	$ 255,775.69	$ 261,548.94	$ 302,802.61	$ 219,185.61	$ 99,524.74	$ (65,632.64)
Less prior year encumbrances											
TOTAL REVENUE	$ 1,097,098.68	$ 1,157,964.85	$ 1,171,753.16	$ 1,202,264.12	$ 1,252,692.38	$ 1,196,427.48	$ 1,225,429.07	$ 1,205,750.00	$ 1,217,817.50	$ 1,242,181.73	$ 1,267,025.36
TOTAL SPENDABLE APPROP.	$ 1,069,407.39	$ 1,128,116.61	$ 1,178,895.86	$ 1,188,371.91	$ 1,218,980.50	$ 1,190,654.23	$ 1,184,175.40	$ 1,289,367.00	$ 1,337,478.37	$ 1,407,339.10	$ 1,481,695.52
ENDING BALANCE	$ 185,466.06	$ 215,314.30	$ 208,171.60	$ 222,063.81	$ 255,775.69	$ 261,548.94	$ 302,802.61	$ 219,185.61	$ 99,524.74	$ (65,632.64)	$ (280,302.80)
PER FUND REPORT	$ 185,466.06	$ 215,314.30	$ 208,171.60	$ 222,063.81	$ 255,775.69	$ 261,548.94	$ 302,802.61				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Fire Fund #33

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
2.00	Interest Revenue	$ 7,910.40	$ 8,939.00	$ 3,482.17	$ 146.43	$ 163.73	$ 46.82	$ -	$ -	5.00%	$ -	5.00%	$ -	2.00%	$ -
3.00	Misc. Revenue	(7,401.19)	1.08	1.08	2,645.99	1,601.08	6.08	1.08	2,500.00	1.00%	2,525.00	2.00%	2,575.50	2.00%	2,627.01
3.01	Refunds	2,272.68	5,018.20	12,945.05	3,027.71	10,564.58	149.12	3,333.70	3,000.00	1.00%	3,030.00	2.00%	3,090.60	2.00%	3,152.41
4.00	Budget Sharing	1,092,956.64	1,142,194.00	1,153,779.92	1,196,059.84	1,240,237.00	1,196,145.00	1,222,038.50	1,200,000.00	1.00%	1,212,000.00	2.00%	1,236,240.00	2.00%	1,260,964.80
106.01	Interest on Investments	1,360.15	1,812.57	1,544.94	384.15	125.99	80.46	55.79	250.00	5.00%	262.50	5.00%	275.63	2.00%	281.14
	Total	$ 1,097,098.68	$ 1,157,964.85	$ 1,171,753.16	$ 1,202,264.12	$ 1,252,692.38	$ 1,196,427.48	$ 1,225,429.07	$1,205,750.00		$1,217,817.50		$1,242,181.73		$1,267,025.36
	Per Books						$ 1,196,427.48	$ 1,225,429.07							
	Difference						$ -	$ -							

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the Fire Fund #33
(Continued)

Fund Code	APPROPRIATIONS	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
111	Fire Chief	$ 47,844.94	$ 48,802.00	$ 50,754.86	$ 51,770.94	$ 51,770.94	$ 51,770.94	$ 52,806.78	$ 53,507.00	2.00%	$ 54,577.14	0.00%	$ 54,577.14	2.00%	$ 55,668.68
112	Three Officers	129,953.05	121,241.64	126,092.46	128,615.76	130,738.76	128,615.76	133,588.69	133,290.00	2.00%	135,955.80	0.00%	135,955.80	2.00%	138,674.92
113	Nine Firefighters	306,663.90	342,391.85	356,587.92	355,087.10	372,054.46	335,148.69	247,434.42	251,538.00	2.00%	256,568.76	0.00%	256,568.76	2.00%	261,700.14
113.01	Firefighter/PA	-	-	-	-	-	-	84,741.80	86,142.00	2.00%	87,864.84	0.00%	87,864.84	2.00%	89,622.14
113.02	Firefighter/PA								42,071.00	2.00%	42,912.42	0.00%	42,912.42	2.00%	43,770.67
114	Three Asst. Chiefs	4,938.00	5,037.00	5,238.00	5,343.00	5,343.00	5,343.00	5,343.00	5,343.00	2.00%	5,449.86	0.00%	5,449.86	2.00%	5,558.86
115	Substitutes	26,715.00	43,792.99	44,425.00	51,600.42	43,159.89	72,217.50	73,544.70	43,840.00	2.00%	44,716.80	0.00%	44,716.80	2.00%	45,611.14
116	Deputy Chief	3,840.00	3,917.00	8,142.00	6,229.50	4,153.00	3,114.75	4,152.50	4,153.00	2.00%	4,236.06	0.00%	4,236.06	2.00%	4,320.78
119	Holiday Pay	4,400.00	600.00	-	-	-	-	-	-	2.00%	-	0.00%	-	2.00%	-
120	Social Security	41,323.30	44,359.92	46,780.63	46,980.00	47,790.96	47,279.29	46,920.72	48,885.00	7.65%	48,365.09	7.65%	48,365.09	7.65%	49,132.39
121	PERF	50,164.85	56,539.91	58,758.25	59,012.37	61,112.06	56,818.90	62,645.91	73,912.00	14.20%	84,407.50	14.20%	96,393.37	15.00%	110,852.38
122	Unemployment	-	-	-	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
123	Group Insurance	121,763.99	132,296.00	138,279.47	158,527.40	167,804.00	173,575.92	155,476.79	215,000.00	10.00%	236,500.00	20.00%	283,800.00	10.00%	312,180.00
124	Clothing - Full-Time	6,935.82	6,045.44	11,071.40	10,099.43	9,813.36	9,412.57	8,398.33	9,750.00	0.00%	9,750.00	1.50%	9,896.25	4.00%	10,292.10
125	Clothing & Gas/Volunteer	15,000.00	15,000.00	15,000.00	15,142.91	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	15,000.00	1.50%	15,225.00	4.00%	15,834.00
126	Expense Reimb. - Volunteer	76,769.00	78,304.00	81,436.00	83,065.00	83,065.00	74,765.00	76,260.00	76,260.00	0.00%	76,260.00	1.50%	77,403.90	4.00%	80,500.06
127	457 Plan	14,678.00	15,422.40	16,033.16	15,466.81	16,666.83	15,584.97	15,563.80	17,056.00	0.00%	17,056.00	1.50%	17,311.84	4.00%	18,004.31
129	Secretary	999.96	999.96	999.96	999.96	999.96	999.96	999.96	1,000.00	2.00%	1,020.00	0.00%	1,020.00	2.00%	1,040.40
130	Physicals/Shots	338.00	961.00	633.00	2,000.00	579.15	-	373.00	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
131	Instruction	2,286.81	1,680.78	2,746.00	2,587.20	1,849.99	2,220.00	4,884.77	4,550.00	0.00%	4,550.00	1.50%	4,618.25	4.00%	4,802.98
211	Office Supplies	4,278.26	3,841.47	2,636.08	2,756.87	2,745.27	3,782.00	2,556.22	3,200.00	0.00%	3,200.00	1.50%	3,248.00	4.00%	3,377.92
221	Gasoline	14,611.84	16,102.33	20,375.33	13,604.22	16,747.63	23,451.73	23,476.72	20,000.00	5.00%	21,000.00	15.00%	24,150.00	15.00%	27,772.50
222	Oil & Other Supplies	5,984.38	5,916.08	5,872.21	6,675.67	6,876.62	6,663.42	7,521.63	7,200.00	5.00%	7,560.00	15.00%	8,694.00	15.00%	9,998.10
228	Oxygen & Supplies	6,932.42	5,548.43	6,157.66	5,477.37	5,578.29	5,220.50	5,365.09	5,500.00	0.00%	5,500.00	1.50%	5,582.50	4.00%	5,805.80
231	Repair & Maintenance	4,647.02	5,121.18	4,250.66	4,477.50	4,937.75	4,968.20	4,908.35	5,000.00	0.00%	5,000.00	1.50%	5,075.00	4.00%	5,278.00
293	Fire Gear	18,248.65	16,751.47	17,858.78	11,678.73	19,920.05	9,426.15	10,099.47	10,000.00	0.00%	10,000.00	1.50%	10,150.00	4.00%	10,556.00
313.02	Office Support Service	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	3,000.00	1.50%	3,045.00	4.00%	3,166.80
314	Software Support	832.50	831.73	719.42	1,388.03	2,079.00	1,106.25	673.00	1,000.00	5.00%	1,050.00	10.00%	1,155.00	12.00%	1,293.60
321	Telephone	5,769.03	5,228.85	5,463.79	6,690.00	6,590.42	5,764.02	5,695.86	6,300.00	0.00%	6,300.00	1.50%	6,394.50	4.00%	6,650.28
322	Postage	134.40	80.20	95.55	99.33	6.58	37.49	10.89	100.00	0.00%	100.00	1.50%	101.50	4.00%	105.56
331	Legal Ads and Fees	56.06	150.00	287.42	480.00	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
341	Workmen's Comp. Insurance	17,135.00	19,000.00	17,967.60	17,883.50	14,977.50	17,222.50	19,253.50	20,000.00	0.00%	20,000.00	1.50%	20,300.00	4.00%	21,112.00
343	Property/Vehicle Insurance	42,750.78	44,669.89	45,700.14	48,112.50	40,719.00	46,240.50	44,698.00	50,270.00	3.00%	51,778.10	4.00%	53,849.22	5.00%	56,541.69
351	Utilities	24,292.43	22,642.09	21,294.40	23,459.91	18,928.75	18,261.88	16,161.66	26,000.00	5.00%	27,300.00	3.00%	28,119.00	5.00%	29,524.95
364	Building Maintenance	7,363.76	18,134.33	14,396.80	10,710.11	7,917.02	15,984.73	13,451.29	12,000.00	0.00%	12,000.00	1.50%	12,180.00	4.00%	12,667.20
365	Repair Contractor	26,257.02	16,627.40	24,291.22	20,480.42	35,805.69	26,252.24	25,512.17	22,000.00	0.00%	22,000.00	1.50%	22,330.00	4.00%	23,223.20
367	Radio Repair	4,342.22	3,331.32	3,648.30	2,708.27	4,119.98	804.65	1,679.00	2,500.00	0.00%	2,500.00	1.50%	2,537.50	4.00%	2,639.00
368	Ladder Testing	735.00	-	1,000.00	-	900.00	-	-	-	0.00%	-	1.50%	-	4.00%	-
391	IVFA/Assoc. Dues & Sub.	110.00	485.00	375.00	210.00	160.00	210.00	260.00	500.00	0.00%	500.00	1.50%	507.50	4.00%	527.80
394	Public Ed. - Fire Prevention	260.76	734.00	750.00	758.05	346.68	-	-	-	0.00%	-	1.50%	-	4.00%	-
395	Training	8,677.78	6,953.38	4,487.00	5,248.16	6,651.95	4,412.42	5,722.53	6,000.00	0.00%	6,000.00	1.50%	6,090.00	4.00%	6,333.60
399	Trash Pick Up	1,753.96	1,869.07	1,380.94	1,444.58	444.62	340.80	253.00	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00
441	Motor Equipment	1,980.66	-	5,989.45	137.77	7,626.34	3,742.00	-	-	0.00%	-	0.00%	-	0.00%	-
442	Misc. Equipment	14,638.84	13,706.50	7,920.00	8,363.12	-	1,895.50	5,741.85	6,000.00	0.00%	6,000.00	0.00%	6,000.00	0.00%	6,000.00
	Total	$ 1,069,407.39	$ 1,128,116.61	$ 1,178,895.86	$ 1,188,371.91	$ 1,218,980.50	$ 1,190,654.23	$ 1,184,175.40	$1,289,367.00		$1,337,478.37		$1,407,339.10		$1,481,695.52
							$ 1,190,654.23	$ 1,184,175.40	$1,289,367.00						
							$ -	$ -	$ -						
	Net	$ 27,691.29	$ 29,848.24	$ (7,142.70)	$ 13,892.21	$ 33,711.88	$ 5,773.25	$ 41,253.67	$ (83,617.00)		$ (119,660.87)		$ (165,157.38)		$ (214,670.16)

(a) Based on 2013 Budget

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF EMS RETIREMENT FUND #39

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 23,690.50	$ 24,903.23	$ 26,278.27	$ 21,153.85	$ 21,347.44	$ 21,424.38	$ 21,473.64	$ 21,507.89	$ 21,507.89	$ 21,507.89	$ 21,507.89
TOTAL REVENUE	$ 1,212.73	$ 1,375.04	$ 919.40	$ 193.59	$ 76.94	$ 49.26	$ 34.25	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ -	$ -	$ 6,043.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 24,903.23	$ 26,278.27	$ 21,153.85	$ 21,347.44	$ 21,424.38	$ 21,473.64	$ 21,507.89	$ 21,507.89	$ 21,507.89	$ 21,507.89	$ 21,507.89
PER FUND REPORT	$ 24,903.23	$ 26,278.27	$ 21,153.85	$ 21,347.44	$ 21,424.38	$ 21,473.64	$ 21,507.89				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the EMS Retirement Fund #39

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
2.00	EMS PERF Interest	$ -	$ 43.63	$ 46.51	$ -	$ -	$ -	$ -	$ -	5.00%	$ -	5.00%	$ -	2.00%	$ -
106.01	Interest on Investments	1,212.73	1,331.41	872.89	193.59	76.94	49.26	34.25	-	5.00%	-	5.00%	-	2.00%	-
	Total	$ 1,212.73	$ 1,375.04	$ 919.40	$ 193.59	$ 76.94	$ 49.26	$ 34.25	$ -		$ -		$ -		$ -
	Per Books						$ 49.26	$ 34.25							
	Difference						$ -	$ -							
Fund Code	**APPROPRIATIONS**														
121	PERF Payment	$ -	$ -	$ 6,043.82	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	1.50%	$ -	4.00%	$ -
	Total	$ -	$ -	$ 6,043.82	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -
	Per Books						$ -	$ -	$ -						
	Difference						$ -	$ -	$ -						
	Net	$ 1,212.73	$ 1,375.04	$ (5,124.42)	$ 193.59	$ 76.94	$ 49.26	$ 34.25	$ -		$ -		$ -		$ -

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF CITY COURT CASH FUND #45

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 21,824.00	$ 26,824.50	$ 27,568.50	$ 17,367.00	$ 20,204.20	$ 54,380.00	$ 40,571.60	$ 37,832.40	$ 37,832.40	$ 37,832.40	$ 37,832.40
TOTAL REVENUE	$ 340,854.00	$ 356,653.50	$ 297,975.50	$ 304,286.30	$ 454,625.60	$ 545,309.80	$ 536,623.51	$ -	$ -	$ -	$ -
TOTAL SPENDABLE APPROP.	$ 335,853.50	$ 355,909.50	$ 308,177.00	$ 301,449.10	$ 420,449.80	$ 559,118.20	$ 539,362.71	$ -	$ -	$ -	$ -
ENDING BALANCE	$ 26,824.50	$ 27,568.50	$ 17,367.00	$ 20,204.20	$ 54,380.00	$ 40,571.60	$ 37,832.40	$ 37,832.40	$ 37,832.40	$ 37,832.40	$ 37,832.40
PER FUND REPORT	$ 26,824.50	$ 27,568.50	$ 17,367.00	$ 20,204.20	$ 54,380.00	$ 40,571.60	$ 37,832.40				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of the City Court Cash Fund #45

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
132.03	County Court Revenue	$ 132,164.00	$ 150,566.00	$ 132,566.00	$ 112,719.80	$ 159,808.60	$ 183,764.80	$ 200,513.01	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
132.04	Woodburn City Fines	1,905.00	5,272.50	5,284.50	5,143.50	3,272.00	719.00	571.00	-	0.00%	-	0.00%	-	0.00%	-
133	County Deferral Program	206,785.00	200,815.00	160,125.00	186,423.00	291,545.00	360,826.00	335,539.50	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 340,854.00	$ 356,653.50	$ 297,975.50	$ 304,286.30	$ 454,625.60	$ 545,309.80	$ 536,623.51	$ -		$ -		$ -		$ -
	Per Books						$ 545,309.80	$ 536,623.51							
	Difference						$ -	$ -							

Fund Code	APPROPRIATIONS														
132.00	County Court Reimbursements	$ 334,272.50	$ 351,433.00	$ 302,366.00	$ 296,271.10	$ 417,063.30	$ 558,412.70	$ 538,651.21	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
132.04	Woodburn City Fines	1,581.00	4,476.50	5,811.00	5,178.00	3,386.50	705.50	711.50	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 335,853.50	$ 355,909.50	$ 308,177.00	$ 301,449.10	$ 420,449.80	$ 559,118.20	$ 539,362.71	$ -		$ -		$ -		$ -
	Per Books						$ 559,118.20	$ 539,362.71	$ -						
	Difference						$ -	$ -	$ -						
	Net	$ 5,000.50	$ 744.00	$ (10,201.50)	$ 2,837.20	$ 34,175.80	$ (13,808.40)	$ (2,739.20)	$ -		$ -		$ -		$ -

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF CITY COURT USER FUND #46

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 174,536.77	$ 205,176.31	$ 243,643.52	$ 98,775.37	$ 120,660.69	$ 161,529.32	$ 187,637.31	$ 221,777.00	$ 136,151.00	$ 47,020.35	$ (46,280.68)
TOTAL REVENUE	$ 102,353.00	$ 113,912.00	$ 105,919.00	$ 84,783.23	$ 125,241.00	$ 134,327.50	$ 129,191.50	$ 78,000.00	$ 78,780.00	$ 80,355.60	$ 81,962.71
TOTAL SPENDABLE APPROP.	$ 71,713.46	$ 75,444.79	$ 250,787.15	$ 62,897.91	$ 84,372.37	$ 108,219.51	$ 95,051.81	$ 163,626.00	$ 167,910.65	$ 173,656.63	$ 179,513.39
ENDING BALANCE	$ 205,176.31	$ 243,643.52	$ 98,775.37	$ 120,660.69	$ 161,529.32	$ 187,637.31	$ 221,777.00	$ 136,151.00	$ 47,020.35	$ (46,280.68)	$ (143,831.36)
PER FUND REPORT	$ 205,176.31	$ 243,643.52	$ 98,775.37	$ 120,660.69	$ 161,529.32	$ 187,637.31	$ 221,777.00				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the City Court User Fund #46

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
16.00	Refunds	$ -	$ -	$ -	$ 1,395.23	$ -	$ 114.00	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
132.03	City Court User Fund Revenue	22,338.00	26,187.00	25,369.00	24,430.00	34,931.00	39,863.50	45,851.50	26,000.00	1.00%	26,260.00	2.00%	26,785.20	2.00%	27,320.90
133.00	OV Infraction Deferral Program	33,450.00	60,890.00	40,750.00	30,315.00	23,405.00	16,150.00	13,120.00	32,000.00	1.00%	32,320.00	2.00%	32,966.40	2.00%	33,625.73
133.01	Woodburn Ordinance Deferral Fee	2,530.00	5,620.00	3,510.00	2,780.00	1,860.00	-	390.00	-	1.00%	-	2.00%	-	2.00%	-
136.00	IDP Program Adm. Fees	44,035.00	21,215.00	36,290.00	25,863.00	65,045.00	78,200.00	69,830.00	20,000.00	1.00%	20,200.00	2.00%	20,604.00	2.00%	21,016.08
	Total	$ 102,353.00	$ 113,912.00	$ 105,919.00	$ 84,783.23	$ 125,241.00	$ 134,327.50	$ 129,191.50	$ 78,000.00		$ 78,780.00		$ 80,355.60		$ 81,962.71
	Per Books						$ 134,327.50	$ 129,191.50							
	Difference						$ -	$ -							
Fund Code	**APPROPRIATIONS**														
111	City Attorney	$ 1,743.75	$ -	$ -	$ 125.32	$ 80.00	$ -	$ 54.00	$ 1,800.00	2.00%	$ 1,836.00	0.00%	$ 1,836.00	2.00%	$ 1,872.72
112	Deputy Court Clerk	18,703.72	26,545.22	18,433.49	16,526.20	15,613.66	15,200.00	26,847.40	20,000.00	2.00%	20,400.00	0.00%	20,400.00	2.00%	20,808.00
113	Judge	-	-	-	-	-	-	-	23,500.00	2.00%	23,970.00	0.00%	23,970.00	2.00%	24,449.40
114	Part-Time Clerk	-	-	-	-	6,380.69	15,756.00	3,806.64	19,000.00	2.00%	19,380.00	0.00%	19,380.00	2.00%	19,767.60
120	Social Security	1,466.72	2,517.53	1,449.62	1,270.41	1,729.19	2,402.84	2,567.31	4,920.00	7.65%	5,017.33	7.65%	5,017.33	7.65%	5,117.68
121	PERF	1,600.01	1,750.87	1,860.36	976.29	1,487.20	1,672.00	3,221.62	5,600.00	14.20%	6,395.20	14.20%	7,303.32	15.00%	8,398.82
122	Unemployment	-	-	-	-	-	-	-	100.00	0.00%	100.00	0.00%	100.00	0.00%	100.00
123	Group Insurance	-	-	-	-	11,676.04	12,137.88	11,872.21	21,000.00	10.00%	23,100.00	20.00%	27,720.00	10.00%	30,492.00
127	457 Plan	468.33	477.62	513.55	235.05	613.07	456.00	805.40	1,900.00	0.00%	1,900.00	1.50%	1,928.50	4.00%	2,005.64
131	Instruction	240.00	-	-	1,475.00	-	-	375.00	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00
132	City Court User Fund Refunds	24,150.00	26,115.00	24,984.00	22,316.00	32,692.00	37,273.50	41,341.00	38,000.00	0.00%	38,000.00	0.00%	38,000.00	0.00%	38,000.00
133	Woodburn Ordinance Fees	2,640.00	5,120.00	4,010.00	2,780.00	1,750.00	110.00	390.00	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
290	Other Supplies	-	-	-	-	2,127.04	2,771.43	2,039.12	2,500.00	0.00%	2,500.00	1.50%	2,537.50	4.00%	2,639.00
321	Travel	-	-	-	-	-	-	283.71	306.00	2.00%	312.12	3.00%	321.48	4.00%	334.34
323	Travel	291.20	-	-	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
365	Repair & Maintenance	-	-	645.00	279.49	-	953.50	1,200.87	1,000.00	0.00%	1,000.00	1.50%	1,015.00	4.00%	1,055.60
393	Training	-	1,450.00	-	-	-	-	-	-	0.00%	-	1.50%	-	4.00%	-
390.01	Credit Card Fees	-	-	-	-	-	-	-	7,500.00	0.00%	7,500.00	1.50%	7,612.50	4.00%	7,917.00
422	Buildings	350.00	-	191,889.13	8,024.71	-	3,241.00	-	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00
442	Misc. Equipment **(1)**	20,059.73	11,468.55	7,002.00	8,889.44	10,223.48	16,245.36	247.53	10,000.00	N/A	10,000.00	N/A	10,000.00	N/A	10,000.00
	Total	$ 71,713.46	$ 75,444.79	$ 250,787.15	$ 62,897.91	$ 84,372.37	$ 108,219.51	$ 95,051.81	$ 163,626.00		$ 167,910.65		$ 173,656.63		$ 179,513.39
	Per Books						$ 108,219.51	$ 95,051.81	$ 163,626.00						
	Difference						$ -	$ -	$ -						
	Net	$ 30,639.54	$ 38,467.21	$ (144,868.15)	$ 21,885.32	$ 40,868.63	$ 26,107.99	$ 34,139.69	$ (85,626.00)		$ (89,130.65)		$ (93,301.03)		$ (97,550.68)

(1) Assumed to be a one-time project in 2010

(a) Based on 2013 Budget

NEW HAVEN, INDIANA

Sustainability Analysis

SUMMARY OF CLERK RECORD PERPETUATION FUND #47

	ACTUAL							BUDGETED	PROJECTED		
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
BEGINNING CASH BALANCE	$ 53,455.01	$ 73,298.01	$ 91,611.55	$ 107,667.04	$ 109,419.01	$ 109,982.23	$ 120,371.22	$ 127,819.20	$ 103,919.20	$ 105,341.20	$ 107,255.86
TOTAL REVENUE	$ 19,843.00	$ 22,511.00	$ 19,759.00	$ 18,141.00	$ 22,687.66	$ 26,157.32	$ 28,568.03	$ 16,100.00	$ 16,422.00	$ 16,914.66	$ 17,591.25
TOTAL SPENDABLE APPROP.	$ -	$ 4,197.46	$ 3,703.51	$ 16,389.03	$ 22,124.44	$ 15,768.33	$ 21,120.05	$ 40,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
ENDING BALANCE	$ 73,298.01	$ 91,611.55	$ 107,667.04	$ 109,419.01	$ 109,982.23	$ 120,371.22	$ 127,819.20	$ 103,919.20	$ 105,341.20	$ 107,255.86	$ 109,847.11
PER FUND REPORT	$ 73,298.01	$ 91,611.55	$ 107,667.04	$ 109,419.01	$ 109,982.23	$ 120,371.22	$ 127,819.20				
DIFFERENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -				

NEW HAVEN, INDIANA

Sustainability Analysis

Analysis of the Clerk Record Perpetuation Fund #47

Fund Code	REVENUE	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated	Projected Growth Factor Used	2016 Estimated
1	Fax Fee	$ 1,847.00	$ 1,928.00	$ 2,139.00	$ 1,699.00	$ 55.00	$ 47.95	$ -	$ 100.00	2.00%	$ 102.00	3.00%	$ 105.06	4.00%	$ 109.26
16.00	Document Storage	17,996.00	20,583.00	17,620.00	16,442.00	22,632.66	26,109.37	28,568.03	16,000.00	2.00%	16,320.00	3.00%	16,809.60	4.00%	17,481.98
	Total	$ 19,843.00	$ 22,511.00	$ 19,759.00	$ 18,141.00	$ 22,687.66	$ 26,157.32	$ 28,568.03	$ 16,100.00		$ 16,422.00		$ 16,914.66		$ 17,591.25
	Per Books						$ 26,157.32	$ 28,568.03							
	Difference						$ -	$ -							
Fund Code	**APPROPRIATIONS**														
211	Office Supplies	$ -	$ 489.51	$ -	$ 445.27	$ -	$ 4,055.95	$ 3,592.11	$ 3,000.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
290	Other Supplies	-	-	-	-	-	1,300.88	5,643.33	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00
321	Air Cards								7,000.00						
330	Printing and Advertising	-	-	-	-	-	1,165.28	857.70	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00
442	Misc. Equipment	-	3,707.95	3,703.51	15,943.76	22,124.44	9,246.22	11,026.91	25,000.00	0.00%	10,000.00	0.00%	10,000.00	0.00%	10,000.00
	Total	$ -	$ 4,197.46	$ 3,703.51	$ 16,389.03	$ 22,124.44	$ 15,768.33	$ 21,120.05	$ 40,000.00		$ 15,000.00		$ 15,000.00		$ 15,000.00
	Per Books						$ 15,768.33	$ 21,120.05	$ 40,000.00						
	Difference						$ -	$ -	$ -						
	Net	$ 19,843.00	$ 18,313.54	$ 16,055.49	$ 1,751.97	$ 563.22	$ 10,388.99	$ 7,447.98	$ (23,900.00)		$ 1,422.00		$ 1,914.66		$ 2,591.25

NEW HAVEN, INDIANA

Sustainability Analysis

Circuit Breaker Impact

	Actual					Estimated		
Fund	2009	2010	2011	2012	2013	2014	2015	2016
General	$ 24,589	$ 188,698	$ 244,797	$ 271,647	$ 315,863	$ 363,242	$ 417,729	$ 480,388
MVH	4,752	37,356	45,356	53,777	67,659	77,808	89,479	102,901
Police Pension	491	811	640	33	-	-	-	-
Fire - Cumulative	896	9,001	11,213	12,958	13,340	15,341	17,642	20,288
Lease Rental	3,016	23,354	19,900	-	691	795	914	1,051
Park Bond	-	-	20,730	-	673	774	890	1,024
Park & Rec.	4,101	35,304	51,468	61,694	82,922	95,360	109,664	126,114
Total (1)	$ 37,845	$ 294,524	$ 394,103	$ 400,109	$ 481,148	$ 553,320	$ 636,318	$ 731,766
Increase		$ 256,679	$ 99,579	$ 6,006	$ 87,045	$ 72,172	$ 82,998	$ 95,448

(1) The totals for 2009-2013 are actual. The total is assumed to increase by 15% for 2014-2016.

Note: The total amount is distributed according to the "1782 Notice" for each year.
Beginning with taxes payable in 2012, per the DLGF, only over 65 circuit breaker impact can be allocated to debt funds.

NEW HAVEN, INDIANA

Sustainability Analysis

Legislative Services Agency - Estimated Circuit Breaker Impact

Date of Estimate	Estimated 2009 Impact	Estimated 2010 Impact	Estimated 2011 Impact	Estimated 2012 Impact	Estimated 2013 Impact
March 2008	$ 74,627	$ 297,832	N/A		
January 2009	20,504	241,854	$ 284,667		
March 2009	26,570	255,849	315,258		
October 2009	31,764	271,233	322,243		
December 2009	31,764	273,967	316,374		
October 2010	31,764	294,524	359,764		
December 2011				$ 401,134	$ 432,854

NEW HAVEN, INDIANA

Sustainability Analysis

Estimated Circuit Breaker Threshold - New Haven-Adams Taxing District

Gross Assessed Value	Standard Deduction	Supplemental Deduction	Net Assessed Value	Net AV as a % of Gross AV	Pay 2013 Total Tax Rate	Estimated Tax Bill	Maximum Tax Bill at Cap	(Under)/ Over Cap
$ 10,000	$ 6,000	$ 1,400	$ 2,600	26.00%	$ 3.0116	$ 78.30	$ 100.00	$ 21.70
20,000	12,000	2,800	5,200	26.00%	3.0116	156.60	200.00	43.40
30,000	18,000	4,200	7,800	26.00%	3.0116	234.90	300.00	65.10
40,000	24,000	5,600	10,400	26.00%	3.0116	313.21	400.00	86.79
50,000	30,000	7,000	13,000	26.00%	3.0116	391.51	500.00	108.49
60,000	36,000	8,400	15,600	26.00%	3.0116	469.81	600.00	130.19
70,000	42,000	9,800	18,200	26.00%	3.0116	548.11	700.00	151.89
80,000	45,000	12,250	22,750	28.44%	3.0116	685.14	800.00	114.86
90,000	45,000	15,750	29,250	32.50%	3.0116	880.89	900.00	19.11
96,500	45,000	18,025	33,475	34.69%	3.0116	1,008.13	1,000.00	(8.13)
110,000	45,000	22,750	42,250	38.41%	3.0116	1,272.40	1,000.00	(272.40)
125,000	45,000	28,000	52,000	41.60%	3.0116	1,566.03	1,250.00	(316.03)
150,000	45,000	36,750	68,250	45.50%	3.0116	2,055.42	1,500.00	(555.42)
200,000	45,000	54,250	100,750	50.38%	3.0116	3,034.19	2,000.00	(1,034.19)
250,000	45,000	71,750	133,250	53.30%	3.0116	4,012.96	2,500.00	(1,512.96)
300,000	45,000	89,250	165,750	55.25%	3.0116	4,991.73	3,000.00	(1,991.73)

Notes

There is a $101.16 Circuit Breaker impact for each $10,000 of assessed value for Non-Homestead Residential, Agriculture or long-term care properties since their cap is 2%. In addition, Non-Residential Property and Personal Property has a $1.16 Circuit Breaker impact for each $10,000 of assessed value since their cap is 3%.
The City tax rate represents 41% of the total tax rate in this District.

NEW HAVEN, INDIANA

Sustainability Analysis

Actual and Projected Property Tax Rates

	ACTUAL (EXPRESSED IN DOLLARS PER $100)								
Fund	2005	2006	2007	2008	2009	2010	2011	2012	2013
General	$ 0.5623	$ 0.6559	$ 0.5548	$ 0.5213	$ 0.6613	$ 0.6981	$ 0.7270	$ 0.7740	$ 0.7885
MVH	0.0645	0.0450	0.0726	0.1105	0.1278	0.1382	0.1347	0.1371	0.1689
Police Pension	0.0101	0.0114	0.0133	0.0135	0.0132	0.0030	0.0019	0.0001	0.0000
Parks	0.0712	0.1018	0.0964	0.0971	0.1103	0.1113	0.1229	0.1263	0.1266
Park Bond	-	-	-	-	-	-	0.0495	0.0471	0.0503
Fire - Cumulative	0.0142	0.0280	0.0241	0.0241	0.0241	0.0333	0.0333	0.0333	0.0333
Lease Rental	0.0817	0.0973	0.0689	0.0659	0.0811	0.0864	0.0591	0.0632	0.0621
Total Rate	$ 0.8040	$ 0.9394	$ 0.8301	$ 0.8324	$ 1.0178	$ 1.0703	$ 1.1284	$ 1.1811	$ 1.2297

	PROJECTED		
Fund	2014	2015	2016
General	$ 0.8026	$ 0.8065	$ 0.8065
MVH	0.1719	0.1728	0.1728
Police Pension	-	-	-
Parks	0.1225	0.1212	0.1243
Park Debt Service	0.0487	0.0494	0.0504
Fire - Cumulative	0.0330	0.0332	0.0334
Lease Rental	0.0616	0.0643	0.0630
Total Rate	$ 1.2401	$ 1.2473	$ 1.2503

NEW HAVEN, INDIANA

Sustainability Analysis

Actual and Projected Values

	ACTUAL									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Net Assessed Value	$ 505,121,400	$ 475,180,910	$ 484,502,015	$ 551,438,875	$ 567,938,230	$ 473,470,860	$ 468,219,830	$ 462,999,391	$ 448,449,595	$ 452,981,562
% Change	N/A	-5.93%	1.96%	13.82%	2.99%	-16.63%	-1.11%	-1.11%	-3.14%	1.01%
.667% Bond Limit (after 2002)	$ 3,369,160	$ 3,169,457	$ 3,231,628	$ 3,678,097	$ 3,788,148	$ 3,158,051	$ 3,123,026	$ 3,088,206	$ 2,991,159	$ 3,021,387

	PROJECTED		
	2013	2014	2015
Growth Factor Used	1.00%	2.00%	2.00%
Net Assessed Value	$ 457,511,378	$ 466,661,605	$ 475,994,837
.667% Bond Limit (after 2002)	$ 3,051,601	$ 3,112,633	$ 3,174,886

Note: Bonds less than $2,000,000 in principal amount are NOT controlled and are not subject to referendum or petition - remonstrance.
Bonds greater than $2,000,000 and less than $3,085,000 are subject to petition - remonstrance, but not referendum.

Note: Decrease of $104,938,839 from 2008 to 2011.

NEW HAVEN, INDIANA

Sustainability Analysis

Projections for Settlement

		PROJECTED		
Allocation of Settlement	2013	2014	2015	2016
General	$ 3,571,760	$ 3,671,769	$ 3,763,564	$ 3,838,835
MVH	765,086	786,508	806,171	822,295
Police Pension	-	-	-	-
Parks	795,949	818,236	838,691	855,465
Park Debt	316,242	325,097	333,224	339,889
Fire - Cumulative	150,843	155,067	158,943	162,122
Lease Rental	281,302	281,842	300,000	300,000
Total	**$ 5,881,182**	$ 6,038,519	$ 6,200,594	$ 6,318,605
Increase		$ 157,337	$ 162,075	$ 118,012

Note: The increase shown here is a gross value, not net of Circuit Breaker. Generally, this incr offset by an increase in the deducted amount as a result of Circuit Breaker.

NEW HAVEN, INDIANA

Sustainability Analysis

Property Tax Impact (City Only)

	ACTUAL						PROJECTED		
	2008	2009	2010	2011	2012	2013	2014	2015	2016
Calculation to arrive at assessed valuation:									
Market Value of Home	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Times: Percent Factor									
Equals: Assessed Tax Value	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Less:									
Homestead Deduction	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Net Assessed Value	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000
Supplemental Homestead	$ -	$ 54,250	$ 54,250	$ 54,250	$ 54,250	$ 54,250	$ 54,250	$ 54,250	$ 54,250
Mortgage Deduction	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Equals: Adjusted Assessed Value	$ 152,000	$ 97,750	$ 97,750	$ 97,750	$ 97,750	$ 97,750	$ 97,750	$ 97,750	$ 97,750
Calculation to arrive at property tax liability for the City:									
Assessed Value Divided by 100	$ 1,520	$ 978	$ 978	$ 978	$ 978	$ 978	$ 978	$ 978	$ 978
Times: City Property Tax Rate	0.8324	1.0178	1.0703	1.1284	1.1811	1.2297	1.2401	1.2473	1.2503
Total	$ 1,265	$ 995	$ 1,046	$ 1,103	$ 1,155	$ 1,202	$ 1,212	$ 1,219	$ 1,222
Less: State PTRC and Homestead	$ (379)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equals: Tax Liability for the City	$ 886	$ 995	$ 1,046	$ 1,103	$ 1,155	$ 1,202	$ 1,212	$ 1,219	$ 1,222

Notes

This property tax impact assumes the 2008-2012 district rates as certified by the DLGF.
The State PTRC and State Homestead Credits were eliminated beginning with taxes payable in 2009.
The tax liability represents only those actions taken by the City in accordance with this projection.

NEW HAVEN, INDIANA

Sustainability Analysis

Adjusted Corporate Tax Rate Comparison to Similar Units of Government
(based on Payable 2013)

	Taxes Payable in 2013			
Fund	**New Haven**	Fort Wayne	Woodburn	Decatur
General	**$ 0.7885**	$ 0.6438	$ 0.6344	$ 0.5985
MVH	**0.1689**		0.0225	0.1937
Police Pension	**-**			
Parks	**0.1266**	0.1451		0.1417
Park Debt Service	**0.0503**			
Fire - Cumulative	**0.0333**			
Lease Rental	**0.0621**			
Other Funds		0.0098	0.0304	0.0433
Fire		0.5424		
Total	**$ 1.2297**	$ 1.3411	$ 0.6873	$ 0.9772

NEW HAVEN, INDIANA

Sustainability Analysis

Property Tax Comparison to Similar Governments (based on Pay 2013 Tax Rates)

	New Haven	Fort Wayne	Woodburn	Decatur
Calculation to arrive at assessed valuation:				
Market Value of Home	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Times: Percent Factor				
Equals: True Tax Value	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Less:				
Homestead Deduction	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Equals: Adjusted Assessed Value	$ 155,000	$ 155,000	$ 155,000	$ 155,000
Supplemental Homestead	$ 54,250	$ 54,250	$ 54,250	$ 54,250
Mortgage Deduction	3,000	3,000	3,000	3,000
Equals: Adjusted Assessed Value	$ 97,750	$ 97,750	$ 97,750	$ 97,750
Calculation to arrive at property tax liability for the Taxing District:				
Assessed Value Divided by 100	$ 978	$ 978	$ 978	$ 978
Times: 1st Taxing District Property Rate	3.0116	3.3124	2.5066	2.8703
Equals: Tax Liability for the Taxing District	$ 2,944	$ 3,238	$ 2,450	$ 2,806
Calculation to arrive at property tax liability for the City:				
Assessed Valuation divided by 100	$ 978	$ 978	$ 978	$ 978
Times: Municipality Property Tax Rate	1.2297	1.3411	0.6873	0.9772
Equals: Tax Liability for the City	$ 1,202	$ 1,311	$ 672	$ 955

NEW HAVEN, INDIANA

Sustainability Analysis

Total Property Tax Rate Comparison to Similar Units of Government
(based on Payable 2013)

	Taxes Payable in 2013
New Haven-Adams Taxing District	$ 3.0116
Fort Wayne-Wayne Taxing District	$ 3.3124
Woodburn Taxing District	$ 2.5066
Decatur Taxing District	$ 2.8703

Note: The above tax rates include all units of government in the District, including County, City, School and Township.

NEW HAVEN, INDIANA

Indiana Counties (by Rank) That Have Adopted a County Income Tax
(Effective December 1, 2012)

County	Rank	Tax Type	Resident Tax Rate	Non-Resident Tax Rate	County	Rank	Tax Type	Resident Tax Rate	Non-Resident Tax Rate
Pulaski	1	CAGIT/CEDIT	$ 0.031300	$ 0.00680	Blackford	47	CAGIT/CEDIT	$ 0.013600	$ 0.006100
Jasper	2	CAGIT/CEDIT	0.031140	0.00500	Decatur	48	CAGIT/CEDIT	0.013300	0.005800
Wabash	3	CAGIT/CEDIT	0.029000	0.00750	White	49	CAGIT/CEDIT	0.013200	0.005700
Morgan	4	CAGIT/CEDIT	0.027200	0.00520	Owen	50	CAGIT/CEDIT	0.013000	0.005500
Miami	5	COIT/CEDIT	0.025400	0.00965	Vigo	51	CAGIT/CEDIT	0.012500	0.007500
Cass	6	CAGIT/CEDIT	0.025000	0.00500	Franklin	52	CAGIT/CEDIT	0.012500	0.005000
Jay	7	CAGIT/CEDIT	0.024500	0.00600	Henry	53	COIT/CEDIT	0.012500	0.005000
Fayette	8	COIT/CEDIT	0.023700	0.00870	Jennings	54	CAGIT/CEDIT	0.012500	0.005000
Parke	9	CAGIT/CEDIT	0.023000	0.00750	Orange	55	CAGIT/CEDIT	0.012500	0.005000
Benton	10	CAGIT/CEDIT	0.022900	0.00540	Shelby	56	CAGIT/CEDIT	0.012500	0.005000
Grant	11	COIT/CEDIT	0.022500	0.00750	Bartholomew	57	CAGIT	0.012500	0.005000
Clay	12	CAGIT	0.022500	0.00250	Marshall	58	CAGIT	0.012500	0.002500
Brown	13	CAGIT/CEDIT	0.022000	0.00500	Whitley	59	CAGIT/CEDIT	0.012329	0.004829
Warren	14	CAGIT/CEDIT	0.021200	0.00570	Starke	60	CAGIT/CEDIT	0.012225	0.009725
Wells	15	CAGIT/CEDIT	0.021000	0.00700	Perry	61	COIT/CEDIT	0.011850	0.008100
Montgomery	16	COIT/CEDIT	0.021000	0.00600	Floyd	62	CAGIT/CEDIT	0.011500	0.006500
Clark	17	CAGIT/CEDIT	0.020000	0.00750	Adams	63	COIT/CEDIT	0.011240	0.006740
Clinton	18	CAGIT/CEDIT	0.020000	0.00750	Knox	64	COIT/CEDIT	0.011000	0.006500
Clark	19	CAGIT/CEDIT	0.020000	0.00750	Tippecanoe	65	COIT/CEDIT	0.011000	0.006500
Fulton	20	CAGIT/CEDIT	0.019300	0.00680	Fountain	66	CAGIT/CEDIT	0.011000	0.003500
Steuben	21	CAGIT/CEDIT	0.017900	0.00540	Delaware	67	COIT/CEDIT	0.010500	0.006000
Daviess	22	CAGIT/CEDIT	0.017500	0.00750	Monroe	68	COIT	0.010500	0.002625
St. Joseph	23	COIT/CEDIT	0.017500	0.00738	Posey	69	COIT/CEDIT	0.010000	0.006250
Madison	24	COIT/CEDIT	0.017500	0.00625	Allen	70	COIT/CEDIT	0.010000	0.005500
Huntington	25	CAGIT/CEDIT	0.017500	0.00500	Dubois	71	COIT/CEDIT	0.010000	0.005500
Lawrence	26	CAGIT	0.017500	0.00250	Crawford	72	CAGIT/CEDIT	0.010000	0.005000
Carroll	27	CAGIT/CEDIT	0.017039	0.00400	Harrison	73	CAGIT/CEDIT	0.010000	0.005000
Hancock	28	CAGIT/CEDIT	0.016250	0.00388	Kosciusko	74	COIT/CEDIT	0.010000	0.004750
Marion	29	COIT	0.016200	0.00405	Boone	75	COIT	0.010000	0.002500
Jackson	30	CAGIT/CEDIT	0.016000	0.00750	Greene	76	COIT	0.010000	0.002500
Howard	31	COIT/CEDIT	0.016000	0.00550	Hamilton	77	COIT	0.010000	0.002500
Tipton	32	CAGIT/CEDIT	0.015800	0.00580	Johnson	78	CAGIT	0.010000	0.002500
DeKalb	33	CAGIT/CEDIT	0.015000	0.00750	Newton	79	CAGIT	0.010000	0.002500
Noble	34	CAGIT/CEDIT	0.015000	0.00750	Ohio	80	CAGIT	0.010000	0.002500
Putnam	35	CAGIT/CEDIT	0.015000	0.00750	Switzerland	81	COIT	0.010000	0.002500
Randolph	36	CAGIT/CEDIT	0.015000	0.00750	Vanderburgh	82	COIT	0.010000	0.002500
Rush	37	CAGIT/CEDIT	0.015000	0.00750	LaPorte	83	CAGIT/CEDIT	0.009500	0.007000
Washinton	38	CAGIT/CEDIT	0.015000	0.00750	Spencer	84	COIT/CEDIT	0.008000	0.005750
Martin	39	COIT/CEDIT	0.015000	0.00525	Dearborn	85	COIT	0.006000	0.001500
Elkhart	40	CAGIT/CEDIT	0.015000	0.00500	Gibson	86	CEDIT	0.005000	0.005000
Union	41	CAGIT/CEDIT	0.015000	0.00500	Porter	87	CEDIT	0.005000	0.005000
Wayne	42	CAGIT/CEDIT	0.015000	0.00500	Warrick	88	CEDIT	0.005000	0.005000
Scott	43	COIT/CEDIT	0.014100	0.00473	Pike	89	CEDIT	0.004000	0.004000
LaGrange	44	CAGIT/CEDIT	0.014000	0.00650	Jefferson	90	CEDIT	0.003500	0.003500
Hendricks	45	CAGIT/CEDIT	0.014000	0.00500	Sullivan	91	CEDIT	0.003000	0.003000
Ripley	46	CAGIT/CEDIT	0.013800	0.00630	Vermillion	92	CEDIT	0.001000	0.001000

***Howard County includes the Howard County Jail operating and maintenance income tax rate.**

Highest County Income Tax Pulaski
Lowest County Income Tax: Vermillion
Average of all Counties: 0.0145

Note: LOIT is included in the total tax amount, yet it is not listed separately as a tax type.

NEW HAVEN, INDIANA

Sustainability Analysis

County Option Income Tax (COIT)

Calculation of Revised Amount

For 2011 COIT - Lump Sum

Total Additional 2011 COIT	$ 91,837.57

For 2012 COIT - Lump Sum

Total Additional 2012 COIT	$ 30,740.33
Total Lump Sum to be Received April 2012	$ 122,577.90

For 2012 COIT - New Monthly Amount May-December 2012

Total Revised Monthly 2012 COIT	$ 52,252.67
Original Monthly 2012 COIT	$ 44,573.33

2013 COIT - To Be Determined

NEW HAVEN, INDIANA

Sustainability Analysis

County Economic Development Income Tax (EDIT)

Calculation of Revised Amount

For 2011 EDIT - Lump Sum

Total Additional 2011 EDIT	$ 111,465.85

For 2012 CAGIT - Lump Sum

Total Additional 2012 EDIT	$ 51,470.91
Total Lump Sum to be Received April 2012	$ 162,936.76

For 2012 EDIT - New Monthly Amount May-December 2012

Total Revised Monthly 2012 EDIT	$ 85,214.83
Original Monthly 2012 EDIT	$ 98,074.43

2013 EDIT - To Be Determined

NEW HAVEN, INDIANA

Sustainability Analysis

DEBT ANALYSIS

NEW HAVEN, INDIANA
Sustainability Analysis

DEBT ISSUANCE LIMIT

This schedule calculates the statutory .67% limit and summarizes the debt not subject to the debt limit.

Subject to Debt Limit

Assessed Valuation (2011-2013)	$452,981,562
Statutory Debt Limit -- .67% Thereof	$ 3,034,976
Current Outstanding Debt (2/15/13) Subject to Limit	
None	$ -
Applicable to Statutory Debt Limit	$ -
Issuance Margin	$ 3,034,976

Not Subject to Debt Limit

Current Outstanding Debt (2/15/13) Non-Applicable to Statutory Debt Limit		
2008 Building Corp. Bonds (City Hall)	$ 2,390,000	**(1)**
2010 Building Corp. Bonds (Jury Pool)	3,910,000	**(1)**
2011 Redevelopment District Bonds	2,700,000	**(2)**
Total Non-Applicable	$ 9,000,000	
Total Outstanding Debt	$ 9,000,000	

(1) Not applicable due to Building Corp.
(2) Not applicable due to separate debt limit for Redevelopment Commission

NEW HAVEN, INDIANA
Sustainability Analysis

Summary Listing of all New Haven Bonds and Leases
(as Compared to Asssessed Value)

Obligation	All Debt Principal Outstanding	Constitutional Debt Limit	Payoff Date
Bonds			
2008 Building Corp. Bonds (City Hall)	$ 2,390,000		January 2023
2010 Building Corp. Bonds (Park Bonds)	3,910,000		January 2030
2011 Redevelopment District Bonds	2,700,000		January 2026
Total	$ 9,000,000	$ -	
Assessed Value - Pay 2013	$452,981,562	$ 452,981,562	
Debt as a % of AV	1.99%	0.00%	

Debt per Capita

Population - 2010 Census		$ 14,794
Bonds		
2008 Building Corp. Bonds (City Hall)	$ 2,390,000	$ 161.55
2010 Building Corp. Bonds (Park Bonds)	3,910,000	264.30
2011 Redevelopment District Bonds	2,700,000	182.51
Total	$ 9,000,000	$ 608.35

NEW HAVEN, INDIANA
Sustainability Analysis

Weighted Cost of Capital

Obligation	All Debt Principal Outstanding	Weighted Cost	Interest Rate	Weighted **(1)** Cost of Borrowing
Bonds				
2008 Building Corp. Bonds (City Hall)	$ 2,390,000	26.56%	4.000%	1.062%
2010 Building Corp. Bonds (Park Bond)	3,910,000	43.44%	4.120%	1.790%
2011 Redevelopment District Bonds	2,700,000	30.00%	3.300%	0.990%
Total	$ 9,000,000	100.00%		
Overall Cost of Borrowing				3.842%

(1) The weighted cost of capital can also be assumed to be the average cost of debt which the City has incurred over all of the borrowings. A rate of 3.84% is outstanding for a City the size of New Haven.

NEW HAVEN, INDIANA
Sustainability Analysis

2008 Building Corp. Bonds (City Hall)

Maximum Annual Payment:	$ 315,887.50
Final Year of Bonds:	Pay 2022
Source of Payment:	Property Taxes
Interest Rates:	3.25%-4.40%
Early Redemption:	1/15/17 at Par
Potential Refunding Savings:	None Currently
Date Orginally Issued	June 1998

CITY OF NEW HAVEN, INDIANA MUNICIPAL BUILDING CORPORATION

First Mortgage Refunding Bonds of 2008

Final Debt Service Schedule

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
1/15/2013					
7/15/2013			$ 50,772.50	$ 50,772.50	
1/15/2014	$ 190,000.00	4.00%	50,772.50	240,772.50	$ 291,545.00
7/15/2014			46,972.50	46,972.50	
1/15/2015	200,000.00	4.00%	46,972.50	246,972.50	293,945.00
7/15/2015			42,972.50	42,972.50	
1/15/2016	205,000.00	4.25%	42,972.50	247,972.50	290,945.00
7/15/2016			38,616.25	38,616.25	
1/15/2017	215,000.00	4.25%	38,616.25	253,616.25	292,232.50
7/15/2017			34,047.50	34,047.50	
1/15/2018	230,000.00	4.25%	34,047.50	264,047.50	298,095.00
7/15/2018			29,160.00	29,160.00	
1/15/2019	240,000.00	4.25%	29,160.00	269,160.00	298,320.00
7/15/2019			24,060.00	24,060.00	
1/15/2020	255,000.00	4.25%	24,060.00	279,060.00	303,120.00
7/15/2020			18,641.25	18,641.25	
1/15/2021	265,000.00	4.30%	18,641.25	283,641.25	302,282.50
7/15/2021			12,943.75	12,943.75	
1/15/2022	290,000.00	4.38%	12,943.75	302,943.75	315,887.50
7/15/2022			6,600.00	6,600.00	
1/15/2023	300,000.00	4.40%	6,600.00	306,600.00	313,200.00
	$ 2,390,000.00		$ 609,572.50	$ 2,999,572.50	$2,999,572.50

NEW HAVEN, INDIANA
Sustainability Analysis

2010 Building Corp. Bonds (Park Bond)

Maximum Annual Payment:	$ 331,418.75
Final Year of Bonds:	Pay 2029
Source of Payment:	Property Tax
Interest Rates:	2.50%-4.625%
Early Redemption:	1/15/19 at Par
Potential Refunding Savings:	None Currently

NEW HAVEN-ADAMS TOWNSHIP PARK FACILITIES CORPORATION
Sustainability Analysis

FINAL Debt Service Schedule - First Mortgage Bonds, Series 2010

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
1/15/2013					
7/15/2013			$ 80,738	$ 80,738	
1/15/2014	$ 165,000	3.00%	80,738	245,738	$ 326,476
7/15/2014			78,263	78,263	
1/15/2015	170,000	3.25%	78,263	248,263	326,526
7/15/2015			75,501	75,501	
1/15/2016	180,000	3.50%	75,501	255,501	331,001
7/15/2016			72,351	72,351	
1/15/2017	185,000	3.75%	72,351	257,351	329,701
7/15/2017			68,882	68,882	
1/15/2018	190,000	4.00%	68,882	258,882	327,764
7/15/2018			65,082	65,082	
1/15/2019	200,000	4.00%	65,082	265,082	330,164
7/15/2019			61,082	61,082	
1/15/2020	205,000	4.00%	61,082	266,082	327,164
7/15/2020			56,982	56,982	
1/15/2021	215,000	4.00%	56,982	271,982	328,964
7/15/2021			52,682	52,682	
1/15/2022	225,000	4.00%	52,682	277,682	330,364
7/15/2022			48,182	48,182	
1/15/2023	235,000	4.20%	48,182	283,182	331,364
7/15/2023			43,247	43,247	
1/15/2024	240,000	4.20%	43,247	283,247	326,494
7/15/2024			38,207	38,207	
1/15/2025	255,000	4.35%	38,207	293,207	331,414
7/15/2025			32,661	32,661	
1/15/2026	265,000	4.35%	32,661	297,661	330,321
7/15/2026			26,897	26,897	
1/15/2027	275,000	4.50%	26,897	301,897	328,794
7/15/2027			20,709	20,709	
1/15/2028	290,000	4.50%	20,709	310,709	331,419
7/15/2028			14,184	14,184	
1/15/2029	300,000	4.60%	14,184	314,184	328,369
7/15/2029			7,284	7,284	
1/15/2030	315,000	4.625%	7,284	322,284	329,569
	$ 3,910,000		$ 1,685,866	$ 5,595,866	$ 5,595,866

NEW HAVEN, INDIANA
Sustainability Analysis

2011 Redevelopment District Bonds

Maximum Annual Payment:	$ 264,090.00
Final Year of Bonds:	Pay 2012
Source of Payment:	TIF Revenue, EDIT with Property Tax Backup
Interest Rates:	3.30%
Early Redemption:	1/1/21 @ Par
Potential Refunding Savings:	None

NEW HAVEN, INDIANA
Sustainability Analysis

Road Improvement Revenue Bonds of 2011

Final Debt Service Schedule

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
1/1/2013					
7/1/2013			$ 44,550	$ 44,550	
1/1/2014	$ 170,000	3.30%	44,550	214,550	$ 259,100
7/1/2014			41,745	41,745	
1/1/2015	170,000	3.30%	41,745	211,745	253,490
7/1/2015			38,940	38,940	
1/1/2016	180,000	3.30%	38,940	218,940	257,880
7/1/2016			35,970	35,970	
1/1/2017	190,000	3.30%	35,970	225,970	261,940
7/1/2017			32,835	32,835	
1/1/2018	190,000	3.30%	32,835	222,835	255,670
7/1/2018			29,700	29,700	
1/1/2019	200,000	3.30%	29,700	229,700	259,400
7/1/2019			26,400	26,400	
1/1/2020	210,000	3.30%	26,400	236,400	262,800
7/1/2020			22,935	22,935	
1/1/2021	210,000	3.30%	22,935	232,935	255,870
7/1/2021			19,470	19,470	
1/1/2022	220,000	3.30%	19,470	239,470	258,940
7/1/2022			15,840	15,840	
1/1/2023	230,000	3.30%	15,840	245,840	261,680
7/1/2023			12,045	12,045	
1/1/2024	240,000	3.30%	12,045	252,045	264,090
7/1/2024			8,085	8,085	
1/1/2025	240,000	3.30%	8,085	248,085	256,170
7/1/2025			4,125	4,125	
1/1/2026	250,000	3.30%	4,125	254,125	258,250
	$ 2,700,000		$ 665,280	$ 3,365,280	$ 3,365,280

NEW HAVEN, INDIANA

Sustainability Analysis

Summary of Outstanding Debt

Bond Issue	Outstanding 12/31/2011	Issued in 2012	Retired in 2012	Balance 12/31/2012	Interest Paid 2012
City Hall Bonds	$ 2,570,000	$ -	$ 180,000	$ 2,390,000	$ 114,420
Road Bonds	2,860,000	-	160,000	2,700,000	61,490
Park Bonds	4,075,000	-	165,000.00	3,910,000	165,601
Total	$ 9,505,000	$ -	$ 505,000	$ 9,000,000	$ 341,511

NEW HAVEN, INDIANA

Sustainability Analysis

Debt Matrix for New Property Tax Debt Issues

Attached is a schedule which sets forth the estimated debt service and tax impact for various levels of new debt and various interest rates.

NEW HAVEN, INDIANA
Sustainability Analysis

Debt Matrix - 20-Year - Annual Debt Payment

Par Amount of Bonds	Interest Rate 5.00%	5.50%	6.00%	6.50%	7.00%
$ 500,000	$ 40,150	$ 41,871	$ 43,570	$ 45,118	$ 47,260
1,000,000	80,275	83,770	87,320	90,723	94,433
1,500,000	120,400	125,366	130,755	136,181	141,640
2,000,000	160,438	167,444	174,340	181,494	188,690
2,500,000	200,563	209,205	218,195	226,693	236,038
3,000,000	240,938	251,186	261,645	272,216	282,895
3,500,000	280,975	292,948	305,140	317,773	330,453
4,000,000	321,075	334,778	348,770	362,923	377,835
4,500,000	361,100	376,621	392,295	408,463	424,588
5,000,000	401,163	418,245	435,910	453,661	472,040
5,500,000	441,413	460,213	479,270	499,315	519,073
6,000,000	481,538	502,180	523,125	544,628	566,368
6,500,000	521,663	544,024	566,695	590,086	613,575
7,000,000	561,738	585,895	610,445	635,334	660,520
7,500,000	601,888	627,629	653,790	680,598	707,868
8,000,000	641,975	669,445	697,375	725,926	754,970
8,500,000	682,188	711,426	741,065	771,401	802,265
9,000,000	722,400	753,091	784,680	816,746	849,508
9,500,000	762,238	794,880	828,070	862,205	896,715
10,000,000	802,700	836,793	871,730	907,485	943,888
20,000,000	1,607,500	1,705,000	1,805,000	1,905,000	2,005,000
30,000,000	2,593,500	2,605,850	2,618,200	2,765,000	2,915,000
40,000,000	3,261,685	3,405,591	3,552,423	3,702,095	3,855,006
50,000,000	4,077,133	4,257,129	4,440,695	4,627,469	4,818,237

NEW HAVEN, INDIANA
Sustainability Analysis

Debt Matrix - 20-Year - Annual Tax Impact

Par Amount of Bonds		Interest Rate 5.00%	5.50%	6.00%	6.50%	7.00%
$ 500,000	Per $100 of TTV	$ 0.0089	$ 0.0092	$ 0.0096	$ 0.0100	$ 0.0104
1,000,000	Per $100	0.0177	0.0185	0.0193	0.0200	0.0208
1,500,000	Per $100	0.0266	0.0277	0.0289	0.0301	0.0313
2,000,000	Per $100	0.0354	0.0370	0.0385	0.0401	0.0417
2,500,000	Per $100	0.0443	0.0462	0.0482	0.0500	0.0521
3,000,000	Per $100	0.0532	0.0555	0.0578	0.0601	0.0625
3,500,000	Per $100	0.0620	0.0647	0.0674	0.0702	0.0730
4,000,000	Per $100	0.0709	0.0739	0.0770	0.0801	0.0834
4,500,000	Per $100	0.0797	0.0831	0.0866	0.0902	0.0937
5,000,000	Per $100	0.0886	0.0923	0.0962	0.1002	0.1042
5,500,000	Per $100	0.0974	0.1016	0.1058	0.1102	0.1146
6,000,000	Per $100	0.1063	0.1109	0.1155	0.1202	0.1250
6,500,000	Per $100	0.1152	0.1201	0.1251	0.1303	0.1355
7,000,000	Per $100	0.1240	0.1293	0.1348	0.1403	0.1458
7,500,000	Per $100	0.1329	0.1386	0.1443	0.1502	0.1563
8,000,000	Per $100	0.1417	0.1478	0.1540	0.1603	0.1667
8,500,000	Per $100	0.1506	0.1571	0.1636	0.1703	0.1771
9,000,000	Per $100	0.1595	0.1663	0.1732	0.1803	0.1875
9,500,000	Per $100	0.1683	0.1755	0.1828	0.1903	0.1980
10,000,000	Per $100	0.1772	0.1847	0.1924	0.2003	0.2084
20,000,000	Per $100	0.3549	0.3764	0.3985	0.4205	0.4426
30,000,000	Per $100	0.5725	0.5753	0.5780	0.6104	0.6435
40,000,000	Per $100	0.7200	0.7518	0.7842	0.8173	0.8510
50,000,000	Per $100	0.9001	0.9398	0.9803	1.0216	1.0637

Based on Assessed Value of: $ 452,981,562

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of Salaries and Wages in All Funds

Fund	Dept.	Description	2011	2012	2013	2014
General						
	Mayor	Mayor's Salary	$ 17,883	$ 18,241	$ 18,241	$ 18,605
		Mayor's Secretary	12,830	13,087	13,087	13,348
		Overtime	527	538	538	548
	Clerk-Treasurer	Clerk-Treasurer Salary	20,724	21,138	21,138	21,561
		Dept. Clerk-Treasurer Salary	14,514	14,804	14,804	15,100
		Clerk-Treasurer Employee Salary	19,000	19,380	19,380	19,768
	Council	Council Members	19,210	19,594	19,594	19,986
		Board of Works Members	2,652	2,705	2,705	2,759
		Other Board Members	1,800	1,836	1,836	1,873
	City Hall	Custodian	12,600	12,852	12,852	13,109
	Police	Police Chief Salary	53,507	54,577	54,577	55,669
		Assistant Chief Wages	1	1	1	1
		Lieutenant Wages	49,788	50,784	50,784	51,799
		Sergeant Wages	138,459	141,228	141,228	144,053
		Detective Wages	89,658	91,451	91,451	93,280
		Detective Sergeant	1	1	1	1
		Patrolman	514,320	524,606	524,606	535,099
		Dispatcher Reimburse	48,400	49,368	49,368	50,355
		Radio Dispatcher Wages	189,275	193,061	193,061	196,922
		Dispatch Leaders	1	1	1	1
		Clerk Dispatcher Wages	39,341	40,128	40,128	40,930
		Custodian	12,600	12,852	12,852	13,109
		Admin. Asst.	37,322	38,068	38,068	38,830
		Overtime	71,280	72,706	72,706	74,160
		Adult School Patrol	30,868	31,485	31,485	32,115
	Zoning	Zoning Administrator	17,781	18,137	18,137	18,499
		Asst. Zoning Administrator	8,965	9,144	9,144	9,327
		Plan Commission Member	6,000	6,120	6,120	6,242
		Zoning Board	2,500	2,550	2,550	2,601
	Engineering	City Engineer	8,370	8,537	8,537	8,708
		Engineering Assistant	10,000	10,200	10,200	10,404
	City Court	Judge	28,795	29,371	29,371	29,958
		Clerk	56,785	57,921	57,921	59,079
		Temporary Judge	-	-	-	-
	Code Enforcement	Code Officer/Police	35,554	36,265	36,265	36,990
		Part-Time Code Officer	-	-	-	-
		Overtime	-	-	-	-
		Total General Fund	$1,535,757	$1,566,472	$1,566,472	$1,597,802

Analysis of Salaries and Wages in All Funds (Cont.)

Fund	Dept.	Description	2011	2012	2013	2014
MVH		Superintendent Salary	$ 17,435	$ 17,784	$ 17,784	$ 18,139
		City Engineer Salary	14,645	14,938	14,938	15,237
		Engineering Assistant	10,245	10,450	10,450	10,659
		Zoning Employee	8,965	9,144	9,144	9,327
		Laborers & Temp. Labor	234,387	239,075	239,075	243,856
		Total MVH Fund	$ 285,677	$ 291,391	$ 291,391	$ 297,218
CEDIT Cash		Administrative Assistant	$ 30,727	$ 32,798	$ 32,798	$ 33,454
		Total CEDIT Cash Fund	$ 30,727	$ 32,798	$ 32,798	$ 33,454
Parks & Recreation		Superintendent	$ 52,295	$ 52,295	$ 52,295	$ 53,341
		Recreation Staff	39,500	39,500	39,500	40,290
		Secretarial	59,000	59,000	59,000	60,180
		Playground Staff	35,000	35,000	35,000	35,700
		Tennis Staff	7,000	14,000	14,000	14,280
		Swimming Pool Staff	120,000	120,000	120,000	122,400
		Sr. Citizen Director	-	-	-	-
		Maintenance Labor	145,000	147,465	147,465	150,414
		Park Board Member Salaries	1,500	1,500	1,500	1,530
		Clerk-Treasurer	1,100	1,100	1,100	1,122
		Concession Staff	20,000	20,000	20,000	20,400
		Sports/Rec. Program Staff	13,000	12,000	12,000	12,240
		Total Parks & Recreation Fund	$ 493,395	$ 501,860	$ 501,860	$ 511,897
Fire		Fire Chief	$ 53,507	$ 54,577	$ 54,577	$ 55,669
		Three Officers	133,290	135,956	135,956	138,675
		Nine Firefighters	251,538	256,569	256,569	261,700
		Three Asst. Chiefs	5,343	5,450	5,450	5,559
		Substitutes	43,840	44,717	44,717	45,611
		Deputy Chief	4,153	4,236	4,236	4,321
		Total Fire Fund	$ 491,671	$ 501,504	$ 501,504	$ 511,535
		Total Salaries & Wages	$2,837,227	$2,894,025	$2,894,025	$2,951,906

NEW HAVEN, INDIANA
Sustainability Analysis

Analysis of Growth in Fixed Assets to Leases and Short and Long-Term Debt

Total Fixed Assets

Year	General Assets	Water	Wastewater	Storm Water	Balance
2012	40,817,035	14,511,711	25,847,493	3,360,133	84,536,372
2011	37,537,831	12,917,929	25,671,028	2,574,723	78,701,511
2010	34,000,986	12,604,699	24,806,335	2,181,274	73,593,294
2009	31,711,822	12,304,527	24,305,228	1,870,258	70,191,835
2008	28,967,408	12,272,221	23,734,919	1,850,853	66,825,401
2007	25,258,810	12,219,951	23,374,495	1,877,361	62,730,617
2006	19,615,891	11,850,457	19,833,506	1,722,033	53,021,887
2005	15,500,278	9,494,119	14,190,164	213,251	39,397,812
2004	13,612,989	7,294,409	8,651,262	176,469	29,735,129
2003	12,840,415	6,777,809	9,175,743		28,793,967
2002	12,191,727	6,623,826	8,960,288		27,775,841
2001	11,705,878	6,118,071	6,003,498		23,827,447
2000	11,264,674	5,541,291	5,984,221		22,790,186

Change in Fixed Assets

	General Assets	Water	Wastewater	Storm Water	Total
2012	3,279,204	1,593,782	176,465	785,410	5,834,861
2011	3,536,845	313,230	864,693	393,449	5,108,217
2010	2,289,164	300,172	501,107	311,016	3,401,459
2009	2,744,414	32,306	570,309	19,405	3,366,434
2008	3,708,598	52,270	360,424	(26,508)	4,094,784
2007	5,642,919	369,494	3,540,989	155,328	9,708,730
2006	4,115,613	2,356,338	5,643,342	1,508,782	13,624,075
2005	1,887,289	2,199,710	5,538,902	36,782	9,662,683
2004	772,574	516,600	(524,481)	176,469	941,162
2003	648,688	153,983	215,455	-	1,018,126
2002	485,849	505,755	2,956,790	-	3,948,394
2001	441,204	576,780	19,277	-	1,037,261
Totals	$ 20,447,148	$ 6,763,236	$ 18,321,007	$ 1,870,258	$ 50,803,108

Leases, Short and Long Term Debt

Year	General Assets	Water	Wastewater	Storm Water	Total
2012	$ 9,000,000	6,175,000	$ 10,700,000	-	$ 25,875,000
2011	9,505,000	6,345,000	11,295,000	58,904	27,203,904
2010	10,098,266	2,840,000	11,954,844	169,844	25,062,954
2009	6,315,000	3,005,000	12,325,000		21,645,000
2008	6,312,650	3,165,000	12,584,191		22,061,841
2007	3,448,229	3,336,659	12,480,736	21,659	19,287,283
2006	3,766,194	3,502,482	9,325,555	42,482	16,636,713
2005	4,160,704	$ 3,662,500	5,777,500	62,500	13,663,204
Debt To Equity					44%

NEW HAVEN, INDIANA

Sustainability Analysis

Estimated Change in EDIT Revenue

	Prior Population	Percentage	Certified 2013 Distribution	2010 Census Population	Percentage	Estimated 2014 Distribution
Allen County	74,496	20.97%	$ 6,338,937	74,023	20.83%	$ 6,298,689
Fort Wayne	253,691	71.40%	21,586,815	253,691	71.40%	21,586,815
New Haven	14,794	4.16%	1,258,836	14,794	4.16%	1,258,836
Woodburn	1,520	0.43%	129,338	1,520	0.43%	129,338
Zanesville	127	0.04%	10,807	600	0.17%	51,055
Grabill	1,053	0.30%	89,601	1,053	0.30%	89,601
Huntertown	4,810	1.35%	409,288	4,810	1.35%	409,288
Monroeville	1,235	0.35%	105,087	1,235	0.35%	105,087
Leo-Cedarville	3,603	1.01%	306,583	3,603	1.01%	306,583
	355,329	100%	$ 30,235,292	355,329	100%	$ 30,235,292

Estimated Decrease in Total EDIT	0%	**No Growth Assumed**

NEW HAVEN, INDIANA
Sustainability Analysis

Road Funding Suggested Plan as of April 10, 2013

SOURCES

MVH		2013	2014	2015	2016	Total
	313	$ 134,000	$ 134,000	$ 137,649	$ 137,649	$ 543,298
	397	680,000	350,000	100,000	100,000	1,230,000
						-
LRS						-
	313	30,000	30,000	32,136	32,136	124,272
	397	300,000	110,000	110,000	110,000	630,000
CEDIT						-
	313	105,000	105,000	107,120	107,120	424,240
	397	350,000	900,000	350,000	350,000	1,950,000
						-
Additional Appropriation Needed						-
MVH						-
Total Sources		$ 1,599,000	$ 1,629,000	$ 836,905	$ 836,905	$ 4,901,810

USES

		2013	2014	2015	2016	Total
1	Deveron Dr.	$ 430,139				$ 430,139
2	Landin Rd. (North River/Maysville)	140,000	$ 707,780	$ 109,795		957,575
2A	Landin Rd. (Easement Purchase and Reimburseme	700,000	(561,000)			139,000
3	Landin Rd. Water Line & Engineering	25,000	520,000			545,000
4	Landin Rd. (Powers to River) (20%)				$ 500,000	500,000
5	Moeller Rd.	55,000	25,000			80,000
6	Green Rd. (930 to Park Ave.)		350,000			350,000
7	Woodridge	129,209				129,209
8	Audits		10,000	10,000	10,000	30,000
9	Adams Center to 930					-
10	Resurface	275,000	50,000	300,000	300,000	925,000
	Total	$ 1,754,348	$ 1,101,780	$ 419,795	$ 810,000	$ 4,085,923
	Balance (Note 2013 will need to support 2014)	$ (155,348)	$ 527,220	$ 417,110	$ 26,905	$ 815,887
	Cumulative Total	$ (155,348)	$ 371,872	$ 788,982	$ 815,887	

NEW HAVEN, INDIANA

Sustainability Analysis

Personal Property Analysis

City of New Haven Total Pay 2012 Personal Property Assessed Value	$ 64,127,740
Pay 2012 City of New Haven Portion of Total Tax Rate	1.1811
Personal Property Taxes	$ 757,413
Personal Property % of Total New Haven Assessed Value	14.3%
County Option Income Tax Rate Needed to Replace Lost Personal Property Taxes	0.50%