

Annual Budget
Fiscal Year Ending September 30, 2011



City of Farmington

110 West Columbia Street
Farmington, Missouri 63640
www.farmington-mo.gov

Mayor

Stuart 'Mit' Landrum

City Council

Ward 1

Jeff Firehammer
234 Valley Drive
753-760-2921
jfirehammer@farmington-mo.gov

Larry Forsythe
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Ward 3

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Dennis Smith
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Ward 2

Robert Bone, Jr.
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June Crites
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Joe McMillen
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City Administration

Gregory S. Beavers, City Administrator
Michelle L. Daniel, Finance Director
Paula Cartee, City Clerk
R. Scott Reid, City Counselor



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MISSION STATEMENT

The City of Farmington is dedicated to providing the highest achievable standard of public service to all who live, visit, or work in Farmington by:

- (1) ensuring the protection of life and property,
- (2) providing safe and efficient public infrastructure,
- (3) promoting cultural and recreational facilities and programs,
- (4) developing and expanding economic activity,
- (5) protecting and preserving natural and historical resources, and
- (6) providing exemplary customer service.



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September 14, 2010

Honorable Mayor and City Council
City of Farmington
110 West Columbia Street
Farmington, Missouri 63640

Dear Mayor and City Council:

I am pleased to present the Annual Operating and Capital Budget for the City of Farmington for Fiscal Year 2011.

During the previous fiscal year, the City maintained strong financial reserves and initiated significant capital improvement projects notwithstanding a modestly declining local economy. Highlights of the previous year include: (1) completion of the fire station construction; (2) completion of the east waste water treatment plant expansion; (3) completion of airport parallel taxiway; and (4) acquisition of a new city warehouse.

The FY2011 Budget includes all planned revenues and expenditures for each fund and department for the period October 1, 2010 through September 30, 2011. Revenues and expenditures for each department are included in the individual department budgets except for inter-fund transfers. The line item budget amounts are presented for management discussion and analysis and are not an integral component of the overall adopted budget plan. Line item transfers within a department or fund may be made within the budget period with the advisement of management in response to changing operational concerns. It is imperative for the budget to be monitored closely on a regular basis to ensure that revenue and expense projections are consistent with planned activity.

Operations. The budget is structured to support municipal operations at a level of service consistent with current and past operations. The proposed city-wide operating expense is \$5,380, 750, representing 13.7% of the overall budget expenditure.

Personnel. The full-time staff level for the City will remain consistent with the previous fiscal year at 131 full-time employees. The City utilizes many part-time and seasonal workers to fulfill work requirements in a cost effective manner. The budget provides a 2% cost-of-living allowance for all employees with additional increases available for employees whose positions are reclassified, or who are eligible for step increases within their existing classification. There are no proposed changes to the employee insurance

benefit for the ensuing year. The total budgeted personnel expense is \$7,770,900, or 19.76% of total annual expenditures.

Capital Investment. The budget includes continued capital investment in buildings, equipment, and infrastructure required to maintain operating systems throughout the City. Capital investment highlights of the proposed budget include addition of the radionuclide treatment plants to the water system, construction of a new electric transmission line to for redundant connection to the Overall Road Substation, and additional street and sidewalk improvements throughout the City. The total planned capital investment in 2011 is \$6,385,400.

Debt Service. The City utilizes debt to finance large capital expenditures. Outstanding debt obligations include: (1) 2005 COP for the Centene Center and Capital Improvements; (2) MAMU Lease Obligations for the Co-Generators; (3) MAMU Lease Obligation for the Fire Department; (4) MAMU Lease Obligation for the East Waste Water Treatment Plant; and (5) 2000 Revenue Bond for the West Waste Water Treatment Plant. The budget also reflects inter-fund loans to finance the St. Francois County Courthouse Annex and the Sewer Department West Side Expansion. The budget includes additional debt service obligations of approximately \$3,800,000 to pay for a portion of the radionuclide treatment capital expense and construction of the Overall Road Substation electric transmission line. The total of all debt service obligations in the budget is \$3,909,300. Debt service obligations comprise 9.94% of city-wide expenditures.

Fiscal Challenges. There are several financial challenges to be met in order for the City to maintain a stable financial position. The regressive national economy has resulted in stagnant sales tax growth for the last four budget cycles. The City has adjusted its revenue projections and planned expenditures in response to the economic downturn, and has been able to maintain consistent levels of service, capital investment, and staffing despite the stagnant revenue growth.

Sales tax revenue in Fiscal Year 2010 was approximately 1.15% (\$37,854) below the revenue received in Fiscal Year 2009. There has been no appreciable growth in sales tax for the four previous budget cycles resulting in an effective decrease when normal inflationary indices are applied. The static sales tax revenues were off-set during fiscal years 2007 and 2008 by the cellular telephone gross receipts tax lawsuit settlement and gradual increases in the payment-in-lieu of taxes charged to the utility and sewer funds. There will be significant stress on sales tax dependent operation funds unless sales tax revenues begin an upward trend in the current budget year. In addition to stresses imposed on operating funds, there is an anticipated shortfall of \$700,000 for radionuclide treatment system project funded by the 2007 capital improvement sales tax.

Wholesale electric rates should remain stable through 2011 and are not expected to increase to the 2009 level until 2016. The projections, provided by the Missouri Public Energy Pool, are based on current contract arrangements and a stable regulatory environment. Proposed Federal carbon emission legislation or promulgation of new emission regulations by the Environmental Protection Agency will invalidate the

wholesale market forecast. The forecast for wholesale electric costs should be closely monitored and rates should be adjusted in advance of actual rate increases.

User fees for city services should be monitored and evaluated to ensure that the fees charged represent the actual cost of providing the service. Utility rates comprise the largest user fee category for city operations and the publicly owned utilities also constitute the most extensive capital infrastructure. Utility rates should be structured to include not only annual operation and maintenance costs, but should also include an appropriate rate levy for depreciation and maintenance or debt service to replace the infrastructure.

During Fiscal Year 2011, the City should submit a sales tax initiative to for replacement of the capital improvement sales tax that will expire in 2012. Revenues from the sales tax were used to construct the east wastewater treatment plant and will provide approximately \$2,000,000 for radionuclide treatment plant construction. The existing tax is the second capital improvement sales tax approved by voters. “Stacked” sales taxes have been legally challenged in some cities, and the city should consider replacement other sales taxes authorized by statute. Replacement of the sales tax is necessary to ensure a continued level of capital infrastructure investment.

The Fiscal Year 2011 Budget represents a continued commitment by the Mayor, City Council, and Administration to ensure the highest standard of service to the residents of Farmington. It is my sincere pleasure to submit the budget for your approval.

Respectfully submitted,

Gregory S. Beavers, MPPA
City Administrator

FUND ACCOUNTING OVERVIEW

The basic concept of fund accounting and the types of funds that exist in the Farmington City Government are defined as follows.

Fund Accounting

Unlike most private enterprises, the City provides many services, which, if they were not provided by a government agency, would be considered monopolistic. Therefore, many of the private sector controls, such as price, no longer ensure that services are provided in the most effective and efficient manner possible. Also, unlike private enterprise, governments have the ability to raise revenues through taxes rather than through the exchange of goods or services. Taxes are not usually applied strictly on the basis of the services received in exchange.

These two basic differences between private enterprise and governments have led taxpayers and other groups with particular interests in government to seek means of controlling the expenditures of government. Legal and political constraints have been instituted which require governments to expend moneys in certain restricted ways. Certain resources, such as some federal grants, are legally available only if they are used for specific programs, like community development block grants. A city is required to refund these resources if not used within the specific conditions established by law or the grant agreement.

In order to account for these resources and the related expenditures, an accounting theory based on a measurement unit called a fund was developed. Instead of putting all of a city's resources together in one set of accounts and then trying to figure which ones are related, a city's resources are accounted for in separate sub-entities called funds.

Each fund is a self-balancing set of accounts that records all the activity concerning the assets, liabilities, fund balances, revenues and expenditures needed to carry on a specific activity. The separation of the city's activities into funds allows the city to maintain the appropriate (required) controls over expenditures for each activity and to report on specific activities to interested citizens.

The city will maintain the minimum number of funds necessary to satisfy statutory, regulatory, and accounting requirements, as well as providing adequate information for management decision making.

Fund Types

All of the city funds are classified into two broad fund types. These fund types are governmental and proprietary.

Governmental Funds

Governmental fund operations are usually financed from involuntary resources such as taxes or other sources not generally related to the operation itself or necessarily in proportion to the service or benefit provided. Governmental fund operations are accounted for using a modified accrual basis of accounting. The governmental funds utilized by the city include:

General Fund - The general fund is the chief operating fund of the city. It is used to account for all financial resources except those required to be accounted for in another fund. Activities involved in this fund typically include general government, public safety, finance, personnel, public works, and recreation.

Debt Service Fund - The debt service fund is used to account for the accumulation of resources for, and the payment of long-term debt principle and interest. Activities involved in this fund typically include bond covenants that require the use of a debt service fund or funds are that are being accumulated for debt service payments in future years.

Special Allocation Fund - The special allocation fund is a special revenue fund used by the city to account for those tax revenues received from tax increment financing districts. Activities in this fund are limited to the receipt of payments in lieu of taxes, incremental property tax revenues, and incremental economic activity tax revenues.

Tourism Tax Fund - The tourism tax fund is a special revenue fund used by the city to account for those tax revenues received from the hotel/motel tax. Activities in this fund are limited to the receipt of taxes and expenditures related to the tourism bureau with which the City has contracted services.

Capital Improvement Fund - The capital improvement fund is used to account for resources designated to and expenses related to the acquisition of major capital assets or facilities. (Minor acquisitions are financed from regular operating funds.) Activities involved in this fund typically include bond projects where the debt is being repaid with governmental fund resources and major capital improvements being paid for from a capital sales tax.

Proprietary Funds

Proprietary funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing both goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. Said user charges are to be determined such that revenues earned less expenses incurred (net income) is appropriate for capital maintenance, public policy, management control, accountability, and other appropriate purposes.

Proprietary funds will make a payment in lieu of taxes to the general fund. The payment shall be based on a percentage of revenues deemed sufficient to cover administrative services rendered and shall not be accounted for as interfund transfers.

Examples: Civic Complex, Airport, Utilities (Electric and Water), and Sewer

Fund Balance Reserves

The city must maintain a prudent level of financial resources to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures. Additionally, adequate reserve levels are necessary to provide the city with the ability to exercise flexibility in financial planning and development of future projects as well as demonstrate financial strength to external agencies. The following general guidelines will be used for budgeting and management decision making purposes.

Governmental Fund Reserves

Operating Reserves - Governmental funds shall maintain an operating reserve at a minimum of one and one-half months and maximum of two and one-half months operating expenses, 13% and 21% of annual operating expenses respectively. An operating reserve minimum and/or maximum is not required for the debt service, capital projects, and special allocation governmental funds.

It will be the intent of the city that operating reserves at the end of a fiscal year in excess of the recommended maximum will be budgeted and expended in the next fiscal year.

Proprietary Fund Reserves

Operating Reserves - Proprietary funds shall maintain an operating reserve at a minimum level of one and one-half months and a maximum of two and one-half months operating expenses less cost of goods sold, 13% and 21% of annual operating expenses less cost of goods sold respectively.

Depreciation and Replacement Reserves - A depreciation and replacement reserve shall be maintained at a

level sufficient to address unforeseen equipment failure and future equipment replacement. The city will utilize an average of the prior three fiscal year's depreciation for each proprietary fund as a baseline for the level of reserve recommended.

Energy Market Reserves - An energy market reserve shall be maintained on the proprietary fund accounting for the electric operations to hedge unforeseen energy market increases experienced within a budget year. A recommended basis for level of energy market reserves will be four percent (4%) of the energy cost budgeted for the upcoming fiscal year. (Energy cost is defined as the electricity cost of goods sold less demand charges, distribution facility charges, and transmission charges.)

BUDGET STRUCTURE

The City of Farmington budget is approved by ordinance. The adoption of the budget is done at the fund level. However, department and line item amounts are included as incidental information to assist in the monitoring of performance to budget throughout the fiscal year.

Budget responsibility lies as follows:

Fund level – City Council, City Administrator, & Finance Director

Department level – Department Head

The City utilizes a twelve-digit account number (FFF-DDD-SS-OOOO) for the tracking of revenues and expenses. Account numbers listed in the budget are defined as shown:

Fund (FFF) - All financial activity of the City must be recorded in a fund.

Department (DDD) - The department or division that has budgetary responsibility for an expenditure.

Sub-department or Functional Area (SS) - The sub-department or functional area allows budget items to be broken down further within a department. Sub-departments or functional areas may be requested by the appropriate department head and are approved and assigned by the Finance Director. An example of this is seen in the Civic Center where expenses are tracked by functional area, i.e., administration, facilities, aquatics, concessions, special events, programs, and senior services.

Object (OOOO) - All financial activity in the city must be recorded to an object or line item.

Objects include:

Asset Accounts (1000-1999)

Liability Accounts (2000-2999)

Fund Balance (Equity) Accounts (3000-3999)

Revenue Accounts (4000-4999)

Expenses:

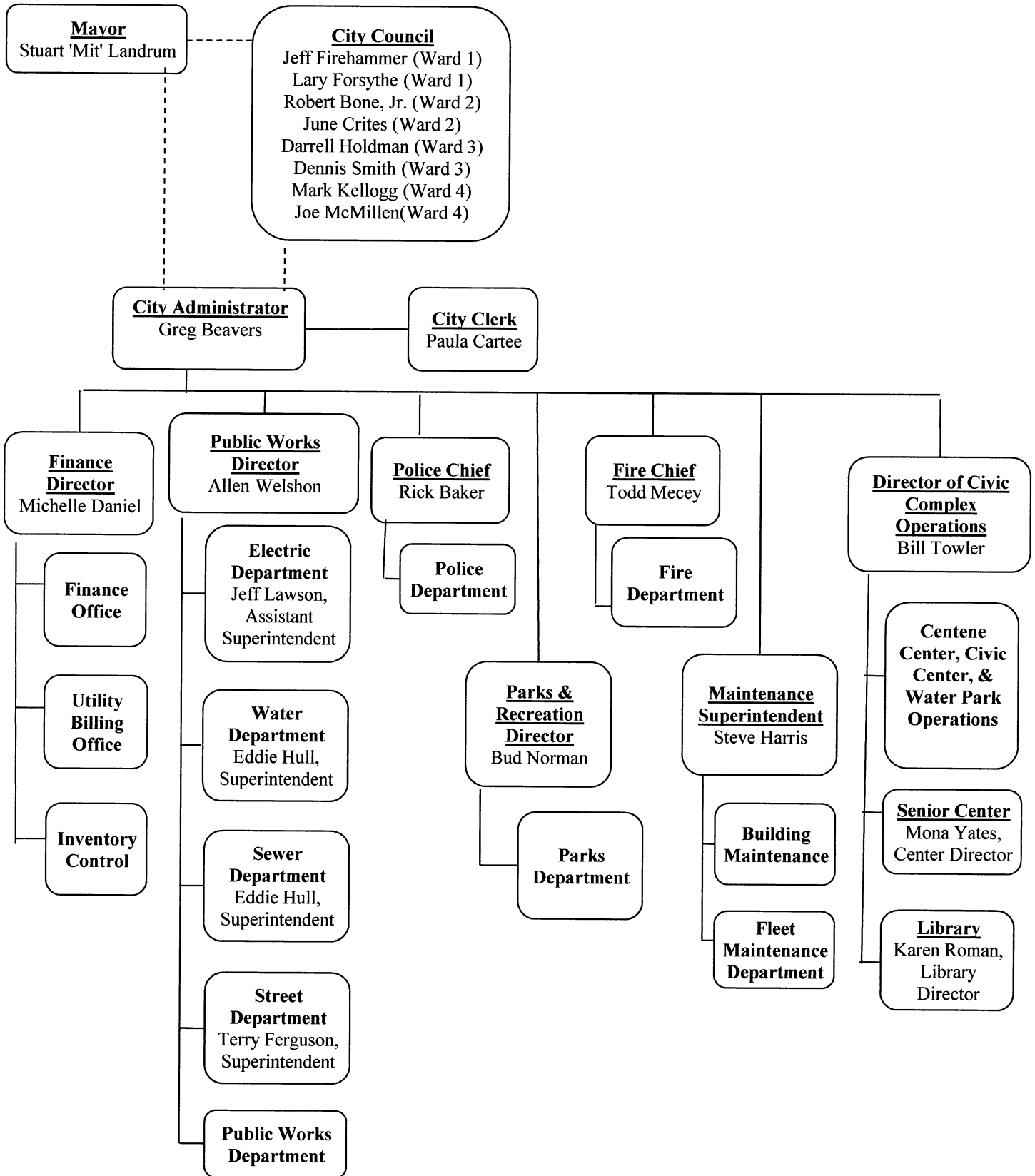
Personnel (5000-5999)

Operational (6000-6999)

Capital (7000-7999)

ORGANIZATIONAL CHART

*At time of adoption



Cash & Cash Equivalents Roll Forward Schedule
FY2011 Projected

	Governmental Funds				
Cash & Cash Equivalents	General	Debt Service	Transient Tax	Special Allocation	Capital Projects
Undesignated Checking Account	\$ 1,803,852		\$ 47,302		
Certificates Of Deposit	\$ 12,000				
Other Cash Accounts	\$ 12,628				
Depreciation and Replacement Reserves	\$ 64,003				
Undesignated Checking Account		\$ 114,871			
Cap Imp Bond Debt Service		\$ 353,081			
Special Allocation Checking Account				\$ 199,623	
MAMU Project Accounts					\$ 366,933
Sales Tax Receipts					\$ 334,150
Cap Imp Bond Construction Account					\$ -
Miscellaneous					\$ -
Utility& Builder Deposits					
Certificates Of Deposit					
Sewer Debt SRF Accounts					
<u>Reserves @ 8/31/2010</u>	\$ 1,892,482	\$ 467,952	\$ 47,302	\$ 199,623	\$ 701,082
<u>Current Cash Held for Other Funds</u>	\$ 590,761			\$ (150,000)	
<u>Reserves @ 8/31/2010</u>	\$ 2,483,243	\$ 467,952	\$ 47,302	\$ 49,623	\$ 701,082
Projected Change in Cash through 9/30/2010	\$ 164,000	\$ (75,500)	\$ (47,302)	\$ 300,000	\$ (21,000)
<u>Adjusted Projected Reserves @ 9/30/2010</u>	\$ 2,647,243	\$ 392,452	\$ -	\$ 349,623	\$ 680,082
<u>Budgeted Change in Cash</u>	\$ (133,800)	\$ -	\$ -	\$ 144,800	\$ -
<u>Projected Case 09/30/2011</u>	\$ 2,513,443	\$ 392,452	\$ -	\$ 494,423	\$ 680,082
Unrestricted Reserves	\$ 2,436,812	\$ -	\$ -	\$ -	\$ -
Assigned Reserves					
Depreciation/Replacement	\$ 12,628				
Energy Market Reserve					
Committed Reserves					
Green Space/Playgrounds	\$ 64,003				
Restricted Reserves					
Operations/Cost of Goods					
Liabilites		\$ 392,452			
Capital Projects					\$ 680,082
TIF Projects				\$ 494,423	

Notes:

**Cash & Cash Equivalents Roll Forward Sched
FY2011 Projected**

Cash & Cash Equivalents	Proprietary Funds				Grand Total
	Civic Recreation Complex	Airport	Utility	Sewer	
Undesignated Checking Account	\$ 219,292	\$ (709,297)	\$ 3,279,281	\$ 339,832	\$ 4,980,262
Certificates Of Deposit					\$ 12,000
Other Cash Accounts			\$ 435,000		\$ 447,628
Depreciation and Replacement Reserves	\$ 100,000		\$ 700,000	\$ 200,000	\$ 1,064,003
Undesignated Checking Account					\$ 114,871
Cap Imp Bond Debt Service	\$ 442,147				\$ 795,228
Special Allocation Checking Account					\$ 199,623
MAMU Project Accounts					\$ 366,933
Sales Tax Receipts					\$ 334,150
Cap Imp Bond Construction Account					\$ -
Miscellaneous					\$ -
Utility& Builder Deposits			\$ 529,746		\$ 529,746
Certificates Of Deposit			\$ 5,000		\$ 5,000
Sewer Debt SRF Accounts				\$ 2,645,154	\$ 2,645,154
<u>Reserves @ 8/31/2010</u>	\$ 761,439	\$ (709,297)	\$ 4,949,027	\$ 3,184,986	\$ 11,494,596
<u>Current Cash Held for Other Funds</u>	\$ (135,000)	\$ (305,761)			\$ -
<u>Reserves @ 8/31/2010</u>	\$ 626,439	\$ (1,015,058)	\$ 4,949,027	\$ 3,184,986	\$ 11,494,596
Projected Change in Cash through 9/30/2010	\$ 158,000	\$ 1,033,000	\$ (867,000)	\$ (58,900)	\$ 585,298
<u>Adjusted Projected Reserves @ 9/30/2010</u>	\$ 784,439	\$ 17,942	\$ 4,082,027	\$ 3,126,086	\$ 12,079,894
<u>Budgeted Change in Cash</u>	\$ (71,500)	\$ 5,000	\$ 269,650	\$ 8,700	\$ 222,850
<u>Projected Case 09/30/2011</u>	\$ 712,939	\$ 22,942	\$ 4,351,677	\$ 3,134,786	\$ 12,302,744
Unrestricted Reserves	\$ 170,792	\$ 22,942	\$ 2,681,931		\$ 5,312,478
Assigned Reserves					
Depreciation/Replacement	\$ 100,000		\$ 700,000	\$ 200,000	\$ 1,012,628
Energy Market Reserve			\$ 435,000		\$ 435,000
Committed Reserves					
Green Space/Playgrounds					\$ 64,003
Restricted Reserves					
Operations/Cost of Goods				\$ 289,632	\$ 289,632
Liabilites	\$ 442,147		\$ 534,746	\$ 2,645,154	\$ 4,014,498
Capital Projects					\$ 680,082
TIF Projects					\$ 494,423

Notes:

City of Farmington
Net Fund Transfer Detail
For the Period: 10/1/2010 - 9/30/2011

Utility Fund

	General Fund	Debt Service Fund	Tourism Tax Fund	Special Allocation Fund	Capital Project Fund	Civic Complex Fund	Airport Fund	Electric	Water	Sewer Fund
TRANSFER TO:										
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Fund										
Operations										
Capital	\$ (67,200)						\$ 67,200			
Total	\$ (67,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ -	\$ -	\$ -
Civic Complex Fund										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Fund										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund										
Sewer Reserve										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund										
TIF Project Costs	\$ 309,300			\$ (309,300)						
Sales Tax Revenue	\$ 438,500	\$ 309,300			\$ (2,421,300)	\$ 549,300		\$ 315,000	\$ 1,118,500	
Total	\$ -	\$ 438,500	\$ -	\$ -	\$ (2,421,300)	\$ 549,300	\$ -	\$ -	\$ 315,000	\$ 1,118,500
Net Transfers	\$ (67,200)	\$ 438,500	\$ -	\$ -	\$ (2,421,300)	\$ 549,300	\$ 67,200	\$ -	\$ 315,000	\$ 1,118,500

City of Farmington
Debt Schedule
For the Year Ended: 09/30/2011

Fund	Description	09/30/2010 Balance	BUDGETED		09/30/2011 Balance
			Payments	Additions	
General	Pumper/Tanker	300,000	(97,560)		202,440
	Total	300,000	(97,560)	-	202,440
Debt Service					
	Capital Improvement- 2005 COP	1,902,384	(368,520)		1,533,864
	MAMU08A Lease - Fire Station	4,152,000	(156,000)		3,996,000
	Total	6,054,384	(524,520)	-	5,529,864
Special Allocation	Inter-Fund Loan from General Fund	150,000	(150,000)		-
	Total	150,000	(150,000)	-	-
Civic Complex					
	Capital Improvement- 2005 COP	2,382,616	(461,480)		1,921,136
	Total	2,382,616	(461,480)	-	1,921,136
Utility	MAMU06A Lease- Electric Generator Refinance	2,046,000	(353,000)		1,693,000
	MAMU Lease - Electric Transmission Line	-	(193,500)	800,000	606,500
	MAMU Lease - Radionuclide Project	-	(235,000)	3,800,000	3,565,000
	Total	2,046,000	(781,500)	4,600,000	5,864,500
Sewer					
	Revenue Bond-SRF Series 2000A	3,535,000	(285,000)		3,250,000
	MAMU 08A Lease - Wastewater Treatment Plant Expansion	2,060,000	(1,056,000)		1,004,000
	Total	5,595,000	(1,341,000)	-	4,254,000

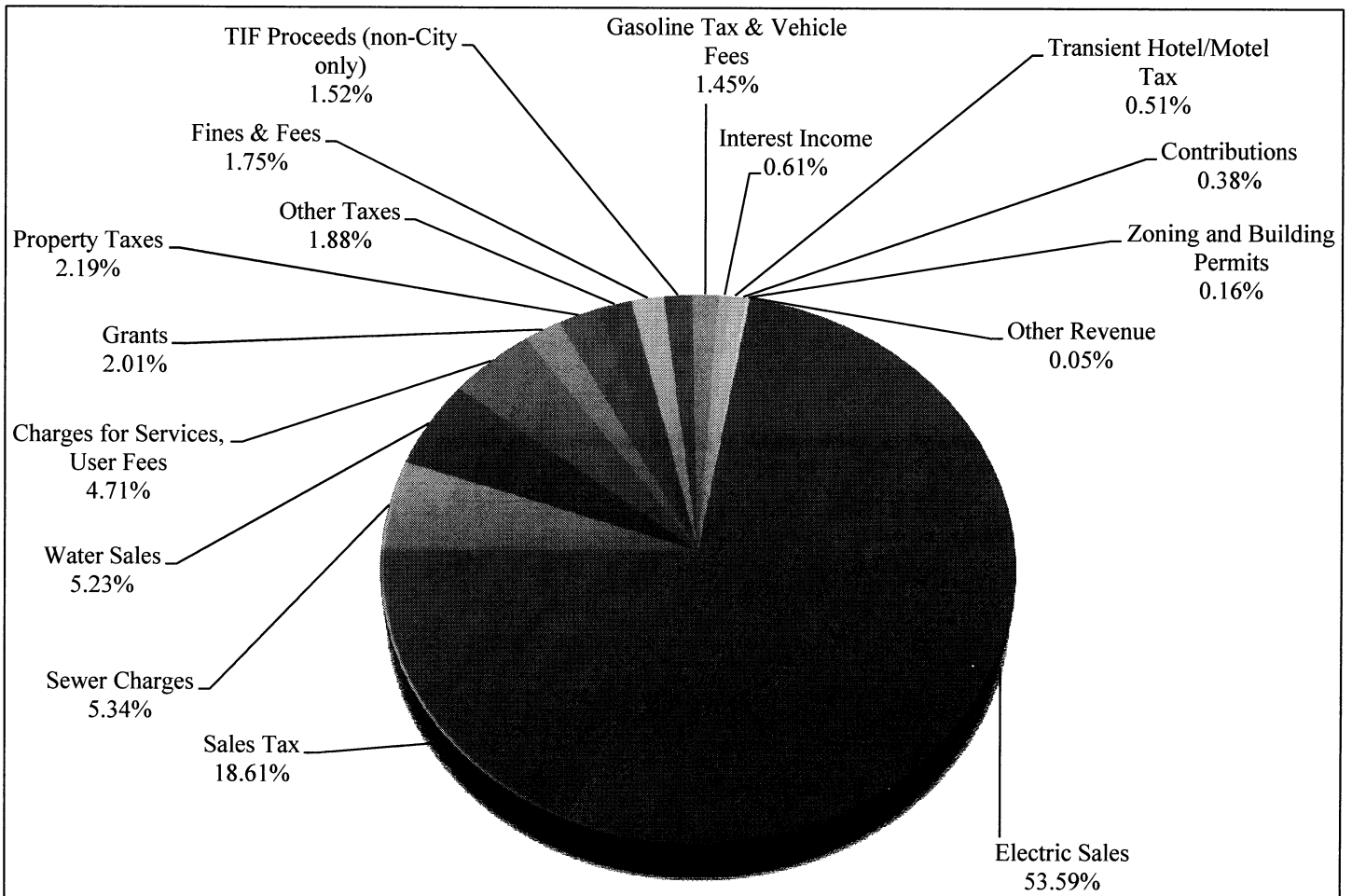
TOTAL CITY-WIDE: \$ 16,528,000 \$ (3,356,060) \$ 4,600,000 \$ 17,771,940

City of Farmington - Fiscal Year 2011

Revenue Sources

*Inter-Fund Transfers/PILOTs and Lease Proceeds not Included

Category	Amount	Percent
Electric Sales	\$ 18,806,000	53.59%
Sales Tax	\$ 6,530,000	18.61%
Sewer Charges	\$ 1,875,000	5.34%
Water Sales	\$ 1,835,200	5.23%
Charges for Services, User Fees	\$ 1,652,700	4.71%
Grants	\$ 705,500	2.01%
Property Taxes	\$ 769,000	2.19%
Other Taxes	\$ 660,600	1.88%
Fines & Fees	\$ 615,200	1.75%
TIF Proceeds (non-City only)	\$ 532,000	1.52%
Gasoline Tax & Vehicle Fees	\$ 510,000	1.45%
Interest Income	\$ 215,400	0.61%
Transient Hotel/Motel Tax	\$ 179,800	0.51%
Contributions	\$ 134,900	0.38%
Zoning and Building Permits	\$ 55,000	0.16%
Other Revenue	\$ 16,600	0.05%
<u>Total Revenue</u>	<u>\$ 35,092,900</u>	<u>100.00%</u>

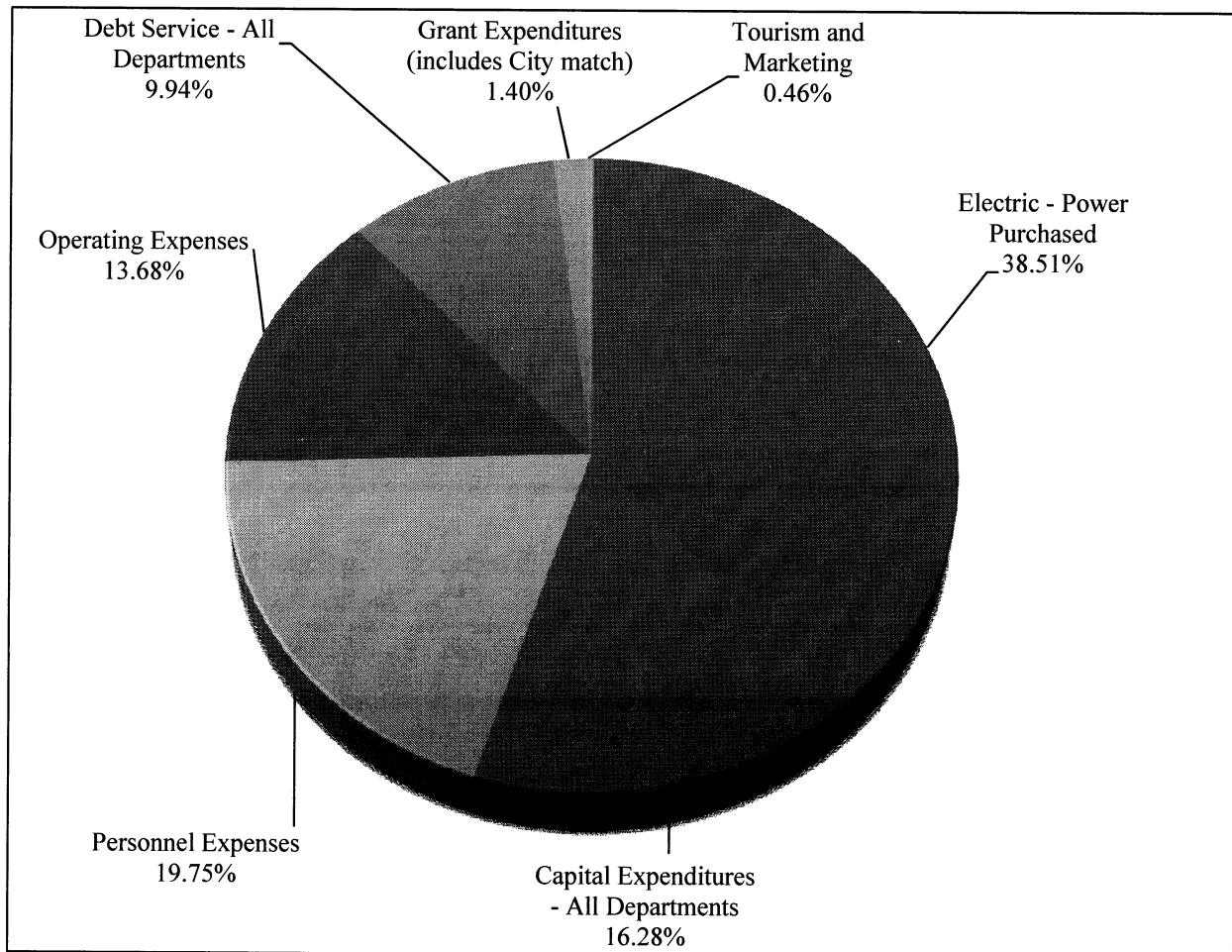


City of Farmington - Fiscal Year 2011

Expense Summary

* Interfund Transfers/PILOTs not included

Category	Amount	Percent
Electric - Power Purchased	\$ 15,150,000	38.51%
Capital Expenditures - All Departments	\$ 6,405,400	16.28%
Personnel Expenses	\$ 7,770,900	19.75%
Operating Expenses	\$ 5,380,750	13.68%
Debt Service - All Departments	\$ 3,909,300	9.94%
Grant Expenditures (includes City match)	\$ 548,900	1.40%
Tourism and Marketing	\$ 179,800	0.46%
Total Expenditures	<u>\$ 39,345,050</u>	<u>100.00%</u>



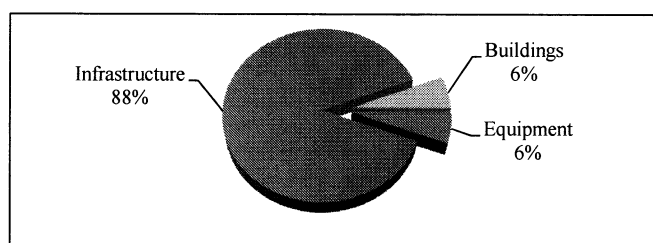
**City of Farmington - Fiscal Year 2011
Capital Expenditures**

<u>Fund</u>	<u>Department</u>	<u>Type</u>	<u>Description</u>	<u>Recommended</u>
General	Adiministration	Equipment	Computer Network Improvements	\$ 85,000
	Police	Equipment	Police Cars (3)	\$ 80,000
	Police	Equipment	Mass Emergency Notification System	\$ 15,600
	Fire	Equipment	Pagers	\$ 4,800
	Street	Equipment	Vibraplate/Wacker Replacement	\$ 21,000
	Street	Buildings	Salt Bin Enclosure	\$ 10,000
	Parks	Equipment	Lawnmower	\$ 20,000
	Parks	Buildings	JC Park Bathroom Replacement	\$ 30,000
	Parks	Infrastructure	Property Acquisition	\$ 75,000
	Parks	Infrastructure	Engler Park Parking Lot and Drives	\$ 20,000
	Library	Equipment	Integrated Library System Replacement	\$ 10,000
	Maintenance	Buildings	Fence and Gates	\$ 15,000
	Maintenance	Equipment	Auto Lift Replacement	\$ 20,000
	Maintenance	Equipment	Vent System	\$ 25,000
	Public Works	Equipment	Record Storage (Plats and Plans)	\$ 5,000
	Public Works	Equipment	Flexible Inspection Camera	\$ 6,500
				<u>\$ 442,900</u>
Special Allocation	Downtown-Karsch	Buildings	City Hall Brick Tuckpointing	\$ 65,000
				<u>\$ 65,000</u>
Capital Projects		Infrastructure	Street & Drainage Improvements	\$ 510,000
		Infrastructure	Radionuclide Treatment	\$ 3,800,000
				<u>\$ 4,310,000</u>
Civic Complex	Civic Center	Equipment	Cardio Equipment Replacement	\$ 10,000
	Centene Center	Buildings	Carpet Replacement	\$ 22,000
	CC/WP/Centene	Buildings	Seal Parking Lot	\$ 12,000
	Civic Center	Buildings	Changing Room Partitions	\$ 10,000
	Water Park	Equipment	Sandblast/Paint Upper Pool	\$ 30,000
	Civic Center	Equipment	Resurface Indoor Pools and Deck	\$ 12,000
	Water Park	Equipment	Recoat/Repaint Slides	\$ 25,000
	Senior Center	Equipment	Walk-in Freezer	\$ 8,500
	Senior Center	Buildings	Storage Building	\$ 4,500
				<u>\$ 134,000</u>
Airport	(Grant Expenditure)	Infrastructure	Engineering & Land Acquisition	\$ 350,000
Utilities	Electric	Infrastructure	Upgrade West Industrial Park	\$ 35,000
	Electric	Infrastructure	Transmission Line	\$ 825,000
	Electric	Equipment	Metering Equipment for Office	\$ 3,500
	Electric	Buildings	Renovation - New Facility	\$ 235,000
				<u>\$ 1,098,500</u>
	Water	Infrastructure	Water Main Extension Projects	\$ 80,000
	Water	Infrastructure	Capital System Maintenance	\$ 100,000
				<u>\$ 180,000</u>
Sewer		Infrastructure	Bar Scream Rebuild	\$ 50,000
		Infrastructure	Sewer Main Extension and Replacement	\$ 25,000
		Infrastructure	Capital System Maintenance	\$ 100,000
				<u>\$ 175,000</u>

TOTAL BUDGETED CAPITAL INVESTMENT: \$ 6,755,400

Total Capital Costs City-Wide:

Equipment	\$ 381,900
Infrastructure	\$ 5,970,000
Buildings	\$ 403,500



City of Farmington
FY 2011 Annual Budget
Governmental Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>GENERAL FUND</u>						
Administration	\$ 1,431,100	\$ 589,000	\$ 282,000	\$ -	\$ 85,000	\$ 475,100
Reserve	\$ 81,000	\$ -	\$ 480,000	\$ -	\$ -	\$ (399,000)
Police	\$ 516,000	\$ 1,828,250	\$ 277,550	\$ -	\$ 95,600	\$ (1,685,400)
Municipal Court	\$ 30,800	\$ 86,200	\$ 4,100	\$ -	\$ -	\$ (59,500)
Fire	\$ 114,000	\$ 686,000	\$ 331,400	\$ -	\$ 4,800	\$ (908,200)
Streets	\$ 520,500	\$ 541,600	\$ 223,000	\$ -	\$ 31,000	\$ (275,100)
Parks	\$ 34,000	\$ 424,900	\$ 189,700	\$ -	\$ 145,000	\$ (725,600)
Library	\$ 31,500	\$ 199,100	\$ 88,600	\$ -	\$ 10,000	\$ (266,200)
Maintenance	\$ -	\$ 226,000	\$ 153,700	\$ -	\$ 60,000	\$ (439,700)
Public Works	\$ 55,100	\$ 276,000	\$ 77,600	\$ -	\$ 11,500	\$ (310,000)
	\$ 2,814,000	\$ 4,857,050	\$ 2,107,650	\$ -	\$ 442,900	\$ (4,593,600)
Sales Tax (Reserve Dept.)	\$ 3,265,000					\$ (1,328,600)
Administrative PILOTs	\$ 1,112,000					\$ (216,600)
Net transfer to Airport					\$ (67,200)	\$ (283,800)
Net transfer from Special Allocation - Interfund Loan Payment					\$ 150,000	\$ (133,800)
<i>Funded from Reserves</i>					\$ 133,800	\$ -

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>DEBT SERVICE FUND</u>						
Debt Service	\$ 500	\$ -	\$ -	\$ 748,300	\$ -	\$ (747,800)
Net transfer from Special Allocation					\$ 309,300	\$ (438,500)
Net transfer from Capital Projects					\$ 438,500	\$ -

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>CAPITAL PROJECTS FUND</u>						
Capital Projects	\$ 16,300	\$ -	\$ 275,000	\$ -	\$ 4,310,000	\$ (4,568,700)
Sales Tax #1	\$ 1,632,500					\$ (2,936,200)
Sales Tax #2	\$ 1,632,500					\$ (1,303,700)
MAMU Lease Proceeds	\$ 3,725,000					\$ 2,421,300

City of Farmington
FY 2011 Annual Budget
Governmental Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
Net transfer to Utility Fund - Water					\$ (315,000)	\$ 2,106,300
Net transfer to Civic Complex Fund					\$ (549,300)	\$ 1,557,000
Net transfer to Debt Service					\$ (438,500)	\$ 1,118,500
Net transfer to Sewer Fund					\$ (1,118,500)	\$ -

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>TOURISM TAX FUND</u>						
Tourism	\$ 179,800	\$ -	\$ 179,800	\$ -	\$ -	\$ -

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>SPECIAL ALLOCATION FUND</u>						
Downtown-Karsch Redev.	\$ 501,000	\$ -	\$ 253,500	\$ 150,500	\$ 65,000	\$ 32,000
City TIF Proceeds Transfer	\$ 380,000					\$ 412,000
Net transfer to Debt Service					\$ 309,300	\$ 102,700
Highway 67 Redev.	\$ 32,100	\$ -	\$ 15,000	\$ -	\$ -	\$ 17,100
City TIF Proceeds Transfer	\$ 25,000					\$ 42,100

City of Farmington
FY 2011 Annual Budget
Proprietary Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>CIVIC COMPLEX FUND</u>						
Administration	\$ 627,000	\$ 227,500	\$ 26,000	\$ 549,300	\$ 10,000	\$ (185,800)
Facilities	\$ -	\$ 220,500	\$ 345,000	\$ -	\$ 44,000	\$ (609,500)
Aquatics	\$ 347,500	\$ 208,250	\$ 54,250	\$ -	\$ 67,000	\$ 18,000
Programs	\$ 46,000	\$ 38,400	\$ 11,600	\$ -	\$ -	\$ (4,000)
Concessions	\$ 168,500	\$ 40,500	\$ 80,000	\$ -	\$ -	\$ 48,000
Special Events	\$ 143,500	\$ 17,300	\$ 14,200	\$ -	\$ -	\$ 112,000
Senior Center	\$ 351,000	\$ 150,700	\$ 186,800	\$ -	\$ 13,000	\$ 500
	\$ 1,683,500	\$ 903,150	\$ 717,850	\$ 549,300	\$ 134,000	\$ (620,800)

Net transfer from Capital Projects Fund	\$ 549,300	\$ (71,500)
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<i>Funded from Depreciation and Replacement Reserves</i>	\$ (71,500)
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Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>AIRPORT FUND</u>						
Airport	\$ 519,500	\$ 40,700	\$ 191,000	\$ -	\$ 350,000	\$ (62,200)
Net transfer from General Fund			\$ 49,700		\$ 17,500	\$ 5,000

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
UTILITY FUND						
Electric	\$ 18,921,000	\$ 932,500	\$ 17,226,250	\$ 637,200	\$ 1,098,500	\$ (973,450)
<i>Funded from MAMU Lease Proceeds</i>					\$ 800,000	\$ (173,450)
<i>Funded from Reserves</i>					\$ 173,450	\$ -
Water	\$ 1,860,700	\$ 426,000	\$ 778,600	\$ 348,000	\$ 180,000	\$ 128,100
Fund Revenue/Expense Totals	\$ 20,781,700	\$ 1,358,500	\$ 18,004,850	\$ 985,200	\$ 2,251,950	
Net transfer from Capital Projects Fund				\$ 315,000		\$ 443,100

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
SEWER FUND						

City of Farmington							
FY 2011 Annual Budget							
Proprietary Funds Summary by Department							
Sewer	\$	2,034,500	\$	611,500	\$	731,300	\$ 1,626,500 \$ 175,000 \$ (1,109,800)
Net transfer from Capital Projects Tax					\$	1,118,500	\$ 8,700

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
101-161-00-4110	Property Taxes	\$ 694,612	\$ 742,040	\$ 778,916	\$ 779,000	\$ 785,000
101-161-00-4111	Prop Taxes Collection Fee	\$ (17,339)	\$ (14,111)	\$ (16,470)	\$ (17,000)	\$ (16,000)
101-161-00-4121	Financial Inst. Tax	\$ 10,662	\$ 4,870	\$ 3,996	\$ 4,000	\$ 6,000
101-161-00-4122	Railroad & Utility Tax	\$ 9,617	\$ 7,432	\$ 7,348	\$ 7,300	\$ 6,600
101-161-00-4150	Gross Receipts Buss. Tax	\$ 194,365	\$ 805,827	\$ 468,770	\$ 625,000	\$ 500,000
101-161-00-4160	Other Taxes (Sur Tax)	\$ 45,714	\$ 47,730	\$ 48,035	\$ 48,000	\$ 53,000
101-161-00-4200	Business Licenses (Tax)	\$ 92,727	\$ 99,765	\$ 85,247	\$ 95,000	\$ 95,000
101-161-00-4810	Admin Misc Revenue	\$ 19,831	\$ 864	\$ 3,219	\$ 1,500	\$ 1,500
101-161-00-4811	Pilot Payments	\$ -	\$ 319,659	\$ 865,300	\$ 862,500	\$ 1,112,000
		\$ 1,034,537	\$ 2,020,196	\$ 2,244,360	\$ 2,405,300	\$ 2,543,100
PERSONNEL						
101-161-00-5001	Administration Salaries	\$ 252,054	\$ 316,909	\$ 331,749	\$ 395,000	\$ 400,000
101-161-00-5002	Administrative Overtime	\$ 457	\$ 5,510	\$ 6,047	\$ 6,000	\$ 6,500
101-161-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 6,517	\$ 16,000	\$ 7,500
101-161-00-5004	Administration Payroll Tax	\$ 11,876	\$ 24,887	\$ 25,110	\$ 31,000	\$ 31,500
101-161-00-5005	Admin. Health Ins. & Ret.	\$ 41,816	\$ 78,832	\$ 66,298	\$ 80,000	\$ 91,500
101-161-00-5010	Employee Recognition Prog.	\$ 1,754	\$ 17,975	\$ 21,628	\$ 23,000	\$ 23,000
101-161-00-5011	Emp Incentive/Tuition Reimb	\$ 12,550	\$ 833	\$ 310	\$ 10,000	\$ 10,000
101-161-00-5015	Safety Committee Activity	\$ -	\$ 1,276	\$ 1,750	\$ 7,500	\$ 4,000
101-161-00-5021	Training-Cpe Credit	\$ 617	\$ 1,515	\$ 1,104	\$ 5,000	\$ 5,000
101-161-00-5024	Uniform Special Account	\$ -	\$ 577	\$ 330	\$ 500	\$ 500
101-161-00-5036	Unemployment Claims	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
101-161-00-5041	Contract & Temp. Labor	\$ -	\$ -	\$ 1,071	\$ 500	\$ 500
		\$ 321,123	\$ 448,315	\$ 461,915	\$ 583,500	\$ 589,000
OPERATIONS						
101-161-00-6001	Penalties	\$ 93	\$ 165	\$ 701	\$ -	\$ -
101-161-00-6005	Telephone And Utilities	\$ 27,535	\$ 31,517	\$ 31,847	\$ 35,000	\$ 36,000
101-161-00-6006	Legal Services	\$ 26,317	\$ 28,100	\$ 27,000	\$ 30,000	\$ 30,000
101-161-00-6007	Accounting And Finance	\$ 26,490	\$ 18,408	\$ 12,000	\$ 45,000	\$ 45,000
101-161-00-6009	Other Professional Services	\$ 15	\$ 5,016	\$ 2,464	\$ 12,000	\$ 12,000
101-161-00-6010	Dues & Subscriptions	\$ 8,444	\$ 4,213	\$ 4,695	\$ 4,500	\$ 4,500
101-161-00-6011	Travel & Entertainment	\$ 1,559	\$ 2,123	\$ 4,785	\$ 4,000	\$ 4,000
101-161-00-6013	Office Supplies	\$ 9,519	\$ 10,305	\$ 18,452	\$ 10,000	\$ 10,000
101-161-00-6014	Postage And Printing	\$ 24,138	\$ 22,086	\$ 24,144	\$ 25,000	\$ 25,000
101-161-00-6016	Vehicle Gas/Oil	\$ 1,136	\$ 1,576	\$ 811	\$ 1,500	\$ 1,500
101-161-00-6018	Bldg Repairs & Maintenance	\$ 14,394	\$ 34,745	\$ 12,958	\$ 15,000	\$ 15,000
101-161-00-6020	Other Equipment Rep. & Maint.	\$ 191	\$ 1,476	\$ 261	\$ 1,000	\$ 1,000
101-161-00-6021	Technology Equip Repair	\$ -	\$ 626	\$ -	\$ -	\$ -
101-161-00-6030	Community Devel Activities	\$ -	\$ 12,080	\$ 49,806	\$ 47,000	\$ 47,000
101-161-00-6046	Misc. Equipment & Supplies	\$ 45	\$ 1,290	\$ -	\$ 6,000	\$ 6,000
101-161-00-6062	Unanticipated Council Proj.	\$ 4,205	\$ 7,119	\$ 6,548	\$ 5,000	\$ 5,000
101-161-00-6074	Contracts	\$ 40,550	\$ 39,571	\$ 36,715	\$ 40,000	\$ 40,000
101-161-00-6820	R-Vii School Dist Field	\$ 10,000	\$ -	\$ -	\$ -	\$ -
		\$ 221,113	\$ 220,416	\$ 233,189	\$ 281,000	\$ 282,000
CAPITAL						
101-161-00-7802	Furniture (Fireking Safe)				\$ 7,000	\$ -
101-161-00-7803	Land Purchases			\$ 15,186		
101-161-00-7602	Computer Equip./Network	\$ 48,630	\$ 119,366	\$ 64,893	\$ 70,000	\$ 85,000
		\$ 48,630	\$ 122,948	\$ 80,079	\$ 77,000	\$ 85,000
	Net Revenue Less Expenses	\$ 443,671	\$ 1,228,516	\$ 1,469,177	\$ 1,463,800	\$ 1,587,100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
101-175-00-4101	General Sales Tax	\$ 3,284,460	\$ 3,372,772	\$ 3,271,013	\$ 3,250,000	\$ 3,265,000
101-175-00-4601	Interest Income - Unalloted	\$ 224,652	\$ 48,688	\$ 16,292	\$ 6,000	\$ 5,000
101-175-00-4701	Drug Task Force Grant Rcpt	\$ 76,566	\$ -	\$ -	\$ 45,000	\$ 75,000
101-175-00-4702	Homeless Grant Receipts	\$ 9,310	\$ 9,310	\$ 9,632	\$ -	\$ -
101-175-00-4703	Grant Receipts-Fema	\$ -	\$ -	\$ 11,049	\$ -	\$ -
101-175-00-4802	Insurance Reimbursements	\$ 94,707	\$ 509	\$ 3,891	\$ 250,000	\$ 1,000
101-175-00-4824	Gain On Sale/Trade Fixed Asst	\$ 6,790	\$ -	\$ 11,689	\$ -	\$ -
101-175-00-4911	Transfer From Debt Service	\$ -	\$ -	\$ -	\$ 19,800	\$ -
101-175-00-4921	Transfer F/ Cap Improv. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
101-175-00-4926	Transfer From Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,696,485	\$ 3,431,279	\$ 3,323,565	\$ 3,570,800	\$ 3,346,000
PERSONNEL COSTS						
101-175-00-5036	Unemployment Claims	\$ 9,776	\$ 5,570	\$ 1,106	\$ -	\$ -
		\$ 9,776	\$ 5,570	\$ 1,106	\$ -	\$ -
OPERATING COSTS						
101-175-00-6034	Insurance Claims	\$ 12,309	\$ 2,720	\$ 7,932	\$ 5,000	\$ 5,000
101-175-00-6035	Insurance Contracts	\$ 173,592	\$ 176,280	\$ 157,235	\$ 185,000	\$ 220,000
101-175-00-6060	Auction Expense	\$ -	\$ -	\$ 1,607	\$ -	\$ -
101-175-00-6070	Special Allocation Expense	\$ 169,349	\$ 160,413	\$ 173,602	\$ 165,000	\$ 180,000
101-175-00-6701	Police Grant-Task Force Exp.	\$ 76,566	\$ -	\$ -	\$ 45,000	\$ 75,000
101-175-00-6702	Homeless Grant Disburs.	\$ 9,124	\$ 9,310	\$ 9,632	\$ -	\$ -
101-175-00-6921	Transfer To Capital Proj.	\$ -	\$ -	\$ -	\$ -	\$ -
101-175-00-6924	Transfer To Civic Complex	\$ -	\$ -	\$ -	\$ 135,000	\$ -
101-175-00-6925	Transfer To Airport Fund	\$ 9,880	\$ 61,100	\$ -	\$ 319,750	\$ 67,200
101-175-00-6927	Transfer To Sewer Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -
		\$ 450,821	\$ 409,823	\$ 350,008	\$ 954,750	\$ 547,200
	Net Revenue Less Expenses	\$ 3,235,888	\$ 3,015,887	\$ 2,972,451	\$ 2,616,050	\$ 2,798,800

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
101-265-00-4411	Court Fines	\$ 320,068	\$ 480,498	\$ 458,008	\$ 475,000	\$ 470,000
101-265-00-4412	Allowance For Bad Debt	\$ (16,016)	\$ (6,298)	\$ (48,993)	\$ (19,000)	\$ (15,000)
101-265-00-4501	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ 14,000	\$ -
101-265-00-4701	Public Safety Grants	\$ 5,185	\$ 10,599	\$ 5,874	\$ 40,000	\$ 5,000
101-265-00-4702	Sro Contributions	\$ 41,524	\$ 31,274	\$ 50,296	\$ 47,000	\$ 45,000
101-265-00-4703	Homeland Security Grant	\$ 50,014	\$ -	\$ -	\$ -	\$ -
101-265-00-4800	Miscellaneous Revenue	\$ 1,596	\$ -	\$ 487	\$ -	\$ -
101-265-00-4803	Police Reports	\$ 127	\$ -	\$ -	\$ -	\$ -
101-265-00-4811	Police Training(Court)	\$ 4,089	\$ 19,474	\$ 11,536	\$ 12,500	\$ 11,000
		\$ 406,586	\$ 535,548	\$ 477,208	\$ 569,500	\$ 516,000
PERSONNEL EXPENSES						
101-265-00-5001	Police Salaries	\$ 1,117,848	\$ 1,139,036	\$ 1,192,628	\$ 1,205,000	\$ 1,218,000
101-265-00-5002	Police Overtime	\$ 29,728	\$ 92,959	\$ 88,865	\$ 95,000	\$ 99,000
101-265-00-5004	Police Payroll Taxes	\$ 88,459	\$ 90,197	\$ 94,469	\$ 100,000	\$ 101,000
101-265-00-5005	Police Ins. & Retirement	\$ 303,822	\$ 296,071	\$ 324,374	\$ 330,000	\$ 369,000
101-265-00-5021	Education & Training	\$ 7,174	\$ 4,424	\$ 7,617	\$ 12,700	\$ 13,750
101-265-00-5022	Emergency Mgmt Training	\$ -	\$ -	\$ 921	\$ 3,000	\$ 500
101-265-00-5024	Uniform Allowance	\$ 23,704	\$ 26,378	\$ 27,691	\$ 27,000	\$ 27,000
		\$ 1,570,733	\$ 1,649,066	\$ 1,736,566	\$ 1,772,700	\$ 1,828,250
OPERATING EXPENSES						
101-265-00-6005	Utilities	\$ 36,801	\$ 34,905	\$ 37,317	\$ 37,000	\$ 37,500
101-265-00-6009	Other Prof. Services	\$ 300	\$ 695	\$ 467	\$ 1,900	\$ 1,000
101-265-00-6010	Dues & Subscriptions	\$ 12,365	\$ 6,427	\$ 6,400	\$ 9,700	\$ 7,650
101-265-00-6011	Travel	\$ 2,376	\$ 2,953	\$ 4,013	\$ 5,000	\$ 5,000
101-265-00-6013	Office Supplies	\$ 4,817	\$ 5,206	\$ 7,679	\$ 8,300	\$ 7,500
101-265-00-6014	Postage & Printing	\$ 1,555	\$ 2,420	\$ 2,042	\$ 4,500	\$ 3,000
101-265-00-6016	Gas & Oil	\$ 49,745	\$ 74,703	\$ 48,099	\$ 65,000	\$ 65,000
101-265-00-6017	Vehicle Maintenance	\$ (250)			\$ -	\$ -
101-265-00-6018	Building Repair & Maint.	\$ 30,354	\$ 23,644	\$ 9,313	\$ 10,700	\$ 25,800
101-265-00-6020	Other Equipment Rep./Maint.	\$ 4,397	\$ 3,326	\$ 2,423	\$ 3,500	\$ 3,500
101-265-00-6042	Animal Control Materials	\$ 2,294	\$ 6,973	\$ 5,743	\$ 5,000	\$ 7,000
101-265-00-6043	Traffic Control	\$ 235			\$ -	\$ -
101-265-00-6044	Animal Materials-Canine	\$ -	\$ -	\$ -	\$ -	\$ 2,600
101-265-00-6046	Other Supplies & Materials	\$ 5,430	\$ 6,232	\$ 6,083	\$ 7,400	\$ 7,000
101-265-00-6072	Emergency System Maint.	\$ -	\$ -	\$ 40,014	\$ 22,700	\$ 25,000
101-265-00-6074	Contracts	\$ 28,970	\$ 29,389	\$ 44,856	\$ 55,000	\$ 55,000
101-265-00-6080	Public Safety Materials	\$ 10,617	\$ 14,842	\$ 21,691	\$ 25,000	\$ 25,000
101-265-00-6703	Grant Expenses	\$ 50,814	\$ -	\$ 4,601	\$ 45,000	\$ -
		\$ 240,820	\$ 211,713	\$ 240,742	\$ 305,700	\$ 277,550
CAPITAL EXPENSES						
101-265-00-7601	Srt Team Equipment	\$ 331	\$ -	\$ -	\$ 2,900	\$ -
101-265-00-7602	Police Cars (3)	\$ 72,573	\$ 40,023	\$ 69,525	\$ 79,400	\$ 80,000
101-265-00-7602	Drug Surveillance Vehicle	\$ -	\$ -	\$ -	\$ 7,500	\$ -
101-265-00-7603	Radio Muting/Repeater Upgrade		\$ -	\$ -	\$ 5,500	\$ -
101-265-00-7604	Equipment - Code Red Mass Emergency Noitification System					\$ 15,600
101-265-00-7604	Equipment	\$ 3,998	\$ -	\$ 22,015	\$ 7,000	\$ -
		\$ 110,201	\$ 40,023	\$ 91,541	\$ 102,300	\$ 95,600
	Net Revenue Less Expenses	\$ (1,515,168)	\$ (1,365,254)	\$ (1,591,640)	\$ (1,611,200)	\$ (1,685,400)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
101-266-00-4211	Court Cost Fees & Charges	\$ 18,256	\$ 23,985	\$ 30,358	\$ 29,000	\$ 30,000
101-266-00-4214	Cvc General Fund	\$ 563	\$ 748	\$ 944	\$ 800	\$ 800
		<u>\$ 17,537</u>	<u>\$ 24,733</u>	<u>\$ 31,301</u>	<u>\$ 29,800</u>	<u>\$ 30,800</u>
PERSONNEL						
101-266-00-5001	Court Salaries	\$ 56,020	\$ 57,608	\$ 49,485	\$ 52,500	\$ 59,500
101-266-00-5002	Court Overtime	\$ 319	\$ 1,629	\$ 1,735	\$ 1,800	\$ 2,000
101-266-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 9,578	\$ 16,000	\$ 8,500
101-266-00-5004	Municipal Ct. Payroll Tax	\$ 4,485	\$ 4,500	\$ 4,652	\$ 5,000	\$ 5,500
101-266-00-5005	Court Health & Retirement	\$ 8,465	\$ 8,641	\$ 8,842	\$ 9,500	\$ 10,000
101-266-00-5021	Training	\$ -	\$ 430	\$ -	\$ 500	\$ 700
		<u>\$ 69,290</u>	<u>\$ 72,808</u>	<u>\$ 74,292</u>	<u>\$ 85,300</u>	<u>\$ 86,200</u>
101-266-00-6005	Telephone And Utilities	\$ 222	\$ 344	\$ 468	\$ 500	\$ 500
101-266-00-6006	Legal Fees	\$ -	\$ -	\$ 50	\$ -	\$ -
101-266-00-6010	Dues & Subscriptions	\$ 324	\$ 50	\$ 400	\$ 350	\$ 300
101-266-00-6011	Travel Expense	\$ 706	\$ 938	\$ 713	\$ 1,000	\$ 1,000
101-266-00-6013	Office Supplies	\$ 402	\$ 413	\$ 327	\$ 500	\$ 700
101-266-00-6014	Postage & Printing	\$ 792	\$ 1,654	\$ 1,530	\$ 1,200	\$ 1,500
101-266-00-6020	Other Equipment Repair/Maint.	\$ -	\$ 85	\$ 20	\$ 250	\$ 100
		<u>\$ 20,392</u>	<u>\$ 21,429</u>	<u>\$ 3,508</u>	<u>\$ 3,800</u>	<u>\$ 4,100</u>
	Net Revenue Less Expenses	\$ (72,145)	\$ (69,504)	\$ (46,499)	\$ (59,300)	\$ (59,500)

<u>ACCOUNT NUMBER</u>		<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
101-267-00-4701	Federal Fire Act Grant	\$ 45,600	\$ -	\$ 39,341	\$ 80,750	\$ 114,000
101-276-00-4702	Disaster Relief Grant	\$ 143,583	\$ -	\$ 5,237	\$ -	\$ -
101-267-00-4800	Miscellaneous Revenue	\$ 1,216	\$ 813	\$ 2,325	\$ -	\$ -
101-267-00-4801	Lease/Insurance Proceeds	\$ 492,451	\$ -	\$ -	\$ 299,504	\$ -
101-267-00-4802	Lease Discounts/Interest	\$ -	\$ 22,913	\$ -	\$ -	\$ -
		\$ 682,850	\$ 23,726	\$ 46,904	\$ 380,254	\$ 114,000
PERSONNEL EXPENSES						
101-267-00-5001	Fire Salaries	\$ 430,344	\$ 397,533	\$ 347,618	\$ 320,000	\$ 351,000
101-267-00-5002	Fire Overtime	\$ 35,494	\$ 42,238	\$ 63,285	\$ 70,000	\$ 73,000
101-267-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 31,631	\$ 75,000	\$ 42,000
101-267-00-5004	Fire Dept. Payroll Tax	\$ 34,852	\$ 34,825	\$ 33,195	\$ 35,000	\$ 36,000
101-267-00-5005	Health Ins. & Retirement	\$ 126,445	\$ 117,915	\$ 111,067	\$ 115,000	\$ 122,000
101-267-00-5021	Ed. Training & Prevention	\$ -	\$ 1,564	\$ 9,719	\$ 18,000	\$ 18,000
101-267-00-5024	Uniform Allowance	\$ 5,231	\$ 7,032	\$ 33,699	\$ 38,400	\$ 44,000
		\$ 632,366	\$ 601,107	\$ 630,214	\$ 671,400	\$ 686,000
101-267-00-6005	Utilities	\$ 9,835	\$ 9,280	\$ 9,938	\$ 13,000	\$ 31,000
101-267-00-6010	Dues & Subscriptions	\$ 734	\$ 616	\$ 689	\$ 1,000	\$ 1,000
101-267-00-6011	Travel & Entertainment	\$ 410	\$ 1,605	\$ 427	\$ 1,500	\$ 1,000
101-267-00-6013	Office Supplies	\$ 616	\$ 404	\$ 265	\$ 400	\$ 500
101-267-00-6014	Postage & Printing	\$ 353	\$ 77	\$ 256	\$ 300	\$ 300
101-267-00-6016	Gas & Oil	\$ 10,386	\$ 17,798	\$ 12,493	\$ 17,500	\$ 14,000
101-267-00-6018	Building Maintenance	\$ 9,466	\$ 6,864	\$ 2,881	\$ 5,000	\$ 4,000
101-267-00-6020	Equipment Repair & Maintenance	\$ 5,733	\$ 11,012	\$ 7,446	\$ 45,800	\$ 10,000
101-267-00-6046	Other Supplies & Materials	\$ 1,527	\$ 1,209	\$ 1,192	\$ 2,000	\$ 1,500
101-267-00-6074	Contracts	\$ 5,815	\$ 3,409	\$ 5,198	\$ 9,150	\$ 18,100
101-267-00-6080	Public Safety Materials	\$ 19,528	\$ 23,395	\$ 34,986	\$ 25,000	\$ 25,000
101-267-00-6201	Lease Purchase Payments - Truck					\$ 105,000
101-267-00-6701	Federal Fire Act Grnt	\$ 47,950	\$ -	\$ 41,413	\$ 85,000	\$ 120,000
		\$ 123,233	\$ 83,527	\$ 117,185	\$ 205,650	\$ 331,400
101-267-00-7601	Pagers	\$ 2,375		\$ 2,250	\$ -	\$ 4,800
101-267-00-7602	Firetruck	\$ 60,920	\$ 541,161		\$ 566,182	\$ -
101-267-00-7603	Lease Purchase - Firetruck		\$ 515,364		\$ -	\$ -
101-267-00-7802	Firehouse Improvements	\$ 21,559	\$ 24,300		\$ -	\$ -
		\$ 84,855	\$ 1,080,824	\$ 2,250	\$ 566,182	\$ 4,800
	Net Revenue Less Expenses	\$ (157,605)	\$ (1,741,732)	\$ (702,745)	\$ (1,062,978)	\$ (908,200)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
101-364-00-4141	Motor Fuel Tax	\$ 408,019	\$ 397,517	\$ 385,818	\$ 375,000	\$ 380,000
101-364-00-4142	Motor Vehicle Tax	\$ 192,525	\$ 140,704	\$ 134,521	\$ 130,000	\$ 130,000
101-364-00-4201	Street Cut Fees					\$ 10,000
101-364-00-4800	Street Misc	\$ 306	\$ 429	\$ 2,317	\$ 250	\$ 500
		\$ 600,850	\$ 538,649	\$ 522,656	\$ 505,250	\$ 520,500
PERSONNEL EXPENSES						
101-364-00-5001	Street Salaries	\$ 282,319	\$ 310,110	\$ 324,716	\$ 332,000	\$ 327,000
101-364-00-5002	Street Overtime	\$ 12,571	\$ 19,048	\$ 12,283	\$ 16,000	\$ 17,000
101-364-00-5004	Street Payroll Tax	\$ 23,526	\$ 24,808	\$ 25,334	\$ 27,000	\$ 27,000
101-364-00-5005	Street Health Ins. & Ret.	\$ 106,093	\$ 106,169	\$ 108,118	\$ 111,000	\$ 114,000
101-364-00-5015	Safety	\$ 226	\$ 201	\$ 85	\$ 2,000	\$ 1,000
101-364-00-5021	Training	\$ -	\$ -	\$ -	\$ 500	\$ 600
101-364-00-5024	Uniform Allowance	\$ 5,094	\$ 5,856	\$ 5,918	\$ 8,500	\$ 5,000
101-364-00-5041	Contract Labor - Hot Seal	\$ -	\$ -	\$ 47,007	\$ 55,000	\$ 50,000
		\$ 429,829	\$ 466,192	\$ 523,460	\$ 552,000	\$ 541,600
OPERATING EXPENSES						
101-364-00-6005	Utilities	\$ 4,338	\$ 4,989	\$ 4,098	\$ 8,000	\$ 8,100
101-364-00-6008	Engineering	\$ 7,083	\$ 4,432	\$ 16,580	\$ 40,000	\$ 40,000
101-364-00-6010	Dues & Subscriptions	\$ -	\$ -	\$ 225	\$ -	\$ -
101-364-00-6011	Travel	\$ 19	\$ 1,029	\$ 70	\$ 300	\$ 300
101-364-00-6013	Office Supplies	\$ 145	\$ 245	\$ 68	\$ 100	\$ 100
101-364-00-6016	Gas & Oil	\$ 26,502	\$ 48,961	\$ 29,598	\$ 35,000	\$ 30,000
101-364-00-6017	Equipment Maintenance	\$ 125	\$ 48	\$ 289	\$ 1,000	\$ 1,000
101-364-00-6018	Bldg Repairs	\$ 349	\$ 1,198	\$ 3,106	\$ 1,000	\$ 1,000
101-364-00-6020	Other Equip. Repair & Maint.	\$ 717	\$ 1,299	\$ 1,225	\$ 3,500	\$ 2,000
101-364-00-6026	Small Tools	\$ 1,121	\$ 2,287	\$ 2,359	\$ 2,000	\$ 2,500
101-364-00-6041	Snow & Ice Control Materials	\$ 4,459	\$ 8,343	\$ 13,103	\$ 10,000	\$ 10,000
101-364-00-6043	Traffic Control Materials	\$ 7,441	\$ 8,587	\$ 17,003	\$ 15,000	\$ 15,000
101-364-00-6045	Weed Control Chemicals	\$ 912	\$ 2,414	\$ 3,686	\$ 2,500	\$ 2,500
101-364-00-6046	Other Supplies & Materials	\$ 4,256	\$ 4,359	\$ 2,655	\$ 3,500	\$ 3,500
101-364-00-6048	Landfill/Garbage Disposal	\$ -	\$ -	\$ 3,822	\$ 5,000	\$ 5,000
101-364-00-6053	Street Imp. & Construction	\$ 25,862	\$ 26,638	\$ 34,620	\$ 25,000	\$ 40,000
101-364-00-6053	Street Imp. & Construction - Hot Seal Program					\$ 32,000
101-364-00-6055	Drainage Maintenance	\$ 23,667	\$ 12,102	\$ 19,680	\$ 25,000	\$ 20,000
101-364-00-6074	Contracts	\$ 26,314	\$ 17,280	\$ 252	\$ 10,000	\$ 10,000
		\$ 133,309	\$ 144,211	\$ 152,439	\$ 186,900	\$ 223,000
CAPITAL EXPENSES						
101-364-00-7012	System Improvements - Stop Sign Replacements		\$ -	\$ -	\$ 20,000	\$ -
101-364-00-7601	Equipment	\$ -	\$ -	\$ 126,466	\$ -	\$ -
101-364-00-7601	Equipment - Vibraplate/Wacker Replacement		\$ -	\$ -	\$ -	\$ 21,000
101-364-00-7605	Skid Steer	\$ 39,988	\$ -	\$ -	\$ -	\$ -
101-364-00-7606	Mowing Equipment	\$ -	\$ 15,846	\$ -	\$ -	\$ -
101-364-00-7801	Facility Improvements - Salt Bin Enclosure		\$ -	\$ 1,961	\$ -	\$ 10,000
		\$ 39,988	\$ 15,846	\$ 128,427	\$ 20,000	\$ 31,000
	Net Revenues Less Expenses	\$ (2,275)	\$ (87,599)	\$ (281,670)	\$ (253,650)	\$ (275,100)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
101-368-00-4262		\$ 22,528	\$ 4,825	\$ 9,414	\$ 5,000	\$ 500
101-368-00-4264	Park Pavillion Fees	\$ 4,633	\$ 5,401	\$ 6,529	\$ 5,500	\$ 6,500
101-368-00-4266	Adult League Fees	\$ -	\$ 2,630	\$ 4,155	\$ 5,400	\$ 6,000
101-368-00-4267	Merchant League Fees	\$ -	\$ 5,335	\$ 4,642	\$ 5,000	\$ 8,000
101-368-00-4268	Soccer League Fees	\$ -	\$ 3,065	\$ 4,165	\$ 3,500	\$ 3,500
101-368-00-4301	Advertising Sales - Wr Fence	\$ 13,492	\$ 5,000	\$ 7,000	\$ 3,000	\$ 3,000
101-368-00-4551	Contributions & Donations	\$ 3,800	\$ 2,034	\$ 2,130	\$ 2,000	\$ 2,000
101-368-00-4552	Bike Hostel Donations	\$ -	\$ -	\$ 167	\$ 1,000	\$ 4,000
101-368-00-4800	Miscellaneous Revenue	\$ 1,646	\$ 1,930	\$ 858	\$ 500	\$ 500
		\$ 46,099	\$ 30,219	\$ 39,060	\$ 30,900	\$ 34,000
PERSONNEL EXPENSES						
101-368-00-5001	Park Salaries	\$ 212,050	\$ 252,152	\$ 260,360	\$ 262,000	\$ 270,000
101-368-00-5002	Park Overtime	\$ 5,285	\$ 8,151	\$ 11,459	\$ 10,500	\$ 11,000
101-368-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 4,131	\$ 6,000	\$ 4,400
101-368-00-5004	Park Payroll Tax	\$ 16,532	\$ 18,839	\$ 20,389	\$ 22,000	\$ 22,000
101-368-00-5005	Park Health Ins. & Retirement	\$ 66,472	\$ 74,482	\$ 77,876	\$ 80,000	\$ 88,000
101-368-00-5021	Training	\$ -	\$ 10	\$ 20	\$ 1,000	\$ 1,000
101-368-00-5024	Uniform Allowance	\$ 3,626	\$ 5,152	\$ 3,870	\$ 4,500	\$ 3,500
101-368-00-5041	Contract & Temporary Labor	\$ -	\$ -	\$ 28,251	\$ 20,000	\$ 25,000
		\$ 303,965	\$ 358,786	\$ 406,355	\$ 406,000	\$ 424,900
OPERATING EXPENSES						
101-368-00-6005	Utilities	\$ 27,725	\$ 26,844	\$ 25,567	\$ 32,500	\$ 33,000
101-368-00-6010	Dues & Subscriptions	\$ 120	\$ 130	\$ -	\$ 200	\$ 200
101-368-00-6011	Travel And Entertainment	\$ -	\$ 60	\$ 7	\$ 100	\$ 500
101-368-00-6013	Office Supplies	\$ 915	\$ 587	\$ 669	\$ 500	\$ 500
101-368-00-6014	Postage & Printing	\$ 5,107	\$ 5,226	\$ 4,077	\$ 6,000	\$ 5,500
101-368-00-6016	Gas & Oil	\$ 15,422	\$ 20,331	\$ 13,753	\$ 17,000	\$ 17,000
101-368-00-6018	Bldg Repairs & Maintenance	\$ 3,302	\$ 5,271	\$ 2,556	\$ 3,000	\$ 2,000
101-368-00-6020	Other Equip. Repair & Maint.	\$ 3,383	\$ 5,053	\$ 4,454	\$ 3,500	\$ 3,500
101-368-00-6026	Small Tools	\$ 881	\$ 3,820	\$ 1,283	\$ 2,000	\$ 1,500
101-368-00-6030	Activities & Events	\$ 12,449	\$ 15,837	\$ 21,879	\$ 35,000	\$ 35,000
101-368-00-6045	Chemical Supplies & Material	\$ 133	\$ 785	\$ 4,142	\$ 1,000	\$ 1,000
101-368-00-6072	System Maintenance	\$ 85,355	\$ 64,433	\$ 71,223	\$ 82,000	\$ 80,000
101-368-00-6074	Contracts & Commissioners	\$ 23,851	\$ 31,924	\$ 10,509	\$ 12,000	\$ 10,000
		\$ 178,644	\$ 180,302	\$ 160,118	\$ 194,800	\$ 189,700
CAPITAL EXPENSES						
101-368-00-7601	Equipment	\$ -	\$ -	\$ 15,815	\$ -	\$ -
101-368-00-7601	Equipment-Lawnmower	\$ -	\$ -	\$ -	\$ -	\$ 20,000
101-368-00-7603	Truck-Work Release Crew	\$ -	\$ 1,483	\$ -	\$ -	\$ -
101-368-00-7801	System Replacement - Property Acquisition For Park Expansion (Ruble)					\$ 75,000
101-368-00-7801	System Replacement - Jc Park Bathroom Replacement - Carry Over				\$ 30,000	\$ 30,000
101-368-00-7801	System Replacement - Parking Lot & Drives - Engler Park - Carry Over				\$ 12,000	\$ 20,000
		\$ -	\$ 1,483	\$ 15,815	\$ 97,000	\$ 145,000
	Net Revenues Less Expenses	\$ (436,510)	\$ (510,352)	\$ (543,229)	\$ (666,900)	\$ (725,600)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
101-369-00-4220	Membership Fees	\$ 5,044	\$ 4,972	\$ 4,671	\$ 3,000	\$ 3,500
101-369-00-4230	Class Fees & Meetings	\$ 790	\$ -	\$ 2,309	\$ 2,500	\$ 500
101-369-00-4240	Rentals	\$ 334	\$ 20	\$ 182	\$ 100	\$ 100
101-369-00-4250	Sales	\$ 1,226	\$ 916	\$ 739	\$ 500	\$ 400
101-369-00-4260	Lost & Damaged	\$ 872	\$ 1,011	\$ 2,145	\$ 1,500	\$ 1,500
101-369-00-4270	Book Fair	\$ 1,923	\$ 2,427	\$ 2,999	\$ 2,000	\$ 2,500
101-369-00-4410	Library Fines & Services	\$ 11,632	\$ 12,681	\$ 13,349	\$ 12,500	\$ 12,500
101-369-00-4500	Contributions/Memorials	\$ 8,572	\$ 407	\$ 23,985	\$ 500	\$ 500
101-369-00-4780	Grants & State Aid	\$ 10,062	\$ 10,470	\$ 10,036	\$ 7,700	\$ 10,000
101-369-00-4801	Miscellaneous Revenue	\$ 69	\$ 416	\$ 102	\$ 200	\$ -
101-369-00-4802	Cash Over/Short	\$ 31	\$ 11	\$ (28)	\$ -	\$ -
		\$ 40,557	\$ 33,331	\$ 60,488	\$ 30,500	\$ 31,500
PERSONNEL EXPENSES						
101-369-00-5001	Library Salaries	\$ 145,485	\$ 143,532	\$ 119,814	\$ 100,000	\$ 101,000
101-369-00-5002	Library Overtime	\$ -	\$ 180	\$ 240	\$ 500	\$ 500
101-369-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 31,605	\$ 55,000	\$ 54,500
101-369-00-5004	Library Payroll Taxes	\$ 11,170	\$ 10,744	\$ 11,229	\$ 12,000	\$ 12,000
101-369-00-5005	Library Health Ins. & Ret.	\$ 24,540	\$ 22,531	\$ 24,519	\$ 26,000	\$ 30,000
101-369-00-5024	Uniform Allowance	\$ 679	\$ 664	\$ 589	\$ 700	\$ 1,100
101-369-00-5041	Contracted Labor	\$ -	\$ -	\$ 2,168	\$ 3,000	\$ -
		\$ 181,873	\$ 177,650	\$ 190,165	\$ 197,200	\$ 199,100
OPERATING EXPENSES						
101-369-00-6005	Utilities	\$ 9,425	\$ 9,915	\$ 9,688	\$ 9,800	\$ 10,000
101-369-00-6010	Dues & Subscriptions	\$ 2,858	\$ 1,814	\$ 3,945	\$ 5,000	\$ 8,100
101-369-00-6011	Travel	\$ 1,217	\$ 876	\$ 1,526	\$ 1,500	\$ 1,500
101-369-00-6013	Office Supplies	\$ 5,012	\$ 6,119	\$ 5,458	\$ 6,500	\$ 6,500
101-369-00-6014	Postage & Printing	\$ 1,463	\$ 1,391	\$ 539	\$ 2,000	\$ 500
101-369-00-6018	Building Repair & Maintenance	\$ 10,682	\$ 7,321	\$ 19,829	\$ 5,000	\$ 5,000
101-369-00-6018	Bldg Rpr & Maint - Security System, Auto Door Opener, Awning, Vestibule Heater					\$ 8,100
101-369-00-6030	Activities	\$ 1,212	\$ 2,279	\$ 2,966	\$ 3,000	\$ 3,000
101-369-00-6047	Equipment	\$ 5,639	\$ 308	\$ 13,393	\$ 2,500	\$ 3,000
101-369-00-6047	Equipment - Computers - Gates	\$ -	\$ -	\$ -	\$ 1,950	\$ 3,900
101-369-00-6066	Books & Periodicals	\$ 26,418	\$ 27,139	\$ 24,074	\$ 29,000	\$ 35,000
101-369-00-6074	Contracts	\$ 5,585	\$ 5,396	\$ 3,868	\$ 4,000	\$ 4,000
		\$ 69,511	\$ 62,558	\$ 85,285	\$ 70,250	\$ 88,600
101-369-00-7601	Equipment - Integrated Library System Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,000
101-369-00-7601	Equipment	\$ 5,134	\$ -	\$ -	\$ -	\$ -
101-369-00-7801	Building Improvements	\$ 5,500	\$ -	\$ 44,980	\$ 39,000	\$ -
		\$ 10,634	\$ -	\$ 44,980	\$ 39,000	\$ 10,000
	Net Revenues Less Expenses	\$ (221,462)	\$ (206,877)	\$ (259,942)	\$ (275,950)	\$ (266,200)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE		\$ -	\$ -	\$ 53	\$ -	\$ -
						\$ -
PERSONNEL EXPENSES						
101-372-00-5001	SALARIES	\$ 186,039	\$ 167,273	\$ 136,475	\$ 147,000	\$ 151,000
101-372-00-5001	SALARIES - Work Release Regrade					\$ 2,600
101-372-00-5002	OVERTIME	\$ 5,462	\$ 4,150	\$ 3,421	\$ 4,000	\$ 4,000
101-372-00-5004	PAYROLL TAX	\$ 14,585	\$ 12,979	\$ 10,128	\$ 12,000	\$ 12,000
101-372-00-5004	PAYROLL TAX - Work Release Regrade					\$ 200
101-372-00-5005	HEALTH & RETIREMENT	\$ 48,392	\$ 44,483	\$ 33,854	\$ 39,000	\$ 43,000
101-372-00-5005	HEALTH & RET. - Work Release Regrade					\$ 200
101-372-00-5021	CERTIFICATIONS & TRAINING	\$ 1,147	\$ 2,646	\$ -	\$ 3,000	\$ 3,000
101-372-00-5024	UNIFORM ALLOWANCE	\$ 2,541	\$ 3,106	\$ 1,639	\$ 2,000	\$ 1,000
101-372-00-5041	CONTRACT & TEMP LABOR	\$ -	\$ -	\$ 6,281	\$ 6,500	\$ 9,000
		\$ 258,167	\$ 234,636	\$ 191,799	\$ 213,500	\$ 226,000
101-372-00-6005	TELEPHONE & UTILITIES	\$ 17,006	\$ 20,480	\$ 11,702	\$ 12,000	\$ 12,500
101-174-00-6011	TRAVEL	\$ -	\$ 390.55	\$ -	\$ 500	\$ 500
101-372-00-6013	OFFICE SUPPLIES	\$ -	\$ 162	\$ 14	\$ 150	\$ 200
101-372-00-6016	GAS & OIL	\$ 8,870	\$ 12,703	\$ 9,834	\$ 9,500	\$ 9,000
101-372-00-6017	VEHICLE MAINT. MATERIAL	\$ 82,880	\$ 97,738	\$ 101,668	\$ 80,000	\$ 90,000
101-372-00-6018	BLDG REPAIRS & MAINT.	\$ 1,294	\$ 7,180	\$ 3,494	\$ 3,000	\$ 2,000
101-372-00-6026	TOOLS & SUPPLIES	\$ 3,542	\$ 5,136	\$ 5,246	\$ 5,000	\$ 5,000
101-372-00-6033	TIRES	\$ 17,805	\$ 16,868	\$ 16,576	\$ 35,000	\$ 20,000
101-372-00-6048	LANDFILL & RECYCLING CENTER	\$ 17,321	\$ 4,225	\$ -	\$ 12,500	\$ 12,500
101-372-00-6074	CONTRACTS	\$ 9,086	\$ 8,865	\$ 2,100	\$ 5,000	\$ 2,000
		\$ 157,804	\$ 173,832	\$ 150,634	\$ 162,650	\$ 153,700
101-372-00-7801	FACILITY IMPROVEMENTS - Fence and Gates			\$ -	\$ -	\$ 15,000
101-372-00-7801	FACILITY IMPROVEMENTS - Auto Lift Replacement			\$ -	\$ -	\$ 20,000
101-372-00-7801	FACILITY IMPROVEMENTS - Vent System			\$ -	\$ -	\$ 25,000
		\$ -	\$ -	\$ -	\$ -	\$ 60,000
NET REVENUES LESS EXPENSES		\$ (415,971)	\$ (408,468)	\$ (342,379)	\$ (376,150)	\$ (439,700)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
101-377-00-4201	Zoning/Subd/Bldg Permits	\$ 67,660	\$ 52,606	\$ 55,321	\$ 56,100	\$ 55,000
101-377-00-4401	Nuisance Abatement Leins	\$ -	\$ -	\$ -	\$ 5,000	\$ -
101-377-00-4801	Misc Rev (Copies,Books,Etc.)	\$ 1,018	\$ 167	\$ 579	\$ 100	\$ 100
		<u>\$ 68,678</u>	<u>\$ 52,774</u>	<u>\$ 55,900</u>	<u>\$ 61,200</u>	<u>\$ 55,100</u>
PERSONNEL EXPENSES						
101-377-00-5001	Public Works Salaries	\$ 120,124	\$ 149,846	\$ 184,485	\$ 189,000	\$ 200,000
101-377-00-5002	Public Works Overtime	\$ 4,339	\$ 6,468	\$ 6,812	\$ 10,000	\$ 6,000
101-377-00-5004	Payroll Taxes	\$ 9,859	\$ 11,332	\$ 14,090	\$ 15,000	\$ 16,000
101-377-00-5005	Health & Retirement	\$ 33,257	\$ 33,778	\$ 47,282	\$ 44,000	\$ 51,000
101-377-00-5021	Training	\$ 1,762	\$ 2,160	\$ 1,139	\$ 1,500	\$ 1,500
101-377-00-5024	Uniform Allowance	\$ 1,121	\$ 1,315	\$ 2,402	\$ 2,000	\$ 1,500
		<u>\$ 170,461</u>	<u>\$ 204,898</u>	<u>\$ 256,210</u>	<u>\$ 261,500</u>	<u>\$ 276,000</u>
OPERATING EXPENSES						
101-377-00-6005	Utilities	\$ 2,957	\$ 3,290	\$ 4,603	\$ 6,000	\$ 6,000
101-377-00-6008	Engineering	\$ 13,702	\$ 5,183	\$ 5,007	\$ 4,500	\$ 6,000
101-377-00-6009	Professional Services	\$ 5,338	\$ 2,746	\$ 1,580	\$ 2,500	\$ 2,500
101-377-00-6010	Dues & Subscriptions	\$ 1,640	\$ 1,259	\$ 1,445	\$ 1,300	\$ 3,600
101-377-00-6010	Dues & Subscriptions (Building Code Upgrade)					\$ 6,500
101-377-00-6013	Office Supplies	\$ 4,061	\$ 5,514	\$ 7,681	\$ 5,000	\$ 7,000
101-377-00-6014	Postage & Printing	\$ 756	\$ 717	\$ 281	\$ 500	\$ 500
101-377-00-6016	Gas & Oil	\$ 1,630	\$ 2,193	\$ 1,778	\$ 1,500	\$ 2,000
101-377-00-6018	Buildings Repair & Maintenance	\$ 2,088	\$ 2,660	\$ 3,321	\$ 8,000	\$ 20,000
101-377-00-6042	Nuisance Abatement Expense	\$ 120	\$ 500	\$ 4,585	\$ 15,000	\$ 10,000
101-377-00-6074	Contracts	\$ 8,859	\$ 504	\$ 534	\$ 10,000	\$ 10,000
101-377-00-6077	Engineering Equipment/Matl.	\$ 1,454	\$ 2,054	\$ 470	\$ 1,000	\$ 1,000
101-377-00-6080	Public Safety & Printed Matl.	\$ 2,339	\$ 2,257	\$ 841	\$ 2,500	\$ 2,500
		<u>\$ 44,945</u>	<u>\$ 28,877</u>	<u>\$ 32,127</u>	<u>\$ 57,800</u>	<u>\$ 77,600</u>
CAPITAL EXPENSES						
101-377-00-7601	Record Storage (Plats, Plans)		\$ -	\$ -	\$ -	\$ 5,000
101-377-00-7604	Equipment (Flexible Insepction Camera W/150' Cable)				\$ -	\$ 6,500
		<u>\$ 3,998</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,500</u>
	Net Revenue Less Expenses	\$ (150,726)	\$ (181,002)	\$ (232,437)	\$ (258,100)	\$ (310,000)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
111-000-00-4101	Real & Pers Prop Tax - Dbt Svc	\$ 185,355	\$ 91,756	\$ 72,587	\$ -	\$ -
111-000-00-4602	Interest Income Property Tax		\$ 977	\$ 134	\$ -	\$ -
111-000-00-4603	Interest Income Police Bond	\$ 580	\$ 1,245	\$ 955	\$ 500	\$ -
111-000-00-4604	Interest Income-Cap Imp Bond	\$ 49,970	\$ 26,695	\$ 5,928	\$ 150	\$ 500
111-000-00-4915	Transfer From Special Allocation		\$ -	\$ -	\$ 310,600	\$ 309,300
111-000-00-4921	Transfer Cap Improvement	\$ 1,037,024	\$ 399,760	\$ 423,219	\$ 1,543,800	\$ 438,500
		<u>\$ 1,272,929</u>	<u>\$ 520,433</u>	<u>\$ 502,822</u>	<u>\$ 1,855,050</u>	<u>\$ 748,300</u>
DEBT SERVICE						
111-000-00-6152	Interest - Police Bond	\$ 15,345	\$ 15,233	\$ 3,713	\$ 3,100	\$ -
111-000-00-6153	Principal - Police Bond	\$ 85,000	\$ 90,000	\$ 95,000	\$ 65,000	\$ -
111-000-00-6154	Bond Fees - Police Bond	\$ 450	\$ 450	\$ 450	\$ 1,000	\$ -
111-000-00-6156	Interest- Cap Imp Bond	\$ 249,347	\$ 93,501	\$ 86,986	\$ 80,100	\$ 68,200
111-000-00-6157	Principal - Cap Imp Bond	\$ 720,000	\$ 330,760	\$ 344,100	\$ 352,000	\$ 368,600
111-000-00-6158	Bond Fees - Cap Imp Bond	\$ 2,665	\$ 2,195	\$ 1,010	\$ 2,200	\$ 2,200
111-000-00-6201	Interest - Fire Station	\$ -	\$ -	\$ -	\$ 89,700	\$ 81,700
111-000-00-6202	Principal - Fire Station	\$ -	\$ -	\$ -	\$ 153,000	\$ 156,000
111-000-00-6203	Bond Fees-Fire Station	\$ -	\$ -	\$ -	\$ 67,900	\$ 71,600
111-000-00-6204	Interest-Treatment Plant	\$ -	\$ -	\$ -	\$ 56,000	\$ -
111-000-00-6205	Principal-Treatment Plant	\$ -	\$ -	\$ -	\$ 1,015,000	\$ -
111-000-00-6206	Bond Fees-Treatment Plant	\$ -	\$ -	\$ -	\$ 42,500	\$ -
111-000-00-6901	Transfer To General Fund				\$ 19,800	
		<u>\$ 1,072,807</u>	<u>\$ 532,138</u>	<u>\$ 531,259</u>	<u>\$ 1,947,300</u>	<u>\$ 748,300</u>
	Net Revenues Less Expenses	\$ 200,122	\$ (11,705)	\$ (28,436)	\$ (92,250)	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
113-000-00-4101	Hotel/Motel Tax	\$ -	\$ -	\$ -	\$ 178,000	\$ 179,800
113-000-00-4611	Interest Income	\$ -	\$ -	\$ -	\$ 500	\$ -
		\$ -	\$ -	\$ -	\$ 178,500	\$ 179,800
PERSONNEL EXPENSES						
113-000-00-5041	Contract & Temporary Labor	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
113-000-00-6006	Administrative & Legal Fees	\$ -	\$ -	\$ -	\$ 500	\$ 500
113-000-00-6074	Contract Services	\$ -	\$ -	\$ -	\$ 178,000	\$ 179,300
		\$ -	\$ -	\$ -	\$ 178,500	\$ 179,800
CAPITAL EXPENSES						
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	Net Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
115-000-00-4611	Tif Interest Income	\$ 156	\$ 5,203	\$ -	\$ -	\$ -
115-000-00-4802	Proceeds St. Francois Cnty	\$ 348,278	\$ 169,876	\$ -	\$ -	\$ -
115-000-00-4803	Proceeds Ambulance Dist	\$ -	\$ 84,039	\$ -	\$ -	\$ -
115-000-00-4804	Proceeds City Taxes	\$ 254,023	\$ 362,469	\$ -	\$ -	\$ -
115-000-00-4805	Tif Pilots Received	\$ 118,640	\$ 147,182	\$ -	\$ -	\$ -
115-000-00-4820	Reimbursement Revenue	\$ 4,171	\$ 867	\$ 3,272	\$ -	\$ -
		\$ 725,268	\$ 769,636	\$ 3,272	\$ -	\$ -
OPERATING EXPENSES						
115-000-00-6070	Tif Adminisitrative & Legal I	\$ 16,310	\$ 16,183	\$ 3,272	\$ -	\$ -
115-000-00-6160	Interest Expense	\$ 58,592	\$ 44,096	\$ -	\$ -	\$ -
115-000-00-6801	Tif Pilots Dispersed	\$ 118,640	\$ 146,789	\$ -	\$ -	\$ -
115-000-00-6911	Transfer To Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
115-000-00-6921	Transfer Capital Projects	\$ -	\$ 1,297	\$ -	\$ -	\$ -
		\$ 193,541	\$ 208,365	\$ 3,272	\$ -	\$ -
CAPITAL EXPENSES						
115-000-00-7802	County Annex Project	\$ 600	\$ -	\$ -	\$ -	\$ -
115-000-00-7803	Downtown Land/Bldg Imprc	\$ 13,485	\$ 67,553	\$ -	\$ -	\$ -
		\$ 14,085	\$ 67,553	\$ -	\$ -	\$ -
		\$ 517,642	\$ 493,718	\$ -	\$ -	\$ -

KARSCH-DOWNTOWN DISTRICT

REVENUE						
115-000-80-4501	Contributions	\$ -	\$ -	\$ 6,000	\$ -	\$ -
115-000-80-4611	Tif Interest Income	\$ -	\$ -	\$ 3,294	\$ 1,000	\$ 1,000
115-000-80-4802	Proceeds St. Francois Cnty	\$ -	\$ -	\$ 326,148	\$ 235,000	\$ 230,000
115-000-80-4803	Proceeds Ambulance Dist	\$ -	\$ -	\$ (84,039)	\$ 98,500	\$ 95,000
115-000-80-4804	Proceeds City Taxes	\$ -	\$ -	\$ 381,709	\$ 355,000	\$ 380,000
115-000-80-4805	Tif Pilots Received	\$ -	\$ -	\$ 166,409	\$ 171,500	\$ 175,000
115-000-80-4820	Reimbursement Revenue	\$ -	\$ -	\$ 6,278	\$ -	\$ -
		\$ -	\$ -	\$ 805,798	\$ 861,000	\$ 881,000
OPERATING EXPENSES						
115-000-80-6020	Equipment	\$ -	\$ -	\$ 4,635	\$ -	\$ -
115-000-80-6070	Adminisitrative & Legal Exp	\$ -	\$ -	\$ 12,561	\$ 15,000	\$ 3,500
115-000-80-6143	Principal Payment - Loc	\$ -	\$ -	\$ -	\$ 230,000	\$ 150,000
115-000-80-6160	Interest Expense	\$ -	\$ -	\$ 1,557	\$ 5,000	\$ 500
115-000-80-6801	Tif Pilots Dispersed	\$ -	\$ -	\$ 166,409	\$ 171,500	\$ 175,000
115-000-80-6802	Redevelopment Agreement Expenses	\$ -	\$ -	\$ -	\$ 150,000	\$ 75,000
115-000-80-6911	Transfer To Debt Service	\$ -	\$ -	\$ -	\$ 310,600	\$ 309,300
115-000-80-6921	Transfer Capital Projects	\$ -	\$ -	\$ 235,000	\$ -	\$ -
115-000-80-7801	Firestation Project	\$ -	\$ -	\$ 99	\$ -	\$ -
		\$ -	\$ -	\$ 420,260	\$ 882,100	\$ 713,300
CAPITAL EXPENSES						
115-000-80-7803	Downtown Land/Bldg Imprc	\$ -	\$ -	\$ 85,723	\$ 24,400	\$ -
115-000-80-7803	Building Improvements - City Hall Brick	\$ -	\$ -	\$ -	\$ -	\$ 65,000
115-000-80-6143	Debt Service Principal	\$ -	\$ -	\$ 230,000	\$ -	\$ -
		\$ -	\$ -	\$ 315,723	\$ 24,400	\$ 65,000
		\$ -	\$ -	\$ 69,815	\$ (45,500)	\$ 102,700

HIGHWAY 67 DISTRICT

REVENUE						
115-000-81-4611	Tif Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 100
115-000-81-4802	Proceeds St. Francois Cnty	\$ -	\$ -	\$ 4,716	\$ 5,000	\$ 17,000
115-000-81-4803	Proceeds Ambulance Dist	\$ -	\$ -	\$ -	\$ -	\$ 5,000
115-000-81-4804	Proceeds City Taxes	\$ -	\$ -	\$ 18,862	\$ 20,000	\$ 25,000
115-000-81-4805	Tif Pilots Received	\$ -	\$ -	\$ -	\$ -	\$ 10,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
		\$ -	\$ -	\$ 23,578	\$ 25,000	\$ 57,100
OPERATING EXPENSES						
115-000-81-6070	Tif Adminisitrative & Legal l	\$ -	\$ -	\$ 2,207	\$ 1,000	\$ 10,000
115-000-81-6801	Tif Pilots Dispersed	\$ -	\$ -	\$ -	\$ -	\$ 5,000
		\$ -	\$ -	\$ 2,207	\$ 1,000	\$ 15,000
	Net Revenues Less Expense:	\$ -	\$ -	\$ 21,371	\$ 24,000	\$ 42,100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
121-000-00-4101	Capital Sales Tax (Cvc Ctr)	\$ 1,594,407	\$ 1,635,201	\$ 1,586,268	\$ 1,625,000	\$ 1,632,500
121-000-00-4102	Capital Sales Tax (Trtmnt Plnt)		\$ 1,556,896	\$ 1,587,062	\$ 1,625,000	\$ 1,632,500
121-000-00-4601	Interest - Sewer Bond	\$ 30,653	\$ 4,627	\$ 2,178	\$ -	\$ -
121-000-00-4602	Interest-Special Acct	\$ 13	\$ 2	\$ 1	\$ -	\$ -
121-000-00-4603	Interest -Eco. Dev.	\$ 247	\$ -	\$ -	\$ -	\$ -
121-000-00-4604	Interest-Civic Center	\$ 32,761	\$ 16,747	\$ 9,812	\$ 1,500	\$ 1,500
121-000-00-4605	Sales Tax-Bond Interest	\$ -	\$ -	\$ 5,709	\$ 7,500	\$ 7,500
121-000-00-4606	Interest - Sls Tx Tp	\$ -	\$ 1,161	\$ -	\$ 500	\$ 500
121-000-00-4607	Interest - Mamu Firestn	\$ -	\$ -	\$ -	\$ 20,000	\$ -
121-000-00-4608	Interest - Mamu Ewwtp	\$ -	\$ -	\$ -	\$ 6,900	\$ -
121-000-00-4608	Interest - Mamu Radionuclide		\$ -	\$ -	\$ -	\$ 6,800
121-000-00-4701	Modnr Solid Waste Mgmt Grant		\$ -	\$ 18,656	\$ 3,400	\$ -
121-000-00-4702	Ozark Shuttle Grant	\$ 1,877	\$ -	\$ -	\$ -	\$ -
121-000-00-4706	Life Center Cdbg	\$ 130,335	\$ -	\$ -	\$ -	\$ -
121-000-00-4709	Crown Center Cdbg	\$ -	\$ -	\$ 186,710	\$ -	\$ -
121-000-00-4710	Arra Stimulus Grant	\$ -	\$ -	\$ -	\$ 200,000	\$ -
121-000-00-4820	Lease Proceeds	\$ -	\$ -	\$ 7,380,000	\$ -	\$ 3,725,000
121-000-00-4821	Sale Of Land Ind. Park.	\$ -	\$ -	\$ 2,043	\$ -	\$ -
121-000-00-4915	Transfer From Specl Alloc	\$ -	\$ 1,297	\$ 235,000	\$ -	\$ -
121-000-00-4926	Transfer From Utilities (Water)		\$ -	\$ 385,000	\$ -	\$ -
		\$ 1,790,294	\$ 3,215,931	\$ 11,398,438	\$ 3,489,800	\$ 7,006,300
OPERATING EXPENSES						
121-000-00-6076	Life Center Grant Exp	\$ 130,335	\$ -	\$ -	\$ -	\$ -
121-000-00-6082	Industrial Park Expenditure	\$ 25,000	\$ -	\$ -	\$ -	\$ -
121-000-00-6203	Cost Of Issuance-Firestation	\$ -	\$ -	\$ 111,629	\$ -	\$ -
121-000-00-6709	Crown Reservation Center Cdbg		\$ 45,352	\$ 258,903	\$ -	\$ -
121-000-00-6710	Solid Waste Recycling Grant	\$ -	\$ -	\$ 46,356	\$ -	\$ -
121-000-00-6805	Tif Increment Expense	\$ 84,674	\$ 202,057	\$ 226,969	\$ 210,000	\$ 275,000
121-000-00-6911	Transfer To Debt Service	\$ 1,037,024	\$ 399,760	\$ 423,219	\$ 1,543,800	\$ 438,500
121-000-00-6924	Transfer To Civic Center	\$ -	\$ 543,863	\$ 538,642	\$ 547,800	\$ 549,300
121-000-00-6925	Transfer To Airport Fund	\$ 80,869	\$ -	\$ -	\$ -	\$ -
121-000-00-6926	Transfer To Utility Fund	\$ -	\$ 12,649	\$ 508,772	\$ -	\$ 315,000
121-000-00-6927	Transfer To Sewer Fund	\$ -	\$ 468,582	\$ 447,810	\$ 6,305,000	\$ 1,118,500
		\$ 1,357,901	\$ 1,672,263	\$ 2,562,298	\$ 8,606,600	\$ 2,696,300
CAPITAL EXPENSES						
121-000-00-7002	Street/Drainage Improv.	\$ 234,750	\$ 428,456	\$ 625,961	\$ 600,000	\$ 510,000
121-000-00-7005	Well Construction/Improv.	\$ -	\$ -	\$ 387,712	\$ 3,500	\$ -
121-000-00-7006	Radionuclide Treatment	\$ -	\$ -	\$ 121,060	\$ 700,000	\$ 3,800,000
121-000-00-7802	Firehouse Improvements	\$ -	\$ 1,297	\$ 863,437	\$ 2,800,000	\$ -
121-000-00-7803	Treatment Plant Improv.	\$ -	\$ -	\$ 2,748,543	\$ 3,250,000	\$ -
		\$ 234,750	\$ 429,753	\$ 4,746,712	\$ 7,353,500	\$ 4,310,000
	Net Revenues Less Expenses	\$ 197,643	\$ 1,113,916	\$ 4,089,427	\$ (12,470,300)	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u> * General Fund :	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
<u>Administration</u>						
REVENUE						
124-000-00-4921	Transfer From Capital Projects		\$ 543,863	\$ 538,642	\$ 547,800	\$ 549,300
124-000-00-4901	Transfer From General Fund		\$ -	\$ -	\$ 135,000	\$ -
124-310-00-4201	Joining Fees	\$ 13,505	\$ 14,102	\$ 12,804	\$ 14,000	\$ 14,000
124-310-00-4210	Walking Club	\$ 2,968	\$ 2,930	\$ 3,155	\$ 5,100	\$ 3,500
124-310-00-4211	Youth Member	\$ 1,272	\$ 5,784	\$ 2,233	\$ 4,500	\$ 5,000
124-310-00-4212	Student Member	\$ 5,994	\$ 4,859	\$ 6,248	\$ 4,800	\$ 4,000
124-310-00-4213	Adult Member	\$ 108,563	\$ 114,399	\$ 119,689	\$ 112,900	\$ 130,000
124-310-00-4214	Family Member	\$ 181,984	\$ 185,024	\$ 179,463	\$ 185,500	\$ 190,000
124-310-00-4215	Corporate Adult	\$ 36,114	\$ 40,431	\$ 41,689	\$ 40,250	\$ 44,000
124-310-00-4216	Corporate Family	\$ 150,630	\$ 156,494	\$ 159,551	\$ 154,250	\$ 161,000
124-310-00-4225	Babysitting	\$ -	\$ 1,969	\$ 1,849	\$ 2,400	\$ 1,200
124-310-00-4232	Daily Fees	\$ 76,860	\$ 72,557	\$ 67,529	\$ 72,000	\$ 72,000
124-310-00-4303	Vending/Merch	\$ 163	\$ 4,684	\$ 3,431	\$ 3,000	\$ 2,000
124-310-00-4304	Catering	\$ 5,491	\$ 2,632	\$ -	\$ -	\$ -
124-310-00-4322	Facility Rental	\$ 24,116	\$ 23,828	\$ -	\$ -	\$ -
124-310-00-4325	Parties	\$ 6,505	\$ 3,705	\$ 1,650	\$ -	\$ -
124-310-00-4327	Equipment Rental	\$ -	\$ 316	\$ -	\$ -	\$ -
124-310-00-4401	Lost Card Fees	\$ -	\$ -	\$ 267	\$ 200	\$ 250
124-310-00-4501	Contributions	\$ 5,075	\$ 5,295	\$ 405	\$ 5,000	\$ 2,400
124-310-00-4601	Interest Income	\$ -	\$ -	\$ 42	\$ -	\$ -
124-310-00-4604	Interest Income (Cops)	\$ -	\$ -	\$ (510)	\$ 5,000	\$ 1,000
124-310-00-4801	Eft Charges	\$ 3,352	\$ (1,707)	\$ (5,269)	\$ (3,000)	\$ (3,500)
124-310-00-4802	Cash Over/Short	\$ 250	\$ (27)	\$ 81	\$ -	\$ -
124-310-00-4803	Returned Check Fees	\$ -	\$ -	\$ 1,677	\$ 250	\$ 150
124-310-00-4804	Gift Certificates	\$ -	\$ 420	\$ 245	\$ -	\$ -
		\$ 622,839	\$ 1,181,557	\$ 1,134,871	\$ 1,288,950	\$ 1,176,300
PERSONNEL EXPENSES						
124-310-00-5001	Salaries	\$ 106,579	\$ 164,379	\$ 125,417	\$ 113,000	\$ 128,500
124-310-00-5002	Overtime	\$ 2,681	\$ 388	\$ 336	\$ 2,000	\$ 300
124-310-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 25,321	\$ 48,000	\$ 51,000
124-310-00-5004	Payroll Taxes	\$ 8,780	\$ 11,282	\$ 10,475	\$ 13,000	\$ 13,000
124-310-00-5005	Health & Retirement	\$ 50,903	\$ 51,578	\$ 49,901	\$ 52,000	\$ 34,000
124-310-00-5021	Training	\$ 447	\$ -	\$ 187	\$ 200	\$ 200
124-310-00-5024	Uniform Allowance	\$ -	\$ 266	\$ 119	\$ 450	\$ 500
124-310-00-5041	Contract Labor	\$ -	\$ 1,419	\$ -	\$ -	\$ -
		\$ 169,389	\$ 229,312	\$ 211,755	\$ 228,650	\$ 227,500
OPERATING EXPENSES						
124-310-00-6008	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -
124-310-00-6010	Dues And Subscriptions	\$ 124	\$ 125	\$ 189	\$ 200	\$ 200
124-310-00-6011	Transportation	\$ 400	\$ 397	\$ 697	\$ 720	\$ 600
124-310-00-6013	Office Supplies	\$ 2,322	\$ 5,394	\$ 2,405	\$ 3,300	\$ 3,200
124-310-00-6014	Printing	\$ 4,964	\$ 9,679	\$ 3,300	\$ 9,000	\$ 9,000
124-310-00-6019	Marketing	\$ 5,696	\$ 23,633	\$ 9,100	\$ 7,100	\$ 6,000
124-310-00-6046	Program Supplies	\$ 314	\$ 2,791	\$ 1,592	\$ 2,000	\$ 2,000
124-310-00-6047	Equipment	\$ 8,406	\$ 939	\$ 4,777	\$ 2,600	\$ 2,500
124-310-00-6061	Equipment Rental	\$ -	\$ 3,539	\$ -	\$ -	\$ -
124-310-00-6074	Contract Services	\$ 940	\$ 300	\$ 2,049	\$ 1,800	\$ 2,000
124-310-00-6094	Catering Expenses	\$ 4,819	\$ 6,678	\$ 1,053	\$ -	\$ -
124-310-00-6095	Merchandise	\$ -	\$ 502	\$ 1,313	\$ 500	\$

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
<u>* General Fund :</u>						
CAPITAL EXPENSES						
124-310-00-7603	Equipment Lease	\$ 46,334	\$ -	\$ -	\$ -	\$ -
124-310-00-7601	Cardio Equipment Replacement		\$ -	\$ -	\$ 10,000	\$ 10,000
		\$ 46,334	\$ -	\$ -	\$ 10,000	\$ 10,000
	Net Revenue Less Expenses	\$ 379,130	\$ 768,503	\$ 352,425	\$ 470,280	\$ 363,500

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u> * General Fund	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
<u>Facilities</u>						
REVENUE						
124-320-00-4801	Miscellaneous Revenue	\$ -	\$ -	\$ 100	\$ -	\$ -
		\$ -	\$ -	\$ 100	\$ -	\$ -
PERSONNEL EXPENSES						
124-320-00-5001	Salaries	\$ 141,220	\$ 156,802	\$ 113,119	\$ 95,000	\$ 97,100
124-320-00-5002	Overtime	\$ 53	\$ 3,101	\$ 1,373	\$ 3,200	\$ 3,000
124-320-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 49,782	\$ 73,000	\$ 80,500
124-320-00-5004	Payroll Taxes	\$ 9,301	\$ 11,691	\$ 12,011	\$ 13,000	\$ 13,600
124-320-00-5005	Health & Retirement	\$ 3,254	\$ 7,816	\$ 8,477	\$ 10,000	\$ 25,700
124-320-00-5024	Uniform Allowance	\$ 651	\$ 494	\$ 521	\$ 675	\$ 600
		\$ 154,479	\$ 179,904	\$ 185,283	\$ 194,875	\$ 220,500
OPERATING EXPENSES						
124-320-00-6005	Utilities & Telephone	\$ 267,040	\$ 253,365	\$ 265,583	\$ 250,000	\$ 250,000
124-320-00-6016	Gas & Oil	\$ 709	\$ 1,454	\$ 616	\$ 1,500	\$ 1,500
124-320-00-6018	Building Repair	\$ 51,049	\$ 47,315	\$ 66,928	\$ 45,000	\$ 45,000
124-320-00-6035	Insurance Expense	\$ -	\$ -	\$ 12,918	\$ 12,000	\$ 15,500
124-320-00-6044	Maintenance Supplies	\$ 17,558	\$ 40,900	\$ 30,317	\$ 15,200	\$ 20,000
124-320-00-6046	Supplies	\$ 14,247	\$ 4,315	\$ 66	\$ -	\$ -
124-320-00-6047	Equipment	\$ 2,622	\$ 2,771	\$ 1,701	\$ 3,250	\$ 3,000
124-320-00-6061	Equipment Rental	\$ -	\$ -	\$ 124	\$ 200	\$ -
124-320-00-6074	Contracts	\$ 13,182	\$ 16,712	\$ 13,546	\$ 15,000	\$ 10,000
		\$ 366,407	\$ 366,832	\$ 391,799	\$ 342,150	\$ 345,000
CAPITAL EXPENSES						
124-320-00-7600	Capital Equipment	\$ 29,808	\$ -	\$ 23,994	\$ -	\$ -
124-320-00-7800	Capital Projects	\$ -	\$ -	\$ 16,484	\$ -	\$ -
124-320-00-7805	Facility Improvements - Carpet Centene					\$ 22,000
124-320-00-7805	Facility Improvements - Seal Parking Lots					\$ 12,000
124-320-00-7805	Facility Improvements - Changing Room Partitions					\$ 10,000
124-320-00-7805	Facility Accessibility Improv		\$ 1,794		\$ -	\$ -
		\$ 29,808	\$ 1,794	\$ 40,478	\$ -	\$ 44,000
	Net Revenues Less Expenses	\$ (550,693)	\$ (548,530)	\$ (617,460)	\$ (537,025)	\$ (609,500)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
<u>* General Fund :</u>						
<u>Aquatics</u>						
REVENUE						
124-330-00-4211	Wp Youth Pass	\$ 4,697	\$ 2,160	\$ 5,700	\$ 6,400	\$ 6,500
124-330-00-4213	Wp Adult Pass	\$ 3,720	\$ 3,813	\$ 3,865	\$ 4,000	\$ 4,000
124-330-00-4214	Wp Family Pass	\$ 16,341	\$ 13,897	\$ 16,558	\$ 18,000	\$ 18,000
124-330-00-4221	Programs - Adults	\$ 24,121	\$ 24,639	\$ 20,473	\$ 20,000	\$ 20,000
124-330-00-4223	Programs - Youth	\$ 14,082	\$ 8,394	\$ 8,188	\$ 10,000	\$ 10,000
124-330-00-4224	Swim Team	\$ 780	\$ (90)	\$ 2,261	\$ 6,000	\$ 3,000
124-330-00-4230	Red Cross Training	\$ -	\$ -	\$ 2,425	\$ 8,400	\$ 5,000
124-330-00-4232	Wp Daily Fees	\$ 233,351	\$ 220,978	\$ 207,823	\$ 260,000	\$ 260,000
124-330-00-4303	Merchandise	\$ 4,044	\$ 1,507	\$ 211	\$ 1,500	\$ 1,500
124-330-00-4323	Aquatics Facility Rental	\$ 26,620	\$ 12,908	\$ 12,345	\$ 15,000	\$ 15,000
124-330-00-4325	Wp Parties	\$ -	\$ 7,334	\$ 6,268	\$ 4,500	\$ 4,500
124-330-00-4802	Cash Over/Short	\$ -	\$ -	\$ (34)	\$ -	\$ -
		\$ 327,755	\$ 295,539	\$ 286,081	\$ 353,800	\$ 347,500
PERSONNEL EXPENSES						
124-330-00-5001	Salaries	\$ 194,275	\$ 181,781	\$ 48,693	\$ 25,000	\$ 23,500
124-330-00-5002	Overtime	\$ -	\$ 303	\$ 141	\$ 200	\$ 200
124-330-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 107,445	\$ 160,000	\$ 160,000
124-330-00-5004	Payroll Taxes	\$ 14,528	\$ 14,005	\$ 11,891	\$ 14,200	\$ 14,200
124-330-00-5005	Health & Retirement	\$ 3,572	\$ 2,756	\$ 2,153	\$ 2,200	\$ 6,000
124-330-00-5021	Training	\$ -	\$ -	\$ 45	\$ 450	\$ 450
124-330-00-5024	Uniform Allowance	\$ 3,034	\$ 4,545	\$ 896	\$ 1,500	\$ 900
124-330-00-5041	Contract & Temp. Labor	\$ -	\$ -	\$ 2,052	\$ 3,000	\$ 3,000
		\$ 215,409	\$ 203,391	\$ 173,316	\$ 206,550	\$ 208,250
OPERATING EXPENSES						
124-330-00-6014	Printing And Promotiion	\$ 610	\$ 95	\$ 50	\$ 1,500	\$ 1,500
124-330-00-6019	Marketing	\$ 9,670	\$ -	\$ 10,951	\$ 14,000	\$ 14,000
124-330-00-6045	Chemicals	\$ 33,288	\$ 13,597	\$ 28,546	\$ 36,000	\$ 32,000
124-330-00-6046	Program Supplies	\$ 2,304	\$ 5,227	\$ 3,183	\$ 8,500	\$ 5,000
124-330-00-6047	Equipment	\$ 1,730	\$ 4,083	\$ 2,077	\$ 1,500	\$ 1,000
124-330-00-6074	Contract Services	\$ 3,788	\$ 2,912	\$ -	\$ -	\$ -
124-330-00-6095	Merchandise	\$ -	\$ 1,301	\$ 147	\$ 1,200	\$ 750
124-330-00-6800	Bad Debt Expense	\$ -	\$ 17	\$ -	\$ -	\$ -
		\$ 51,390	\$ 27,232	\$ 44,954	\$ 62,700	\$ 54,250
CAPITAL EXPENSES						
124-330-00-7005	Water Equipment	\$ 18,717	\$ -	\$ -	\$ -	\$ -
124-330-00-7601	Aquatics/Wp Equipment - Sandblast/Paint Upper Pool					\$ 30,000
124-330-00-7601	Aquatics/Wp Equipment - Resurface Indoor Pools And Deck					\$ 12,000
124-330-00-7601	Aquatics/Wp Equipment - Recoat/Repaint Slides					\$ 25,000
124-330-00-7601	Aquatics/Wp Equipment - Funbrellas		\$ 26,734	\$ -	\$ 6,000	\$ -
		\$ 18,717	\$ 26,734	\$ -	\$ 6,000	\$ 67,000
	Net Revenues Less Expenses	\$ 42,239	\$ 38,183	\$ 67,811	\$ 78,550	\$ 18,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
<u>* General Fund</u>						
<u>Programs</u>						
REVENUE						
124-340-00-4221	Programs - Adult	\$ 9,133	\$ 10,521	\$ 11,167	\$ 12,000	\$ 12,000
124-340-00-4222	Adult Leagues	\$ 5,386	\$ 6,310	\$ 8,561	\$ 12,000	\$ 12,000
124-340-00-4223	Programs - Youth	\$ 794	\$ (42)	\$ 12,395	\$ -	\$ -
124-340-00-4224	Youth Leagues	\$ 21,645	\$ 26,944	\$ 8,512	\$ 24,500	\$ 22,000
124-340-00-4229	Programs	\$ 2,904	\$ 1,350	\$ -	\$ -	\$ -
		\$ 39,862	\$ 45,082	\$ 40,634	\$ 48,500	\$ 46,000
PERSONNEL EXPENSES						
124-340-00-5001	Salaries	\$ 27,401	\$ 23,364	\$ 21,082	\$ 13,700	\$ 15,000
124-340-00-5002	Overtime	\$ -	\$ 361	\$ 171	\$ 250	\$ 250
124-340-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 4,604	\$ 11,000	\$ 16,500
124-340-00-5004	Payroll Taxes	\$ 2,090	\$ 1,806	\$ 1,939	\$ 2,000	\$ 2,500
124-340-00-5005	Health & Retirement	\$ 913	\$ 659	\$ 1,362	\$ 3,500	\$ 4,000
124-340-00-5024	Uniform Allowance	\$ -	\$ -	\$ -	\$ 150	\$ 150
		\$ 30,404	\$ 26,189	\$ 29,158	\$ 30,600	\$ 38,400
OPERATING EXPENSES						
124-340-00-6014	Printing	\$ 865	\$ 1,486	\$ 1,579	\$ 1,200	\$ 900
124-340-00-6019	Marketing	\$ -	\$ -	\$ -	\$ 2,400	\$ 1,200
124-340-00-6046	Supplies	\$ 7,712	\$ 8,706	\$ 6,966	\$ 7,100	\$ 8,000
124-340-00-6047	Equipment	\$ 712	\$ 1,508	\$ 2,612	\$ 1,000	\$ 1,500
124-340-00-6074	Contracts	\$ 3,579	\$ -	\$ -	\$ -	\$ -
		\$ 12,868	\$ 11,699	\$ 11,157	\$ 11,700	\$ 11,600
	Net Revenues Less Expenses	\$ (3,411)	\$ 7,194	\$ 318	\$ 6,200	\$ (4,000)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
<u>* General Fund :</u>						
<u>Concessions</u>						
REVENUE						
124-350-00-4302	Concessions	\$ 143,137	\$ 138,847	\$ 113,472	\$ 140,000	\$ 140,000
124-350-00-4303	Vending	\$ 26,143	\$ 24,850	\$ 25,016	\$ 28,000	\$ 28,000
124-350-00-4320	Facility Rental	\$ -	\$ 50	\$ -	\$ -	\$ -
124-350-00-4325	Parties	\$ 650	\$ 500	\$ 3,535	\$ 600	\$ 500
124-350-00-4802	Cash Over/Short	\$ (29)	\$ 15	\$ 18	\$ -	\$ -
		\$ 169,901	\$ 164,262	\$ 142,041	\$ 168,600	\$ 168,500
PERSONNEL EXPENSES						
124-350-00-5001	Salaries	\$ 38,396	\$ 33,006	\$ 10,057	\$ 6,600	\$ 7,400
124-350-00-5003	Part-Time Salaries	\$ 335	\$ -	\$ 23,784	\$ 31,500	\$ 28,000
124-350-00-5004	Payroll Taxes	\$ 2,533	\$ 2,521	\$ 2,521	\$ 3,000	\$ 2,900
124-350-00-5005	Health Ins And Retirement	\$ 506	\$ 20	\$ 725	\$ 2,200	\$ 2,000
124-350-00-5024	Uniform Allowance	\$ 136	\$ 60	\$ 162	\$ 200	\$ 200
		\$ 41,905	\$ 35,607	\$ 37,250	\$ 43,500	\$ 40,500
OPERATING EXPENSES						
124-350-00-6046	Supplies	\$ 2,578	\$ 2,094	\$ 785	\$ 500	\$ 300
124-350-00-6047	Equipment	\$ 941	\$ 883	\$ 656	\$ 1,000	\$ 1,200
124-350-00-6095	Cost Of Goods	\$ 76,548	\$ 80,439	\$ 73,904	\$ 78,400	\$ 78,500
		\$ 80,068	\$ 83,416	\$ 75,344	\$ 79,900	\$ 80,000
	Net Revenues Less Expenses	\$ 47,928	\$ 45,239	\$ 29,447	\$ 45,200	\$ 48,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
<u>* General Fund :</u>						
Special Events						
REVENUE						
124-360-00-4229	Major Events	\$ 20,927	\$ 135	\$ 13,351	\$ 13,500	\$ 12,000
124-360-00-4301	Ticket Sales	\$ 4,853	\$ 5,232	\$ 6,084	\$ 5,200	\$ 6,000
124-360-00-4304	Catering	\$ 6,899	\$ 3,180	\$ 3,651	\$ 3,200	\$ 2,000
124-360-00-4320	Auditorium Rental	\$ 16,412	\$ 49,180	\$ 32,855	\$ 18,000	\$ 20,000
124-360-00-4321	Conference Rental	\$ -	\$ 9,459	\$ 17,449	\$ 18,000	\$ 20,000
124-360-00-4322	Admin Rental	\$ -	\$ 11,446	\$ 10,463	\$ 9,000	\$ 10,000
124-360-00-4324	Facility Rental	\$ 79,814	\$ 8,156	\$ 17,860	\$ 18,000	\$ 20,000
124-360-00-4325	Parties	\$ -	\$ -	\$ 14,340	\$ 16,000	\$ 16,000
124-360-00-4326	Farmington R7	\$ -	\$ 21,225	\$ 21,225	\$ 22,500	\$ 22,500
124-360-00-4327	Rental Of Equipment	\$ 13,947	\$ 9,924	\$ 17,967	\$ 17,500	\$ 15,000
124-360-00-4501	Contributions	\$ 41,000	\$ 40,000		\$ -	\$ -
		<u>\$ 183,852</u>	<u>\$ 157,937</u>	<u>\$ 155,244</u>	<u>\$ 140,900</u>	<u>\$ 143,500</u>
PERSONNEL EXPENSES						
124-360-00-5001	Salaries	\$ 22,490	\$ 2,399	\$ 9,951	\$ 8,000	\$ 8,500
124-360-00-5002	Overtime	\$ -	\$ 1,691	\$ 471	\$ 1,200	\$ 1,200
124-360-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 2,274	\$ 2,500	\$ 2,500
124-360-00-5004	Payroll Taxes	\$ 1,114	\$ 305	\$ 969	\$ 900	\$ 900
124-360-00-5005	Health Ins And Retirement	\$ 1,323	\$ 230	\$ 854	\$ 2,000	\$ 2,700
124-360-00-5041	Contract Labor	\$ 5,146	\$ 2,435	\$ 1,116	\$ 2,100	\$ 1,500
		<u>\$ 30,073</u>	<u>\$ 7,059</u>	<u>\$ 15,636</u>	<u>\$ 16,700</u>	<u>\$ 17,300</u>
OPERATING EXPENSES						
124-360-00-6014	Print/Postage	\$ 1,138	\$ 308	\$ 1,452	\$ 500	\$ 300
124-360-00-6019	Marketing	\$ 4,033	\$ 2,611	\$ 3,975	\$ 3,600	\$ 3,600
124-360-00-6046	Supplies	\$ 562	\$ 2,121	\$ 148	\$ 500	\$ 600
124-360-00-6047	Equipment	\$ 1,334	\$ 18	\$ 4,473	\$ 800	\$ 1,200
124-360-00-6061	Equip Rental	\$ 11,450	\$ 3,486	\$ 9,101	\$ 7,500	\$ 7,500
124-360-00-6094	Catering Expense	\$ 6,129	\$ -	\$ 2,283	\$ 2,400	\$ 1,000
124-360-00-6095	Cost Of Production	\$ 3,383	\$ -	\$ -	\$ -	\$ -
		<u>\$ 28,029</u>	<u>\$ 8,544</u>	<u>\$ 21,431</u>	<u>\$ 15,300</u>	<u>\$ 14,200</u>
	Net Revenues Less Expenses	\$ 125,750	\$ 142,334	\$ 118,177	\$ 108,900	\$ 112,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
<u>* General Fund :</u>						
Senior Center						
REVENUE						
124-370-00-4101	County Tax Income	\$ -	\$ -	\$ 65,000	\$ 70,000	\$ 70,000
124-370-00-4201	Private Pay Income	\$ -	\$ -	\$ -	\$ -	\$ -
124-370-00-4320	Rental Income	\$ -	\$ -	\$ 5,550	\$ 9,000	\$ 9,000
124-370-00-4501	Congregate Participants Income	\$ -	\$ -	\$ 27,116	\$ 36,000	\$ 40,000
124-370-00-4502	Home Bound Participants Income	\$ -	\$ -	\$ 20,014	\$ 28,750	\$ 37,000
124-370-00-4503	Guests & Other Ineligibles Inc	\$ -	\$ -	\$ 6,195	\$ 14,000	\$ 15,000
124-370-00-4504	Donations & Fundraisers	\$ -	\$ -	\$ 6,155	\$ 29,000	\$ 11,000
124-370-00-4510	Donation (Acquisition)	\$ -	\$ -	\$ 264,341	\$ -	\$ -
124-370-00-4701	Revenue Seaaa Iii-C	\$ -	\$ -	\$ 72,394	\$ 133,800	\$ 140,000
124-370-00-4702	Revenue Seaaa Medicaid	\$ -	\$ -	\$ 17,457	\$ 28,600	\$ 29,000
124-370-00-4801	Miscellaneous Revenue	\$ -	\$ -	\$ 2,155	\$ -	\$ -
		\$ -	\$ -	\$ 486,377	\$ 349,150	\$ 351,000
PERSONNEL EXPENSES						
124-370-00-5001	Salaries	\$ -	\$ -	\$ 80,935	\$ 103,000	\$ 84,000
124-370-00-5002	Overtime	\$ -	\$ -	\$ 222	\$ -	\$ -
124-370-00-5003	Part-Time Salaries	\$ -	\$ -	\$ 6,308	\$ 16,300	\$ 33,000
124-370-00-5004	Payroll Taxes	\$ -	\$ -	\$ 9,810	\$ 9,200	\$ 9,000
124-370-00-5005	Health & Retirement	\$ -	\$ -	\$ 16,555	\$ 32,000	\$ 24,000
124-370-00-5021	Training	\$ -	\$ -	\$ 109	\$ 300	\$ 300
124-370-00-5024	Uniform Allowance	\$ -	\$ -	\$ -	\$ 500	\$ 400
		\$ -	\$ -	\$ 113,939	\$ 161,300	\$ 150,700
OPERATING EXPENSES						
124-370-00-6001	Penalties	\$ -	\$ -	\$ 2,197	\$ -	\$ -
124-370-00-6005	Telephone & Utilities	\$ -	\$ -	\$ 15,355	\$ 18,850	\$ 18,000
124-370-00-6009	Professional Services	\$ -	\$ -	\$ 160	\$ -	\$ -
124-370-00-6011	Travel Expense	\$ -	\$ -	\$ 138	\$ 600	\$ 300
124-370-00-6013	Office Supplies	\$ -	\$ -	\$ 544	\$ 3,600	\$ 900
124-370-00-6014	Postage & Printing	\$ -	\$ -	\$ 465	\$ 1,500	\$ 6,000
124-370-00-6018	Building Repair	\$ -	\$ -	\$ 3,236	\$ 5,000	\$ 5,000
124-370-00-6019	Marketing & Fundraising Expenses	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,500
124-370-00-6020	Equipment (Non-Kitchen)	\$ -	\$ -	\$ -	\$ -	\$ 3,000
124-370-00-6030	Activities & Events	\$ -	\$ -	\$ 271	\$ -	\$ 1,000
124-370-00-6035	Insurance Contracts	\$ -	\$ -	\$ -	\$ 4,200	\$ 4,500
124-370-00-6044	Maintenance Supplies	\$ -	\$ -	\$ 275	\$ 600	\$ 600
124-370-00-6046	Food Service Supplies	\$ -	\$ -	\$ 10,703	\$ 15,000	\$ 19,000
124-370-00-6074	Contracts	\$ -	\$ -	\$ 693	\$ 1,200	\$ 4,000
124-370-00-6091	Cogs - Usda Elig Food	\$ -	\$ -	\$ 92,691	\$ 120,000	\$ 110,000
124-370-00-6092	Cogs - Raw Food Nonusda	\$ -	\$ -	\$ 5,816	\$ 13,000	\$ 11,000
124-370-00-6093	Cogs - Meal Delivery	\$ -	\$ -	\$ -	\$ 500	\$ 2,000
124-370-00-6202	Loan Principal	\$ -	\$ -	\$ -	\$ 15,000	\$ -
		\$ -	\$ -	\$ 132,542	\$ 200,050	\$ 186,800
CAPITAL EXPENSES						
124-370-00-7XXX	Equipment - Walk In Freezer					\$ 8,500
124-370-00-7XXX	Equipment - Storage Building					\$ 4,500
124-370-00-7XXX	Vehicles			\$ -	\$ 7,000	\$ -
		\$ -	\$ -	\$ -	\$ 7,000	\$ 13,000
	Net Revenues Less Expenses	\$ -	\$ -	\$ 239,896	\$ (19,200)	\$ 500
	Total Fund - Net Revenues Less Expenses				\$ 152,905	\$ (71,500)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
125-171-00-4201	Fixed Base Operator I	\$ 3,600	\$ -	\$ -	\$ -	\$ -
125-171-00-4301	Fuel Sales	\$ 5,008	\$ 173,396	\$ 164,970	\$ 180,000	\$ 180,000
125-171-00-4501	Contributions	\$ -	\$ 50,000	\$ 61,764	\$ -	\$ -
125-171-00-4601	Interest Income	\$ -	\$ -	\$ 45	\$ -	\$ -
125-171-00-4701	Airport Grant	\$ 1,623,199	\$ 657,304	\$ 727,346	\$ 1,429,750	\$ 332,500
125-171-00-4801	Miscellaneous Sales -	\$ -	\$ (11)	\$ 849	\$ 500	\$ 1,500
125-171-00-4802	Insurance Reimbursers	\$ -	\$ 17,957	\$ -	\$ -	\$ -
125-171-00-4803	Charge Fees	\$ -	\$ -	\$ (5,695)	\$ (6,000)	\$ (6,500)
125-171-00-4821	Airport Hangar Renta	\$ 2,828	\$ 11,906	\$ 11,275	\$ 14,000	\$ 12,000
125-171-00-4901	Transfer From Genera	\$ 9,880	\$ 61,100	\$ -	\$ 319,750	\$ 67,200
125-171-00-4921	Transfer From Cap In	\$ 80,869	\$ -	\$ -	\$ -	\$ -
		\$ 1,725,383	\$ 971,651	\$ 960,553	\$ 1,938,000	\$ 586,700
PERSONNEL EXPENSES						
125-171-00-5001	Airport Salaries	\$ 3,456	\$ 28,030	\$ 26,069	\$ 27,000	\$ 28,000
125-171-00-5002	Airport Overtime		\$ 976	\$ 318	\$ 500	\$ 500
125-171-00-5004	Airport Payroll Tax	\$ 71	\$ 2,154	\$ 1,993	\$ 2,200	\$ 2,200
125-171-00-5005	Airport Health/Retiree	\$ 77	\$ 5,317	\$ 8,417	\$ 8,600	\$ 9,500
125-171-00-5024	Uniform Allowance		\$ 329	\$ 439	\$ 500	\$ 500
		\$ 3,604	\$ 36,806	\$ 37,236	\$ 38,800	\$ 40,700
OPERATING EXPENSES						
125-171-00-6005	Utilities	\$ 5,079	\$ 6,489	\$ 8,675	\$ 14,000	\$ 14,500
125-171-00-6013	Office Supplies	\$ 661	\$ 4,486	\$ 810	\$ 1,000	\$ 1,000
125-171-00-6016	Gas & Oil		\$ 476	\$ 274	\$ 500	\$ 1,000
125-171-00-6018	Building & Grounds	\$ 4,283	\$ 10,348	\$ 7,440	\$ 9,000	\$ 9,000
125-171-00-6020	Other Equip. Repair &	\$ 997	\$ 6,386	\$ 6,988	\$ 6,000	\$ 6,000
125-171-00-6035	Insurance Contracts	\$ 2,463	\$ 13,499	\$ 8,156	\$ 7,500	\$ 7,500
125-171-00-6046	Other Supplies & Mat	\$ 3,063	\$ 1,283	\$ 1,593	\$ 3,000	\$ 2,000
125-171-00-6047	Equipment	\$ 1,682	\$ 782	\$ 264	\$ 1,000	\$ 1,000
125-171-00-6074	Contracted Services	\$ 3,886	\$ 4,220	\$ 2,988	\$ 4,800	\$ 3,000
125-171-00-6091	Fuel-Cost Of Goods S	\$ 30,669	\$ 125,227	\$ 128,652	\$ 140,000	\$ 145,000
125-171-00-6092	Food-Cost Of Goods	\$ -	\$ -	\$ 1,326	\$ 1,000	\$ 1,000
125-171-00-6800	Bad Debt Expense	\$ -	\$ 1,146	\$ -	\$ -	\$ -
		\$ 52,782	\$ 174,342	\$ 167,165	\$ 187,800	\$ 191,000
CAPITAL EXPENSES						
125-171-00-7601	Airport Equipment/Ve	\$ -	\$ 3,500	\$ 3,774	\$ -	\$ -
125-171-00-7801	Engineering & Land	\$ -	\$ 20,153	\$ 489,186	\$ 180,000	\$ 350,000
125-171-00-7803	Phase I Expansion/U	\$ -	\$ (6,000)	\$ 6,368	\$ 1,325,000	\$ -
125-171-00-7805	Airport Hangars	\$ -	\$ 226	\$ -	\$ -	\$ -
125-171-00-7806	Airport Terminal	\$ -	\$ -	\$ 459,796	\$ -	\$ -
125-171-00-7807	Airport Terminal Furr	\$ -	\$ -	\$ 11,288	\$ -	\$ -
		\$ -	\$ 17,879	\$ 970,413	\$ 1,505,000	\$ 350,000
	Net Revenues Less Ex	\$ 1,668,998	\$ 742,624	\$ (214,260)	\$ 206,400	\$ 5,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
126-481-00-4218	Reconnect Fee	\$ 17,854	\$ 19,850	\$ 8,852	\$ 9,000	\$ 12,000
126-481-00-4311	Electric - Taxable	\$ 19,309,977	\$ 18,824,390	\$ 18,510,617	\$ 18,400,000	\$ 18,650,000
126-481-00-4312	Rental Lighting	\$ 64,333	\$ 83,049	\$ 81,225	\$ 80,000	\$ 76,000
126-481-00-4317	Materials/Labor	\$ 80,616	\$ 115,971	\$ 60,208	\$ 60,000	\$ 80,000
126-481-00-4502	Dollar Help	\$ 118	\$ 289	\$ 385	\$ -	\$ -
126-481-00-4601	Interest Income	\$ -	\$ 275	\$ 6,807	\$ 500	\$ 5,000
126-481-00-4625	Generator Interest	\$ -	\$ -	\$ 34,714	\$ 30,000	\$ 35,000
126-481-00-4702	Disaster Relief Grant	\$ 148,217	\$ 36,627	\$ 12,778	\$ -	\$ -
126-481-00-4801	Miscellaneous Revenue	\$ (22,427)	\$ (38,353)	\$ 31,423	\$ (110,000)	\$ -
126-481-00-4802	Cash Over/Short	\$ -	\$ -	\$ (54)	\$ -	\$ -
126-481-00-4803	Discounts	\$ 15,822	\$ 14,690	\$ 13,976	\$ 13,000	\$ 13,000
126-481-00-4807	Late Paymentson Utils.	\$ 49,470	\$ 46,577	\$ 49,867	\$ 49,000	\$ 50,000
		\$ 19,664,403	\$ 19,103,198	\$ 18,810,797	\$ 18,531,500	\$ 18,921,000
PERSONNEL EXPENSES						
126-481-00-5001	Salaries	\$ 608,009	\$ 570,347	\$ 632,456	\$ 619,000	\$ 620,000
126-481-00-5002	Overtime	\$ 35,194	\$ 35,595	\$ 49,741	\$ 40,000	\$ 40,000
126-481-00-5004	Payroll Tax	\$ 48,301	\$ 44,455	\$ 49,981	\$ 51,000	\$ 51,000
126-481-00-5005	Health/Retirement	\$ 182,291	\$ 167,580	\$ 182,630	\$ 190,000	\$ 186,000
126-481-00-5021	Education & Training	\$ -	\$ 1,929	\$ 535	\$ 3,000	\$ 3,000
126-481-00-5024	Uniform Expense	\$ 5,685	\$ 14,486	\$ 7,864	\$ 10,500	\$ 10,500
126-481-00-5041	Contract & Temp. Labor	\$ -	\$ -	\$ 16,167	\$ 16,000	\$ 22,000
		\$ 879,480	\$ 834,392	\$ 939,374	\$ 929,500	\$ 932,500
OPERATING EXPENSES						
126-481-00-6005	Utilities	\$ 7,121	\$ 8,596	\$ 7,355	\$ 10,500	\$ 9,000
126-481-00-6006	Legal Fees (Easements)	\$ -	\$ 600	\$ -	\$ 10,000	\$ 15,000
126-481-00-6008	Engineering	\$ 11,532	\$ 2,516	\$ 20,338	\$ 40,000	\$ 10,000
126-481-00-6009	Other Professional Services		\$ -	\$ 3,500	\$ -	\$ -
126-481-00-6010	Dues & Subscriptions	\$ 14,948	\$ 9,916	\$ 10,233	\$ 10,200	\$ 11,000
126-481-00-6011	Electric Travel	\$ 326	\$ 484	\$ 992	\$ 1,000	\$ 1,000
126-481-00-6013	Office Supplies	\$ 2,783	\$ 2,309	\$ 1,628	\$ 3,000	\$ 3,000
126-481-00-6014	Postage & Printing	\$ 10,286	\$ 10,141	\$ 11,984	\$ 26,000	\$ 25,000
126-481-00-6016	Gas & Oil	\$ 17,567	\$ 28,997	\$ 17,726	\$ 25,000	\$ 20,000
126-481-00-6018	Bldg Repairs	\$ 1,658	\$ 2,409	\$ 2,067	\$ 5,000	\$ 15,000
126-481-00-6020	Equip. Repair & Maint.	\$ 31,632	\$ 22,342	\$ 136,018	\$ 30,000	\$ 30,000
126-481-00-6025	Power Purchased	\$ 15,262,696	\$ 15,662,811	\$ 15,100,558	\$ 15,250,000	\$ 15,150,000
126-481-00-6026	Small Tools	\$ 1,770	\$ 2,146	\$ 1,147	\$ 2,500	\$ 8,250
126-481-00-6035	Insurance Contracts	\$ -	\$ 83,292	\$ 80,554	\$ 90,000	\$ 85,000
126-481-00-6046	Other Supplies & Material	\$ 3,421	\$ 4,048	\$ 15,251	\$ 4,000	\$ 4,000
126-481-00-6066	Electric Service Supplies	\$ 168,145	\$ 152,869	\$ 226,086	\$ 215,000	\$ 215,000
126-481-00-6072	Sub-Station & Gen. Maint.	\$ 9,760	\$ 31,991	\$ 42,499	\$ 25,000	\$ 25,000
126-481-00-6074	Contracts	\$ 291,568	\$ 115,948	\$ 107,888	\$ 90,000	\$ 140,000
126-481-00-6076	Contruction Maint. Equip.	\$ 29,333	\$ 11,023	\$ 10,168	\$ 30,000	\$ 30,000
126-481-00-6201	Int. - Mamu Generators	\$ 122,763	\$ 131,394	\$ 70,339	\$ 63,750	\$ 58,700
126-481-00-6202	Prin. - Mamu Generators	\$ -	\$ -	\$ -	\$ 338,000	\$ 353,000
126-481-00-6203	Fees - Mamu Generators	\$ 39,112	\$ 25,562	\$ 21,499	\$ 19,500	\$ 8,500
126-481-00-6204	Int. - Mamu Vehicle Lease	\$ 1,224	\$ -	\$ -	\$ -	\$ -
126-481-00-6206	Fees - Mamu Vehicle Lease	\$ 564	\$ -	\$ -	\$ -	\$ -
126-481-00-6207	Cost Issuance-Mamu Gen.	\$ 16,605	\$ 73,718	\$ 5,576	\$ -	\$ -
126-481-00-620x	Prin. - Transmission Line	\$ -	\$ -	\$ -	\$ -	\$ 193,500
126-481-00-620x	Int. - Transmission Line	\$ -	\$ -	\$ -	\$ -	\$ 18,800
126-481-00-620x	Fees - Transmission Line	\$ -	\$ -	\$ -	\$ -	\$ 4,700
126-481-00-6635	Transformers/Capacitors	\$ 350,556	\$ 184,264	\$ 78,005	\$ 100,000	\$ 100,000
126-481-00-6637	Electric Meters	\$ 97,376	\$ 64,965	\$ 98,892	\$ 90,000	\$ 90,000
126-481-00-6638	Cables, Poles & Wires	\$ 143,520	\$ 133,544	\$ 156,650	\$ 175,000	\$ 175,000
126-481-00-6640	Street Lighting Fixtures	\$ 10,614	\$ 6,427	\$ 57,013	\$ 15,000	\$ 39,000
126-481-00-6699	Warehouse Inv. Variance	\$ (3,731)	\$ (135,268)	\$ -	\$ 10,000	\$ 10,000
126-481-00-6800	Bad Debt Expense	\$ 74,193	\$ 47,471	\$ 55,066	\$ 60,500	\$ 60,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
126-481-00-6801	Administrative Pilot	\$ -	\$ 276,700	\$ 748,500	\$ 743,500	\$ 936,000
126-481-00-6802	Liheap Assistance	\$ 25,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
126-481-00-6803	Customer Deposit Exp.	\$ -	\$ 1,154	\$ -	\$ 750	\$ -
126-483-00-6801	Charges On Acct - Refunds	\$ 2,080	\$ -	\$ -	\$ -	\$ -
		\$ 16,744,421	\$ 16,977,370	\$ 17,107,531	\$ 17,503,200	\$ 17,863,450

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
CAPITAL EXPENSES						
126-481-00-7002	System Improvements	\$ 4,159			\$ 375,000	\$ -
126-481-00-7002	Sys. Improv. - West Side Industrial Park Upgrade To 4/0 Add Junction Boxes And Switchgear					\$ 35,000
126-481-00-7002	Sys. Improv. - Transmission Line Overall Sub To Old Fredericktown Road				\$ -	\$ 825,000
126-481-00-7603	System Monitor/Read Equip. (Metering Equipment)			\$ 61,856	\$ 3,500	\$ 3,500
126-481-00-7608	Equipment			\$ 11,169	\$ 20,000	\$ -
126-481-00-7801	Facility Improvements - Facility Renovation/Furnishings			\$ 1,000	\$ 435,000	\$ 235,000
		\$ 4,159	\$ -	\$ 74,025	\$ 833,500	\$ 1,098,500
	Net Revenues Less Expenses	\$ 2,036,343	\$ 1,291,436	\$ 689,868	\$ (734,700)	\$ (973,450)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
126-482-00-4201	Water Reconnect Fees	\$ 2,200	\$ 200	\$ 50	\$ 200	\$ -
126-482-00-4202	Primacy Fee Revenue	\$ 49,718	\$ 21,458	\$ 22,065	\$ 20,000	\$ 20,000
126-482-00-4203	Water Late Payments	\$ 3,542	\$ 3,388	\$ 3,715	\$ 3,500	\$ 4,000
126-482-00-4204	Water Tap In Fees	\$ 5,050	\$ 4,800	\$ 4,650	\$ 5,000	\$ 5,000
126-482-00-4301	Water - Taxable	\$ 1,215,390	\$ 1,181,547	\$ 1,242,134	\$ 1,275,000	\$ 1,780,000
126-482-00-4302	Material/Labor - Water	\$ 45,105	\$ 50,057	\$ 53,848	\$ 50,000	\$ 50,000
126-482-00-4303	Water Bulk Sales	\$ 556	\$ 238	\$ 950	\$ 500	\$ 100
126-482-00-4304	High Volume Sales	\$ -	\$ -	\$ 42	\$ 100	\$ 100
126-482-00-4601	Interest Income	\$ -	\$ -	\$ 1,437	\$ 300	\$ 1,500
126-482-00-4801	Misc Revenue	\$ (154)	\$ 2,167	\$ 1,912	\$ (250)	\$ -
126-482-00-4921	Transfer From Capital Projects		\$ 12,649	\$ -	\$ -	\$ 315,000
		\$ 1,321,407	\$ 1,276,504	\$ 1,330,804	\$ 1,354,350	\$ 2,175,700
PERSONNEL EXPENSES						
126-482-00-5001	Water Salaries	\$ 239,370	\$ 260,760	\$ 258,455	\$ 288,000	\$ 264,000
126-482-00-5002	Water Overtime	\$ 28,156	\$ 31,406	\$ 23,305	\$ 33,500	\$ 25,000
126-482-00-5003	Water Part-Time Salaries	\$ -	\$ -	\$ -	\$ 7,500	\$ -
126-482-00-5004	Water Payroll Tax	\$ 20,684	\$ 21,992	\$ 21,552	\$ 24,600	\$ 22,000
126-482-00-5005	Water Health & Retirement	\$ 81,209	\$ 88,939	\$ 86,270	\$ 85,000	\$ 86,000
126-482-00-5021	Training	\$ 170	\$ 609	\$ 834	\$ 3,000	\$ 1,000
126-482-00-5024	Uniform Expense	\$ 3,329	\$ 3,939	\$ 3,368	\$ 4,000	\$ 3,000
126-482-00-5041	Contract & Temp. Labor	\$ -	\$ -	\$ 16,151	\$ 20,000	\$ 25,000
		\$ 372,918	\$ 407,645	\$ 409,936	\$ 465,600	\$ 426,000
OPERATING EXPENSES						
126-482-00-6005	Utilities	\$ 6,133	\$ 3,672	\$ 4,113	\$ 4,500	\$ 4,600
126-482-00-6008	Engineering	\$ 11,518	\$ 25,609	\$ 8,262	\$ 30,000	\$ 40,000
126-482-00-6010	Dues & Subscriptions	\$ 413	\$ 33	\$ 216	\$ 1,000	\$ 500
126-482-00-6011	Travel	\$ -	\$ 44	\$ 33	\$ 200	\$ 200
126-482-00-6013	Office Supplies	\$ 1,900	\$ 1,652	\$ 1,705	\$ 1,800	\$ 1,800
126-482-00-6014	Postage & Printing	\$ 12,478	\$ 12,775	\$ 14,406	\$ 28,000	\$ 30,000
126-482-00-6016	Gas & Oil	\$ 22,641	\$ 20,468	\$ 10,307	\$ 12,500	\$ 14,000
126-482-00-6017	Vehicle Repair & Maint.	\$ 444	\$ -	\$ -	\$ -	\$ -
126-482-00-6018	Bldg Repairs	\$ 1,180	\$ 825	\$ 1,189	\$ 2,500	\$ 15,000
126-482-00-6020	Equip. Repair & Maint.	\$ 26,734	\$ 1,465	\$ 11,377	\$ 20,000	\$ 20,000
126-482-00-6025	Power Purchased	\$ 149,355	\$ 160,342	\$ 144,910	\$ 160,000	\$ 160,000
126-482-00-6026	Small Tools	\$ 1,826	\$ 1,775	\$ 2,116	\$ 2,000	\$ 2,000
126-482-00-6035	Insurance Contracts	\$ -	\$ 23,332	\$ 24,248	\$ 25,500	\$ 25,000
126-482-00-6045	Chemicals	\$ 1,314	\$ 546	\$ 3,085	\$ 3,500	\$ 5,000
126-482-00-6046	Other Supplies & Materials	\$ 2,074	\$ 690	\$ 744	\$ 2,000	\$ 1,500
126-482-00-6072	Sytem Maintenance	\$ 51,796	\$ 82,156	\$ 70,239	\$ 75,000	\$ 80,000
126-482-00-6074	Contracts	\$ 58,822	\$ 23,837	\$ 8,990	\$ 63,000	\$ 10,000
126-482-00-6076	Const. & Maint. Equipment	\$ 689	\$ 3,486	\$ 588	\$ 3,500	\$ 3,500
126-482-00-6083	Primacy Fee Expenditure	\$ 29,827	\$ 20,391	\$ 21,356	\$ 20,000	\$ 20,000
126-482-00-6090	Radionuclide Operation Costs		\$ -	\$ -	\$ -	\$ 150,000
126-482-00-620x	Mamu Loan Principal - Radionuclide					\$ 235,000
126-482-00-620x	Mamu Loan Interest - Radionuclide					\$ 111,000
126-482-00-620x	Mamu Loan Fees - Radionuclide					\$ 2,000
126-482-00-6636	Meters & Hydrants	\$ 62,996	\$ 67,748	\$ 71,741	\$ 80,000	\$ 100,000
126-482-00-6699	Warehouse Inven. Variance	\$ 29,704	\$ (24,902)	\$ -	\$ 7,500	\$ 7,500
126-482-00-6800	Bad Debt Expense	\$ 5,124	\$ 3,532	\$ 3,541	\$ 5,000	\$ 7,000
126-482-00-6801	Pilot Expense	\$ -	\$ 18,531	\$ 51,900	\$ 52,500	\$ 81,000
126-482-00-6921	Transfer To Capital Projects		\$ -	\$ 385,000	\$ -	\$ -
		\$ 476,969	\$ 448,006	\$ 840,064	\$ 600,000	\$ 1,126,600
CAPITAL EXPENSES						
126-482-00-7001	Water Main Extension Projects		\$ -	\$ -	\$ 50,000	\$ 80,000
126-482-00-7002	Capital System Maint.	\$ 35,057	\$ 13,064	\$ 9,638	\$ 100,000	\$ 100,000
126-482-00-7004	Engineering - Radionuclide	\$ 11,597	\$ -	\$ -	\$ -	\$ -
126-482-00-7601	System Monitor/Read Equipment		\$ -	\$ 10,095	\$ -	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
126-482-00-7604	Equipment - Mini Excavator (Split With Sewer Dept)			\$ -	\$ 22,500	\$ -
126-482-00-7604	Equipment - Standby Gen. W/Trailer & Port.Lights (Split W/Electric & Sewer)				\$ 14,000	\$ -
126-482-00-7607	Lawn Mower (Split With Sewer Dept)		\$ -	\$ -	\$ 2,500	\$ -
		\$ 46,654	\$ 13,064	\$ 19,732	\$ 189,000	\$ 180,000
	Net Revenues Less Expenses	\$ 424,866	\$ 407,789	\$ 61,072	\$ 99,750	\$ 443,100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
REVENUE						
127-483-00-4262	Sewer Pollution Fee	\$ 5,918	\$ 6,247	\$ 6,223	\$ 5,500	\$ 5,500
127-483-00-4266	Tap Ins	\$ 5,000	\$ 4,800	\$ 4,600	\$ 5,000	\$ 5,000
127-483-00-4301	Sewer Receipts	\$ 1,667,690	\$ 1,622,166	\$ 1,627,669	\$ 1,780,000	\$ 1,870,000
127-483-00-4323	Sewer Late Payments	\$ 3,818	\$ 3,701	\$ 4,040	\$ 3,500	\$ 4,000
127-483-00-4611	Interest Income	\$ 207,159	\$ 178,749	\$ 167,378	\$ 150,000	\$ 150,000
127-483-00-4702	Disaster Relief Grant	\$ -	\$ -	\$ 4,123	\$ -	\$ -
127-483-00-4801	Misc Revenue	\$ (114)	\$ (176)	\$ 1,972	\$ (200)	\$ -
127-483-00-4901	Transfer From General Fund		\$ -	\$ -	\$ 100,000	\$ -
127-483-00-4921	Transfer From Capital Projects		\$ 468,582	\$ 447,810	\$ 6,305,000	\$ 1,118,500
		\$ 1,889,470	\$ 2,284,069	\$ 2,263,815	\$ 8,348,800	\$ 3,153,000
PERSONNEL EXPENSES						
127-483-00-5001	Salaries	\$ 316,036	\$ 332,201	\$ 331,709	\$ 352,500	\$ 383,000
127-483-00-5002	Overtime	\$ 12,025	\$ 34,858	\$ 31,426	\$ 42,000	\$ 40,000
127-483-00-5004	Payroll Taxes	\$ 25,402	\$ 27,747	\$ 27,297	\$ 30,000	\$ 33,000
127-483-00-5005	Health/Retirement	\$ 79,105	\$ 77,273	\$ 79,675	\$ 100,000	\$ 119,000
127-483-00-5021	Training	\$ 380	\$ 569	\$ 718	\$ 4,500	\$ 1,000
127-483-00-5024	Uniform Allowance	\$ 7,027	\$ 8,491	\$ 7,315	\$ 8,000	\$ 7,500
127-483-00-5041	Contract & Temp. Labor	\$ -	\$ -	\$ 19,704	\$ 24,000	\$ 28,000
		\$ 439,976	\$ 481,140	\$ 497,843	\$ 561,000	\$ 611,500
OPERATING EXPENSES						
127-483-00-6001	Fines & Penalties	\$ -	\$ -	\$ -	\$ 78,000	\$ -
127-483-00-6005	Utilities	\$ 5,294	\$ 3,072	\$ 3,818	\$ 8,000	\$ 8,100
127-483-00-6008	Engineering	\$ 32,169	\$ 27,058	\$ 2,675	\$ 25,000	\$ 35,000
127-483-00-6009	Professional Services	\$ -	\$ 2,500	\$ -	\$ -	\$ -
127-483-00-6010	Dues & Subscriptions	\$ 528	\$ 523	\$ 271	\$ 750	\$ 700
127-483-00-6011	Travel	\$ -	\$ 37	\$ 422	\$ 500	\$ 500
127-483-00-6013	Office Supplies	\$ 2,872	\$ 2,447	\$ 2,020	\$ 2,800	\$ 2,500
127-483-00-6014	Postage & Printing	\$ 10,026	\$ 10,598	\$ 12,843	\$ 40,000	\$ 25,000
127-483-00-6016	Gas & Oil	\$ 19,605	\$ 38,794	\$ 23,786	\$ 27,500	\$ 25,000
127-483-00-6018	Bldg/Grnds Repair/Maint	\$ 3,244	\$ 6,397	\$ 3,070	\$ 9,000	\$ 15,000
127-483-00-6020	Equip. Repair & Maint.	\$ 36,051	\$ 46,805	\$ 35,144	\$ 45,000	\$ 35,000
127-483-00-6025	Power Purchased	\$ 278,474	\$ 276,019	\$ 317,084	\$ 290,000	\$ 320,000
127-483-00-6026	Small Tools	\$ 3,338	\$ 3,490	\$ 8,278	\$ 3,500	\$ 3,500
127-483-00-6035	Insurance Expense	\$ 23,240	\$ 21,304	\$ 22,645	\$ 38,000	\$ 25,000
127-483-00-6045	Chemical & Lab Supplies	\$ 51,017	\$ 68,177	\$ 50,293	\$ 50,000	\$ 50,000
127-483-00-6046	Other Supplies & Materials	\$ 3,521	\$ 2,379	\$ 2,515	\$ 3,000	\$ 2,500
127-483-00-6072	System Maintenance	\$ 14,753	\$ 38,187	\$ 23,836	\$ 30,000	\$ 30,000
127-483-00-6073	Water Poll. Connctn Fee	\$ 5,563	\$ 5,742	\$ 5,855	\$ 5,600	\$ 5,500
127-483-00-6074	Contracts	\$ 46,438	\$ 42,981	\$ 27,191	\$ 45,000	\$ 30,000
127-483-00-6076	Construction & Maint. Equip.	\$ 8,017	\$ 6,591	\$ 10,027	\$ 10,000	\$ 10,000
127-483-00-6102	Bond Int-Srf Series 2000	\$ 244,798	\$ 231,348	\$ 217,623	\$ 211,500	\$ 198,000
127-483-00-6103	Bond Prin-Srf Series 2000	\$ -	\$ -	\$ 275,000	\$ 280,000	\$ 285,000
127-483-00-6104	Bond Fees-Srf Series 2000	\$ 24,950	\$ 23,280	\$ 21,846	\$ 25,000	\$ 25,000
127-483-00-6201	Mamu Int W/S Expansion	\$ 11,641	\$ 9,285	\$ (1,180)	\$ -	\$ -
127-483-00-6202	Mamu Prin W/S Expansion	\$ -	\$ -	\$ 235,000	\$ -	\$ -
127-483-00-6203	Mamu Fees W/S Expansion	\$ 4,414	\$ 3,788	\$ 487	\$ -	\$ -
127-483-00-6204	East Treatment Plant - Interest		\$ -	\$ -	\$ -	\$ 28,500
127-483-00-6205	East Treatment Plant - Principal		\$ -	\$ -	\$ -	\$ 1,056,000
127-483-00-6206	East Treatment Plant - Fees		\$ -	\$ -	\$ -	\$ 34,000
127-483-00-6699	Warehouse Inven. Variance	\$ 8,046	\$ (7,872)	\$ -	\$ 5,000	\$ 5,000
127-483-00-6800	Bad Debt Expense	\$ 5,730	\$ 4,216	\$ 3,825	\$ 7,000	\$ 8,000
127-483-00-6801	Pilot Expense	\$ -	\$ 24,428	\$ 64,900	\$ 66,500	\$ 95,000
		\$ 843,729	\$ 891,571	\$ 1,369,273	\$ 1,306,650	\$ 2,357,800
CAPITAL EXPENSES						
127-483-00-7001	I & I Improvements	\$ 256	\$ 96,061	\$ 1,292	\$ -	\$ -
127-483-00-7002	Main Extension/Replac.	\$ 7,863	\$ 325		\$ -	\$ 25,000
127-483-00-7003	Capital System Maint.	\$ 10,370	\$ 78,630	\$ 94,399	\$ 75,000	\$ 100,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2007 ACTUAL</u>	<u>FY2008 ACTUAL</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 AMENDED</u>	<u>FY2011 BUDGET</u>
127-483-00-7601	Treatment Plant Equipment			\$ 92,020	\$ -	\$ -
127-483-00-7602	Sewer Monitoring Equipment			\$ 10,098	\$ -	\$ -
127-483-00-7604	Sludge Truck-West Plant	\$ 988	\$ 35,645		\$ -	\$ -
127-483-00-7605	Equipment				\$ 39,000	\$ -
127-483-00-7802	Trt. Plnt Imp. - Carryover Barscreen Rebuild			\$ 41,191	\$ 68,000	\$ 50,000
		\$ 45,415	\$ 210,661	\$ 238,999	\$ 182,000	\$ 175,000
	Net Revenues Less Expenses	\$ 560,350	\$ 700,697	\$ 157,700	\$ 6,299,150	\$ 8,700

SUMMARY TABLE OF APPROVED FULL-TIME POSITIONS

Grade	Position	Dept	Pay Range	Type	# of Positions
3	Kitchen Assistant	Senior Center	\$ 21,462 - \$ 24,896	Hourly	1
4	Records Clerk	Police	\$ 22,655 - \$ 26,279	Hourly	1
	Secretary	Police, Parks	\$ 22,655 - \$ 26,279	Hourly	2
5	Customer Service Manager	Civic Center	\$ 23,847 - \$ 27,662	Hourly	1
	Facility Services Technician	Civic Center	\$ 23,847 - \$ 27,662	Hourly	1
	Customer Service Technician	Electric	\$ 23,847 - \$ 27,662	Hourly	1
	Parks Maintenance Specialist	Parks	\$ 23,847 - \$ 27,662	Hourly	2
	Dispatcher	Police	\$ 23,847 - \$ 27,662	Hourly	5
	Permit Clerk	Public Works	\$ 23,847 - \$ 27,662	Hourly	1
	Head Cook	Senior Center	\$ 23,847 - \$ 27,662	Hourly	1
	Street Maintenance Specialist	Street	\$ 23,847 - \$ 27,662	Hourly	5
	Water/Sewer Specialist	Water & Sewer	\$ 23,847 - \$ 27,662	Hourly	5
	Treatment Plant Operator	Water & Sewer	\$ 23,847 - \$ 27,662	Hourly	1
6	Finance Clerk	Finance	\$ 25,655 - \$ 31,013	Hourly	1
	Accounting Specialist	Finance	\$ 25,655 - \$ 31,013	Hourly	1
	Billing Specialist	Utility Office	\$ 25,655 - \$ 31,013	Hourly	2
	Deputy City Clerk/City Collector	Administration	\$ 25,655 - \$ 31,013	Hourly	1
	Office Manager	Civic Center	\$ 25,655 - \$ 31,013	Hourly	1
	Facility Services Supervisor	Civic Center	\$ 25,655 - \$ 31,013	Hourly	1
	Firefighter	Fire	\$ 25,655 - \$ 31,013	Hourly	6
	Librarian	Library	\$ 25,655 - \$ 31,013	Hourly	2
	Maintenance Work Release Supervisor	Parks	\$ 25,655 - \$ 31,013	Hourly	2
	Airport Specialist	Airport	\$ 25,655 - \$ 31,013	Hourly	1
7	Court Clerk	Court	\$ 27,987 - \$ 33,833	Hourly	1
	Master Service Technician	Electric	\$ 27,987 - \$ 33,833	Hourly	1
	Master Mechanic	Maintenance	\$ 27,987 - \$ 33,833	Hourly	2
	Master Parks Maintenance Specialist	Parks	\$ 27,987 - \$ 33,833	Hourly	1
	Master Street Maintenance Specialist	Street	\$ 27,987 - \$ 33,833	Hourly	3
	Master Treatment Plant Operator	Water & Sewer	\$ 27,987 - \$ 33,833	Hourly	3
	Master Water/Sewer Specialist	Water & Sewer	\$ 27,987 - \$ 33,833	Hourly	4
	Police Officer	Police	\$ 29,245 - \$ 32,237	Hourly	8
	Building Inspector	Public Works	\$ 27,987 - \$ 32,915	Hourly	1
	Construction Work Crew Supervisor	Maintenance	\$ 27,987 - \$ 33,833	Hourly	1
8	Facilities Manager	Civic Center	\$ 30,094 - \$ 36,379	Hourly	1
	Utility Office Manager	Electric	\$ 30,094 - \$ 36,379	Hourly	1
	Dispatch Supervisor	Police	\$ 30,094 - \$ 36,379	Hourly	1
	Master Police Officer	Police	\$ 32,497 - \$ 36,379	Hourly	4
9	Recreational Manager	Civic Center	\$ 32,408 - \$ 39,178	Hourly	1
	Inventory Control Manager	Finance	\$ 32,408 - \$ 39,178	Hourly	1
	Captain	Fire	\$ 32,408 - \$ 39,178	Hourly	3
	Parks Foreman	Parks	\$ 32,408 - \$ 39,178	Hourly	1
	Detective	Police	\$ 32,408 - \$ 39,178	Hourly	2
	City Planner	Public Works	\$ 32,408 - \$ 39,178	Hourly	1
	Master Building Inspector	Public Works	\$ 32,408 - \$ 39,178	Hourly	1
	Treatment Plant Manager	Sewer	\$ 32,408 - \$ 39,178	Hourly	2
	Corporal	Police	\$ 36,879 - \$ 39,178	Hourly	3

Grade	Position	Dept	Pay Range	Type	# of Positions
10	Facility Director	Senior Center	\$ 35,000 - \$ 50,000	Salary	1
	City Clerk	Administration	\$ 35,000 - \$ 50,000	Salary	1
	Assistant Street Superintendent	Street	\$ 34,198 - \$ 42,690	Hourly	1
	Information Technology Administrator	Administration	\$ 34,198 - \$ 42,690	Hourly	1
	Sergeant/Detective Sergeant	Police	\$ 39,976 - \$ 42,690	Hourly	5
11	Master Lineman	Electric	\$ 40,303 - \$ 45,536	Hourly	8
	Library Director	Library	\$ 37,000 - \$ 55,000	Salary	1
	Facility Maintenance Electrician	Maintenance	\$ 40,303 - \$ 45,536	Hourly	1
	Parks & Recreation Director	Parks & Recreation	\$ 37,000 - \$ 55,000	Salary	1
	Lieutenant/ Lieutenant Detective	Police	\$ 43,194 - \$ 45,536	Hourly	3
12	Line Foreman	Electric	\$ 48,217 - \$ 51,228	Hourly	1
	Fire Chief	Fire	\$ 41,000 - \$ 60,000	Salary	1
	Maintenance Superintendent	Maintenance	\$ 41,037 - \$ 51,228	Hourly	1
	Street Superintendent	Street	\$ 41,037 - \$ 51,228	Hourly	1
	Water & Sewer Superintendent	Water & Sewer	\$ 41,000 - \$ 60,000	Salary	1
13	Finance Director	Administration	\$ 50,000 - \$ 69,000	Salary	1
	Director of Operations	Civic Center	\$ 50,000 - \$ 69,000	Salary	1
	Police Chief	Police	\$ 50,000 - \$ 69,000	Salary	1
	Economic Development Director	Administration	\$ 50,000 - \$ 69,000	Salary	1
14	Public Works Director	Public Works	\$ 51,000 - \$ 70,000	Salary	1
15	City Administrator	Administration	\$ 70,000 - \$ 105,000	Salary	1
Total Full-Time Positions:					126

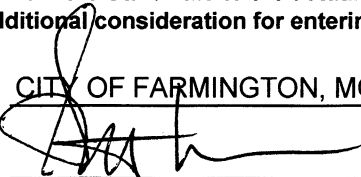
EXHIBIT C

Lessee: City of Farmington, MO
Lessor: Commerce Bank, N.A.
Lease Number: 1000759-002
Lease Term in
Months: 36 Months
Rental Periods: Annually in Arrears
First Payment Date: 9/20/2011
Capital Cost of
Equipment: \$300,000.00

Rental Payment Date	Payment Amount	Amount Credited to Interest	Amount Credited to Capital Cost	Balance
9/20/2011	\$ 105,000.50	\$ 7,440.00	\$ 97,560.50	202,439.50
9/20/2012	\$ 105,000.50	\$ 5,020.50	\$ 99,980.00	102,459.50
9/20/2013	\$ 105,000.50	\$ 2,541.00	\$ 102,459.50	0.00
	\$ 315,001.50	\$ 15,001.50	\$ 300,000.00	

Interest, if any, accruing from the Start Date to the actual date of funding shall be retained by Lessor as additional consideration for entering into this Lease Purchase Agreement.

LESSEE: CITY OF FARMINGTON, MO

SIGNED BY:  9-17-2010

TITLE AND DATE: Stuart Landrum, Mayor

SCHEDULE 1

BASIC RENT PAYMENT SCHEDULE

3

Payment Date*	Interest Portion	Principal Portion	Total Basic Rent Payment
04/01/2006	\$ 213,591.75	\$ 630,000	\$ 843,591.75
10/01/2006	131,117.50		131,117.50
04/01/2007	131,117.50	720,000	851,117.50
10/01/2007	118,229.50		118,229.50
04/01/2008	118,229.50	745,000	863,229.50
10/01/2008	104,894.00		104,894.00
04/01/2009	104,894.00	775,000	879,894.00
10/01/2009	91,021.50		91,021.50
04/01/2010	91,021.50	800,000	891,021.50
10/01/2010	76,701.50		76,701.50
04/01/2011	76,701.50	830,000	906,701.50
10/01/2011	61,844.50		61,844.50
04/01/2012	61,844.50	860,000	921,844.50
10/01/2012	46,450.50		46,450.50
04/01/2013	46,450.50	885,000	931,450.50
10/01/2013	30,609.00		30,609.00
04/01/2014	30,609.00	1,710,000	1,740,609.00
TOTAL	<u>\$1,535,327.75</u>	<u>\$7,955,000</u>	<u>\$9,490,327.75</u>

*Basic Rent is due on the 15th day of the month preceding the Payment Dates listed.

	9/30/2008 Balance	4/1/2009	10/1/2009	4/1/2010	10/1/2010	4/1/2011	10/1/2011	4/1/2012	10/1/2012	4/1/2013	10/1/2013	4/1/2014
Civic Center	\$ 3,258,316											
Principal	\$ 430,900.00	\$ -	\$ 444,800.00	\$ -	\$ 461,480.00	\$ -	\$ 478,160.00	\$ -	\$ 492,060.00	\$ -	\$ 950,916.00	\$ -
Interest	\$ 58,321.06	\$ 50,607.95	\$ 50,607.95	\$ 42,646.03	\$ 42,646.03	\$ 34,385.54	\$ 34,385.54	\$ 25,826.48	\$ 25,826.48	\$ 17,018.60	\$ 17,018.60	\$ -
End of Month Balance	\$ 2,827,416.00	\$ 2,827,416.00	\$ 2,382,616.00	\$ 2,382,616.00	\$ 1,921,136.00	\$ 1,921,136.00	\$ 1,442,976.00	\$ 1,442,976.00	\$ 950,916.00	\$ 950,916.00	\$ -	\$ -
Debt Service	\$ 2,601,684											
Principal	\$ 344,100.00	\$ -	\$ 355,200.00	\$ -	\$ 368,520.00	\$ -	\$ 381,840.00	\$ -	\$ 392,940.00	\$ -	\$ 759,084.00	\$ -
Interest	\$ 46,572.94	\$ 40,413.55	\$ 40,413.55	\$ 34,055.47	\$ 34,055.47	\$ 27,458.96	\$ 27,458.96	\$ 20,624.02	\$ 20,624.02	\$ 13,590.40	\$ 13,590.40	\$ -
End of Month Balance	\$ 2,257,584.00	\$ 2,257,584.00	\$ 1,902,384.00	\$ 1,902,384.00	\$ 1,533,864.00	\$ 1,533,864.00	\$ 1,152,024.00	\$ 1,152,024.00	\$ 759,084.00	\$ 759,084.00	\$ -	\$ -

Missouri Association of Municipal Utilities - Series 2008-A

EXHIBIT B - SCHEDULE OF BASE RENTALS

Farmington - Fire Station
Variable Rate Lease Projection (Closing)

Date	Base Rental Principal	Base Rental Interest *	Fees				Adjustment	Adjustment Description	Total Base Rental **	Total Annual Base Rental **	Lease Balance
			0.15% Admin	Total Fiduciary	Credit	0.05% Remktg					
			(30/360)	(30/360)	(Act/Act)	(30/360)					
9/10/2009	<-Lease Closing Date										
10/20/2009	12,000	12,266.30	914.81	1,156.95	5,430.86	304.94			32,073.86		\$4,305,000.00
11/20/2009	12,000	7,056.99	536.63	680.01	3,124.46	178.88			23,576.97		\$4,293,000.00
12/18/2009	12,000	7,271.84	535.13	679.47	3,219.58	178.38			23,884.40		\$4,281,000.00
1/20/2010	13,000	7,251.45	533.63	678.93	4,428.35	177.88			26,070.24		\$4,269,000.00
2/19/2010	13,000	6,529.75	532.00	678.34	3,987.62	177.33			24,906.04		\$4,256,000.00
3/19/2010	13,000	7,207.29	530.38	677.75	4,401.38	176.79			26,993.59		\$4,243,000.00
4/20/2010	13,000	6,953.42	528.75	677.17	4,246.35	176.25			25,681.94		\$4,230,000.00
5/20/2010	13,000	7,163.12	527.13	676.58	4,374.41	175.71			26,916.96		\$4,217,000.00
6/18/2010	13,000	6,910.68	525.50	675.99	4,220.25	175.17			25,607.59		\$4,204,000.00
7/20/2010	13,000	7,118.96	523.88	675.41	4,347.44	174.63			25,840.32		\$4,191,000.00
8/20/2010	13,000	7,096.88	522.25	674.82	4,333.96	174.08			25,801.99		\$4,178,000.00
9/20/2010	13,000	6,846.58	520.63	674.23	4,181.10	173.54			25,396.08	310,548.97	\$4,165,000.00
10/20/2010	13,000	7,052.71	519.00	680.55	4,306.99	199.50			25,758.75		\$4,152,000.00
11/19/2010	13,000	6,803.84	517.38	680.55	4,155.00	199.50			25,356.27		\$4,139,000.00
12/20/2010	13,000	7,008.55	515.75	680.55	4,280.01	199.50			25,684.36		\$4,126,000.00
1/20/2011	13,000	6,986.47	514.13	680.55	4,799.85	199.50			26,180.50		\$4,113,000.00
2/18/2011	13,000	6,290.41	512.50	680.55	4,321.64	199.50			25,004.60		\$4,100,000.00
3/18/2011	13,000	6,942.30	510.88	680.55	4,769.50	199.50			26,102.73		\$4,087,000.00
4/20/2011	13,000	6,696.99	509.25	680.55	4,600.97	199.50			26,687.26		\$4,074,000.00
5/20/2011	13,000	6,898.14	507.63	680.55	4,739.16	199.50			26,024.98		\$4,061,000.00
6/20/2011	13,000	6,654.25	506.00	680.55	4,571.60	199.50			25,611.90		\$4,048,000.00
7/20/2011	13,000	6,853.97	504.38	680.55	4,708.82	199.50			25,947.22		\$4,035,000.00
8/19/2011	13,000	6,831.89	502.75	680.55	4,693.65	199.50			25,908.34		\$4,022,000.00
9/20/2011	13,000	6,590.14	501.13	680.55	4,527.56	199.50			25,498.88	308,765.79	\$4,009,000.00
10/20/2011	13,000	6,787.73	499.50	680.55	4,663.31	199.50			25,830.59		\$3,996,000.00
11/18/2011	13,000	6,547.40	497.88	680.55	4,498.20	199.50			25,423.53		\$3,983,000.00
12/20/2011	13,000	6,743.56	496.25	680.55	4,632.97	199.50			25,752.83		\$3,970,000.00
1/20/2012	13,000	6,721.48	494.63	680.55	4,617.79	199.50			25,713.95		\$3,957,000.00
2/20/2012	13,000	6,267.18	493.00	680.55	4,305.68	199.50			24,945.91		\$3,944,000.00
3/20/2012	14,000	6,659.07	491.38	680.55	4,574.92	199.50			26,605.42		\$3,931,000.00
4/20/2012	14,000	6,421.31	489.63	680.55	4,411.57	199.50			26,202.56		\$3,917,000.00
5/18/2012	14,000	6,611.64	487.88	680.55	4,542.33	199.50			26,521.90		\$3,903,000.00
6/20/2012	14,000	6,375.41	486.13	680.55	4,380.04	199.50			26,121.63		\$3,889,000.00
7/20/2012	14,000	6,564.21	484.38	680.55	4,509.75	199.50			26,438.39		\$3,875,000.00
8/20/2012	14,000	6,540.49	482.63	680.55	4,493.45	199.50			26,396.62		\$3,861,000.00
9/20/2012	14,000	6,306.56	480.88	680.55	4,332.73	199.50			26,000.22	311,953.55	\$3,847,000.00
10/19/2012	14,000	6,493.06	479.13	680.55	4,460.87	199.50			26,313.11		\$3,833,000.00
11/20/2012	14,000	6,260.66	477.38	680.55	4,301.20	199.50			25,919.29		\$3,819,000.00
12/20/2012	14,000	6,445.63	475.63	680.55	4,428.28	199.50			26,229.68		\$3,805,000.00
1/18/2013	14,000	6,421.91	473.88	680.55	4,411.99	199.50			26,187.83		\$3,791,000.00
2/20/2013	14,000	5,779.02	472.13	680.55	3,970.30	199.50			25,101.50		\$3,777,000.00
3/20/2013	14,000	6,391.95	470.38	680.55	4,391.40	199.50			26,133.78		\$3,763,000.00
4/19/2013	14,000	6,162.74	468.63	680.55	4,233.93	199.50			25,745.36		\$3,749,000.00
5/20/2013	14,000	6,344.38	466.88	680.55	4,358.72	199.50			26,050.03		\$3,735,000.00
6/20/2013	14,000	6,116.71	465.13	680.55	4,202.31	199.50			25,664.20		\$3,721,000.00
7/19/2013	14,000	6,296.82	463.38	680.55	4,326.05	199.50			25,966.30		\$3,707,000.00
8/20/2013	14,000	6,273.04	461.63	680.55	4,309.71	199.50			25,924.43		\$3,693,000.00
9/20/2013	14,000	6,047.67	459.88	680.55	4,154.87	199.50			25,542.47	310,777.88	\$3,665,000.00
10/18/2013	14,000	6,225.48	458.13	680.55	4,277.03	199.50			25,840.69		\$3,651,000.00
11/20/2013	14,000	6,001.64	456.38	680.55	4,123.25	199.50			25,461.32		\$3,637,000.00
12/20/2013	14,000	6,177.92	454.63	680.55	4,244.36	199.50			25,766.96		\$3,623,000.00
1/20/2014	14,000	6,154.14	452.88	680.55	4,228.02	199.50			25,715.09		\$3,609,000.00
2/20/2014	14,000	5,537.10	451.13	680.55	3,804.10	199.50			24,672.38		\$3,595,000.00
3/20/2014	15,000	6,106.58	449.38	680.55	4,195.34	199.50			26,531.35		\$3,580,000.00
4/18/2014	15,000	5,884.93	447.50	680.55	4,043.07	199.50			26,255.65		\$3,565,000.00
5/20/2014	15,000	6,055.62	445.63	680.55	4,160.33	199.50			26,541.63		\$3,550,000.00
6/20/2014	15,000	5,835.62	443.75	680.55	4,009.19	199.50			26,168.61		\$3,535,000.00
7/18/2014	15,000	6,004.66	441.88	680.55	4,125.32	199.50			26,481.91		\$3,520,000.00
8/20/2014	15,000	5,979.18	440.00	680.55	4,107.82	199.50			26,407.05		\$3,505,000.00
9/19/2014	15,000	5,761.64	438.13	680.55	3,958.37	199.50			26,038.19	311,940.73	\$3,490,000.00
10/20/2014	15,000	5,928.22	436.25	680.55	4,072.81	199.50			26,317.33		\$3,475,000.00
11/20/2014	15,000	5,712.33	434.38	680.55	3,924.49	199.50			26,981.26		\$3,460,000.00
12/19/2014	15,000	5,877.26	432.50	680.55	4,037.80	199.50			26,227.61		\$3,445,000.00
1/20/2015	15,000	5,851.78	430.63	680.55	4,020.29	199.50			26,182.75		\$3,430,000.00
2/20/2015	15,000	5,262.47	428.75	680.55	3,615.42	199.50			25,186.69		\$3,415,000.00
3/20/2015	15,000	5,800.82	426.88	680.55	3,985.28	199.50			26,093.03		\$3,400,000.00
4/20/2015	15,000	5,589.04	425.00	680.55	3,839.79	199.50			25,733.88		\$3,385,000.00
5/20/2015	15,000	5,749.86	423.13	680.55	3,950.27	199.50			26,003.31		\$3,370,000.00

* Interest computed at assumed rate shown, actual rate will vary over term. Principal may be prepaid at any time with no additional cost.
Lawrenson Services Inc. - 9/8/2009

MAMU08A Lease Farmington \$4305K 20yr var.xlsrp

Missouri Association of Municipal Utilities - Series 2008-A

EXHIBIT B - SCHEDULE OF BASE RENTALS

**Farmington - Fire Station
Variable Rate Lease Projection (Closing)**

Date	Base Rental Principal	Base Rental Interest *	Fees				Adjustment	Adjustment Description	Total Base Rental **	Total Annual Base Rental **	Lease Balance
			0.15% Admin (30/360)	Total Fiduciary (30/360)	Credit (Act/Act)	0.05% Remktg (30/360)					
		2.000%									
6/19/2015	15,000	5,539.73	421.25	680.55	3,805.91	199.50			25,646.94		\$3,355,000.00
7/20/2015	15,000	5,698.90	419.38	680.55	3,915.26	199.50			25,913.69		\$3,340,000.00
8/20/2015	15,000	5,673.42	417.50	680.55	3,897.76	199.50			25,868.73		\$3,325,000.00
9/18/2015	15,000	5,465.75	415.63	680.55	3,755.08	199.50			25,516.51	310,641.62	\$3,310,000.00
10/20/2015	15,000	5,622.47	413.75	680.55	3,862.75	199.50			25,779.02		\$3,295,000.00
11/20/2015	15,000	5,416.44	411.88	680.55	3,721.20	199.50			25,429.57		\$3,280,000.00
12/18/2015	15,000	5,571.51	410.00	680.55	3,827.74	199.50			25,689.30		\$3,265,000.00
1/20/2016	15,000	5,546.03	408.13	680.55	3,810.23	199.50			25,644.44		\$3,250,000.00
2/19/2016	16,000	5,164.38	406.25	680.55	3,548.04	199.50			25,396.72		\$3,234,000.00
3/18/2016	16,000	5,478.36	404.25	680.55	3,763.75	199.50			25,626.41		\$3,218,000.00
4/20/2016	16,000	5,275.41	402.25	680.55	3,624.31	199.50			25,182.02		\$3,202,000.00
5/20/2016	16,000	5,424.15	400.25	680.55	3,726.50	199.50			25,430.95		\$3,186,000.00
6/20/2016	16,000	5,222.95	398.25	680.55	3,588.27	199.50			25,089.52		\$3,170,000.00
7/20/2016	16,000	5,369.95	396.25	680.55	3,689.26	199.50			25,335.51		\$3,154,000.00
8/19/2016	16,000	5,342.84	394.25	680.55	3,670.64	199.50			25,287.78	312,344.01	\$3,138,000.00
9/20/2016	16,000	5,144.26	392.25	680.55	3,534.21	199.50			25,050.77		\$3,122,000.00
10/20/2016	16,000	5,288.63	390.25	680.55	3,633.40	199.50			25,192.33		\$3,106,000.00
11/18/2016	16,000	5,091.80	388.25	680.55	3,498.17	199.50			25,058.27		\$3,090,000.00
12/20/2016	16,000	5,234.43	386.25	680.55	3,596.16	199.50			25,096.89		\$3,074,000.00
1/20/2017	16,000	5,207.32	384.25	680.55	3,577.54	199.50			25,049.16		\$3,058,000.00
2/20/2017	16,000	4,678.91	382.25	680.55	3,214.51	199.50			25,156.72		\$3,042,000.00
3/20/2017	16,000	5,167.23	380.25	680.55	3,550.00	199.50			25,977.53		\$3,026,000.00
4/20/2017	16,000	4,974.25	378.25	680.55	3,417.41	199.50			25,849.96		\$3,010,000.00
5/19/2017	16,000	5,112.88	376.25	680.55	3,512.65	199.50			25,881.83		\$2,994,000.00
6/20/2017	16,000	4,921.64	374.25	680.55	3,381.27	199.50			25,557.21		\$2,978,000.00
7/20/2017	16,000	5,058.52	372.25	680.55	3,475.31	199.50			25,786.13		\$2,962,000.00
8/18/2017	16,000	5,031.34	370.25	680.55	3,456.64	199.50			25,738.28		\$2,946,000.00
9/20/2017	16,000	4,842.74	368.25	680.55	3,327.06	199.50			25,418.10	309,361.41	\$2,930,000.00
10/20/2017	16,000	4,976.99	366.25	680.55	3,419.29	199.50			25,642.58		\$2,914,000.00
11/20/2017	17,000	4,790.14	364.25	680.55	3,290.92	199.50			25,325.36		\$2,897,000.00
12/20/2017	17,000	4,920.93	362.13	680.55	3,380.78	199.50			25,643.89		\$2,880,000.00
1/19/2018	17,000	4,892.05	360.00	680.55	3,360.94	199.50			25,493.04		\$2,863,000.00
2/20/2018	17,000	4,392.55	357.88	680.55	3,017.77	199.50			25,648.25		\$2,846,000.00
3/20/2018	17,000	4,834.30	355.75	680.55	3,321.26	199.50			25,391.36		\$2,829,000.00
4/20/2018	17,000	4,650.41	353.63	680.55	3,194.93	199.50			25,079.02		\$2,812,000.00
5/18/2018	17,000	4,776.55	351.50	680.55	3,281.59	199.50			25,289.69		\$2,795,000.00
6/20/2018	17,000	4,594.52	349.38	680.55	3,156.53	199.50			25,380.48		\$2,778,000.00
7/20/2018	17,000	4,718.79	347.25	680.55	3,241.91	199.50			25,188.00		\$2,761,000.00
8/20/2018	17,000	4,689.92	345.13	680.55	3,222.07	199.50			25,137.17		\$2,744,000.00
9/20/2018	17,000	4,510.68	343.00	680.55	3,098.93	199.50			25,032.68	313,551.50	\$2,727,000.00
10/19/2018	17,000	4,632.16	340.88	680.55	3,182.39	199.50			25,035.48		\$2,710,000.00
11/20/2018	17,000	4,454.79	338.75	680.55	3,060.54	199.50			25,734.13		\$2,693,000.00
12/20/2018	17,000	4,574.41	336.63	680.55	3,142.71	199.50			25,933.80		\$2,676,000.00
1/18/2019	17,000	4,545.53	334.50	680.55	3,122.88	199.50			25,882.96		\$2,659,000.00
2/20/2019	17,000	4,079.56	332.38	680.55	2,802.74	199.50			25,094.73		\$2,642,000.00
3/20/2019	17,000	4,487.78	330.25	680.55	3,083.20	199.50			25,781.28		\$2,625,000.00
4/19/2019	17,000	4,315.07	328.13	680.55	2,964.54	199.50			25,487.79		\$2,608,000.00
5/20/2019	17,000	4,430.03	326.00	680.55	3,043.52	199.50			25,679.60		\$2,591,000.00
6/20/2019	17,000	4,259.18	323.88	680.55	2,926.14	199.50			25,389.25		\$2,574,000.00
7/19/2019	18,000	4,372.27	321.75	680.55	3,003.84	199.50			25,677.91		\$2,556,000.00
8/20/2019	18,000	4,341.70	319.50	680.55	2,982.84	199.50			25,624.09		\$2,538,000.00
9/20/2019	18,000	4,172.05	317.25	680.55	2,866.29	199.50			25,235.64	310,356.66	\$2,520,000.00
10/18/2019	18,000	4,280.55	315.00	680.55	2,940.82	199.50			25,416.42		\$2,502,000.00
11/20/2019	18,000	4,112.88	312.75	680.55	2,825.63	199.50			25,131.31		\$2,484,000.00
12/20/2019	18,000	4,219.40	310.50	680.55	2,898.81	199.50			25,306.76		\$2,466,000.00
1/20/2020	18,000	4,188.82	308.25	680.55	2,877.81	199.50			25,264.93		\$2,448,000.00
2/20/2020	18,000	3,889.97	306.00	680.55	2,672.49	199.50			25,748.51		\$2,430,000.00
3/20/2020	18,000	4,116.39	303.75	680.55	2,828.05	199.50			26,128.24		\$2,412,000.00
4/20/2020	18,000	3,954.10	301.50	680.55	2,716.55	199.50			25,852.20		\$2,394,000.00
5/20/2020	18,000	4,055.41	299.25	680.55	2,786.15	199.50			26,020.86		\$2,376,000.00
6/19/2020	18,000	3,895.08	297.00	680.55	2,676.00	199.50			25,748.13		\$2,358,000.00
7/20/2020	18,000	3,994.43	294.75	680.55	2,744.25	199.50			25,913.48		\$2,340,000.00
8/20/2020	18,000	3,963.93	292.50	680.55	2,723.30	199.50			25,859.78		\$2,322,000.00
9/18/2020	18,000	3,806.56	290.25	680.55	2,615.18	199.50			25,592.04	311,974.66	\$2,304,000.00
10/20/2020	18,000	3,902.95	288.00	680.55	2,681.41	199.50			25,752.41		\$2,286,000.00
11/20/2020	18,000	3,747.54	285.75	680.55	2,574.64	199.50			25,487.98		\$2,268,000.00
12/18/2020	18,000	3,841.97	283.50	680.55	2,639.51	199.50			25,646.03		\$2,250,000.00
1/20/2021	18,000	3,811.48	281.25	680.55	2,618.56	199.50			25,691.34		\$2,232,000.00
2/19/2021	19,000	3,415.08	279.00	680.55	2,346.23	199.50			25,920.36		\$2,213,000.00

* Interest computed at assumed rate shown, actual rate will vary over term. Principal may be prepaid at any time with no additional cost.

Lawrenson Services Inc. - 9/8/2009

MAMU'08A Lease Farmington \$4305K 20yr var.xlsm

Missouri Association of Municipal Utilities - Series 2008-A

EXHIBIT B - SCHEDULE OF BASE RENTALS

**Farmington - Fire Station
Variable Rate Lease Projection (Closing)**

Date	Base Rental Principal	Base Rental Interest *	Fees				Adjustment	Adjustment Description	Total Base Rental **	Total Annual Base Rental **	Lease Balance
			0.15% Admin (30/360)	Total Fiduciary (30/360)	Credit (Act/Act)	0.05% Remktg (30/360)					
3/19/2021	19,000	3,759.07	276.63	680.55	2,582.56	199.50			26,498.31		\$2,194,000.00
4/20/2021	19,000	3,606.58	274.25	680.55	2,477.79	199.50			26,238.67		\$2,175,000.00
5/20/2021	19,000	3,694.52	271.88	680.55	2,538.21	199.50			26,384.66		\$2,156,000.00
6/18/2021	19,000	3,544.11	269.50	680.55	2,434.88	199.50			26,128.54		\$2,137,000.00
7/20/2021	19,000	3,629.97	267.13	680.55	2,493.87	199.50			26,271.02		\$2,118,000.00
8/20/2021	19,000	3,597.70	264.75	680.55	2,471.69	199.50			26,214.19		\$2,099,000.00
9/20/2021	19,000	3,450.41	262.38	680.55	2,370.50	199.50			25,963.34	312,095.85	\$2,080,000.00
10/20/2021	19,000	3,533.15	260.00	680.55	2,427.35	199.50			26,100.55		\$2,061,000.00
11/19/2021	19,000	3,387.95	257.63	680.55	2,327.59	199.50			25,853.22		\$2,042,000.00
12/20/2021	19,000	3,468.60	255.25	680.55	2,383.00	199.50			25,986.90		\$2,023,000.00
1/20/2022	19,000	3,436.33	252.88	680.55	2,360.83	199.50			25,930.09		\$2,004,000.00
2/18/2022	19,000	3,074.63	250.50	680.55	2,112.33	199.50			25,317.51		\$1,985,000.00
3/18/2022	19,000	3,371.78	248.13	680.55	2,316.48	199.50			25,816.44		\$1,966,000.00
4/20/2022	19,000	3,231.78	245.75	680.55	2,220.30	199.50			25,577.88		\$1,947,000.00
5/20/2022	19,000	3,307.23	243.38	680.55	2,272.14	199.50			25,702.80		\$1,928,000.00
6/20/2022	19,000	3,169.32	241.00	680.55	2,177.38	199.50			25,467.75		\$1,909,000.00
7/20/2022	20,000	3,242.68	238.63	680.55	2,227.79	199.50			25,589.15		\$1,889,000.00
8/19/2022	20,000	3,208.71	236.13	680.55	2,204.45	199.50			25,529.34		\$1,869,000.00
9/20/2022	20,000	3,072.33	233.63	680.55	2,110.75	199.50			25,296.76	311,168.39	\$1,849,000.00
10/20/2022	20,000	3,140.77	231.13	680.55	2,157.77	199.50			25,409.72		\$1,829,000.00
11/18/2022	20,000	3,006.58	228.63	680.55	2,065.58	199.50			25,180.84		\$1,809,000.00
12/20/2022	20,000	3,072.82	226.13	680.55	2,111.09	199.50			25,290.09		\$1,789,000.00
1/20/2023	20,000	3,038.85	223.63	680.55	2,087.75	199.50			25,230.28		\$1,769,000.00
2/20/2023	20,000	2,714.08	221.13	680.55	1,864.63	199.50			25,079.99		\$1,749,000.00
3/20/2023	20,000	2,970.90	218.63	680.55	2,041.07	199.50			25,110.65		\$1,729,000.00
4/20/2023	20,000	2,842.19	216.13	680.55	1,952.64	199.50			25,091.01		\$1,709,000.00
5/19/2023	20,000	2,902.96	213.63	680.55	1,994.39	199.50			25,091.03		\$1,689,000.00
6/20/2023	20,000	2,776.44	211.13	680.55	1,907.47	199.50			25,775.09		\$1,669,000.00
7/20/2023	20,000	2,835.01	208.63	680.55	1,947.71	199.50			25,871.40		\$1,649,000.00
8/18/2023	20,000	2,801.04	206.13	680.55	1,924.37	199.50			25,811.59		\$1,629,000.00
9/20/2023	20,000	2,677.81	203.63	680.55	1,839.71	199.50			25,601.20	311,842.79	\$1,609,000.00
10/20/2023	20,000	2,733.10	201.13	680.55	1,877.69	199.50			25,691.97		\$1,589,000.00
11/20/2023	20,000	2,612.05	198.63	680.55	1,794.54	199.50			25,485.27		\$1,569,000.00
12/20/2023	21,000	2,665.15	196.13	680.55	1,831.01	199.50			25,672.34		\$1,548,000.00
1/19/2024	21,000	2,629.48	193.50	680.55	1,806.51	199.50			25,609.64		\$1,527,000.00
2/20/2024	21,000	2,426.47	190.88	680.55	1,667.03	199.50			25,184.43		\$1,506,000.00
3/20/2024	21,000	2,551.15	188.25	680.55	1,752.69	199.50			25,372.14		\$1,485,000.00
4/19/2024	21,000	2,434.43	185.63	680.55	1,672.50	199.50			25,172.61		\$1,464,000.00
5/20/2024	21,000	2,480.00	183.00	680.55	1,703.81	199.50			25,246.86		\$1,443,000.00
6/20/2024	21,000	2,365.57	180.38	680.55	1,625.20	199.50			25,051.20		\$1,422,000.00
7/19/2024	21,000	2,408.85	177.75	680.55	1,654.93	199.50			25,121.58		\$1,401,000.00
8/20/2024	21,000	2,373.28	175.13	680.55	1,630.49	199.50			25,058.95		\$1,380,000.00
9/20/2024	21,000	2,262.30	172.50	680.55	1,554.24	199.50			25,869.09	313,315.98	\$1,359,000.00
10/18/2024	21,000	2,302.13	169.88	680.55	1,581.61	199.50			25,933.67		\$1,338,000.00
11/20/2024	21,000	2,193.44	167.25	680.55	1,506.94	199.50			25,747.68		\$1,317,000.00
12/20/2024	21,000	2,230.98	164.63	680.55	1,532.73	199.50			25,808.39		\$1,296,000.00
1/20/2025	21,000	2,195.41	162.00	680.55	1,508.29	199.50			25,746.75		\$1,275,000.00
2/20/2025	21,000	1,950.82	159.38	680.55	1,340.25	199.50			25,330.50		\$1,254,000.00
3/20/2025	21,000	2,130.08	156.75	680.55	1,463.41	199.50			25,630.29		\$1,233,000.00
4/18/2025	22,000	2,026.85	154.13	680.55	1,392.49	199.50			25,453.62		\$1,211,000.00
5/20/2025	22,000	2,057.04	151.38	680.55	1,413.23	199.50			25,501.70		\$1,189,000.00
6/20/2025	22,000	1,954.52	148.63	680.55	1,342.80	199.50			25,326.00		\$1,167,000.00
7/18/2025	22,000	1,982.30	145.88	680.55	1,361.88	199.50			25,370.11		\$1,145,000.00
8/20/2025	22,000	1,944.93	143.13	680.55	1,336.21	199.50			25,304.32		\$1,123,000.00
9/19/2025	22,000	1,846.03	140.38	680.55	1,268.26	199.50			25,134.72	312,286.65	\$1,101,000.00
10/20/2025	22,000	1,870.19	137.63	680.55	1,284.86	199.50			25,172.73		\$1,079,000.00
11/20/2025	22,000	1,773.70	134.88	680.55	1,218.57	199.50			25,007.20		\$1,057,000.00
12/19/2025	22,000	1,795.45	132.13	680.55	1,233.51	199.50			25,041.14		\$1,035,000.00
1/20/2026	22,000	1,758.08	129.38	680.55	1,207.84	199.50			25,976.35		\$1,013,000.00
2/20/2026	22,000	1,554.19	126.63	680.55	1,067.76	199.50			25,628.63		\$991,000.00
3/20/2026	22,000	1,683.34	123.88	680.55	1,156.49	199.50			25,843.76		\$969,000.00
4/20/2026	22,000	1,592.88	121.13	680.55	1,094.34	199.50			25,688.40		\$947,000.00
5/20/2026	22,000	1,608.60	118.38	680.55	1,105.14	199.50			25,712.17		\$925,000.00
6/19/2026	22,000	1,520.55	115.63	680.55	1,044.65	199.50			25,560.88		\$903,000.00
7/20/2026	22,000	1,533.86	112.88	680.55	1,053.80	199.50			25,580.69		\$881,000.00
8/20/2026	23,000	1,496.49	110.13	680.55	1,028.12	199.50			25,614.79		\$858,000.00
9/18/2026	23,000	1,410.41	107.25	680.55	968.98	199.50			25,366.69	311,092.33	\$835,000.00
10/20/2026	23,000	1,418.36	104.38	680.55	974.44	199.50			25,377.23		\$812,000.00
11/20/2026	23,000	1,334.79	101.50	680.55	917.03	199.50			25,233.37		\$789,000.00

* Interest computed at assumed rate shown, actual rate will vary over term. Principal may be prepaid at any time with no additional cost.
Lawrenson Services Inc. - 9/8/2009

MAMU'08A Lease Farmington \$4305K 20yr var.xlsm _

Missouri Association of Municipal Utilities - Series 2008-A

EXHIBIT B - SCHEDULE OF BASE RENTALS

**Farmington - Fire Station
Variable Rate Lease Projection (Closing)**

Date	Base Rental Principal	Base Rental Interest *	Fees				Adjustment	Adjustment Description	Total Base Rental **	Total Annual Base Rental **	Lease Balance
			0.15% Admin (30/360)	Total Fiduciary (30/360)	Credit (Act/Act)	0.05% Remktg (30/360)					
12/18/2026	23,000	1,340.22	96.63	680.55	920.76	199.50			28,239.66		\$766,000.00
1/20/2027	23,000	1,301.15	95.75	680.55	893.92	199.50			28,170.87		\$743,000.00
2/19/2027	23,000	1,139.95	92.88	680.55	783.17	199.50			25,896.05		\$720,000.00
3/19/2027	23,000	1,223.01	90.00	680.55	840.24	199.50			26,033.30		\$697,000.00
4/20/2027	23,000	1,145.75	87.13	680.55	787.16	199.50			25,900.09		\$674,000.00
5/20/2027	23,000	1,144.88	84.25	680.55	786.55	199.50			25,896.73		\$651,000.00
6/18/2027	23,000	1,070.14	81.38	680.55	735.21	199.50			25,766.78		\$628,000.00
7/20/2027	23,000	1,066.74	78.50	680.55	732.87	199.50			25,758.16		\$605,000.00
8/20/2027	23,000	1,027.67	75.63	680.55	706.03	199.50			25,689.38		\$582,000.00
9/20/2027	23,000	956.71	72.75	680.55	657.28	199.50			25,566.79	311,527.41	\$559,000.00
10/20/2027	23,000	949.53	69.88	680.55	652.35	199.50			25,551.81		\$536,000.00
11/19/2027	24,000	881.10	67.00	680.55	605.33	199.50			26,433.48		\$512,000.00
12/20/2027	24,000	869.70	64.00	680.55	597.50	199.50			26,411.25		\$488,000.00
1/20/2028	24,000	828.93	61.00	680.55	569.49	199.50			26,339.47		\$464,000.00
2/18/2028	24,000	737.32	58.00	680.55	506.55	199.50			26,181.92		\$440,000.00
3/20/2028	24,000	745.36	55.00	680.55	512.07	199.50			26,192.48		\$416,000.00
4/20/2028	24,000	681.97	52.00	680.55	468.53	199.50			26,082.55		\$392,000.00
5/19/2028	24,000	664.04	49.00	680.55	456.21	199.50			26,049.30		\$368,000.00
6/20/2028	24,000	603.28	46.00	680.55	414.46	199.50			25,943.79		\$344,000.00
7/20/2028	24,000	582.73	43.00	680.55	400.35	199.50			25,906.13		\$320,000.00
8/18/2028	24,000	542.08	40.00	680.55	372.42	199.50			25,834.55		\$296,000.00
9/20/2028	24,000	485.25	37.00	680.55	333.37	199.50			25,736.67	312,662.40	\$272,000.00
10/20/2028	24,000	460.77	34.00	680.55	316.56	199.50			25,691.38		\$248,000.00
11/20/2028	24,000	406.56	31.00	680.55	279.31	199.50			25,596.92		\$224,000.00
12/20/2028	24,000	379.45	28.00	680.55	260.69	199.50			25,548.19		\$200,000.00
1/19/2029	25,000	338.80	25.00	680.55	232.76	199.50			26,476.61		\$175,000.00
2/20/2029	25,000	267.76	21.88	680.55	183.96	199.50			26,363.65		\$150,000.00
3/20/2029	25,000	254.79	18.75	680.55	175.05	199.50			26,328.64		\$125,000.00
4/20/2029	25,000	205.48	15.63	680.55	141.17	199.50			26,242.33		\$100,000.00
5/18/2029	25,000	169.86	12.50	680.55	116.70	199.50			26,179.11		\$75,000.00
6/20/2029	25,000	123.29	9.38	680.55	84.70	199.50			26,097.42		\$50,000.00
7/20/2029	25,000	84.93	6.25	680.55	58.35	199.50			26,029.68		\$25,000.00
8/20/2029	25,000	42.47	3.13	680.55	29.17	199.50			25,954.82	286,496.65	\$0.00
	4,305,000	965,929.20	72,448.67	163,090.50	650,708.78	47,530.08	-		8,204,707.23	6,204,707.23	

* Computed to first day of following month at rate per annum equal to 2.000%

** Exclusive of any Project Fund, Interest Fund, or CapInt Fund investment earnings

*** LOC rates assumed: 0.87% until 01/01/10, then 1.20% until 01/01/11, then 1.35% (subject to change)

All-in Yield (including investment earnings assuming 12 even monthly draws) of 4.023%

Missouri Association of Municipal Utilities - Series 2006-A

EXHIBIT B - SCHEDULE OF BASE RENTALS

Farmington - Electric Generator Refinance
Variable Rate Lease Projection (Closing) REV 10-2009

Date	Base Rental Principal	Base Rental Interest *	Fees				Adjustment	Adjustment Description	Total Base Rental **	Total FY Base Rental **
			0.15% Admin	Total Fiduciary	Credit	0.05% Remktg				
			(30/360)	(30/360)	(Act/Act)	(30/360)				
12/6/2007	<-Lease Closing Date									
12/20/2007	25,000 #	8,632.85	308.75	212.77	1,074.47	102.92	(247.49)	Int Fund reduct	35,084.27	
1/18/2008	25,000 #	10,206.20	367.38	254.83	1,270.29	122.46	(232.88)	Int Fund reduct	36,988.28	
2/20/2008	26,000 #	9,466.52	364.25	254.34	1,178.23	121.42	(9,665.16)	Int Fund reduct	27,719.60	
3/20/2008	26,000 #	10,029.09	361.00	253.82	1,244.84	120.33	(242.19)	Int Fund reduct	37,766.89	
4/18/2008	26,000 #	9,644.55	357.75	253.30	1,193.84	119.25	(242.19)	Int Fund reduct	37,326.50	
5/20/2008	26,000 #	9,875.50	354.50	252.79	1,222.43	118.17	(242.19)	Int Fund reduct	37,581.20	
6/20/2008	26,000 #	9,469.32	351.25	252.27	1,172.15	117.08	(302.39)	Int Fund reduct	37,059.68	
7/18/2008	26,000 #	7,093.48	348.00	251.75	1,200.01	116.00	(246.59)	Int Fund reduct	34,762.65	
8/20/2008	26,000 #	7,027.23	344.75	251.24	1,188.81	114.92	(242.19)	Int Fund reduct	34,684.76	
9/19/2008	26,000 #	6,736.44	341.50	250.72	1,139.61	113.83	(242.19)	Int Fund reduct	34,339.91	353,313.74
10/20/2008	26,000 #	6,894.74	338.25	250.20	1,166.39	112.75	(242.19)	Int Fund reduct	34,520.14	
11/20/2008	26,000 #	6,608.22	335.00	249.69	1,117.92	111.67	(242.19)	Int Fund reduct	34,180.31	
12/19/2008	27,000 #	6,762.25	331.75	255.33	1,143.98	137.40	(251.51)	Int Fund reduct	35,379.20	
1/20/2009	27,000 #	6,693.45	328.38	255.33	1,132.34	137.40	(251.51)	Int Fund reduct	35,295.39	
2/20/2009	27,000 #	5,983.56	325.00	255.33	1,012.25	137.40	(34,713.54)	Int Fund reduct	-	
3/20/2009	27,000 #	6,555.86	321.63	255.33	1,112.10	137.40	(3,941.32)	Int Fund reduct	31,441.00	
4/20/2009	27,000 #	6,277.81	318.25	255.33	1,064.93	137.40	(251.51)	Int Fund reduct	34,802.21	
5/20/2009	27,000 #	6,418.27	314.88	255.33	1,088.76	137.40	(251.51)	Int Fund reduct	34,963.13	
6/19/2009	27,000 #	6,144.66	311.50	255.33	1,042.35	137.40	(251.51)	Int Fund reduct	34,639.73	
7/20/2009	27,000 #	6,280.68	308.13	255.33	1,065.42	137.40	(251.51)	Int Fund reduct	34,795.45	
8/20/2009	27,000 #	6,211.89	304.75	255.33	1,053.75	137.40	(251.51)	Int Fund reduct	34,711.61	
9/18/2009	27,000 #	5,944.93	301.38	255.33	1,008.47	137.40	(251.51)	Int Fund reduct	34,396.00	379,124.17
10/20/2009	28,000	4,049.53	298.00	255.33	4,107.37	137.40	(36,847.63)	Int Fund reduct	-	
11/20/2009	28,000	3,872.88	294.50	255.33	1,714.70	137.40	(19,185.91)	Int Fund reduct	15,088.90	
12/18/2009	28,000	3,954.41	291.00	255.33	1,750.80	137.40	(260.82)	Int Fund reduct	34,128.12	
1/20/2010	28,000	3,906.85	287.50	255.33	2,385.85	137.40	(260.82)	Int Fund reduct	34,712.11	
2/19/2010	28,000	3,485.81	284.00	255.33	2,128.73	137.40	(260.82)	Int Fund reduct	34,030.45	
3/19/2010	28,000	3,811.73	280.50	255.33	2,327.76	137.40	(260.82)	Int Fund reduct	34,551.90	
4/20/2010	28,000	3,642.74	277.00	255.33	2,224.57	137.40	(260.82)	Int Fund reduct	34,276.22	
5/20/2010	28,000	3,716.60	273.50	255.33	2,269.67	137.40	(260.82)	Int Fund reduct	34,391.68	
6/18/2010	28,000	3,550.68	270.00	255.33	2,168.35	137.40	(260.82)	Int Fund reduct	34,120.94	
7/20/2010	28,000	3,621.48	266.50	255.33	2,211.58	137.40	(260.82)	Int Fund reduct	34,231.47	
8/20/2010	29,000	3,573.92	263.00	255.33	2,182.54	137.40	(270.14)	Int Fund reduct	35,142.05	
9/20/2010	29,000	3,410.96	259.38	255.33	2,083.02	137.40	(270.14)	Int Fund reduct	34,875.95	359,549.79
10/20/2010	29,000	3,475.40	255.75	255.33	2,122.37	137.40	(270.14)	Int Fund reduct	34,976.11	
11/19/2010	29,000	3,315.62	252.13	255.33	2,024.80	137.40	(270.14)	Int Fund reduct	34,715.14	
12/20/2010	29,000	3,376.88	248.50	255.33	2,062.21	137.40	(270.14)	Int Fund reduct	34,810.18	
1/20/2011	29,000	3,327.62	244.88	255.33	2,286.14	137.40	(270.14)	Int Fund reduct	34,981.23	
2/18/2011	29,000	2,961.10	241.25	255.33	2,034.33	137.40	(270.14)	Int Fund reduct	34,359.27	
3/18/2011	29,000	3,229.10	237.63	255.33	2,218.46	137.40	(270.14)	Int Fund reduct	34,807.78	
4/20/2011	29,000	3,068.85	234.00	255.33	2,114.14	137.40	(270.14)	Int Fund reduct	34,539.58	
5/20/2011	30,000	3,122.02	230.38	255.33	2,150.77	137.40	(279.45)	Int Fund reduct	35,616.45	
6/20/2011	30,000	2,972.13	226.63	255.33	2,047.51	137.40	(279.45)	Int Fund reduct	35,359.55	
7/20/2011	30,000	3,020.38	222.88	255.33	2,080.75	137.40	(279.45)	Int Fund reduct	35,437.29	
8/19/2011	30,000	2,969.56	219.13	255.33	2,045.74	137.40	(279.45)	Int Fund reduct	35,347.71	
9/20/2011	30,000	2,824.59	215.38	255.33	1,945.87	137.40	(279.45)	Int Fund reduct	35,099.12	420,049.41
10/20/2011	30,000	2,867.92	211.63	255.33	1,975.72	137.40	(279.45)	Int Fund reduct	35,168.55	
11/18/2011	30,000	2,726.23	207.88	255.33	1,878.11	137.40	(279.45)	Int Fund reduct	34,925.50	
12/20/2011	30,000	2,766.28	204.13	255.33	1,905.70	137.40	(279.45)	Int Fund reduct	34,989.39	
1/20/2012	31,000	2,715.46	200.38	255.33	1,870.69	137.40	(288.77)	Int Fund reduct	35,890.49	
2/20/2012	31,000	2,491.15	196.50	255.33	1,716.16	137.40	(288.77)	Int Fund reduct	35,507.77	
3/20/2012	31,000	2,610.44	192.63	255.33	1,793.42	137.40	(288.77)	Int Fund reduct	35,700.45	
4/20/2012	31,000	2,482.19	188.75	255.33	1,700.66	137.40	(288.77)	Int Fund reduct	35,475.56	
5/18/2012	31,000	2,512.27	184.88	255.33	1,721.27	137.40	(288.77)	Int Fund reduct	35,522.38	
6/20/2012	31,000	2,380.27	181.00	255.33	1,630.83	137.40	(288.77)	Int Fund reduct	35,296.06	
7/20/2012	31,000	2,406.96	177.13	255.33	1,649.11	137.40	(288.77)	Int Fund reduct	35,337.16	
8/20/2012	31,000	2,354.30	173.25	255.33	1,613.03	137.40	(288.77)	Int Fund reduct	35,244.54	
9/20/2012	31,000	2,227.40	169.38	255.33	1,526.09	137.40	(288.77)	Int Fund reduct	35,026.83	424,084.68
10/19/2012	32,000	2,248.99	165.50	255.33	1,540.88	137.40	(298.08)	Int Fund reduct	36,050.02	
11/20/2012	32,000	2,123.84	161.50	255.33	1,455.13	137.40	(298.08)	Int Fund reduct	35,835.12	
12/20/2012	32,000	2,140.27	157.50	255.33	1,466.39	137.40	(298.08)	Int Fund reduct	35,858.81	

* NOTE: Interest computed at assumed rate shown, actual rate will vary over term. Principal may be prepaid at anytime with no additional cost.

Missouri Association of Municipal Utilities - Series 2006-A

EXHIBIT B - SCHEDULE OF BASE RENTALS

**Farmington - Electric Generator Refinance
Variable Rate Lease Projection (Closing) REV 10-2009**

Date	Base Rental Principal	Base Rental Interest *	Fees				Adjustment	Adjustment Description	Total Base Rental **	Total FY Base Rental **
			0.15% Admin (30/360)	Total Fiduciary (30/360)	Credit (Act/Act)	0.05% Remktg (30/360)				
1/18/2013	32,000	2,085.92	153.50	255.33	1,429.15	137.40	(298.08)	Int Fund reduct	35,763.22	
2/20/2013	32,000	1,834.96	149.50	255.33	1,257.21	137.40	(298.08)	Int Fund reduct	35,336.32	
3/20/2013	32,000	1,977.21	145.50	255.33	1,358.38	137.40	(298.08)	Int Fund reduct	35,575.74	
4/19/2013	32,000	1,860.82	141.50	255.33	1,278.42	137.40	(298.08)	Int Fund reduct	35,375.39	
5/20/2013	32,000	1,868.49	137.50	255.33	1,283.69	137.40	(298.08)	Int Fund reduct	35,384.33	
6/20/2013	33,000	1,755.62	133.50	255.33	1,206.14	137.40	(307.40)	Int Fund reduct	36,180.59	
7/19/2013	33,000	1,758.08	129.38	255.33	1,207.84	137.40	(307.40)	Int Fund reduct	36,180.63	
8/20/2013	33,000	1,702.03	125.25	255.33	1,169.33	137.40	(307.40)	Int Fund reduct	36,081.94	
9/20/2013	33,000	1,592.88	121.13	255.33	1,094.34	137.40	(307.40)	Int Fund reduct	35,893.68	429,515.79
10/18/2013	33,000	1,589.92	117.00	255.33	1,092.31	137.40	(307.40)	Int Fund reduct	35,884.56	
11/20/2013	33,000	1,484.38	112.88	255.33	1,019.80	137.40	(307.40)	Int Fund reduct	35,702.39	
12/20/2013	33,000	1,477.81	108.75	255.33	1,015.28	137.40	(307.40)	Int Fund reduct	35,687.17	
1/20/2014	33,000	1,421.75	104.63	255.33	976.77	137.40	(307.40)	Int Fund reduct	35,588.48	
2/20/2014	34,000	1,233.53	100.50	255.33	847.46	137.40	(316.71)	Int Fund reduct	36,257.51	
3/20/2014	34,000	1,307.95	96.25	255.33	898.59	137.40	(316.71)	Int Fund reduct	36,378.81	
4/18/2014	34,000	1,209.86	92.00	255.33	831.20	137.40	(316.71)	Int Fund reduct	36,209.08	
5/20/2014	34,000	1,192.44	87.75	255.33	819.23	137.40	(316.71)	Int Fund reduct	36,175.44	
6/20/2014	34,000	1,098.08	83.50	255.33	754.41	137.40	(316.71)	Int Fund reduct	36,012.01	
7/18/2014	34,000	1,076.93	79.25	255.33	739.87	137.40	(316.71)	Int Fund reduct	35,972.07	
8/20/2014	34,000	1,019.18	75.00	255.33	700.20	137.40	(316.71)	Int Fund reduct	35,870.40	
9/19/2014	34,000	930.41	70.75	255.33	639.21	137.40	(316.71)	Int Fund reduct	35,716.39	431,454.31
10/20/2014	35,000	903.67	66.50	255.33	620.84	137.40	(326.03)	Int Fund reduct	36,657.71	
11/20/2014	35,000	816.99	62.13	255.33	561.29	137.40	(326.03)	Int Fund reduct	36,507.11	
12/19/2014	35,000	784.77	57.75	255.33	539.15	137.40	(326.03)	Int Fund reduct	36,448.37	
1/20/2015	35,000	725.32	53.38	255.33	498.31	137.40	(326.03)	Int Fund reduct	36,343.71	
2/20/2015	35,000	601.42	49.00	255.33	413.19	137.40	(326.03)	Int Fund reduct	36,130.31	
3/20/2015	35,000	606.41	44.63	255.33	416.62	137.40	(326.03)	Int Fund reduct	36,134.36	
4/20/2015	35,000	527.87	40.25	255.33	363.65	137.40	(326.03)	Int Fund reduct	35,998.47	
5/20/2015	35,000	486.17	35.88	255.33	334.93	137.40	(326.03)	Int Fund reduct	35,923.68	
6/19/2015	36,000	413.11	31.50	255.33	284.60	137.40	(335.34)	Int Fund reduct	36,786.60	
7/20/2015	36,000	365.90	27.00	255.33	252.07	137.40	(335.34)	Int Fund reduct	36,702.36	
8/20/2015	36,000	304.92	22.50	255.33	210.06	137.40	(335.34)	Int Fund reduct	36,594.87	
9/18/2015	36,000	236.07	18.00	255.33	162.63	137.40	(335.34)	Int Fund reduct	36,474.09	436,701.64
10/20/2015	36,000	182.95	13.50	255.33	126.04	137.40	(335.34)	Int Fund reduct	36,379.88	
11/20/2015	36,000	118.03	9.00	255.33	81.31	137.40	(335.34)	Int Fund reduct	36,265.73	
12/18/2015	36,000	60.98	4.50	255.33	42.01	137.40	(335.34)	Int Fund reduct	36,164.88	108,810.49
2,964,000 322,885.14 19,184.03 24,690.77 129,550.09 13,069.80 (130,775.81)									3,342,604.02	3,342,604.02

Computed at prior interest rate(s)

* Computed to first day of following month at rate per annum equal to 2%

** Exclusive of any Project Fund or Interest Fund investment earnings

*** LOC rates assumed: 0.87% until 01/01/10, then 1.20% until 01/01/11, then 1.35% (subject to change)

All-in Yield (including investment earnings assuming 12 even monthly draws) of 4.406%

* NOTE: Interest computed at assumed rate shown, actual rate will vary over term. Principal may be prepaid at anytime with no additional cost.

State Environmental Improvement and Energy Resources Authority
(State of Missouri)
Water Pollution Control Revenue Bonds
(State Revolving Fund Program)
Series 2000A
Farmington

Schedule A, Part I

Final Loan Structuring Analysis

Loan Debt Service

Date	Principal	Coupon	Interest (Includes accrued)	Debt Service (Semi-annual)	Debt Service [Fiscal Year] ending 30-Sep
12-Apr-00					
01-Jan-01	\$0.00		\$200,880.94	\$200,880.94	--
01-Jul-01	0.00		133,920.63	133,920.63	\$334,801.57
01-Jan-02	0.00		133,920.63	133,920.63	--
01-Jul-02	45,000.00	4.600%	133,920.63	178,920.63	312,841.26
01-Jan-03	0.00		132,885.63	132,885.63	--
01-Jul-03	70,000.00	4.700%	132,885.63	202,885.63	335,771.26
01-Jan-04	0.00		131,240.63	131,240.63	--
01-Jul-04	70,000.00	4.750%	131,240.63	201,240.63	332,481.26
01-Jan-05	0.00		129,578.13	129,578.13	--
01-Jul-05	70,000.00	4.875%	129,578.13	199,578.13	329,156.26
01-Jan-06	0.00		127,871.88	127,871.88	--
01-Jul-06	70,000.00	4.950%	127,871.88	197,871.88	325,743.76
01-Jan-07	0.00		126,139.38	126,139.38	--
01-Jul-07	265,000.00	5.000%	126,139.38	391,139.38	517,278.76
01-Jan-08	0.00		119,514.38	119,514.38	--
01-Jul-08	270,000.00	5.000%	119,514.38	389,514.38	509,028.76
01-Jan-09	0.00		112,764.38	112,764.38	--
01-Jul-09	275,000.00	5.100%	112,764.38	387,764.38	500,528.76
01-Jan-10	0.00		105,751.88	105,751.88	--
01-Jul-10	280,000.00	5.100%	105,751.88	385,751.88	491,503.76
01-Jan-11	0.00		98,611.88	98,611.88	--
01-Jul-11	285,000.00	5.125%	98,611.88	383,611.88	482,223.76
01-Jan-12	0.00		91,308.75	91,308.75	--
01-Jul-12	290,000.00	5.200%	91,308.75	381,308.75	472,617.50
01-Jan-13	0.00		83,768.75	83,768.75	--
01-Jul-13	300,000.00	5.750%	83,768.75	383,768.75	467,537.50
01-Jan-14	0.00		75,143.75	75,143.75	--
01-Jul-14	305,000.00	5.750%	75,143.75	380,143.75	455,287.50
01-Jan-15	0.00		66,375.00	66,375.00	--
01-Jul-15	315,000.00	5.750%	66,375.00	381,375.00	447,750.00
01-Jan-16	0.00		57,318.75	57,318.75	--
01-Jul-16	320,000.00	5.500%	57,318.75	377,318.75	434,637.50
01-Jan-17	0.00		48,518.75	48,518.75	--
01-Jul-17	330,000.00	5.550%	48,518.75	378,518.75	427,037.50
01-Jan-18	0.00		39,361.25	39,361.25	--
01-Jul-18	335,000.00	5.600%	39,361.25	374,361.25	413,722.50
01-Jan-19	0.00		29,981.25	29,981.25	--
01-Jul-19	345,000.00	5.650%	29,981.25	374,981.25	404,962.50
01-Jan-20	0.00		20,235.00	20,235.00	--
01-Jul-20	350,000.00	5.700%	20,235.00	370,235.00	390,470.00
01-Jan-21	0.00		10,260.00	10,260.00	--
01-Jul-21	360,000.00	5.700%	10,260.00	370,260.00	380,520.00
01-Jan-22	0.00		0.00	0.00	--
01-Jul-22	0.00		0.00	0.00	0.00
01-Jan-23	0.00		0.00	0.00	--
01-Jul-23	0.00		0.00	0.00	0.00
01-Jan-24	0.00		0.00	0.00	--
	<u>\$4,950,000.00</u>		<u>\$3,815,901.67</u>	<u>\$8,765,901.67</u>	<u>\$8,765,901.67</u>

Missouri Association of Municipal Utilities - Series 2008-A

EXHIBIT B - SCHEDULE OF BASE RENTALS

**Farmington - Wastewater Treatment Plant Expansion
Variable Rate Lease Projection (Closing)**

Date	Base Rental Principal	Base Rental Interest *	Fees				Adjustment	Adjustment Description	Total Base Rental **	Total Annual Base Rental **	Lease Balance
			0.15% Admin	Total Fiduciary	Credit	0.05% Remktg					
			(30/360)	(30/360)	(Act/Act)	(30/360)					
9/10/2009	<-Lease Closing Date										
10/20/2009	83,000	8,761.64	653.44	826.39	3,879.19	217.81			97,338.47		\$3,075,000.00
11/20/2009	83,000	4,918.36	374.00	482.36	2,177.59	124.67			91,078.98		\$2,992,000.00
12/18/2009	84,000	4,941.32	363.63	478.61	2,187.75	121.21			92,092.52		\$2,909,000.00
1/20/2010	84,000	4,798.63	353.13	474.82	2,930.45	117.71			92,874.74		\$2,825,000.00
2/19/2010	84,000	4,205.37	342.63	471.02	2,568.16	114.21			91,701.39		\$2,741,000.00
3/19/2010	84,000	4,513.26	332.13	467.23	2,756.18	110.71			92,179.51		\$2,657,000.00
4/20/2010	85,000	4,229.59	321.63	463.43	2,582.95	107.21			92,704.81		\$2,573,000.00
5/20/2010	85,000	4,226.19	311.00	459.60	2,580.87	103.67			92,681.33		\$2,488,000.00
6/18/2010	85,000	3,950.14	300.38	455.76	2,412.29	100.13			92,218.70		\$2,403,000.00
7/20/2010	86,000	3,937.42	289.75	451.92	2,404.53	96.58			93,180.20		\$2,318,000.00
8/20/2010	86,000	3,791.34	279.00	448.03	2,315.32	93.00			92,926.69		\$2,232,000.00
9/20/2010	86,000	3,527.67	268.25	444.15	2,154.30	89.42			92,483.79	1,113,259.13	\$2,146,000.00
10/20/2010	86,000	3,499.18	257.50	486.11	2,136.90	142.50			92,522.19		\$2,060,000.00
11/19/2010	87,000	3,244.93	246.75	486.11	1,981.63	142.50			93,101.92		\$1,974,000.00
12/20/2010	87,000	3,205.32	235.88	486.11	1,957.44	142.50			93,027.25		\$1,887,000.00
1/20/2011	87,000	3,057.53	225.00	486.11	2,100.59	142.50			93,011.73		\$1,800,000.00
2/18/2011	88,000	2,628.16	214.13	486.11	1,805.60	142.50			93,276.50		\$1,713,000.00
3/18/2011	88,000	2,760.27	203.13	486.11	1,896.36	142.50			93,488.37		\$1,625,000.00
4/20/2011	88,000	2,526.58	192.13	486.11	1,735.81	142.50			93,083.13		\$1,537,000.00
5/20/2011	88,000	2,461.32	181.13	486.11	1,690.97	142.50			92,962.03		\$1,449,000.00
6/20/2011	89,000	2,237.26	170.13	486.11	1,537.04	142.50			93,573.04		\$1,361,000.00
7/20/2011	89,000	2,160.66	159.00	486.11	1,484.42	142.50			93,432.69		\$1,272,000.00
8/19/2011	89,000	2,009.48	147.88	486.11	1,380.55	142.50			93,166.52		\$1,183,000.00
9/20/2011	90,000	1,798.36	136.75	486.11	1,235.51	142.50			93,799.23	1,118,444.60	\$1,094,000.00
10/20/2011	90,000	1,705.42	125.50	486.11	1,171.66	142.50			93,631.19		\$1,004,000.00
11/18/2011	90,000	1,502.47	114.25	486.11	1,032.22	142.50			93,277.55		\$914,000.00
12/20/2011	90,000	1,399.67	103.00	486.11	961.60	142.50			93,092.88		\$824,000.00
1/20/2012	91,000	1,246.79	91.75	486.11	856.57	142.50			93,823.72		\$734,000.00
2/20/2012	91,000	1,021.75	80.38	486.11	701.97	142.50			93,432.71		\$643,000.00
3/20/2012	91,000	935.08	69.00	486.11	642.42	142.50			93,275.11		\$552,000.00
4/20/2012	92,000	755.74	57.63	486.11	519.21	142.50			93,961.19		\$461,000.00
5/18/2012	92,000	625.08	46.13	486.11	429.44	142.50			93,728.26		\$369,000.00
6/20/2012	92,000	454.10	34.63	486.11	311.97	142.50			93,429.31		\$277,000.00
7/20/2012	92,000	313.39	23.13	486.11	215.30	142.50			93,180.43		\$185,000.00
8/20/2012	93,000	157.54	11.63	486.11	108.23	142.50			93,906.01	1,029,739.36	\$93,000.00
	3,075,000	97,507.01	7,315.41	17,103.85	58,842.99	4,673.83	-		3,260,443.08	3,260,443.09	\$0.00

* Computed to first day of following month at rate per annum equal to 2.000%

** Exclusive of any Project Fund, Interest Fund, or CapInt Fund investment earnings

*** LOC rates assumed: 0.87% until 01/01/10, then 1.20% until 01/01/11, then 1.35% (subject to change)

All-in Yield (including investment earnings assuming 12 even monthly draws) of 4.469%