

Annual Budget
Fiscal Year Ending September 30, 2012



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

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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 15, 2011

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 2012.

During the previous fiscal year, the City continued to meet an exceptional standard for local government services, and initiated or completed a broad array of capital improvements while maintaining strong financial reserves. The City issued \$5,555,000 in Certificates of Participation to fund the radionuclide treatment plant project and the east waste water treatment facility ultraviolet disinfection equipment. In connection with the issue, the City applied for an issuer rating from Moody's Investor Services, and received an A1 rating. Capital improvement highlights of the previous year include: (1) completion of buildings to house the radionuclide treatment plants; (2) installation and process initiation of ten radionuclide treatment systems; and (3) addition of ultraviolet treatment equipment for the east waste water treatment facility.

The FY2012 Budget includes all planned revenues and expenditures for each fund and operating department for the period October 1, 2011 through September 30, 2012. Revenues and expenditures for each activity or service, excluding inter-fund transfers, are included in the individual department budgets. The line item budget projections are included 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. The budget is structured to support municipal operations at a level of service consistent with current and past operations. The budget also includes a significant capital investment in buildings, equipment, and infrastructure required to maintain operating systems throughout the City.

Operations. The budget is structured to maintain and support core local government operations at a service level consistent with current and past operations. The proposed city-wide operating budget, excluding personnel, debt service, and capital outlay is \$23,048,950, representing 59.5%

of the overall budget. The cost of wholesale power for resale to utility customers is included in the operation budget and is projected to be \$15,890,000.

Personnel. The full-time staff level for the City will remain essentially constant with the previous fiscal year at 127 full-time employees. Two notable changes in staff that are planned in 2012 include hiring two full-time employees for meter reading services, in lieu of the current practice of utilizing contract meter readers. The City utilizes many part-time and seasonal workers to staff the recreational programs and the water park, and to meet work surge requirements in a cost effective manner. The budget does not include a general cost of living increase for city employees; however, career steps for employees are fully funded. The decision to forego a general cost of living increase was based in part on a significant increase in workman's compensation rates due to an adjustment of the modification factor and an increase in the cost of employee health insurance. There are no changes in the employee benefit program proposed in the budget. The total budgeted personnel expense is \$7,761,150 or 20.3% of the overall budget.

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: (1) completion of the new warehouse complex on Industrial Drive; (2) completion of the radionuclide treatment plants; (3) installation of emission control systems on the diesel electric generators; and (4) replacement of service trucks and police patrol vehicles.

Debt Service. The City utilizes debt to finance large capital expenditures. Outstanding debt obligations include: (1) Certificates of Participation for the Centene Center and miscellaneous capital improvements; (2) Missouri Association of Municipal Utilities lease/purchase arrangement for the diesel electric generators; (3) Missouri Association of Municipal Utilities lease purchase agreement for the east waste water treatment plant; (4) Revenue bond issue for expansion of the west waste water treatment plant; (5) Missouri Association of Municipal Utilities lease purchase agreement for the fire station; and (6) Certificates of Participation for the radionuclide treatment plants and the east waste water treatment plant ultraviolet disinfection equipment. The total debt service obligation of \$3,899,400 comprises 10.1% of city-wide expenditures.

Fiscal Challenges and Opportunities. The stagnant national economy and prolonged high unemployment level has resulted in a stable – declining local economic environment. 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, staffing, and operating reserves despite the tenuous economic conditions. Sales tax revenue in Fiscal Year 2011 was approximately 0.76%, or \$24,640 below the revenue received in Fiscal Year 2010. There has been no appreciable growth in sales tax since Fiscal Year 2005, resulting in an effective decrease in the revenue and expense margin when normal inflationary indices are applied.

Wholesale electric rates are expected to remain stable through 2012 and are not expected to increase appreciably until 2014. The projections, provided by the Missouri Public Energy Pool

(MoPEP), are based on current contract arrangements, increased asset ownership, and a stable regulatory environment. Proposed Federal carbon emission legislation, or promulgation of new emission regulations by the Environmental Protection Agency may invalidate the current wholesale market forecast. Moreover, the Missouri Public Energy Pool is considering reducing the price that it currently pays its members for generation capacity to align with current market price. The proposal currently under consideration would reduce the capacity credits to approximately 50% of the current value, resulting in a reduction in capacity credits for the City by approximately \$169,000 annually. There would be no effective change in the all-in power cost for the City related to the proposed amendment, excluding any revisions in the cost of transmission and Midwest Systems Operator (MISO) expense.

If the U.S. Environmental Protection Agency (USEPA) fully implements the proposed emissions rule for Combustion Ignition – Reciprocating Internal Combustion Engines (CI-RICE), the City may elect to forego installation of the emission control systems, and would not be able to sell its generation capacity to the energy market. The net cost to the City, assuming the 50% reduction in capacity credits is implemented, would be approximately \$169,000 annually.

The City is authorized by the Revised Statutes of Missouri (RSMo) to adopt a variety of sales taxes including a General Revenue Sales Tax (94.500–94.550 RSMo), Capital Improvement Sales Tax (94.575-94.577 RSMo), Economic Development Sales Tax (67.1305 RSMo) , Transportation Sales Tax (94.700-94.755 RSMo), Storm Water/Parks Sales Tax (644.032-644.033 RSMo), Fire Protection Sales Tax (321.242 RSMo) and Local Use Tax (144.757-144.761 RSMo).

The City utilizes sales tax revenue to support operations and to pay for large capital improvements. The City currently imposes a 1.0% General Revenue Sales Tax, a 0.5% Capital Improvement Sales Tax that expires in 2014, and a 0.5% Capital Improvement Sales Tax that expires in 2012, and a Transient Guest Tax (67.1000-67.1003 RSMo). Revenue from the Capital Improvement Sales Tax that will sunset in 2012 is used to pay for the east waste water treatment plant expansion, and the a portion of the costs related to the radionuclide treatment plants for the water works. The City should consider replacing the tax with a combination of special use taxes to support general fund operations and capital improvements.

Therefore, the City Council has approved a ballot initiative for the November 8, 2011 election to replace the expiring tax with a ¼ cent transportation sales tax and a ¼ cent parks and storm water tax. The Capital Improvement Sales Tax that expires in 2014 should be extended to continue capital investment.

The City needs to make routine investments in its sanitary sewer collection system to replace or repair aging sewer mains and manholes. The current sewer system revenue does not provide sufficient funding for the required annual repair and replacement. The City Administrator has recommended that the City adopt a new sewer rate structure to providing funding for the necessary maintenance. The City Administrator has requested annual funding of approximately \$200,000 for maintenance and replacement for the collection system, which will require a sewer rate increase of roughly 15%.

The City should continue to closely monitor revenues and expenditures to ensure that sufficient margins remain to maintain service levels.

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 inter-fund 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 management responsibility is as follows:

Fund Level: City Council, City Administrator, and 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)

**City of Farmington
Budget in Brief
Overall Revenue Highlights**

	Budget FY2011	Budget FY2012	Increase / (Decrease)	Percent Change
Governmental Funds	\$ 10,167,700	\$ 9,941,800	\$ (225,900)	-2.2%
Proprietary Funds	\$ 25,346,200	\$ 26,138,700	\$ 792,500	3.1%
Total Operating Revenues	\$ 35,513,900	\$ 36,080,500	\$ 566,600	1.6%

*Interfund transfers and loan proceeds removed

General Government: Generally, the City has budgeted a decrease of approximately 2.2% in City revenues. This decrease is primarily due to a decrease in the amount of budgeted general sales tax driven by the current economy and a decrease in the amount of funds received through Federal Fire Act grants.

Enterprise Operations (Proprietary): The City has budgeted an approximate 3.1% increase in Proprietary Fund revenues largely due to an increase in water and sewer rates. The sewer rate increase went into effect in July 2011 with the water rate increase going into effect in October 2011.

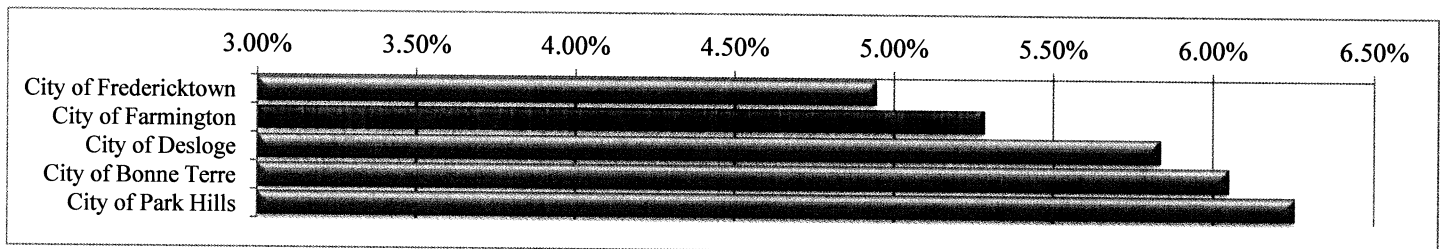
Revenue Components:

Taxes

Property Tax Rates will see a slight increase from \$0.4421 per \$100 of assessed valuation to \$0.4441 per \$100 assessed valuation. This increase will result in an approximate \$0.57 difference on the tax bill of a residential property appraised at \$150,000.

Comparison of Property Tax Rates - All Taxing Entities Include with the exception of Individual TIF and CID districts.)

City of Fredericktown	4.944%
City of Farmington	5.284%
City of Desloge	5.834%
City of Bonne Terre	6.052%
City of Park Hills	6.254%

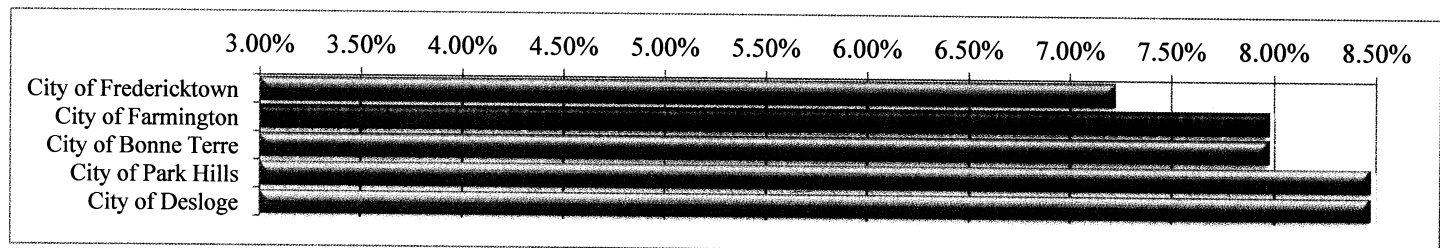


Sales Tax Rates will see no change in the City sales tax. Current Total Sales Tax Rate within the City of Farmington is 7.975% in all areas except those with a CID. The break down of the tax is as follows:

4.225% - State of Missouri	1.0% - City of Farmington General Operations
1.25% - St. Francois County	1.0% - City of Farmington Capital Projects
0.5% - St. Francois County Ambulance District	(0.5% expires October 2012, 0.5% expires April 2014)

Comparison of Sales Tax Rates (Individual TIF and CID districts not included.)

City of Fredericktown	7.225%
City of Farmington	7.975%
City of Bonne Terre	7.975%
City of Park Hills	8.475%
City of Desloge	8.475%



Gross Receipts Tax Rates will remain at a 5% telephone tax rate and \$1.20 per customer annual natural gas rate.

Fees and User Charges - There are no fee and user charge changes proposed for FY2012.

Utility Rates

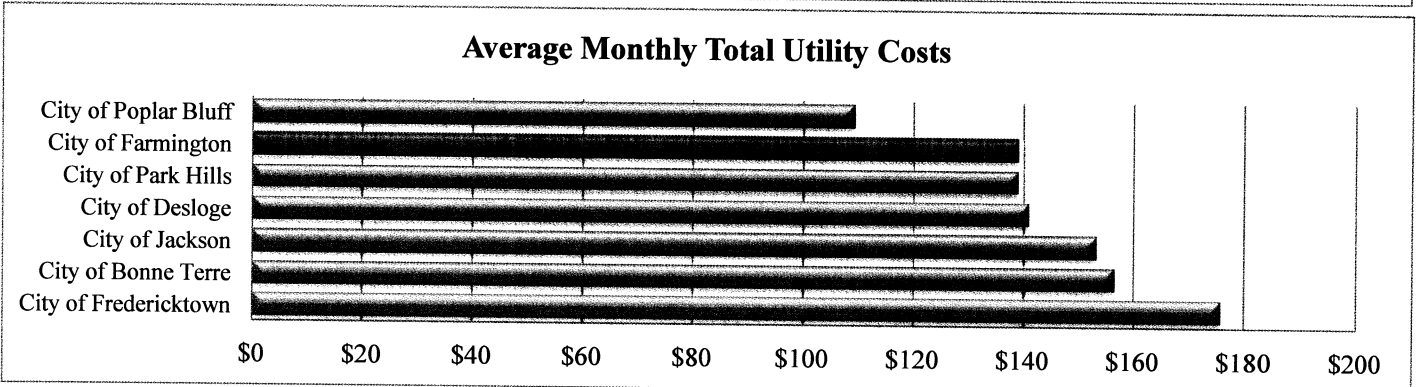
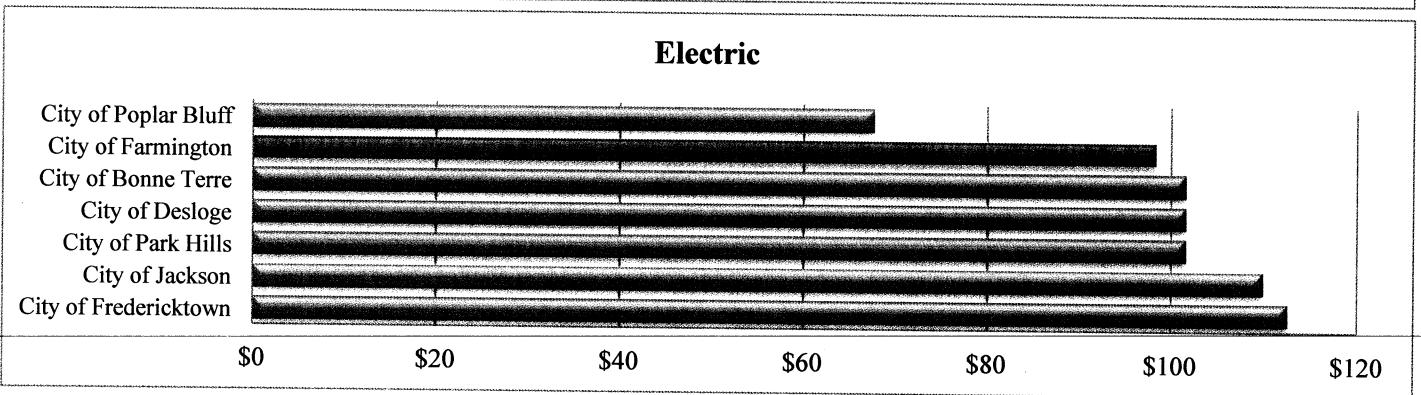
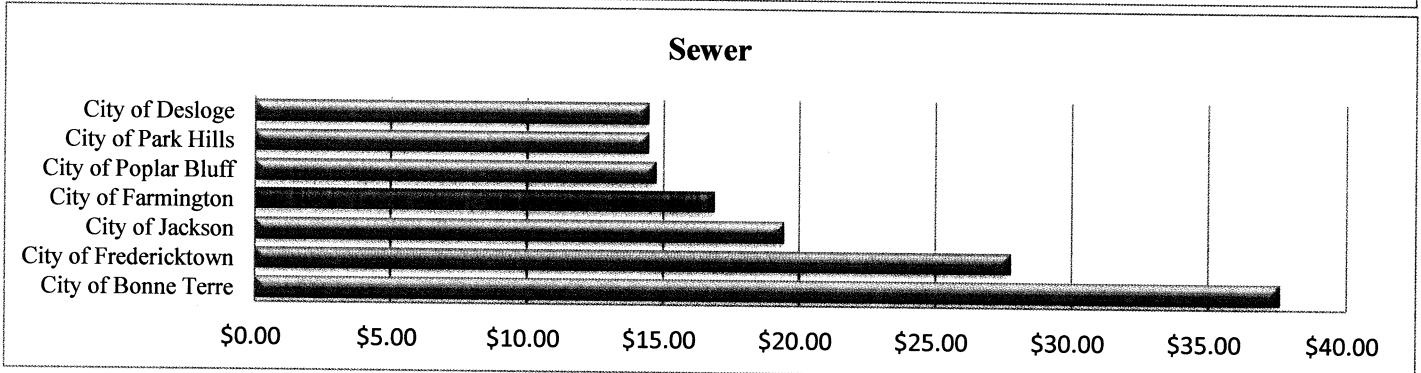
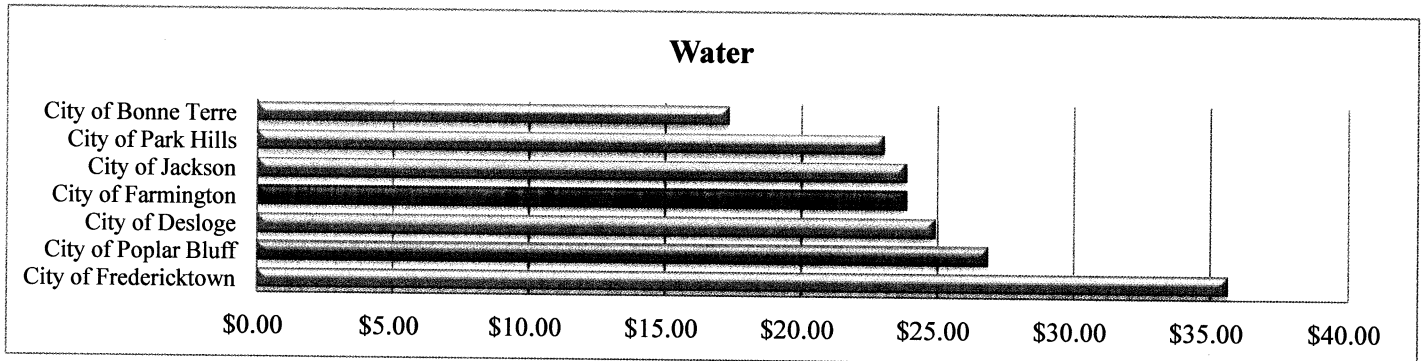
Electric Rates and Sewer Rates will remain unchanged as of October 1, 2011.

Water Rates will increase effective October 1, 2011. The increase is to cover costs incurred by an EPA mandate to remove radionuclide from the City of Farmington water supply.

Utility Rate Comparisons with FY2012 Rates (Annual Monthly Average -see assumed usages)

Municipality	Water - 8 ccf	Sewer - 8 ccf	Electric - 1100 kwh	Total Utility Cost
City of Poplar Bluff	\$26.87	\$14.74	\$67.73	\$109.34
City of Farmington	\$23.88	\$16.91	\$98.31	\$139.10
City of Park Hills*	\$23.06	\$14.48	\$101.60	\$139.14
City of Desloge*	\$24.92	\$14.47	\$101.60	\$140.99
City of Jackson	\$23.87	\$19.47	\$109.90	\$153.24
City of Bonne Terre*	\$17.35	\$37.57	\$101.60	\$156.52
City of Fredericktown	\$35.66	\$27.76	\$112.46	\$175.88

*5% Franchise fee on Electric is included in cost



City of Farmington
Budget in Brief

Overall Operating Expense Highlights

	<u>Budget FY2011</u>	<u>Budgeted FY2012</u>	<u>Increase/(Decrease)</u>	<u>Percent Change</u>
Governmental Funds	\$ 7,627,800	\$ 7,567,100	\$ (60,700)	-0.8%
Proprietary Funds	\$ 23,057,950	\$ 23,995,700	\$ 937,750	4.1%
Total Operating Expenses	\$ 30,685,750	\$ 31,562,800	\$ 877,050	2.9%

*Interfund transfers, debt service, and capital projects not included

General Government: The City has made every effort to continue to control costs, minimizing the percentage increase in operational expenses. In FY 2012 the City is expected to contain operating cost and realize a -0.8% reduction.

Enterprise Operations (Proprietary): An increase of 4.1% in proprietary operating costs is driven by two factors. These are an increase in operating costs due to costs incurred for the radionuclide removal operations and an anticipated increase in electric power

Expense Major Components:

Personnel

The overall increase in personnel related expenses city-wide is budgeted at approximately 0.5%. No across-the board cost of living increase was given.

The City will continue to pay the full cost of employee health insurance premiums with a \$250 deductible plan.

The City will continue the sick leave buyback benefit at 50% for hours in excess of 640 accumulated sick leave hours.

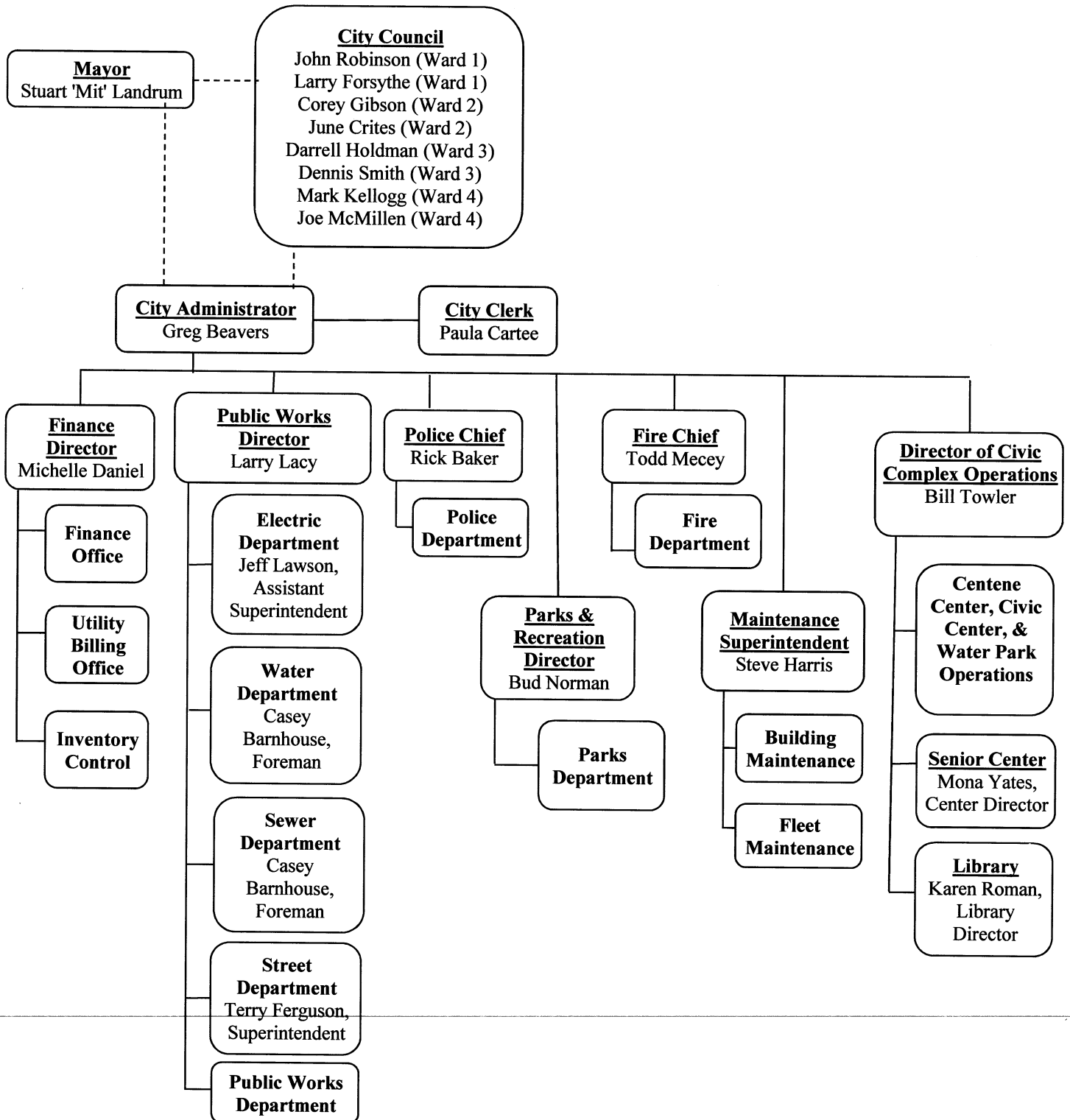
Holiday hours will be considered as hours worked for purposes of calculating overtime. However, sick leave and vacation leave

Operating

The City has taken every effort to continue to hold operating costs level for the past three years.

ORGANIZATIONAL CHART

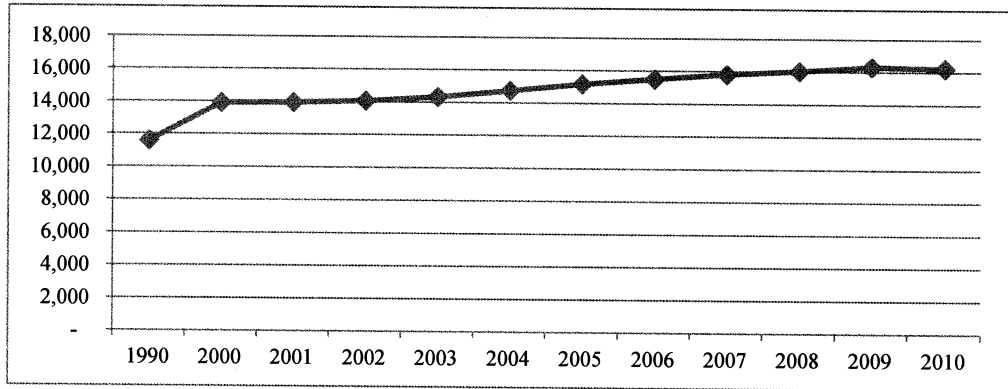
*At time of adoption



Demographic Growth Indicators

Population

1990	11,598
2000	13,924
2001	13,958
2002	14,076
2003	14,339
2004	14,751
2005	15,183
2006	15,512
2007	15,827
2008	16,044
2009	16,318
2010	16,240



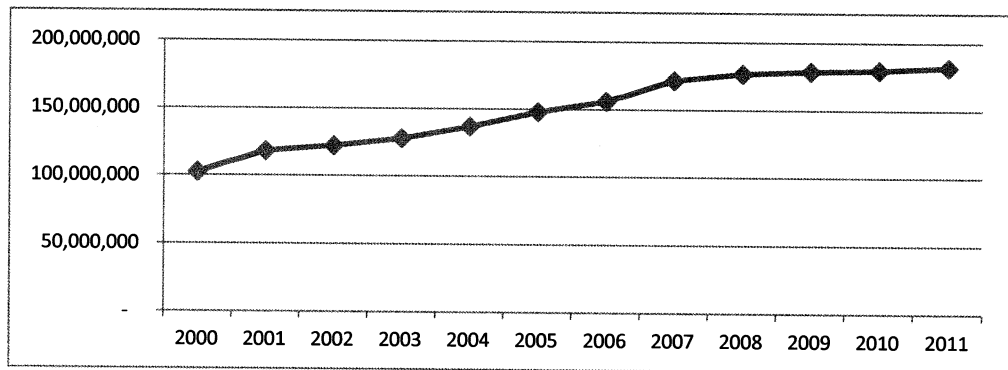
The City of Farmington is ranked 61st in the State in city size (non-incarcerated population only).

Source: US Census Bureau

(Years 2001 through 2009 are estimates.)

Assessed Valuation

2000	102,702,774
2001	118,303,611
2002	122,322,092
2003	127,937,745
2004	136,952,266
2005	148,081,173
2006	156,072,306
2007	171,756,416
2008	176,878,316
2009	178,914,421
2010	179,820,934
2011	182,042,079



Source: St. Francois County Assessor, Assessed Valuation Reports

*Finalized numbers available in October, 2011 number is as of July 2011.

**Cash & Cash Equivalents Roll Forward Schedule
FY2012 Projected**

Cash & Cash Equivalents	Governmental Funds	Proprietary Funds	Grand Total
Undesignated Checking Account	\$ 2,371,831	\$ 4,316,153	\$ 6,687,984
Certificates Of Deposit	\$ 12,000	\$ -	\$ 12,000
Other Cash Accounts	\$ 11,926	\$ 435,000	\$ 446,926
Depreciation and Replacement Reserves	\$ 68,903	\$ 1,000,000	\$ 1,068,903
Undesignated Checking Account (R)	\$ 10,863	\$ -	\$ 10,863
Cap Imp Bond Debt Service	\$ 353,023	\$ 442,074	\$ 795,097
Special Allocation Checking Account			
Karsch-Downtown District	\$ 226,000	\$ -	
Hwy 67 District	\$ 127,350	\$ -	
MAMU Project Accounts	\$ -	\$ 3,349,947	\$ 3,349,947
Sales Tax Receipts	\$ (834,023)	\$ -	\$ (834,023)
Cap Imp Bond Construction Account	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -
Utility & Builder Deposits	\$ -	\$ 699,528	\$ 699,528
Certificates Of Deposit	\$ -	\$ 5,000	\$ 5,000
Sewer Debt SRF Accounts	\$ -	\$ 2,521,176	\$ 2,521,176
<u>Reserves @ 7/31/2011</u>	\$ 2,347,873	\$ 12,768,878	\$ 14,763,400
<u>Current Cash Held for Other Funds</u>	\$ 88,847	\$ (88,847)	\$ -
<u>Reserves @ 7/31/2011</u>	\$ 2,436,720	\$ 12,680,031	\$ 15,116,750
Projected Change in Cash through 9/30/2011	\$ 1,000,269	\$ (3,309,000)	\$ (2,308,731)
<u>Adjusted Projected Reserves @ 9/30/2011</u>	\$ 3,436,989	\$ 9,371,031	\$ 12,808,019
<u>Transfer to Fund Reserves @ 9/30/2011</u>	\$ (605,000)	\$ 605,000	\$ -
<u>Budgeted Change in Cash for FY2012</u>	\$ 134,400	\$ (1,145,400)	\$ (1,011,000)
<u>Projected Cash 09/30/2012</u>	\$ 2,966,389	\$ 8,830,631	\$ 11,797,019
Unrestricted Cash Reserves	\$ 2,268,854	\$ 2,508,031	\$ 4,776,885
<i>Minimum Reserve Threshold (17%) Operating Budget Percent of Operating Budget</i>			
Assigned Cash Reserves	\$ -	\$ -	
Depreciation/Replacement	\$ -	\$ 1,590,000	\$ 1,590,000
<i>Minimum Reserve Threshold (avg 3 years)</i>			
Energy Market Reserve	\$ -	\$ 300,000	\$ 300,000
<i>Minimum Reserve Threshold (4% of energy cost)</i>			
Committed Cash Reserves	\$ -	\$ -	\$ -
Green Space/Playgrounds	\$ 53,903	\$ -	\$ 53,903
Restricted Cash Reserves	\$ -	\$ -	\$ -
Operations/Cost of Goods	\$ -	\$ 314,696	\$ 314,696
Liabilities	\$ 437,655	\$ 4,117,903	\$ 4,555,558
Capital Projects	\$ 205,977	\$ -	\$ 205,977
TIF Projects (See Note #3)			
Karsch-Downtown District	\$ 433,000	\$ -	\$ 433,000
Hwy 67 District	\$ 149,550	\$ -	\$ 149,550

Notes:

1. Amounts listed in the projected change in fund are purely projections based on a weighted trend of current and prior year activities.
2. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (positives) other funds within the next twelve months.
3. Amounts showing in TIF Projects cash related to the St. Francois County Ambulance District for which payment may not be received is: \$ 90,000 Karsch Downtown District, \$ 5,000 Highway 67 District.

**Cash & Cash Equivalents Roll Forward Sched
FY2012 Projected**

Governmental Funds

Cash & Cash Equivalents	General	Debt Service	Transient Tax	Special Allocation	Capital Projects
Undesignated Checking Account	\$ 2,371,831				
Certificates Of Deposit	\$ 12,000				
Other Cash Accounts	\$ 11,926				
Depreciation and Replacement Reserves	\$ 68,903				
Undesignated Checking Account (R)		\$ (368)	\$ 11,231		
Cap Imp Bond Debt Service		\$ 353,023			
Special Allocation Checking Account					
Karsch-Downtown District				\$ 226,000	
Hwy 67 District				\$ 127,350	
MAMU Project Accounts					\$ -
Sales Tax Receipts					\$ (834,023)
Cap Imp Bond Construction Account					\$ -
Miscellaneous					\$ -
Utility & Builder Deposits					
Certificates Of Deposit					
Sewer Debt SRF Accounts					
<u>Reserves @ 7/31/2011</u>	\$ 2,464,660	\$ 352,655	\$ 11,231	\$ 353,350	\$ (834,023)
<u>Current Cash Held for Other Funds</u>	\$ 88,847			\$ -	
<u>Reserves @ 7/31/2011</u>	\$ 2,553,507	\$ 352,655	\$ 11,231	\$ 353,350	\$ (834,023)
Projected Change in Cash through 9/30/2011	\$ (196,000)	\$ 85,000	\$ (11,231)	\$ 82,500	\$ 1,040,000
<u>Adjusted Projected Reserves @ 9/30/2011</u>	\$ 2,357,507	\$ 437,655	\$ (0)	\$ 435,850	\$ 205,977
<u>Transfer to Fund Reserves @ 9/30/2011</u>	\$ (605,000)				
<u>Budgeted Change in Cash for FY2012</u>	\$ (64,800)	\$ -	\$ -	\$ 199,200	\$ -
<u>Projected Cash 09/30/2012</u>	\$ 1,687,707	\$ 437,655	\$ (0)	\$ 635,050	\$ 205,977
Unrestricted Cash Reserves	\$ 1,633,804	\$ -	\$ (0)	\$ 635,050	\$ -
<i>Minimum Reserve Threshold (17%)</i>	\$ 1,190,000				
<i>Operating Budget</i>	\$ 7,074,200				
<i>Percent of Operating Budget</i>	23%				
Assigned Cash Reserves					
Depreciation/Replacement					
<i>Minimum Reserve Threshold (avg 3 years)</i>					
Energy Market Reserve					
<i>Minimum Reserve Threshold (4% of energy cost)</i>					
Committed Cash Reserves					
Green Space/Playgrounds	\$ 53,903				
Restricted Cash Reserves					
Operations/Cost of Goods					
Liabilities		\$ 437,655			
Capital Projects					\$ 205,977
TIF Projects (See Note #3)					
Karsch-Downtown District				\$ 433,000	
Hwy 67 District				\$ 149,550	

Notes:

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3. Amounts showing in TIF Projects cash related to the St. Francois County Ambulance District for which payment may not be received is: \$ 90,000 Karsch Downtown District, \$ 5,000 Highway 67 District.

**Cash & Cash Equivalents Roll Forward Sched
FY2012 Projected**

Cash & Cash Equivalents	Proprietary Funds				
	Civic Recreation Complex	Airport	Electric	Water	Sewer
Undesignated Checking Account	\$ 21,097	\$ (21,677)	\$ 3,308,227	\$ 925,125	\$ 83,381
Certificates Of Deposit					
Other Cash Accounts			\$ 435,000		
Depreciation and Replacement Reserves	\$ 100,000		\$ 500,000	\$ 200,000	\$ 200,000
Undesignated Checking Account (R)					
Cap Imp Bond Debt Service	\$ 442,074				
Special Allocation Checking Account					
Karsch-Downtown District					
Hwy 67 District					
MAMU Project Accounts				\$ 2,449,332	\$ 900,615
Sales Tax Receipts					
Cap Imp Bond Construction Account					
Miscellaneous					
Utility & Builder Deposits			\$ 699,528		
Certificates Of Deposit			\$ 5,000		
Sewer Debt SRF Accounts					\$ 2,521,176
<u>Reserves @ 7/31/2011</u>	\$ 563,171	\$ (21,677)	\$ 4,947,755	\$ 3,574,456	\$ 3,705,172
<u>Current Cash Held for Other Funds</u>	\$ -	\$ (88,847)			
<u>Reserves @ 7/31/2011</u>	\$ 563,171	\$ (110,524)	\$ 4,947,755	\$ 3,574,456	\$ 3,705,172
Projected Change in Cash through 9/30/2011	\$ 3,000	\$ 95,000	\$ (610,000)	\$ (2,469,000)	\$ (328,000)
<u>Adjusted Projected Reserves @ 9/30/2011</u>	\$ 566,171	\$ (15,524)	\$ 4,337,755	\$ 1,105,456	\$ 3,377,172
<u>Transfer to Fund Reserves @ 9/30/2011</u>	\$ 494,000	\$ 76,000			\$ 35,000
<u>Budgeted Change in Cash for FY2012</u>	\$ 900	\$ 500	\$ (1,103,500)	\$ 43,000	\$ (86,300)
<u>Projected Cash 09/30/2012</u>	\$ 1,061,071	\$ 60,976	\$ 3,234,255	\$ 1,148,456	\$ 3,325,872
Unrestricted Cash Reserves	\$ 238,997	\$ 15,976	\$ 1,729,727	\$ 523,331	\$ -
<i>Minimum Reserve Threshold (17%)</i>	\$ 245,000	\$ 15,000	\$ 685,000	\$ 390,000	\$ 360,000
<i>Operating Budget</i>	\$ 1,436,500	\$ 74,300	\$ 4,023,500	\$ 2,285,100	\$ 2,114,100
<i>Percent of Operating Budget</i>	17%	22%	43%	23%	15%
Assigned Cash Reserves					
Depreciation/Replacement	\$ 380,000	\$ 45,000	\$ 500,000	\$ 175,000	\$ 490,000
<i>Minimum Reserve Threshold (avg 3 years)</i>	\$ 380,000	\$ 45,000	\$ 500,000	\$ 175,000	\$ 490,000
Energy Market Reserve			\$ 300,000		
<i>Minimum Reserve Threshold (4% of energy cost)</i>	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Committed Cash Reserves					
Green Space/Playgrounds					
Restricted Cash Reserves					
Operations/Cost of Goods					\$ 314,696
Liabilities	\$ 442,074		\$ 704,528	\$ 450,126	\$ 2,521,176
Capital Projects					
TIF Projects (See Note #3)					
Karsch-Downtown District					
Hwy 67 District					

Notes:

1. Amounts listed in the projected change in fund are purely projections based on a weighted trend of current and prior year activities.
2. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (positives) other funds within the next twelve months.
3. Amounts showing in TIF Projects cash related to the St. Francois County Ambulance District for which payment may not be received is: \$ 90,000 Karsch Downtown District, \$ 5,000 Highway 67 District.

City of Farmington
Net Fund Transfer Detail
For the Period: 10/1/2011 - 9/30/2012

GOVERNMENTAL FUNDS						PROPRIETARY FUNDS				
						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	\$ 130,000	\$ -	\$ -	\$ -	\$ -			\$ (42,000)	\$ (42,000)	\$ (46,000)
Total	\$ 130,000	\$ -	\$ -	\$ -	\$ -			\$ (42,000)	\$ (42,000)	\$ (46,000)
Debt Service Fund										
TIF Project Costs	\$ 340,500	\$ 340,500		\$ (340,500)						
Sales Tax Revenue	\$ 438,900	\$ 438,900			\$ (438,900)					
Total	\$ -	\$ 779,400	\$ -	\$ (340,500)	\$ (438,900)					
Airport Fund										
Operations	\$ (21,800)					\$ 21,800				
Capital	\$ (7,500)					\$ 7,500				
Total	\$ (29,300)	\$ -	\$ -	\$ -	\$ -	\$ 29,300	\$ -	\$ -	\$ -	\$ -
Civic Complex Fund										
Total	\$ -	\$ -	\$ -	\$ -	\$ (549,000)	\$ 549,000	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund										
Total	\$ -	\$ -	\$ -	\$ (50,000)	\$ 50,000			\$ -	\$ -	\$ -
Utility Fund										
Total	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Water Fund										
Total	\$ -	\$ -	\$ -	\$ -	\$ (455,600)			\$ 455,600	\$ 455,600	\$ -
Sewer Fund										
Total	\$ -	\$ -	\$ -	\$ -	\$ (1,028,800)			\$ -	\$ -	\$ 1,028,800
Net Transfers	\$ 100,700	\$ 779,400	\$ -	\$ (390,500)	\$ (2,422,300)	\$ 549,000	\$ 29,300	\$ (42,000)	\$ 413,600	\$ 982,800

City of Farmington
Debt Schedule
For the Year Ended: 09/30/2012

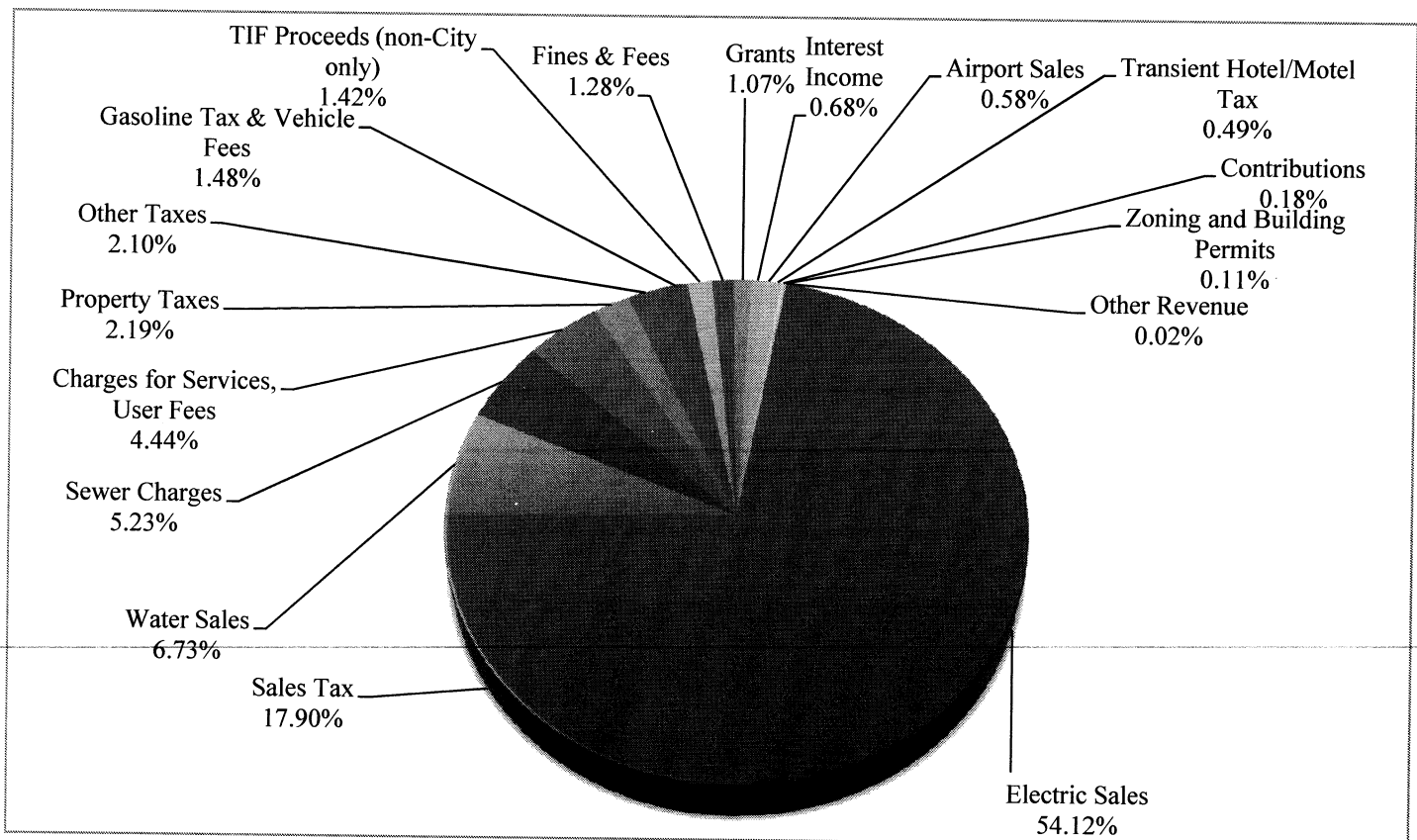
	Description	BUDGETED			09/30/2012 Balance
		09/30/2011 Balance	Payments	Additions	
Debt Service Fund:	MAMU08A Lease - Fire Station	3,996,000	(163,000)		3,833,000
	Capital Improvement-2005 COP	1,533,864	(381,840)		1,152,024
	Total	5,529,864	(544,840)	-	4,985,024
Civic Complex Fund	Capital Improvement-2005 COP	1,921,136	(478,160)		1,442,976
	Total	1,921,136	(478,160)	-	1,442,976
Electric Fund:	MAMU06A Lease-Electric Generator Refinance	1,693,000	(369,000)		1,324,000
	Total	1,693,000	(369,000)	-	1,324,000
Water Fund:	COPs - Radionuclide Project	4,535,000	(365,000)		4,170,000
	Total	4,535,000	(365,000)	-	4,170,000
Sewer Fund:	Revenue Bond-SRF Series 2000A	3,250,000	(290,000)		2,960,000
	MAMU 08A Lease - Wastewater Treatment Plant Expan	1,004,000	(1,004,000)		-
	COPs - Sewer UV Equipment	1,020,000	(80,000)		940,000
	Total	5,274,000	(1,374,000)	-	3,900,000
TOTAL CITY-WIDE:		\$ 18,953,000	\$ (3,131,000)	\$ -	\$ 15,822,000

City of Farmington - Fiscal Year 2012

Revenue Sources

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

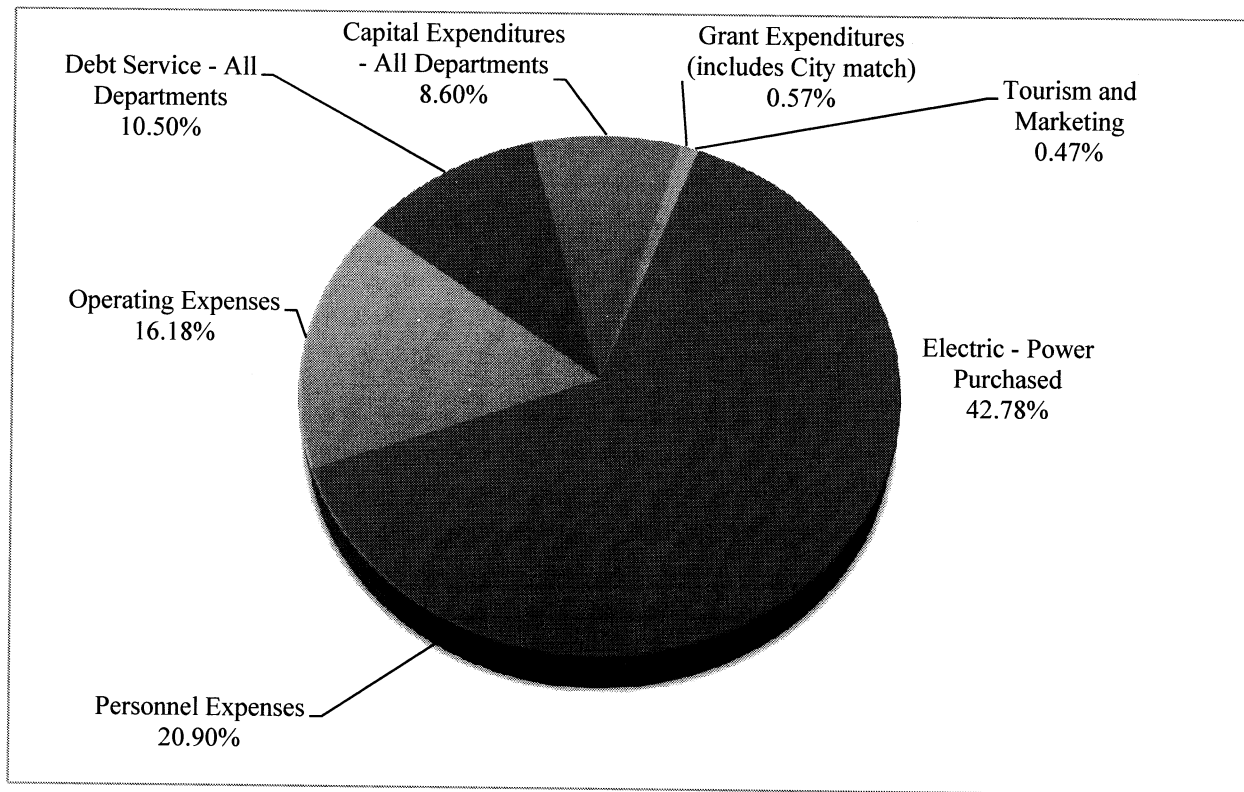
Category	Amount	Percent
Electric Sales	\$ 19,528,000	54.12%
Sales Tax	\$ 6,460,000	17.90%
Water Sales	\$ 2,427,600	6.73%
Sewer Charges	\$ 1,887,800	5.23%
Charges for Services, User Fees	\$ 1,601,000	4.44%
Property Taxes	\$ 788,900	2.19%
Other Taxes	\$ 756,100	2.10%
Gasoline Tax & Vehicle Fees	\$ 535,000	1.48%
TIF Proceeds (non-City only)	\$ 512,000	1.42%
Fines & Fees	\$ 460,800	1.28%
Grants	\$ 386,300	1.07%
Interest Income	\$ 244,000	0.68%
Airport Sales	\$ 208,000	0.58%
Transient Hotel/Motel Tax	\$ 175,000	0.49%
Contributions	\$ 63,900	0.18%
Zoning and Building Permits	\$ 40,000	0.11%
Other Revenue	\$ 6,100	0.02%
Total Revenue	\$ 36,080,500	100.00%



City of Farmington - Fiscal Year 2012**Expense Summary**

* Interfund Transfers/PILOTs not included

Category	Amount	Percent
Electric - Power Purchased	\$ 15,890,000	42.78%
Personnel Expenses	\$ 7,761,150	20.90%
Operating Expenses	\$ 6,010,650	16.18%
Debt Service - All Departments	\$ 3,899,400	10.50%
Capital Expenditures - All Departments	\$ 3,193,300	8.60%
Grant Expenditures (includes City match)	\$ 212,000	0.57%
Tourism and Marketing	\$ 175,000	0.47%
Total Expenditures	<u>\$ 37,141,500</u>	<u>100.00%</u>



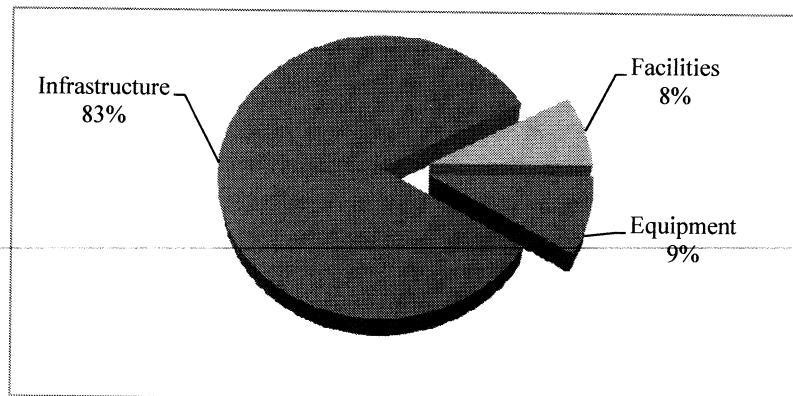
**City of Farmington - Fiscal Year 2012
Capital Expenditures**

<u>Fund</u>	<u>Department</u>	<u>Type</u>	<u>Description</u>	<u>Recommended</u>
General	Administration	Equipment	Computer Network Improvements	\$ 70,000
	Police	Equipment	Police Cars (2)	\$ 57,000
	Police	Equipment	Radio Narrow Band Requirement	\$ 25,500
	Street	Equipment	Rebuild of Street Sweeper	\$ 85,000
	Street	Infrastructure	Completion of Salt Bin Enclosure	\$ 10,000
	Parks	Infrastructure	Disc Golf Course	\$ 15,000
	Parks	Infrastructure	JC Park Bathroom (Carry Over)	\$ 40,000
	Library	Equipment	Furniture Replacement	\$ 5,000
	Maintenance	Infrastructure	Building Renovation	\$ 250,000
	Maintenance	Equipment	Auto Stands	\$ 4,000
	Public Works	Equipment	Flexible Inspection Camera	\$ 8,000
				<u>\$ 569,500</u>
Capital Projects		Infrastructure	Street & Drainage Improvements	\$ 597,700
Civic Complex	Civic Center	Facilities	Natatorium Refurbish	\$ 35,000
	Civic Center	Facilities	Carpet Replacement (Walking Track)	\$ 42,500
	Civic Center	Facilities	Heating and Cooling System	\$ 30,000
				<u>\$ 107,500</u>
Airport	(Grant Expenditure)	Infrastructure	Engineering & Land Acquisition	\$ 75,000
Utilities	Electric	Infrastructure	Generator Diesel Oxidation Catalyst Retrofit	\$ 980,000
	Electric	Infrastructure	Underground Wires	\$ 25,000
	Electric	Infrastructure	Pole Relocates - MODOT Bridge Project	\$ 30,000
	Electric	Infrastructure	Electrical System Remap	\$ 60,000
	Electric	Equipment	Meter Reading Vehicles (2)	\$ 36,000
	Electric	Facilities	Warehouse - Renovate/Furnish	\$ 155,000
				<u>\$ 1,286,000</u>
	Water	Infrastructure	Irrigation Wells	\$ 50,000
	Water	Infrastructure	Capital System Maintenance	\$ 50,000
	Water	Infrastructure	Radionuclide Project	\$ 455,600
Sewer	Water	Infrastructure	Tower Drive Tank Repair	\$ 10,000
				<u>\$ 565,600</u>
		Infrastructure	Capital System Maintenance	\$ 50,000
		Infrastructure	Grit Auger	\$ 17,000
				<u>\$ 67,000</u>

TOTAL BUDGETED CAPITAL INVESTMENT: \$ 3,268,300

Total Capital Costs City-Wide:

Equipment	\$ 290,500
Infrastructure	\$ 2,715,300
Facilities	\$ 262,500



City of Farmington
FY 2012 Annual Budget
Governmental Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
GENERAL FUND						
Administration	\$ 1,476,500	\$ 592,000	\$ 357,200	\$ -	\$ 70,000	\$ 457,300
Reserve	\$ 102,000	\$ -	\$ 425,000	\$ -	\$ -	\$ (323,000)
Police	\$ 485,000	\$ 1,852,250	\$ 294,250	\$ -	\$ 82,500	\$ (1,744,000)
Municipal Court	\$ 25,800	\$ 78,900	\$ 11,600	\$ -	\$ -	\$ (64,700)
Fire	\$ 40,500	\$ 668,000	\$ 143,800	\$ -	\$ -	\$ (771,300)
Streets	\$ 540,500	\$ 529,100	\$ 232,900	\$ -	\$ 95,000	\$ (316,500)
Parks	\$ 47,500	\$ 433,000	\$ 184,200	\$ -	\$ 55,000	\$ (624,700)
Library	\$ 31,400	\$ 206,500	\$ 76,500	\$ -	\$ 5,000	\$ (256,600)
Maintenance	\$ -	\$ 231,500	\$ 177,600	\$ -	\$ 254,000	\$ (663,100)
Public Works	\$ 40,100	\$ 269,500	\$ 50,500	\$ -	\$ 8,000	\$ (287,900)
	\$ 2,789,300	\$ 4,860,750	\$ 1,953,550	\$ -	\$ 569,500	\$ (4,594,500)
Sales Tax (Reserve Dept.)	\$ 3,230,000					\$ (1,364,500)
Administrative PILOTs	\$ 1,199,000					\$ (165,500)
Net transfer to Airport			\$ (21,800)		\$ (7,500)	\$ (194,800)
Net transfer from Electric					\$ 42,000	\$ (152,800)
Net transfer from Water					\$ 42,000	\$ (110,800)
Net transfer from Sewer					\$ 46,000	\$ (64,800)
Funded from designated Green Space Reserve (Disc Golf Course)					\$ 15,000	
Carry forward from FY2011 Budget					\$ 40,000	
Funded from Unrestricted Reserves (Proceeds from sale of Fire Station)					\$ 150,000	

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
DEBT SERVICE FUND						
Debt Service	\$ -	\$ -	\$ -	\$ 779,400	\$ -	\$ (779,400)
Net transfer from Special Allocation					\$ 340,500	\$ (438,900)
Net transfer from Capital Projects					\$ 438,900	\$ -

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
CAPITAL PROJECTS FUND						
Capital Projects	\$ 5,000	\$ -	\$ 215,000	\$ -	\$ 597,700	\$ (807,700)
Sales Tax #1	\$ 1,615,000					\$ 807,300
Sales Tax #2	\$ 1,615,000					\$ 2,422,300
Net transfer from Special Allocation					\$ 50,000	\$ 2,472,300
Net transfer to Utility Fund - Water					\$ (455,600)	\$ 2,016,700
Net transfer to Civic Complex Fund					\$ (549,000)	\$ 1,467,700
Net transfer to Debt Service					\$ (438,900)	\$ 1,028,800
Net transfer to General Fund					\$ -	\$ 1,028,800
Net transfer to Sewer Fund					\$ (1,028,800)	\$ -

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
TOURISM TAX FUND						
Tourism	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -

City of Farmington
FY 2012 Annual Budget
Governmental Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>SPECIAL ALLOCATION FUND</u>						
Downtown-Karsch Redev.	\$ 465,500	\$ -	\$ 315,000	\$ -	\$ -	\$ 150,500
City TIF Proceeds Transfer	\$ 345,000					\$ 495,500
Net transfer to Debt Service					\$ 340,500	\$ 155,000
Net transfer to Capital Projects					\$ 50,000	\$ 105,000
Highway 67 Redev.	\$ 47,000	\$ -	\$ 47,800	\$ -	\$ -	\$ (800)
City TIF Proceeds Transfer	\$ 45,000					\$ 44,200

City of Farmington
FY 2012 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	\$ 667,100	\$ 179,200	\$ 32,200	\$ 549,000	\$ -	\$ (93,300)
Facilities	\$ -	\$ 220,100	\$ 343,000	\$ -	\$ 107,500	\$ (670,600)
Aquatics	\$ 368,200	\$ 216,300	\$ 54,500	\$ -	\$ -	\$ 97,400
Programs	\$ 61,500	\$ 83,200	\$ 11,900	\$ -	\$ -	\$ (33,600)
Concessions	\$ 168,000	\$ 42,300	\$ 80,000	\$ -	\$ -	\$ 45,700
Special Events	\$ 166,500	\$ 22,200	\$ 29,300	\$ -	\$ -	\$ 115,000
Senior Center	\$ 354,000	\$ 151,000	\$ 211,700	\$ -	\$ -	\$ (8,700)
	\$ 1,785,300	\$ 914,300	\$ 762,600	\$ 549,000	\$ 107,500	\$ (548,100)
Net transfer from General Fund			\$ -			\$ (548,100)
Net transfer from Capital Projects Fund				\$ 549,000		\$ 900

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>AIRPORT FUND</u>						
Airport	\$ 275,500	\$ 43,000	\$ 186,300	\$ -	\$ 75,000	\$ (28,800)
Net transfer from General Fund			\$ 21,800		\$ 7,500	\$ 500

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>ELECTRIC FUND</u>						
Electric Operations	\$ 19,570,500	\$ 996,000	\$ 2,036,000	\$ 424,000	\$ 1,286,000	\$ 14,828,500
Power Purchased			\$ 15,890,000			\$ (1,061,500)
Net transfer to General Fund			\$ 42,000			\$ (1,103,500)
Funded from Reserves					\$ 1,200,000	

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>WATER FUND</u>						
Water	\$ 2,429,600	\$ 352,000	\$ 1,382,600	\$ 500,000	\$ 565,600	\$ (370,600)
Net transfer to General Fund			\$ 42,000			\$ (412,600)
Net transfer from Capital Projects					\$ 455,600	\$ 43,000

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>SEWER FUND</u>						
Sewer	\$ 2,077,800	\$ 595,100	\$ 837,800	\$ 1,647,000	\$ 67,000	\$ (1,069,100)
Net transfer from Capital Projects Tax				\$ 1,028,800		\$ (40,300)
Net transfer to General Fund			\$ 46,000			\$ (86,300)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
101-161-00-4110	Property Taxes	\$ 778,916	\$ 785,829	\$ 785,000	\$ 805,000
101-161-00-4111	Prop Taxes Collection Fee	\$ (16,470)	\$ (15,973)	\$ (16,000)	\$ (16,100)
101-161-00-4121	Financial Inst. Tax	\$ 3,996	\$ 6,119	\$ 6,000	\$ 6,000
101-161-00-4122	Railroad & Utility Tax	\$ 7,348	\$ 7,014	\$ 6,600	\$ 6,600
101-161-00-4150	Gross Receipts Buss. Tax	\$ 468,770	\$ 740,606	\$ 500,000	\$ 525,000
101-161-00-4160	Other Taxes (Sur Tax)	\$ 48,035	\$ 52,747	\$ 53,000	\$ 53,000
101-161-00-4200	Business Licenses (Tax)	\$ 85,247	\$ 110,645	\$ 95,000	\$ 95,500
101-161-00-4810	Admin Misc Revenue	\$ 3,219	\$ 3,234	\$ 1,500	\$ 1,500
101-161-00-4811	Pilot Payments	\$ 865,300	\$ 862,500	\$ 1,107,500	\$ 1,199,000
		<u>\$ 2,244,360</u>	<u>\$ 2,552,721</u>	<u>\$ 2,538,600</u>	<u>\$ 2,675,500</u>
PERSONNEL					
101-161-00-5001	Administration Salaries	\$ 331,749	\$ 389,926	\$ 402,500	\$ 413,000
101-161-00-5002	Administrative Overtime	\$ 6,047	\$ 6,132	\$ 6,500	\$ 2,500
101-161-00-5003	Part-Time Salaries	\$ 6,517	\$ 18,362	\$ 18,600	\$ 13,000
101-161-00-5004	Administration Payroll Tax	\$ 25,110	\$ 33,593	\$ 33,000	\$ 33,000
101-161-00-5005	Admin. Health Ins. & Ret.	\$ 66,298	\$ 69,887	\$ 92,000	\$ 94,500
101-161-00-5010	Employee Recognition Prog.	\$ 21,628	\$ 19,637	\$ 21,500	\$ 21,500
101-161-00-5011	Emp Incentive/Tuition Reimb.	\$ 310	\$ 1,320	\$ 2,000	\$ 2,000
101-161-00-5015	Safety Committee Activity	\$ 1,750	\$ 2,077	\$ 2,000	\$ 2,000
101-161-00-5021	Training-Cape Credit	\$ 1,104	\$ 5,714	\$ 2,500	\$ 2,500
101-161-00-5024	Uniform Special Account	\$ 330	\$ 132	\$ 500	\$ 500
101-161-00-5036	Unemployment Claims	\$ -	\$ 6,164	\$ 7,000	\$ 7,000
101-161-00-5041	Contract & Temp. Labor	\$ 1,071	\$ 1,208	\$ 500	\$ 500
		<u>\$ 461,915</u>	<u>\$ 554,150</u>	<u>\$ 588,600</u>	<u>\$ 592,000</u>
OPERATIONS					
101-161-00-6001	Penalties	\$ 701	\$ 2,504	\$ -	\$ -
101-161-00-6005	Telephone And Utilities	\$ 31,847	\$ 37,397	\$ 40,000	\$ 40,000
101-161-00-6006	Legal Services	\$ 27,000	\$ 27,500	\$ 30,000	\$ 30,000
101-161-00-6007	Accounting And Finance	\$ 12,000	\$ 31,473	\$ 35,000	\$ 35,000
101-161-00-6009	Other Professional Services	\$ 2,464	\$ 17,402	\$ 12,000	\$ 10,000
101-161-00-6010	Dues & Subscriptions	\$ 4,695	\$ 5,547	\$ 4,500	\$ 10,000
101-161-00-6011	Travel & Entertainment	\$ 4,785	\$ 5,514	\$ 4,000	\$ 10,000
101-161-00-6013	Office Supplies	\$ 18,452	\$ 10,046	\$ 10,000	\$ 8,500
101-161-00-6014	Postage And Printing	\$ 24,144	\$ 21,548	\$ 25,000	\$ 25,000
101-161-00-6016	Vehicle Gas/Oil	\$ 811	\$ 1,745	\$ 2,000	\$ 2,200
101-161-00-6018	Bldg Repairs & Maintenance	\$ 12,958	\$ 33,922	\$ 110,000	\$ 95,000
101-161-00-6020	Other Equip. Rep. & Maintenance	\$ 261	\$ 199	\$ 1,000	\$ -
101-161-00-6021	Technology Equip Repair	\$ -	\$ -	\$ -	\$ 1,000
101-161-00-6030	Community Devel Activities	\$ 49,806	\$ 42,239	\$ 47,000	\$ 50,000
101-161-00-6046	Misc. Equipment & Supplies	\$ -	\$ 30	\$ 6,000	\$ 500
101-161-00-6062	Unanticipated Council Proj.	\$ 6,548	\$ 4,215	\$ 5,000	\$ 5,000
101-161-00-6074	Contracts	\$ 36,715	\$ 43,007	\$ 40,000	\$ 35,000
		<u>\$ 233,189</u>	<u>\$ 284,288</u>	<u>\$ 371,500</u>	<u>\$ 357,200</u>
CAPITAL					
101-161-00-7803	Land Purchases	\$ 15,186	\$ -	\$ -	\$ -
101-161-00-7602	Computer Equip./Network	\$ 64,893	\$ 65,971	\$ 85,000	\$ 70,000
		<u>\$ 80,079</u>	<u>\$ 65,971</u>	<u>\$ 85,000</u>	<u>\$ 70,000</u>
	Net Revenue Less Expenses	\$ 1,469,177	\$ 1,648,311	\$ 1,493,500	\$ 1,656,300

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
101-175-00-4101	General Sales Tax	\$ 3,271,013	\$ 3,246,405	\$ 3,245,000	\$ 3,230,000
101-175-00-4601	Interest Income - Unalloted	\$ 16,292	\$ 4,222	\$ 4,000	\$ 4,000
101-175-00-4701	Drug Task Force Grant Rept	\$ -	\$ 32,610	\$ 75,000	\$ 95,000
101-175-00-4702	Homeless Grant Receipts	\$ 9,632		\$ -	\$ -
101-175-00-4703	Grant Receipts-Fema	\$ 11,049	\$ -	\$ -	\$ -
101-175-00-4802	Insurance Reimbursements	\$ 3,891	\$ 256,741	\$ 1,000	\$ 3,000
101-175-00-4820	Land Sales Receipts	\$ -		\$ 150,000	\$ -
101-175-00-4824	Gain On Sale/Trade Fixed Asst	\$ 11,689		\$ 20,000	\$ -
101-175-00-4911	Transfer From Debt Service	\$ -	\$ 19,776	\$ -	\$ -
101-175-00-4915	Transfer From Special Allocation			\$ 30,000	\$ -
101-175-00-4926	Transfer From Electric				\$ 42,000
101-175-00-4926	Transfer From Water				\$ 42,000
101-175-00-4927	Transfer From Sewer				\$ 46,000
		\$ 3,323,565	\$ 3,559,754	\$ 3,525,000	\$ 3,462,000
PERSONNEL COSTS					
101-175-00-5036	Unemployment Claims	\$ 1,106	\$ -	\$ -	\$ -
		\$ 1,106	\$ -	\$ -	\$ -
OPERATING COSTS					
101-175-00-6034	Insurance Claims	\$ 7,932	\$ 6,898	\$ 5,000	\$ 5,000
101-175-00-6035	Insurance Contracts	\$ 157,235	\$ 152,950	\$ 150,000	\$ 150,000
101-175-00-6060	Auction Expense	\$ 1,607	\$ -	\$ 2,000	\$ -
101-175-00-6070	Special Allocation Expense	\$ 173,602	\$ 178,122	\$ 180,000	\$ 175,000
101-175-00-6701	Police Grant-Task Force Exp.	\$ -	\$ 32,610	\$ 75,000	\$ 95,000
101-175-00-6702	Homeless Grant Disbursements.	\$ 9,632	\$ -	\$ -	\$ -
101-175-00-6924	Transfer To Civic Complex	\$ -	\$ 135,000	\$ 494,000	\$ -
101-175-00-6925	Transfer To Airport Fund	\$ -	\$ 284,701	\$ 76,000	\$ 29,300
101-175-00-6927	Transfer To Sewer Fund	\$ -	\$ -	\$ 35,000	
		\$ 350,008	\$ 790,282	\$ 1,017,000	\$ 454,300
	Net Revenue Less Expenses	\$ 2,972,451	\$ 2,769,472	\$ 2,508,000	\$ 3,007,700

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
101-265-00-4401	Animal Control Fines & Fees	\$ -	\$ -	\$ -	\$ 500
101-265-00-4411	Court Fines	\$ 458,008	\$ 441,171	\$ 445,000	\$ 450,000
101-265-00-4412	Allowance For Bad Debt	\$ (48,993)	\$ (23,555)	\$ (15,000)	\$ (25,000)
101-265-00-4501	Canine Unit Contributions	\$ -	\$ 14,000	\$ -	\$ -
101-265-00-4701	Public Safety Grants	\$ 5,874	\$ 68,615	\$ 5,000	\$ 5,000
101-265-00-4702	School Resource Officer Contributions	\$ 50,296	\$ 51,108	\$ 45,000	\$ 45,000
101-265-00-4800	Miscellaneous Revenue	\$ 487	\$ 295	\$ -	\$ -
101-265-00-4811	Police Training(Court)	\$ 11,536	\$ 9,654	\$ 11,000	\$ 9,500
		<u>\$ 477,208</u>	<u>\$ 561,289</u>	<u>\$ 491,000</u>	<u>\$ 485,000</u>
PERSONNEL EXPENSES					
101-265-00-5001	Police Salaries	\$ 1,192,628	\$ 1,205,500	\$ 1,218,000	\$ 1,232,000
101-265-00-5002	Police Overtime	\$ 88,865	\$ 90,396	\$ 99,000	\$ 95,000
101-265-00-5004	Police Payroll Taxes	\$ 94,469	\$ 104,919	\$ 101,000	\$ 102,500
101-265-00-5005	Police Ins. & Retirement	\$ 324,374	\$ 320,841	\$ 369,000	\$ 381,500
101-265-00-5021	Education & Training	\$ 7,617	\$ 15,226	\$ 13,750	\$ 13,750
101-265-00-5022	Emergency Mgmnt Training	\$ 921	\$ -	\$ 500	\$ 500
101-265-00-5024	Uniform Allowance	\$ 27,691	\$ 26,686	\$ 27,000	\$ 27,000
		<u>\$ 1,736,566</u>	<u>\$ 1,763,570</u>	<u>\$ 1,828,250</u>	<u>\$ 1,852,250</u>
OPERATING EXPENSES					
101-265-00-6005	Utilities	\$ 37,317	\$ 37,521	\$ 40,000	\$ 40,000
101-265-00-6009	Other Prof. Services	\$ 467	\$ 842	\$ 1,000	\$ 800
101-265-00-6010	Dues & Subscriptions	\$ 6,400	\$ 6,500	\$ 7,650	\$ 7,450
101-265-00-6011	Travel	\$ 4,013	\$ 5,458	\$ 5,000	\$ 5,000
101-265-00-6013	Office Supplies	\$ 7,679	\$ 6,843	\$ 7,500	\$ 7,500
101-265-00-6014	Postage & Printing	\$ 2,042	\$ 2,806	\$ 3,000	\$ 3,000
101-265-00-6016	Gas & Oil	\$ 48,099	\$ 64,823	\$ 80,000	\$ 90,000
101-265-00-6018	Building Repair & Maintenance	\$ 9,313	\$ 13,003	\$ 25,800	\$ 10,000
101-265-00-6020	Other Equipment Rep./Maintenance	\$ 2,423	\$ 2,601	\$ 3,500	\$ 3,000
101-265-00-6042	Animal Control Materials	\$ 5,743	\$ 7,970	\$ 7,000	\$ 7,000
101-265-00-6044	Animal Materials-Canine Unit	\$ -	\$ 16,854	\$ 2,600	\$ 3,000
101-265-00-6046	Other Supplies & Materials	\$ 6,083	\$ 4,775	\$ 7,000	\$ 5,000
101-265-00-6072	Emergency System Maintenance	\$ 40,014	\$ 15,601	\$ 25,000	\$ 25,000
101-265-00-6074	Contracts	\$ 44,856	\$ 58,395	\$ 55,000	\$ 67,500
101-265-00-6080	Public Safety Materials	\$ 21,691	\$ 19,337	\$ 20,000	\$ 20,000
101-265-00-6703	Grant Expenses	\$ 4,601	\$ 49,581	\$ -	\$ -
		<u>\$ 240,742</u>	<u>\$ 312,911</u>	<u>\$ 290,050</u>	<u>\$ 294,250</u>
CAPITAL EXPENSES					
101-265-00-7602	Police Cars (3), Chief Car (1)	\$ 69,525	\$ 83,116	\$ 80,000	\$ 57,000
101-265-00-7604	Equipment - <i>Radio Narrow Band Requirement</i>				\$ 25,500
101-265-00-7604	Equipment	\$ 22,015	\$ 13,009	\$ 15,600	\$ -
		<u>\$ 91,541</u>	<u>\$ 96,125</u>	<u>\$ 95,600</u>	<u>\$ 82,500</u>
	Net Revenue Less Expenses	\$ (1,591,640)	\$ (1,611,316)	\$ (1,722,900)	\$ (1,744,000)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
101-266-00-4211	Court Cost Fees & Charges	\$ 30,358	\$ 26,963	\$ 25,000	\$ 25,000
101-266-00-4214	Cvc General Fund	\$ 944	\$ 845	\$ 800	\$ 800
		<u>\$ 31,301</u>	<u>\$ 27,808</u>	<u>\$ 25,800</u>	<u>\$ 25,800</u>
PERSONNEL					
101-266-00-5001	Court Salaries	\$ 49,485	\$ 49,489	\$ 59,500	\$ 54,000
101-266-00-5002	Court Overtime	\$ 1,735	\$ 1,596	\$ 2,000	\$ 1,500
101-266-00-5003	Part-Time Salaries	\$ 9,578	\$ 10,583	\$ 8,500	\$ 6,000
101-266-00-5004	Municipal Ct. Payroll Tax	\$ 4,652	\$ 5,097	\$ 5,500	\$ 5,200
101-266-00-5005	Court Health & Retirement	\$ 8,842	\$ 8,584	\$ 10,000	\$ 11,500
101-266-00-5021	Training	\$ -	\$ 430	\$ 700	\$ 700
		<u>\$ 74,292</u>	<u>\$ 75,778</u>	<u>\$ 86,200</u>	<u>\$ 78,900</u>
101-266-00-6005	Telephone And Utilities	\$ 468	\$ 416	\$ 500	\$ 500
101-266-00-6006	Legal Fees	\$ 50	\$ -	\$ -	\$ -
101-266-00-6010	Dues & Subscriptions	\$ 400	\$ 186	\$ 300	\$ 300
101-266-00-6011	Travel Expense	\$ 713	\$ 1,063	\$ 1,000	\$ 1,000
101-266-00-6013	Office Supplies	\$ 327	\$ 98	\$ 700	\$ 500
101-266-00-6014	Postage & Printing	\$ 1,530	\$ 996	\$ 1,500	\$ 1,500
101-266-00-6020	Other Equipment Repair/Maintenance	\$ 20	\$ 48	\$ 100	\$ 100
101-266-00-6074	Contracts	\$ -	\$ -	\$ 7,000	\$ 7,700
		<u>\$ 3,508</u>	<u>\$ 2,807</u>	<u>\$ 11,100</u>	<u>\$ 11,600</u>
	Net Revenue Less Expenses	\$ (46,499)	\$ (50,777)	\$ (71,500)	\$ (64,700)

<u>ACCOUNT NUMBER</u>		<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
101-267-00-4701	Federal Fire Act Grant	\$ 39,341	\$ -	\$ 114,000	\$ 40,000
101-267-00-4702	Disaster Relief Grant	\$ 5,237	\$ -	\$ -	\$ -
101-267-00-4800	Miscellaneous Revenue	\$ 2,325	\$ 280	\$ -	\$ 500
101-267-00-4801	Lease/Insurance Proceeds	\$ -	\$ 300,000	\$ -	\$ -
		<u>\$ 46,904</u>	<u>\$ 300,280</u>	<u>\$ 114,000</u>	<u>\$ 40,500</u>
PERSONNEL EXPENSES					
101-267-00-5001	Fire Salaries	\$ 347,618	\$ 329,653	\$ 351,000	\$ 355,000
101-267-00-5002	Fire Overtime	\$ 63,285	\$ 57,408	\$ 73,000	\$ 65,000
101-267-00-5003	Part-Time Salaries	\$ 31,631	\$ 67,063	\$ 72,000	\$ 55,000
101-267-00-5004	Fire Dept. Payroll Tax	\$ 33,195	\$ 36,919	\$ 36,000	\$ 38,000
101-267-00-5005	Health Ins. & Retirement	\$ 111,067	\$ 112,063	\$ 122,000	\$ 125,000
101-267-00-5021	Ed. Training & Prevention	\$ 9,719	\$ 8,393	\$ 18,000	\$ 10,000
101-267-00-5024	Uniform Allowance	\$ 33,699	\$ 37,298	\$ 44,000	\$ 20,000
		<u>\$ 630,214</u>	<u>\$ 648,798</u>	<u>\$ 716,000</u>	<u>\$ 668,000</u>
101-267-00-6005	Utilities	\$ 9,938	\$ 13,438	\$ 31,000	\$ 32,000
101-267-00-6010	Dues & Subscriptions	\$ 689	\$ 1,441	\$ 1,000	\$ 1,000
101-267-00-6011	Travel & Entertainment	\$ 427	\$ 818	\$ 1,000	\$ 1,000
101-267-00-6013	Office Supplies	\$ 265	\$ 318	\$ 500	\$ 500
101-267-00-6014	Postage & Printing	\$ 256	\$ 256	\$ 300	\$ 300
101-267-00-6016	Gas & Oil	\$ 12,493	\$ 13,833	\$ 16,000	\$ 18,000
101-267-00-6018	Building Maintenance	\$ 2,881	\$ 5,978	\$ 4,000	\$ 3,000
101-267-00-6020	Equipment Repair & Maintenance	\$ 7,446	\$ 44,288	\$ 10,000	\$ 10,000
101-267-00-6046	Other Supplies & Materials	\$ 1,192	\$ 1,668	\$ 1,500	\$ 1,500
101-267-00-6074	Contracts	\$ 5,198	\$ 7,328	\$ 18,100	\$ 15,500
101-267-00-6080	Public Safety Materials	\$ 34,986	\$ 19,904	\$ 25,000	\$ 19,000
101-267-00-6201	Lease Purchase Payments - Truck			\$ 307,500	\$ -
101-267-00-6701	Federal Fire Act Grant	\$ 41,413	\$ -	\$ 120,000	\$ 42,000
		<u>\$ 117,185</u>	<u>\$ 109,268</u>	<u>\$ 535,900</u>	<u>\$ 143,800</u>
101-267-00-7601	Pagers	\$ 2,250	\$ -	\$ 4,800	\$ -
101-267-00-7602	Fire truck	\$ -	\$ -	\$ 549,000	\$ -
		<u>\$ 2,250</u>	<u>\$ -</u>	<u>\$ 553,800</u>	<u>\$ -</u>
	Net Revenue Less Expenses	\$ (702,745)	\$ (457,787)	\$ (1,691,700)	\$ (771,300)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
101-364-00-4141	Motor Fuel Tax	\$ 385,818	\$ 392,937	\$ 380,000	\$ 390,000
101-364-00-4142	Motor Vehicle Tax	\$ 134,521	\$ 134,564	\$ 130,000	\$ 145,000
101-364-00-4201	Street Cut Fees		\$ 700	\$ 5,000	\$ 5,000
101-364-00-4800	Street Misc	\$ 2,317	\$ 1,384	\$ 500	\$ 500
		<u>\$ 522,656</u>	<u>\$ 529,584</u>	<u>\$ 515,500</u>	<u>\$ 540,500</u>
PERSONNEL EXPENSES					
101-364-00-5001	Street Salaries	\$ 324,716	\$ 313,149	\$ 327,000	\$ 331,000
101-364-00-5002	Street Overtime	\$ 12,283	\$ 9,738	\$ 15,000	\$ 15,000
101-364-00-5004	Street Payroll Tax	\$ 25,334	\$ 26,750	\$ 27,000	\$ 27,500
101-364-00-5005	Street Health Ins. & Ret.	\$ 108,118	\$ 100,528	\$ 114,000	\$ 119,000
101-364-00-5015	Safety	\$ 85	\$ 1,393	\$ 1,000	\$ 1,000
101-364-00-5021	Training	\$ -	\$ 250	\$ 600	\$ 600
101-364-00-5024	Uniform Allowance	\$ 5,918	\$ 6,257	\$ 5,000	\$ 5,000
101-364-00-5041	Contract Labor - Mowing	\$ 47,007	\$ 61,517	\$ 45,000	\$ 30,000
		<u>\$ 523,460</u>	<u>\$ 519,583</u>	<u>\$ 534,600</u>	<u>\$ 529,100</u>
OPERATING EXPENSES					
101-364-00-6005	Utilities	\$ 4,098	\$ 5,029	\$ 8,100	\$ 7,500
101-364-00-6008	Engineering	\$ 16,580	\$ 39,265	\$ 40,000	\$ 40,000
101-364-00-6010	Dues & Subscriptions	\$ 225	\$ -	\$ -	\$ -
101-364-00-6011	Travel	\$ 70	\$ -	\$ 300	\$ -
101-364-00-6013	Office Supplies	\$ 68	\$ 73	\$ 100	\$ 100
101-364-00-6016	Gas & Oil	\$ 29,598	\$ 36,801	\$ 43,000	\$ 47,000
101-364-00-6017	Equipment Maintenance	\$ 289	\$ 905	\$ 1,000	\$ 7,000
101-364-00-6018	Bldg Repairs	\$ 3,106	\$ 797	\$ 1,000	\$ 1,000
101-364-00-6020	Other Equip. Repair & Maintenance	\$ 1,225	\$ 1,284	\$ 2,000	\$ 1,500
101-364-00-6026	Small Tools	\$ 2,359	\$ 3,408	\$ 2,500	\$ 3,800
101-364-00-6041	Snow & Ice Control Materials	\$ 13,103	\$ 9,943	\$ 15,000	\$ 13,000
101-364-00-6043	Traffic Control Materials	\$ 17,003	\$ 21,772	\$ 15,000	\$ 25,000
101-364-00-6045	Weed Control Chemicals	\$ 3,686	\$ 4,602	\$ 2,500	\$ 4,000
101-364-00-6046	Other Supplies & Materials	\$ 2,655	\$ 10,396	\$ 3,500	\$ 3,500
101-364-00-6048	Landfill/Garbage Disposal	\$ 3,822	\$ 4,704	\$ 5,000	\$ 6,000
101-364-00-6053	Street Imp. & Construction	\$ 34,620	\$ 28,922	\$ 40,000	\$ 30,000
101-364-00-6053	Street Imp. & Construction - Hot Seal Program			\$ 32,000	\$ 20,000
101-364-00-6055	Drainage Maintenance	\$ 19,680	\$ 48,487	\$ 20,000	\$ 20,000
101-364-00-6074	Contracts	\$ 252	\$ 4,922	\$ 2,500	\$ 3,500
		<u>\$ 152,439</u>	<u>\$ 221,311</u>	<u>\$ 233,500</u>	<u>\$ 232,900</u>
CAPITAL EXPENSES					
101-364-00-7012	System Improvements - Stop Sign Replacements	\$ -	\$ 12,123	\$ -	\$ -
101-364-00-7601	Equipment	\$ 126,466	\$ 19,865	\$ -	\$ -
101-364-00-7601	Equipment - Vibraplate/Whacker Replacement	\$ -	\$ -	\$ 7,000	\$ -
101-364-00-7601	Equipment - <i>Sweeper Rebuild</i>	\$ -	\$ -	\$ -	\$ 85,000
101-364-00-7801	Facility Improvements - Salt Bin Enclosure	\$ 1,961	\$ -	\$ 10,000	\$ 10,000
		<u>\$ 128,427</u>	<u>\$ 31,988</u>	<u>\$ 17,000</u>	<u>\$ 95,000</u>
	Net Revenues Less Expenses	\$ (281,670)	\$ (243,297)	\$ (269,600)	\$ (316,500)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
101-368-00-4210	Impact (Green Space Fees)	\$ -	\$ 6,204	\$ -	\$ -
101-368-00-4262	Park Preparation Fees	\$ 9,414	\$ 2,916	\$ 500	\$ 3,000
101-368-00-4264	Park Pavilion Fees	\$ 6,529	\$ 6,213	\$ 6,500	\$ 6,500
101-368-00-4265	Tournament Entry Fees				\$ 3,500
101-368-00-4266	Adult League Fees	\$ 4,155	\$ 5,515	\$ 6,000	\$ 4,500
101-368-00-4267	Merchant League Fees & Sponsors	\$ 4,642	\$ 8,145	\$ 8,000	\$ 9,000
101-368-00-4268	Soccer League Fees & Sponsors	\$ 4,165	\$ 8,670	\$ 3,500	\$ 8,500
101-368-00-4301	Advertising Sales - WR Fence	\$ 7,000	\$ 6,500	\$ 3,000	\$ 5,000
101-368-00-4302	Concessions Revenue		\$ 1,250		\$ 1,000
101-368-00-4551	Contributions & Donations	\$ 2,130	\$ 3,905	\$ 2,000	\$ 2,000
101-368-00-4552	Bike Hostel Donations	\$ 167	\$ 3,658	\$ 4,000	\$ 4,000
101-368-00-4800	Miscellaneous Revenue	\$ 858	\$ 575	\$ 500	\$ 500
		\$ 39,060	\$ 53,552	\$ 34,000	\$ 47,500
PERSONNEL EXPENSES					
101-368-00-5001	Park Salaries	\$ 260,360	\$ 264,261	\$ 270,000	\$ 272,000
101-368-00-5002	Park Overtime	\$ 11,459	\$ 10,890	\$ 11,000	\$ 12,000
101-368-00-5003	Part-Time Salaries	\$ 4,131	\$ 5,369	\$ 4,400	\$ 6,000
101-368-00-5004	Park Payroll Tax	\$ 20,389	\$ 23,005	\$ 22,000	\$ 23,000
101-368-00-5005	Park Health Ins. & Retirement	\$ 77,876	\$ 79,579	\$ 88,000	\$ 91,000
101-368-00-5021	Training	\$ 20	\$ 25	\$ 1,000	\$ 500
101-368-00-5024	Uniform Allowance	\$ 3,870	\$ 3,564	\$ 3,500	\$ 3,500
101-368-00-5041	Contract & Temporary Labor	\$ 28,251	\$ 26,035	\$ 25,000	\$ 25,000
		\$ 406,355	\$ 412,726	\$ 424,900	\$ 433,000
OPERATING EXPENSES					
101-368-00-6005	Utilities	\$ 25,567	\$ 30,446	\$ 31,000	\$ 32,000
101-368-00-6010	Dues & Subscriptions	\$ -	\$ -	\$ 200	\$ 200
101-368-00-6011	Travel And Entertainment	\$ 7	\$ -	\$ 500	\$ 500
101-368-00-6013	Office Supplies	\$ 669	\$ 491	\$ 500	\$ 500
101-368-00-6014	Postage & Printing	\$ 4,077	\$ 3,899	\$ 5,500	\$ 5,000
101-368-00-6016	Gas & Oil	\$ 13,753	\$ 18,977	\$ 17,000	\$ 21,500
101-368-00-6018	Bldg Repairs & Maintenance	\$ 2,556	\$ 3,215	\$ 2,000	\$ 3,000
101-368-00-6020	Other Equip. Repair & Maintenance	\$ 4,454	\$ 3,855	\$ 3,500	\$ 3,000
101-368-00-6026	Small Tools	\$ 1,283	\$ 714	\$ 1,500	\$ 1,500
101-368-00-6030	Activities & Events	\$ 21,879	\$ 27,512	\$ 35,000	\$ 30,000
101-368-00-6045	Chemical Supplies & Material	\$ 4,142	\$ 210	\$ 1,000	\$ 1,000
101-368-00-6072	System Maintenance	\$ 71,223	\$ 61,801	\$ 80,000	\$ 75,000
101-368-00-6074	Contracts & Commissioners	\$ 10,509	\$ 10,379	\$ 10,000	\$ 11,000
		\$ 160,118	\$ 161,498	\$ 187,700	\$ 184,200
CAPITAL EXPENSES					
101-368-00-7601	Equipment - Tractor Vertacutter	\$ 15,815			\$ -
101-368-00-7601	Equipment-Lawnmower			\$ 20,000	\$ -
101-368-00-7603	Truck-Work Release Crew		\$ 31,039		\$ -
101-368-00-7801	System Replacement		\$ 8,149		\$ -
101-368-00-7801	System Replacement - Disc Golf Course				\$ 15,000
101-368-00-7801	System Replacement - JC Park Bathroom Replacement - Carry Over			\$ 50,000	\$ 40,000
101-368-00-7801	System Replacement - Parking Lot & Drives - Engler Park - Carry Over			\$ 20,000	\$ -
		\$ 15,815	\$ 39,188	\$ 90,000	\$ 55,000
	Net Revenues Less Expenses	\$ (543,229)	\$ (559,861)	\$ (668,600)	\$ (624,700)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
101-369-00-4220	Membership Fees	\$ 4,671	\$ 4,610	\$ 3,500	\$ 4,500
101-369-00-4230	Class Fees & Meetings	\$ 2,309	\$ -	\$ 500	\$ -
101-369-00-4240	Rentals	\$ 182	\$ 228	\$ 100	\$ 100
101-369-00-4250	Sales	\$ 739	\$ 975	\$ 400	\$ 700
101-369-00-4260	Lost & Damaged	\$ 2,145	\$ 1,934	\$ 1,500	\$ 1,900
101-369-00-4270	Book Fair	\$ 2,999	\$ 3,140	\$ 2,500	\$ 3,000
101-369-00-4410	Library Fines & Services	\$ 13,349	\$ 13,080	\$ 12,500	\$ 13,000
101-369-00-4500	Contributions/Memorials	\$ 23,985	\$ 475	\$ 500	\$ 500
101-369-00-4780	Grants & State Aid	\$ 10,036	\$ 16,278	\$ 10,000	\$ 7,700
101-369-00-4801	Miscellaneous Revenue	\$ 102	\$ 84	\$ -	\$ -
101-369-00-4802	Cash Over/Short	\$ (28)	\$ (6)	\$ -	\$ -
		\$ 60,488	\$ 40,798	\$ 31,500	\$ 31,400
PERSONNEL EXPENSES					
101-369-00-5001	Library Salaries	\$ 119,814	\$ 100,129	\$ 101,000	\$ 103,000
101-369-00-5002	Library Overtime	\$ 240	\$ 437	\$ 500	\$ 500
101-369-00-5003	Part-Time Salaries	\$ 31,605	\$ 55,048	\$ 56,000	\$ 58,000
101-369-00-5004	Library Payroll Taxes	\$ 11,229	\$ 12,980	\$ 12,000	\$ 13,000
101-369-00-5005	Library Health Ins. & Ret.	\$ 24,519	\$ 25,048	\$ 30,000	\$ 31,000
101-369-00-5024	Uniform Allowance	\$ 589	\$ 916	\$ 1,100	\$ 1,000
101-369-00-5041	Contracted Labor	\$ 2,168	\$ 66	\$ -	\$ -
		\$ 190,165	\$ 194,623	\$ 200,600	\$ 206,500
OPERATING EXPENSES					
101-369-00-6005	Utilities	\$ 9,688	\$ 9,866	\$ 10,000	\$ 10,000
101-369-00-6010	Dues & Subscriptions	\$ 3,945	\$ 4,130	\$ 8,100	\$ 8,000
101-369-00-6011	Travel	\$ 1,526	\$ 1,342	\$ 1,500	\$ 1,500
101-369-00-6013	Office Supplies	\$ 5,458	\$ 5,777	\$ 6,500	\$ 5,500
101-369-00-6014	Postage & Printing	\$ 539	\$ 172	\$ 500	\$ 500
101-369-00-6018	Building Repair & Maintenance	\$ 19,829	\$ 7,150	\$ 5,000	\$ 5,000
101-369-00-6018	Bldg Rpr & Maint - Security System, Auto Door Opener, Awning, Vestibule I			\$ 8,100	\$ -
101-369-00-6030	Activities	\$ 2,966	\$ 2,299	\$ 3,000	\$ 4,000
101-369-00-6047	Equipment	\$ 13,393	\$ 4,216	\$ 3,000	\$ 3,000
101-369-00-6066	Books & Periodicals	\$ 24,074	\$ 31,464	\$ 35,000	\$ 35,000
101-369-00-6074	Contracts	\$ 3,868	\$ 3,899	\$ 4,000	\$ 4,000
		\$ 85,285	\$ 70,316	\$ 88,600	\$ 76,500
101-369-00-7601	Equipment - Integrated Library System Replacement			\$ 10,000	\$ -
101-369-00-7601	Equipment - Furniture Replacement			\$ -	\$ 5,000
101-369-00-7801	Building Improvements	\$ 44,980	\$ 35,730	\$ -	\$ -
		\$ 44,980	\$ 35,730	\$ 10,000	\$ 5,000
	Net Revenues Less Expenses	\$ (259,942)	\$ (259,872)	\$ (267,700)	\$ (256,600)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE		\$ 53	\$ -	\$ -	\$ -
PERSONNEL EXPENSES					
101-372-00-5001	Salaries	\$ 136,475	\$ 145,531	\$ 153,600	\$ 156,000
101-372-00-5002	Overtime	\$ 3,421	\$ 3,055	\$ 4,000	\$ 5,000
101-372-00-5004	Payroll Tax	\$ 10,128	\$ 11,789	\$ 12,200	\$ 13,000
101-372-00-5005	Health & Retirement	\$ 33,854	\$ 38,503	\$ 43,200	\$ 46,000
101-372-00-5021	Certifications & Training	\$ -	\$ -	\$ 3,000	\$ 1,500
101-372-00-5024	Uniform Allowance	\$ 1,639	\$ 2,396	\$ 1,000	\$ 1,000
101-372-00-5041	Contract & Temporary Labor	\$ 6,281	\$ 6,863	\$ 9,000	\$ 9,000
		<u>\$ 191,799</u>	<u>\$ 208,137</u>	<u>\$ 226,000</u>	<u>\$ 231,500</u>
101-372-00-6005	Telephone & Utilities	\$ 11,702	\$ 9,240	\$ 10,000	\$ 11,000
101-174-00-6011	Travel	\$ -	\$ 996	\$ 500	\$ -
101-372-00-6013	Office Supplies	\$ 14	\$ 126	\$ 200	\$ 100
101-372-00-6016	Gas & Oil	\$ 9,834	\$ 8,596	\$ 10,500	\$ 12,500
101-372-00-6017	Vehicle Repair & Maintenance	\$ 101,668	\$ 110,913	\$ 105,000	\$ 110,000
101-372-00-6018	Building Repair & Maintenance	\$ 3,494	\$ 1,417	\$ 2,000	\$ 2,000
101-372-00-6026	Tools & Supplies	\$ 5,246	\$ 3,505	\$ 5,000	\$ 5,000
101-372-00-6033	Tires	\$ 16,576	\$ 33,022	\$ 20,000	\$ 20,000
101-372-00-6048	Landfill & Recycling Center Costs	\$ -	\$ 10,492	\$ 12,500	\$ 15,000
101-372-00-6074	Contracts	\$ 2,100	\$ 2,040	\$ 2,000	\$ 2,000
		<u>\$ 150,634</u>	<u>\$ 180,348</u>	<u>\$ 167,700</u>	<u>\$ 177,600</u>
101-372-00-7801	Facility Improvements - Building Renovation		\$ -	\$ -	\$ 250,000
101-372-00-7801	Facility Improvements - <i>Auto Stands</i>		\$ -	\$ 45,000	\$ 4,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 254,000</u>
	NET REVENUES LESS EXPENSES	\$ (342,379)	\$ (388,485)	\$ (438,700)	\$ (663,100)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
101-377-00-4201	Zoning/Subd/Bldg Permits	\$ 55,321	\$ 59,133	\$ 55,000	\$ 40,000
101-377-00-4801	Misc Rev (Copies,Books,Etc.)	\$ 579	\$ 277	\$ 100	\$ 100
		\$ 55,900	\$ 59,410	\$ 55,100	\$ 40,100
PERSONNEL EXPENSES					
101-377-00-5001	Public Works Salaries	\$ 184,485	\$ 193,722	\$ 180,000	\$ 189,000
101-377-00-5002	Public Works Overtime	\$ 6,812	\$ 9,273	\$ 6,000	\$ 5,000
101-377-00-5003	Part-Time Salaries		\$ 246	\$ -	\$ -
101-377-00-5004	Payroll Taxes	\$ 14,090	\$ 16,263	\$ 15,000	\$ 15,400
101-377-00-5005	Health & Retirement	\$ 47,282	\$ 49,890	\$ 47,500	\$ 51,000
101-377-00-5021	Training	\$ 1,139	\$ 896	\$ 1,500	\$ 7,600
101-377-00-5024	Uniform Allowance	\$ 2,402	\$ 3,008	\$ 1,500	\$ 1,500
		\$ 256,210	\$ 273,298	\$ 251,500	\$ 269,500
OPERATING EXPENSES					
101-377-00-6005	Utilities	\$ 4,603	\$ 5,739	\$ 10,000	\$ 6,000
101-377-00-6008	Engineering	\$ 5,007	\$ 2,258	\$ 4,000	\$ 6,000
101-377-00-6009	Professional Services	\$ 1,580	\$ 1,526	\$ 2,500	\$ 2,000
101-377-00-6010	Dues & Subscriptions	\$ 1,445	\$ 1,600	\$ 3,600	\$ 3,500
101-377-00-6010	Dues & Subscriptions (Building Code Upgrade) - <i>Carry Forward</i>			\$ 6,500	\$ 5,000
101-377-00-6013	Office Supplies	\$ 7,681	\$ 5,143	\$ 7,000	\$ 5,000
101-377-00-6014	Postage & Printing	\$ 281	\$ 196	\$ 500	\$ 500
101-377-00-6016	Gas & Oil	\$ 1,778	\$ 2,225	\$ 2,000	\$ 2,000
101-377-00-6018	Buildings Repair & Maintenance	\$ 3,321	\$ 7,935	\$ 85,000	\$ 3,500
101-377-00-6042	Nuisance Abatement Expense	\$ 4,585	\$ 6,508	\$ 3,000	\$ 5,000
101-377-00-6074	Contracts	\$ 534	\$ 8,595	\$ 10,000	\$ 10,000
101-377-00-6077	Engineering Equipment/Material.	\$ 470	\$ 855	\$ 1,000	\$ 500
101-377-00-6080	Public Safety & Printed Material.	\$ 841	\$ 402	\$ 2,500	\$ 1,500
		\$ 32,127	\$ 42,983	\$ 137,600	\$ 50,500
CAPITAL EXPENSES					
101-377-00-7604	Equipment (Flexible Inspection Camera W/150' Cable) (50/50 split with Sewer)			\$ 5,000	\$ 8,000
101-377-00-7605	Vehicles - 3/4 Ton 4X4 With Roll Cover For Bed			\$ 19,000	\$ -
		\$ -	\$ -	\$ 24,000	\$ 8,000
	Net Revenue Less Expenses	\$ (232,437)	\$ (256,871)	\$ (358,000)	\$ (287,900)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
111-000-00-4101	Real & Pers Prop Tax - Dbt Svc	\$ 72,587	\$ 441	\$ -	\$ -
111-000-00-4602	Interest Income Property Tax	\$ 134	\$ 68	\$ -	\$ -
111-000-00-4603	Interest Income Police Bond	\$ 955	\$ 44	\$ -	\$ -
111-000-00-4604	Interest Income-Cap Imp Bond	\$ 5,928	\$ 94	\$ 500	\$ -
111-000-00-4915	Transfer From Special Allocation	\$ -	\$ 309,103	\$ 309,300	\$ 340,500
111-000-00-4921	Transfer Cap Improvement	\$ 423,219	\$ 1,130,507	\$ 438,500	\$ 438,900
		<u>\$ 502,822</u>	<u>\$ 1,440,257</u>	<u>\$ 748,300</u>	<u>\$ 779,400</u>
DEBT SERVICE					
111-000-00-6152	Interest - Police Bond	\$ 3,713	\$ 3,055	\$ -	\$ -
111-000-00-6153	Principal - Police Bond	\$ 95,000	\$ 65,000	\$ -	\$ -
111-000-00-6154	Bond Fees - Police Bond	\$ 450	\$ 400	\$ -	\$ -
111-000-00-6156	Interest- Cap Imp Bond	\$ 86,986	\$ 74,105	\$ 68,200	\$ 55,000
111-000-00-6157	Principal - Cap Imp Bond	\$ 344,100	\$ 355,200	\$ 368,600	\$ 381,900
111-000-00-6158	Bond Fees - Cap Imp Bond	\$ 1,010	\$ 1,036	\$ 2,200	\$ 2,000
111-000-00-6201	Interest - Fire Station	\$ -	\$ 89,673	\$ 81,700	\$ 78,600
111-000-00-6202	Principal - Fire Station	\$ -	\$ 153,000	\$ 156,000	\$ 163,000
111-000-00-6203	Bond Fees-Fire Station	\$ -	\$ 67,858	\$ 71,600	\$ 98,900
111-000-00-6204	Interest-Treatment Plant	\$ -	\$ 36,368	\$ -	\$ -
111-000-00-6205	Principal-Treatment Plant	\$ -	\$ 587,000	\$ -	\$ -
111-000-00-6206	Bond Fees-Treatment Plant	\$ -	\$ 23,249	\$ -	\$ -
111-000-00-6901	Transfer To General Fund	\$ -	\$ 19,776	\$ -	\$ -
		<u>\$ 531,259</u>	<u>\$ 1,455,944</u>	<u>\$ 748,300</u>	<u>\$ 779,400</u>
	Net Revenues Less Expenses	\$ (28,436)	\$ (15,687)	\$ -	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
113-000-00-4101	Hotel/Motel Tax	\$ -	\$ 199,094	\$ 179,800	\$ 175,000
113-000-00-4611	Interest Income	\$ -	\$ 38	\$ -	\$ -
		\$ -	\$ 199,132	\$ 179,800	\$ 175,000
PERSONNEL EXPENSES					
113-000-00-5041	Contract & Temporary Labor	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES					
113-000-00-6006	Administrative & Legal Fees	\$ -	\$ 255	\$ 500	\$ 500
113-000-00-6074	Contract Services	\$ -	\$ 157,183	\$ 221,300	\$ 174,500
		\$ -	\$ 157,438	\$ 221,800	\$ 175,000
CAPITAL EXPENSES					
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Net Revenues Less Expenses	\$ -	\$ 41,694	\$ (42,000)	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
115-000-00-4820	Reimbursement Revenue	\$ 3,272			\$ -
		\$ 3,272	\$ -	\$ -	\$ -
OPERATING EXPENSES					
115-000-00-6070	Tif Administrative & Legal Exp	\$ 3,272		\$ -	\$ -
		\$ 3,272	\$ -	\$ -	\$ -
KARSCH-DOWNTOWN DISTRICT					
REVENUE					
115-000-80-4501	Contributions	\$ 6,000	\$ -	\$ -	\$ -
115-000-80-4611	Tif Interest Income	\$ 3,294	\$ 1,500	\$ 1,000	\$ 500
115-000-80-4802	Proceeds St. Francois County	\$ 326,148	\$ 216,085	\$ 230,000	\$ 200,000
115-000-80-4803	Proceeds Ambulance Dist	\$ (84,039)	\$ -	\$ 95,000	\$ 90,000
115-000-80-4804	Proceeds City Taxes	\$ 381,709	\$ 361,138	\$ 380,000	\$ 345,000
115-000-80-4805	Tif Pilots Received	\$ 166,409	\$ 171,761	\$ 175,000	\$ 175,000
115-000-80-4820	Reimbursement Revenue	\$ 6,278	\$ 536	\$ -	\$ -
		\$ 805,798	\$ 751,020	\$ 881,000	\$ 810,500
OPERATING EXPENSES					
115-000-80-6020	Equipment	\$ 4,635	\$ -	\$ -	\$ -
115-000-80-6070	Administrative & Legal Exp	\$ 12,561	\$ 3,615	\$ 6,200	\$ 1,500
115-000-80-6143	Principal Payment - Loc	\$ 230,000	\$ -	\$ 150,000	\$ -
115-000-80-6160	Interest Expense	\$ 1,557	\$ -	\$ 500	\$ -
115-000-80-6801	Tif Pilots Dispersed	\$ 166,409	\$ 171,761	\$ 175,000	\$ 175,000
115-000-80-6802	Redevelopment Agreement Expenses		\$ 150,000	\$ 75,000	\$ 138,500
115-000-80-6901	Transfer to General Fund			\$ 30,000	\$ -
115-000-80-6911	Transfer To Debt Service	\$ -	\$ 309,103	\$ 309,300	\$ 340,500
115-000-80-6921	Transfer Capital Projects	\$ 235,000	\$ -	\$ 70,000	\$ 50,000
115-000-80-7801	Fire station Project	\$ 99	\$ -	\$ -	\$ -
		\$ 650,260	\$ 634,479	\$ 816,000	\$ 705,500
CAPITAL EXPENSES					
115-000-80-7803	Downtown Land/Bldg Improve	\$ 85,723	\$ 25,353	\$ -	\$ -
		\$ 85,723	\$ 25,353	\$ -	\$ -
		\$ 69,815	\$ 91,188	\$ 65,000	\$ 105,000
HIGHWAY 67 DISTRICT					
REVENUE					
115-000-81-4611	Tif Interest Income	\$ -	\$ 44	\$ 100	\$ -
115-000-81-4802	Proceeds St. Francois County	\$ 4,716	\$ 37,272	\$ 17,000	\$ 32,000
115-000-81-4803	Proceeds Ambulance Dist	\$ -	\$ -	\$ 5,000	\$ 5,000
115-000-81-4804	Proceeds City Taxes	\$ 18,862	\$ 48,585	\$ 25,000	\$ 45,000
115-000-81-4805	Tif Pilots Received	\$ -	\$ -	\$ 10,000	\$ 10,000
		\$ 23,578	\$ 85,902	\$ 57,100	\$ 92,000
OPERATING EXPENSES					
115-000-81-6070	Tif Administrative & Legal Exp	\$ 2,207	\$ 245	\$ 10,000	\$ 5,000
115-000-81-6801	Tif Pilots Dispersed	\$ -	\$ -	\$ 5,000	\$ 10,000
115-000-81-6802	Redevelopment Agreement Expenses - <i>Gundaker - 40% of receipts</i>			\$ 50,000	\$ 32,800
		\$ 2,207	\$ 245	\$ 65,000	\$ 47,800
CAPITAL EXPENSE:					
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Net Revenues Less Expenses	\$ 21,371	\$ 85,657	\$ (7,900)	\$ 44,200

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
121-000-00-4101	Capital Sales Tax (Cvc Ctr)	\$ 1,586,268	\$ 1,578,418	\$ 1,622,500	\$ 1,615,000
121-000-00-4102	Capital Sales Tax (Trtmnt Plnt)	\$ 1,587,062	\$ 1,575,322	\$ 1,622,500	\$ 1,615,000
121-000-00-4601	Interest - Sewer Bond	\$ 2,178	\$ -	\$ -	\$ -
121-000-00-4602	Interest-Special Acct	\$ 1	\$ -	\$ -	\$ -
121-000-00-4604	Interest-Civic Center	\$ 9,812	\$ 1,080	\$ 1,500	\$ -
121-000-00-4605	Sales Tax-Bond Interest	\$ 5,709	\$ 8,382	\$ 7,500	\$ 5,000
121-000-00-4606	Interest - Sls Tx Tp	\$ -	\$ -	\$ 500	\$ -
121-000-00-4607	Interest - Mamu Firestn	\$ -	\$ 26,763	\$ -	\$ -
121-000-00-4608	Interest - Mamu Ewwtp	\$ -	\$ 7,782	\$ -	\$ -
121-000-00-4608	Interest - Mamu Radionuclide	\$ -	\$ -	\$ 6,800	\$ -
121-000-00-4701	Modnr Solid Waste Mgmt Grant	\$ 18,656	\$ 3,384	\$ -	\$ -
121-000-00-4709	Crown Center Cdbg	\$ 186,710	\$ -	\$ -	\$ -
121-000-00-4710	Arra Stimulus Grant	\$ -	\$ 184,777	\$ -	\$ -
121-000-00-4820	Lease Proceeds	\$ 7,380,000	\$ -	\$ -	\$ -
121-000-00-4821	Sale Of Land Ind. Park.	\$ 2,043	\$ -	\$ -	\$ -
121-000-00-4915	Transfer From Special Allocation	\$ 235,000	\$ -	\$ 70,000	\$ 50,000
121-000-00-4926	Transfer From Utilities (Water)	\$ 385,000	\$ -	\$ -	\$ -
		\$ 11,398,438	\$ 3,385,909	\$ 3,331,300	\$ 3,285,000
OPERATING EXPENSES					
121-000-00-6203	Cost Of Issuance-Fire station	\$ 111,629	\$ -	\$ -	\$ -
121-000-00-6709	Crown Reservation Center Cdbg	\$ 258,903	\$ -	\$ -	\$ -
121-000-00-6710	Solid Waste Recycling Grant	\$ 46,356	\$ -	\$ -	\$ -
121-000-00-6805	TIF Increment Expense	\$ 226,969	\$ 231,601	\$ -	\$ 215,000
121-000-00-6911	Transfer To Debt Service	\$ 423,219	\$ 1,130,507	\$ 438,500	\$ 438,900
121-000-00-6915	Transfer to Special Allocation Fund	\$ -	\$ -	\$ 275,000	\$ -
121-000-00-6924	Transfer To Civic Center	\$ 538,642	\$ 495,334	\$ 549,300	\$ 549,000
121-000-00-6926	Transfer To Utility Fund	\$ 508,772	\$ -	\$ 203,500	\$ -
121-000-00-6927	Transfer To Sewer Fund	\$ 447,810	\$ 485,831	\$ 1,118,500	\$ 1,028,800
121-000-00-6929	Transfer to Water Fund	\$ -	\$ -	\$ -	\$ 455,600
		\$ 2,562,298	\$ 2,343,273	\$ 2,584,800	\$ 2,687,300
CAPITAL EXPENSES					
121-000-00-7002	Street/Drainage Improv.	\$ 625,961	\$ 509,466	\$ 625,000	\$ 597,700
121-000-00-7005	Well Construction/Improv.	\$ 387,712	\$ 3,546	\$ -	\$ -
121-000-00-7006	Radionuclide Treatment	\$ 121,060	\$ -	\$ -	\$ -
121-000-00-7802	Firehouse Improvements	\$ 863,437	\$ 3,382,264	\$ -	\$ -
121-000-00-7803	Treatment Plant Improv.	\$ 2,748,543	\$ 3,072,828	\$ -	\$ -
		\$ 4,746,712	\$ 6,968,104	\$ 625,000	\$ 597,700
	Net Revenues Less Expenses	\$ 4,089,427	\$ (5,925,469)	\$ 121,500	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
Administration					
REVENUE					
124-000-00-4921	Transfer From Capital Projects	\$ 538,642	\$ 495,334	\$ 549,300	\$ 549,000
124-000-00-4901	Transfer From General Fund	\$ -	\$ 135,000	\$ 494,000	\$ -
124-310-00-4201	Joining Fees	\$ 12,804	\$ 12,789	\$ 14,000	\$ 13,000
124-310-00-4210	Walking Club	\$ 3,155	\$ 2,288	\$ 3,500	\$ 3,500
124-310-00-4211	Youth Member	\$ 2,233	\$ 4,508	\$ 5,000	\$ 5,000
124-310-00-4212	Student Member	\$ 6,248	\$ 4,905	\$ 4,000	\$ 4,000
124-310-00-4213	Adult Member	\$ 119,689	\$ 125,661	\$ 130,000	\$ 136,000
124-310-00-4214	Family Member	\$ 179,463	\$ 190,782	\$ 190,000	\$ 210,000
124-310-00-4215	Corporate Adult	\$ 41,689	\$ 39,412	\$ 44,000	\$ 55,000
124-310-00-4216	Corporate Family	\$ 159,551	\$ 156,133	\$ 161,000	\$ 165,000
124-310-00-4225	Babysitting	\$ 1,849	\$ 1,091	\$ 1,200	\$ 1,800
124-310-00-4232	Daily Fees	\$ 67,529	\$ 67,585	\$ 72,000	\$ 75,000
124-310-00-4303	Vending/Merch	\$ 3,431	\$ 131	\$ 2,000	\$ 1,000
124-310-00-4322	Facility Rental	\$ -	\$ 100	\$ -	\$ -
124-310-00-4325	Parties	\$ 1,650	\$ -	\$ -	\$ -
124-310-00-4401	Lost Card Fees	\$ 267	\$ 180	\$ 250	\$ 250
124-310-00-4501	Contributions	\$ 405	\$ 7,404	\$ 2,400	\$ 2,400
124-310-00-4601	Interest Income	\$ 42	\$ 256	\$ -	\$ -
124-310-00-4604	Interest Income (Cops)	\$ (510)	\$ 117	\$ 1,000	\$ -
124-310-00-4801	Eft Charges	\$ (5,269)	\$ (6,043)	\$ (3,500)	\$ (5,000)
124-310-00-4802	Cash Over/Short	\$ 81	\$ 254	\$ -	\$ -
124-310-00-4803	Returned Check Fees	\$ 1,677	\$ 125	\$ 150	\$ 150
124-310-00-4804	Gift Certificates	\$ 245	\$ (93)	\$ -	\$ -
		\$ 1,134,871	\$ 1,237,918	\$ 1,670,300	\$ 1,216,100
PERSONNEL EXPENSES					
124-310-00-5001	Salaries	\$ 125,417	\$ 110,038	\$ 128,500	\$ 95,000
124-310-00-5002	Overtime	\$ 336	\$ 437	\$ 600	\$ 500
124-310-00-5003	Part-Time Salaries	\$ 25,321	\$ 4,284	\$ 51,000	\$ 55,000
124-310-00-5004	Payroll Taxes	\$ 10,475	\$ 12,026	\$ 13,000	\$ 12,000
124-310-00-5005	Health & Retirement	\$ 49,901	\$ 49,738	\$ 52,000	\$ 16,000
124-310-00-5021	Training	\$ 187	\$ 45	\$ 200	\$ 200
124-310-00-5024	Uniform Allowance	\$ 119	\$ 486	\$ 500	\$ 500
		\$ 211,755	\$ 177,053	\$ 245,800	\$ 179,200
OPERATING EXPENSES					
124-310-00-6008	Engineering Services	\$ -	\$ 6,000	\$ -	\$ -
124-310-00-6010	Dues And Subscriptions	\$ 189	\$ 140	\$ 200	\$ 200
124-310-00-6011	Transportation	\$ 697	\$ 183	\$ 600	\$ 600
124-310-00-6013	Office Supplies	\$ 2,405	\$ 1,580	\$ 2,200	\$ 3,000
124-310-00-6014	Printing	\$ 3,300	\$ 7,915	\$ 9,000	\$ 9,000
124-310-00-6019	Marketing	\$ 9,100	\$ 6,231	\$ 7,000	\$ 7,500
124-310-00-6046	Program Supplies	\$ 1,592	\$ 1,841	\$ 2,000	\$ 2,000
124-310-00-6047	Equipment	\$ 4,777	\$ 1,953	\$ 2,500	\$ 7,500
124-310-00-6074	Contract Services	\$ 2,049	\$ 2,004	\$ 2,000	\$ 2,400
124-310-00-6094	Catering Expenses	\$ 1,053	\$ 541	\$ -	\$ -
124-310-00-6095	Merchandise	\$ 1,313	\$ -	\$ 500	\$ -
124-310-00-6156	Interest Payment - Cops	\$ 108,929	\$ 93,618	\$ 85,300	\$ 68,800
124-310-00-6157	Principal Payment - Cops	\$ 434,000	\$ -	\$ 461,500	\$ 478,200
124-310-00-6158	Bond Fees - Cops	\$ 1,285	\$ 1,269	\$ 2,500	\$ 2,000
		\$ 570,691	\$ 123,275	\$ 575,300	\$ 581,200
CAPITAL EXPENSES					
		\$ -	\$ -	\$ -	\$ -
	Net Revenue Less Expenses	\$ 352,425	\$ 937,589	\$ 849,200	\$ 455,700

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
<u>Facilities</u>					
REVENUE					
124-320-00-4801	Miscellaneous Revenue	\$ 100	\$ -	\$ -	\$ -
		<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PERSONNEL EXPENSES					
124-320-00-5001	Salaries	\$ 113,119	\$ 93,388	\$ 97,100	\$ 93,000
124-320-00-5002	Overtime	\$ 1,373	\$ 3,882	\$ 3,000	\$ 4,000
124-320-00-5003	Part-Time Salaries	\$ 49,782	\$ 76,747	\$ 80,500	\$ 78,000
124-320-00-5004	Payroll Taxes	\$ 12,011	\$ 13,586	\$ 13,600	\$ 14,000
124-320-00-5005	Health & Retirement	\$ 8,477	\$ 9,131	\$ 7,700	\$ 30,500
124-320-00-5024	Uniform Allowance	\$ 521	\$ 370	\$ 600	\$ 600
		<u>\$ 185,283</u>	<u>\$ 197,103</u>	<u>\$ 202,500</u>	<u>\$ 220,100</u>
OPERATING EXPENSES					
124-320-00-6005	Utilities & Telephone	\$ 265,583	\$ 240,522	\$ 260,000	\$ 225,000
124-320-00-6016	Gas & Oil	\$ 616	\$ 965	\$ 1,000	\$ 1,500
124-320-00-6018	Building Repair	\$ 66,928	\$ 45,213	\$ 45,000	\$ 50,000
124-320-00-6035	Insurance Expense	\$ 12,918	\$ 13,950	\$ 15,500	\$ 15,000
124-320-00-6044	Maintenance Supplies	\$ 30,317	\$ 30,099	\$ 30,000	\$ 30,000
124-320-00-6046	Supplies	\$ 66	\$ -	\$ 15,600	\$ -
124-320-00-6047	Equipment	\$ 1,701	\$ 2,956	\$ 3,000	\$ 3,500
124-320-00-6061	Equipment Rental	\$ 124	\$ -	\$ -	\$ 500
124-320-00-6074	Contracts	\$ 13,546	\$ 10,048	\$ 10,000	\$ 17,500
		<u>\$ 391,799</u>	<u>\$ 343,752</u>	<u>\$ 364,500</u>	<u>\$ 343,000</u>
CAPITAL EXPENSES					
124-320-00-7600	Capital Equipment	\$ 23,994		\$ 30,000	\$ -
124-320-00-7800	Capital Projects	\$ 16,484	\$ -	\$ 44,000	\$ -
124-320-00-7805	Facility Improvements - <i>Natatorium Refurbish</i>				\$ 35,000
124-320-00-7805	Facility Improvements - <i>Walking Track Carpet Replacement</i>				\$ 42,500
124-320-00-7805	Facility Improvements - <i>HVAC</i>		\$ -	\$ -	\$ 30,000
		<u>\$ 40,478</u>	<u>\$ -</u>	<u>\$ 74,000</u>	<u>\$ 107,500</u>
	Net Revenues Less Expenses	\$ (617,460)	\$ (540,855)	\$ (641,000)	\$ (670,600)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
<u>Aquatics</u>					
REVENUE					
124-330-00-4211	WP Youth Pass	\$ 5,700	\$ 5,964	\$ 6,500	\$ 6,500
124-330-00-4213	WP Adult Pass	\$ 3,865	\$ 3,911	\$ 4,000	\$ 4,500
124-330-00-4214	WP Family Pass	\$ 16,558	\$ 16,569	\$ 18,000	\$ 18,500
124-330-00-4221	Programs - Adults	\$ 20,473	\$ 20,737	\$ 20,000	\$ 22,000
124-330-00-4223	Programs - Youth	\$ 8,188	\$ 9,910	\$ 10,000	\$ 10,000
124-330-00-4224	Swim Team	\$ 2,261	\$ 2,647	\$ 3,000	\$ -
124-330-00-4230	Red Cross Training	\$ 2,425	\$ 3,845	\$ 5,000	\$ 4,200
124-330-00-4232	WP Daily Fees	\$ 207,823	\$ 215,811	\$ 260,000	\$ 280,000
124-330-00-4303	Merchandise	\$ 211	\$ 3,081	\$ 1,500	\$ 1,500
124-330-00-4323	Aquatics Facility Rental	\$ 12,345	\$ 11,914	\$ 15,000	\$ 16,000
124-330-00-4325	WP Parties	\$ 6,268	\$ 5,562	\$ 4,500	\$ 5,000
124-330-00-4802	Cash Over/Short	\$ (34)	\$ (31)	\$ -	\$ -
		\$ 286,081	\$ 299,949	\$ 347,500	\$ 368,200
PERSONNEL EXPENSES					
124-330-00-5001	Salaries	\$ 48,693	\$ 22,021	\$ 23,500	\$ 24,000
124-330-00-5002	Overtime	\$ 141	\$ 198	\$ 200	\$ 300
124-330-00-5003	Part-Time Salaries	\$ 107,445	\$ 146,370	\$ 160,000	\$ 165,000
124-330-00-5004	Payroll Taxes	\$ 11,891	\$ 12,949	\$ 14,200	\$ 15,000
124-330-00-5005	Health & Retirement	\$ 2,153	\$ 2,119	\$ 6,000	\$ 8,500
124-330-00-5021	Training	\$ 45	\$ -	\$ 450	\$ 500
124-330-00-5024	Uniform Allowance	\$ 896	\$ 960	\$ 900	\$ 1,000
124-330-00-5041	Contract & Temp. Labor	\$ 2,052	\$ 2,490	\$ 3,000	\$ 2,000
		\$ 173,316	\$ 187,106	\$ 208,250	\$ 216,300
OPERATING EXPENSES					
124-330-00-6014	Printing And Promotion	\$ 50	\$ 1,690	\$ 1,500	\$ 1,500
124-330-00-6019	Marketing	\$ 10,951	\$ 13,169	\$ 14,000	\$ 14,000
124-330-00-6045	Chemicals	\$ 28,546	\$ 30,873	\$ 32,000	\$ 32,000
124-330-00-6046	Program Supplies	\$ 3,183	\$ 4,233	\$ 5,000	\$ 4,500
124-330-00-6047	Equipment	\$ 2,077	\$ 3,874	\$ 1,000	\$ 1,500
124-330-00-6095	Merchandise	\$ 147	\$ 1,231	\$ 750	\$ 1,000
		\$ 44,954	\$ 55,070	\$ 54,250	\$ 54,500
CAPITAL EXPENSES					
124-330-00-7005	Water Equipment	\$ -	\$ 6,000	\$ -	\$ -
124-330-00-7601	Aquatics/WP Equipment - Sandblast/Paint Upper Pool	\$ -	\$ -	\$ 36,000	\$ -
124-330-00-7601	Aquatics/WP Equipment - Resurface Indoor Pools And L	\$ -	\$ -	\$ 12,000	\$ -
124-330-00-7601	Aquatics/WP Equipment - Recoat/Repaint Slides	\$ -	\$ -	\$ 25,000	\$ -
		\$ -	\$ 6,000	\$ 73,000	\$ -
	Net Revenues Less Expenses	\$ 67,811	\$ 51,773	\$ 12,000	\$ 97,400

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
<u>Programs</u>					
REVENUE					
124-340-00-4221	Programs - Adult	\$ 11,167	\$ 11,644	\$ 12,000	\$ 16,000
124-340-00-4222	Adult Leagues	\$ 8,561	\$ 8,600	\$ 12,000	\$ 12,000
124-340-00-4223	Programs - Youth	\$ 12,395	\$ 50	\$ -	\$ 1,500
124-340-00-4224	Youth Leagues	\$ 8,512	\$ 23,327	\$ 22,000	\$ 27,000
124-340-00-4229	Programs	\$ -	\$ 1,070	\$ -	\$ 5,000
		\$ 40,634	\$ 44,691	\$ 46,000	\$ 61,500
PERSONNEL EXPENSES					
124-340-00-5001	Salaries	\$ 21,082	\$ 14,875	\$ 15,000	\$ 45,000
124-340-00-5002	Overtime	\$ 171	\$ 334	\$ 250	\$ 1,000
124-340-00-5003	Part-Time Salaries	\$ 4,604	\$ 12,583	\$ 16,500	\$ 18,000
124-340-00-5004	Payroll Taxes	\$ 1,939	\$ 2,053	\$ 2,500	\$ 5,000
124-340-00-5005	Health & Retirement	\$ 1,362	\$ 1,450	\$ 4,000	\$ 14,000
124-340-00-5024	Uniform Allowance	\$ -	\$ -	\$ 150	\$ 200
		\$ 29,158	\$ 31,295	\$ 38,400	\$ 83,200
OPERATING EXPENSES					
124-340-00-6014	Printing	\$ 1,579	\$ 1,658	\$ 1,500	\$ 1,200
124-340-00-6019	Marketing	\$ -	\$ -	\$ -	\$ 1,500
124-340-00-6046	Supplies	\$ 6,966	\$ 8,454	\$ 9,000	\$ 8,000
124-340-00-6047	Equipment	\$ 2,612	\$ 3,318	\$ 1,500	\$ 1,200
124-340-00-6074	Contracts	\$ -	\$ -	\$ 66	\$ -
		\$ 11,157	\$ 13,430	\$ 12,000	\$ 11,900
	Net Revenues Less Expenses	\$ 318	\$ (33)	\$ (4,400)	\$ (33,600)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
<u>Concessions</u>					
REVENUE					
124-350-00-4302	Concessions	\$ 113,472	\$ 127,694	\$ 140,000	\$ 140,000
124-350-00-4303	Vending	\$ 25,016	\$ 24,730	\$ 28,000	\$ 28,000
124-350-00-4325	Parties	\$ 3,535	\$ -	\$ 500	\$ -
124-350-00-4802	Cash Over/Short	\$ 18	\$ (273)	\$ -	\$ -
		<u>\$ 142,041</u>	<u>\$ 152,151</u>	<u>\$ 168,500</u>	<u>\$ 168,000</u>
PERSONNEL EXPENSES					
124-350-00-5001	Salaries	\$ 10,057	\$ 7,334	\$ 7,400	\$ 6,000
124-350-00-5002	Overtime				\$ 300
124-350-00-5003	Part-Time Salaries	\$ 23,784	\$ 30,791	\$ 28,000	\$ 30,000
124-350-00-5004	Payroll Taxes	\$ 2,521	\$ 2,952	\$ 2,900	\$ 3,000
124-350-00-5005	Health Ins And Retirement	\$ 725	\$ 360	\$ 2,000	\$ 2,800
124-350-00-5024	Uniform Allowance	\$ 162	\$ 410	\$ 200	\$ 200
		<u>\$ 37,250</u>	<u>\$ 41,848</u>	<u>\$ 40,500</u>	<u>\$ 42,300</u>
OPERATING EXPENSES					
124-350-00-6046	Supplies	\$ 785	\$ 667	\$ 300	\$ 300
124-350-00-6047	Equipment	\$ 656	\$ 1,085	\$ 1,200	\$ 1,200
124-350-00-6095	Cost Of Goods	\$ 73,904	\$ 78,311	\$ 78,500	\$ 78,500
		<u>\$ 75,344</u>	<u>\$ 80,064</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
	Net Revenues Less Expenses	\$ 29,447	\$ 30,239	\$ 48,000	\$ 45,700

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
Special Events					
REVENUE					
124-360-00-4229	Major Events	\$ 13,351	\$ 11,619	\$ 14,000	\$ 12,000
124-360-00-4301	Ticket Sales	\$ 6,084	\$ 5,424	\$ 8,000	\$ 26,000
124-360-00-4304	Catering	\$ 3,651	\$ 2,134	\$ 4,000	\$ 4,000
124-360-00-4320	Auditorium Rental	\$ 32,855	\$ 18,473	\$ 20,000	\$ 20,000
124-360-00-4321	Conference Rental	\$ 17,449	\$ 21,211	\$ 20,000	\$ 20,000
124-360-00-4322	Admin Rental	\$ 10,463	\$ 11,918	\$ 10,000	\$ 10,000
124-360-00-4324	Facility Rental	\$ 17,860	\$ 20,648	\$ 20,000	\$ 22,500
124-360-00-4325	Parties	\$ 14,340	\$ 16,951	\$ 16,000	\$ 16,000
124-360-00-4326	Farmington R7	\$ 21,225	\$ 22,725	\$ 22,500	\$ 21,000
124-360-00-4327	Rental Of Equipment	\$ 17,967	\$ 12,202	\$ 15,000	\$ 15,000
		<u>\$ 155,244</u>	<u>\$ 143,304</u>	<u>\$ 149,500</u>	<u>\$ 166,500</u>
PERSONNEL EXPENSES					
124-360-00-5001	Salaries	\$ 9,951	\$ 9,079	\$ 8,500	\$ 8,000
124-360-00-5002	Overtime	\$ 471	\$ 931	\$ 1,200	\$ 500
124-360-00-5003	Part-Time Salaries	\$ 2,274	\$ 2,216	\$ 2,500	\$ 3,000
124-360-00-5004	Payroll Taxes	\$ 969	\$ 993	\$ 900	\$ 1,000
124-360-00-5005	Health Ins And Retirement	\$ 854	\$ 954	\$ 2,700	\$ 2,700
124-360-00-5041	Contract Labor	\$ 1,116	\$ 1,187	\$ 1,500	\$ 7,000
		<u>\$ 15,636</u>	<u>\$ 15,360</u>	<u>\$ 17,300</u>	<u>\$ 22,200</u>
OPERATING EXPENSES					
124-360-00-6014	Print/Postage	\$ 1,452	\$ 472	\$ 1,000	\$ 1,000
124-360-00-6019	Marketing	\$ 3,975	\$ 5,289	\$ 5,000	\$ 3,500
124-360-00-6030	Activities and Events	\$ -	\$ -	\$ 2,000	\$ 12,000
124-360-00-6046	Supplies	\$ 148	\$ 621	\$ 600	\$ 600
124-360-00-6047	Equipment	\$ 4,473	\$ 952	\$ 3,200	\$ 1,200
124-360-00-6061	Equip Rental	\$ 9,101	\$ 10,105	\$ 11,000	\$ 7,000
124-360-00-6094	Catering Expense	\$ 2,283	\$ 1,044	\$ 7,000	\$ 4,000
		<u>\$ 21,431</u>	<u>\$ 18,483</u>	<u>\$ 29,800</u>	<u>\$ 29,300</u>
	Net Revenues Less Expenses	\$ 118,177	\$ 109,462	\$ 102,400	\$ 115,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
Senior Center					
REVENUE					
124-370-00-4101	County Tax Income	\$ 65,000	\$ 83,500	\$ 70,000	\$ 70,000
124-370-00-4301	Activities & Events Income	\$ -	\$ -	\$ 7,500	\$ 2,500
124-370-00-4320	Rental Income	\$ 5,550	\$ 9,456	\$ 9,000	\$ 9,000
124-370-00-4501	Congregate Participants Income	\$ 27,116	\$ 39,443	\$ 40,000	\$ 39,000
124-370-00-4502	Home Bound Participants Income	\$ 20,014	\$ 27,280	\$ 37,000	\$ 33,900
124-370-00-4503	Guests & Other Ineligibles Inc	\$ 6,195	\$ 15,501	\$ 15,000	\$ 18,500
124-370-00-4504	Donations & Fundraisers	\$ 6,155	\$ 23,098	\$ 11,000	\$ 10,000
124-370-00-4510	Donation (Acquisition)	\$ 264,341	\$ -	\$ -	\$ -
124-370-00-4701	Revenue Seaaa Iii-C	\$ 72,394	\$ 141,489	\$ 140,000	\$ 125,500
124-370-00-4702	Revenue Seaaa Medicaid	\$ 17,457	\$ 33,575	\$ 29,000	\$ 43,500
124-370-00-4703	Grant Receipts				\$ 2,100
124-370-00-4801	Miscellaneous Revenue	\$ 2,155	\$ -	\$ -	\$ -
		\$ 486,377	\$ 373,341	\$ 358,500	\$ 354,000
PERSONNEL EXPENSES					
124-370-00-5001	Salaries	\$ 80,935	\$ 94,115	\$ 84,000	\$ 86,000
124-370-00-5002	Overtime	\$ 222	\$ -	\$ -	\$ 200
124-370-00-5003	Part-Time Salaries	\$ 6,308	\$ 18,752	\$ 33,000	\$ 26,000
124-370-00-5004	Payroll Taxes	\$ 9,810	\$ 8,929	\$ 9,000	\$ 9,000
124-370-00-5005	Health & Retirement	\$ 16,555	\$ 28,719	\$ 24,000	\$ 29,000
124-370-00-5021	Training	\$ 109	\$ 160	\$ 300	\$ 300
124-370-00-5024	Uniform Allowance	\$ -	\$ 430	\$ 400	\$ 500
		\$ 113,939	\$ 151,105	\$ 150,700	\$ 151,000
OPERATING EXPENSES					
124-370-00-6001	Penalties	\$ 2,197	\$ -	\$ -	\$ -
124-370-00-6005	Telephone & Utilities	\$ 15,355	\$ 17,277	\$ 18,000	\$ 18,000
124-370-00-6009	Professional Services	\$ 160	\$ -	\$ 600	\$ -
124-370-00-6011	Travel Expense	\$ 138	\$ 46	\$ 300	\$ 1,800
124-370-00-6013	Office Supplies	\$ 544	\$ 1,288	\$ 900	\$ 1,200
124-370-00-6014	Postage & Printing	\$ 465	\$ 199	\$ 6,000	\$ 3,600
124-370-00-6018	Building Repair	\$ 3,236	\$ 10,511	\$ 9,000	\$ 5,000
124-370-00-6019	Marketing & Fundraising Expenses		\$ -	\$ 1,500	\$ 2,500
124-370-00-6020	Equipment (Non-Kitchen)	\$ -	\$ 2,283	\$ 1,000	\$ 500
124-370-00-6021	Kitchen Equipment	\$ -	\$ 7,267	\$ 2,000	\$ 4,000
124-370-00-6030	Activities & Events	\$ 271	\$ 1,213	\$ 7,000	\$ 2,500
124-370-00-6035	Insurance Contracts	\$ -	\$ 4,183	\$ 4,500	\$ 5,000
124-370-00-6044	Maintenance Supplies	\$ 275	\$ -	\$ 600	\$ 600
124-370-00-6046	Food Service Supplies	\$ 10,703	\$ 15,116	\$ 19,000	\$ 13,000
124-370-00-6074	Contracts	\$ 693	\$ 1,368	\$ 4,000	\$ 1,500
124-370-00-6091	Cogs - Usda Eligible Food	\$ 92,691	\$ 122,799	\$ 135,000	\$ 136,000
124-370-00-6092	Cogs - Raw Food Nonusda	\$ 5,816	\$ 11,112	\$ 16,000	\$ 15,000
124-370-00-6093	Cogs - Meal Delivery	\$ -	\$ 816	\$ 2,000	\$ 1,500
		\$ 132,542	\$ 195,477	\$ 227,400	\$ 211,700
CAPITAL EXPENSES					
124-370-00-7XXX	Equipment	\$ 40,478	\$ 21,450		
124-370-00-7XXX	Equipment - Walk In Freezer			\$ 8,500	\$ -
124-370-00-7XXX	Equipment - Storage Building			\$ 4,500	\$ -
124-370-00-7XXX	Vehicles	\$ -	\$ 7,401	\$ -	\$ -
		\$ 40,478	\$ 28,851	\$ 13,000	\$ -
	Net Revenues Less Expenses	\$ 199,418	\$ (2,093)	\$ (32,600)	\$ (8,700)
Total Fund - Net Revenues Less Expenses					
		\$ 150,137	\$ 586,082	\$ 333,600	\$ 900

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
125-171-00-4301	Fuel Sales	\$ 164,970	\$ 168,968	\$ 180,000	\$ 200,000
125-171-00-4501	Contributions	\$ 61,764	\$ 20	\$ -	\$ -
125-171-00-4601	Interest Income	\$ 45	\$ 44	\$ -	\$ -
125-171-00-4701	Airport Grant	\$ 727,346	\$ 1,423,570	\$ 266,000	\$ 67,500
125-171-00-4801	Miscellaneous Sales - Food	\$ 849	\$ 1,155	\$ 1,500	\$ 1,000
125-171-00-4803	Charge Fees	\$ (5,695)	\$ (6,979)	\$ (6,500)	\$ (7,000)
125-171-00-4821	Airport Hangar Rental & Ties	\$ 11,275	\$ 13,436	\$ 12,000	\$ 14,000
125-171-00-4901	Transfer From General Fund	\$ -	\$ 284,701	\$ 130,500	\$ 29,300
		\$ 960,553	\$ 1,884,915	\$ 583,500	\$ 304,800
PERSONNEL EXPENSES					
125-171-00-5001	Airport Salaries	\$ 26,069	\$ 26,628	\$ 28,000	\$ 29,000
125-171-00-5002	Airport Overtime	\$ 318	\$ 163	\$ 500	\$ 500
125-171-00-5004	Airport Payroll Tax	\$ 1,993	\$ 2,172	\$ 2,200	\$ 2,500
125-171-00-5005	Airport Health/Retirement	\$ 8,417	\$ 8,467	\$ 9,500	\$ 10,500
125-171-00-5024	Uniform Allowance	\$ 439	\$ 742	\$ 500	\$ 500
		\$ 37,236	\$ 38,173	\$ 40,700	\$ 43,000
OPERATING EXPENSES					
125-171-00-6005	Utilities	\$ 8,675	\$ 10,935	\$ 14,500	\$ 13,000
125-171-00-6013	Office Supplies	\$ 810	\$ 892	\$ 300	\$ 300
125-171-00-6016	Gas & Oil	\$ 274	\$ 612	\$ 500	\$ 500
125-171-00-6018	Building & Grounds Maintenance	\$ 7,440	\$ 9,501	\$ 5,000	\$ 3,000
125-171-00-6020	Other Equip. Repair & Maintenance	\$ 6,988	\$ 5,898	\$ 5,000	\$ 3,000
125-171-00-6035	Insurance Contracts	\$ 8,156	\$ 7,361	\$ 7,500	\$ 7,500
125-171-00-6046	Other Supplies & Materials	\$ 1,593	\$ 2,681	\$ 1,000	\$ 2,500
125-171-00-6047	Equipment	\$ 264	\$ -	\$ 500	\$ 500
125-171-00-6074	Contracted Services	\$ 2,988	\$ 675	\$ 1,500	\$ 1,000
125-171-00-6091	Fuel-Cost Of Goods Sold	\$ 128,652	\$ 128,190	\$ 150,000	\$ 155,000
125-171-00-6092	Food-Cost Of Goods Sold	\$ 1,326	\$ 1,058	\$ 1,000	\$ -
		\$ 167,165	\$ 167,803	\$ 186,800	\$ 186,300
CAPITAL EXPENSES					
125-171-00-7601	Airport Equipment/Vehicles	\$ 3,774	\$ -	\$ -	\$ -
125-171-00-7801	Engineering & Land Acquisition	\$ 489,186	\$ 212,775	\$ 5,000	\$ 75,000
125-171-00-7803	Phase I Expansion/Upgrades	\$ 6,368	\$ 1,530,504	\$ 275,000	\$ -
125-171-00-7806	Airport Terminal	\$ 459,796	\$ -	\$ -	\$ -
125-171-00-7807	Airport Terminal Furnishings	\$ 11,288	\$ -	\$ -	\$ -
		\$ 970,413	\$ 1,743,279	\$ 280,000	\$ 75,000
	Net Revenues Less Expenses	\$ (214,260)	\$ (64,340)	\$ 76,000	\$ 500

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
126-481-00-4218	Reconnect Fee	\$ 8,852	\$ 13,554	\$ 12,000	\$ 11,000
126-481-00-4311	Electric - Taxable	\$ 18,510,617	\$ 19,328,518	\$ 19,000,000	\$ 19,325,000
126-481-00-4312	Rental Lighting	\$ 81,225	\$ 81,244	\$ 76,000	\$ 76,000
126-481-00-4317	Materials/Labor	\$ 60,208	\$ 102,912	\$ 80,000	\$ 40,000
126-481-00-4502	Dollar Help	\$ 385	\$ 283	\$ -	\$ -
126-481-00-4601	Interest Income	\$ 6,807	\$ 7,678	\$ 5,000	\$ 7,500
126-481-00-4625	Generator Interest	\$ 34,714	\$ 56,034	\$ 35,000	\$ 35,000
126-481-00-4702	Disaster Relief Grant	\$ 12,778	\$ (332)	\$ -	\$ -
126-481-00-4801	Miscellaneous Revenue	\$ 31,423	\$ (95,542)	\$ -	\$ 3,000
126-481-00-4802	Cash Over/Short	\$ (54)	\$ (152)	\$ -	\$ -
126-481-00-4803	Discounts	\$ 13,976	\$ 13,449	\$ 13,000	\$ 13,000
126-481-00-4807	Late Payments on Utils.	\$ 49,867	\$ 57,339	\$ 50,000	\$ 60,000
		\$ 18,810,797	\$ 19,564,984	\$ 19,271,000	\$ 19,570,500
PERSONNEL EXPENSES					
126-481-00-5001	Salaries	\$ 632,456	\$ 642,191	\$ 620,000	\$ 670,000
126-481-00-5002	Overtime	\$ 49,741	\$ 30,613	\$ 40,000	\$ 40,000
126-481-00-5004	Payroll Tax	\$ 49,981	\$ 55,417	\$ 51,000	\$ 55,000
126-481-00-5005	Health/Retirement	\$ 182,630	\$ 181,961	\$ 186,000	\$ 209,000
126-481-00-5021	Education & Training	\$ 535	\$ 2,017	\$ 3,000	\$ 3,000
126-481-00-5024	Uniform Expense	\$ 7,864	\$ 10,833	\$ 10,500	\$ 9,000
126-481-00-5041	Contract & Temp. Labor	\$ 16,167	\$ 20,360	\$ 22,000	\$ 10,000
		\$ 939,374	\$ 943,391	\$ 932,500	\$ 996,000
OPERATING EXPENSES					
126-481-00-6001	Penalties		\$ -	\$ -	
126-481-00-6005	Utilities	\$ 7,355	\$ 7,701	\$ 7,000	\$ 7,000
126-481-00-6006	Legal Fees (Easements)	\$ -	\$ -	\$ 15,000	\$ 15,000
126-481-00-6008	Engineering	\$ 20,338	\$ 30,851	\$ 20,000	\$ 30,000
126-481-00-6009	Other Professional Services	\$ 3,500	\$ -	\$ -	\$ 3,500
126-481-00-6010	Dues & Subscriptions	\$ 10,233	\$ 10,155	\$ 11,000	\$ 11,000
126-481-00-6011	Electric Travel	\$ 992	\$ 109	\$ 1,000	\$ 1,000
126-481-00-6013	Office Supplies	\$ 1,628	\$ 2,069	\$ 3,000	\$ 2,000
126-481-00-6014	Postage & Printing	\$ 11,984	\$ 20,130	\$ 25,000	\$ 25,000
126-481-00-6016	Gas & Oil	\$ 17,726	\$ 18,769	\$ 20,500	\$ 22,000
126-481-00-6018	Bldg Repairs	\$ 2,067	\$ 4,603	\$ 25,000	\$ 30,000
126-481-00-6020	Equip. Repair & Maintenance	\$ 136,018	\$ 9,947	\$ 30,000	\$ 25,000
126-481-00-6025	Power Purchased	\$ 15,100,558	\$ 15,353,634	\$ 15,350,000	\$ 15,890,000
126-481-00-6026	Small Tools	\$ 1,147	\$ 3,282	\$ 8,250	\$ 4,000
126-481-00-6035	Insurance Contracts	\$ 80,554	\$ 79,761	\$ 85,000	\$ 105,000
126-481-00-6046	Other Supplies & Material	\$ 15,251	\$ 22,266	\$ 4,000	\$ 15,000
126-481-00-6066	Electric Service Supplies	\$ 226,086	\$ 80,822	\$ 215,000	\$ 100,000
126-481-00-6072	Sub-Station & Gen. Maintenance	\$ 42,499	\$ 47,513	\$ 25,000	\$ 30,000
126-481-00-6074	Contracts	\$ 107,888	\$ 142,128	\$ 230,000	\$ 225,000
126-481-00-6076	Construction Maint. Equip.	\$ 10,168	\$ 8,490	\$ 30,000	\$ 30,000
126-481-00-6201	Int. - Mamu Generators	\$ 70,339	\$ 41,971	\$ 36,200	\$ 31,500
126-481-00-6202	Prin. - Mamu Generators	\$ -	\$ -	\$ 353,000	\$ 369,000
126-481-00-6203	Fees - Mamu Generators	\$ 21,499	\$ 35,613	\$ 31,000	\$ 23,500
126-481-00-6207	Cost Issuance-Mamu Gen.	\$ 5,576	\$ 5,576	\$ -	\$ -
126-481-00-6635	Transformers/Capacitors	\$ 78,005	\$ 76,750	\$ 100,000	\$ 100,000
126-481-00-6637	Electric Meters	\$ 98,892	\$ 30,642	\$ 90,000	\$ 60,000
126-481-00-6638	Cables, Poles & Wires	\$ 156,650	\$ 70,949	\$ 175,000	\$ 125,000
126-481-00-6640	Street Lighting Fixtures	\$ 57,013	\$ 26,991	\$ 39,000	\$ 35,000
126-481-00-6699	Warehouse Inv. Variance	\$ -	\$ (122,816)	\$ 10,000	\$ -
126-481-00-6800	Bad Debt Expense	\$ 55,066	\$ 73,225	\$ 60,000	\$ 60,000
126-481-00-6801	Administrative Pilot	\$ 748,500	\$ 743,500	\$ 936,000	\$ 975,500
126-481-00-6802	Liheap Assistance	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
126-000-00-6901	Transfer To General Fund	\$ -	\$ -	\$ -	\$ 42,000
		\$ 17,107,531	\$ 16,844,630	\$ 17,954,950	\$ 18,392,000
CAPITAL EXPENSES					
126-481-00-7002	System Improvements		\$ 320,514	\$ -	\$ -
126-481-00-7002	Sys. Improv. - Diesel Oxidation Catalyst Retrofit F/Compliance, 14 Generators)				\$ 980,000
126-481-00-7002	Sys. Improv. - West Side Industrial Park Upgrade			\$ 35,000	\$ -
126-481-00-7002	Sys. Improv. - Underground wires - 3 options Indust Park, Westwood, or Woodlawn Dr				\$ 25,000
126-481-00-7002	Sys. Improv. - Pole Relocates - Hwy 221/67 MODOT Bridge Project				\$ 30,000
126-481-00-7002	Sys. Improv. - Remap City electric system - GPS for transformers, overhead, and underground wires				\$ 60,000
126-481-00-7603	System Monitor/Read Equip. (Metering Equipn	\$ 61,856	\$ -	\$ 3,500	\$ -
126-481-00-7608	Equipment	\$ 11,169	\$ -	\$ 123,000	\$ -
126-481-00-7608	Equipment - 0.5 Ton Pick-Up Truck (Meter Reader)				\$ 18,000
126-481-00-7608	Equipment - 0.5 Ton Pick-Up Truck (Meter Reader)				\$ 18,000
126-481-00-7801	Facility Imp - Move SCADA and MOPEP to new facility				\$ 20,000
126-481-00-7801	Facility Imp - Facility Renovation/Furnishings	\$ 1,000	\$ 358,032	\$ 400,000	\$ 135,000
		\$ 74,025	\$ 678,546	\$ 561,500	\$ 1,286,000
	Net Revenues Less Expenses	\$ 689,868	\$ 1,098,417	\$ (177,950)	\$ (1,103,500)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
126-482-00-4201	Water Reconnect Fees	\$ 50	\$ 150	\$ -	\$ 200
126-482-00-4202	Primacy Fee Revenue	\$ 22,065	\$ 22,437	\$ 20,000	\$ 22,000
126-482-00-4203	Water Late Payments	\$ 3,715	\$ 4,931	\$ 4,000	\$ 6,000
126-482-00-4204	Water Tap In Fees	\$ 4,650	\$ 5,650	\$ 5,000	\$ 4,000
126-482-00-4301	Water - Taxable	\$ 1,242,134	\$ 1,387,295	\$ 1,730,000	\$ 2,360,000
126-482-00-4302	Material/Labor - Water	\$ 53,848	\$ 61,246	\$ 50,000	\$ 35,000
126-482-00-4303	Water Bulk Sales	\$ 950	\$ 360	\$ 100	\$ 300
126-482-00-4304	High Volume Sales	\$ 42	\$ 102	\$ 100	\$ 100
126-482-00-4601	Interest Income	\$ 1,437	\$ 5,242	\$ 1,500	\$ 2,000
126-482-00-4801	Misc Revenue	\$ 1,912	\$ (157)	\$ -	\$ -
126-482-00-4921	Transfer From Capital Projects	\$ -	\$ 73,348	\$ 203,500	\$ 455,600
		\$ 1,330,804	\$ 1,560,604	\$ 2,014,200	\$ 2,885,200
PERSONNEL EXPENSES					
126-482-00-5001	Water Salaries	\$ 258,455	\$ 246,663	\$ 250,000	\$ 217,000
126-482-00-5002	Water Overtime	\$ 23,305	\$ 16,949	\$ 25,000	\$ 20,000
126-482-00-5003	Water Part-Time Salaries	\$ -	\$ 109	\$ -	\$ -
126-482-00-5004	Water Payroll Tax	\$ 21,552	\$ 21,670	\$ 21,000	\$ 18,500
126-482-00-5005	Water Health & Retirement	\$ 86,270	\$ 83,904	\$ 81,000	\$ 79,000
126-482-00-5021	Training	\$ 834	\$ 492	\$ 1,000	\$ 1,000
126-482-00-5024	Uniform Expense	\$ 3,368	\$ 5,476	\$ 3,000	\$ 3,500
126-482-00-5041	Contract & Temp. Labor	\$ 16,151	\$ 35,749	\$ 25,000	\$ 13,000
		\$ 409,936	\$ 411,011	\$ 406,000	\$ 352,000
OPERATING EXPENSES					
126-482-00-6005	Utilities	\$ 4,113	\$ 5,125	\$ 4,600	\$ 4,000
126-482-00-6008	Engineering	\$ 8,262	\$ 6,405	\$ 20,000	\$ 10,000
126-482-00-6010	Dues & Subscriptions	\$ 216	\$ 180	\$ 500	\$ 300
126-482-00-6011	Travel	\$ 33	\$ 349	\$ 200	\$ 500
126-482-00-6013	Office Supplies	\$ 1,705	\$ 1,254	\$ 1,800	\$ 1,800
126-482-00-6014	Postage & Printing	\$ 14,406	\$ 27,042	\$ 30,000	\$ 25,000
126-482-00-6016	Gas & Oil	\$ 10,307	\$ 12,829	\$ 15,000	\$ 20,000
126-482-00-6018	Bldg Repairs	\$ 1,189	\$ 1,065	\$ 25,000	\$ 30,000
126-482-00-6020	Equip. Repair & Maintenance	\$ 11,377	\$ 7,719	\$ 20,000	\$ 10,000
126-482-00-6025	Power Purchased	\$ 144,910	\$ 153,941	\$ 160,000	\$ 155,000
126-482-00-6026	Small Tools	\$ 2,116	\$ 2,717	\$ 2,000	\$ 2,000
126-482-00-6035	Insurance Contracts	\$ 24,248	\$ 22,228	\$ 25,000	\$ 25,000
126-482-00-6045	Chemicals	\$ 3,085	\$ 1,719	\$ 5,000	\$ 5,000
126-482-00-6046	Other Supplies & Materials	\$ 744	\$ 2,203	\$ 1,500	\$ 1,000
126-482-00-6072	System Maintenance	\$ 70,239	\$ 48,843	\$ 80,000	\$ 70,000
126-482-00-6074	Contracts	\$ 8,990	\$ 7,400	\$ 10,000	\$ 10,000
126-482-00-6076	Const. & Maint. Equipment	\$ 588	\$ 4,601	\$ 3,500	\$ 3,500
126-482-00-6083	Primacy Fee Expenditure	\$ 21,356	\$ 21,856	\$ 20,000	\$ 22,000
126-482-00-6090	Radionuclide Operation Costs (\$3500/well/mo)		\$ -	\$ 150,000	\$ 600,000
126-482-00-620x	COPs Principal - Radionuclide			\$ 58,000	\$ 365,000
126-482-00-620x	COPs Interest - Radionuclide				\$ 135,000
126-482-00-6636	Hydrants (<i>thru FY0 included meters</i>)	\$ 71,741	\$ 96,650	\$ 50,000	\$ 50,000
126-482-00-6637	Meters & MXUs			\$ 100,000	\$ 200,000
126-482-00-6699	Warehouse Inven. Variance	\$ -	\$ 22,725	\$ 7,500	\$ 10,000
126-482-00-6800	Bad Debt Expense	\$ 3,541	\$ 7,532	\$ 7,000	\$ 7,500
126-482-00-6801	Pilot Expense	\$ 51,900	\$ 52,500	\$ 78,500	\$ 120,000
126-482-00-69010	Transfer to General Fund				\$ 42,000
126-482-00-6921	Transfer To Capital Projects	\$ 385,000	\$ -	\$ -	\$ -
		\$ 840,064	\$ 506,882	\$ 875,100	\$ 1,924,600
CAPITAL EXPENSES					
126-482-00-7001	Water Main Extension Projects	\$ -	\$ -	\$ 80,000	\$ -
126-482-00-7002	Capital System Maintenance	\$ 9,638	\$ -	\$ 100,000	\$ 50,000
126-482-00-7004	Radionuclide Project	\$ -	\$ -	\$ 4,600,000	\$ 455,600
126-482-00-7005	Water Tower Improvements - <i>Tower Drive Tank - SPOT FLX</i>			\$ -	\$ 10,000
126-482-00-7006	System Expansion - <i>Test Wells/Irrigation Wells</i>			\$ -	\$ 50,000
126-482-00-7601	System Monitor/Read Equipment	\$ 10,095	\$ 660	\$ -	\$ -
126-482-00-7604	Equipment - Mini Excavator (Split Wi	\$ -	\$ 21,944	\$ -	\$ -
126-482-00-7801	Facility Improvements	\$ -	\$ 2,500	\$ -	\$ -
		\$ 19,732	\$ 25,104	\$ 4,780,000	\$ 565,600
	Net Revenues Less Expenses	\$ 61,072	\$ 617,607	\$ (4,046,900)	\$ 43,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 AMENDED</u>	<u>FY2012 BUDGET</u>
REVENUE					
127-483-00-4262	Sewer Pollution Fee	\$ 6,223	\$ 6,351	\$ 5,500	\$ 6,300
127-483-00-4266	Tap Ins	\$ 4,600	\$ 5,650	\$ 5,000	\$ 5,000
127-483-00-4301	Sewer Receipts	\$ 1,627,669	\$ 1,898,437	\$ 1,840,000	\$ 1,870,000
127-483-00-4323	Sewer Late Payments	\$ 4,040	\$ 5,712	\$ 4,000	\$ 6,500
127-483-00-4611	Interest Income	\$ 167,378	\$ 155,843	\$ 150,000	\$ 140,000
127-483-00-4612	Interest Income (MAMU)			\$ 110,000	\$ 50,000
127-483-00-4702	Disaster Relief Grant	\$ 4,123	\$ -	\$ -	\$ -
127-483-00-4801	Misc Revenue	\$ 1,972	\$ (100)	\$ -	\$ -
127-483-00-4901	Transfer From General Fund	\$ -	\$ -	\$ 35,000	\$ -
127-483-00-4921	Transfer From Capital Projects	\$ 447,810	\$ 462,655	\$ 1,118,500	\$ 1,028,800
		\$ 2,263,815	\$ 2,534,548	\$ 3,233,000	\$ 3,106,600
PERSONNEL EXPENSES					
127-483-00-5001	Salaries	\$ 331,709	\$ 353,981	\$ 369,000	\$ 383,000
127-483-00-5002	Overtime	\$ 31,426	\$ 44,459	\$ 33,000	\$ 30,000
127-483-00-5004	Payroll Taxes	\$ 27,297	\$ 32,625	\$ 32,000	\$ 32,500
127-483-00-5005	Health/Retirement	\$ 79,675	\$ 86,547	\$ 114,000	\$ 123,000
127-483-00-5015	Safety				\$ 100
127-483-00-5021	Training	\$ 718	\$ 957	\$ 1,000	\$ 1,000
127-483-00-5024	Uniform Allowance	\$ 7,315	\$ 7,782	\$ 7,500	\$ 7,500
127-483-00-5041	Contract & Temp. Labor	\$ 19,704	\$ 29,087	\$ 28,000	\$ 18,000
		\$ 497,843	\$ 555,438	\$ 584,500	\$ 595,100
OPERATING EXPENSES					
127-483-00-6001	Fines & Penalties	\$ -	\$ 61,566	\$ 32,000	\$ -
127-483-00-6005	Utilities	\$ 3,818	\$ 7,374	\$ 5,000	\$ 5,000
127-483-00-6008	Engineering	\$ 2,675	\$ 7,447	\$ 25,000	\$ 10,000
127-483-00-6009	Professional Services	\$ -	\$ 684	\$ -	\$ -
127-483-00-6010	Dues & Subscriptions	\$ 271	\$ 695	\$ 700	\$ 500
127-483-00-6011	Travel	\$ 422	\$ 517	\$ 500	\$ 500
127-483-00-6013	Office Supplies	\$ 2,020	\$ 2,058	\$ 2,500	\$ 2,000
127-483-00-6014	Postage & Printing	\$ 12,843	\$ 21,053	\$ 25,000	\$ 25,000
127-483-00-6016	Gas & Oil	\$ 23,786	\$ 24,979	\$ 22,000	\$ 27,000
127-483-00-6018	Bldg/Grounds Repair/Maintenance	\$ 3,070	\$ 6,741	\$ 15,000	\$ 30,000
127-483-00-6020	Equip. Repair & Maintenance	\$ 35,144	\$ 40,400	\$ 60,000	\$ 60,000
127-483-00-6025	Power Purchased	\$ 317,084	\$ 357,229	\$ 375,000	\$ 395,000
127-483-00-6026	Small Tools	\$ 8,278	\$ 3,960	\$ 3,500	\$ 3,500
127-483-00-6035	Insurance Expense	\$ 22,645	\$ 20,167	\$ 25,000	\$ 20,000
127-483-00-6045	Chemical & Lab Supplies	\$ 50,293	\$ 47,542	\$ 48,000	\$ 48,000
127-483-00-6046	Other Supplies & Materials	\$ 2,515	\$ 3,175	\$ 2,500	\$ 2,500
127-483-00-6072	System Maintenance	\$ 23,836	\$ 35,158	\$ 28,000	\$ 50,000
127-483-00-6073	Water Poll. Connection Fee	\$ 5,855	\$ 5,995	\$ 5,500	\$ 6,300
127-483-00-6074	Contracts	\$ 27,191	\$ 25,997	\$ 30,000	\$ 26,000
127-483-00-6076	Construction & Maint. Equip.	\$ 10,027	\$ 1,424	\$ 10,000	\$ 5,000
127-483-00-6102	Bond Int-Srf Series 2000	\$ 217,623	\$ 203,348	\$ 198,000	\$ 183,000
127-483-00-6103	Bond Prin-Srf Series 2000	\$ 275,000	\$ 280,000	\$ 285,000	\$ 290,000
127-483-00-6104	Bond Fees-Srf Series 2000	\$ 21,846	\$ 20,385	\$ 25,000	\$ 20,000
127-483-00-6201	Mamu Int W/S Expansion	\$ (1,180)	\$ -	\$ -	\$ -
127-483-00-6202	Mamu Prin W/S Expansion	\$ 235,000	\$ -	\$ -	\$ -
127-483-00-6203	Mamu Fees W/S Expansion	\$ 487	\$ -	\$ -	\$ -
127-483-00-6204	East Treatment Plant - Interest	\$ -	\$ 19,433	\$ 28,500	\$ 10,000
127-483-00-6205	East Treatment Plant - Principal	\$ -	\$ -	\$ 1,056,000	\$ 1,004,000
127-483-00-6206	East Treatment Plant - Fees	\$ -	\$ 19,209	\$ 34,000	\$ 14,800
127-483-00-6207	East Treatment Plant Debt - Cost Of Issuance		\$ 6,840	\$ -	\$ 13,700
127-483-00-6208	UV COPs - Interest				\$ 30,500
127-483-00-6209	UV COPs - Principal				\$ 80,000
127-483-00-6211	UV COPs - Cost of Issuance			\$ 2,000	\$ 1,000
127-483-00-6637	Meters & MXUs			\$ 35,000	\$ -
127-483-00-6699	Warehouse Inventory Cost	\$ -	\$ 10,921	\$ 5,000	\$ 10,000
127-483-00-6800	Bad Debt Expense	\$ 3,825	\$ 9,686	\$ 8,000	\$ 8,000
127-483-00-6801	Pilot Expense	\$ 64,900	\$ 66,500	\$ 93,000	\$ 103,500
127-483-00-6901	Transfer to General Fund				\$ 46,000
		\$ 1,369,273	\$ 1,310,481	\$ 2,484,700	\$ 2,530,800
CAPITAL EXPENSES					
127-483-00-7001	I & I Improvements	\$ 1,292	\$ -	\$ -	\$ -
127-483-00-7002	Main Extension/Replacement		\$ -	\$ 25,000	\$ -
127-483-00-7003	Capital System Maintenance	\$ 94,399	\$ 96,999	\$ 50,000	\$ 50,000
127-483-00-7601	Treatment Plant Equipment	\$ 92,020	\$ 18,800	\$ -	\$ -
127-483-00-7602	Sewer Monitoring Equipment	\$ 10,098	\$ -	\$ -	\$ -
127-483-00-7605	Equipment - <i>Grit Auger</i>				\$ 17,000
127-483-00-7605	Equipment		\$ 23,744		
127-483-00-7802	Trt. Plant Imp. - UV Degradation	\$ 41,191	\$ -	\$ 1,023,000	\$ -
		\$ 238,999	\$ 139,544	\$ 1,098,000	\$ 67,000
	Net Revenues Less Expenses	\$ 157,700	\$ 529,086	\$ (934,200)	\$ (86,300)

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
	Electrical (Meter) Technician	Electric	\$ 23,847 - \$ 27,662	Hourly	2
	Parks Maintenance Specialist	Parks	\$ 23,847 - \$ 27,662	Hourly	0
	Dispatcher	Police	\$ 23,847 - \$ 27,662	Hourly	5
	Public Works 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	3
	Water/Sewer Specialist	Water & Sewer	\$ 23,847 - \$ 27,662	Hourly	2
	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	1
	Airport Specialist	Airport	\$ 25,655 - \$ 31,013	Hourly	1
7	Community Services Manager	Civic Complex	\$ 27,987 - \$ 33,833	Hourly	1
	Court Clerk	Court	\$ 27,987 - \$ 33,833	Hourly	1
	Master Service Technician	Electric	\$ 27,987 - \$ 33,833	Hourly	2
	Master Building Maintenance Specialist	Maintenance	\$ 27,987 - \$ 33,833	Hourly	0
	Master Mechanic	Maintenance	\$ 27,987 - \$ 33,833	Hourly	2
	Master Parks Maintenance Specialist	Parks	\$ 27,987 - \$ 33,833	Hourly	3
	Master Street Maintenance Specialist	Street	\$ 27,987 - \$ 33,833	Hourly	5
	Master Treat. Plant Operator/Lab Tech.	Water & Sewer	\$ 27,987 - \$ 33,833	Hourly	3
	Master Water/Sewer Specialist	Water & Sewer	\$ 27,987 - \$ 33,833	Hourly	5
	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
	Master Maint. Work Release Supervisor	Parks	\$ 31,514 - \$ 36,652	Hourly	1
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
	Corporal/Detective	Police	\$ 37,156 - \$ 39,472	Hourly	5
	City Planner	Public Works	\$ 32,408 - \$ 39,178	Hourly	1
	Building Inspection Supervisor	Public Works	\$ 32,408 - \$ 39,178	Hourly	1
	Water/Sewer Foreman	Water	\$ 32,408 - \$ 39,178	Hourly	1
	Treatment Plant Manager	Sewer	\$ 32,408 - \$ 39,178	Hourly	2

Grade	Position	Dept	Pay Range	Type	# of Positions
10	Facility Director	Senior Center	\$ 35,000 - \$ 50,000	Hourly	1
	Assistant Street Superintendent	Street	\$ 34,198 - \$ 42,690	Hourly	1
	Sergeant/Detective Sergeant	Police	\$ 39,976 - \$ 42,690	Hourly	5
11	Electric Journeyman	Electric	\$ 40,303 - \$ 45,536	Hourly	8
	Facility Maintenance Electrician	Maintenance	\$ 40,303 - \$ 45,536	Hourly	1
	Lieutenant/ Lieutenant Detective	Police	\$ 43,194 \$ 45,536	Hourly	3
12	Line Foreman	Electric	\$ 48,217 - \$ 51,228	Hourly	1
	Maintenance Superintendent	Maintenance	\$ 41,037 \$ 51,228	Hourly	1
	Street Superintendent	Street	\$ 41,037 \$ 51,228	Hourly	1
20	Information Technology Administrator	Administration	\$ 35,000 - \$ 50,000	Salary	1
21	City Clerk/Human Resources Director	Administration	\$ 37,000 - \$ 55,000	Salary	1
	Library Director	Library	\$ 37,000 - \$ 55,000	Salary	1
	Parks & Recreation Director	Parks & Recreation	\$ 37,000 - \$ 55,000	Salary	1
22	Fire Chief	Fire	\$ 41,000 - \$ 60,000	Salary	1
23	Finance Director	Administration	\$ 50,000 - \$ 69,000	Salary	1
	Director of Operations	Civic Center	\$35 per hour	Contracted	1
	Police Chief	Police	\$ 50,000 - \$ 69,000	Salary	1
	Economic Development Director	Administration	\$ 50,000 - \$ 69,000	Salary	1
24	Public Works Director	Public Works	\$ 51,000 - \$ 70,000	Salary	1
25	City Administrator	Administration	\$ 70,000 - \$ 105,000	Salary	1
Total Full-Time Positions:					127

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			23,676.97		\$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			24,905.04		\$4,243,000.00
3/19/2010	13,000	7,207.29	530.38	677.75	4,401.38	176.79			25,993.59		\$4,230,000.00
4/20/2010	13,000	6,953.42	528.75	677.17	4,246.35	176.25			25,681.94		\$4,217,000.00
5/20/2010	13,000	7,163.12	527.13	676.58	4,374.41	175.71			25,916.96		\$4,204,000.00
6/18/2010	13,000	6,910.68	525.50	675.99	4,220.25	175.17			25,607.69		\$4,191,000.00
7/20/2010	13,000	7,118.96	523.88	675.41	4,347.44	174.63			25,840.32		\$4,178,000.00
8/20/2010	13,000	7,096.88	522.25	674.82	4,333.96	174.08			25,801.99		\$4,165,000.00
9/20/2010	13,000	6,846.58	520.63	674.23	4,181.10	173.54			25,398.08	310,548.97	\$4,152,000.00
10/20/2010	13,000	7,052.71	519.00	680.55	4,306.99	199.50			25,758.75		\$4,139,000.00
11/19/2010	13,000	6,803.84	517.38	680.55	4,155.00	199.50			25,356.27		\$4,126,000.00
12/20/2010	13,000	7,008.55	515.75	680.55	4,280.01	199.50			25,684.36		\$4,113,000.00
1/20/2011	13,000	6,986.47	514.13	680.55	4,799.85	199.50			26,180.60		\$4,100,000.00
2/18/2011	13,000	6,290.41	512.50	680.55	4,321.64	199.50			25,004.60		\$4,087,000.00
3/18/2011	13,000	6,942.30	510.88	680.55	4,769.50	199.50			26,102.73		\$4,074,000.00
4/20/2011	13,000	6,696.99	509.25	680.55	4,600.97	199.50			25,687.26		\$4,061,000.00
5/20/2011	13,000	6,898.14	507.63	680.55	4,739.16	199.50			26,024.98		\$4,048,000.00
6/20/2011	13,000	6,654.25	506.00	680.55	4,571.60	199.50			25,811.90		\$4,035,000.00
7/20/2011	13,000	6,853.97	504.38	680.55	4,708.82	199.50			25,947.22		\$4,022,000.00
8/19/2011	13,000	6,831.89	502.75	680.55	4,693.65	199.50			25,808.34		\$4,009,000.00
9/20/2011	13,000	6,590.14	501.13	680.55	4,527.56	199.50			25,498.88	308,765.79	\$3,996,000.00
10/20/2011	13,000	6,787.73	499.50	680.55	4,663.31	199.50			25,836.69		\$3,983,000.00
11/18/2011	13,000	6,547.40	497.88	680.55	4,498.20	199.50			25,423.63		\$3,970,000.00
12/20/2011	13,000	6,743.56	496.25	680.55	4,632.97	199.50			25,762.83		\$3,957,000.00
1/20/2012	13,000	6,721.48	494.63	680.55	4,617.79	199.50			25,713.96		\$3,944,000.00
2/20/2012	13,000	6,267.18	493.00	680.55	4,305.68	199.50			24,846.31		\$3,931,000.00
3/20/2012	14,000	6,659.07	491.38	680.55	4,574.92	199.50			26,006.42		\$3,917,000.00
4/20/2012	14,000	6,421.31	489.63	680.55	4,411.57	199.50			26,202.66		\$3,903,000.00
5/18/2012	14,000	6,611.64	487.88	680.55	4,542.33	199.50			26,021.90		\$3,889,000.00
6/20/2012	14,000	6,375.41	486.13	680.55	4,380.04	199.50			26,121.63		\$3,875,000.00
7/20/2012	14,000	6,564.21	484.38	680.55	4,509.75	199.50			26,438.39		\$3,861,000.00
8/20/2012	14,000	6,540.49	482.63	680.55	4,493.45	199.50			26,396.42		\$3,847,000.00
9/20/2012	14,000	6,306.56	480.88	680.55	4,332.73	199.50			26,000.22	311,953.55	\$3,833,000.00
10/19/2012	14,000	6,493.06	479.13	680.55	4,460.87	199.50			26,313.11		\$3,819,000.00
11/20/2012	14,000	6,260.66	477.38	680.55	4,301.20	199.50			26,318.29		\$3,805,000.00
12/20/2012	14,000	6,445.63	475.63	680.55	4,428.28	199.50			26,229.69		\$3,791,000.00
1/18/2013	14,000	6,421.91	473.88	680.55	4,411.99	199.50			26,187.63		\$3,777,000.00
2/20/2013	14,000	5,779.02	472.13	680.55	3,970.30	199.50			26,101.60		\$3,763,000.00
3/20/2013	14,000	6,391.95	470.38	680.55	4,391.40	199.50			26,133.78		\$3,749,000.00
4/19/2013	14,000	6,162.74	468.63	680.55	4,233.93	199.50			25,746.36		\$3,735,000.00
5/20/2013	14,000	6,344.38	466.88	680.55	4,358.72	199.50			26,050.03		\$3,721,000.00
6/20/2013	14,000	6,116.71	465.13	680.55	4,202.31	199.50			26,064.26		\$3,707,000.00
7/19/2013	14,000	6,296.82	463.38	680.55	4,326.05	199.50			25,966.30		\$3,693,000.00
8/20/2013	14,000	6,273.04	461.63	680.55	4,309.71	199.50			25,924.43		\$3,679,000.00
9/20/2013	14,000	6,047.67	459.88	680.55	4,154.87	199.50			25,642.47	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			25,481.32		\$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			25,716.09		\$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			26,631.35		\$3,580,000.00
4/18/2014	15,000	5,884.93	447.50	680.55	4,043.07	199.50			26,265.55		\$3,565,000.00
5/20/2014	15,000	6,055.62	445.63	680.55	4,160.33	199.50			26,641.63		\$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			26,517.33		\$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			26,733.88		\$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.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)					
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			25,813.59		\$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			25,426.57		\$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			25,998.72		\$3,234,000.00
3/18/2016	16,000	5,478.36	404.25	680.55	3,763.75	199.50			26,526.41		\$3,218,000.00
4/20/2016	16,000	5,275.41	402.25	680.55	3,624.31	199.50			26,182.02		\$3,202,000.00
5/20/2016	16,000	5,424.15	400.25	680.55	3,726.50	199.50			26,430.95		\$3,186,000.00
6/20/2016	16,000	5,222.95	398.25	680.55	3,588.27	199.50			26,089.52		\$3,170,000.00
7/20/2016	16,000	5,369.95	396.25	680.55	3,689.26	199.50			26,335.51		\$3,154,000.00
8/19/2016	16,000	5,342.84	394.25	680.55	3,670.64	199.50			26,287.78		\$3,138,000.00
9/20/2016	16,000	5,144.26	392.25	680.55	3,534.21	199.50			25,950.77	312,344.01	\$3,122,000.00
10/20/2016	16,000	5,288.63	390.25	680.55	3,633.40	199.50			26,192.33		\$3,106,000.00
11/18/2016	16,000	5,091.80	388.25	680.55	3,498.17	199.50			25,858.27		\$3,090,000.00
12/20/2016	16,000	5,234.43	386.25	680.55	3,596.16	199.50			26,096.89		\$3,074,000.00
1/20/2017	16,000	5,207.32	384.25	680.55	3,577.54	199.50			26,049.16		\$3,058,000.00
2/20/2017	16,000	4,678.91	382.25	680.55	3,214.51	199.50			25,165.72		\$3,042,000.00
3/20/2017	16,000	5,167.23	380.25	680.55	3,550.00	199.50			26,977.63		\$3,026,000.00
4/20/2017	16,000	4,974.25	378.25	680.55	3,417.41	199.50			26,649.96		\$3,010,000.00
5/19/2017	16,000	5,112.88	376.25	680.55	3,512.65	199.50			26,881.83		\$2,994,000.00
6/20/2017	16,000	4,921.64	374.25	680.55	3,381.27	199.50			26,557.21		\$2,978,000.00
7/20/2017	16,000	5,058.52	372.25	680.55	3,475.31	199.50			26,786.13		\$2,962,000.00
8/18/2017	16,000	5,031.34	370.25	680.55	3,456.64	199.50			26,738.26		\$2,946,000.00
9/20/2017	16,000	4,842.74	368.25	680.55	3,327.06	199.50			26,418.10	309,361.41	\$2,930,000.00
10/20/2017	16,000	4,976.99	366.25	680.55	3,419.29	199.50			26,642.58		\$2,914,000.00
11/20/2017	17,000	4,790.14	364.25	680.55	3,290.92	199.50			26,325.36		\$2,897,000.00
12/20/2017	17,000	4,920.93	362.13	680.55	3,380.78	199.50			26,643.89		\$2,880,000.00
1/19/2018	17,000	4,892.05	360.00	680.55	3,360.94	199.50			26,493.04		\$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			26,391.36		\$2,829,000.00
4/20/2018	17,000	4,650.41	353.63	680.55	3,194.93	199.50			26,079.02		\$2,812,000.00
5/18/2018	17,000	4,776.55	351.50	680.55	3,281.59	199.50			26,289.69		\$2,795,000.00
6/20/2018	17,000	4,594.52	349.38	680.55	3,156.53	199.50			25,980.48		\$2,778,000.00
7/20/2018	17,000	4,718.79	347.25	680.55	3,241.91	199.50			26,185.00		\$2,761,000.00
8/20/2018	17,000	4,689.92	345.13	680.55	3,222.07	199.50			26,137.17		\$2,744,000.00
9/20/2018	17,000	4,510.68	343.00	680.55	3,098.93	199.50			25,832.66	313,551.50	\$2,727,000.00
10/19/2018	17,000	4,632.16	340.88	680.55	3,182.39	199.50			26,035.48		\$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			25,679.80		\$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			26,677.91		\$2,556,000.00
8/20/2019	18,000	4,341.70	319.50	680.55	2,982.84	199.50			26,624.09		\$2,538,000.00
9/20/2019	18,000	4,172.05	317.25	680.55	2,866.29	199.50			26,234.64	310,356.66	\$2,520,000.00
10/18/2019	18,000	4,280.55	315.00	680.55	2,940.82	199.50			26,416.42		\$2,502,000.00
11/20/2019	18,000	4,112.88	312.75	680.55	2,825.63	199.50			26,131.31		\$2,484,000.00
12/20/2019	18,000	4,219.40	310.50	680.55	2,898.81	199.50			26,308.76		\$2,466,000.00
1/20/2020	18,000	4,188.82	308.25	680.55	2,877.81	199.50			26,284.93		\$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			26,913.48		\$2,340,000.00
8/20/2020	18,000	3,963.93	292.50	680.55	2,723.30	199.50			26,859.78		\$2,322,000.00
9/18/2020	18,000	3,806.56	290.25	680.55	2,615.18	199.50			26,592.04	311,974.66	\$2,304,000.00
10/20/2020	18,000	3,902.95	288.00	680.55	2,681.41	199.50			26,752.41		\$2,286,000.00
11/20/2020	18,000	3,747.54	285.75	680.55	2,574.64	199.50			26,487.98		\$2,268,000.00
12/18/2020	18,000	3,841.97	283.50	680.55	2,639.51	199.50			26,645.03		\$2,250,000.00
1/20/2021	18,000	3,811.48	281.25	680.55	2,618.56	199.50			26,591.34		\$2,232,000.00
2/19/2021	19,000	3,415.08	279.00	680.55	2,346.23	199.50			26,920.36		\$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

MAMU08A 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 * 2.00%	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			26,128.64		\$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			26,100.65		\$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			25,986.30		\$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			25,317.61		\$1,985,000.00
3/18/2022	19,000	3,371.78	248.13	680.55	2,316.48	199.50			25,516.44		\$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			25,702.60		\$1,928,000.00
6/20/2022	19,000	3,169.32	241.00	680.55	2,177.38	199.50			25,467.76		\$1,909,000.00
7/20/2022	20,000	3,242.68	238.63	680.55	2,227.79	199.50			25,589.18		\$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			25,290.08		\$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			25,679.89		\$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			25,391.01		\$1,709,000.00
5/19/2023	20,000	2,902.96	213.63	680.55	1,994.39	199.50			25,391.03		\$1,689,000.00
6/20/2023	20,000	2,776.44	211.13	680.55	1,907.47	199.50			25,776.09		\$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			25,811.69		\$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			25,164.43		\$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			25,061.20		\$1,422,000.00
7/19/2024	21,000	2,408.85	177.75	680.55	1,654.93	199.50			25,121.68		\$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			25,889.09	313,315.98	\$1,359,000.00
10/18/2024	21,000	2,302.13	169.88	680.55	1,581.61	199.50			25,833.67		\$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			25,748.75		\$1,275,000.00
2/20/2025	21,000	1,950.82	159.38	680.55	1,340.25	199.50			25,330.60		\$1,254,000.00
3/20/2025	21,000	2,130.08	156.75	680.55	1,463.41	199.50			25,430.29		\$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			25,601.70		\$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			25,375.36		\$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 2006-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	98.63	680.55	920.76	199.50			26,239.66		\$766,000.00
1/20/2027	23,000	1,301.15	95.75	680.55	893.92	199.50			26,170.87		\$743,000.00
2/19/2027	23,000	1,139.95	92.88	680.55	783.17	199.50			25,896.06		\$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			25,796.78		\$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			25,666.79	311,527.41	\$559,000.00
10/20/2027	23,000	949.53	69.88	680.55	652.35	199.50			25,651.81		\$536,000.00
11/19/2027	24,000	881.10	67.00	680.55	605.33	199.50			25,433.48		\$512,000.00
12/20/2027	24,000	869.70	64.00	680.55	597.50	199.50			25,411.25		\$488,000.00
1/20/2028	24,000	828.93	61.00	680.55	569.49	199.50			25,339.47		\$464,000.00
2/18/2028	24,000	737.32	58.00	680.55	506.55	199.50			24,161.92		\$440,000.00
3/20/2028	24,000	745.36	55.00	680.55	512.07	199.50			25,192.48		\$416,000.00
4/20/2028	24,000	681.97	52.00	680.55	468.53	199.50			25,082.56		\$392,000.00
5/19/2028	24,000	664.04	49.00	680.55	456.21	199.50			25,049.30		\$368,000.00
6/20/2028	24,000	603.28	46.00	680.55	414.46	199.50			25,843.79		\$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			25,735.67	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			25,696.92		\$224,000.00
12/20/2028	24,000	379.45	28.00	680.55	260.69	199.50			25,648.19		\$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			26,363.66		\$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			25,964.82	286,498.65	\$0.00
4,305,000	965,929.20	72,448.67	163,090.50	650,708.78	47,530.08	-			6,204,707.23	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%

BASIC RENT PAYMENT SCHEDULE

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

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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	34,876.95	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	35,607.77	
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.

Lawrenson Services Inc. 9/28/2009 Page 1

Model: MAMU06A Lease Farmington \$2964K 8yr var REV 10-2009A.xlsm

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	3,342,604.02
									322,885.14	3,342,604.02
									19,184.03	3,342,604.02
									24,690.77	3,342,604.02
									129,550.09	3,342,604.02
									13,069.80	3,342,604.02
									(130,775.81)	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.

CITY OF FARMINGTON
CERTIFICATES OF PARTICIPATION, SERIES 2011

Allocated to Waterworks System

Issue Date: 5/3/2011
Settlement Date: 5/3/2011

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Annual Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
11/1/2011			67,197.47	67,197.47	67,197.47	67,197.47
5/1/2012	365,000	2.000	67,952.50		432,952.50	
11/1/2012			64,302.50	132,255.00	64,302.50	497,255.00
5/1/2013	370,000	2.000	64,302.50		434,302.50	
11/1/2013			60,602.50	124,905.00	60,602.50	494,905.00
5/1/2014	375,000	2.000	60,602.50		435,602.50	
11/1/2014			56,852.50	117,455.00	56,852.50	492,455.00
5/1/2015	390,000	2.500	56,852.50		446,852.50	
11/1/2015			51,977.50	108,830.00	51,977.50	498,830.00
5/1/2016	395,000	3.000	51,977.50		446,977.50	
11/1/2016			46,052.50	98,030.00	46,052.50	493,030.00
5/1/2017	410,000	3.000	46,052.50		456,052.50	
11/1/2017			39,902.50	85,955.00	39,902.50	495,955.00
5/1/2018	420,000	3.200	39,902.50		459,902.50	
11/1/2018			33,182.50	73,085.00	33,182.50	493,085.00
5/1/2019	435,000	3.400	33,182.50		468,182.50	
11/1/2019			25,787.50	58,970.00	25,787.50	493,970.00
5/1/2020	450,000	3.650	25,787.50		475,787.50	
11/1/2020			17,575.00	43,362.50	17,575.00	493,362.50
5/1/2021	925,000	3.800	17,575.00	17,575.00	942,575.00	942,575.00
	4,535,000		927,619.97	927,619.97	5,462,619.97	5,462,619.97

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>

Lamont Financial Services Corporation

03/22/00

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 (30/360)	Total Fiduciary (30/360)	Credit (Act/Act)	0.05% Remktg (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			91,076.98		\$2,992,000.00
12/18/2009	84,000	4,941.32	363.63	478.61	2,187.75	121.21			92,092.62		\$2,909,000.00
1/20/2010	84,000	4,798.63	353.13	474.82	2,930.45	117.71			92,674.74		\$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			92,178.61		\$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			92,463.79	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			92,622.19		\$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			93,276.80		\$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			92,982.03		\$1,449,000.00
6/20/2011	89,000	2,237.26	170.13	486.11	1,537.04	142.50			93,673.04		\$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			93,166.82		\$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			93,729.26		\$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	1,028,739.36	\$93,000.00
	3,075,000	97,507.01	7,315.41	17,103.85	58,842.99	4,673.83	-		3,260,443.09	3,260,443.09	

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

** Exclusive of any Project Fund, Interest Fund, or Capital 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%

* 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 \$3075K 3yr var.xlsm

CITY OF FARMINGTON
CERTIFICATES OF PARTICIPATION, SERIES 2011

Allocated to Sewerage System

Issue Date: 5/3/2011
Settlement Date: 5/3/2011

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Annual Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
11/1/2011			15,168.32	15,168.32	15,168.32	15,168.32
5/1/2012	80,000	2.000	15,338.75		95,338.75	
11/1/2012			14,538.75	29,877.50	14,538.75	109,877.50
5/1/2013	80,000	2.000	14,538.75		94,538.75	
11/1/2013			13,738.75	28,277.50	13,738.75	108,277.50
5/1/2014	85,000	2.000	13,738.75		98,738.75	
11/1/2014			12,888.75	26,627.50	12,888.75	111,627.50
5/1/2015	85,000	2.500	12,888.75		97,888.75	
11/1/2015			11,826.25	24,715.00	11,826.25	109,715.00
5/1/2016	90,000	3.000	11,826.25		101,826.25	
11/1/2016			10,476.25	22,302.50	10,476.25	112,302.50
5/1/2017	90,000	3.000	10,476.25		100,476.25	
11/1/2017			9,126.25	19,602.50	9,126.25	109,602.50
5/1/2018	95,000	3.200	9,126.25		104,126.25	
11/1/2018			7,606.25	16,732.50	7,606.25	111,732.50
5/1/2019	100,000	3.400	7,606.25		107,606.25	
11/1/2019			5,906.25	13,512.50	5,906.25	113,512.50
5/1/2020	105,000	3.650	5,906.25		110,906.25	
11/1/2020			3,990.00	9,896.25	3,990.00	114,896.25
5/1/2021	210,000	3.800	3,990.00	3,990.00	213,990.00	213,990.00
	1,020,000		210,702.07	210,702.07	1,230,702.07	1,230,702.07