City of Farmington
FY 2009 Annual Budget
Governmental Funds Summary by Department

Department	Revenue	Operating Expenditures	Capital	Net Revenue less Expenses
GENERAL FUND				
Administration	$ 1,876,350	$ 688,600	$ 60,000	$ 1,127,750
Maintenance Building	$ -	$ -	$ -	$ -
Police	$ 436,350	$ 2,016,000	$ 92,450	$ (1,672,100)
Municipal Court	$ 25,700	$ 81,150	$ -	$ (55,450)
Fire	$ 42,275	$ 751,650	$ 79,000	$ (788,375)
Streets	$ 558,000	$ 628,800	$ 146,000	$ (216,800)
Parks	$ 31,500	$ 555,600	$ 62,000	$ (586,100)
Library	$ 29,950	$ 270,970	$ 33,100	$ (274,120)
Maintenance Fleet	$ -	$ 338,550	$ 22,000	$ (360,550)
Public Works	$ 60,100	$ 296,450	$ 4,000	$ (240,350)
	$ 3,060,225	$ 5,627,770	$ 498,550	$ (3,066,095)
Net transfer to Airport			$ (92,650)	$ (3,158,745)
Net transfer to Capital Projects			$ -	$ (3,158,745)
Net from Reserve Dept (Sales Tax)			$ 3,055,000	$ (103,745)
Funded from Reserves			*$ 103,745*	$ -

Department	Revenue	Operating Expenditures	Capital	Net Revenue less Expenses
DEBT SERVICE FUND				
Debt Service	$ 96,000	$ 1,082,250	$ -	$ (986,250)
Net transfer from Capital Projects			$ 951,000	$ (35,250)
Funded from Debt Service Police Bond Reserves			*$ 35,250*	*$ -*

Department	Revenue	Operating Expenditures	Capital	Net Revenue less Expenses
CAPITAL PROJECTS FUND				
Capital Projects	$ 3,584,000	$ 203,700	$ 2,745,000	$ 635,300
Net transfer from Special Allocation Fund			$ 235,000	$ 870,300
Net transfer from General Fund - Street Department			$ -	$ 870,300
Net transfer from Water Fund			$ 275,000	$ 1,145,300
Net transfer to Airport			$ -	$ 1,145,300
Net transfer to Debt Service			$ (951,000)	$ 194,300
Net transfer to Sewer Fund from Reserves			*$ (110,000)*	*$ 84,300*

Department	Revenue	Operating Expenditures	Capital	Net Revenue less Expenses
SPECIAL ALLOCATION FUND				
Special Allocation	$ 831,100	$ 435,000	$ 64,350	$ 331,750
Net transfer to Capital Projects			$ (235,000)	$ 96,750

City of Farmington
FY 2009 Annual Budget
Proprietary Funds Summary by Department

Department	Revenue	Operating Expenditures	Capital	Net Revenue less Expenses
CIVIC CENTER/WATER PARK/CENTENE CENTER				
Civic Center & Centene Center	$ 1,371,850	$ 1,277,950	$ 59,000	$ 34,900

Department	Revenue	Operating Expenditures	Capital	Net Revenue less Expenses
AIRPORT FUND				
Airport	$ 2,200,950	$ 170,600	$ 2,123,000	$ (92,650)
Net transfer from General Fund			$ 92,650	$ -
Net transfer from Capital Projects Fund			$ -	$ -

Department	Revenue	Operating Expenditures	Capital	Net Revenue less Expenses
ELECTRIC FUND				
Electric	$ 18,458,800	$ 19,167,300	$ 66,000	$ (774,500)
Carry Forwards from FY 08			*$ 20,000*	$ (754,500)
Total Funded from Excess Reserves			*$ 754,500*	$ -

Department	Revenue	Operating Expenditures	Capital	Net Revenue less Expenses
WATER FUND				
Water	$ 1,309,450	$ 958,650	$ 163,500	$ 187,300
Net transfer to Capital Projects			$ (275,000)	$ (87,700)

Department	Revenue	Operating Expenditures	Capital	Net Revenue less Expenses
SEWER FUND				
Sewer	$ 2,106,100	$ 1,806,300	$ 363,000	$ (63,200)
Net transfer from Capital Projects Sewer Reserve			$ 110,000	$ 46,800

Administration		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
101-161-00-4110	Real & Personal Property Taxes	576,361	628,261	694,612	740,000	766,000
101-161-00-4111	Collection Fee	(12,935)	(14,312)	(17,339)	(16,500)	(16,750)
101-161-00-4121	Financial Institution Tax	7,394	3,789	10,662	4,900	5,000
101-161-00-4122	Railroad & Utility Tax	7,595	6,505	9,617	8,000	7,800
101-161-00-4150	Gross Receipts Tax	196,254	190,613	194,365	620,000	290,000
101-161-00-4160	Other Taxes	40,506	43,763	45,714	47,750	48,700
101-161-00-4200	Business License & City Stickers	66,450	104,207	92,727	90,000	91,800
101-161-00-4810	Administration Miscellaneous	7,899	7,746	19,831	3,000	3,000
101-161-00-4820	TIF Admin Reimbursement Revenue	-	45,829	-	-	-
	Allowance for Bad Debt	-	-	-	-	-
	Total General Revenue	$ 889,524	$ 1,016,400	$ 1,050,189	$ 1,497,150	$ 1,195,550
	Administrative Pilot from Sewer Fund				27,600	58,900
	Administrative Pilot from Electric Fund				276,700	578,600
	Administrative Pilot from Water Fund				19,800	43,300
	Total Administrative Pilot		$ -	$ -	$ 324,100	$ 680,800
	Total Revenue	$ 889,524	$ 1,016,400	$ 1,050,189	$ 1,821,250	$ 1,876,350
Expenditures:						
	Personnel Costs					
101-161-00-5001	Salaries	315,556	227,522	252,054	315,000	325,000
101-161-00-5002	Overtime	-	493	457	4,500	4,700
101-161-00-5004	Payroll Taxes	24,946	17,124	11,876	25,000	25,300
101-161-00-5005	Health and Retirement	59,195	50,313	41,816	69,000	67,600
101-161-00-5010	Employee Recognition Program	3,150	2,650	1,754	18,750	22,750
101-161-00-5011	Employee Incentive/Tuition Reimbursement	20,484	13,216	12,550	1,750	1,750
101-161-00-5015	Safety Committee Activity	1,265	203	-	1,250	1,500
101-161-00-5021	Training-CPE	5,137	110	617	2,500	2,500
	Total	$ 429,733	$ 311,631	$ 321,123	$ 437,750	$ 451,100
	Operating Expenditures					
101-161-00-6005	Telephone & Utilities	22,620	27,833	27,535	35,500	33,000
101-161-00-6006	Legal Services	25,200	55,026	26,317	30,000	30,000
101-161-00-6007	Accounting and Finance	29,905	44,746	26,490	22,000	20,000
101-161-00-6009	Other Professional Services	7,978	4,354	15	8,000	5,000
101-161-00-6010	Dues and Subscriptions	3,617	2,400	8,444	4,000	4,000
101-161-00-6011	Travel	4,240	944	1,559	4,000	4,000
101-161-00-6013	Office Supplies	11,471	7,649	9,519	11,500	11,500
101-161-00-6014	Postage and Printing	27,400	18,612	24,138	22,000	28,500
101-161-00-6016	Vehicle Gas and Oil	50	683	1,136	2,000	1,500
101-161-00-6018	Building Repair	10,657	11,616	14,394	20,000	35,000
101-161-00-6020	Equipment Repair and Maintenance	898	897	191	1,000	1,000
101-161-00-6030	Activities	-	-	-	12,500	15,000
101-161-00-6046	Miscellaneous Equipment and Supplies	61	14	45	1,000	1,000
101-161-00-6062	Unanticipated Council Activities	13,491	3,795	4,205	5,000	2,500
101-161-00-6074	Contracts	45,453	39,267	40,550	30,500	35,500
101-161-00-6096	State Audit Expense	-	465	26,481	-	-
101-161-00-6820	Farmington R-VII School District Pledge		10,000	10,000	-	10,000
101-161-00-6001	Penalties	27,926	5,258	93	-	-
	Total	$ 230,967	$ 264,085	$ 221,113	$ 209,000	$ 237,500
	Total Expenditures	$ 660,700	$ 575,716	$ 542,236	$ 646,750	$ 688,600
Revenues Less Operational Expenditures		$ 228,824	$ 440,684	$ 507,952	$ 1,174,500	$ 1,187,750
101-161-00-7602	City IT Budget	-	21,668	48,630	115,000	60,000
	Records Storage				5,000	-
	Vehicle - City Administrator		16,186	-	-	-
	Total Capital Expenditures	$ 39,172	$ 37,854	$ 48,630	$ 120,000	$ 60,000

Administration	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Net Revenues Less Capital Expenditures	$ 189,652	$ 402,830	$ 459,322	$ 1,054,500	$ 1,127,750

* $8,000 added to Contracts, typically shown in Building & Grounds Maintenance - Administration Work Release Crew

Reserve		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
101-175-00-4101	General Sales Tax	3,136,656	3,262,115	3,284,460	3,300,000	3,360,000
101-175-00-4601	Interest Income	40,276	109,548	224,652	50,000	50,000
101-175-00-4701	Police Grant - Task Force	203,726	141,847	76,566	-	-
101-175-00-4702	Homeless Shelter Grant Receipts	8,570	9,256	9,310	9,310	9,600
101-175-00-4802	Insurance Reimbursements	-	21,946	94,707	6,500	2,500
101-175-00-4824	Gain on Sale/Trade of Fixed Assets	1,600	13,759	6,790	-	-
Memo Only	Transfer From Special Allocation Fund - Capital Improvements					-
Memo Only	Transfer From Utility Fund	-	843,000	-	-	-
Memo Only	Transfer From Capital Projects	1,175,000	837,662	-	-	-
Memo Only	Transfer From Civic Center/Water Park	-	-	-		-
	Total Revenue	$ 4,596,203	$ 5,241,133	$ 3,696,485	$ 3,365,810	$ 3,422,100
Expenditures:						
	Operating Expenditures					
101-175-00-5036	Unemployment Claims	410	15,813	9,776	5,000	7,500
101-175-00-6034	Insurance Claims	6,431	(1,482)	12,309	5,000	5,000
101-175-00-6035	Insurance Contracts	386,015	138,287	173,592	180,000	180,000
101-175-00-6070	TIF Special Allocation Expense	-	198,311	169,349	145,000	165,000
101-175-00-6701	Police Grant Task Force Expenditures	203,726	142,136	76,566	-	-
101-175-00-6702	Homeless Grant Disbursement	-	17,826	9,124	9,310	9,600
	Prison Crew Expenditures	2	-	-	-	-
	Land Sale Expense	-	231	-	-	-
	Auction Expense	-	1,499	-	-	-
Memo Only	Transfer To Civic Center/Water Park	226,462	23,243	-	-	-
Memo Only	Transfer To Airport Fund	(33,736)	12,390	9,880	61,100	92,650
Memo Only	Transfer To Utility Fund	250,589	-	-	-	-
	Total Expenditures	$ 1,039,899	$ 548,256	$ 460,597	$ 405,410	$ 459,750
Revenues Less Operational Expenditures		$ 3,556,304	$ 4,692,878	$ 3,235,888	$ 2,960,400	$ 2,962,350

Police		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
101-265-00-4411	Court Fines	418,112	411,285	320,068	355,000	380,000
101-265-00-4412	Allowance for Bad Debt	(34,993)	(18,864)	(16,016)	(15,000)	(15,250)
101-265-00-4701	Public Safety Grant (HMV)	7,640	12,504	5,185	7,500	7,500
101-265-00-4702	SRO Grant/School Reimbursement	41,743	44,071	41,524	44,000	45,500
101-265-00-4703	Homeland Security Grant	65,498	-	50,014	-	-
101-265-00-4800	Miscellaneous Revenue	-	-	1,596	750	750
101-265-00-4803	Police Reports	2,819	1,847	127	200	-
101-265-00-4811	Police Training (Court)	5,793	(4,750)	4,089	17,500	17,850
	Total Revenue	$ 506,612	$ 446,094	$ 406,586	$ 409,950	$ 436,350
Expenditures:						
	Personnel Costs					
101-265-00-5001	Salaries	1,161,066	1,081,266	1,117,848	1,129,500	1,169,000
101-265-00-5002	Overtime	-	75,958	29,728	90,000	96,500
101-265-00-5004	Payroll Taxes	89,328	86,093	88,459	93,000	96,800
101-265-00-5005	Health and Retirement	254,541	295,749	303,822	310,000	321,000
101-265-00-5021	Education and Training	7,022	8,297	7,174	12,500	12,700
101-265-00-5022	Emergency Management Training					3,000
101-265-00-5024	Uniform Cleaning & Allowance	32,224	24,250	23,704	25,000	25,800
	Total	$ 1,544,181	$ 1,571,614	$ 1,570,733	$ 1,660,000	$ 1,724,800
	Operating Expenditures					
101-265-00-6005	Utilities	31,589	34,868	36,801	37,000	35,000
101-265-00-6009	Testing	448	550	300	1,200	1,900
101-265-00-6010	Dues & Subscriptions	8,560	15,053	12,365	16,000	9,700
101-265-00-6011	Travel	4,774	5,894	2,376	3,000	3,500
101-265-00-6013	Office Supplies	5,195	3,494	4,817	7,500	7,500
101-265-00-6014	Postage & Printing	2,919	1,636	1,555	2,500	4,500
101-265-00-6016	Vehicle Gas and Oil	45,508	53,143	49,745	65,000	68,000
101-265-00-6017	Vehicle Maintenance	-	-	(250)	-	-
101-265-00-6018	Building Maintenance	8,943	9,304	30,354	7,000	7,000
101-265-00-6020	Equipment Repair and Maintenance	2,157	1,136	4,397	2,000	3,500
101-265-00-6043	Traffic Control Materials			235	-	-
101-265-00-6042	Animal Control Materials	5,125	1,989	2,294	3,500	6,000
101-265-00-6046	Misc. Equipment & Supplies	6,736	2,049	5,430	5,000	7,400
101-265-00-6072	Emergency System Maintenance					42,000
101-265-00-6074	Contracts	33,497	25,810	28,970	39,000	40,000
101-265-00-6074	Contracts (City Attorney)					26,000
101-265-00-6080	Public Safety Material & Equipment	30,878	14,893	10,617	20,000	29,200
	Total	$ 186,329	$ 169,818	$ 190,006	$ 208,700	$ 291,200
	Debt Service Expenditures					
101-265-00-7801	Communication Center Debt Service	66,599	66,599	33,299	-	$ -
	Total Expenditures	$ 1,797,109	$ 1,808,030	$ 1,794,038	$ 1,868,700	$ 2,016,000
Revenues Less Operational Expenditures		$ (1,290,497)	$ (1,361,936)	$ (1,387,453)	$ (1,458,750)	$ (1,579,650)
	Repeater System Hookup	-	6,423	-	-	
101-265-00-6703	Radio Equipment - Homeland Security Grant	-	-	50,814	-	
101-265-00-7601	SRT Equipment	-	565	331	-	
101-265-00-7602	Vehicle Replacement	-	-	72,573	40,000	$ 77,100
101-265-00-7604	Equipment			3,998		$ 15,350
	Total Capital Expenditures	$ 135,811	$ 6,988	$ 127,715	$ 40,000	$ 92,450
Net Revenues Less Capital Expenditures		$ (1,426,308)	$ (1,368,924)	$ (1,515,168)	$ (1,498,750)	$ (1,672,100)

Municipal Court		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
101-266-00-4211	Court Cost Fees & Charges	21,094	27,729	18,256	24,500	25,000
101-266-00-4212	CVC Revenue (pass thru to state)	1,368	(86)	(1,283)	-	-
101-266-00-4214	CVC	684	856	563	600	700
	Total Revenue	$ 23,146	$ 28,499	$ 17,537	$ 25,100	$ 25,700
Expenditures:						
	Personnel Costs					
101-266-00-5001	Salaries	58,665	56,137	56,020	44,800	50,500
101-266-00-5001	Part-time	-	-	-	11,200	11,200
101-266-00-5002	Overtime	-	1,879	319	1,650	1,700
101-266-00-5004	Payroll Taxes	4,633	4,490	4,485	4,500	3,800
101-266-00-5005	Health and Retirement	7,308	8,178	8,465	9,000	8,800
101-266-00-5021	Education & Training	228	150	-	500	500
	Total	$ 70,834	$ 70,834	$ 69,290	$ 71,650	$ 76,500
	Operating Expenditures					
101-266-00-6005	Telephone & Utilities	-	213	222	250	300
101-266-00-6006	Legal Fees	159	50	-	450	450
101-266-00-6010	Dues & Subscriptions	204	359	324	350	350
101-266-00-6011	Travel Expense	247	941	706	750	1,000
101-266-00-6013	Office Supplies	763	513	402	450	1,100
101-266-00-6014	Postage and Printing	534	1,151	792	1,200	1,200
101-266-00-6020	Equipment Repair & Maintenance	1,679	255	-	250	250
101-266-00-6022	Jail Time	-	-	-	500	-
101-266-00-6074	Contracts (City Attorney)	19,531	17,945	17,945	18,000	-
	Total	$ 23,117	$ 21,428	$ 20,392	$ 22,200	$ 4,650
	Total Expenditures	$ 93,951	$ 92,262	$ 89,681	$ 93,850	$ 81,150
Revenues Less Operational Expenditures		$ (70,805)	$ (63,763)	$ (72,145)	$ (68,750)	$ (55,450)
	Total Capital Expenditures	$ -	$ -	$ -	$ -	$ -
Net Revenues Less Capital Expenditures		$ (70,805)	$ (63,763)	$ (72,145)	$ (68,750)	$ (55,450)

Fire		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
101-267-00-4701	Federal Fire Act Grant	64,691	78,921	45,600	32,000	42,275
101-276-00-4702	Disaster Relief Grants	-	-	143,583	-	
101-267-00-4800	Miscellaneous Revenue	-	30	1,216	1,200	
101-267-00-4801	Lease Proceeds	-	-	492,451	-	
	Total Revenue	$ 64,691	$ 78,951	$ 682,850	$ 33,200	$ 42,275
Expenditures:						
	Personnel Costs					
101-267-00-5001	Salaries	445,657	361,105	430,344	350,000	362,000
101-267-00-5001	Part-time	-	-	-	70,000	50,000
101-267-00-5002	Overtime	-	66,002	35,494	40,000	68,000
101-267-00-5004	Payroll Taxes	34,112	32,808	34,852	34,500	36,800
101-267-00-5005	Health and Retirement	97,268	121,495	126,445	120,000	111,000
101-267-00-5021	Training & Prevention	5,670	1,535	-	3,500	9,600
101-267-00-5024	Uniforms	5,186	4,340	5,231	7,500	33,400
	Total	$ 587,893	$ 587,285	$ 632,366	$ 625,500	$ 670,800
	Operating Expenditures					
101-267-00-6005	Utilities	7,401	8,545	9,835	12,500	9,500
101-267-00-6010	Dues & Subscriptions	789	1,111	734	1,000	1,850
101-267-00-6011	Travel	-	90	410	1,500	1,500
101-267-00-6013	Office Supplies	1,023	363	616	400	400
101-267-00-6014	Postage and Printing	239	113	353	300	300
101-267-00-6016	Vehicle Gas and Oil	11,440	10,201	10,386	13,000	17,500
101-267-00-6018	Building Maintenance	1,977	1,684	9,466	5,000	5,000
101-267-00-6020	Other Equipment Repair & Maintenance	6,846	3,640	5,733	5,500	5,500
101-267-00-6020	Radio Repair & Maintenance	6,192	-	-	2,500	4,000
101-267-00-6026	Rescue Tools	34,373	-	-	-	-
101-267-00-6046	Miscellaneous Equipment and Supplies	3,736	2,336	1,527	2,500	2,500
101-276-00-6072	Emergency System Maintenance	1,040	7,120	10,882	10,000	-
101-267-00-6074	Contracts	7,541	5,273	5,815	9,000	11,900
101-267-00-6080	Public Safety Program Equipment/Supplies	28,406	16,554	19,528	25,000	20,900
	Total	$ 111,003	$ 57,030	$ 75,283	$ 88,200	$ 80,850
	Debt Service Expenditures					
101-267-00-7602	New Pumper 3660 Lease Payment (5301)	61,549	61,549	60,920	535,000	
	Total Expenditures	$ 760,445	$ 705,864	$ 768,570	$ 1,248,700	$ 751,650
Revenues Less Operational Expenditures		$ (695,754)	$ (626,913)	$ (85,720)	$ (1,215,500)	$ (709,375)
	Emergency Sirens					32,000
101-267-00-6701	Fire Grant Equipment Purchase	-	10,000	47,950	33,700	44,500
101-267-00-6701	Compressor (Fire Grant)	-	68,225	-		
101-267-00-7601	Monitor V Pagers	-	2,370	2,375	2,400	2,500
101-267-00-7802	Firehouse Improvements	-	-	21,559	-	
101-267-00-780x	Firehouse Furnishings	-	-	-	20,000	
	Total Capital Expenditures	$ -	$ 80,595	$ 71,884	$ 56,100	$ 79,000
Net Revenues Less Capital Expenditures		$ (695,754)	$ (707,508)	$ (157,605)	$ (1,271,600)	$ (788,375)

Streets		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget	
Revenue:							
101-364-00-4141	Gasoline Tax	407,843	380,136	408,019	405,000	408,000	
101-364-00-4142	Vehicle Fees & Sales Tax	175,921	187,030	192,525	150,000	150,000	
101-364-00-4801	Miscellaneous	-	271	306	-	-	
	Total Revenue	$ 583,764	$ 567,436	$ 600,850	$ 555,000	$ 558,000	
Expenditures:							
	Personnel Costs						
101-364-00-5001	Salaries	309,052	302,081	282,319	317,000	323,500	
101-364-00-5002	Overtime	-	4,611	12,571	20,000	19,000	
101-364-00-5004	Payroll Taxes	23,986	22,828	23,526	26,000	26,200	
101-364-00-5005	Health & Retirement	86,124	102,716	106,093	111,000	109,000	
101-364-00-5015	Safety	733	6	226	500	500	
101-364-00-5024	Uniforms	9,478	7,631	5,094	5,500	6,000	
	Total	$ 429,373	$ 439,874	$ 429,829	$ 480,000	$ 484,200	
	Operating Expenditures						
101-364-00-6005	Utilities	4,506	4,007	4,338	7,500	5,000	
101-364-00-6008	Engineering	34,711	4,709	7,083	5,000	5,000	
101-364-00-6011	Travel	643	-	19	1,000	1,000	
101-364-00-6013	Office Supplies	16	49	145	100	100	
101-364-00-6016	Vehicle Gas and Oil	23,778	30,142	26,502	40,000	44,000	
101-364-00-6017	Equipment Maintenance	206	21	125	500	500	
101-364-00-6018	Building Repair	342	-	349	1,000	1,000	
101-364-00-6020	Other Equipment Repair & Maint.	875	348	717	1,500	1,500	
101-364-00-6026	Small Tools	5,673	726	1,121	3,500	2,000	
101-364-00-6041	Snow & Ice Control Material	8,937	3,587	4,459	8,350	8,000	
101-364-00-6043	Traffic Control Material	10,858	6,421	7,441	6,500	6,500	
101-364-00-6045	Weed Control Chemicals	2,139	1,460	912	1,700	2,500	
101-364-00-6046	Miscellaneous Equipment & Supplies	3,181	2,903	4,256	3,000	3,500	
101-364-00-6048	Landfill/Garbage Disposal					5,000	
101-364-00-6053	Street Maintenance & Materials	32,542	22,661	25,862	20,000	25,000	
101-364-00-6055	Drainage Maintenance	31,023	12,637	23,667	20,000	25,000	
101-364-00-6074	Contracts	4,375	908	26,314	9,000	9,000	
	Total	$ 163,805	$ 90,578	$ 133,309	$ 128,650	$ 144,600	
	Debt Service Expenditures						
	Maple Street MoDOT Loan Interest	5,131	-	-	-	$ -	
Transfer to Capital Projects for Street Projects					-		
	Total Expenditures	$ 598,309	$ 530,452	$ 563,138	$ 608,650	$ 628,800	
Revenues Less Operational Expenditures		$ (14,545)	$ 36,984	$ 37,712	$ (53,650)	$ (70,800)	
101-364-00-760x	Equipment - Dump Truck with plow and spreader					110,000	**
	Equipment - Dump Truck bed replacement					7,500	
	Equipment - Stainless Steel Spreader Bed					15,000	
	Equipment - Street Sweeper					-	
	Equipment - Gator Sprayer					8,500	
101-364-00-780x	Facilities - Salt Storage Building Repair					5,000	
	Facilities - Salt &Abrasive Mix Storage Shed					-	
101-364-00-7605	Skid Steer	-	-	39,988	-		
	Total Capital Expenditures	$ 941,766	$ -	$ 39,988	$ -	$ 146,000	
Net Revenues Less Capital Expenditures		$ (956,311)	$ 36,984	$ (2,275)	$ (53,650)	$ (216,800)	

Note: Review option of using contractor for street sweeping

* $5,000 added as Landfill/Garbage Disposal previously shown in Building Maintenance

Parks Department		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						***15% Increase**
101-368-00-4262	Park Fees	20,701	19,767	22,528	1,000	5,500
101-368-00-4264	Park Pavilion Fees	4,553	4,615	4,633	4,750	**5,400**
101-368-00-4266	Adult League Fees				5,900	**4,000**
101-368-00-4267	Merchant League Fees				5,500	**6,000**
101-368-00-4268	Soccer League Fees				5,900	**5,100**
101-368-00-4301	Advertising Sales - WR Fence			13,492	2,000	2,000
101-368-00-4551	Contributions & Donations	12,749	35,095	3,800	2,500	2,000
101-368-00-4800	Miscellaneous Revenue	3,335	30,934	1,646	1,500	1,500
	Total Revenue	$ 41,338	$ 90,411	$ 46,099	$ 29,050	$ 31,500
Expenditures:						
	Personnel Costs					
101-368-00-5001	Salaries	251,995	205,361	212,050	247,500	257,000
101-368-00-5001	Part-time	-	-	-	5,500	5,700
101-368-00-5002	Overtime	-	6,300	5,285	7,500	10,200
101-368-00-5004	Payroll Taxes	18,327	15,207	16,532	20,000	20,900
101-368-00-5005	Health and Retirement	56,661	63,384	66,472	74,000	79,000
101-368-00-5021	Training	240	115	-	300	1,000
101-368-00-5024	Uniform Allowance	6,988	4,803	3,626	4,000	4,500
	Total	$ 334,211	$ 295,170	$ 303,965	$ 358,800	$ 378,300
	Operating Expenditures					
101-368-00-6005	Utilities	34,094	29,519	27,725	28,700	28,000
101-368-00-6010	Dues & Subscriptions	293	110	120	200	200
101-368-00-6011	Travel	7	-	-	100	100
101-368-00-6013	Office Supplies	1,118	182	915	500	500
101-368-00-6014	Postage & Printing	4,740	4,709	5,107	5,500	6,000
101-368-00-6016	Vehicle Gas and Oil	9,588	12,527	15,422	17,500	19,500
101-368-00-6018	Building Repair	1,852	2,468	3,302	3,000	3,000
101-368-00-6020	Other Equipment Repair & Maintenance	3,456	5,427	3,383	3,500	3,500
101-368-00-6026	Small Tools	497	340	881	2,000	2,000
101-368-00-6030	Activities & Events	16,192	11,870	12,449	12,500	12,500
101-368-00-6045	Chemicals	781	554	133	500	500
101-368-00-6072	Park System Maintenance	73,862	33,144	85,355	60,000	76,500
101-368-00-6074	Contracts & League Commissions	12,180	11,890	23,851	25,000	25,000
	Total	$ 158,660	$ 112,740	$ 178,644	$ 159,000	$ 177,300
	Total Expenditures	$ 492,871	$ 407,910	$ 482,609	$ 517,800	$ 555,600
Revenues Less Operational Expenditures		$ (451,533)	$ (317,500)	$ (436,510)	$ (488,750)	$ (524,100)
101-368-00-7603	Work Release Crew Truck Replacement *(Carry Forward)*		-	-	*3,000*	
101-368-00-780x	System Improvements - Fence Safety Cap (Engler Park)				-	-
101-368-00-780x	System Improvements - Parking Lot Expansion (Jaycee Park)					-
101-368-00-780x	System Improvements - Batting Cage and Back Stop (Wilson Rozier)					5,500
101-368-00-780x	System Improvements - Fence Safety Cap (Sports Complex)					-
101-368-00-780x	System Improvements - Infield Improvements (Sports Complex)					-
101-368-00-780x	System Improvements - Parking Lot & Drive (Engler Park)					10,000
101-368-00-780x	System Improvements - Restrooms Replacement (Jaycee Park)					30,000
101-368-00-780x	Facility Improvements - Privacy Fence Slats (Park Maintenance Building)					-
101-368-00-760x	Equipment - Tractor Replacement					-
101-368-00-760x	Equipment - 15' Batwing Mowing Replacement					12,000
101-368-00-760x	Equipment - Field Line Striper & Transport Trailer					4,500
101-368-00-780x	System Improvements - Trail Grant Expenses					-
	Wilson Rozier Ball Park Roof Replacement	-	7,846	-	-	
	Engler Park Lighting	-	19,991	-	-	
	Total Capital Expenditures	$ 134,054	$ 27,837	$ -	$ 3,000	$ 62,000
Net Revenues Less Capital Expenditures		$ (585,587)	$ (345,337)	$ (436,510)	$ (491,750)	$ (586,100)

Library		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
101-369-00-4220	Membership Fees	4,933	5,250	5,044	5,000	5,000
101-369-00-4230	Class Fees	10	-	790	800	-
101-369-00-4240	Rentals	366	436	334	200	50
101-369-00-4250	Sales	166	146	1,226	1,000	1,000
101-369-00-4260	Lost & Damaged	845	1,075	872	500	1,000
101-369-00-4270	Book Fair	826	1,606	1,923	1,500	2,000
101-369-00-4410	Library Fines & Services	11,169	11,725	11,632	11,700	12,500
101-369-00-4500	Contributions / Memorials	344	655	8,572	800	400
101-369-00-4780	Library Grants & State Aid	7,658	7,121	10,062	7,500	7,500
101-369-00-4801	Miscellaneous Revenue	-	-	69	500	500
101-369-00-4802	Cash Over/Short	-	17	31	-	
	Library Sales	39	-	-		
	Total Revenue	$ 26,356	$ 28,030	$ 40,557	$ 29,500	$ 29,950
Expenditures:						
	Personnel Costs					
101-369-00-5001	Salaries	146,324	149,751	145,485	99,000	102,000
101-369-00-5001	Part-time	-	-	-	50,000	49,000
101-369-00-5002	Overtime	-	-	-	500	500
101-369-00-5004	Payroll Taxes	11,552	11,357	11,170	11,500	11,600
101-369-00-5005	Health and Retirement	20,263	21,282	24,540	26,500	26,000
101-369-00-5024	Uniforms	545	694	679	700	700
	Total	$ 178,684	$ 183,084	$ 181,873	$ 188,200	$ 189,800
	Operating Expenditures					
101-369-00-6005	Utilities	7,426	8,304	9,425	9,500	9,700
101-369-00-6010	Dues and Subscriptions	87	120	2,858	3,000	2,000
101-369-00-6011	Travel & Training	1,578	1,415	1,217	1,500	1,500
101-369-00-6013	Office Supplies	5,961	3,648	5,012	6,500	7,950
101-369-00-6014	Postage and Printing	2,121	2,420	1,463	2,000	2,000
101-369-00-6018	Building Maintenance	11,037	5,648	10,682	5,000	4,420
101-369-00-6030	Activities	2,336	2,012	1,212	2,500	2,500
101-369-00-6047	Equipment	-	1,865	5,639	2,000	12,000
101-369-00-6066	Books & Periodicals	42,589	27,590	26,418	28,000	28,000
101-369-00-6074	Contracts	6,079	7,401	5,585	7,500	11,100
	Total	$ 79,214	$ 60,424	$ 69,511	$ 67,500	$ 81,170
	Total Expenditures	$ 257,898	$ 243,508	$ 251,385	$ 255,700	$ 270,970
Revenues Less Operational Expenditures		$ (231,542)	$ (215,478)	$ (210,828)	$ (226,200)	$ (241,020)
101-369-00-7801	Building Improvements	-	-	55,000	-	33,100
101-369-00-7601	Furnishings/Shelves			5,134	-	
	Total Capital Expenditures	$ 13,549	$ -	$ 60,134	$ -	$ 33,100
Net Revenues Less Capital Expenditures		$ (245,091)	$ (215,478)	$ (270,962)	$ (226,200)	$ (274,120)

Maintenance		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:		$ -	$ -	$ -	$ -	$ -
Expenditures:						
	Personnel Costs					
101-372-00-5001	Salaries	104,859	104,601	113,535	112,000	146,000
101-372-00-5002	Overtime	-	570	2,285	3,000	4,000
101-372-00-5004	Payroll Taxes	8,187	7,949	8,662	8,800	12,400
101-372-00-5005	Health and Retirement	21,919	26,516	29,090	30,500	39,000
101-372-00-5021	Certifications	1,403	-	249	1,000	3,000
101-372-00-5024	Uniforms	2,627	2,248	1,482	1,600	2,000
	Total	$ 138,995	$ 141,884	$ 155,303	$ 156,900	206,400
	Operating Expenditures					
101-372-00-6005	Utilities	7,443	7,684	4,811	9,000	8,500
101-372-00-6013	Office Supplies	98	71	-	150	150
101-372-00-6016	Gas & Oil	6,661	7,050	6,349	9,000	9,000
101-372-00-6017	Vehicle Maintenance Material	93,375	68,945	82,880	85,000	88,000
101-372-00-6018	Building Repairs	474	481	708	16,800	1,000
101-372-00-6026	Tools & Supplies	5,190	2,106	303	3,000	3,000
101-372-00-6033	Tires	8,242	12,115	17,805	15,500	13,000
101-372-00-6074	Contracts	1,054	2,727	1,421	3,000	9,500
	Total	$ 122,537	$ 101,180	$ 114,276	$ 141,450	132,150
	Total Expenditures	$ 261,532	$ 243,063	$ 269,579	$ 298,350	338,550
Revenues Less Operational Expenditures		$ (261,532)	$ (243,063)	$ (269,579)	$ (298,350)	(338,550)
101-372-00-760x	Facility Improvements - Exhaust & Welding Ventilation System					12,000
101-372-00-760x	Facility Improvements - Fence Replacement with Privacy Strips					10,000
	Total Capital Expenditures	$ -	$ -	$ -	$ -	22,000
Net Revenues Less Capital Expenditures		$ (261,532)	$ (243,063)	$ (269,579)	$ (298,350)	(360,550)

Public Works		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
101-377-00-4201	Building Permits	52,932	54,037	67,660	60,000	55,000
101-377-00-440x	Nuisance Abatement Leins				10,000	5,000
101-377-00-4801	Miscellaneous (Copies, Books, etc.)	-	-	1,018	500	100
	Total Revenue	$ 52,932	$ 54,037	$ 68,678	$ 70,500	$ 60,100
Expenditures:						
	Personnel Costs					
101-377-00-5001	Salaries	128,748	177,701	120,124	165,000	189,000
101-377-00-5001	Part-time	-	-	-	-	-
101-377-00-5002	Overtime	-	3,100	4,339	6,000	8,000
101-377-00-5004	Payroll Taxes	10,064	13,735	9,859	12,000	15,200
101-377-00-5005	Health and Retirement	32,461	44,879	33,257	35,000	44,500
101-377-00-5021	Training	4,521	791	1,762	2,000	2,000
101-377-00-5024	Uniforms	3,240	2,242	1,121	1,500	2,000
	Total	$ 179,034	$ 242,448	$ 170,461	$ 221,500	$ 260,700
	Operating Expenditures					
101-377-00-6005	Utilities	2,151	2,701	2,957	3,570	3,750
101-377-00-6008	Engineering	6,052	4,829	13,702	2,500	2,500
101-377-00-6009	Professional Services	2,413	4,703	5,338	4,500	4,500
101-377-00-6010	Dues and Subscriptions	1,413	1,418	1,640	1,800	1,800
101-377-00-6013	Office Supplies	4,011	3,004	4,061	4,500	6,700
101-377-00-6014	Postage and Printing	1,217	92	756	800	1,500
101-377-00-6016	Vehicle Gas and Oil	3,244	3,205	1,630	2,000	3,000
101-377-00-6018	Building & Grounds Repair/Maintenance	4,451	1,254	2,088	1,500	1,500
101-377-00-6042	Nuisance Abatement	60	295	120	10,000	6,000
101-377-00-6074	Contracts	-	193	8,859	500	500
101-377-00-6077	Engineering Equipment/Material	1,418	684	1,454	1,500	1,500
101-377-00-6080	Public Safety & Informational Materials	1,998	1,405	2,339	2,000	2,500
	Total	$ 28,428	$ 23,783	$ 44,945	$ 35,170	$ 35,750
	Total Expenditures	$ 207,462	$ 266,231	$ 215,406	$ 256,670	$ 296,450
Revenues Less Operational Expenditures		$ (154,530)	$ (212,195)	$ (146,728)	$ (186,170)	$ (236,350)
101-377-00-7601	Record storage	-	476		-	4,000
101-377-00-7604	Equipment			3,998	-	
101-377-00-7603	Storm water map upgrade	-	(53)	-	2,000	
	Total Capital Expenditures	$ 8,829	$ 424	$ 3,998	$ 2,000	$ 4,000
Net Revenues Less Capital Expenditures		$ (163,359)	$ (212,618)	$ (150,725)	$ (188,170)	$ (240,350)

Debt Service Fund		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
111-000-00-4101	Real & Pers Prop Tax - Dbt Sv	-	-	185,355	90,000	70,500
111-000-00-4602	Sinking and Interest	82,268	87,890	-	-	-
111-000-00-4603	Interest Income Police Bonds	2,404	1,501	1,500	1,500	500
111-000-00-4604	Interest Income-Cap Improv Bond	38,894	38,521	49,970	30,000	25,000
	Capital Improvement Bond Proceeds	7,955,000	-	-		-
Memo Only	Transfer from Capital Projects Fund	1,113,857	816,785	1,037,024	945,000	951,000
	Total Revenue	$ 9,192,423	$ 944,697	$ 1,273,849	$ 1,066,500	$ 1,047,000
Expenditures:						
	Civic Center Cert. of Participation Escrow	7,950,000	-	-	-	
111-000-00-6152	Interest Expense-Police Bond	22,425	18,905	15,345	11,600	9,800
111-000-00-6153	Principal Payment-Police Bond	80,000	80,000	85,000	90,000	95,000
111-000-00-6154	Bond Fees-Police Bond	525	800	450	1,500	1,500
111-000-00-6156	Interest-Capital Improvement Bond	415,104	273,512	249,347	223,200	195,950
111-000-00-6157	Principal-Capital Improvement Bond	770,000	630,000	720,000	745,000	775,000
111-000-00-6158	Bond Fees-Capital Improvement Bond	77,453	2,318	2,665	5,000	5,000
	Total Expenditures	$ 9,315,507	$ 1,005,535	$ 1,072,807	$ 1,076,300	$ 1,082,250
Total Revenues Less Expenditures		$ (123,084)	$ (60,838)	$ 201,042	$ (9,800)	$ (35,250)

Special Allocation Fund		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
115-000-00-4611	TIF Account Interest Income	-	87	156	-	
115-000-00-4802	County Proceeds	167,188	166,710	348,278	219,000	233,000
115-000-00-4803	Ambulance District Proceeds	-	-	-	95,000	96,750
115-000-00-4804	City General Proceeds	-	198,311	169,349	145,000	147,650
115-000-00-4804	City Cap. Imp. Proceeds	-	99,155	84,674	200,000	203,700
115-000-00-4805	TIF Pilots Received	83,229	91,134	118,640	147,000	150,000
115-000-00-4820	Admin Reimbursement Revenue	-	-	4,171	-	-
	Total Revenue	$ 167,188	$ 555,397	$ 725,268	$ 806,000	$ 831,100
Expenditures:						
115-000-00-6070	TIF Administrative & Legal Expense	-	-	16,310	15,000	15,000
115-000-00-6143	Principal - Notes Payable Cnty Annex	-	261,500	400,000	142,000	250,000
115-000-00-6160	Interest - Notes Payable Cnty Annex	-	33,339	58,592	43,000	20,000
115-000-00-6801	TIF Pilots Dispersed	83,229	91,134	118,640	147,000	150,000
	Total Expenditures	$ -	$ 294,839	$ 593,541	$ 347,000	$ 435,000
Memo Only	Transfer to Capital Projects Fund - Treatment Plant Project				100,000	100,000
Memo Only	Transfer to Capital Projects Fund - Street Improvements				100,000	-
Memo Only	Transfer to Capital Projects Fund - Firehouse Project				25,000	135,000
Memo Only	Transfer to General Fund - Library Improvements					-
Revenues Less Operational Expenditures		$ 167,188	$ 260,558	$ 131,726	$ 234,000	$ 161,100
115-000-00-7803	Downtown Land/Bldg Improvements	-	-	13,485	50,000	64,350
	Public Parking/Sidewalk Improvements				30,000	
	Spring Street Construction	-	131,352	-	-	
	Architectural Design Fire Station	-	1,900	-	-	
	County Annex Project	-	371,313	600	-	
	Total Capital Expenditures	$ 1,284,098	$ 504,565	$ 14,085	$ 80,000	$ 64,350
Net Revenues Less Capital Expenditures		$ (1,116,910)	$ (244,007)	$ 117,642	$ 154,000	$ 96,750

Capital Projects Fund		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
121-000-00-4101	Sales Tax 1 - Capital Improvement	1,533,029	1,584,584	1,594,407	1,635,000	1,665,000
	Sales Tax 2 - Capital Improvement				1,635,000	1,665,000
	Interest Income:					
121-000-00-4601	Interest Income - Sewer Bond	17,811	24,096	30,653	500	4,000
121-000-00-4603	Interest Income - Econ Development	2,142	985	247	-	-
121-000-00-4604	Interest Income - Civic Center	15,608	9,988	32,761	5,000	15,000
121-000-00-4602	Interest Income - Special Acct	18,145	250	13	-	-
	Interest Income - Sales Tax Bond	5,270	766	-	-	-
	Grants:					
121-000-00-470x	Crown Center/Northwest Annexation CDBG					235,000
121-000-00-4706	Life Center - CDBG	6,534	163,227	130,335	-	
	Parkland Senior Apartments - CDBG	-	200,000	-	-	
121-000-00-4702	Ozark Shuttle Grant	-	12,371	1,877	-	
	Medley Ice USDA Grant	20,000	-	-	-	
	Accent Project - CDBG	-	493,829	-	-	
	Miscellaneous Revenue	-	23,213	-	-	
	Contributed Capital	40,000	-	-	-	
	Land Sales/Bond Issue	43,000	25,000	-	-	
Memo Only	Transfer from Special Allocation Fund				125,000	235,000
Memo Only	Transfer from General Fund - Street Dept.				-	
Memo Only	Transfer from Water Fund				250,000	275,000
	Total Revenue	$ 1,701,539	$ 2,538,308	$ 1,790,294	$ 3,650,500	$ 4,094,000
Expenditures:						
121-000-00-6082	Industrial Park Expenditures	64,273	-	25,000	-	
	Grant Expenditures:					
121-000-00-7xxx	Northwest Annexation System Expansion (CDBG/ST1)					$ 315,000
121-000-00-6076	Life Center - CDBG	6,438	163,227	130,335	-	
	Presbyterian Children's Home - CDBG	-	200,000	-	-	
	Progress Drive Lights-Botkin CDBG	1,347	-	-	-	
	Botkin Lumber CDBG	4,933	-	-	-	
	Accent Project - CDBG	-	503,500	-	-	
	TIF:					
121-000-00-6805	TIF Special Allocation Expense (ST1)	-	99,155	84,674	72,500	73,850
121-000-00-6805	TIF Special Allocation Expense (ST2)				127,500	129,850
121-000-00-6804	TIF Expense	19,141	-	-	-	
	Capital Projects:			-		
121-000-00-7002	Street & Drainage Improvements (ST1)	-	145,946	234,750	675,000	600,000
121-000-00-7802	Firehouse Improvements (TIF-ST1)	-	-	-	450,000	135,000
121-000-00-7x0x	Treatment Plant Improvements (ST2)				450,000	900,000
121-000-00-7x0x	Treatment Plant Property Acquisition (ST2, TIF-ST2))					120,000
121-000-00-7x0x	New Well (WTR)				250,000	275,000
121-000-00-7x0x	Radionuclide Treatment and Housing (ST2)				100,000	400,000
	Sidewalk R/R	-	46,030	-	-	
	Westmount Intersection-ROW	343,903	-	-	-	
Memo Only	Transfer to Special Allocation Fund	1,175,000	-	-	-	
Memo Only	Transfer To Debt Service Fund (ST1)	1,113,857	816,785	1,037,024	945,000	951,000
Memo Only	Transfer To Airport Fund (ST1)		35,493	80,869	15,150	-
Memo Only	Transfer To Sewer Fund (Cap Proj Reserve)					110,000
Memo Only	Transfer To Gen Fund (Cap Proj Reserve)	1,175,000	837,662	-	-	
	Total Expenditures	$ 3,903,880	$ 2,847,799	$ 1,592,651	$ 3,085,150	$ 4,009,700

Capital Projects Fund	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Total Revenues Less Expenditures	$ (2,202,341)	$ (309,491)	$ 197,643	$ 565,350	$ 84,300

	CDBG	Reserve
In	235,000	4,000
Out	235,000	142,350
Net	-	(138,350)

Total:

Community Recreation Complex		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
124-XXX-00-420X	Joining Fees	14,537	13,121	13,505	13,750	13,750
124-XXX-00-421X	Membership Fees	471,098	458,299	512,280	509,510	**523,300**
124-XXX-00-422X	Program Fees	75,992	81,103	78,845	91,300	98,100
124-XXX-00-423X	Daily Use Fees	285,721	285,051	315,063	350,040	341,500
124-XXX-00-430X	Concessions/Vending/Catering	194,719	180,093	185,877	172,100	187,200
124-XXX-00-432X	Rentals	135,979	151,546	188,990	147,700	165,400
124-XXX-00-450X	Contributions	5,119	45,082	46,075	47,500	45,000
124-XXX-00-480X	Miscellaneous	(3,508)	1,588	3,573	(3,000)	(2,400)
Memo Only	Transfer From General Fund	226,462	23,243	-	-	-
	Total Revenue	$ 1,406,119	$ 1,239,126	$ 1,344,208	$ 1,328,900	$ 1,371,850
Expenditures:						
	Personnel Costs					
124-XXX-00-5001	Salaries	573,183	499,264	530,360	539,200	254,000
124-XXX-00-5001	Part-time	-	-	-	-	334,000
124-XXX-00-5002	Overtime	-	5,025	2,734	2,700	4,100
124-XXX-00-5004	Payroll Taxes	44,403	38,208	38,681	41,500	45,300
124-XXX-00-5005	Health and Retirement	63,244	64,809	60,469	70,000	65,000
124-XXX-00-5021	Training	1,075	263	447	4,200	3,200
124-XXX-00-5024	Uniforms	1,957	1,672	3,821	4,800	4,000
124-XXX-00-5041	Contracted Labor/Data Processing	7,047	4,062	5,146	3,800	2,300
	Total	$ 690,910	$ 613,302	$ 641,659	$ 666,200	$ 711,900
	Operating Expenditures					
124-XXX-00-6005	Utilities & Telephone	217,162	224,426	267,040	265,800	251,200
124-XXX-00-6008						10,000
124-XXX-00-6010	Dues & Subscriptions	184	124	124		150
124-XXX-00-6011	Transportation	1,526	1,074	400	700	500
124-XXX-00-6013	Office Supplies	4,459	6,657	2,322	4,400	3,600
124-XXX-00-6014	Printing	19,670	7,345	7,578	15,000	15,400
124-XXX-00-6016	Transportation	-	-	709	-	1,600
124-XXX-00-6018	Building Repair	56,902	40,591	51,049	62,000	54,000
124-XXX-00-6019	Marketing	20,247	18,621	19,399	29,900	26,300
124-XXX-00-6020	Equipment	-	-	878	-	-
124-XXX-00-6045	Maintenance Supplies/Chemicals	20,611	25,099	46,771	44,000	58,200
124-XXX-00-6046	Program Supplies	131,302	135,847	27,861	19,400	21,000
124-XXX-00-6047	Misc. Equipment & Supplies	22,611	15,070	8,422	15,400	16,100
124-XXX-00-6051	Computer & Technical Supplies	-	-	6,823	-	-
124-XXX-00-6061	Equipment Rental	12,125	7,919	11,450	5,400	3,600
124-XXX-00-6066	Facility Supplies	-	-	3,911	-	-
124-XXX-00-6074	Contracts	9,709	18,984	21,489	16,300	18,000
124-XXX-00-609X	Catering Expense/Cost of Goods	13,335	9,784	90,879	79,400	86,400
	Miscellaneous	219	-	-	-	-
	Total	$ 530,061	$ 511,542	$ 567,105	$ 557,700	$ 566,050
	Total Expenditures	$ 1,220,971	$ 1,124,844	$ 1,208,764	$ 1,223,900	$ 1,277,950
Revenues Less Operational Expenditures		$ 185,148	$ 114,282	$ 135,445	$ 105,000	$ 93,900
124-XXX-00-76XX	Equipment Purchases	46,395	19,685	70,402	78,000	16,000
124-XXX-00-78XX	Facility Improvements	146,458	9,325	24,458	-	43,000
	Total Capital Expenditures	$ 192,853	$ 29,010	$ 94,860	$ 78,000	$ 59,000
Net Revenues Less Capital Expenditures		$ (7,705)	$ 85,272	$ 40,585	$ 27,000	$ 34,900

*Note: All departments for the Civic Center, Water Park and Centene Center have been merged into one budget for simplicity.

Airport		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
125-171-00-4201	FBO Payments	-	4,800	3,600	-	
125-171-00-4301	Fuel Sales			5,008	110,000	126,000
125-171-00-4501	Contributions	-	-	-	100,000	65,000
125-171-00-4701	Airport Grant/Reimbursements	179,385	37,551	1,623,199	1,038,350	1,997,850
125-171-00-4801	Miscellaneous Sales - Food				100	100
125-171-00-4821	Lease/Hangar Rental Payments	7,040	6,247	2,828	12,000	12,000
Memo Only	Transfer From General Fund	(33,736)	12,390	9,880	61,100	92,650
Memo Only	Transfer From Capital Projects Fund	-	35,493	80,869	15,150	-
	Total Revenue	$ 152,689	$ 96,482	$ 1,725,383	$ 1,336,700	$ 2,293,600
Expenditures:						
	Personnel Expenditures					
125-171-00-5001	Salaries			3,456	34,000	26,000
125-171-00-5002	Overtime				1,000	750
125-171-00-5004	Payroll Taxes			71	2,500	2,100
125-171-00-5005	Health and Retirement			77	4,000	8,700
125-171-00-5024	Uniform Expense			-	500	500
	Total	$ -	$ -	$ 3,604	$ 42,000	38,050
	Operating Expenditures					
125-171-00-6005	Utilities	4,138	4,434	5,079	8,000	8,250
125-171-00-6013	Office Supplies			661	2,500	500
125-171-00-6016	Gas & Oil				500	500
125-171-00-6018	Building & Grounds Maintenance	3,364	4,439	4,283	7,000	5,000
125-171-00-6020	Equipment Repair & Maintenance	3,248	5,719	997	2,500	1,000
125-171-00-6035	Insurance Contracts	2,508	2,508	2,463	13,500	12,000
125-171-00-6046	Other Supplies & Materials	-	-	3,063	1,500	1,500
125-171-00-6047	Equipment			1,682	1,000	1,000
125-171-00-6049	Cost of Goods Sold - Fuel			30,669	100,000	98,000
125-171-00-6074	Contracted Services	783	789	3,886	4,700	4,800
	Total	$ 14,041	$ 17,889	$ 52,782	141,200	$ 132,550
	Total Expenditures	$ 14,041	$ 17,889	$ 56,385	$ 183,200	$ 170,600
Revenues Less Operational Expenditures		$ 138,648	$ 78,593	$ 1,668,998	$ 1,153,500	$ 2,123,000
125-171-00-7601	Equipment & Vehicles				3,500	20,000
125-171-00-7801	Engineering	-	54,187	165,666	200,000	253,000
125-171-00-7802	Fuel Tank Removal and AST Installation	-	-		-	-
125-171-00-7803	Phase I Construction - Apron, Parallel Taxiway, Etc.		300	1,128,283	500,000	1,100,000
125-171-00-7805	Airport Hangars	-	-		-	-
125-171-00-7806	Airport Terminal	-	-		450,000	400,000
125-171-00-780x	Land Acquisition			-		350,000
	Total Capital Expenditures	$ 138,620	$ 54,487	$ 1,293,949	$ 1,153,500	$ 2,123,000
Net Revenues Less Capital Expenditures		$ 28	$ 24,106	$ 375,048	$ -	$ -

Electric		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
Revenue:						
126-481-00-4218	Reconnect Fee	19,750	12,575	17,854	15,500	15,500
126-481-00-4311	Electric Sales	13,277,845	17,875,439	19,309,977	18,750,000	**18,295,000**
126-481-00-4312	Rental Lighting	-	-	64,333	80,000	82,000
126-481-00-4317	Materials/Labor - Electric	103,469	80,512	80,616	80,000	80,000
126-481-00-4502	Dollar Help	42	22	118	-	
126-481-00-4625	MAMU Generator Interest Income	41,203		-	-	
126-481-00-4702	Disaster Relief Grant	-	-	148,217	37,000	
126-481-00-4801	Miscellaneous Revenue	7,757	4,370	(22,427)	(75,000)	(76,500)
126-481-00-4803	Discounts Taken	-	-	-	15,000	15,300
126-481-00-4807	Late Payments on Utilities	42,302	65,169	49,470	45,000	47,500
	Utility Overpayments	7,799	-	-	-	
	Gain on Sale/Trade of Fixed Assets	15,933	-	-	-	
	Total Revenue	$ 13,516,100	$ 18,038,087	$ 19,648,158	$ 18,947,500	$ 18,458,800
Expenditures:						
	Personnel Costs					
126-481-00-5001	Salaries	647,241	605,829	608,009	570,000	608,000
126-481-00-5002	Overtime	-	43,841	35,194	25,000	33,000
126-481-00-5004	Payroll Taxes	49,803	48,831	48,301	43,000	49,600
126-481-00-5005	Health and Retirement	147,042	181,359	182,291	165,000	163,600
126-481-00-5021	Training	2,944	1,670	-	2,000	3,000
126-481-00-5024	Uniforms	11,353	8,853	5,685	15,000	10,500
	Total	$ 858,383	$ 890,383	$ 879,480	$ 820,000	$ 867,700
	Operating Expenditures					
126-481-00-6005	Utilities	8,813	8,935	7,121	10,000	10,500
126-481-00-6006	Legal & Other Professional Services	-	70	-	18,500	10,000
126-481-00-6008	Engineering	4,598	11,231	11,532	15,000	35,000
126-481-00-6010	Dues & Subscriptions	11,792	13,250	14,948	12,000	5,000
126-481-00-6011	Travel	1,631	916	326	1,000	1,000
126-481-00-6013	Office Supplies	1,480	2,187	2,783	2,500	2,750
126-481-00-6014	Postage & Printing	10,430	10,238	10,286	10,500	10,750
126-481-00-6016	Gas & Oil	18,791	25,175	17,567	27,000	27,500
126-481-00-6018	Building Repairs	-	-	1,658	3,000	2,000
126-481-00-6020	Equipment Repair & Maintenance	30,946	11,131	31,632	30,000	100,000
126-481-00-6025	Power Purchased (less capacity credit)	10,885,591	14,366,841	15,262,696	16,000,000	**16,106,200**
126-481-00-6026	Small Tools	2,329	1,325	1,770	2,500	2,500
126-481-00-6035	Insurance Contracts				100,000	105,000
126-481-00-6046	Other Supplies & Materials	4,518	1,775	3,421	3,500	3,500
126-481-00-6066	Electric Service Supplies	212,964	171,063	168,145	200,000	200,000
126-481-00-6072	Substation Material	26,244	11,293	9,760	45,000	30,000
126-481-00-6074	Contracts	105,861	79,298	291,568	100,000	105,000
126-481-00-6076	Construction & Maintenance Equipment	46,189	6,462	29,333	45,000	30,000
126-481-00-6635	Transformers & Capacitors	59,596	55,164	350,556	200,000	175,000
126-481-00-6637	Electric Meters	92,228	47,366	97,376	90,000	90,000
126-481-00-6638	Cables, Poles & Wire	275,680	144,924	143,520	135,000	142,000
126-481-00-6640	Street Light Fixtures & Supplies	38,006	16,589	10,614	70,000	40,000
126-481-00-6699	Warehouse Inventory Variance			(3,731)		10,000
126-481-00-6800	Bad Debt Expense	-	25,943	74,193	40,000	40,000
126-481-00-6802	LIHEAP Assistance	-	-	25,000	15,000	20,000
	Penalties	3,880	1,800	-	-	-
	Total	$ 11,841,567	$ 15,012,975	$ 16,562,072	$ 17,175,500	$ 17,303,700
	Debt Service Expenditures					
126-481-00-6201	MAMU Generator-Interest	171,304	157,772	122,763	105,000	73,800
126-481-00-6202	MAMU Generator-Principal	555,000	585,000	615,000	418,000	322,000
126-481-00-6203	MAMU Generator-Fees	16,605	37,345	39,112	26,000	21,500
126-481-00-6204	MAMU Vehicle-Interest	12,185	4,616	1,224	-	
126-481-00-6205	MAMU Vehicle-Principal	140,000	150,000	150,000	-	
126-481-00-6206	MAMU Vehicle-Fees	-	1,466	564	-	
	Total	$ 895,094	$ 936,199	$ 928,663	$ 549,000	$ 417,300

Electric		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
	Administrative Pilot to General Fund				276,700	578,600
Memo Only	Transfer To General Fund	-	520,000	-	-	-
	Total Expenditures	$ 13,595,044	$ 17,359,557	$ 18,370,215	$ 18,821,200	$ 19,167,300
Revenues Less Operational Expenditures		$ (78,944)	$ 678,531	$ 1,277,942	$ 126,300	$ (708,500)
126-481-00-700x	System Improvements - Move to underground Hillsboro liftstation to Potosi substation (contracted out)					-
126-481-00-760x	Equipment - Pole/wire Combo Trailer					12,000
126-481-00-760x	Equipment - Bucket Truck					-
126-481-00-760x	Equipment - Mini-Derrick/Bucket Backyard Machine					-
126-481-00-760x	Equipment - Natural Gas Generator					6,000
126-481-00-7603	System Monitoring/Read Equipment			4,159	150,000	11,000
126-481-00-780x	Facilities - Steel Frame Storage Building (EWS split 85/13/2)					20,000
126-481-00-780x	Facilities - Inventory Dock Addition (EWS split 85/13/2)					17,000
						-
	Total Capital Expenditures	$ 338,990	$ -	$ 4,159	$ 150,000	$ 66,000
Net Revenues Less Capital Expenditures		$ (417,934)	$ 678,531	$ 1,273,783	$ (23,700)	$ (774,500)
	Total Funded from Carry Forwards				*$ 20,000*	
	Net FY 09 Effect on Fund				*$ (754,500)*	

Water		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
						***Assumes 2% increase in use, 7% in rates**
Revenue:						
126-482-00-4201	Water Reconnect Fees	1,100	1,348	2,200	2,500	2,500
126-482-00-4202	Primacy Fee Revenue	9,715	9,753	49,718	20,000	20,000
126-482-00-4203	Water Late Payments	4,831	3,227	3,542	3,500	3,570
126-482-00-4204	Water Tap in Fees	5,377	5,450	5,050	5,000	5,100
126-482-00-4301	Water Sales	1,131,049	1,137,125	1,215,390	1,250,000	**1,228,000**
126-482-00-4302	Material/Labor - Water	63,570	62,308	45,105	50,000	50,000
126-482-00-4303	Bulk Water Sales	-	5	556	500	500
126-482-00-4801	Misc Revenue	-	-	(154)	2,300	(220)
	Water Overpayments	6,454	-	-	-	
	Interest Income-MAMU West Side	3,465	1,655	-	-	
	Total Revenue	$ 1,225,561	$ 1,220,871	$ 1,321,407	$ 1,333,800	$ 1,309,450
Expenditures:						
	Personnel Costs					
126-482-00-5001	Salaries	246,110	224,483	239,370	255,000	280,000
126-482-00-5002	Overtime	-	11,358	28,156	25,000	28,000
126-482-00-5004	Payroll Taxes	19,311	16,559	20,684	20,000	23,600
126-482-00-5005	Health and Retirement	56,242	69,567	81,209	85,000	84,600
126-482-00-5021	Training	12	219	170	1,000	3,000
126-482-00-5024	Uniforms	6,110	5,193	3,329	4,000	4,000
	Total	$ 327,785	$ 327,378	$ 372,918	$ 390,000	$ 423,200
	Operating Expenditures					
126-482-00-6005	Utilities	4,467	15,596	6,133	5,000	4,000
126-482-00-6008	Engineering	25,473	13,566	11,518	50,000	30,000
126-482-00-6010	Dues & Subscriptions	156	1,088	413	1,000	1,000
126-482-00-6013	Office Supplies	1,309	1,060	1,900	1,500	1,500
126-482-00-6014	Postage & Printing	14,073	10,894	12,478	12,500	12,750
126-482-00-6016	Gas & Oil	10,741	14,189	22,641	23,000	20,000
126-482-00-6017	Vehicle Repairs & Maintenance			444		-
126-482-00-6018	Building Repairs	649	1,133	11,810	1,000	1,000
126-482-00-6020	Equipment Repair & Maintenance	54,464	17,999	26,734	27,500	25,000
126-482-00-6025	Power Purchased	101,218	128,181	149,355	160,000	160,000
126-482-00-6026	Small Tools	4,627	2,225	1,826	2,000	3,500
126-482-00-6035	Insurance Contracts				25,000	25,500
126-482-00-6045	Chemicals	2,446	4,362	1,314	3,000	2,000
126-482-00-6046	Other Supplies & Materials	1,448	758	2,074	2,000	2,000
126-482-00-6072	Water System Materials	68,349	49,182	51,796	50,000	50,000
126-482-00-6074	Contracts	32,939	35,289	58,822	58,500	65,000
126-482-00-6076	Construction & Maintenance Material	3,648	176	689	5,000	3,500
126-482-00-6083	Primacy Fee Expenditure	9,514	7	29,827	20,000	20,000
126-482-00-6636	Meters & Hydrants	75,198	55,236	62,996	60,000	60,000
126-482-00-6800	Bad Debt	-	1,888	5,124	5,000	5,400
126-482-00-6699	Warehouse Inventory Variance			29,704		7,500
	Travel	180	-	-	-	-
	Total	$ 410,719	$ 352,828	$ 457,895	$ 512,000	$ 492,150
	Debt Service Expenditures					
	MAMU West Side-Fees	-	4,119	-	-	-
	MAMU West Side-Interest	21,342	15,554	-	-	-
	MAMU West Side-Principal	15,000	20,000	-	-	-
	Total	$ 36,342	$ 39,673	$ -	$ -	$ -
	Administrative Pilot to General Fund				19,800	43,300
Memo Only	Transfer To Capital Projects	-	323,000	-	250,000	275,000
	Total Expenditures	$ 774,846	$ 1,042,878	$ 830,812	$ 1,171,800	$ 1,233,650
Revenues Less Operational Expenditures		$ 450,715	$ 177,993	$ 490,594	$ 162,000	$ 75,800
126-482-00-7001	Water Main Extensions	-	14,666	50,000	90,000	50,000
126-482-00-7002	Capital Systems Maintenance	-	5,257	64,000	60,000	100,000

Water		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
126-482-00-7004	Radionuclide Project	-	6,384	34,000	34,000	-
	Radionuclide Project Carry Forward				*20,000*	
128-481-00-780x	Facilities - Steel Frame Storage Building (~~EWS split 85/13/2~~)					-
128-481-00-780x	Facilities - Inventory Dock Addition (EWS split 85/13/2)					2,500
126-482-00-7005	Water Tower Improvements	-	-	141,000	20,000	-
	Service Truck				35,000	
	System Improvements - SCADA, RTU's				175,000	11,000
	Lawn Mower	-	1,500	-	-	-
	Total Capital Expenditures	$ 314,161	$ 27,806	$ 289,000	$ 434,000	$ 163,500
Net Revenues Less Capital Expenditures		$ 136,554	$ 150,187	$ 201,594	$ (272,000)	$ (87,700)

Sewer Department		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
						***Assumes 2% increase in use, 5% in rates**
Revenue:						
127-483-00-4262	Sewer Pollution Fee	5,313	5,457	5,918	-	5,600
127-483-00-4266	Tap Ins	321	5,400	5,000	5,000	5,000
127-483-00-4301	Sewer Charges	1,531,496	1,650,493	1,667,690	1,665,000	**1,687,000**
127-483-00-4323	Sewer Late Payments	8,868	3,549	3,818	3,500	3,500
127-483-00-4611	Interest Income	207,682	212,087	207,159	170,000	170,000
127-483-00-4801	Misc Revenue	-	-	(114)	-	
127-483-00-4xxx	Grant Receipts - CDBG				235,000	235,000
	Sewer Overpayments	11,536	-	-	-	
Memo Only	Transfer Sewer Fund Reserves from Capital Improvement					110,000
	Total Revenue	$ 1,765,216	$ 1,876,986	$ 1,889,470	$ 2,078,500	$ 2,216,100
Expenditures:						
	Personnel Costs					
127-483-00-5001	Salaries	441,588	357,635	316,036	365,000	334,000
127-483-00-5002	Overtime	-	32,724	12,025	25,000	34,100
127-483-00-5004	Payroll Taxes	34,247	31,319	25,402	27,000	28,900
127-483-00-5005	Health and Retirement	88,760	92,332	79,105	105,000	94,600
127-483-00-5021	Training	640	291	380	500	4,500
127-483-00-5024	Uniforms	13,416	9,856	7,027	8,000	8,000
	Total	$ 578,651	$ 524,158	$ 439,976	$ 530,500	$ 504,100
	Operating Expenditures					
127-483-00-6005	Utilities	5,535	5,044	5,294	4,000	3,000
127-483-00-6008	Engineering	21,844	1,665	32,169	40,000	40,000
127-483-00-6010	Dues & Subscriptions	563	936	528	1,500	1,500
127-483-00-6011	Travel	686		-	100	500
127-483-00-6013	Office Supplies	1,509	1,059	2,872	2,500	2,500
127-483-00-6014	Postage & Printing	10,604	8,857	10,026	9,500	9,500
127-483-00-6016	Gas & Oil	19,029	19,103	19,605	27,000	30,000
127-483-00-6017	Vehicle Repair & Maintenance	12	220	363	-	-
127-483-00-6018	Building Repair	2,234	2,356	3,244	2,500	2,500
127-483-00-6020	Equipment Repair & Maintenance	30,626	61,306	35,415	50,000	45,000
127-483-00-6025	Power Purchased	187,560	258,717	278,474	255,000	280,000
127-483-00-6026	Small Tools	1,311	981	3,338	2,000	6,500
127-483-00-6035	Insurance Expense			23,240	37,000	38,000
127-483-00-6045	Chemical & Lab Supplies	54,742	41,753	51,017	65,000	67,000
127-483-00-6046	Other Supplies & Materials	4,223	2,357	3,521	3,500	3,000
127-483-00-6072	Sewer System Maintenance	30,489	11,787	14,753	20,000	20,000
127-483-00-6073	Water Pollution Connection Fee	189	5,227	5,563		5,600
127-483-00-6074	Contracts	44,789	58,634	46,438	60,000	60,000
127-483-00-6076	Construction & Maintenance Equipment	5,660	6,486	8,017	7,500	7,500
127-483-00-6699	Warehouse Inventory Variance			8,046		5,000
127-483-00-6800	Bad Debt Expense		2,554	5,730	5,500	5,750
	Total	$ 421,605	$ 489,041	$ 557,654	$ 592,600	$ 632,850
	Debt Service Expenditures					
127-483-00-6102	Bond Interest - SRF Series 2000	252,075	248,463	244,798	239,000	225,550
127-483-00-6103	Bond Principal - SRF Series 2000	140,000	70,000	265,000	270,000	275,000
127-483-00-6104	Bond Fees - SRF Series 2000	25,693	25,322	24,950	26,000	25,000
127-483-00-6201	MAMU West Side-Interest	-	-	11,641	12,400	6,800
127-483-00-6202	MAMU West Side-Principal	-	-	75,000	70,000	75,000
127-483-00-6203	MAMU West Side-Fees	-	-	4,414	4,500	3,100
	Cost of Issue - Series 1992 Refinanced	5,975	5,975	-	-	
	Bond Interest - Series 1992 Refinanced	42,930	13,320	-	-	
	Bond Principal - Series 1992 Refinanced	340,000	360,000	-	-	
	Bond fees - Series 1992 Refinanced	300	-	-	-	
	Total	$ 806,973	$ 723,079	$ 625,802	$ 621,900	$ 610,450

Sewer Department		Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	FY 09 Final Budget
	Administrative Pilot to General Fund				27,600	58,900
	Total Expenditures	$ 1,423,999	$ 1,736,278	$ 1,623,432	$ 1,772,600	$ 1,806,300
Revenues Less Operational Expenditures		$ 341,217	$ 140,708	$ 266,038	$ 305,900	$ 409,800
127-483-00-7001	I & I Repairs	-	49	256		100,000
	Carry Forward - I & I Repairs				*90,000*	
127-483-00-760x	System Monitoring/Reading Equipment				45,000	11,000
127-483-00-760x	Fine Screen Filter Replacement (West)					50,000
127-483-00-760x	Sand Filter Actuators Replacement (West)					25,000
127-483-00-7002	Sewer Main Replacements & Extensions	-	11,846	7,863	-	50,000
127-483-00-760x	Sludge Press Maintenance (East)					60,000
127-483-00-7003	Capital Systems Maintenance	-	14,883	10,370	65,000	26,500
127-483-00-7604	Sludge Slinger Truck *(Carry Forward)*	-	-	988	*40,000*	
127-483-00-7802	Treatment Plant Improvements	-	-	25,938	75,000	40,000
127-483-00-780x	Facilities - Steel Frame Storage Building (~~EWS split 85/13/2~~)					-
127-483-00-780x	Facilities - Inventory Dock Addition (EWS split 85/13/2)					500
127-483-00-7xxx	Infrastructure Expansion				345,000	
	Lawn Mower	-	1,500	-	-	
	Highway H Lift Station	-	179,862	-	-	
	Sludge Truck - West Plant	-	89,357	-	-	
	Total Capital Expenditures	$ 347,597	$ 297,497	$ 45,415	$ 660,000	$ 363,000
Net Revenues Less Capital Expenditures		$ (6,380)	$ (156,789)	$ 220,623	$ (354,100)	$ 46,800

City of Farmington
FY 2009 Annual Budget - Amendment #1
Governmental Funds Summary by Department

Department	Revenue	Operating Expenditures	Capital	**Amendment #1**	Net Revenue less Expenses
GENERAL FUND					
Administration	$ 1,876,350	$ 688,600	$ 60,000		$ 1,127,750
Reserve	$ 62,100	$ 367,100	$ -		$ (305,000)
Police	$ 436,350	$ 2,016,000	$ 92,450		$ (1,672,100)
Municipal Court	$ 25,700	$ 81,150	$ -		$ (55,450)
Fire	$ 42,275	$ 751,650	$ 79,000		$ (788,375)
Streets	$ 558,000	$ 628,800	$ 146,000		$ (216,800)
Parks	$ 31,500	$ 555,600	$ 62,000		$ (586,100)
Library	$ 29,950	$ 270,970	$ 33,100		$ (274,120)
Maintenance Fleet	$ -	$ 338,550	$ 22,000		$ (360,550)
Public Works	$ 60,100	$ 296,450	$ 4,000		$ (240,350)
	$ 3,122,325	$ 5,994,870	$ 498,550		$ (3,371,095)
Net transfer to Airport			$ (92,650)		$ (3,463,745)
Net transfer to Capital Projects			$ -	$ **(685,000)**	$ (4,148,745)
Sales Tax (from Reserve Department)			$ 3,360,000		$ (788,745)
Funded from Reserves (Minimum reserve levels maintained.)			*$ 788,745*		$ -

Department	Revenue	Operating Expenditures	Capital	**Amendment #1**	Net Revenue less Expenses
CAPITAL PROJECTS FUND					
Capital Projects	$ 3,584,000	$ 203,700	$ 2,745,000	$ **685,000**	$ (49,700)
Net transfer from Special Allocation Fund			$ 235,000		$ 185,300
Net transfer from General Fund			$ -	$ **685,000**	$ 870,300
Net transfer from Water Fund			$ 275,000		$ 1,145,300
Net transfer to Airport			$ -		$ 1,145,300
Net transfer to Debt Service/Civic Center Debt Service			$ (951,000)		$ 194,300
Net transfer to Sewer Fund from Reserves			*$ (345,000)*		*$ (150,700)*

Amendment #1 - Funding for purchase of property for new firehouse site. Purchase is to be subsequently financed and general fund shall be reimbursed from the proceeds of the financing.

City of Farmington
Cash & Cash Equivalents Roll Forward Schedule
FY2009 Projected - Assumes Proposed Budget Amendment

	Governmental Funds				Proprietary Funds				
Cash & Cash Equivalents	**General**	**Debt Service**	**Special Allocation**	**Capital Projects**	**Civic Recreation Complex**	**Airport**	**Utility**	**Sewer**	**Grand Total**
Undesignated Checking Account	$ 286,864				$ 252,501	$ 259	$ 1,565,007	$ 223,318	$ 2,327,949
Certificates Of Deposit	$ 12,000								$ 12,000
Cap Imp Bond Debt Service					$ 509,645				
Other Cash Accounts	$ 21,661				$ 800				$ 22,461
Depreciation and Replacement Reserves	$ 48,299				$ 100,000		$ 700,000	$ 292,492	
Police Bond Checking		$ 145,785							$ 145,785
Cap Imp Bond Debt Service		$ 400,435							$ 400,435
Special Allocation Checking Account			$ 135,201						$ 135,201
Sewer Reserves				$ 588,328					$ 588,328
Sales Tax Receipts				$ 2,472,481					$ 2,472,481
Cap Imp Bond Construction Account				$ -					$ -
Miscellaneous				$ 241					$ 241
Energy Market Reserve							$ 435,000		
Utility& Builder Deposits							$ 539,017		$ 539,017
Certificates Of Deposit							$ 5,000		$ 5,000
Sewer Bond Regular Surplus								$ 36,586	$ 36,586
Sewer Debt SRF Accounts								$ 3,056,685	$ 3,056,685
Reserves @ 9/30/2008	$ 368,824	$ 546,220	$ 135,201	$ 3,061,049	$ 862,946	$ 259	$ 3,244,024	$ 3,609,081	$ 9,742,169
Cash Held for Other Funds	$ 1,639,678	$ (28,246)	$ (135,558)	$ (957,438)		$ (48,385)		$ (220,051)	$ 250,000
Adjusted Reserves @ 9/30/2008	$ 2,008,502	$ 517,974	$ (357)	$ 2,103,611	$ 862,946	$ (48,125)	$ 3,244,024	$ 3,389,030	$ 12,077,605
Projected Change in Fund thru 9/30/09 Net of Transfers	$ 145,525	$ (460,200)	$ 587,750	$ (1,005,700)	$ (791,850)	$ (18,400)	$ (832,900)	$ (441,100)	$ (2,816,875)
Transfers	$ (927,150)	$ 425,550	$ (235,000)	$ (130,250)	$ 551,700	$ 67,150	$ (375,000)	$ 623,000	$ -
Adjusted Projected Reserves @ 9/30/2009	$ 1,226,877	$ 483,324	$ 352,393	$ 967,661	$ 622,796	$ 625	$ 2,036,124	$ 3,570,930	$ 9,260,730
Unrestricted Reserves	$ 1,156,917	$ -	$ -	$ -	$ 13,151	$ -	$ 732,107	$ -	$ 1,902,175
Restricted Reserves - Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 221,753	$ 221,753
Restricted Reserves - Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ 435,000	$ -	$ 435,000
Restricted Reserves - Liabilites	$ 21,661	$ 483,324	$ -	$ -	$ 509,645	$ -	$ 544,017	$ 3,056,685	$ 4,615,332
Restricted Reserves - Depreciation/Replacement	$ 48,299	$ -	$ -	$ -	$ 100,000	$ -	$ 325,000	$ 292,492	$ 765,791
Restricted Reserves - Capital Projects	$ -	$ -	$ -	$ 967,661	$ -	$ 625	$ -	$ -	$ 968,286
Restricted Reserves - TIF Projects			$ 352,393	$ -	$ -	$ -	$ -	$ -	$ 352,393
Operating Reserves Target - FY09	$ 950,000				$ 200,000	$ -	$ 760,000	$ 300,000	$ 2,210,000
Depreciation/Replacement Reserves Target - FY09	$ -				$ 100,000	$ -	$ 700,000	$ 200,000	$ 1,000,000
Energy Market Reserves Target - FY09	$ -						$ 435,000		$ 435,000

Notes:
1. Amounts listed in the projected change are based on the proposed budget amendment.
1. Amounts listed in the "Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (posititves) other funds.

City of Farmington
Net Fund Transfer Detail
For the Period: 10/1/2008 - 9/30/2009
Assumes Proposed Budget Amendment

	Governmental Funds				Proprietary Funds					
							Utility Fund			
	General Fund	Debt Service Fund	Special Allocation Fund	Capital Project Fund	Civic Complex Fund	Airport Fund	Electric	Water	Sewer Fund	Grand Total
Transfer To General Fund:										
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer To Airport Fund:	$ (67,150)					$ 67,150				
Total	$ (67,150)	$ -	$ -	$ -	$ -	$ 67,150	$ -	$ -	$ -	$ -
Transfer To Civic Complex Fund:				$ (551,700)	$ 551,700					$ -
Total	$ -	$ -	$ -	$ (551,700)	$ 551,700	$ -	$ -	$ -	$ -	$ -
Transfer To Capital Projects Fund:	$ (685,000)		$ (235,000)	$ 1,295,000				$ (375,000)		$ -
Total	$ (685,000)	$ -	$ (235,000)	$ 1,295,000	$ -	$ -	$ -	$ (375,000)	$ -	$ -
Transfer To Utility Fund:										
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer To Sewer Fund:										
Sewer Reserve	$ (175,000)			$ (448,000)					$ 623,000	$ -
Total	$ (175,000)	$ -	$ -	$ (448,000)	$ -	$ -	$ -	$ -	$ 623,000	$ -
Transfer To Debt Service Fund:										
Civic Center Sales Tax Revenue		$ 425,550		$ (425,550)						$ -
Total	$ -	$ 425,550	$ -	$ (425,550)	$ -	$ -	$ -	$ -	$ -	$ -
Net Transfers	$ (927,150)	$ 425,550	$ (235,000)	$ (130,250)	$ 551,700	$ 67,150	$ -	$ (375,000)	$ 623,000	$ -
FY 2009 Budgeted Transfers										
To		**$ 425,550**		**$ 1,295,000**	**$ 551,700**	**$ 67,150**			**$ 623,000**	**$ 2,962,400**
From	**$ (927,150)**		**$ (235,000)**	**$ (1,425,250)**				**$ (375,000)**		**$ (2,962,400)**
Net	**$ (927,150)**	**$ 425,550**	**$ (235,000)**	**$ (130,250)**	**$ 551,700**	**$ 67,150**	**$ -**	**$ (375,000)**	**$ 623,000**	**$ -**

NOTE: Information contained herein is unaudited and provided for management discussion only, not to be relied upon by third parties.

ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET		PROPOSED		POST-AMENDED
ADMINISTRATION							
101-161-00-4110	GENERAL & REAL PROPERTY TAXES	$	766,000			$	766,000
101-161-00-4111	GEN & REAL PROP TAXES COL FEE	$	(16,750)			$	(16,750)
101-161-00-4121	FINANCIAL INST. TAX	$	5,000	$	(1,000)	$	4,000
101-161-00-4122	RAILROAD & UTILITY TAX	$	7,800	$	(500)	$	7,300
101-161-00-4150	GROSS RECEIPTS BUSS. TAX	$	290,000	$	70,000	$	360,000
101-161-00-4160	OTHER TAXES	$	48,700			$	48,700
101-161-00-4200	LICENSE & CITY STICKERS	$	91,800			$	91,800
101-161-00-4810	ADMIN MISC REVENUE	$	3,000			$	3,000
101-161-00-4811	ADMINISTRATIVE PILOT PAYMENTS	$	680,800	$	184,600	$	865,400
	TOTAL REVENUE	$	1,876,350	$	253,100	$	2,129,450
101-161-00-5001	ADMINISTRATION SALARIES	$	325,000	$	10,000	$	335,000
101-161-00-5002	ADMINISTRATIVE OVERTIME	$	4,700	$	900	$	5,600
101-161-00-5003	PART-TIME SALARIES					$	-
101-161-00-5004	ADMINISTRATION PAYROLL TAX	$	25,300			$	25,300
101-161-00-5005	ADMIN. HEALTH INS. & RET.	$	67,600	$	4,400	$	72,000
101-161-00-5010	EMPLOYEE RECOGNITION PROGRAM	$	22,750			$	22,750
101-161-00-5011	EMP INCENTIVE/TUITION REIMB	$	1,750			$	1,750
101-161-00-5015	SAFETY COMMITTEE ACTIVITY	$	1,500			$	1,500
101-161-00-5021	TRAINING-CPE CREDIT	$	2,500			$	2,500
101-161-00-5024	UNIFORM SPECIAL ACCOUNT			$	300	$	300
101-161-00-5041	CONTRACT & TEMPORARY LABOR			$	300	$	300
101-161-00-6001	PENALTIES			$	500	$	500
101-161-00-6005	TELEPHONE AND UTILITIES	$	33,000			$	33,000
101-161-00-6006	LEGAL SERVICES	$	30,000			$	30,000
101-161-00-6007	ACCOUNTING AND FINANCE	$	20,000	$	(5,000)	$	15,000
101-161-00-6009	OTHER PROFESSIONAL SERVICES	$	5,000			$	5,000
101-161-00-6010	DUES & SUBSCRIPTIONS	$	4,000			$	4,000
101-161-00-6011	TRAVEL & ENTERTAINMENT	$	4,000			$	4,000
101-161-00-6013	OFFICE SUPPLIES	$	11,500	$	5,500	$	17,000
101-161-00-6014	POSTAGE AND PRINTING	$	28,500			$	28,500
101-161-00-6016	VEHICLE GAS/OIL	$	1,500			$	1,500
101-161-00-6018	BLDG REPAIRS	$	35,000	$	(20,000)	$	15,000
101-161-00-6020	OTHER EQUIPMENT REP. & MAINT.	$	1,000			$	1,000
101-161-00-6030	COMMUNITY DEVEL ACTIVITIES	$	15,000	$	25,000	$	40,000
101-161-00-6046	MISCELLANEOUS EQUIP. SUPPLIES	$	1,000			$	1,000
101-161-00-6062	UNANTICIPATED COUNCIL PROJECTS	$	2,500	$	2,500	$	5,000
101-161-00-6074	CONTRACTS	$	35,500			$	35,500
101-161-00-6820	R-VII SCHOOL DIST FIELD	$	10,000			$	10,000
101-161-00-7602	COMPUTER NETWORK IMPROVEMENTS	$	60,000			$	60,000
	TOTAL EXPENSES	$	748,600	$	24,400	$	773,000
RESERVE							
101-175-00-4101	GENERAL SALES TAX	$	3,360,000			$	3,360,000
101-175-00-4601	INTEREST INCOME - UNALLOTED	$	50,000	$	(30,000)	$	20,000
101-175-00-4702	HOMELESS GRANT RECEIPTS	$	9,600			$	9,600
101-175-00-4802	INSURANCE REIMBURSEMENTS	$	2,500	$	1,000	$	3,500
101-175-00-4824	GAIN ON SALE/TRADE FIXED ASSET			$	11,700	$	11,700
	TOTAL REVENUE	$	3,422,100	$	(17,300)	$	3,404,800
101-175-00-5036	UNEMPLOYMENT CLAIMS	$	7,500	$	(5,000)	$	2,500
101-175-00-6034	INSURANCE CLAIMS	$	5,000	$	3,000	$	8,000
101-175-00-6035	INSURANCE CONTRACTS	$	180,000			$	180,000
101-175-00-6060	AUCTION EXPENSE			$	1,600	$	1,600
101-175-00-6070	TIF SPECIAL ALLOCATION EXPENSE	$	165,000			$	165,000
101-175-00-6702	HOMELESS GRANT DISBURSEMENTS	$	9,600			$	9,600
101-175-00-6921	TRANSFER TO CAPITAL PROJECTS			$	685,000	$	685,000
101-175-00-6925	TRANSFER TO AIRPORT FUND	$	92,650	$	(25,500)	$	67,150
101-175-00-6927	TRANSFER TO SEWER FUND	$	-	$	175,000	$	175,000
	TOTAL EXPENSES	$	459,750	$	834,100	$	1,293,850

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	PROPOSED	POST-AMENDED
101-265-00-4411	COURT FINES	$ 380,000	$ 70,000	$ 450,000
101-265-00-4412	ALLOWANCE FOR BAD DEBT	$ (15,250)	$ (2,750)	$ (18,000)
101-265-00-4701	PUBLIC SAFETY GRANTS	$ 7,500		$ 7,500
101-265-00-4702	SRO GRANT	$ 45,500		$ 45,500
101-265-00-4800	MISCELLANEOUS REVENUE	$ 750		$ 750
101-265-00-4811	POLICE TRAINING(COURT)	$ 17,850		$ 17,850
	TOTAL REVENUE	$ 436,350	$ 67,250	$ 503,600
101-265-00-5001	POLICE SALARIES	$ 1,169,000		$ 1,169,000
101-265-00-5002	POLICE OVERTIME	$ 96,500		$ 96,500
101-265-00-5004	POLICE PAYROLL TAXES	$ 96,800		$ 96,800
101-265-00-5005	POLICE INS. & RETIREMENT	$ 321,000	$ 15,000	$ 336,000
101-265-00-5021	EDUCATION & TRAINING	$ 12,700		$ 12,700
101-265-00-5022	EMERGENCY MANAGEMENT TRAINING	$ 3,000		$ 3,000
101-265-00-5024	UNIFORM ALLOWANCE	$ 25,800		$ 25,800
101-265-00-6005	UTILITIES	$ 35,000	$ 1,500	$ 36,500
101-265-00-6009	OTHER PROF. SERVICES (TESTING)	$ 1,900		$ 1,900
101-265-00-6010	DUES & SUBSCRIPTIONS	$ 9,700		$ 9,700
101-265-00-6011	TRAVEL	$ 3,500		$ 3,500
101-265-00-6013	OFFICE SUPPLIES	$ 7,500		$ 7,500
101-265-00-6014	POSTAGE & PRINTING	$ 4,500		$ 4,500
101-265-00-6016	GAS & OIL	$ 68,000	$ (8,000)	$ 60,000
101-265-00-6018	POL. DEPT. BLDG. REP. & MAINT.	$ 7,000	$ 2,500	$ 9,500
101-265-00-6020	OTHER EQUIPMENT REP. & MAINT.	$ 3,500		$ 3,500
101-265-00-6042	ANIMAL CONTROL MATERIALS	$ 6,000		$ 6,000
101-265-00-6046	OTHER SUPPLIES & MATERIALS	$ 7,400		$ 7,400
101-265-00-6072	EMERGENCY SYSTEM MAINTENANCE	$ 42,000		$ 42,000
101-265-00-6074	CONTRACTS	$ 66,000		$ 66,000
101-265-00-6080	PUBLIC SAFETY MATERIALS	$ 29,200		$ 29,200
101-265-00-6703	GRANT EXPENSES		$ 4,500	$ 4,500
101-265-00-7602	POLICE CARS (3)	$ 77,100	$ 1,500	$ 78,600
101-265-00-7604	EQUIPMENT	$ 15,350	$ 500	$ 15,850
	TOTAL EXPENSES	$ 2,108,450	$ 17,500	$ 2,125,950
MUNICIPAL COURT				
101-266-00-4211	COURT COST FEES & CHARGES	$ 25,000	$ 3,000	$ 28,000
101-266-00-4214	CVC GENERAL FUND	$ 700		$ 700
	TOTAL REVENUE	$ 25,700	$ 3,000	$ 28,700
101-266-00-5001	COURT SALARIES	$ 50,500		$ 50,500
101-266-00-5002	COURT OVERTIME	$ 1,700		$ 1,700
101-266-00-5003	PART-TIME SALARIES	$ 11,200		$ 11,200
101-266-00-5004	MUNICIPAL CT. PAYROLL TAX	$ 3,800	$ 600	$ 4,400
101-266-00-5005	COURT HEALTH & RETIREMENT	$ 8,800	$ 900	$ 9,700
101-266-00-5021	TRAINING	$ 500		$ 500
101-266-00-6005	TELEPHONE AND UTILITIES	$ 300	$ 200	$ 500
101-266-00-6006	LEGAL FEES	$ 450		$ 450
101-266-00-6010	DUES & SUBSCRIPTIONS	$ 350		$ 350
101-266-00-6011	TRAVEL EXPENSE	$ 1,000		$ 1,000
101-266-00-6013	OFFICE SUPPLIES	$ 1,100	$ (400)	$ 700
101-266-00-6014	POSTAGE & PRINTING	$ 1,200		$ 1,200
101-266-00-6020	OTHER EQUIPMENT REPAIR/MAINT.	$ 250		$ 250
	TOTAL EXPENSES	$ 81,150	$ 1,300	$ 82,450
FIRE DEPARTMENT				
101-267-00-4701	FEDERAL FIRE ACT GRANT REVENUE	$ 42,275		$ 42,275
101-267-00-4800	MISCELLANEOUS REVENUE		$ 1,800	$ 1,800
	TOTAL REVENUE	$ 42,275	$ 1,800	$ 44,075
101-267-00-5001	FIRE SALARIES	$ 362,000		$ 362,000
101-267-00-5002	FIRE OVERTIME	$ 68,000		$ 68,000
101-267-00-5003	PART-TIME SALARIES	$ 50,000		$ 50,000
101-267-00-5004	FIRE DEPT. PAYROLL TAX	$ 36,800		$ 36,800

ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET	PROPOSED	POST-AMENDED
101-267-00-5005	FIRE HEALTH INS. & RETIREMENT	$	111,000	$ 13,000	$ 124,000
101-267-00-5021	ED. TRAINING & PREVENTION	$	9,600		$ 9,600
101-267-00-5024	UNIFORM ALLOWANCE	$	33,400		$ 33,400
101-267-00-6005	UTILITIES	$	9,500	$ 3,000	$ 12,500
101-267-00-6010	DUES & SUBSCRIPTIONS	$	1,850		$ 1,850
101-267-00-6011	TRAVEL & ENTERTAINMENT	$	1,500		$ 1,500
101-267-00-6013	OFFICE SUPPLIES	$	400		$ 400
101-267-00-6014	POSTAGE & PRINTING	$	300		$ 300
101-267-00-6016	GAS & OIL	$	17,500		$ 17,500
101-267-00-6018	BUILDING MAINTENANCE	$	5,000		$ 5,000
101-267-00-6020	EQUIPMENT REPAIR & MAINTENANCE	$	9,500		$ 9,500
101-267-00-6046	OTHER SUPPLIES & MATERIALS	$	2,500		$ 2,500
101-267-00-6072	EMERGENCY SYSTEM MAINTENANCE	$	32,000	$ (32,000)	$ -
101-267-00-6074	CONTRACTS	$	11,900		$ 11,900
101-267-00-6080	PUBLIC SAFETY MATERIALS	$	20,900	$ 14,100	$ 35,000
101-267-00-6701	FEDERAL FIRE ACT GRNT EXP/MTCH	$	44,500		$ 44,500
101-267-00-7601	PAGERS	$	2,500		$ 2,500
	TOTAL EXPENSES	$	830,650	$ (1,900)	$ 828,750
STREET					
101-364-00-4141	MOTOR FUEL TAX	$	408,000	$ (33,000)	$ 375,000
101-364-00-4142	MOTOR VEHICLE TAX	$	150,000	$ (25,000)	$ 125,000
101-364-00-4800	STREET MISC			$ 300	$ 300
	TOTAL REVENUE	$	558,000	$ (57,700)	$ 500,300
101-364-00-5001	STREET SALARIES	$	323,500		$ 323,500
101-364-00-5002	STREET OVERTIME	$	19,000		$ 19,000
101-364-00-5004	STREET PAYROLL TAX	$	26,200		$ 26,200
101-364-00-5005	STREET HEALTH INS. & RET.	$	109,000	$ 5,000	$ 114,000
101-364-00-5015	SAFETY	$	500		$ 500
101-364-00-5024	UNIFORM ALLOWANCE	$	6,000		$ 6,000
101-364-00-5041	CONTRACT & TEMPORARY LABOR			$ 20,000	$ 20,000
101-364-00-6005	UTILITIES	$	5,000	$ 1,000	$ 6,000
101-364-00-6008	ENGINEERING	$	5,000	$ 3,000	$ 8,000
101-364-00-6010	DUES & SUBSCRIPTIONS			$ 500	$ 500
101-364-00-6011	TRAVEL	$	1,000	$ (500)	$ 500
101-364-00-6013	OFFICE SUPPLIES	$	100		$ 100
101-364-00-6016	GAS & OIL	$	44,000	$ (9,000)	$ 35,000
101-364-00-6017	EQUIPMENT MAINTENANCE	$	500		$ 500
101-364-00-6018	BLDG REPAIRS	$	1,000	$ 2,000	$ 3,000
101-364-00-6020	OTHER EQUIP. REPAIR & MAINT.	$	1,500		$ 1,500
101-364-00-6026	SMALL TOOLS	$	2,000		$ 2,000
101-364-00-6041	SNOW & ICE CONTROL MATERIALS	$	8,000	$ 5,000	$ 13,000
101-364-00-6043	TRAFFIC CONTROL MATERIALS	$	6,500	$ 6,000	$ 12,500
101-364-00-6045	WEED CONTROL CHEMICALS	$	2,500		$ 2,500
101-364-00-6046	OTHER SUPPLIES & MATERIALS	$	3,500		$ 3,500
101-364-00-6048	LANDFILL/GARBAGE DISPOSAL	$	5,000		$ 5,000
101-364-00-6053	STREET IMP. & CONSTRUCTION	$	25,000		$ 25,000
101-364-00-6055	DRAINAGE MAINTENANCE	$	25,000		$ 25,000
101-364-00-6074	CONTRACTS	$	9,000		$ 9,000
101-364-00-7601	EQUIPMENT	$	141,000		$ 141,000
101-364-00-7801	FACILITY IMPROVEMENTS	$	5,000		$ 5,000
	TOTAL EXPENSES	$	774,800	$ 33,000	$ 807,800
PARKS					
101-368-00-4262	PARK FEES	$	5,500	$ (1,900)	$ 3,600
101-368-00-4264	PARK PAVILLION FEES	$	5,400		$ 5,400
101-368-00-4266	ADULT LEAGUE FEES	$	4,000	$ 1,400	$ 5,400
101-368-00-4267	MERCHANT LEAGUE FEES	$	6,000	$ 500	$ 6,500
101-368-00-4268	SOCCER LEAGUE FEES	$	5,100	$ (1,600)	$ 3,500
101-368-00-4301	ADVERTISING SALES - WR FENCE	$	2,000	$ 1,000	$ 3,000
101-368-00-4551	CONTRIBUTIONS & DONATIONS	$	2,000	$ 13,000	$ 15,000
101-368-00-4800	MISCELLANEOUS REVENUE	$	1,500	$ (1,000)	$ 500

ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET		PROPOSED		POST-AMENDED
	TOTAL REVENUE	$	31,500	$	11,400	$	42,900
101-368-00-5001	PARK SALARIES	$	257,000			$	257,000
101-368-00-5002	PARK OVERTIME	$	10,200			$	10,200
101-368-00-5003	PART-TIME SALARIES	$	5,700			$	5,700
101-368-00-5004	PARK PAYROLL TAX	$	20,900			$	20,900
101-368-00-5005	PARK HEALTH INS. & RETIREMENT	$	79,000	$	3,000	$	82,000
101-368-00-5021	TRAINING	$	1,000			$	1,000
101-368-00-5024	UNIFORM ALLOWANCE	$	4,500			$	4,500
101-368-00-5041	CONTRACT & TEMPORARY LABOR			$	14,000	$	14,000
101-368-00-6005	UTILITIES	$	28,000			$	28,000
101-368-00-6010	DUES & SUBSCRIPTIONS	$	200			$	200
101-368-00-6011	TRAVEL AND ENTERTAINMENT	$	100			$	100
101-368-00-6013	OFFICE SUPPLIES	$	500			$	500
101-368-00-6014	POSTAGE & PRINTING	$	6,000			$	6,000
101-368-00-6016	GAS & OIL	$	19,500	$	(4,000)	$	15,500
101-368-00-6018	BLDG REPAIRS	$	3,000			$	3,000
101-368-00-6020	OTHER EQUIP. REPAIR & MAINT.	$	3,500			$	3,500
101-368-00-6026	SMALL TOOLS	$	2,000			$	2,000
101-368-00-6030	ACTIVITIES & EVENTS	$	12,500	$	20,000	$	32,500
101-368-00-6045	CHEMICAL SUPPLIES & MATERIAL	$	500	$	5,500	$	6,000
101-368-00-6072	SYSTEM MAINTENANCE	$	76,500			$	76,500
101-368-00-6074	CONTRACTS & LEAGUE COMMISSIONS	$	25,000	$	(14,000)	$	11,000
101-368-00-7601	EQUIPMENT	$	16,500			$	16,500
101-368-00-7801	SYSTEM REPLACEMENT	$	45,500	$	10,000	$	55,500
	TOTAL EXPENSES	$	617,600	$	34,500	$	652,100
LIBRARY							
101-369-00-4220	MEMBERSHIP FEES	$	5,000	$	(2,000)	$	3,000
101-369-00-4230	CLASS FEES & MEETINGS			$	2,500	$	2,500
101-369-00-4240	RENTALS	$	50	$	50	$	100
101-369-00-4250	SALES	$	1,000	$	(400)	$	600
101-369-00-4260	LOST & DAMAGED	$	1,000	$	1,000	$	2,000
101-369-00-4270	BOOK FAIR	$	2,000			$	2,000
101-369-00-4410	LIBRARY FINES & SERVICES	$	12,500			$	12,500
101-369-00-4500	CONTRIBUTIONS/MEMORIALS	$	400	$	22,600	$	23,000
101-369-00-4780	GRANTS & STATE AID	$	7,500	$	200	$	7,700
101-369-00-4801	MISCELLANEOUS REVENUE	$	500			$	500
101-369-00-4802	CASH OVER/SHORT					$	-
	TOTAL REVENUE	$	29,950	$	23,950	$	53,900
101-369-00-5001	LIBRARY SALARIES	$	102,000			$	102,000
101-369-00-5002	LIBRARY OVERTIME	$	500			$	500
101-369-00-5003	PART-TIME SALARIES	$	49,000			$	49,000
101-369-00-5004	LIBRARY PAYROLL TAXES	$	11,600			$	11,600
101-369-00-5005	LIBRARY HEALTH INS. & RET.	$	26,000	$	500	$	26,500
101-369-00-5024	UNIFORM ALLOWANCE	$	700			$	700
101-369-00-5041	CONTRACTED LABOR			$	3,000	$	3,000
101-369-00-6005	UTILITIES	$	9,700			$	9,700
101-369-00-6010	DUES & SUBSCRIPTIONS	$	2,000	$	2,000	$	4,000
101-369-00-6011	TRAVEL	$	1,500			$	1,500
101-369-00-6013	OFFICE SUPPLIES	$	7,950	$	(1,950)	$	6,000
101-369-00-6014	POSTAGE & PRINTING	$	2,000			$	2,000
101-369-00-6018	BUILDING REPAIR & MAINTENANCE	$	4,420	$	20,580	$	25,000
101-369-00-6030	ACTIVITIES	$	2,500			$	2,500
101-369-00-6047	EQUIPMENT	$	12,000	$	2,000	$	14,000
101-369-00-6066	BOOKS & PERIODICALS	$	28,000			$	28,000
101-369-00-6074	CONTRACTS	$	11,100	$	(3,100)	$	8,000
101-369-00-7801	BUILDING IMPROVEMENTS	$	33,100			$	33,100
	TOTAL EXPENSES	$	304,070	$	23,030	$	327,100
MAINTENANCE							
	TOTAL REVENUE	$	-	$	-	$	-

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	PROPOSED	POST-AMENDED
101-372-00-5001	MAINTENANCE SALARIES	$ 146,000	$ (11,000)	$ 135,000
101-372-00-5002	FLEET MAINTENANCE OVERTIME	$ 4,000		$ 4,000
101-372-00-5004	MAINTENANCE PAYROLL TAX	$ 12,400		$ 12,400
101-372-00-5005	MAINTENANCE HEALTH & RET.	$ 39,000	$ (4,500)	$ 34,500
101-372-00-5021	CERTIFICATIONS	$ 3,000		$ 3,000
101-372-00-5024	UNIFORM ALLOWANCE	$ 2,000		$ 2,000
101-372-00-5041	CONTRACT & TEMPORARY LABOR		$ 4,800	$ 4,800
101-372-00-6005	UTILITIES	$ 8,500	$ 6,500	$ 15,000
101-372-00-6013	OFFICE SUPPLIES	$ 150		$ 150
101-372-00-6016	GAS & OIL	$ 9,000		$ 9,000
101-372-00-6017	VEHICLE MAINTENANCE MATERIAL	$ 88,000	$ (12,000)	$ 76,000
101-372-00-6018	BLDG REPAIRS	$ 1,000	$ (2,000)	$ (1,000)
101-372-00-6026	TOOLS & SUPPLIES	$ 3,000	$ 2,000	$ 5,000
101-372-00-6033	TIRES	$ 13,000	$ 5,000	$ 18,000
101-372-00-6048	RECYCLING CENTER EXPENSE		$ 7,500	$ 7,500
101-372-00-6074	CONTRACTS	$ 9,500	$ (4,800)	$ 4,700
101-372-00-7801	FACILITY IMPROVEMENTS	$ 22,000		$ 22,000
	TOTAL EXPENSES	$ 360,550	$ (8,500)	$ 352,050
PUBLIC WORKS				
101-377-00-4201	ZONING/SUBD/BLDG PERMITS	$ 55,000		$ 55,000
101-377-00-4401	NUISANCE ABATEMENT LEINS	$ 5,000		$ 5,000
101-377-00-4801	MISC REV (COPIES,BOOKS,ETC.)	$ 100	$ 600	$ 700
	TOTAL REVENUE	$ 60,100	$ 600	$ 60,700
101-377-00-5001	PUBLIC WORKS SALARIES	$ 189,000		$ 189,000
101-377-00-5002	PUBLIC WORKS OVERTIME	$ 8,000		$ 8,000
101-377-00-5004	PAYROLL TAXES	$ 15,200		$ 15,200
101-377-00-5005	HEALTH & RETIREMENT	$ 44,500	$ 4,500	$ 49,000
101-377-00-5021	TRAINING	$ 2,000		$ 2,000
101-377-00-5024	UNIFORM ALLOWANCE	$ 2,000	$ 500	$ 2,500
101-377-00-6005	UTILITIES	$ 3,750	$ 1,250	$ 5,000
101-377-00-6008	ENGINEERING	$ 2,500		$ 2,500
101-377-00-6009	PROFESSIONAL SERVICES	$ 4,500		$ 4,500
101-377-00-6010	DUES & SUBSCRIPTIONS	$ 1,800		$ 1,800
101-377-00-6013	OFFICE SUPPLIES	$ 6,700	$ (1,700)	$ 5,000
101-377-00-6014	POSTAGE & PRINTING	$ 1,500		$ 1,500
101-377-00-6016	GAS & OIL	$ 3,000		$ 3,000
101-377-00-6018	BUILDINGS REPAIR & MAINTENANCE	$ 1,500	$ 2,000	$ 3,500
101-377-00-6042	NUISANCE ABATEMENT EXPENSE	$ 6,000		$ 6,000
101-377-00-6074	CONTRACTS	$ 500		$ 500
101-377-00-6077	ENGINEERING EQUIPMENT/MATL.	$ 1,500		$ 1,500
101-377-00-6080	PUBLIC SAFETY & PRINTED MATL.	$ 2,500		$ 2,500
101-377-00-7601	RECORD STORAGE (PLATS, PLANS)	$ 4,000		$ 4,000
	TOTAL EXPENSES	$ 300,450	$ -	$ 307,000
	GENERAL FUND TOTAL	$ (103,745)	$ (671,330)	$ (781,625)
111-000-00-4101	REAL & PERS PROP TAX - DBT SVC	$ 70,500		$ 70,500
111-000-00-4602	INTEREST INCOME PROPERTY TAX		$ 100	$ 100
111-000-00-4603	INTEREST INCOME POLICE BOND	$ 500	$ 500	$ 1,000
111-000-00-4604	INTEREST INCOME-CAP IMP BOND	$ 25,000	$ (21,000)	$ 4,000
111-000-00-4921	TRANSFER CAP IMPROVEMENT FUND	$ 951,000	$ (525,450)	$ 425,550
	TOTAL REVENUE	$ 1,047,000	$ (545,850)	$ 501,150
111-000-00-6152	INTEREST PAYMENTS POLICE	$ 9,800		$ 9,800
111-000-00-6153	PRINCIPAL PAYMENTS POLICE	$ 95,000		$ 95,000
111-000-00-6154	BOND FEES	$ 1,500		$ 1,500
111-000-00-6156	INTEREST PMT-CAP IMP BOND	$ 195,950	$ (109,650)	$ 86,300
111-000-00-6157	PRINCIPAL PMT-CAP IMP BOND	$ 775,000	$ (434,000)	$ 341,000

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	PROPOSED	POST-AMENDED
111-000-00-6158	BOND FEES-CAP IMP BOND	$ 5,000	$ (2,800)	$ 2,200
	TOTAL EXPENSES	$ 1,082,250	$ (546,450)	$ 535,800
	DEBT SERVICE FUND TOTAL	$ (35,250)	$ 600	$ (34,650)
115-000-00-4501	CONTRIBUTIONS		$ 6,000	$ 6,000
115-000-00-4611	TIF INTEREST INCOME		$ 2,000	$ 2,000
115-000-00-4802	TIF PROCEEDS ST. FRANCOIS CNTY	$ 233,000		$ 233,000
115-000-00-4803	TIF PROCEEDS AMBULANCE DIST	$ 96,750		$ 96,750
115-000-00-4804	TIF PROCEEDS CITY TAXES	$ 351,350		$ 351,350
115-000-00-4805	TIF PILOTS RECEIVED	$ 150,000	$ 16,500	$ 166,500
115-000-00-4820	ADMIN REIMBURSEMENT REVENUE		$ 5,000	$ 5,000
	TOTAL REVENUE	$ 831,100	$ 29,500	$ 860,600
115-000-00-6070	TIF ADMINSITRATIVE & LEGAL EXP	$ 15,000	$ 10,000	$ 25,000
115-000-00-6143	PRINCIPAL PAYMENT - LOC	$ 250,000	$ (250,000)	$ -
115-000-00-6160	INTEREST EXPENSE - INTERFUND LOAN	$ 20,000		$ 20,000
115-000-00-6801	TIF PILOTS DISPERSED	$ 150,000	$ 16,500	$ 166,500
115-000-00-6921	TRANSFER TO CAPITAL PROJECTS	$ 235,000		$ 235,000
115-000-00-7803	DOWNTOWN LAND/BLDG IMPROVEMENT	$ 64,350	$ (3,000)	$ 61,350
	TOTAL EXPENSES	$ 734,350	$ (226,500)	$ 507,850
	TIF SPECIAL ALLOC FUND TOTAL	$ 96,750	$ 256,000	$ 352,750
121-000-00-4101	CAPITAL SALES TAX (CVC CTR)	$ 1,665,000		$ 1,665,000
121-000-00-4102	CAPITAL SALES TAX (TRTMNT PLNT	$ 1,665,000		$ 1,665,000
121-000-00-4601	INTEREST INCOME - SEWER BOND	$ 4,000		$ 4,000
121-000-00-4602	INTEREST INCOME-SPECIAL ACCT			$ -
121-000-00-4604	INTEREST INCOME-CIVIC CENTER	$ 15,000		$ 15,000
121-000-00-4701	MODNR SOLID WASTE MGMT GRANT		$ 24,000	$ 24,000
121-000-00-4702	ARRA STIMULUS GRANT		$ 110,000	$ 110,000
121-000-00-4709	CROWN CENTER CDBG	$ 235,000		$ 235,000
121-000-00-4821	SALE OF LAND IND. PARK.		$ 2,000	$ 2,000
121-000-00-4901	TRANSFER FROM GENERAL		$ 685,000	$ 685,000
121-000-00-4915	TRANSFER FROM SPECL ALLOC-TIF	$ 235,000		$ 235,000
121-000-00-4929	TRANSFER FROM WATER	$ 275,000	$ 100,000	$ 375,000
	TOTAL REVENUE	$ 4,094,000	$ 921,000	$ 5,015,000
121-000-00-6709	CROWN RESERVATION CENTER CDBG	$ 315,000		$ 315,000
121-000-00-6710	SOLID WASTE RECYCLING GRANT		$ 37,000	$ 37,000
121-000-00-6805	TIF SPECIAL ALLOCATION EXPENSE	$ 203,700		$ 203,700
121-000-00-6911	TRANSFER TO DEBT SERVICE	$ 951,000	$ (525,450)	$ 425,550
121-000-00-6924	TRANSFER TO CIVIC CENTER		$ 551,700	$ 551,700
121-000-00-6927	TRANSFER TO SEWER FUND	$ 345,000	$ 103,000	$ 448,000
121-000-00-7002	STREET/DRAINAGE IMPROVEMENTS	$ 600,000	$ 115,000	$ 715,000
121-000-00-7005	WELL CONSTRUCTION/IMPROVEMENTS	$ 275,000	$ 100,000	$ 375,000
121-000-00-7006	RADIONUCLIDE TREATMENT	$ 400,000		$ 400,000
121-000-00-7802	FIREHOUSE IMPROVEMENTS	$ 135,000	$ 795,000	$ 930,000
121-000-00-7803	TREATMENT PLANT IMPROVEMENTS	$ 1,020,000	$ 730,000	$ 1,750,000
	TOTAL EXPENSES	$ 4,244,700	$ 1,906,250	$ 6,150,950

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	PROPOSED	POST-AMENDED
	CAPITAL PROJECTS FUND TOTAL	$ (150,700)	$ (985,250)	$ (1,135,950)
124-000-00-4921	TRANSFER FROM CAPITAL PROJECTS		$ 551,700	$ 551,700
ADMINISTRATION				
124-310-00-4201	JOINING FEES	$ 13,750		$ 13,750
124-310-00-4210	WALKING CLUB	$ 5,100		$ 5,100
124-310-00-4211	YOUTH MEMBER	$ 4,200		$ 4,200
124-310-00-4212	STUDENT MEMBER	$ 4,000		$ 4,000
124-310-00-4213	ADULT MEMBER	$ 108,500		$ 108,500
124-310-00-4214	FAMILY MEMBER	$ 180,300		$ 180,300
124-310-00-4215	CORPORATE ADULT	$ 39,600		$ 39,600
124-310-00-4216	CORPORATE FAMILY	$ 152,300		$ 152,300
124-310-00-4225	BABYSITTING	$ 3,600		$ 3,600
124-310-00-4232	DAILY FEES	$ 72,000		$ 72,000
124-310-00-4303	VENDING/MERCH	$ 3,000		$ 3,000
124-310-00-4304	CATERING	$ 2,000		$ 2,000
124-310-00-4322	FACILITY RENTAL	$ 12,500		$ 12,500
124-310-00-4325	PARTIES	$ 16,300		$ 16,300
124-310-00-4401	LOST CARD FEES			$ -
124-310-00-4501	CONTRIBUTIONS	$ 5,000		$ 5,000
124-310-00-4601	INTEREST INCOME			$ -
124-310-00-4604	INTEREST INCOME (COPS)		$ 5,100	$ 5,100
124-310-00-4801	EFT CHANGES	$ (2,400)		$ (2,400)
124-310-00-4802	CASH OVER/SHORT			$ -
124-310-00-4803	RETURNED CHECK FEES			$ -
124-310-00-4804	GIFT CERTIFICATES			$ -
	TOTAL REVENUE	$ 619,750	$ 5,100	$ 624,850
124-310-00-5001	SALARIES	$ 100,000		$ 100,000
124-310-00-5002	OVERTIME	$ 600		$ 600
124-310-00-5003	PART-TIME SALARIES	$ 44,100		$ 44,100
124-310-00-5004	PAYROLL TAXES	$ 11,400		$ 11,400
124-310-00-5005	HEALTH & RETIREMENT	$ 65,000	$ (10,000)	$ 55,000
124-310-00-5021	TRAINING	$ 300		$ 300
124-310-00-5024	UNIFORM ALLOWANCE	$ 600		$ 600
124-310-00-6008	ENGINEERING SERVICES	$ 10,000		$ 10,000
124-310-00-6010	SUBSCRIPTIONS	$ 150		$ 150
124-310-00-6011	TRANSPORTATION	$ 500		$ 500
124-310-00-6013	OFFICE SUPPLIES	$ 3,600		$ 3,600
124-310-00-6014	PRINTING	$ 12,000		$ 12,000
124-310-00-6019	MARKETING	$ 9,800		$ 9,800
124-310-00-6046	PROGRAM SUPPLIES	$ 3,800		$ 3,800
124-310-00-6047	EQUIPMENT	$ 2,100	$ 800	$ 2,900
124-310-00-6074	CONTRACT SERVICES	$ 1,100		$ 1,100
124-310-00-6094	CATERING EXPENSES	$ 1,200		$ 1,200
124-310-00-6095	MERCHANDISE	$ 2,000		$ 2,000
124-310-00-6156	INTEREST PAYMENT - COPS		$ 120,000	$ 120,000
124-310-00-6157	PRINCIPAL PAYMENT - COPS		$ 434,000	$ 434,000
124-310-00-6158	BOND FEES - COPS		$ 2,800	$ 2,800
	TOTAL EXPENSES	$ 268,250	$ 547,600	$ 815,850
FACILITIES				
124-320-00-4801	MISCELLANEOUS REVENUE		$ 100	$ 100
	TOTAL REVENUE	$ -	$ 100	$ 100
124-320-00-5001	SALARIES	$ 107,000		$ 107,000
124-320-00-5002	OVERTIME	$ 3,000		$ 3,000
124-320-00-5003	PART-TIME SALARIES	$ 85,400		$ 85,400
124-320-00-5004	PAYROLL TAXES	$ 15,000		$ 15,000

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	PROPOSED	POST-AMENDED
124-320-00-5005	HEALTH & RETIREMENT		$ 8,000	$ 8,000
124-320-00-5024	UNIFORM ALLOWANCE	$ 700		$ 700
124-320-00-6005	ULITITIES	$ 251,200		$ 251,200
124-320-00-6016	GAS & OIL	$ 1,600		$ 1,600
124-320-00-6018	BUILDING REPAIR	$ 54,000		$ 54,000
124-320-00-6035	INSURANCE EXPENSE		$ 5,800	$ 5,800
124-320-00-6044	MAINT SUPPLIES	$ 20,200		$ 20,200
124-320-00-6047	EQUIPMENT	$ 4,400		$ 4,400
124-320-00-6061	EQUIP RENTAL		$ 100	$ 100
124-320-00-6074	CONTRACT MAINT	$ 13,800		$ 13,800
124-320-00-7600	CAPITAL EQUIPMENT	$ 16,000		$ 16,000
124-320-00-7800	CAPITAL PROJECTS	$ 43,000		$ 43,000
	TOTAL EXPENSES	$ 615,300	$ 13,900	$ 629,200
AQUATICS				
124-330-00-4211	WP YOUTH PASS	$ 6,400		$ 6,400
124-330-00-4213	WP ADULT PASS	$ 5,200		$ 5,200
124-330-00-4214	WP FAMILY PASS	$ 17,700		$ 17,700
124-330-00-4221	PROGRAMS - ADULTS	$ 20,000		$ 20,000
124-330-00-4223	PROGRAMS - YOUTH	$ 10,000		$ 10,000
124-330-00-4224	SWIM TEAM	$ 3,300		$ 3,300
124-330-00-4230	RED CROSS TRAINING	$ 9,600		$ 9,600
124-330-00-4232	WP DAILY FEES	$ 269,500		$ 269,500
124-330-00-4303	MERCHANDISE	$ 3,700		$ 3,700
124-330-00-4323	AQUATICS FACILITY RENTAL	$ 14,100		$ 14,100
124-330-00-4325	WP PARTIES	$ 2,200		$ 2,200
	TOTAL REVENUE	$ 361,700	$ -	$ 361,700
124-330-00-5001	SALARIES	$ 20,000		$ 20,000
124-330-00-5002	OVERTIME	$ 250		$ 250
124-330-00-5003	PART-TIME SALARIES	$ 156,300		$ 156,300
124-330-00-5004	PAYROLL TAXES	$ 13,600		$ 13,600
124-330-00-5005	HEALTH & RETIREMENT		$ 3,000	$ 3,000
124-330-00-5021	TRAINING	$ 2,900	$ (1,500)	$ 1,400
124-330-00-5024	UNIFORM ALLOWANCE	$ 2,300		$ 2,300
124-330-00-5041	CONTRACT & TEMPORARY LABOR		$ 1,500	$ 1,500
124-330-00-6014	PRINTING AND PROMOTIION	$ 1,500		$ 1,500
124-330-00-6019	MARKETING	$ 13,500		$ 13,500
124-330-00-6045	CHEMICALS	$ 38,000		$ 38,000
124-330-00-6046	PROGRAM SUPPLIES	$ 7,700		$ 7,700
124-330-00-6047	EQUIPMENT	$ 2,100		$ 2,100
124-330-00-6074	CONTRACT SERVICES	$ 3,100		$ 3,100
124-330-00-6095	MERCHANDISE	$ 3,700		$ 3,700
	TOTAL EXPENSES	$ 264,950	$ 3,000	$ 267,950
PROGRAMS				
124-340-00-4221	PROGRAMS - ADULT	$ 11,800		$ 11,800
124-340-00-4222	ADULT LEAGUES	$ 11,700		$ 11,700
124-340-00-4223	PROGRAMS - YOUTH			$ -
124-340-00-4224	YOUTH LEAGUES	$ 24,400		$ 24,400
	TOTAL REVENUE	$ 47,900	$ -	$ 47,900
124-340-00-5001	SALARIES	$ 10,000		$ 10,000
124-340-00-5002	OVERTIME	$ 250		$ 250
124-340-00-5003	PART-TIME SALARIES	$ 15,800		$ 15,800
124-340-00-5004	PAYROLL TAXES	$ 2,000		$ 2,000
124-340-00-5005	HEALTH & RETIREMENT		$ 2,000	$ 2,000
124-340-00-5024	UNIFORM ALLOWANCE	$ 200		$ 200
124-340-00-6014	PRINTING	$ 1,400		$ 1,400
124-340-00-6046	SUPPLIES	$ 8,800		$ 8,800
124-340-00-6047	EQUIPMENT	$ 300	$ 1,800	$ 2,100
	TOTAL EXPENSES	$ 38,750	$ 3,800	$ 42,550

ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET		PROPOSED		POST-AMENDED
CONCESSIONS							
124-350-00-4302	CONCESSIONS	$	146,500			$	146,500
124-350-00-4303	VENDING	$	27,600			$	27,600
124-350-00-4325	PARTIES	$	600			$	600
124-350-00-4802	CASH OVER/SHORT					$	-
	TOTAL REVENUE	$	174,700	$	-	$	174,700
124-350-00-5001	SALARIES	$	8,000			$	8,000
124-350-00-5003	PART-TIME SALARIES	$	31,100			$	31,100
124-350-00-5004	PAYROLL TAXES	$	2,500			$	2,500
124-350-00-5005	HEALTH INS AND RETIREMENT			$	1,000	$	1,000
124-350-00-5024	UNIFORM ALLOWANCE	$	200			$	200
124-350-00-6046	SUPPLIES	$	300			$	300
124-350-00-6047	EQUIPMENT	$	1,800			$	1,800
124-350-00-6095	COST OF GOODS	$	79,500			$	79,500
	TOTAL EXPENSES	$	123,400	$	1,000	$	124,400
SPECIAL EVENTS							
124-360-00-4229	MAJOR EVENTS	$	3,700	$	6,500	$	10,200
124-360-00-4301	TICKET SALES	$	4,400			$	4,400
124-360-00-4304	CATERING					$	-
124-360-00-4320	AUDITORIUM RENTAL	$	36,000			$	36,000
124-360-00-4321	CONFERENCE RENTAL	$	16,500			$	16,500
124-360-00-4322	ADMIN RENTAL	$	14,000			$	14,000
124-360-00-4324	SPECIAL EVENT FACILITY RENTAL	$	15,500			$	15,500
124-360-00-4325	PARTIES					$	-
124-360-00-4326	FARMINGTON R7	$	23,400			$	23,400
124-360-00-4327	RENTAL OF EQUIPMENT	$	12,900			$	12,900
124-360-00-4501	CONTRIBUTIONS	$	40,000	$	(40,000)	$	-
	TOTAL REVENUE	$	166,400	$	(33,500)	$	132,900
124-360-00-5001	SALARIES	$	9,000			$	9,000
124-360-00-5002	OVERTIME			$	1,000	$	1,000
124-360-00-5003	PART-TIME SALARIES	$	1,300			$	1,300
124-360-00-5004	PAYROLL TAXES	$	800			$	800
124-360-00-5005	HEALTH INS AND RETIREMENT			$	1,000	$	1,000
124-360-00-5041	CONTRACT LABOR	$	2,300	$	(1,800)	$	500
124-360-00-6014	PRINT/POSTAGE	$	500			$	500
124-360-00-6019	MARKETING	$	3,000			$	3,000
124-360-00-6046	SUPPLIES	$	400			$	400
124-360-00-6047	EQUIPMENT	$	5,400			$	5,400
124-360-00-6061	EQUIP RENTAL	$	3,600	$	4,500	$	8,100
124-360-00-6094	CATERING EXPENSE			$	3,000	$	3,000
	TOTAL EXPENSES	$	26,300	$	7,700	$	34,000
SENIOR SERVICES							
124-370-00-4101	COUNTY TAX INCOME	$	45,000	$	15,000	$	60,000
124-370-00-4201	PRIVATE PAY INCOME	$	1,000			$	1,000
124-370-00-4320	RENTAL INCOME	$	6,000			$	6,000
124-370-00-4501	CONGREGATE PARTICIPANTS INCOME	$	25,500			$	25,500
124-370-00-4502	HOME BOUND PARTICIPANTS INCOME	$	16,600			$	16,600
124-370-00-4503	GUESTS & OTHER INELIGIBLES INC	$	9,750	$	(3,750)	$	6,000
124-370-00-4504	DONATIONS & FUNDRAISERS	$	11,600			$	11,600
124-370-00-4701	REVENUE SEAAA III-C	$	67,700	$	2,300	$	70,000
124-370-00-4702	REVENUE SEAAA MEDICAID	$	16,950	$	(6,950)	$	10,000
124-370-00-4703	GRANT RECEIPTS	$	37,500	$	(37,500)	$	-
124-370-00-4801	MISCELLANEOUS REVENUE			$	2,500	$	2,500
	TOTAL REVENUE	$	237,600	$	(28,400)	$	209,200
124-370-00-5001	SALARIES	$	75,200			$	75,200
124-370-00-5002	OVERTIME			$	500	$	500
124-370-00-5003	PART-TIME SALARIES	$	7,000	$	(1,000)	$	6,000
124-370-00-5004	PAYROLL TAXES	$	6,300	$	2,700	$	9,000

ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET		PROPOSED		POST-AMENDED
124-370-00-5005	HEALTH & RETIREMENT	$	24,700	$	4,200	$	28,900
124-370-00-5021	TRAINING	$	400			$	400
124-370-00-5024	UNIFORM ALLOWANCE	$	500			$	500
124-370-00-6001	PENALTIES			$	2,200	$	2,200
124-370-00-6005	TELEPHONE & UTILITIES	$	18,750	$	(250)	$	18,500
124-370-00-6009	PROFESSIONAL SERVICES			$	250	$	250
124-370-00-6011	TRAVEL EXPENSE			$	250	$	250
124-370-00-6013	OFFICE SUPPLIES	$	1,000			$	1,000
124-370-00-6014	POSTAGE & PRINTING	$	1,500			$	1,500
124-370-00-6018	BUILDING REPAIR	$	2,250	$	2,250	$	4,500
124-370-00-6020	EQUIPMENT (NON-KITCHEN)	$	1,500			$	1,500
124-370-00-6021	KITCHEN EQUIPMENT	$	2,250			$	2,250
124-370-00-6035	INSURANCE CONTRACTS	$	4,800			$	4,800
124-370-00-6044	MAINTENANCE SUPPLIES			$	500	$	500
124-370-00-6046	FOOD SERVICE SUPPLIES	$	7,500	$	5,500	$	13,000
124-370-00-6074	CONTRACTS			$	1,500	$	1,500
124-370-00-6091	COST OF GOODS USDA ELIG FOOD	$	62,000	$	38,000	$	100,000
124-370-00-6092	COST OF GOODS RAW FOOD NONUSDA	$	7,000			$	7,000
124-370-00-6093	COST OF GOODS MEAL DELIVERY	$	1,900	$	(1,400)	$	500
124-370-00-6201	LOAN INTEREST EXPENSE	$	1,400			$	1,400
124-370-00-6202	LOAN PRINCIPAL	$	148,000			$	148,000
124-370-00-6203	LOAN FEES	$	100			$	100
	TOTAL EXPENSES	$	374,050	$	55,200	$	429,250
	CIVIC COMPLEX TOTAL	$	(102,950)	$	(137,200)	$	(240,150)

125-171-00-4301	FUEL SALES	$	126,000	$	29,000	$	155,000
125-171-00-4501	CONTRIBUTIONS	$	65,000	$	(3,000)	$	62,000
125-171-00-4701	AIRPORT GRANT	$	1,997,850	$	(895,850)	$	1,102,000
125-171-00-4801	MISCELLANEOUS SALES - FOOD	$	100	$	650	$	750
125-171-00-4803	CHARGE FEES			$	(5,000)	$	(5,000)
125-171-00-4821	AIRPORT HANGAR RENTAL&TIES	$	12,000			$	12,000
125-171-00-4901	TRANSFER FROM GENERAL FUND	$	92,650	$	(25,500)	$	67,150
	TOTAL REVENUE	$	2,293,600	$	(899,700)	$	1,393,900
125-171-00-5001	AIRPORT SALARIES	$	26,000			$	26,000
125-171-00-5002	AIRPORT OVERTIME	$	750			$	750
125-171-00-5004	AIRPORT PAYROLL TAX	$	2,100			$	2,100
125-171-00-5005	AIRPORT HEALTH/RETIREMENT	$	8,700	$	100	$	8,800
125-171-00-5024	UNIFORM ALLOWANCE	$	500			$	500
125-171-00-6005	UTILITIES	$	8,250			$	8,250
125-171-00-6013	OFFICE SUPPLIES	$	500	$	250	$	750
125-171-00-6016	GAS & OIL	$	500			$	500
125-171-00-6018	BUILDING & GROUNDS MAINTENANCE	$	5,000	$	5,000	$	10,000
125-171-00-6020	OTHER EQUIP. REPAIR & MAINT.	$	1,000			$	1,000
125-171-00-6035	INSURANCE CONTRACTS	$	12,000			$	12,000
125-171-00-6046	OTHER SUPPLIES & MATERIALS	$	1,500			$	1,500
125-171-00-6047	EQUIPMENT	$	1,000			$	1,000
125-171-00-6049	*DNU*FUEL-COST OF GOODS (6091)	$	98,000	$	(98,000)	$	-
125-171-00-6074	CONTRACTED SERVICES	$	4,800			$	4,800
125-171-00-6091	FUEL-COST OF GOODS SOLD			$	145,000	$	145,000
125-171-00-6092	FOOD-COST OF GOODS SOLD			$	200	$	200
125-171-00-7601	AIRPORT EQUIPMENT/VEHICLES	$	20,000	$	(15,000)	$	5,000
125-171-00-7801	ENGINEERING & LAND ACQ	$	603,000	$	59,000	$	662,000
125-171-00-7803	PHASE I EXPANSION/UPGRADES	$	1,100,000	$	(1,090,000)	$	10,000
125-171-00-7806	AIRPORT TERMINAL	$	400,000	$	30,000	$	430,000
125-171-00-7807	AIRPORT TERMINAL FURNISHINGS			$	15,000	$	15,000
	TOTAL EXPENSES	$	2,293,600	$	(948,450)	$	1,345,150
	AIRPORT FUND TOTAL	$	-	$	48,750	$	48,750

ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET		PROPOSED		POST-AMENDED
ELECTRIC							
126-481-00-4218	RECONNECT FEE	$	15,500	$	(3,500)	$	12,000
126-481-00-4311	RESIDENTIAL ELECTRIC - TAXABLE	$	18,295,000			$	18,295,000
126-481-00-4312	RENTAL LIGHTING	$	82,000	$	(2,000)	$	80,000
126-481-00-4317	MATERIALS/LABOR - ELECTRIC	$	80,000			$	80,000
126-481-00-4502	DOLLAR HELP			$	400	$	400
126-481-00-4601	INTEREST INCOME			$	4,000	$	4,000
126-481-00-4625	MAMU GENERATOR INTEREST INCOME			$	35,000	$	35,000
126-481-00-4801	MISCELLANEOUS REVENUE	$	(76,500)	$	90,000	$	13,500
126-481-00-4802	CASH OVER/SHORT					$	-
126-481-00-4803	DISCOUNTS	$	15,300	$	(2,300)	$	13,000
126-481-00-4807	LATE PAYMENTSON UTILS.	$	47,500			$	47,500
	TOTAL REVENUE	$	18,458,800	$	121,600	$	18,580,400
126-481-00-5001	ELECTRIC SALARIES	$	608,000	$	25,000	$	633,000
126-481-00-5002	ELECTRIC OVERTIME	$	33,000			$	33,000
126-481-00-5004	ELECTRIC PAYROLL TAX	$	49,600	$	2,000	$	51,600
126-481-00-5005	ELECTRIC HEALTH/RETIREMENT	$	163,600	$	24,500	$	188,100
126-481-00-5021	EDUCATION & TRAINING	$	3,000			$	3,000
126-481-00-5024	UNIFORM EXPENSE	$	10,500			$	10,500
126-481-00-5041	CONTRACT & TEMPORARY LABOR			$	16,000	$	16,000
126-481-00-6005	UTILITIES	$	10,500			$	10,500
126-481-00-6006	LEGAL FEES	$	10,000			$	10,000
126-481-00-6008	ENGINEERING	$	35,000	$	10,000	$	45,000
126-481-00-6010	DUES & SUBSCRIPTIONS	$	5,000			$	5,000
126-481-00-6011	ELECTRIC TRAVEL	$	1,000			$	1,000
126-481-00-6013	OFFICE SUPPLIES	$	2,750	$	250	$	3,000
126-481-00-6014	POSTAGE & PRINTING	$	10,750	$	1,250	$	12,000
126-481-00-6016	GAS & OIL	$	27,500	$	(7,500)	$	20,000
126-481-00-6018	BLDG REPAIRS	$	2,000	$	3,000	$	5,000
126-481-00-6020	EQUIP. REPAIR & MAINTENANCE	$	100,000	$	45,000	$	145,000
126-481-00-6025	POWER PURCHASED	$	16,106,200	$	(356,200)	$	15,750,000
126-481-00-6026	SMALL TOOLS	$	2,500			$	2,500
126-481-00-6035	INSURANCE CONTRACTS	$	105,000			$	105,000
126-481-00-6046	OTHER SUPPLIES AND MATERIALS	$	3,500	$	6,500	$	10,000
126-481-00-6066	ELECTRIC SERVICE SUPPLIES	$	200,000			$	200,000
126-481-00-6072	SUB-STATION MAINTENANCE	$	30,000			$	30,000
126-481-00-6074	CONTRACTS	$	105,000	$	(15,000)	$	90,000
126-481-00-6076	CONTRUCTION MAINT. EQUIPMENT	$	30,000			$	30,000
126-481-00-6201	INTEREST-MAMU GENERATORS	$	73,800			$	73,800
126-481-00-6202	PRINCIPAL-MAMU GENERATORS	$	322,000			$	322,000
126-481-00-6203	FEES-MAMU GENERATORS	$	21,500			$	21,500
126-481-00-6635	TRANSFORMERS & CAPACITORS	$	175,000	$	(25,000)	$	150,000
126-481-00-6637	ELECTRIC METERS	$	90,000			$	90,000
126-481-00-6638	CABLES, POLES & WIRES	$	142,000			$	142,000
126-481-00-6640	STREET LIGHTING FIXTURES, SUP.	$	40,000	$	25,000	$	65,000
126-481-00-6699	WAREHOUSE INVENTORY VARIANCE	$	10,000			$	10,000
126-481-00-6800	BAD DEBT EXPENSE	$	40,000	$	20,000	$	60,000
126-481-00-6801	ADMINISTRATIVE PILOT EXPENSE	$	578,600	$	164,600	$	743,200
126-481-00-6802	LIHEAP ASSISTANCE	$	20,000			$	20,000
126-481-00-7603	SYSTEM MONITOR/READ EQUIPMENT	$	11,000	$	44,000	$	55,000
126-481-00-7608	EQUIPMENT	$	18,000			$	18,000
126-481-00-7801	FACILITY IMPROVEMENTS	$	37,000	$	338,000	$	375,000
	TOTAL EXPENSES	$	19,233,300	$	321,400	$	19,554,700
WATER							
126-482-00-4201	WATER RECONNECT FEES	$	2,500	$	(2,400)	$	100
126-482-00-4202	PRIMACY FEE REVENUE	$	20,000			$	20,000
126-482-00-4203	WATER LATE PAYMENTS	$	3,570			$	3,570
126-482-00-4204	WATER TAP IN FEES	$	5,100			$	5,100
126-482-00-4301	RESIDENTIAL WATER - TAXABLE	$	1,228,000	$	(28,000)	$	1,200,000

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	PROPOSED	POST-AMENDED
126-482-00-4302	MATERIAL/LABOR - WATER	$ 50,000		$ 50,000
126-482-00-4303	WATER BULK SALES	$ 500	$ (400)	$ 100
126-482-00-4304	HIGH VOLUME SALES		$ 100	$ 100
126-482-00-4601	INTEREST INCOME		$ 300	$ 300
126-482-00-4801	MISC REVENUE	$ (220)		$ (220)
	TOTAL REVENUE	$ 1,309,450	$ (30,400)	$ 1,279,050
126-482-00-5001	WATER SALARIES	$ 280,000		$ 280,000
126-482-00-5002	WATER OVERTIME	$ 28,000		$ 28,000
126-482-00-5004	WATER PAYROLL TAX	$ 23,600		$ 23,600
126-482-00-5005	WATER HEALTH & RETIREMENT	$ 84,600	$ 7,400	$ 92,000
126-482-00-5021	TRAINING	$ 3,000		$ 3,000
126-482-00-5024	UNIFORM EXPENSE	$ 4,000		$ 4,000
126-482-00-5041	CONTRACT & TEMPORARY LABOR		$ 16,000	$ 16,000
126-482-00-6005	UTILITIES	$ 4,000	$ 500	$ 4,500
126-482-00-6008	ENGINEERING	$ 30,000		$ 30,000
126-482-00-6010	DUES & SUBSCRIPTIONS	$ 1,000		$ 1,000
126-482-00-6011	TRAVEL		$ 200	$ 200
126-482-00-6013	OFFICE SUPPLIES	$ 1,500	$ 300	$ 1,800
126-482-00-6014	POSTAGE & PRINTING	$ 12,750	$ 1,250	$ 14,000
126-482-00-6016	GAS & OIL	$ 20,000	$ (7,500)	$ 12,500
126-482-00-6018	BLDG REPAIRS	$ 1,000	$ 3,000	$ 4,000
126-482-00-6020	EQUIP. REPAIR & MAINTENANCE	$ 25,000		$ 25,000
126-482-00-6025	POWER PURCHASED	$ 160,000	$ (5,000)	$ 155,000
126-482-00-6026	SMALL TOOLS	$ 3,500		$ 3,500
126-482-00-6035	INSURANCE CONTRACTS	$ 25,500		$ 25,500
126-482-00-6045	CHEMICALS	$ 2,000		$ 2,000
126-482-00-6046	OTHER SUPPLIES & MATERIALS	$ 2,000		$ 2,000
126-482-00-6072	SYTEM MAINTENANCE	$ 50,000	$ 25,000	$ 75,000
126-482-00-6074	CONTRACTS	$ 65,000	$ (16,000)	$ 49,000
126-482-00-6076	CONST. & MAINT. EQUIPMENT	$ 3,500		$ 3,500
126-482-00-6083	PRIMACY FEE EXPENDITURE	$ 20,000		$ 20,000
126-482-00-6636	METERS & HYDRANTS	$ 60,000	$ 15,000	$ 75,000
126-482-00-6699	WAREHOUSE INVENTORY VARIANCE	$ 7,500		$ 7,500
126-482-00-6800	BAD DEBT EXPENSE	$ 5,400		$ 5,400
126-482-00-6801	ADMINISTRATIVE PILOT EXPENSE	$ 43,300	$ 7,900	$ 51,200
126-482-00-6921	TRANSFER TO CAPITAL PROJECTS	$ 275,000	$ 100,000	$ 375,000
126-482-00-7001	WATER MAIN EXTENSION PROJECTS	$ 50,000		$ 50,000
126-482-00-7002	CAPITAL SYSTEM MAINTENANCE	$ 100,000	$ (40,000)	$ 60,000
126-482-00-7601	SYSTEM MONITOR/READ EQUIPMENT	$ 11,000		$ 11,000
126-482-00-7801	FACILITY IMPROVEMENTS	$ 2,500		$ 2,500
	TOTAL EXPENSES	$ 1,404,650	$ 108,050	$ 1,512,700
126-483-00-4601	INTEREST INCOME		$ 800	$ 800
	TOTAL REVENUE	$ -	$ 800	$ 800
126-483-00-6801	CHARGES ON ACCT - REFUNDS		$ 750	$ 750
	TOTAL EXPENSES	$ -	$ 750	$ 750
	UTILITIES FUND TOTAL	$ (869,700)	$ (338,200)	$ (1,207,900)
127-483-00-4262	SEWER POLLUTION FEE	$ 5,600		$ 5,600
127-483-00-4266	TAP INS	$ 5,000		$ 5,000
127-483-00-4301	SEWER RECEIPTS	$ 1,687,000	$ (87,000)	$ 1,600,000
127-483-00-4323	SEWER LATE PAYMENTS	$ 3,500		$ 3,500
127-483-00-4611	INTEREST INCOME	$ 170,000	$ (10,000)	$ 160,000
127-483-00-4801	MISC REVENUE		$ (200)	$ (200)
127-483-00-4901	TRANSFER FROM GENERAL FUND		$ 175,000	$ 175,000

ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET		PROPOSED		POST-AMENDED
127-483-00-4921	TRANSFER FROM CAPITAL PROJECTS	$	345,000	$	103,000	$	448,000
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	TOTAL REVENUE	$	2,216,100	$	180,800	$	2,396,900
127-483-00-5001	WASTEWATER SALARIES	$	334,000			$	334,000
127-483-00-5002	WASTEWATER OVERTIME	$	34,100			$	34,100
127-483-00-5004	WASTEWATER PAYROLL TAXES	$	28,900			$	28,900
127-483-00-5005	WASTEWATER HEALTH/RETIREMENT	$	94,600	$	(10,000)	$	84,600
127-483-00-5021	TRAINING	$	4,500			$	4,500
127-483-00-5024	UNIFORM ALLOWANCE	$	8,000			$	8,000
127-483-00-5041	CONTRACT & TEMPORARY LABOR			$	16,000	$	16,000
127-483-00-6005	UTILITIES	$	3,000	$	1,000	$	4,000
127-483-00-6008	ENGINEERING	$	40,000			$	40,000
127-483-00-6010	DUES & SUBSCRIPTIONS	$	1,500			$	1,500
127-483-00-6011	TRAVEL	$	500	$	500	$	1,000
127-483-00-6013	OFFICE SUPPLIES	$	2,500	$	300	$	2,800
127-483-00-6014	POSTAGE & PRINTING	$	9,500	$	1,300	$	10,800
127-483-00-6016	GAS & OIL	$	30,000	$	(5,000)	$	25,000
127-483-00-6018	BLDG/GRNDS REPAIR/MAINT	$	2,500	$	3,000	$	5,500
127-483-00-6020	EQUIP. REPAIR & MAINTENANCE	$	45,000			$	45,000
127-483-00-6025	POWER PURCHASED	$	280,000	$	40,000	$	320,000
127-483-00-6026	SMALL TOOLS	$	6,500	$	1,500	$	8,000
127-483-00-6035	INSURANCE EXPENSE	$	38,000			$	38,000
127-483-00-6045	CHEMICAL & LAB SUPPLIES	$	67,000			$	67,000
127-483-00-6046	OTHER SUPPLIES & MATERIALS	$	3,000			$	3,000
127-483-00-6072	SYSTEM MAINTENANCE	$	20,000	$	10,000	$	30,000
127-483-00-6073	WATER POLLUTION CONNECTION FEE	$	5,600			$	5,600
127-483-00-6074	CONTRACTS	$	60,000	$	(15,000)	$	45,000
127-483-00-6076	CONSTRUCTION & MAINT. EQUIP.	$	7,500	$	5,000	$	12,500
127-483-00-6102	BOND.INTEREST-SRF SERIES 2000	$	225,550			$	225,550
127-483-00-6103	BOND PRINCIPAL-SRF SERIES 2000	$	275,000			$	275,000
127-483-00-6104	BOND FEES-SRF SERIES 2000	$	25,000			$	25,000
127-483-00-6201	MAMU INTEREST W/S EXPANSION	$	6,800			$	6,800
127-483-00-6202	MAMU PRINCIPAL W/S EXPANSION	$	75,000			$	75,000
127-483-00-6203	MAMU FEES W/S EXPANSION	$	3,100			$	3,100
127-483-00-6699	WAREHOUSE INVENTORY VARIANCE	$	5,000			$	5,000
127-483-00-6800	BAD DEBT EXPENSE	$	5,750			$	5,750
127-483-00-6801	ADMINISTRATIVE PILOT EXPENSE	$	58,900	$	12,100	$	71,000
127-483-00-7001	I & I IMPROVEMENTS	$	100,000			$	100,000
127-483-00-7002	SEWER MAIN EXTENSION/REPLACEMT	$	50,000			$	50,000
127-483-00-7003	CAPITAL SYSTEM MAINTENANCE	$	26,500			$	26,500
127-483-00-7601	TREATMENT PLANT EQUIPMENT	$	135,000	$	(30,000)	$	105,000
127-483-00-7602	SEWER MONITORING EQUIPMENT	$	11,000			$	11,000
127-483-00-7801	FACILITY IMPROVEMENTS	$	500			$	500
127-483-00-7802	TREATMENT PLANT IMPROVEMENTS	$	40,000	$	15,000	$	55,000
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	TOTAL EXPENSES	$	2,169,300	$	45,700	$	2,215,000
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	SEWER FUND TOTAL	$	46,800	$	135,100	$	181,900
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CITY OF FARMINGTON

BILL 73092009 **ORDINANCE 13-30AAA**

AN ORDINANCE AMENDING THE 2008-2009 BUDGET OF THE CITY OF FARMINGTON, MISSOURI.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FARMINGTON, MISSOURI AS FOLLOWS:

SECTION 1. The 2008-2009 Budget is amended to provide for an increase in the authorized expenditures of the Capital Projects Fund by $450,000 for additional payments on the East Wastewater Treatment Plant Expansion Project.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DULY READ AND PASSED THIS 28TH DAY OF SEPTEMBER, 2009.

Stuart "Mit" Landrum, Mayor

ATTEST:

Paula Cartee, City Clerk

Approved this 7th Day of October, 2009.

Stuart "Mit" Landrum, Mayor

ATTEST:

Paula Cartee, City Clerk

APPROVED AS TO FORM:

R. Scott Reid, City Counselor