

Annual Budget
Fiscal Year Ending September 30, 2013



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

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Stuart 'Mit' Landrum

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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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City of Farmington

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Phone: 573.756.1701 Fax: 573.756.0611

www.farmington-mo.gov

September 24, 2012

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

Subject: Fiscal Year 2013 Budget

Dear Mayor and City Council:

I am pleased to present the Fiscal Year 2013 Budget for your adoption. The budget reflects a continued commitment to provide high-value citizen service through all of our various operating departments, and maintaining quality operating equipment and facilities. The budget includes a wide array of capital expenditures to ensure that the City of Farmington preserves its infrastructure investment.

During the fiscal year ending on September 30, 2012, the City implemented several new programs to better serve our constituents and completed many new improvements. E-government services were implemented to allow internet based services for utility billing, court, and parks and recreation service access. The police and fire departments enhanced their service capabilities with updated equipment and provided additional citizen services that included a smoke detector installation program, prescription medication disposal service, a medication take-back program, and numerous public safety events and activities. The public works department initiated a contract to update the city utility maps to provide accurate operating and planning data.

The City improved the operating space for its public works departments through completion of the warehouse and electric department facility on Industrial Drive, relocation of the street department, and initiation of construction of a new vehicle and equipment maintenance facility. The utility office was remodeled to provide enhanced customer access space and replace the heating and cooling systems. Other public improvements included a continuation of street and storm water improvement projects throughout the community and addition of a disc golf course in Engler Park, and new shade structures for the sports complex.

In November 2011, voters approved a ¼ cent transportation and ¼ cent storm water and parks tax to replace the ½ cent capital improvement sales tax that expires on September 30, 2012. The new tax revenues will be used to focus on street and storm water work throughout Farmington, and a portion of the tax will be used to fund parks operations.

The City continued to maintain a fiscally conservative approach to service delivery resulting in stable tax rates and service user fees. The City ended FY 2012 with cash reserves well within established standards for the general fund and utility fund. The airport, civic complex, and sewer fund cash reserves continue to be below established minimum balances.

The FY2013 Budget includes all planned revenues and expenditures for each fund and operating department for the period October 1, 2012 through September 30, 2013. 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.

The proposed 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 \$7,443,200, representing 8.8% 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 \$15,600,000 comprising 39.5% of the operating budget.

Two full-time regular positions will be added to the water and sewer department in 2013. One of the new positions will be assigned to the water and sewer crew to assist with the operations of the FCC water system and City owned radionuclide treatment plants. The Civic Center, Parks and Recreation Department, Library, and Senior Center will be consolidated under a new director on October 1, 2012. The City will employ 128 full-time employees in FY 2013. In addition, 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 includes a general cost of living increase of 2% for city employees. The employee healthcare benefit remains unchanged from the prior year however, the cost of providing healthcare benefits will increase 14%. Workman's

Compensation Insurance costs increased significantly due to a high modification factor. The total budgeted personnel expense is \$8,083,450 or 20.5% of the overall budget.

FY 2013 capital construction and acquisition includes extensive investment in streets, sidewalks, and storm-water drainage improvements funded by the ½ cent capital improvement sales tax, ¼ cent storm water and parks tax, ¼ cent transportation tax, tax increment financing revenue, and federal aid-urban funds. Planned improvements exceed \$2M and include both maintenance of existing systems and construction of new infrastructure.

Projected improvements for the Farmington Regional Airport encompass fee-title property and easement acquisition to eliminate existing airspace obstructions for the north end of the airport, and acquisition of property for the future extension on the south end of the airport. The project is estimated to cost approximately \$1.3M is funded by a 90% cash match from the Missouri Department of Transportation.

The City Council approved a contract with the Missouri Department of Corrections - Farmington Correctional Center (FCC) to operate the State-owned water system serving the prison facility. FCC agreed to pay the City \$1.3M in advance of providing services for capital improvements required for radionuclide treatment systems and other related improvements. Projects include construction of radionuclide treatment buildings, purchase of equipment, controls, and associated engineering.

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 will be required to install the emission control systems provided in the electric department budget, or would not be able to sell its generation capacity to the energy market. The proposed budget includes \$450,000 for the CI-RICE conversion.

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 agreement for the fire station; (3) Revenue bond issue for expansion of the west waste water treatment plant; and (4) Certificates of Participation for the radionuclide treatment plants and the east waste water treatment plant ultraviolet disinfection equipment. The total debt service obligation of \$2,387,400 comprises 6.0% of city-wide expenditures.

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 2012 was approximately 1.2%, or \$37,242 above the revenue received in Fiscal Year 2011. 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 increase through 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. In addition, proposed changes to the billing determinants for distributing capacity charges among pool members will likely result in higher energy costs for Farmington; however, rates will remain below the MoPEP average all-in costs. Proposed Federal carbon emission legislation, or promulgation of new emission regulations by the Environmental Protection Agency may invalidate the current wholesale market forecast. In addition, MoPEP will reduce the price that it currently pays its members for generation capacity to align with current market prices. Moreover, MoPEP, is currently considering amending the method for allocating capacity charges to the pool members. The current method is based on the pro-rata load share during the annual coincidental pool peak. The proposed models include using the average of either two coincidental peaks or twelve (monthly) coincidental peaks. Most methods will result in an increase in the all-in cost of energy for Farmington.

The annual operating budget is a dynamic fiscal planning tool. It is important to recognize that changing conditions and revised priorities may result in revisions in department or fund budgets throughout the year. City Council, in collaboration with professional staff, should continuously monitor the budget performance of individual activities and make regular adjustments to the budget as necessary to ensure that the overall fiscal condition of the City is within established ranges. We are confident that the City of Farmington will continue to prosper economically and that the efforts of the City Council, our numerous volunteer Boards and commissions, along with the professional staff of the city will continue to provide an environment that encourages the growth of businesses and offers an exceptional quality of life for its residents.

Respectfully,



Gregory S. Beavers, MPPA
City Administrator



Michelle Daniel
Finance Director

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.

Storm Water and Local Parks Tax Fund. The storm water and local parks tax fund is established pursuant to statutory requirements for all revenues received and expenses incurred related to the ¼ cent storm water and local parks sales tax. The tax was approved by voters in 2011 and will become effective on October 1, 2012 for a period of ten years.

Transportation Tax Fund. The transportation tax fund is established pursuant to statutory requirements for all revenues received and expenses incurred related to the ¼ cent transportation sales tax. The tax was approved by voters in 2011 and will become effective on October 1, 2012 for a period of ten years.

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 pilot 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)

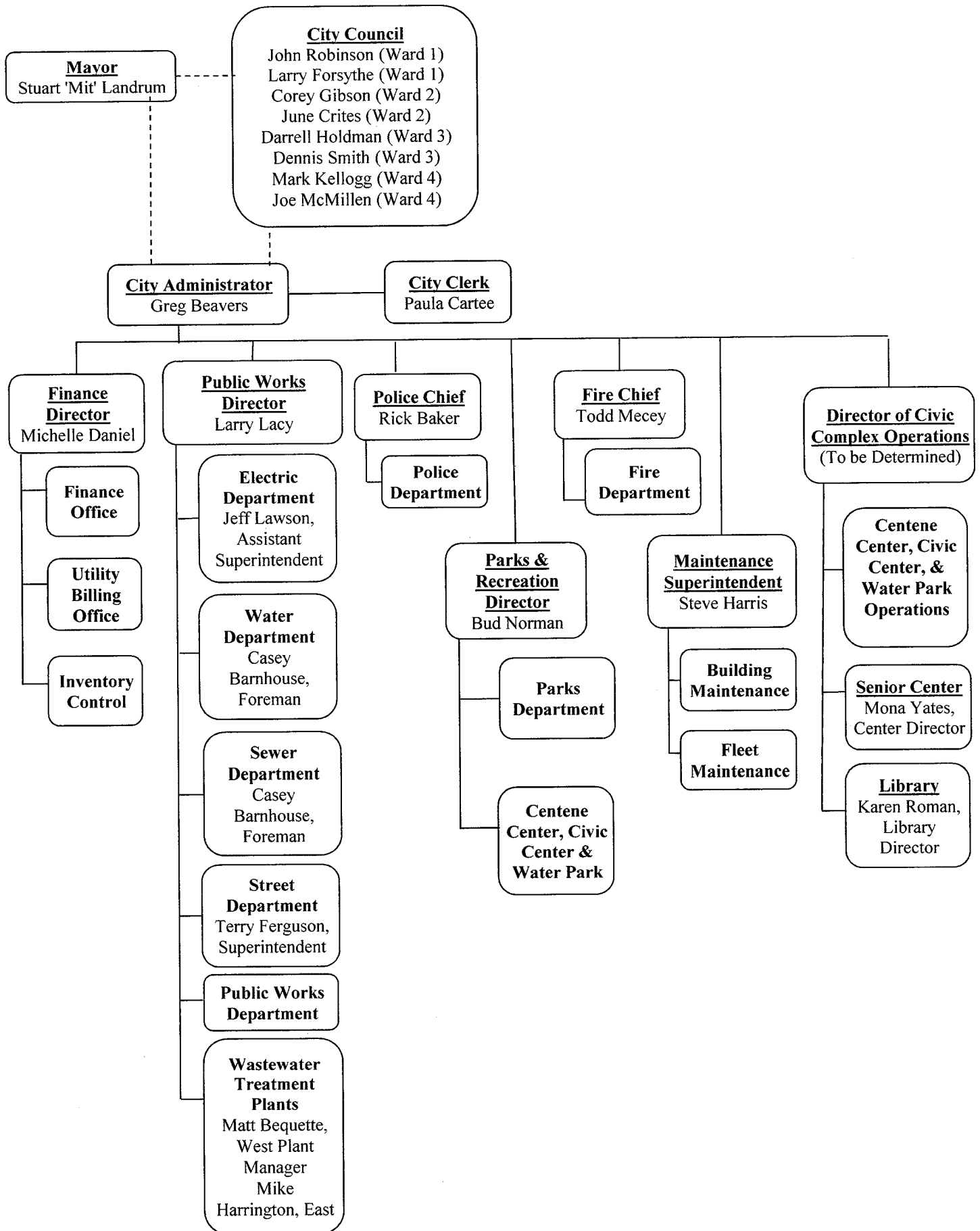
Expenses

Personnel (5000-5999)

Operational (6000-6999)

Capital (7000-7999)

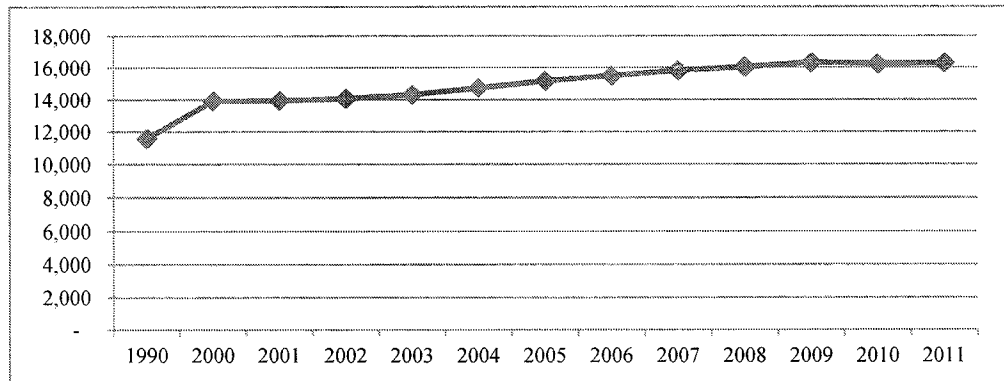
ORGANIZATIONAL CHART
*At time of adoption



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
2011	16,286

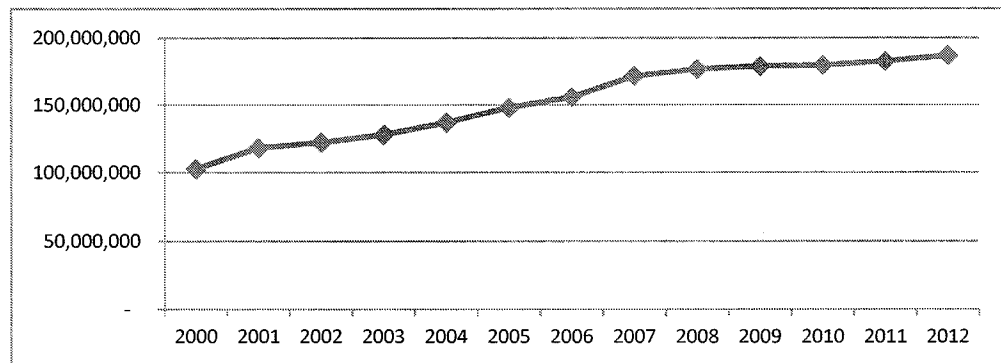


The City of Farmington is ranked 44th in the State in estimated city size.

Source: US Census Bureau

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	182,515,459
2012	186,979,969



Source: St. Francois County Assessor, Assessed Valuation Reports

**Cash & Cash Equivalents Roll Forward
FY2013 Projected**

Cash & Cash Equivalents	Governmental		Grand Total
	Funds	Proprietary Funds	
Undesignated Checking Account	\$ 1,392,714	\$ 6,779,209	\$ 8,171,924
Certificates Of Deposit	\$ 12,000	\$ -	\$ 12,000
Other Cash Accounts	\$ 81,692	\$ 300,000	\$ 381,692
Depreciation and Replacement Reserves	\$ -	\$ 1,280,000	\$ 1,280,000
Undesignated Checking Account (R)	\$ (65,760)	\$ -	\$ (65,760)
Cap Imp Bond Debt Service	\$ 353,017	\$ 442,066	\$ 795,082
Transient Tax Account	\$ 44,696	\$ -	\$ 44,696
Special Allocation Checking Account	\$ 6,156	\$ -	\$ 6,156
Karsch-Downtown District	\$ 431,333	\$ -	\$ 431,333
Hwy 67 District	\$ 137,119	\$ -	\$ 137,119
MAMU Project Accounts	\$ -	\$ 213,388	\$ 213,388
Sales Tax Receipts	\$ 1,453,289	\$ -	\$ 1,453,289
Debt Reserves Accounts	\$ -	\$ 502,690	\$ 502,690
Utility & Builder Deposits	\$ -	\$ 376,231	\$ 376,231
Certificates Of Deposit	\$ -	\$ 5,000	\$ 5,000
Sewer Debt SRF Accounts	\$ -	\$ 2,214,600	\$ 2,214,600
<u>Reserves @ 7/30/2012</u>	\$ 3,846,255	\$ 12,113,185	\$ 15,959,440
<u>Cash Held for Other Funds</u>	\$ 105,658	\$ (105,658)	\$ -
<u>Adjusted Reserves @ 7/31/2012</u>	\$ 3,951,913	\$ 12,007,527	\$ 15,959,440
<u>Projected Change in Cash as of 9/30/2012</u>	\$ 83,871	\$ (828,303)	\$ (744,432)
<u>Projected Cash 09/30/2012</u>	\$ 4,035,784	\$ 11,179,224	\$ 15,215,008
<u>Budgeted Change in Cash for FY2013</u>	\$ (258,050)	\$ (103,600)	\$ (361,650)
<u>Projected Cash 9/30/2013</u>	\$ 3,777,734	\$ 11,075,624	\$ 14,853,358
Unrestricted Cash Reserves	\$ 1,682,041	\$ 5,483,998	\$ 7,166,038
Assigned Cash Reserves			
Wilson Rozier Repairs	\$ 38,392	\$ -	\$ 38,392
Depreciation/Replacement	\$ -	\$ 1,055,000	\$ 1,055,000
Energy Market Reserve	\$ -	\$ 300,000	\$ 300,000
Committed Cash Reserves			
Green Space/Playgrounds	\$ 32,799	\$ -	\$ 32,799
Restricted Cash Reserves			
Operations/Cost of Goods	\$ -	\$ 282,651	\$ 282,651
Liabilities	\$ 363,518	\$ 3,540,587	\$ 3,904,105
Capital Projects	\$ 691,488	\$ 213,388	\$ 904,876
Depreciation/Replacement Rest. Funds	\$ -	\$ 200,000	\$ 200,000
TIF Projects			
Karsch-Downtown District	\$ 816,333	\$ -	\$ 816,333
Hwy 67 District	\$ 153,164	\$ -	\$ 153,164

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.

**Cash & Cash Equivalents Roll Forward
FY2013 Projected**

	Governmental Funds						
	General	Debt Service	Transient Tax	Special Allocation	Parks and Storm Water Tax	Transportation Tax Fund	Capital Projects
Cash & Cash Equivalents							
Undesignated Checking Account	\$ 1,392,714						
Certificates Of Deposit	\$ 12,000						
Other Cash Accounts	\$ 81,692						
Depreciation and Replacement Reserves							
Undesignated Checking Account (R)		\$ (65,760)					
Cap Imp Bond Debt Service		\$ 353,017					
Transient Tax Account			\$ 44,696				
Special Allocation Checking Account				\$ 6,156			
Karsch-Downtown District				\$ 431,333			
Hwy 67 District				\$ 137,119			
MAMU Project Accounts							\$ -
Sales Tax Receipts							\$ 1,453,289
Debt Reserves Accounts							\$ -
Utility & Builder Deposits							
Certificates Of Deposit							
Sewer Debt SRF Accounts							
<u>Reserves @ 7/30/2012</u>	\$ 1,486,406	\$ 287,257	\$ 44,696	\$ 574,608	\$ -	\$ -	\$ 1,453,289
<u>Cash Held for Other Funds</u>	\$ 105,658	\$ -	\$ -	\$ -			
<u>Adjusted Reserves @ 7/31/2012</u>	\$ 1,592,064	\$ 287,257	\$ 44,696	\$ 574,608			\$ 1,453,289
<u>Projected Change in Cash as of 9/30/2012</u>	\$ 341,873	\$ 133,605	\$ (44,696)	\$ 414,890	\$ -	\$ -	\$ (761,801)
<u>Projected Cash 09/30/2012</u>	\$ 1,933,937	\$ 420,862	\$ -	\$ 989,498	\$ -	\$ -	\$ 691,488
<u>Budgeted Change in Cash for FY2013</u>	\$ (238,050)	\$ -	\$ -	\$ (20,000)	\$ -	\$ -	\$ -
<u>Projected Cash 9/30/2013</u>	\$ 1,695,887	\$ 420,862	\$ -	\$ 969,498	\$ -	\$ -	\$ 691,488
Unrestricted Cash Reserves	\$ 1,614,195	\$ 67,845	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned Cash Reserves							
Wilson Rozier Repairs	\$ 38,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Market Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed Cash Reserves							
Green Space/Playgrounds	\$ 32,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Cash Reserves							
Operations/Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liabilities	\$ 10,501	\$ 353,017	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,488
Depreciation/Replacement Rest. Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Projects							
Karsch-Downtown District	\$ -	\$ -	\$ -	\$ 816,333	\$ -	\$ -	\$ -
Hwy 67 District	\$ -	\$ -	\$ -	\$ 153,164	\$ -	\$ -	\$ -

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.

**Cash & Cash Equivalents Roll Forward
FY2013 Projected**

	Proprietary Funds			
	Civic Recreation Complex	Airport	Utility	Sewer
Cash & Cash Equivalents				
Undesignated Checking Account	\$ 264,857	\$ 47,302	\$ 6,387,104	\$ 79,947
Certificates Of Deposit				
Other Cash Accounts			\$ 300,000	
Depreciation and Replacement Reserves	\$ 380,000	\$ 25,000	\$ 675,000	\$ 200,000
Undesignated Checking Account (R)				
Cap Imp Bond Debt Service	\$ 442,066			
Transient Tax Account				
Special Allocation Checking Account				
Karsch-Downtown District				
Hwy 67 District				
MAMU Project Accounts			\$ -	\$ 213,388
Sales Tax Receipts				
Debt Reserves Accounts			\$ 410,172	\$ 92,518
Utility & Builder Deposits			\$ 376,231	
Certificates Of Deposit			\$ 5,000	
Sewer Debt SRF Accounts				\$ 2,214,600
<u>Reserves @ 7/30/2012</u>	\$1,086,922	\$ 72,302	\$ 8,153,507	\$ 2,800,453
<u>Cash Held for Other Funds</u>	\$ -	\$ (105,658)		\$ -
<u>Adjusted Reserves @ 7/31/2012</u>	\$1,086,922	\$ (33,356)	\$ 8,153,507	\$ 2,800,453
<u>Projected Change in Cash as of 9/30/2012</u>	\$ (110,707)	\$ 36,395	\$ (956,695)	\$ 202,704
<u>Projected Cash 09/30/2012</u>	\$ 976,215	\$ 3,039	\$ 7,196,812	\$ 3,003,157
<u>Budgeted Change in Cash for FY2013</u>	\$ -	\$ -	\$ (103,600)	\$ -
<u>Projected Cash 9/30/2013</u>	\$ 976,215	\$ 3,039	\$ 7,093,212	\$ 3,003,157
Unrestricted Cash Reserves	\$ 154,150	\$ 3,039	\$ 5,326,809	\$ -
Assigned Cash Reserves				
Wilson Rozier Repairs	\$ -	\$ -	\$ -	\$ -
Depreciation/Replacement	\$ 380,000	\$ -	\$ 675,000	\$ -
Energy Market Reserve	\$ -	\$ -	\$ 300,000	\$ -
Committed Cash Reserves				
Green Space/Playgrounds	\$ -	\$ -	\$ -	\$ -
Restricted Cash Reserves				
Operations/Cost of Goods	\$ -	\$ -	\$ -	\$ 282,651
Liabilities	\$ 442,066	\$ -	\$ 791,403	\$ 2,307,119
Capital Projects	\$ -	\$ -	\$ -	\$ 213,388
Depreciation/Replacement Rest. Funds	\$ -	\$ -	\$ -	\$ 200,000
TIF Projects				
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.

City of Farmington
Net Fund Transfer Detail
For the Period: 10/1/2012 - 9/30/2013

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

Utility Fund

	General Fund	Debt Service Fund	Tourism Tax Fund	Parks & Storm Water Fund	Trans- portation Fund	Special Allocation Fund	Capital Project Fund	Civic Complex Fund	Airport Fund	Electric	Water	Sewer Fund
TRANSFER TO:												
General Fund	\$ 352,000			\$ (180,000)		\$ (172,000)						
Total	\$ 352,000	\$ -	\$ -	\$ (180,000)	\$ -	\$ (172,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund												
TIF Project Costs		\$ 260,000				\$ (260,000)						
Sales Tax Revenue		\$ 437,000					\$ (437,000)					
Total	\$ -	\$ 697,000	\$ -	\$ -	\$ -	\$ (260,000)	\$ (437,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism Fund												
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund						\$ 5,000	\$ (5,000)					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Special Allocation Fund	\$ (250,000)					\$ 250,000						
Total	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Complex Fund	\$ (245,900)						\$ (545,000)	\$ 790,900				
Total	\$ (245,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (545,000)	\$ 790,900	\$ -	\$ -	\$ -	\$ -
Airport Fund												
Operations	\$ (20,500)								\$ 20,500			
Capital							\$ (130,000)		\$ 130,000			
Total	\$ (20,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	\$ -	\$ 150,500	\$ -	\$ -	\$ -
Civic Complex Fund												
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund												
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Fund - Electric												
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Fund - Water							\$ (271,000)				\$ 271,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (271,000)	\$ -	\$ -	\$ -	\$ 271,000	\$ -
Sewer Fund							\$ (106,500)					\$ 106,500
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106,500)	\$ -	\$ -	\$ -	\$ -	\$ 106,500
Net Transfers	\$ 331,500	\$ 697,000	\$ -	\$ (180,000)	\$ -	\$ (432,000)	\$ (944,500)	\$ -	\$ 150,500	\$ -	\$ 271,000	\$ 106,500

City of Farmington
Debt Schedule
For the Year Ended: 09/30/2013

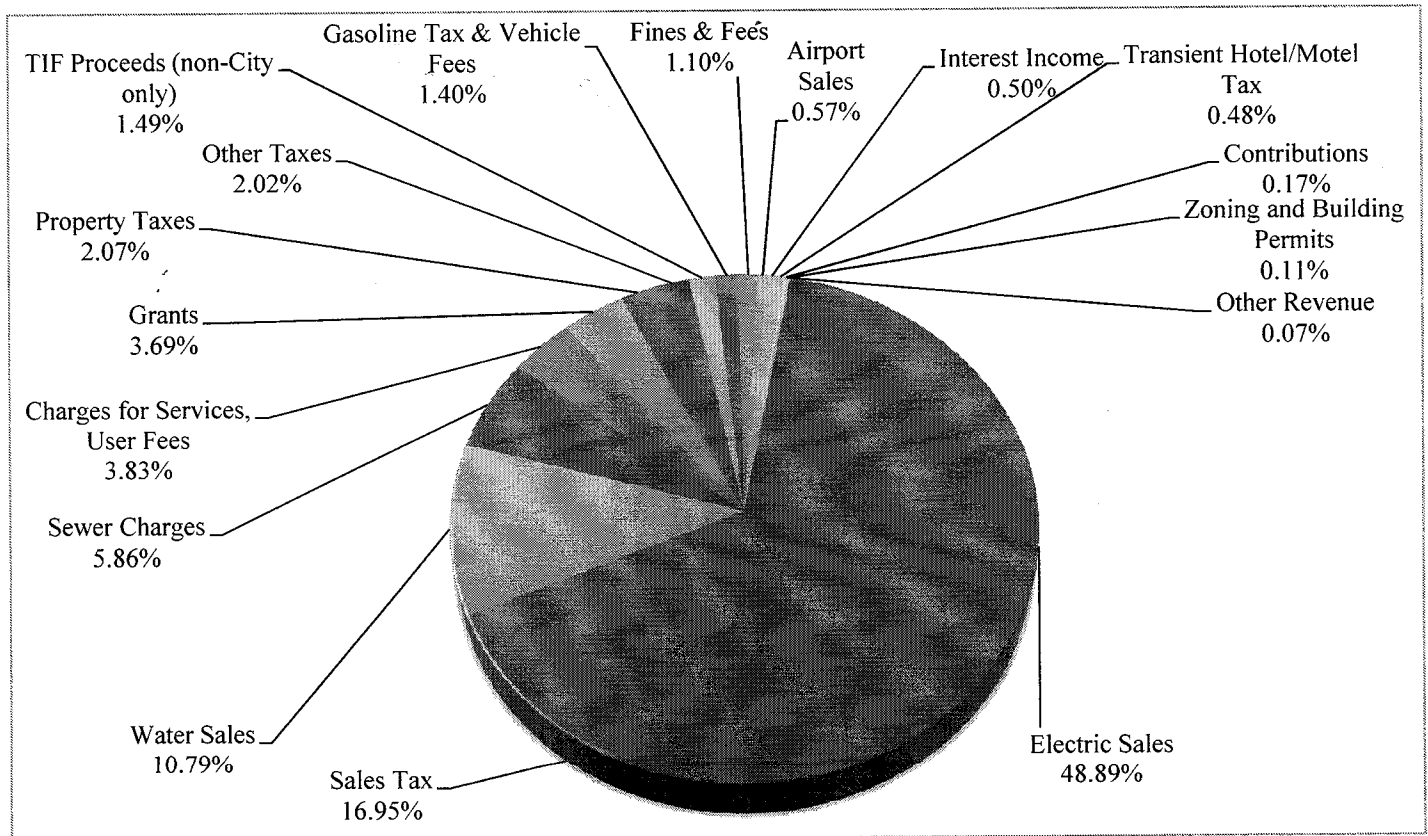
Description		09/30/2012	BUDGETED		09/30/2013
		Balance	Payments	Additions	Balance
Debt Service Fund:	MAMU08A Lease - Fire Station	3,833,000	(168,000)		3,665,000
	Capital Improvement-2005 COP	1,152,024	(392,940)		759,084
	Total	5,529,864	(560,940)	-	4,424,084
Civic Complex Fund:	Capital Improvement-2005 COP	1,442,976	(492,060)		950,916
	Total	1,921,136	(492,060)	-	950,916
Water Fund:	COPs - Radionuclide Project	4,170,000	(370,000)		3,800,000
	Total	4,535,000	(370,000)	-	3,800,000
Sewer Fund:	Revenue Bond-SRF Series 2000A	2,960,000	(300,000)		2,660,000
	COPs - Sewer UV Equipment	940,000	(80,000)		860,000
	Total	5,274,000	(380,000)	-	3,520,000
TOTAL CITY-WIDE:		\$ 17,260,000	\$ (1,803,000)	\$ -	\$ 12,695,000

City of Farmington - Fiscal Year 2013

Revenue Sources

*Inter-Fund Transfers/PILOTs not Included

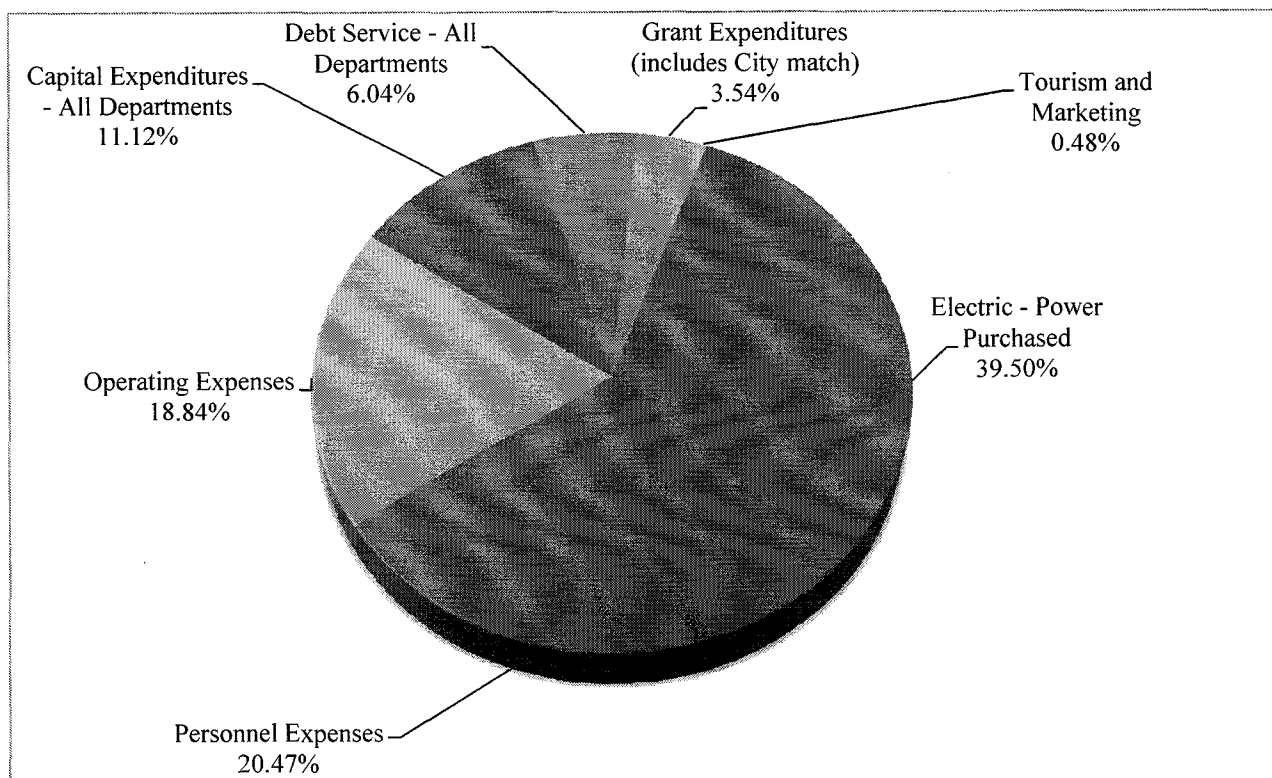
Category	Amount	Percent
Electric Sales	\$ 19,155,000	48.89%
Sales Tax	\$ 6,640,000	16.95%
Water Sales	\$ 2,548,300	6.50%
Sewer Charges	\$ 2,119,500	5.41%
Intergovernmental - Water	\$ 1,680,000	4.29%
Charges for Services, User Fees	\$ 1,499,800	3.83%
Grants	\$ 1,447,200	3.69%
Property Taxes	\$ 811,400	2.07%
Other Taxes	\$ 791,000	2.02%
TIF Proceeds (non-City only)	\$ 582,000	1.49%
Gasoline Tax & Vehicle Fees	\$ 550,000	1.40%
Fines & Fees	\$ 429,700	1.10%
Airport Sales	\$ 222,400	0.57%
Interest Income	\$ 195,000	0.50%
Transient Hotel/Motel Tax	\$ 190,000	0.48%
Intergovernmental - Sewer	\$ 175,000	0.45%
Contributions	\$ 68,000	0.17%
Zoning and Building Permits	\$ 45,000	0.11%
Other Revenue	\$ 27,600	0.07%
Total Revenue	\$ 39,176,900	100.00%



City of Farmington - Fiscal Year 2013**Expense Summary**

* Infer-fund Transfers/PILOTs not included

Category	Amount	Percent
Electric - Power Purchased	\$ 15,600,000	39.50%
Personnel Expenses	\$ 8,083,450	20.47%
Operating Expenses	\$ 7,443,200	18.84%
Capital Expenditures - All Departments	\$ 4,393,500	11.12%
Debt Service - All Departments	\$ 2,387,400	6.04%
Grant Expenditures (includes City match)	\$ 1,400,000	3.54%
Tourism and Marketing	\$ 190,000	0.48%
Total Expenditures	<u>\$ 39,497,550</u>	<u>100.00%</u>



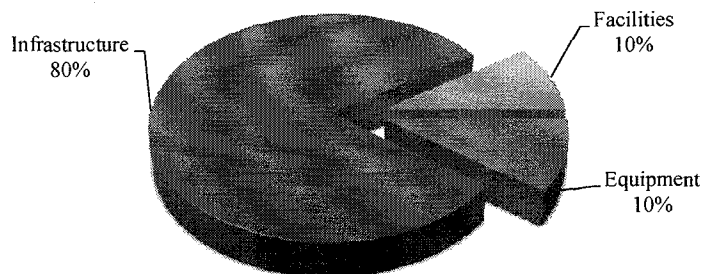
**City of Farmington - Fiscal Year 2013
Capital Expenditures**

<u>Fund</u>	<u>Department</u>	<u>Type</u>	<u>Description</u>	<u>Recommended</u>
General	Administration	Facilities	City Hall Renovation	\$ 187,000
	Administration	Equipment	Computer Network Improvements	\$ 70,000
	Police	Equipment	Police Cars (3)	\$ 90,000
	Police	Equipment	CVSA & Cell Bright	\$ 15,000
	Fire	Equipment	Radio Replacement	\$ 7,500
	Fire	Equipment	Vehicle - Fire Chief	\$ 35,000
	Fire	Equipment	Mover - Skid Units	\$ 12,000
	Streets	Equipment	Quad Cab Utility Truck	\$ 40,000
	Streets	Equipment	Backhoe Replacement	\$ 65,000
	Parks	Equipment	Lawnmowers (2)	\$ 12,000
	Parks	Infrastructure	Sports Complex Improvements	\$ 20,000
	Parks	Infrastructure	JC Park - Parking Lot Paving	\$ 30,000
	Parks	Infrastructure	Engler Park - Parking Lot & Drives	\$ 25,000
	Maintenance	Equipment	F250 Truck	\$ 32,000
	Maintenance	Equipment	Shop Equipment	\$ 7,500
	Maintenance	Facilities	Building Renovation	\$ 230,000
	Public Works	Equipment	1/2 ton 4WD Quad Cab (Director)	\$ 28,000
	Public Works	Equipment	GIS Software Upgrade	\$ 5,000
				<u>\$ 911,000</u>
Special Allocation	Highway 67 Project Area	Infrastructure	Maple Street Intersection Landscaping	\$ 20,000
Parks & Storm Water Tax		Infrastructure	Storm Water Drainage Improvement	\$ 530,000
Transportation Tax		Infrastructure	Street Improvements	\$ 710,000
Capital Projects		Infrastructure	Street & Drainage Improvements	\$ 430,500
Civic Complex	Civic Center	Facilities	Parking Lot	\$ 15,000
	Water Park	Facilities	Water Park Changing Rooms	\$ 15,000
	Civic & Centene Centers	Facilities	Carpet	\$ 25,000
				<u>\$ 55,000</u>
Airport	(Grant Expenditure)	Infrastructure	Engineering & Land Acquisition	\$ 1,300,000
Utilities	Electric	Infrastructure	Upgrade Circuit 10	\$ 200,000
	Electric	Infrastructure	Generator Diesel Oxidation Catalyst Retrofit	\$ 450,000
	Electric	Infrastructure	Electrical System Remap	\$ 60,000
	Electric	Equipment		\$ 50,000
	Electric	Facilities	Maintenance Building	\$ 25,000
	Electric	Facilities	Billing Office Remodel	\$ 10,000
				<u>\$ 795,000</u>
	Water	Infrastructure	Capital System Maintenance	\$ 90,000
	Water	Infrastructure	System Expansion - New Well	\$ 600,000
	Water	Equipment	Quad Cab Utility Truck	\$ 40,000
	Water	Facilities	Maintenance Building	\$ 25,000
	Water	Facilities	Billing Office Remodel	\$ 10,000
				<u>\$ 765,000</u>
Sewer		Infrastructure	Main Extension and Replacement	\$ 50,000
		Infrastructure	Capital System Maintenance	\$ 80,000
		Equipment	Locator Truck	\$ 20,000
		Equipment	Quad Cab Utility Truck	\$ 47,000
				<u>\$ 197,000</u>

TOTAL BUDGETED CAPITAL INVESTMENT: \$ 5,713,500

Total Capital Costs City-Wide:

Equipment	\$ 576,000
Infrastructure	\$ 4,595,500
Facilities	\$ 542,000



City of Farmington
FY 2013 Annual Budget
Governmental Funds Summary by Department

ORIGINAL BUDGET						
Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
GENERAL FUND						
Administration	\$ 1,547,900	\$ 539,500	\$ 258,000	\$ -	\$ 257,000	\$ 493,400
Reserve	\$ 122,000	\$ -	\$ 259,000	\$ -	\$ -	\$ (137,000)
Police	\$ 455,000	\$ 1,923,250	\$ 299,300	\$ -	\$ 105,000	\$ (1,872,550)
Municipal Court	\$ 24,700	\$ 73,200	\$ 12,100	\$ -	\$ -	\$ (60,600)
Fire	\$ 5,500	\$ 674,000	\$ 104,100	\$ -	\$ 54,500	\$ (827,100)
Streets	\$ 561,000	\$ 551,000	\$ 211,900	\$ -	\$ 105,000	\$ (306,900)
Parks	\$ 44,700	\$ 459,000	\$ 194,800	\$ -	\$ 87,000	\$ (696,100)
Library	\$ 30,800	\$ 215,500	\$ 84,500	\$ -	\$ -	\$ (269,200)
Maintenance	\$ -	\$ 239,200	\$ 183,100	\$ -	\$ 269,500	\$ (691,800)
Public Works	\$ 46,600	\$ 310,000	\$ 71,200	\$ -	\$ 33,000	\$ (367,600)
	\$ 2,838,200	\$ 4,984,650	\$ 1,678,000	\$ -	\$ 911,000	\$ (4,735,450)
Sales Tax (Reserve Dept.)	\$ 3,300,000					\$ (1,435,450)
Administrative PILOTs	\$ 1,361,800					\$ (73,650)
Transfer from Storm Water & Parks Tax Fund			\$ 180,000			\$ 106,350
Transfer from Special Allocation Fund					\$ 172,000	\$ 278,350
Transfer to Special Allocation - TIF Increment			\$ (250,000)			\$ 28,350
Net transfer to Civic Complex Fund			\$ (245,900)			\$ (217,550)
Net transfer to Airport			\$ (20,500)		\$ -	\$ (238,050)
Funded from FY12 Carry-overs						
Long Hall Office Renovations					\$ 15,000	\$ (223,050)
Maintenance Facility Renovations					\$ 200,000	\$ (23,050)
Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
DEBT SERVICE FUND						
Debt Service	\$ 50,000	\$ -	\$ -	\$ 747,000	\$ -	\$ (697,000)
Net transfer from Special Allocation				\$ 260,000		\$ (437,000)
Net transfer from Capital Projects				\$ 437,000		\$ -
Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
TOURISM TAX FUND						
Tourism	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -
Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
SPECIAL ALLOCATION FUND						
General	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Downtown-Karsch Redev.	\$ 530,300	\$ -	\$ 282,300	\$ -	\$ -	\$ 248,000
City TIF Proceeds Transfer	\$ 350,000					\$ 598,000
Transfer to General Fund					\$ (172,000)	\$ 426,000
Transfer to Debt Service				\$ (260,000)		\$ 166,000
Transfer to Capital Projects					\$ (166,000)	\$ -
Highway 67 Redev.	\$ 47,000	\$ -	\$ 97,000	\$ -	\$ 20,000	\$ (70,000)
City TIF Proceeds Transfer	\$ 50,000					\$ (20,000)

City of Farmington
FY 2013 Annual Budget
Governmental Funds Summary by Department

ORIGINAL BUDGET

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>STORM WATER LOCAL PARKS TAX FUND</u>						
Storm Water Local Parks	\$ 710,000	\$ -	\$ -	\$ -	\$ 530,000	\$ 180,000
Transfer to General Fund (Parks Department)			\$ (180,000)			\$ -
<u>TRANSPORTATION TAX FUND</u>						
Transportation	\$ 710,000	\$ -	\$ -	\$ -	\$ 710,000	\$ -
<u>CAPITAL PROJECTS FUND</u>						
Capital Projects	\$ 5,000	\$ -	\$ -	\$ -	\$ 430,500	\$ (425,500)
Sales Tax #1	\$ 1,650,000					\$ 1,224,500
Sales Tax #2	\$ 270,000					\$ 1,494,500
Transfer from Special Allocation					\$ 166,000	\$ 1,660,500
Transfer to Special Allocation - TIF Increment			\$ (171,000)			\$ 1,489,500
Transfer to Debt Service				\$ (437,000)		\$ 1,052,500
Transfer to Civic Complex Fund				\$ (545,000)		\$ 507,500
Transfer to Airport Fund					\$ (130,000)	\$ 377,500
Transfer to Utility Fund (Water)					\$ (271,000)	\$ 106,500
Transfer to Sewer Fund					\$ (106,500)	\$ -

City of Farmington
FY 2013 Annual Budget
Proprietary Funds Summary by Department

ORIGINAL BUDGET						
Department	Revenue	Personnel	Operating	Debt Service	Capital	Net Revenue
		Expenditures	Expenditures			less Expenses
CIVIC COMPLEX FUND						
Construction Debt Service	\$ -	\$ -	\$ -	\$ 545,000	\$ -	\$ (545,000)
Administration	\$ 627,100	\$ 234,700	\$ 104,200	\$ -	\$ -	\$ 288,200
Facilities	\$ -	\$ 233,100	\$ 344,000	\$ -	\$ 55,000	\$ (632,100)
Aquatics	\$ 297,800	\$ 222,200	\$ 56,000	\$ -	\$ -	\$ 19,600
Programs	\$ 69,000	\$ 93,300	\$ 15,700	\$ -	\$ -	\$ (40,000)
Concessions	\$ 170,000	\$ 42,100	\$ 82,300	\$ -	\$ -	\$ 45,600
Special Events	\$ 158,000	\$ 19,300	\$ 37,100	\$ -	\$ -	\$ 101,600
Senior Center	\$ 343,700	\$ 160,800	\$ 211,700	\$ -	\$ -	\$ (28,800)
	\$ 1,665,600	\$ 1,005,500	\$ 851,000	\$ 545,000	\$ 55,000	\$ (790,900)

Net transfer from General Fund \$ 245,900 \$ (545,000)

Net transfer from Capital Projects Fund \$ 545,000 \$ -

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
AIRPORT FUND						
Airport Operations	\$ 222,500	\$ 44,200	\$ 198,800	\$ -	\$ -	\$ (20,500)
Grant Proceeds and Expenses	\$ 1,170,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ (130,000)
	\$ 1,392,500	\$ 44,200	\$ 198,800	\$ -	\$ 1,300,000	\$ (150,500)

Net transfer from General Fund \$ 20,500 \$ (130,000)

Net transfer from Capital Projects Fund - *Grant Match* \$ 130,000 \$ -

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
ELECTRIC FUND						
Electric Operations	\$ 3,560,000	\$ 982,500	\$ 1,924,000	\$ -	\$ 795,000	\$ (141,500)
Power Purchased	\$ 15,600,000	\$ -	\$ 15,600,000	\$ -	\$ -	\$ -
	\$ 19,160,000	\$ 982,500	\$ 17,524,000	\$ -	\$ 795,000	\$ (141,500)

Funded from FY12 Carry-overs
Generator Conversion \$ 400,000 \$ 258,500

Long Hall Office Renovations \$ 10,000 \$ 268,500

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
WATER FUND						
Water	\$ 2,548,800	\$ 337,700	\$ 1,526,700	\$ 499,500	\$ 765,000	\$ (580,100)
Intergovernmental Contracts	\$ 1,680,000	\$ 39,200	\$ 1,293,800	\$ -	\$ -	\$ 347,000
	\$ 4,228,800	\$ 376,900	\$ 2,820,500	\$ 499,500	\$ 765,000	\$ (233,100)

Net transfer from Capital Projects \$ 271,000 \$ 37,900

Funded from FY12 Carry-overs
Long Hall Office Renovations \$ 10,000 \$ 47,900

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
SEWER FUND						
Sewer	\$ 2,249,500	\$ 650,500	\$ 912,600	\$ 595,900	\$ 197,000	\$ (106,500)
Intergovernmental Contracts	\$ 175,000	\$ 39,200	\$ 135,800	\$ -	\$ -	\$ -
	\$ 2,424,500	\$ 689,700	\$ 1,048,400	\$ 595,900	\$ 197,000	\$ (106,500)

Net transfer from Capital Projects \$ 106,500 \$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
101-161-00-4110	Property Taxes	\$ 778,916	\$ 785,829	\$ 801,573	\$ 788,900	\$ 828,000
101-161-00-4111	Prop Taxes Collection Fee	\$ (16,470)	\$ (15,973)	\$ (15,698)	\$ (16,100)	\$ (16,600)
101-161-00-4112	Allowance For Bad Debt	\$ (5,387)	\$ (2,650)	\$ (4,147)	\$ -	\$ -
101-161-00-4121	Financial Inst. Tax	\$ 3,996	\$ 6,119	\$ 2,541	\$ 6,000	\$ 2,000
101-161-00-4122	Railroad & Utility Tax	\$ 7,348	\$ 7,014	\$ 6,102	\$ 6,600	\$ 6,000
101-161-00-4150	Gross Receipts Buss. Tax	\$ 468,770	\$ 740,010	\$ 592,223	\$ 502,500	\$ 560,000
101-161-00-4160	Other Taxes (Sur Tax)	\$ 48,035	\$ 52,747	\$ 51,246	\$ 53,000	\$ 55,000
101-161-00-4200	Business Licenses (Tax)	\$ 85,247	\$ 110,645	\$ 101,896	\$ 95,500	\$ 98,000
101-161-00-4320	Rental Income			\$ 2,200		\$ 14,000
101-161-00-4810	Admin Misc Revenue	\$ 3,219	\$ 3,234	\$ 24,379	\$ 1,500	\$ 1,500
101-161-00-4811	Pilot Payments	\$ 865,300	\$ 862,500	\$ 1,106,864	\$ 1,176,000	\$ 1,361,800
		\$ 2,238,973	\$ 2,549,475	\$ 2,669,179	\$ 2,613,900	\$ 2,909,700
PERSONNEL EXPENSES						
101-161-00-5001	Administration Salaries	\$ 331,749	\$ 389,926	\$ 401,126	\$ 415,000	\$ 357,000
101-161-00-5002	Administrative Overtime	\$ 6,047	\$ 6,132	\$ 6,714	\$ 2,500	\$ 6,700
101-161-00-5003	Part-Time Salaries	\$ 6,517	\$ 18,362	\$ 16,217	\$ 18,600	\$ 20,000
101-161-00-5004	Administration Payroll Tax	\$ 25,110	\$ 33,593	\$ 25,283	\$ 33,500	\$ 33,000
101-161-00-5005	Admin. Health Ins. & Ret.	\$ 66,298	\$ 69,887	\$ 94,320	\$ 97,000	\$ 91,000
101-161-00-5010	Employee Recognition Prog.	\$ 21,628	\$ 19,637	\$ 19,845	\$ 21,500	\$ 21,500
101-161-00-5011	Emp Incentive/Tuition Reimb.	\$ 310	\$ 1,320	\$ -	\$ 2,000	\$ 5,000
101-161-00-5015	Safety Committee Activity	\$ 1,750	\$ 2,707	\$ 765	\$ 2,000	\$ 2,000
101-161-00-5021	Training-Cape Credit	\$ 1,104	\$ 5,714	\$ 1,850	\$ 2,500	\$ 2,000
101-161-00-5024	Uniform Special Account	\$ 330	\$ 132	\$ 253	\$ 500	\$ 300
101-161-00-5036	Unemployment Claims	\$ -	\$ 6,164	\$ 4,459	\$ 7,000	\$ 500
101-161-00-5041	Contract & Temp. Labor	\$ 1,071	\$ 1,208	\$ -	\$ 500	\$ 500
		\$ 461,915	\$ 554,780	\$ 570,832	\$ 602,600	\$ 539,500
OPERATING EXPENSES						
101-161-00-6001	Penalties	\$ 701	\$ 2,504	\$ 925	\$ -	\$ -
101-161-00-6005	Telephone And Utilities	\$ 31,847	\$ 37,397	\$ 40,903	\$ 40,000	\$ 42,000
101-161-00-6006	Legal Services	\$ 27,000	\$ 27,500	\$ 36,643	\$ 30,000	\$ 30,000
101-161-00-6007	Accounting And Finance	\$ 12,000	\$ 31,473	\$ 30,500	\$ 35,000	\$ 31,000
101-161-00-6009	Other Professional Services	\$ 2,464	\$ 17,402	\$ 12,822	\$ 10,000	\$ 10,000
101-161-00-6010	Dues & Subscriptions	\$ 4,695	\$ 5,547	\$ 5,251	\$ 10,000	\$ 7,000
101-161-00-6011	Travel & Entertainment	\$ 4,785	\$ 5,514	\$ 10,059	\$ 10,000	\$ 6,000
101-161-00-6013	Office Supplies	\$ 18,452	\$ 10,046	\$ 8,189	\$ 8,500	\$ 8,500
101-161-00-6014	Postage And Printing	\$ 24,144	\$ 21,548	\$ 29,486	\$ 25,000	\$ 25,000
101-161-00-6016	Vehicle Gas/Oil	\$ 811	\$ 1,745	\$ 2,327	\$ 2,200	\$ 2,200
101-161-00-6018	Bldg Repairs & Maintenance	\$ 12,958	\$ 33,922	\$ 12,424	\$ 95,000	\$ 35,000
101-161-00-6020	Other Equip. Rep. & Maintenance	\$ 261	\$ 199	\$ 766	\$ -	\$ 300
101-161-00-6021	Technology Equip Repair	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
101-161-00-6022	Equipment (Non-capital)	\$ -	\$ -	\$ 53,323	\$ -	\$ -
101-161-00-6030	Community Devel Activities	\$ 49,806	\$ 42,239	\$ 47,006	\$ 50,000	\$ 20,000
101-161-00-6046	Misc. Equipment & Supplies	\$ -	\$ 30	\$ 67	\$ 500	\$ -
101-161-00-6062	Unanticipated Council Proj.	\$ 6,548	\$ 4,215	\$ 8,600	\$ 5,000	\$ 5,000
101-161-00-6074	Contracts	\$ 36,715	\$ 43,007	\$ 40,967	\$ 35,000	\$ 35,000
		\$ 233,189	\$ 284,288	\$ 340,257	\$ 357,200	\$ 258,000
CAPITAL EXPENSES						
101-161-00-7801	City Hall Renovation	\$ -	\$ -	\$ -	\$ 44,000	\$ 187,000
101-161-00-7803	Land Purchases	\$ 15,186	\$ -	\$ -	\$ -	\$ -
101-161-00-7601	Cars	\$ -	\$ -	\$ -	\$ -	\$ -
101-161-00-7602	Computer Equip./Network	\$ 64,893	\$ 65,971	\$ 30,794	\$ 80,000	\$ 70,000
101-161-00-7603	Records Storage Equipment	\$ -	\$ 6,300	\$ -	\$ -	\$ -
		\$ 80,079	\$ 72,271	\$ 30,794	\$ 124,000	\$ 257,000
	Net Revenue Less Expenses	\$ 1,463,790	\$ 1,638,136	\$ 1,727,297	\$ 1,530,100	\$ 1,855,200

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
101-175-00-4101	General Sales Tax	\$ 3,271,013	\$ 3,246,405	\$ 3,236,467	\$ 3,230,000	\$ 3,300,000
101-175-00-4601	Interest Income - Unallotted	\$ 16,292	\$ 4,222	\$ 3,148	\$ 4,000	\$ 4,000
101-175-00-4701	Drug Task Force Grant Rcpt	\$ -	\$ 32,610	\$ 104,585	\$ 95,000	\$ 100,000
101-175-00-4702	Homeless Grant Receipts	\$ 9,632		\$ -	\$ -	\$ -
101-175-00-4703	Grant Receipts-Fema	\$ 11,049	\$ -	\$ 8,885	\$ -	\$ -
101-175-00-4802	Insurance Reimbursements	\$ 3,891	\$ 256,741	\$ 9,479	\$ 3,000	\$ 3,000
101-175-00-4824	Gain On Sale/Trade Fixed Asst	\$ 11,689		\$ 202,341	\$ -	\$ 15,000
101-175-00-4911	Transfer From Debt Service	\$ -	\$ 19,776	\$ -	\$ -	\$ -
101-175-00-4915	Transfer From Special Allocation			\$ -	\$ -	\$ 172,000
101-175-00-4916	Transfer From Storm Water/Parks			\$ -	\$ -	\$ 180,000
101-175-00-4927	Transfer From Sewer			\$ -	\$ 4,000	\$ -
		\$ 3,323,565	\$ 3,559,754	\$ 3,564,904	\$ 3,336,000	\$ 3,774,000
PERSONNEL EXPENSES						
101-175-00-5036	Unemployment Claims	\$ 1,106	\$ -	\$ -	\$ -	\$ -
		\$ 1,106	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
101-175-00-6034	Insurance Claims	\$ 7,932	\$ 6,898	\$ 13,850	\$ 5,000	\$ 7,500
101-175-00-6035	Insurance Contracts	\$ 157,235	\$ 152,950	\$ 146,602	\$ 150,000	\$ 150,000
101-175-00-6060	Auction Expense	\$ 1,607	\$ -	\$ 204	\$ -	\$ 1,500
101-175-00-6063	Land Sale Expense	\$ -	\$ 3,145	\$ -	\$ -	\$ -
101-175-00-6070	Special Allocation Expense	\$ 173,602	\$ 178,122	\$ -	\$ -	\$ -
101-175-00-6701	Police Grant-Task Force Exp.	\$ -	\$ 32,610	\$ 104,585	\$ 95,000	\$ 100,000
101-175-00-6702	Homeless Grant Disbursements.	\$ 9,632	\$ -	\$ -	\$ -	\$ -
101-175-00-6915	Transfer to Special Allocation			\$ 205,999	\$ 175,000	\$ 250,000
101-175-00-6924	Transfer To Civic Complex	\$ -	\$ 135,000	\$ 494,000	\$ -	\$ 245,900
101-175-00-6925	Transfer To Airport Fund	\$ -	\$ 284,701	\$ 128,672	\$ 47,700	\$ 20,500
101-175-00-6927	Transfer To Sewer Fund	\$ -	\$ -	\$ 35,000	\$ -	\$ -
		\$ 350,008	\$ 793,427	\$ 1,128,911	\$ 472,700	\$ 775,400
	Net Revenue Less Expenses	\$ 2,972,451	\$ 2,766,327	\$ 2,435,993	\$ 2,863,300	\$ 2,998,600

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
101-265-00-4401	Animal Control Fines & Fees	\$ -	\$ -	\$ -	\$ 500	\$ 500
101-265-00-4411	Court Fines	\$ 458,008	\$ 441,171	\$ 386,438	\$ 450,000	\$ 420,000
101-265-00-4412	Allowance For Bad Debt	\$ (48,993)	\$ (23,555)	\$ (40,309)	\$ (25,000)	\$ (25,000)
101-265-00-4501	Canine Unit Contributions	\$ -	\$ 14,000	\$ -	\$ -	\$ -
101-265-00-4502	Contributions	\$ -	\$ -	\$ 100	\$ 5,000	\$ -
101-265-00-4701	Public Safety Grants	\$ 5,874	\$ 68,615	\$ 16,449	\$ 45,000	\$ -
101-265-00-4702	School Resource Officer Contributions	\$ 50,296	\$ 51,108	\$ 52,752	\$ -	\$ 50,000
101-265-00-4800	Miscellaneous Revenue	\$ 487	\$ 295	\$ 777	\$ -	\$ -
101-265-00-4811	Police Training(Court)	\$ 11,536	\$ 9,654	\$ 8,801	\$ 9,500	\$ 9,500
		<u>\$ 477,208</u>	<u>\$ 561,289</u>	<u>\$ 425,008</u>	<u>\$ 485,000</u>	<u>\$ 455,000</u>
PERSONNEL EXPENSES						
101-265-00-5001	Police Salaries	\$ 1,192,628	\$ 1,205,500	\$ 1,237,938	\$ 1,232,000	\$ 1,246,000
101-265-00-5002	Police Overtime	\$ 88,865	\$ 90,396	\$ 101,179	\$ 95,000	\$ 115,000
101-265-00-5004	Police Payroll Taxes	\$ 94,469	\$ 104,919	\$ 96,922	\$ 102,500	\$ 106,000
101-265-00-5005	Police Ins. & Retirement	\$ 324,374	\$ 320,841	\$ 348,768	\$ 381,500	\$ 415,000
101-265-00-5021	Education & Training	\$ 7,617	\$ 15,226	\$ 11,132	\$ 13,750	\$ 13,750
101-265-00-5022	Emergency Mgmt Training	\$ 921	\$ -	\$ 450	\$ 500	\$ 500
101-265-00-5024	Uniform Allowance	\$ 27,691	\$ 26,686	\$ 21,939	\$ 27,000	\$ 27,000
		<u>\$ 1,736,566</u>	<u>\$ 1,763,570</u>	<u>\$ 1,818,329</u>	<u>\$ 1,852,250</u>	<u>\$ 1,923,250</u>
OPERATING EXPENSES						
101-265-00-6005	Utilities	\$ 37,317	\$ 37,521	\$ 45,659	\$ 40,000	\$ 43,000
101-265-00-6009	Other Prof. Services	\$ 467	\$ 842	\$ 403	\$ 800	\$ 800
101-265-00-6010	Dues & Subscriptions	\$ 6,400	\$ 6,500	\$ 8,280	\$ 7,450	\$ 7,500
101-265-00-6011	Travel	\$ 4,013	\$ 5,458	\$ 3,021	\$ 5,000	\$ 5,000
101-265-00-6013	Office Supplies	\$ 7,679	\$ 6,843	\$ 8,522	\$ 7,500	\$ 7,500
101-265-00-6014	Postage & Printing	\$ 2,042	\$ 2,806	\$ 3,887	\$ 3,000	\$ 3,000
101-265-00-6016	Gas & Oil	\$ 48,099	\$ 64,823	\$ 94,121	\$ 90,000	\$ 90,000
101-265-00-6018	Building Repair & Maintenance	\$ 9,313	\$ 13,003	\$ 40,040	\$ 12,000	\$ 15,000
101-265-00-6020	Other Equipment Rep./Maintenance	\$ 2,423	\$ 2,601	\$ 2,798	\$ 3,000	\$ 2,500
101-265-00-6022	Equipment (Non-capital)			\$ -	\$ 1,200	\$ 1,000
101-265-00-6042	Animal Control Materials	\$ 5,743	\$ 7,970	\$ 3,478	\$ 7,000	\$ 5,000
101-265-00-6044	Animal Materials-Canine Unit	\$ -	\$ 16,854	\$ 1,785	\$ 3,000	\$ 1,000
101-265-00-6046	Other Supplies & Materials	\$ 6,083	\$ 4,775	\$ 3,898	\$ 5,000	\$ 5,000
101-265-00-6072	Emergency System Maintenance	\$ 40,014	\$ 15,601	\$ 21,143	\$ 25,000	\$ 25,000
101-265-00-6074	Contracts	\$ 44,856	\$ 58,395	\$ 66,077	\$ 67,500	\$ 68,000
101-265-00-6080	Public Safety Materials	\$ 21,691	\$ 19,337	\$ 31,078	\$ 20,000	\$ 20,000
101-265-00-6703	Grant Expenses	\$ 4,601	\$ 49,581	\$ 9,890	\$ -	\$ -
		<u>\$ 240,742</u>	<u>\$ 312,911</u>	<u>\$ 344,080</u>	<u>\$ 297,450</u>	<u>\$ 299,300</u>
CAPITAL EXPENSES						
101-265-00-7602	Police Cars (3)	\$ 69,525	\$ 83,116	\$ 72,595	\$ 57,000	\$ 90,000
101-265-00-7604	Equipment - <i>Radio Narrow Band Requirement</i>			\$ -	\$ 25,500	\$ -
101-265-00-7604	Equipment - <i>CVSA & Cell Bright</i>			\$ -	\$ -	\$ 15,000
101-265-00-7604	Equipment	\$ 22,015	\$ 13,009	\$ -	\$ -	\$ -
		<u>\$ 91,541</u>	<u>\$ 96,125</u>	<u>\$ 72,595</u>	<u>\$ 82,500</u>	<u>\$ 105,000</u>
	Net Revenue Less Expenses	\$ (1,591,640)	\$ (1,611,316)	\$ (1,809,995)	\$ (1,747,200)	\$ (1,872,550)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
101-266-00-4211	Court Cost Fees & Charges	\$ 30,358	\$ 26,963	\$ 23,281	\$ 25,000	\$ 24,000
101-266-00-4214	Cvc General Fund	\$ 944	\$ 845	\$ 727	\$ 800	\$ 700
		\$ 31,301	\$ 27,808	\$ 24,008	\$ 25,800	\$ 24,700
PERSONNEL						
101-266-00-5001	Court Salaries	\$ 49,485	\$ 49,489	\$ 48,778	\$ 40,000	\$ 39,000
101-266-00-5002	Court Overtime	\$ 1,735	\$ 1,596	\$ 1,516	\$ 1,500	\$ 1,500
101-266-00-5003	Part-Time Salaries	\$ 9,578	\$ 10,583	\$ 13,788	\$ 17,000	\$ 15,000
101-266-00-5004	Municipal Ct. Payroll Tax	\$ 4,652	\$ 5,097	\$ 4,780	\$ 5,200	\$ 4,700
101-266-00-5005	Court Health & Retirement	\$ 8,842	\$ 8,584	\$ 10,068	\$ 11,500	\$ 11,500
101-266-00-5021	Training	\$ -	\$ 430	\$ 450	\$ 700	\$ 1,500
		\$ 74,292	\$ 75,778	\$ 79,381	\$ 75,900	\$ 73,200
OPERATING EXPENSES						
101-266-00-6005	Telephone And Utilities	\$ 468	\$ 416	\$ 172	\$ 500	\$ 500
101-266-00-6010	Dues & Subscriptions	\$ 400	\$ 186	\$ 186	\$ 300	\$ 200
101-266-00-6011	Travel Expense	\$ 713	\$ 1,063	\$ 897	\$ 1,000	\$ 1,000
101-266-00-6013	Office Supplies	\$ 327	\$ 98	\$ 413	\$ 500	\$ 400
101-266-00-6014	Postage & Printing	\$ 1,530	\$ 996	\$ 814	\$ 1,500	\$ 900
101-266-00-6020	Other Equipment Repair/Maintenance	\$ 20	\$ 48	\$ 291	\$ 100	\$ 100
101-266-00-6074	Contracts	\$ -	\$ -	\$ 7,653	\$ 7,700	\$ 9,000
		\$ 3,508	\$ 2,807	\$ 10,426	\$ 11,600	\$ 12,100
	Net Revenue Less Expenses	\$ (46,499)	\$ (50,777)	\$ (65,799)	\$ (61,700)	\$ (60,600)

<u>ACCOUNT NUMBER</u>		<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
101-267-00-4501	Contributions & Donations	\$ -	\$ 1,415	\$ 5,000	\$ -	\$ -
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	\$ 5,556	\$ 500	\$ 500
101-267-00-4801	Lease/Insurance Proceeds	\$ -	\$ 300,000	\$ -	\$ -	\$ -
101-267-00-4803	Incident Costs Recovery	\$ -	\$ -	\$ -	\$ 3,200	\$ 5,000
		<u>\$ 46,904</u>	<u>\$ 301,695</u>	<u>\$ 124,556</u>	<u>\$ 43,700</u>	<u>\$ 5,500</u>
PERSONNEL EXPENSES						
101-267-00-5001	Fire Salaries	\$ 347,618	\$ 329,653	\$ 341,402	\$ 355,000	\$ 347,000
101-267-00-5002	Fire Overtime	\$ 63,285	\$ 57,408	\$ 61,012	\$ 65,000	\$ 65,000
101-267-00-5003	Part-Time Salaries	\$ 31,631	\$ 67,063	\$ 65,652	\$ 55,000	\$ 62,000
101-267-00-5004	Fire Dept. Payroll Tax	\$ 33,195	\$ 36,919	\$ 34,960	\$ 38,000	\$ 38,000
101-267-00-5005	Health Ins. & Retirement	\$ 111,067	\$ 112,063	\$ 122,662	\$ 125,000	\$ 132,000
101-267-00-5021	Ed. Training & Prevention	\$ 9,719	\$ 8,393	\$ 9,044	\$ 10,000	\$ 10,000
101-267-00-5024	Uniform Allowance	\$ 33,699	\$ 37,298	\$ 33,151	\$ 20,000	\$ 20,000
		<u>\$ 630,214</u>	<u>\$ 648,798</u>	<u>\$ 667,882</u>	<u>\$ 668,000</u>	<u>\$ 674,000</u>
OPERATING EXPENSES						
101-267-00-6005	Utilities	\$ 9,938	\$ 13,438	\$ 28,339	\$ 32,000	\$ 30,000
101-267-00-6010	Dues & Subscriptions	\$ 689	\$ 1,441	\$ 768	\$ 1,000	\$ 1,500
101-267-00-6011	Travel & Entertainment	\$ 427	\$ 818	\$ 1,386	\$ 1,000	\$ 1,500
101-267-00-6013	Office Supplies	\$ 265	\$ 318	\$ 559	\$ 1,000	\$ 800
101-267-00-6014	Postage & Printing	\$ 256	\$ 256	\$ 76	\$ 300	\$ 300
101-267-00-6016	Gas & Oil	\$ 12,493	\$ 13,833	\$ 17,176	\$ 18,000	\$ 18,000
101-267-00-6018	Building Maintenance	\$ 2,881	\$ 5,978	\$ 3,284	\$ 3,000	\$ 3,500
101-267-00-6020	Equipment Repair & Maintenance	\$ 7,446	\$ 44,288	\$ 12,961	\$ 12,500	\$ 12,500
101-267-00-6022	Equipment (Non-Capital)	\$ -	\$ -	\$ 4,253	\$ -	\$ -
101-267-00-6046	Other Supplies & Materials	\$ 1,192	\$ 1,668	\$ 2,297	\$ 1,500	\$ 1,500
101-267-00-6047	Hazmat Trailer Equip & Supply	\$ -	\$ -	\$ -	\$ 16,000	\$ 5,000
101-267-00-6072	Emergency System Maintenance	\$ -	\$ -	\$ 1,042	\$ -	\$ -
101-267-00-6074	Contracts	\$ 5,198	\$ 7,328	\$ 6,771	\$ 15,500	\$ 7,500
101-267-00-6080	Public Safety Materials	\$ 34,986	\$ 19,904	\$ 25,257	\$ 19,000	\$ 22,000
101-267-00-6201	Lease Purchase Payments - Truck	\$ -	\$ -	\$ 307,758	\$ -	\$ -
101-267-00-6701	Federal Fire Act Grant	\$ 41,413	\$ -	\$ 119,741	\$ 42,000	\$ -
		<u>\$ 117,185</u>	<u>\$ 109,268</u>	<u>\$ 531,669</u>	<u>\$ 162,800</u>	<u>\$ 104,100</u>
CAPITAL EXPENSES						
101-267-00-7601	Pagers/Radio Replacement	\$ 2,250	\$ -	\$ -	\$ -	\$ 7,500
101-267-00-7602	Fire truck	\$ -	\$ -	\$ -	\$ -	\$ -
101-267-00-7604	Vehicle - Fire Chief	\$ -	\$ -	\$ -	\$ -	\$ 35,000
101-267-00-7603	Trucks & Movers (Skid Units)	\$ -	\$ -	\$ 549,504	\$ 52,000	\$ 12,000
101-267-00-7802	Firehouse Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 2,250</u>	<u>\$ -</u>	<u>\$ 549,504</u>	<u>\$ 52,000</u>	<u>\$ 54,500</u>
	Net Revenue Less Expenses	\$ (702,745)	\$ (456,372)	\$ (1,624,499)	\$ (839,100)	\$ (827,100)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
101-364-00-4141	Motor Fuel Tax	\$ 385,818	\$ 392,937	\$ 384,509	\$ 390,000	\$ 395,000
101-364-00-4142	Motor Vehicle Tax	\$ 134,521	\$ 134,564	\$ 147,615	\$ 145,000	\$ 155,000
101-364-00-4201	Street Cut Fees		\$ 700	\$ 8,409	\$ 8,000	\$ 10,000
101-364-00-4800	Street Misc	\$ 2,317	\$ 1,384	\$ 6,155	\$ 500	\$ 1,000
		<u>\$ 522,656</u>	<u>\$ 529,584</u>	<u>\$ 546,687</u>	<u>\$ 543,500</u>	<u>\$ 561,000</u>
PERSONNEL EXPENSES						
101-364-00-5001	Street Salaries	\$ 324,716	\$ 313,149	\$ 335,023	\$ 331,000	\$ 340,000
101-364-00-5002	Street Overtime	\$ 12,283	\$ 9,738	\$ 13,764	\$ 8,000	\$ 8,000
101-364-00-5004	Street Payroll Tax	\$ 25,334	\$ 26,750	\$ 25,527	\$ 27,500	\$ 27,500
101-364-00-5005	Street Health Ins. & Ret.	\$ 108,118	\$ 100,528	\$ 111,190	\$ 119,000	\$ 139,000
101-364-00-5015	Safety	\$ 85	\$ 1,393	\$ 308	\$ 1,000	\$ 1,000
101-364-00-5021	Training	\$ -	\$ 250	\$ 550	\$ 600	\$ 500
101-364-00-5024	Uniform Allowance	\$ 5,918	\$ 6,257	\$ 4,130	\$ 5,000	\$ 5,000
101-364-00-5041	Contract Labor - Mowing	\$ 47,007	\$ 61,517	\$ 42,139	\$ 30,000	\$ 30,000
		<u>\$ 523,460</u>	<u>\$ 519,583</u>	<u>\$ 532,630</u>	<u>\$ 522,100</u>	<u>\$ 551,000</u>
OPERATING EXPENSES						
101-364-00-6005	Utilities	\$ 4,098	\$ 5,029	\$ 5,280	\$ 7,500	\$ 7,500
101-364-00-6008	Engineering	\$ 16,580	\$ 39,265	\$ 47,389	\$ 40,000	\$ 20,000
101-364-00-6010	Dues & Subscriptions	\$ 225	\$ -	\$ -	\$ -	\$ -
101-364-00-6011	Travel	\$ 70	\$ -	\$ -	\$ -	\$ -
101-364-00-6013	Office Supplies	\$ 68	\$ 73	\$ 89	\$ 100	\$ 100
101-364-00-6016	Gas & Oil	\$ 29,598	\$ 36,801	\$ 51,260	\$ 47,000	\$ 43,000
101-364-00-6017	Equipment Maintenance	\$ 289	\$ 905	\$ 3,097	\$ 7,000	\$ 3,000
101-364-00-6018	Bldg Repairs	\$ 3,106	\$ 797	\$ 549	\$ 1,000	\$ 1,000
101-364-00-6020	Other Equip. Repair & Maintenance	\$ 1,225	\$ 1,284	\$ 596	\$ 1,500	\$ 1,000
101-364-00-6022	Equipment (Non-capital)			\$ 3,902	\$ 3,800	\$ 3,800
101-364-00-6026	Small Tools	\$ 2,359	\$ 3,408	\$ 2,124	\$ 3,800	\$ 3,000
101-364-00-6041	Snow & Ice Control Materials	\$ 13,103	\$ 9,943	\$ 14,247	\$ 10,250	\$ 15,000
101-364-00-6043	Traffic Control Materials	\$ 17,003	\$ 21,772	\$ 12,811	\$ 15,000	\$ 15,000
101-364-00-6045	Weed Control Chemicals	\$ 3,686	\$ 4,602	\$ 1,013	\$ 4,000	\$ 4,000
101-364-00-6046	Other Supplies & Materials	\$ 2,655	\$ 10,396	\$ 7,833	\$ 3,500	\$ 3,500
101-364-00-6048	Landfill/Garbage Disposal	\$ 3,822	\$ 4,704	\$ 4,497	\$ 6,000	\$ 6,000
101-364-00-6053	Street Imp. & Construction	\$ 34,620	\$ 28,922	\$ 24,147	\$ 50,000	\$ 30,000
101-364-00-6055	Drainage Maintenance	\$ 19,680	\$ 48,487	\$ 51,631	\$ 20,000	\$ 50,000
101-364-00-6074	Contracts	\$ 252	\$ 4,922	\$ 4,847	\$ 3,500	\$ 6,000
		<u>\$ 152,439</u>	<u>\$ 221,311</u>	<u>\$ 235,314</u>	<u>\$ 223,950</u>	<u>\$ 211,900</u>
CAPITAL EXPENSES						
101-364-00-7012	System Improvements - <i>Stop Sign Replacements</i>	\$ -	\$ 12,123	\$ -	\$ -	\$ -
101-364-00-7601	Equipment - <i>Quad Cab Utility Truck</i>	\$ -	\$ -	\$ -	\$ -	\$ 40,000
101-364-00-7601	Equipment - <i>Backhoe Replacement (Net price)</i>	\$ -	\$ -	\$ -	\$ -	\$ 65,000
101-364-00-7601	Equipment	\$ 126,466	\$ 19,865	\$ -	\$ -	\$ -
101-364-00-7601	Equipment - <i>Sweeper Rebuild</i>	\$ -	\$ -	\$ -	\$ 85,000	\$ -
101-364-00-7801	Facility Improvements - Salt Bin Enclosure	\$ 1,961	\$ -	\$ 14,425	\$ 50,000	\$ -
		<u>\$ 128,427</u>	<u>\$ 31,988</u>	<u>\$ 14,425</u>	<u>\$ 135,000</u>	<u>\$ 105,000</u>
	Net Revenues Less Expenses	\$ (281,670)	\$ (243,297)	\$ (235,682)	\$ (337,550)	\$ (306,900)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
101-368-00-4210	Impact (Green Space Fees)	\$ -	\$ 6,204	\$ -	\$ 28,000	\$ -
101-368-00-4262	Park Preparation Fees	\$ 9,414	\$ 2,916	\$ 715	\$ 3,000	\$ 3,000
101-368-00-4264	Park Pavilion Fees	\$ 6,529	\$ 6,213	\$ 6,253	\$ 6,500	\$ 6,500
101-368-00-4265	Tournament Entry Fees	\$ -	\$ -	\$ 3,610	\$ 3,500	\$ 2,500
101-368-00-4266	Adult League Fees	\$ 4,155	\$ 5,515	\$ 4,020	\$ 4,500	\$ 4,000
101-368-00-4267	Merchant League Fees & Sponsors	\$ 4,642	\$ 8,145	\$ 8,868	\$ 9,000	\$ 8,200
101-368-00-4268	Soccer League Fees & Sponsors	\$ 4,165	\$ 8,670	\$ 8,951	\$ 8,500	\$ 8,000
101-368-00-4301	Advertising Sales - WR Fence	\$ 7,000	\$ 6,500	\$ 5,250	\$ 5,000	\$ 5,000
101-368-00-4302	Concessions Revenue	\$ -	\$ 1,250	\$ -	\$ 1,000	\$ 1,500
101-368-00-4303	Merchandise Sales - Disc Golf	\$ -	\$ -	\$ -	\$ -	\$ 1,000
101-368-00-4551	Contributions & Donations	\$ 2,130	\$ 3,905	\$ 1,700	\$ 2,000	\$ 1,500
101-368-00-4552	Bike Hostel Donations	\$ 167	\$ 3,658	\$ 3,314	\$ 4,000	\$ 3,500
101-368-00-4800	Miscellaneous Revenue	\$ 858	\$ 575	\$ 530	\$ 500	\$ -
		\$ 39,060	\$ 53,552	\$ 43,210	\$ 75,500	\$ 44,700
PERSONNEL EXPENSES						
101-368-00-5001	Park Salaries	\$ 260,360	\$ 264,261	\$ 271,673	\$ 272,000	\$ 283,000
101-368-00-5002	Park Overtime	\$ 11,459	\$ 10,890	\$ 12,420	\$ 12,000	\$ 12,500
101-368-00-5003	Part-Time Salaries	\$ 4,131	\$ 5,369	\$ 6,579	\$ 6,000	\$ 6,000
101-368-00-5004	Park Payroll Tax	\$ 20,389	\$ 23,005	\$ 21,428	\$ 23,000	\$ 24,000
101-368-00-5005	Park Health Ins. & Retirement	\$ 77,876	\$ 79,579	\$ 84,906	\$ 91,000	\$ 103,000
101-368-00-5021	Training	\$ 20	\$ 25	\$ 100	\$ 500	\$ 2,000
101-368-00-5024	Uniform Allowance	\$ 3,870	\$ 3,564	\$ 2,237	\$ 3,500	\$ 3,500
101-368-00-5041	Contract & Temporary Labor	\$ 28,251	\$ 26,035	\$ 27,051	\$ 25,000	\$ 25,000
		\$ 406,355	\$ 412,726	\$ 426,393	\$ 433,000	\$ 459,000
OPERATING EXPENSES						
101-368-00-6005	Utilities	\$ 25,567	\$ 30,446	\$ 47,276	\$ 32,000	\$ 48,000
101-368-00-6010	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 200	\$ 200
101-368-00-6011	Travel And Entertainment	\$ 7	\$ -	\$ 570	\$ 500	\$ 500
101-368-00-6013	Office Supplies	\$ 669	\$ 491	\$ 571	\$ 500	\$ 600
101-368-00-6014	Postage & Printing	\$ 4,077	\$ 3,899	\$ 4,330	\$ 5,000	\$ 5,000
101-368-00-6016	Gas & Oil	\$ 13,753	\$ 18,977	\$ 23,789	\$ 21,500	\$ 21,500
101-368-00-6018	Bldg Repairs & Maintenance	\$ 2,556	\$ 3,215	\$ 7,404	\$ 3,000	\$ 2,000
101-368-00-6020	Other Equip. Repair & Maintenance	\$ 4,454	\$ 3,855	\$ 6,867	\$ 3,000	\$ 3,000
101-368-00-6022	Equipment (Non-capital)	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
101-368-00-6026	Small Tools	\$ 1,283	\$ 714	\$ 555	\$ 1,500	\$ 500
101-368-00-6030	Activities & Events	\$ 21,879	\$ 27,512	\$ 16,571	\$ 30,000	\$ 25,000
101-368-00-6045	Chemical Supplies & Material	\$ 4,142	\$ 210	\$ -	\$ 1,000	\$ 500
101-368-00-6072	System Maintenance	\$ 71,223	\$ 61,801	\$ 54,285	\$ 75,000	\$ 75,000
101-368-00-6074	Contracts & Commissioners	\$ 10,509	\$ 10,379	\$ 11,912	\$ 11,000	\$ 11,000
101-368-00-6091	Cost of Goods Sold - Golf Discs	\$ -	\$ -	\$ -	\$ -	\$ 500
		\$ 160,118	\$ 161,498	\$ 174,131	\$ 185,700	\$ 194,800
CAPITAL EXPENSES						
101-368-00-7601	Equipment - <i>Tractor Vertacutter</i>	\$ 15,815	\$ -	\$ 16,226	\$ -	\$ -
101-368-00-7601	Equipment- <i>Lawnmowers</i>	\$ -	\$ -	\$ -	\$ -	\$ 12,000
101-368-00-7603	Truck-Work Release Crew	\$ -	\$ 31,039	\$ -	\$ -	\$ -
101-368-00-7801	System Replacement	\$ -	\$ 8,149	\$ 18,611	\$ -	\$ -
101-368-00-7801	System Replacement - <i>Sports Complex Improvements</i>	\$ -	\$ -	\$ -	\$ -	\$ 20,000
101-368-00-7801	System Replacement - <i>Disc Golf Course</i>	\$ -	\$ -	\$ -	\$ 15,000	\$ -
101-368-00-7801	System Replacement - <i>JC Park parking lot paving</i>	\$ -	\$ -	\$ -	\$ -	\$ 30,000
101-368-00-7801	System Replacement - <i>Ballfield Shade Covers</i>	\$ -	\$ -	\$ -	\$ 35,000	\$ -
101-368-00-7801	System Replacement - <i>JC Park Bathroom</i>	\$ -	\$ -	\$ -	\$ 40,000	\$ -
101-368-00-7801	System Replacement - <i>Parking Lot & Drives - Engler Park</i>	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		\$ 15,815	\$ 39,188	\$ 34,837	\$ 90,000	\$ 87,000
	Net Revenues Less Expenses	\$ (543,229)	\$ (559,861)	\$ (592,151)	\$ (633,200)	\$ (696,100)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
101-369-00-4220	Membership Fees	\$ 4,671	\$ 4,610	\$ 3,900	\$ 4,500	\$ 4,000
101-369-00-4230	Class Fees & Meetings	\$ 2,309	\$ -	\$ -	\$ -	\$ -
101-369-00-4240	Rentals	\$ 182	\$ 228	\$ 80	\$ 100	\$ 100
101-369-00-4250	Sales	\$ 739	\$ 975	\$ 906	\$ 700	\$ 500
101-369-00-4260	Lost & Damaged	\$ 2,145	\$ 1,934	\$ 2,164	\$ 1,900	\$ 1,900
101-369-00-4270	Book Fair	\$ 2,999	\$ 3,140	\$ 3,880	\$ 3,000	\$ 3,300
101-369-00-4410	Library Fines & Services	\$ 13,349	\$ 13,080	\$ 13,824	\$ 13,000	\$ 13,000
101-369-00-4500	Contributions/Memorials	\$ 23,985	\$ 475	\$ 323	\$ 500	\$ 500
101-369-00-4780	Grants & State Aid	\$ 10,036	\$ 16,278	\$ 10,862	\$ 7,700	\$ 7,500
101-369-00-4801	Miscellaneous Revenue	\$ 102	\$ 84	\$ -	\$ -	\$ -
101-369-00-4802	Cash Over/Short	\$ (28)	\$ (6)	\$ 29	\$ -	\$ -
		<u>\$ 60,488</u>	<u>\$ 40,798</u>	<u>\$ 35,968</u>	<u>\$ 31,400</u>	<u>\$ 30,800</u>
PERSONNEL EXPENSES						
101-369-00-5001	Library Salaries	\$ 119,814	\$ 100,129	\$ 102,188	\$ 103,000	\$ 107,000
101-369-00-5002	Library Overtime	\$ 240	\$ 437	\$ 139	\$ 500	\$ 500
101-369-00-5003	Part-Time Salaries	\$ 31,605	\$ 55,048	\$ 57,703	\$ 58,000	\$ 60,000
101-369-00-5004	Library Payroll Taxes	\$ 11,229	\$ 12,980	\$ 12,036	\$ 13,000	\$ 13,500
101-369-00-5005	Library Health Ins. & Ret.	\$ 24,519	\$ 25,048	\$ 26,695	\$ 31,000	\$ 33,000
101-369-00-5021	Training	\$ -	\$ -	\$ 2,790	\$ -	\$ 500
101-369-00-5024	Uniform Allowance	\$ 589	\$ 916	\$ 604	\$ 1,000	\$ 1,000
101-369-00-5041	Contracted Labor	\$ 2,168	\$ 66	\$ -	\$ -	\$ -
		<u>\$ 190,165</u>	<u>\$ 194,623</u>	<u>\$ 202,156</u>	<u>\$ 206,500</u>	<u>\$ 215,500</u>
OPERATING EXPENSES						
101-369-00-6005	Utilities	\$ 9,688	\$ 9,866	\$ 10,788	\$ 10,000	\$ 11,000
101-369-00-6010	Dues & Subscriptions	\$ 3,945	\$ 4,130	\$ 10,682	\$ 8,000	\$ 8,000
101-369-00-6011	Travel	\$ 1,526	\$ 1,342	\$ 1,010	\$ 1,500	\$ 1,500
101-369-00-6013	Office Supplies	\$ 5,458	\$ 5,777	\$ 4,845	\$ 5,500	\$ 5,500
101-369-00-6014	Postage & Printing	\$ 539	\$ 172	\$ 631	\$ 500	\$ 500
101-369-00-6018	Building Repair & Maintenance	\$ 19,829	\$ 7,150	\$ 13,600	\$ 10,000	\$ 10,000
101-369-00-6030	Activities	\$ 2,966	\$ 2,299	\$ 2,225	\$ 4,000	\$ 3,000
101-369-00-6047	Equipment	\$ 13,393	\$ 4,216	\$ 635	\$ 3,000	\$ 3,000
101-369-00-6066	Books & Periodicals	\$ 24,074	\$ 31,464	\$ 34,332	\$ 35,000	\$ 35,000
101-369-00-6074	Contracts	\$ 3,868	\$ 3,899	\$ 3,562	\$ 7,000	\$ 7,000
101-369-00-6701	Grant Expenses	\$ -	\$ -	\$ 2,293	\$ -	\$ -
		<u>\$ 85,285</u>	<u>\$ 70,316</u>	<u>\$ 84,603</u>	<u>\$ 84,500</u>	<u>\$ 84,500</u>
CAPITAL EXPENSES						
101-369-00-7601	Equipment - <i>Furniture Replacement</i>	\$ -	\$ -	\$ -	\$ 10,000	\$ -
101-369-00-7801	Building Improvements	\$ 44,980	\$ 35,730	\$ -	\$ -	\$ -
		<u>\$ 44,980</u>	<u>\$ 35,730</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>
	Net Revenues Less Expenses	\$ (259,942)	\$ (259,872)	\$ (250,791)	\$ (269,600)	\$ (269,200)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE		\$ 53	\$ -	\$ 75	\$ -	\$ -
PERSONNEL EXPENSES						
101-372-00-5001	Salaries	\$ 136,475	\$ 145,637	\$ 156,876	\$ 156,000	\$ 155,000
101-372-00-5002	Overtime	\$ 3,421	\$ 3,055	\$ 5,172	\$ 5,000	\$ 5,000
101-372-00-5004	Payroll Tax	\$ 10,128	\$ 11,789	\$ 11,462	\$ 13,000	\$ 13,000
101-372-00-5005	Health & Retirement	\$ 33,854	\$ 38,503	\$ 42,108	\$ 46,000	\$ 52,000
101-372-00-5021	Certifications & Training	\$ -	\$ -	\$ 20	\$ 1,500	\$ 4,000
101-372-00-5024	Uniform Allowance	\$ 1,639	\$ 2,396	\$ 1,252	\$ 1,000	\$ 1,200
101-372-00-5041	Contract & Temporary Labor	\$ 6,281	\$ 6,863	\$ 7,628	\$ 9,000	\$ 9,000
		\$ 191,799	\$ 208,243	\$ 224,517	\$ 231,500	\$ 239,200
OPERATING EXPENSES						
101-372-00-6005	Telephone & Utilities	\$ 11,702	\$ 9,240	\$ 6,832	\$ 11,000	\$ 12,000
101-174-00-6011	Travel	\$ -	\$ 996	\$ 963	\$ -	\$ 500
101-372-00-6013	Office Supplies	\$ 14	\$ 126	\$ 385	\$ 100	\$ 100
101-372-00-6016	Gas & Oil	\$ 9,834	\$ 8,596	\$ 11,233	\$ 12,500	\$ 11,500
101-372-00-6017	Vehicle Repair & Maintenance	\$ 101,668	\$ 110,913	\$ 150,360	\$ 110,000	\$ 110,000
101-372-00-6018	Building Repair & Maintenance	\$ 3,494	\$ 1,417	\$ 1,100	\$ 2,000	\$ 2,000
101-372-00-6026	Tools & Supplies	\$ 5,246	\$ 3,505	\$ 5,296	\$ 5,000	\$ 5,000
101-372-00-6033	Tires	\$ 16,576	\$ 33,022	\$ 17,026	\$ 20,000	\$ 25,000
101-372-00-6048	Landfill & Recycling Center Costs	\$ -	\$ 10,492	\$ 22,731	\$ 15,000	\$ 15,000
101-372-00-6074	Contracts	\$ 2,100	\$ 2,040	\$ 2,191	\$ 2,000	\$ 2,000
		\$ 150,634	\$ 180,348	\$ 218,118	\$ 177,600	\$ 183,100
CAPITAL EXPENSES						
101-372-00-7601	Equipment - <i>F250 Truck f/Maint. Supv.</i>		\$ -	\$ -		\$ 32,000
101-372-00-7801	Facility Improvements - <i>Building Renovation</i>		\$ -	\$ 43,117	\$ 250,000	\$ 230,000
101-372-00-7801	Facility Improvements - <i>Auto Stands</i>		\$ -	\$ -	\$ 4,000	\$ 7,500
		\$ -	\$ -	\$ 43,117	\$ 254,000	\$ 269,500
NET REVENUES LESS EXPENSES		\$ (342,379)	\$ (388,591)	\$ (485,677)	\$ (663,100)	\$ (691,800)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
101-377-00-4201	Zoning/Subd/Bldg Permits	\$ 55,321	\$ 59,133	\$ 36,310	\$ 40,000	\$ 45,000
101-377-00-4401	Nuisance Abatement Recapture	\$ -	\$ -	\$ 251	\$ -	\$ -
101-377-00-4801	Miscellaneous Revenue	\$ 579	\$ 277	\$ 435	\$ 100	\$ 100
101-377-00-4803	Publication and Copy Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,500
		<u>\$ 55,900</u>	<u>\$ 59,410</u>	<u>\$ 36,996</u>	<u>\$ 40,100</u>	<u>\$ 46,600</u>
PERSONNEL EXPENSES						
101-377-00-5001	Public Works Salaries	\$ 184,485	\$ 193,722	\$ 173,977	\$ 189,000	\$ 199,000
101-377-00-5002	Public Works Overtime	\$ 6,812	\$ 9,273	\$ 6,416	\$ 5,000	\$ 5,500
101-377-00-5003	Part-Time Salaries		\$ 246	\$ 536	\$ 500	\$ 500
101-377-00-5004	Payroll Taxes	\$ 14,090	\$ 16,263	\$ 13,408	\$ 15,400	\$ 32,500
101-377-00-5005	Health & Retirement	\$ 47,282	\$ 49,890	\$ 43,633	\$ 51,000	\$ 66,000
101-377-00-5021	Training	\$ 1,139	\$ 896	\$ 2,074	\$ 7,600	\$ 2,000
101-377-00-5024	Uniform Allowance	\$ 2,402	\$ 3,008	\$ 1,292	\$ 1,500	\$ 1,000
101-377-00-5036	Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ 3,500
		<u>\$ 256,210</u>	<u>\$ 273,298</u>	<u>\$ 241,337</u>	<u>\$ 270,000</u>	<u>\$ 310,000</u>
OPERATING EXPENSES						
101-377-00-6005	Utilities	\$ 4,603	\$ 5,739	\$ 8,304	\$ 6,000	\$ 5,000
101-377-00-6008	Engineering	\$ 5,007	\$ 2,258	\$ 9,799	\$ 6,000	\$ 10,000
101-377-00-6009	Professional Services	\$ 1,580	\$ 1,526	\$ 1,680	\$ 2,000	\$ 20,000
101-377-00-6010	Dues & Subscriptions	\$ 1,445	\$ 1,600	\$ 8,534	\$ 8,500	\$ 3,500
101-377-00-6013	Office Supplies	\$ 7,681	\$ 5,143	\$ 12,307	\$ 5,000	\$ 7,000
101-377-00-6014	Postage & Printing	\$ 281	\$ 196	\$ 1,990	\$ 500	\$ 500
101-377-00-6016	Gas & Oil	\$ 1,778	\$ 2,225	\$ 2,434	\$ 2,000	\$ 2,500
101-377-00-6018	Buildings Repair & Maintenance	\$ 3,321	\$ 7,935	\$ 91,847	\$ 3,500	\$ 3,500
101-377-00-6022	Equipment (Non-capital)			\$ 6,389	\$ 800	\$ 1,700
101-377-00-6042	Nuisance Abatement Expense	\$ 4,585	\$ 6,508	\$ 1,797	\$ 4,000	\$ 4,000
101-377-00-6047	Other Supplies	\$ -	\$ -	\$ 9,841	\$ -	\$ 1,500
101-377-00-6074	Contracts	\$ 534	\$ 8,595	\$ 11,768	\$ 10,000	\$ 10,000
101-377-00-6077	Engineering Equipment/Material.	\$ 470	\$ 855	\$ 681	\$ 500	\$ 500
101-377-00-6080	Public Safety & Printed Material.	\$ 841	\$ 402	\$ 1,159	\$ 1,500	\$ 1,500
		<u>\$ 32,127</u>	<u>\$ 42,983</u>	<u>\$ 168,530</u>	<u>\$ 50,300</u>	<u>\$ 71,200</u>
CAPITAL EXPENSES						
101-377-00-7604	Equipment - 1/2 ton 4WD Quad Cab Truck (PW Director)					\$ 28,000
101-377-00-7604	Equipment - GIS Software upgrade					\$ 5,000
101-377-00-7604	Equipment (Flexible Inspection Camera W/150' Cable) (50/50 split with Sewer)			\$ -	\$ 9,000	\$ -
101-377-00-7605	Vehicles - 3/4 Ton 4X4 With Roll Cover For Bed			\$ 18,447	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,447</u>	<u>\$ 9,000</u>	<u>\$ 33,000</u>
	Net Revenue Less Expenses	\$ (232,437)	\$ (256,871)	\$ (391,318)	\$ (289,200)	\$ (367,600)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
111-000-00-4101	Real & Pers Prop Tax - Dbt Svc	\$ 72,587	\$ 441	\$ -	\$ -	\$ -
111-000-00-4601	Investment Income-Civic Center	\$ -	\$ 12	\$ 6	\$ -	\$ -
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	\$ 42	\$ -	\$ -
111-000-00-4605	Interest Income-Fire station	\$ -	\$ -	\$ -	\$ -	\$ 50,000
111-000-00-4915	Transfer From Special Allocation	\$ -	\$ 309,103	\$ 271,965	\$ 340,500	\$ 260,000
111-000-00-4921	Transfer Cap Improvement	\$ 423,219	\$ 1,130,507	\$ 430,933	\$ 438,900	\$ 437,000
		<u>\$ 502,822</u>	<u>\$ 1,440,269</u>	<u>\$ 702,946</u>	<u>\$ 779,400</u>	<u>\$ 747,000</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	\$ 61,514	\$ 55,000	\$ 42,000
111-000-00-6157	Principal - Cap Imp Bond	\$ 344,100	\$ 355,200	\$ 368,520	\$ 381,900	\$ 393,000
111-000-00-6158	Bond Fees - Cap Imp Bond	\$ 1,010	\$ 1,036	\$ 974	\$ 2,000	\$ 2,000
111-000-00-6201	Interest - Fire Station	\$ -	\$ 89,673	\$ 55,581	\$ 78,600	\$ 105,000
111-000-00-6202	Principal - Fire Station	\$ -	\$ 153,000	\$ 156,000	\$ 163,000	\$ 168,000
111-000-00-6203	Bond Fees-Fire Station	\$ -	\$ 67,876	\$ 71,156	\$ 98,900	\$ 37,000
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>\$ 1,475,738</u>	<u>\$ 713,746</u>	<u>\$ 779,400</u>	<u>\$ 747,000</u>
	Net Revenues Less Expenses	\$ (28,436)	\$ (35,469)	\$ (10,801)	\$ -	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
113-000-00-4101	Hotel/Motel Tax	\$ -	\$ 199,094	\$ 186,075	\$ 175,000	\$ 190,000
113-000-00-4611	Interest Income	\$ -	\$ 38	\$ 46	\$ -	\$ -
		\$ -	\$ 199,132	\$ 186,121	\$ 175,000	\$ 190,000
PERSONNEL EXPENSES						
113-000-00-5041	Contract & Temporary Labor	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
113-000-00-6006	Administrative & Legal Fees	\$ -	\$ 255	\$ 122	\$ 500	\$ 500
113-000-00-6074	Contract Services	\$ -	\$ 157,183	\$ 227,693	\$ 174,500	\$ 189,500
		\$ -	\$ 157,438	\$ 227,815	\$ 175,000	\$ 190,000
CAPITAL EXPENSES						
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	Net Revenues Less Expenses	\$ -	\$ 41,694	\$ (41,694)	\$ -	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
115-000-00-4820	Reimbursement Revenue	\$ 3,272		\$ -	\$ 15,000	\$ 5,000
		\$ 3,272	\$ -	\$ -	\$ 15,000	\$ 5,000
OPERATING EXPENSES						
115-000-00-6070	Tif Administrative & Legal Exp	\$ 3,272		\$ -	\$ 15,000	\$ 5,000
		\$ 3,272	\$ -	\$ -	\$ 15,000	\$ 5,000
CAPITAL EXPENSES						
		\$ -	\$ -	\$ -	\$ -	\$ -
	Net Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

KARSCH-DOWNTOWN DISTRICT

REVENUE						
115-000-80-4501	Contributions	\$ 6,000	\$ -	\$ -	\$ -	\$ -
115-000-80-4611	Tif Interest Income	\$ 3,294	\$ 1,500	\$ 526	\$ 500	\$ 300
115-000-80-4802	Proceeds St. Francois County	\$ 326,148	\$ 216,085	\$ 253,511	\$ 200,000	\$ 250,000
115-000-80-4803	Proceeds Ambulance Dist	\$ (84,039)	\$ -	\$ -	\$ 90,000	\$ 90,000
115-000-80-4804	Proceeds City Taxes	\$ 381,709	\$ 361,138	\$ -	\$ 345,000	\$ 350,000
115-000-80-4805	Tif Pilots Received	\$ 166,409	\$ 171,761	\$ 175,347	\$ 190,000	\$ 190,000
115-000-80-4901	Reimbursement Revenue	\$ 6,278	\$ 536	\$ -	\$ -	\$ -
		\$ 805,798	\$ 751,020	\$ 429,384	\$ 825,500	\$ 880,300
OPERATING EXPENSES						
115-000-80-6020	Equipment	\$ 4,635	\$ -	\$ -	\$ -	\$ -
115-000-80-6070	Administrative & Legal Exp	\$ 12,561	\$ 3,615	\$ 455	\$ 1,500	\$ 2,300
115-000-80-6143	Principal Payment - Loc	\$ 230,000	\$ -	\$ -	\$ -	\$ -
115-000-80-6160	Interest Expense	\$ 1,557	\$ -	\$ -	\$ -	\$ -
115-000-80-6800	Bad Debt Expense					\$ 90,000
115-000-80-6801	Tif Pilots Dispersed	\$ 166,409	\$ 171,761	\$ 175,347	\$ 190,000	\$ 190,000
115-000-80-6802	Redevelopment Agreement Expenses		\$ 150,000	\$ 440	\$ 138,500	\$ -
115-000-80-6901	Transfer to General Fund			\$ -	\$ -	\$ 172,000
115-000-80-6911	Transfer to Debt Service	\$ -	\$ 309,103	\$ 271,965	\$ 340,500	\$ 260,000
115-000-80-6921	Transfer to Capital Projects	\$ 235,000	\$ -	\$ -	\$ 20,000	\$ 166,000
115-000-80-7801	Fire station Project	\$ 99	\$ -	\$ -	\$ -	\$ -
		\$ 650,260	\$ 634,479	\$ 448,207	\$ 690,500	\$ 880,300
CAPITAL EXPENSES						
115-000-80-7803	Downtown Land/Bldg Improvements	\$ 85,723	\$ 25,353	\$ -	\$ -	\$ -
		\$ 85,723	\$ 25,353	\$ -	\$ -	\$ -
	Net Revenues Less Expenses	\$ 69,815	\$ 91,188	\$ (18,823)	\$ 135,000	\$ -

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	\$ 32,000
115-000-81-4803	Proceeds Ambulance Dist	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
115-000-81-4804	Proceeds City Taxes	\$ 18,862	\$ 48,585	\$ 25,000	\$ 45,000	\$ 50,000
115-000-81-4805	Tif Pilots Received	\$ -		\$ 10,000	\$ 10,000	\$ 10,000
115-000-81-4820	Admin Reimbursement Revenue	\$ -		\$ -	\$ -	\$ -
		\$ 23,578	\$ 85,902	\$ 57,100	\$ 92,000	\$ 97,000
OPERATING EXPENSES						
115-000-81-6070	Tif Administrative & Legal Exp	\$ 2,207	\$ 245	\$ 10,000	\$ 5,000	\$ 9,500
115-000-81-6800	Bad Debt Expense					\$ 5,000
115-000-81-6801	Tif Pilots Dispersed	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 10,000
115-000-81-6802	Redevelopment Agreement Expenses (Pulaski - 100% less Admin Costs)			\$ 50,000	\$ 32,800	\$ 72,500
115-000-81-6911	Transfer To Debt Service		\$ -	\$ -		\$ -
115-000-81-6921	Transfer to Capital Projects	\$ -	\$ -	\$ -		\$ -
		\$ 2,207	\$ 245	\$ 65,000	\$ 47,800	\$ 97,000
CAPITAL EXPENSES						
115-000-81-7801	District Improvements - Maple Street Intersection Trees					\$ 20,000
		\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Net Revenues Less Expenses	\$ 21,371	\$ 85,657	\$ (7,900)	\$ 44,200	\$ (20,000)
Total Fund - Net Revenues Less Expenses		\$ 91,186	\$ 176,844	\$ (26,723)	\$ 179,200	\$ (20,000)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
116-000-00-4101	Parks (& Storm Water) Tax					\$ 710,000
116-000-00-4611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 710,000
PERSONNEL EXPENSES						
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
116-000-00-6901	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 180,000
		\$ -	\$ -	\$ -	\$ -	\$ 180,000
CAPITAL EXPENSES						
116-000-00-7002	Storm Water Drainage Impro	\$ -	\$ -	\$ -	\$ -	\$ 530,000
		\$ -	\$ -	\$ -	\$ -	\$ 530,000
	Net Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
117-000-00-4101	Transportation Tax	\$ -	\$ -	\$ -	\$ -	\$ 710,000
117-000-00-4611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 710,000
PERSONNEL EXPENSES						
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSES						
117-000-00-7002	Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ 710,000
		\$ -	\$ -	\$ -	\$ -	\$ 710,000
	Net Revenues Less Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
121-000-00-4101	Capital Sales Tax (Cvc Ctr)	\$ 1,586,268	\$ 1,578,418	\$ 1,567,836	\$ 1,615,000	\$ 1,650,000
121-000-00-4102	Capital Sales Tax (Trtmnt Plnt)	\$ 1,587,062	\$ 1,575,322	\$ 1,567,802	\$ 1,615,000	\$ 270,000
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	\$ 272	\$ -	\$ -
121-000-00-4605	Sales Tax-Bond Interest	\$ 5,709	\$ 8,382	\$ 4,822	\$ 5,000	\$ 5,000
121-000-00-4607	Interest - Mamu Firestn	\$ -	\$ 26,763	\$ 52,049	\$ -	\$ -
121-000-00-4608	Interest - Mamu Ewwtp	\$ -	\$ 7,782	\$ -	\$ -	\$ -
121-000-00-4701	Modnr Solid Waste Mgmt Grant	\$ 18,656	\$ 3,384	\$ 3,889	\$ -	\$ -
121-000-00-4709	Crown Center Cdbg	\$ 186,710	\$ -	\$ -	\$ -	\$ -
121-000-00-4710	Arra Stimulus Grant	\$ -	\$ 184,777	\$ 24,031	\$ -	\$ -
121-000-00-4711	STP Urban Development Grant	\$ -	\$ 40,201	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 20,000	\$ 166,000
121-000-00-4926	Transfer From Utilities (Water)	\$ 385,000	\$ -	\$ -	\$ -	\$ -
		\$ 11,398,438	\$ 3,426,110	\$ 3,220,701	\$ 3,255,000	\$ 2,091,000
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	\$ -	\$ -	\$ -
121-000-00-6911	Transfer To Debt Service	\$ 423,219	\$ 1,130,507	\$ 430,933	\$ 438,900	\$ 437,000
121-000-00-6915	Transfer to Special Allocation Fund	\$ -	\$ -	\$ 259,468	\$ 215,000	\$ 171,000
121-000-00-6924	Transfer To Civic Center	\$ 538,642	\$ 495,334	\$ 538,417	\$ 549,000	\$ 545,000
121-000-00-6925	Transfer To Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ 130,000
121-000-00-6926	Transfer To Utility Fund	\$ 508,772	\$ 73,348	\$ -	\$ 265,100	\$ 271,000
121-000-00-6927	Transfer To Sewer Fund	\$ 447,810	\$ 485,831	\$ 1,076,862	\$ 1,028,800	\$ 106,500
		\$ 2,562,298	\$ 2,416,621	\$ 2,305,679	\$ 2,496,800	\$ 1,660,500
CAPITAL EXPENSES						
121-000-00-7002	Street/Drainage Improv.	\$ 625,961	\$ 509,466	\$ 563,670	\$ 758,200	\$ 430,500
121-000-00-7005	Well Construction/Improv.	\$ 387,712	\$ 3,546	\$ -	\$ -	\$ -
121-000-00-7006	Radionuclide Treatment	\$ 121,060	\$ -	\$ -	\$ -	\$ -
121-000-00-7007	ARRA Sidewalk Improvements	\$ -	\$ 194,000	\$ -	\$ -	\$ -
121-000-00-7802	Firehouse Improvements	\$ 863,437	\$ 3,382,264	\$ 7,370	\$ -	\$ -
121-000-00-7803	Treatment Plant Improv.	\$ 2,748,543	\$ 3,072,828	\$ -	\$ -	\$ -
		\$ 4,746,712	\$ 7,162,104	\$ 571,040	\$ 758,200	\$ 430,500
	Net Revenues Less Expenses	\$ 4,089,427	\$ (6,152,616)	\$ 343,982	\$ -	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
<u>Construction Debt</u>						
TRANSFERS FOR DEBT						
124-000-00-4921	Transfer From Capital Projects	\$ 538,642	\$ 495,334	\$ 538,417	\$ 549,000	\$ 545,000
DEBT RELATED EXPENSES						
124-310-00-6156	Interest Payment - Cops	\$ 108,929	\$ 93,618	\$ 77,032	\$ 68,800	\$ 51,700
124-310-00-6157	Principal Payment - Cops	\$ 434,000	\$ 444,849	\$ 461,480	\$ 478,200	\$ 492,100
124-310-00-6158	Bond Fees - Cops	\$ 1,285	\$ 1,269	\$ 1,220	\$ 2,000	\$ 1,200
		<u>\$ 544,214</u>	<u>\$ 539,736</u>	<u>\$ 539,732</u>	<u>\$ 549,000</u>	<u>\$ 545,000</u>
	Net Revenue Less Expenses - Construction Debt	\$ (5,572)	\$ (44,402)	\$ (1,315)	\$ -	\$ -
<u>Inter-Fund Support</u>						
124-000-00-4901	Transfer From General Fund	\$ -	\$ 135,000	\$ 494,000	\$ -	\$ 245,900
<u>Administration</u>						
REVENUE						
124-310-00-4201	Joining Fees	\$ 12,804	\$ 12,789	\$ 10,960	\$ 13,000	\$ 11,500
124-310-00-4209	Silver Sneakers Fees					\$ 3,000
124-310-00-4210	Walking Club	\$ 3,155	\$ 2,288	\$ 3,416	\$ 3,500	\$ 3,000
124-310-00-4211	Youth Member	\$ 2,233	\$ 4,508	\$ 4,830	\$ 5,000	\$ 5,000
124-310-00-4212	Student Member	\$ 6,248	\$ 4,905	\$ 5,424	\$ 4,000	\$ 6,000
124-310-00-4213	Adult Member	\$ 119,689	\$ 125,661	\$ 120,947	\$ 136,000	\$ 120,000
124-310-00-4214	Family Member	\$ 179,463	\$ 190,782	\$ 187,490	\$ 210,000	\$ 200,000
124-310-00-4215	Corporate Adult	\$ 41,689	\$ 39,412	\$ 39,098	\$ 55,000	\$ 41,000
124-310-00-4216	Corporate Family	\$ 159,551	\$ 156,133	\$ 165,768	\$ 165,000	\$ 166,000
124-310-00-4225	Babysitting	\$ 1,849	\$ 1,091	\$ 2,016	\$ 1,800	\$ 200
124-310-00-4232	Daily Fees	\$ 67,529	\$ 67,585	\$ 69,255	\$ 75,000	\$ 75,000
124-310-00-4303	Vending/Merch	\$ 3,431	\$ 131	\$ 970	\$ 1,000	\$ 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	\$ 140	\$ 250	\$ 200
124-310-00-4501	Contributions	\$ 405	\$ 7,404	\$ 2,772	\$ 2,400	\$ 2,400
124-310-00-4601	Interest Income	\$ 42	\$ 256	\$ 149	\$ -	\$ 200
124-310-00-4604	Interest Income (Cops)	\$ (510)	\$ 117	\$ 52	\$ -	\$ -
124-310-00-4801	Eft Charges	\$ (5,269)	\$ (6,043)	\$ (6,993)	\$ (5,000)	\$ (7,500)
124-310-00-4802	Cash Over/Short	\$ 81	\$ 254	\$ 383	\$ -	\$ -
124-310-00-4803	Returned Check Fees	\$ 1,677	\$ 125	\$ 104	\$ 150	\$ 100
124-310-00-4804	Gift Certificates	\$ 245	\$ (93)	\$ 578	\$ -	\$ -
		<u>\$ 596,229</u>	<u>\$ 607,584</u>	<u>\$ 607,360</u>	<u>\$ 667,100</u>	<u>\$ 627,100</u>
PERSONNEL EXPENSES						
124-310-00-5001	Salaries	\$ 125,417	\$ 110,038	\$ 104,288	\$ 95,000	\$ 115,000
124-310-00-5002	Overtime	\$ 336	\$ 437	\$ 606	\$ 500	\$ 500
124-310-00-5003	Part-Time Salaries	\$ 25,321	\$ 46,284	\$ 62,685	\$ 55,000	\$ 60,000
124-310-00-5004	Payroll Taxes	\$ 10,475	\$ 12,026	\$ 13,539	\$ 12,000	\$ 15,000
124-310-00-5005	Health & Retirement	\$ 49,901	\$ 49,738	\$ 51,712	\$ 50,000	\$ 42,000
124-310-00-5021	Training	\$ 187	\$ 45	\$ 263	\$ 200	\$ 200
124-310-00-5024	Uniform Allowance	\$ 119	\$ 486	\$ 319	\$ 500	\$ 500
124-310-00-5036	Unemployment Claims					\$ 1,500
		<u>\$ 211,755</u>	<u>\$ 219,053</u>	<u>\$ 233,412</u>	<u>\$ 213,200</u>	<u>\$ 234,700</u>
OPERATING EXPENSES						
124-310-00-6008	Engineering Services	\$ -	\$ 6,000	\$ -	\$ -	\$ -
124-310-00-6010	Dues And Subscriptions	\$ 189	\$ 140	\$ 136	\$ 200	\$ 200
124-310-00-6011	Transportation	\$ 697	\$ 183	\$ 312	\$ 600	\$ 500
124-310-00-6013	Office Supplies	\$ 2,405	\$ 1,580	\$ 1,777	\$ 3,000	\$ 2,000
124-310-00-6014	Printing	\$ 3,300	\$ 7,915	\$ 9,749	\$ 9,000	\$ 11,000
124-310-00-6019	Marketing	\$ 9,100	\$ 6,231	\$ 6,703	\$ 7,500	\$ 7,000
124-310-00-6046	Program Supplies	\$ 1,592	\$ 1,841	\$ 2,111	\$ 2,000	\$ 2,000
124-310-00-6047	Equipment	\$ 4,777	\$ 1,953	\$ 1,491	\$ 7,500	\$ 3,500
124-310-00-6074	Contract Services	\$ 2,049	\$ 2,004	\$ 1,973	\$ 2,400	\$ 3,000
124-310-00-6094	Catering Expenses	\$ 1,053	\$ 541	\$ -	\$ -	\$ -
124-310-00-6095	Merchandise	\$ 1,313	\$ -	\$ 17	\$ -	\$ -
124-310-00-6801	Pilot Expense	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		<u>\$ 26,477</u>	<u>\$ 28,388</u>	<u>\$ 24,270</u>	<u>\$ 32,200</u>	<u>\$ 104,200</u>
CAPITAL EXPENSES						
124-310-00-7601	Cardio Equipment Replacement	\$ -	\$ -	\$ -	\$ 7,200	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,200</u>	<u>\$ -</u>
	Net Revenue Less Expenses - Administration	\$ 357,997	\$ 360,142	\$ 349,678	\$ 414,500	\$ 288,200

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
Facilities						
REVENUE						
124-320-00-4801	Miscellaneous Revenue	\$ 100	\$ -	\$ -	\$ -	\$ -
		\$ 100	\$ -	\$ -	\$ -	\$ -
PERSONNEL EXPENSES						
124-320-00-5001	Salaries	\$ 113,119	\$ 93,388	\$ 91,460	\$ 93,000	\$ 95,000
124-320-00-5002	Overtime	\$ 1,373	\$ 3,882	\$ 4,073	\$ 4,000	\$ 4,000
124-320-00-5003	Part-Time Salaries	\$ 49,782	\$ 76,747	\$ 76,899	\$ 78,000	\$ 86,000
124-320-00-5004	Payroll Taxes	\$ 12,011	\$ 13,586	\$ 12,803	\$ 14,000	\$ 14,500
124-320-00-5005	Health & Retirement	\$ 8,477	\$ 9,131	\$ 8,637	\$ 10,000	\$ 33,000
124-320-00-5024	Uniform Allowance	\$ 521	\$ 370	\$ 326	\$ 600	\$ 600
		\$ 185,283	\$ 197,103	\$ 194,198	\$ 199,600	\$ 233,100
OPERATING EXPENSES						
124-320-00-6005	Utilities & Telephone	\$ 265,583	\$ 240,522	\$ 249,279	\$ 225,000	\$ 225,000
124-320-00-6016	Gas & Oil	\$ 616	\$ 965	\$ 1,605	\$ 1,500	\$ 1,500
124-320-00-6018	Building Repair	\$ 66,928	\$ 45,213	\$ 74,791	\$ 50,000	\$ 45,000
124-320-00-6035	Insurance Expense	\$ 12,918	\$ 13,950	\$ 14,188	\$ 15,000	\$ 15,000
124-320-00-6044	Maintenance Supplies	\$ 30,317	\$ 30,099	\$ 36,203	\$ 30,000	\$ 36,000
124-320-00-6046	Supplies	\$ 66	\$ -	\$ -	\$ -	\$ -
124-320-00-6047	Equipment	\$ 1,701	\$ 2,956	\$ 3,277	\$ 3,500	\$ 3,500
124-320-00-6061	Equipment Rental	\$ 124	\$ -	\$ 293	\$ 500	\$ 500
124-320-00-6074	Contracts	\$ 13,546	\$ 10,048	\$ 12,925	\$ 17,500	\$ 17,500
		\$ 391,799	\$ 343,752	\$ 392,562	\$ 343,000	\$ 344,000
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>Parking Lots</i>			\$ -		\$ 15,000
124-320-00-7805	Facility Improvements - <i>Water Park Changing Rooms</i>			\$ -		\$ 15,000
124-320-00-7805	Facility Improvements - <i>HVAC</i>			\$ -	\$ 30,000	\$ -
124-320-00-7805	Facility Improvements - <i>Facility Carpet (Centene & Offices)</i>			\$ -		\$ 25,000
		\$ 40,478	\$ -	\$ 74,000	\$ 107,500	\$ 55,000
Net Revenues Less Expenses - Facilities		\$ (617,460)	\$ (540,855)	\$ (660,760)	\$ (650,100)	\$ (632,100)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
<u>Aquatics</u>						
REVENUE						
124-330-00-4211	WP Youth Pass	\$ 5,700	\$ 5,964	\$ 7,210	\$ 6,500	\$ 7,000
124-330-00-4213	WP Adult Pass	\$ 3,865	\$ 3,911	\$ 4,495	\$ 4,500	\$ 4,500
124-330-00-4214	WP Family Pass	\$ 16,558	\$ 16,569	\$ 17,231	\$ 18,500	\$ 17,500
124-330-00-4221	Programs - Adults	\$ 20,473	\$ 20,737	\$ 17,048	\$ 22,000	\$ 18,000
124-330-00-4223	Programs - Youth	\$ 8,188	\$ 9,910	\$ 6,523	\$ 10,000	\$ 8,000
124-330-00-4224	Swim Team	\$ 2,261	\$ 2,647	\$ 560	\$ -	\$ -
124-330-00-4230	Red Cross Training	\$ 2,425	\$ 3,845	\$ 2,245	\$ 4,200	\$ 5,000
124-330-00-4232	WP Daily Fees	\$ 207,823	\$ 215,811	\$ 204,989	\$ 280,000	\$ 215,000
124-330-00-4303	Merchandise	\$ 211	\$ 3,081	\$ 2,494	\$ 1,500	\$ 1,800
124-330-00-4323	Aquatics Facility Rental	\$ 12,345	\$ 11,914	\$ 17,011	\$ 16,000	\$ 16,000
124-330-00-4325	WP Parties	\$ 6,268	\$ 5,562	\$ 4,784	\$ 5,000	\$ 5,000
124-330-00-4802	Cash Over/Short	\$ (34)	\$ (31)	\$ 3,405	\$ -	\$ -
		<u>\$ 286,081</u>	<u>\$ 299,919</u>	<u>\$ 287,994</u>	<u>\$ 368,200</u>	<u>\$ 297,800</u>
PERSONNEL EXPENSES						
124-330-00-5001	Salaries	\$ 48,693	\$ 22,021	\$ 23,007	\$ 24,000	\$ 25,000
124-330-00-5002	Overtime	\$ 141	\$ 198	\$ 168	\$ 300	\$ 200
124-330-00-5003	Part-Time Salaries	\$ 107,445	\$ 146,370	\$ 135,630	\$ 165,000	\$ 163,000
124-330-00-5004	Payroll Taxes	\$ 11,891	\$ 12,949	\$ 11,900	\$ 15,000	\$ 15,000
124-330-00-5005	Health & Retirement	\$ 2,153	\$ 2,119	\$ 2,433	\$ 3,000	\$ 15,500
124-330-00-5021	Training	\$ 45	\$ -	\$ -	\$ 500	\$ 500
124-330-00-5024	Uniform Allowance	\$ 896	\$ 960	\$ 1,128	\$ 1,000	\$ 2,000
124-330-00-5041	Contract & Temp. Labor	\$ 2,052	\$ 2,490	\$ 2,045	\$ 2,000	\$ 1,000
		<u>\$ 173,316</u>	<u>\$ 187,106</u>	<u>\$ 176,311</u>	<u>\$ 210,800</u>	<u>\$ 222,200</u>
OPERATING EXPENSES						
124-330-00-6014	Printing And Promotion	\$ 50	\$ 1,690	\$ 1,742	\$ 1,500	\$ 1,500
124-330-00-6019	Marketing	\$ 10,951	\$ 13,169	\$ 12,481	\$ 14,000	\$ 14,000
124-330-00-6045	Chemicals	\$ 28,546	\$ 30,873	\$ 28,885	\$ 32,000	\$ 32,000
124-330-00-6046	Program Supplies	\$ 3,183	\$ 4,233	\$ 2,948	\$ 4,500	\$ 4,000
124-330-00-6047	Equipment	\$ 2,077	\$ 3,874	\$ 66	\$ 1,500	\$ 3,500
124-330-00-6095	Merchandise	\$ 147	\$ 1,231	\$ 1,095	\$ 1,000	\$ 1,000
		<u>\$ 44,954</u>	<u>\$ 55,070</u>	<u>\$ 47,216</u>	<u>\$ 54,500</u>	<u>\$ 56,000</u>
CAPITAL EXPENSES						
124-330-00-7005	Water Equipment	\$ -	\$ 6,000	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Less Expenses - Aquatics		\$ 67,811	\$ 51,742	\$ 64,467	\$ 102,900	\$ 19,600

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
Programs						
REVENUE						
124-340-00-4221	Programs - Adult	\$ 11,167	\$ 11,644	\$ 22,406	\$ 16,000	\$ 25,000
124-340-00-4222	Adult Leagues	\$ 8,561	\$ 8,600	\$ 8,153	\$ 12,000	\$ 8,000
124-340-00-4223	Programs - Youth	\$ 12,395	\$ 50	\$ 328	\$ 1,500	\$ 1,000
124-340-00-4224	Youth Leagues	\$ 8,512	\$ 23,327	\$ 32,379	\$ 27,000	\$ 35,000
124-340-00-4229	Programs	\$ -	\$ 1,070	\$ 2,104	\$ 5,000	\$ -
		<u>\$ 40,634</u>	<u>\$ 44,691</u>	<u>\$ 65,370</u>	<u>\$ 61,500</u>	<u>\$ 69,000</u>
PERSONNEL EXPENSES						
124-340-00-5001	Salaries	\$ 21,082	\$ 14,875	\$ 27,802	\$ 25,000	\$ 53,000
124-340-00-5002	Overtime	\$ 171	\$ 334	\$ 363	\$ 1,000	\$ 300
124-340-00-5003	Part-Time Salaries	\$ 4,604	\$ 12,583	\$ 17,364	\$ 18,000	\$ 19,500
124-340-00-5004	Payroll Taxes	\$ 1,939	\$ 2,053	\$ 3,481	\$ 5,000	\$ 6,500
124-340-00-5005	Health & Retirement	\$ 1,362	\$ 1,450	\$ 1,667	\$ 3,500	\$ 14,000
124-340-00-5024	Uniform Allowance	\$ -	\$ -	\$ -	\$ 200	\$ -
		<u>\$ 29,158</u>	<u>\$ 31,295</u>	<u>\$ 50,676</u>	<u>\$ 52,700</u>	<u>\$ 93,300</u>
OPERATING EXPENSES						
124-340-00-6014	Printing	\$ 1,579	\$ 1,658	\$ 1,268	\$ 1,200	\$ 1,200
124-340-00-6019	Marketing	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
124-340-00-6046	Supplies	\$ 6,966	\$ 8,454	\$ 12,850	\$ 8,000	\$ 12,000
124-340-00-6047	Equipment	\$ 2,612	\$ 3,318	\$ 1,202	\$ 1,200	\$ 1,000
		<u>\$ 11,157</u>	<u>\$ 13,430</u>	<u>\$ 15,319</u>	<u>\$ 11,900</u>	<u>\$ 15,700</u>
Net Revenues Less Expenses - Programs		\$ 318	\$ (33)	\$ (625)	\$ (3,100)	\$ (40,000)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
Concessions						
REVENUE						
124-350-00-4302	Concessions	\$ 113,472	\$ 127,694	\$ 115,611	\$ 140,000	\$ 145,000
124-350-00-4303	Vending	\$ 25,016	\$ 24,730	\$ 25,840	\$ 28,000	\$ 25,000
124-350-00-4325	Parties	\$ 3,535	\$ -	\$ -	\$ -	\$ -
124-350-00-4802	Cash Over/Short	\$ 18	\$ (273)	\$ (35)	\$ -	\$ -
		<u>\$ 142,041</u>	<u>\$ 152,151</u>	<u>\$ 141,416</u>	<u>\$ 168,000</u>	<u>\$ 170,000</u>
PERSONNEL EXPENSES						
124-350-00-5001	Salaries	\$ 10,057	\$ 7,334	\$ 7,360	\$ 6,000	\$ 8,000
124-350-00-5002	Overtime			\$ 230	\$ 300	\$ 300
124-350-00-5003	Part-Time Salaries	\$ 23,784	\$ 30,791	\$ 24,700	\$ 30,000	\$ 29,000
124-350-00-5004	Payroll Taxes	\$ 2,521	\$ 2,952	\$ 2,432	\$ 3,000	\$ 3,000
124-350-00-5005	Health Ins And Retirement	\$ 725	\$ 360	\$ 797	\$ 1,300	\$ 1,500
124-350-00-5024	Uniform Allowance	\$ 162	\$ 410	\$ 250	\$ 200	\$ 300
		<u>\$ 37,250</u>	<u>\$ 41,848</u>	<u>\$ 35,769</u>	<u>\$ 40,800</u>	<u>\$ 42,100</u>
OPERATING EXPENSES						
124-350-00-6046	Supplies	\$ 785	\$ 667	\$ 199	\$ 300	\$ 300
124-350-00-6047	Equipment	\$ 656	\$ 1,085	\$ 913	\$ 1,200	\$ 1,000
124-350-00-6095	Cost Of Goods	\$ 73,904	\$ 78,311	\$ 80,125	\$ 78,500	\$ 81,000
		<u>\$ 75,344</u>	<u>\$ 80,064</u>	<u>\$ 81,237</u>	<u>\$ 80,000</u>	<u>\$ 82,300</u>
Net Revenues Less Expenses - Concessions		\$ 29,447	\$ 30,239	\$ 24,410	\$ 47,200	\$ 45,600

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
Special Events						
REVENUE						
124-360-00-4229	Major Events	\$ 13,351	\$ 11,619	\$ 12,453	\$ 12,000	\$ 6,000
124-360-00-4301	Ticket Sales	\$ 6,084	\$ 5,424	\$ 13,990	\$ 26,000	\$ 15,000
124-360-00-4304	Catering	\$ 3,651	\$ 2,134	\$ 8,588	\$ 4,000	\$ 4,000
124-360-00-4320	Auditorium Rental	\$ 32,855	\$ 18,473	\$ 31,325	\$ 20,000	\$ 30,000
124-360-00-4321	Conference Rental	\$ 17,449	\$ 21,211	\$ 23,391	\$ 20,000	\$ 20,000
124-360-00-4322	Admin Rental	\$ 10,463	\$ 11,918	\$ 12,734	\$ 10,000	\$ 10,000
124-360-00-4324	Facility Rental	\$ 17,860	\$ 20,648	\$ 14,445	\$ 22,500	\$ 21,000
124-360-00-4325	Parties	\$ 14,340	\$ 16,951	\$ 17,033	\$ 16,000	\$ 16,000
124-360-00-4326	Farmington R7	\$ 21,225	\$ 22,725	\$ 21,225	\$ 21,000	\$ 21,000
124-360-00-4327	Rental Of Equipment	\$ 17,967	\$ 12,202	\$ 17,895	\$ 15,000	\$ 15,000
		<u>\$ 155,244</u>	<u>\$ 143,304</u>	<u>\$ 173,079</u>	<u>\$ 166,500</u>	<u>\$ 158,000</u>
PERSONNEL EXPENSES						
124-360-00-5001	Salaries	\$ 9,951	\$ 9,079	\$ 9,505	\$ 8,000	\$ 10,000
124-360-00-5002	Overtime	\$ 471	\$ 931	\$ 116	\$ 500	\$ 300
124-360-00-5003	Part-Time Salaries	\$ 2,274	\$ 2,216	\$ 3,335	\$ 3,000	\$ 4,000
124-360-00-5004	Payroll Taxes	\$ 969	\$ 993	\$ 958	\$ 1,000	\$ 1,500
124-360-00-5005	Health Ins And Retirement	\$ 854	\$ 954	\$ 965	\$ 1,700	\$ 1,500
124-360-00-5041	Contract Labor	\$ 1,116	\$ 1,187	\$ 9,727	\$ 7,000	\$ 2,000
		<u>\$ 15,636</u>	<u>\$ 15,360</u>	<u>\$ 24,606</u>	<u>\$ 21,200</u>	<u>\$ 19,300</u>
OPERATING EXPENSES						
124-360-00-6014	Print/Postage	\$ 1,452	\$ 472	\$ 1,416	\$ 1,000	\$ 1,000
124-360-00-6019	Marketing	\$ 3,975	\$ 5,289	\$ 6,090	\$ 3,500	\$ 3,500
124-360-00-6030	Activities and Events	\$ -	\$ -	\$ 1,935	\$ 12,000	\$ 12,000
124-360-00-6046	Supplies	\$ 148	\$ 621	\$ 970	\$ 600	\$ 600
124-360-00-6047	Equipment	\$ 4,473	\$ 952	\$ 4,046	\$ 1,200	\$ 1,000
124-360-00-6061	Equip Rental	\$ 9,101	\$ 10,105	\$ 14,102	\$ 15,000	\$ 15,000
124-360-00-6094	Catering Expense	\$ 2,283	\$ 1,044	\$ 9,956	\$ 4,000	\$ 4,000
		<u>\$ 21,431</u>	<u>\$ 18,483</u>	<u>\$ 38,514</u>	<u>\$ 37,300</u>	<u>\$ 37,100</u>
Net Revenues Less Expenses - Special Events		\$ 118,177	\$ 109,462	\$ 109,958	\$ 108,000	\$ 101,600

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
Senior Center						
REVENUE						
124-370-00-4101	County Tax Income	\$ 65,000	\$ 83,500	\$ 65,000	\$ 70,000	\$ 70,000
124-370-00-4301	Activities & Events Income	\$ -	\$ -	\$ 3,108	\$ 2,500	\$ 1,000
124-370-00-4320	Rental Income	\$ 5,550	\$ 9,456	\$ 10,055	\$ 9,000	\$ 5,000
124-370-00-4501	Congregate Participants Income	\$ 27,116	\$ 39,443	\$ 39,956	\$ 39,000	\$ 40,000
124-370-00-4502	Home Bound Participants Income	\$ 20,014	\$ 27,280	\$ 31,077	\$ 33,900	\$ 32,000
124-370-00-4503	Guests & Other Ineligibles Inc	\$ 6,195	\$ 15,501	\$ 16,030	\$ 18,500	\$ 16,000
124-370-00-4504	Donations & Fundraisers	\$ 6,155	\$ 23,098	\$ 4,991	\$ 10,000	\$ 10,000
124-370-00-4510	Donation (Acquisition)	\$ 264,341	\$ -	\$ -	\$ -	\$ -
124-370-00-4701	Revenue Seaaa Iii-C	\$ 72,394	\$ 141,489	\$ 119,519	\$ 125,500	\$ 130,000
124-370-00-4702	Revenue Seaaa Medicaid	\$ 17,457	\$ 33,575	\$ 41,510	\$ 43,500	\$ 35,000
124-370-00-4703	Grant Receipts			\$ 4,784	\$ 2,100	\$ 4,700
124-370-00-4801	Miscellaneous Revenue	\$ 2,155	\$ -	\$ 3,571	\$ -	\$ -
		<u>\$ 486,377</u>	<u>\$ 373,341</u>	<u>\$ 339,600</u>	<u>\$ 354,000</u>	<u>\$ 343,700</u>
PERSONNEL EXPENSES						
124-370-00-5001	Salaries	\$ 80,935	\$ 94,115	\$ 83,853	\$ 86,000	\$ 89,000
124-370-00-5002	Overtime	\$ 222	\$ -	\$ 285	\$ 200	\$ 1,000
124-370-00-5003	Part-Time Salaries	\$ 6,308	\$ 18,752	\$ 25,560	\$ 26,000	\$ 27,000
124-370-00-5004	Payroll Taxes	\$ 9,810	\$ 8,929	\$ 8,279	\$ 9,000	\$ 11,000
124-370-00-5005	Health & Retirement	\$ 16,555	\$ 28,719	\$ 25,669	\$ 34,000	\$ 32,000
124-370-00-5021	Training	\$ 109	\$ 160	\$ -	\$ 300	\$ 300
124-370-00-5024	Uniform Allowance	\$ -	\$ 430	\$ 473	\$ 500	\$ 500
		<u>\$ 113,939</u>	<u>\$ 151,105</u>	<u>\$ 144,119</u>	<u>\$ 156,000</u>	<u>\$ 160,800</u>
OPERATING EXPENSES						
124-370-00-6001	Penalties	\$ 2,197	\$ -	\$ -	\$ -	\$ -
124-370-00-6005	Telephone & Utilities	\$ 15,355	\$ 17,277	\$ 16,699	\$ 18,000	\$ 18,000
124-370-00-6009	Professional Services	\$ 160	\$ -	\$ -	\$ -	\$ -
124-370-00-6011	Travel Expense	\$ 138	\$ 46	\$ 739	\$ 1,800	\$ 1,800
124-370-00-6013	Office Supplies	\$ 544	\$ 1,288	\$ 652	\$ 1,200	\$ 1,200
124-370-00-6014	Postage & Printing	\$ 465	\$ 199	\$ 48	\$ 3,600	\$ 3,600
124-370-00-6018	Building Repair	\$ 3,236	\$ 10,511	\$ 8,763	\$ 5,000	\$ 5,000
124-370-00-6019	Marketing & Fundraising Expenses		\$ -	\$ 755	\$ 2,500	\$ 2,500
124-370-00-6020	Equipment (Non-Kitchen)	\$ -	\$ 2,283	\$ 2,309	\$ 500	\$ 500
124-370-00-6021	Kitchen Equipment	\$ -	\$ 7,267	\$ 1,281	\$ 4,000	\$ 4,000
124-370-00-6030	Activities & Events	\$ 271	\$ 1,213	\$ 11,247	\$ 2,500	\$ 2,500
124-370-00-6035	Insurance Contracts	\$ -	\$ 4,183	\$ 4,069	\$ 5,000	\$ 5,000
124-370-00-6044	Maintenance Supplies	\$ 275	\$ -	\$ 218	\$ 600	\$ 600
124-370-00-6046	Food Service Supplies	\$ 10,703	\$ 15,116	\$ 17,211	\$ 13,000	\$ 13,000
124-370-00-6074	Contracts	\$ 693	\$ 1,368	\$ 1,968	\$ 1,500	\$ 1,500
124-370-00-6091	Cogs - Usda Eligible Food	\$ 92,691	\$ 122,799	\$ 149,805	\$ 150,000	\$ 150,000
124-370-00-6092	Cogs - Raw Food Nonusda	\$ 5,816	\$ 11,112	\$ 19,936	\$ 1,000	\$ 1,000
124-370-00-6093	Cogs - Meal Delivery	\$ -	\$ 816	\$ 1,327	\$ 1,500	\$ 1,500
		<u>\$ 132,542</u>	<u>\$ 195,477</u>	<u>\$ 237,026</u>	<u>\$ 211,700</u>	<u>\$ 211,700</u>
CAPITAL EXPENSES						
124-370-00-7XXX	Equipment	\$ 40,478	\$ 21,450	\$ -		\$ -
124-370-00-7XXX	Vehicles	\$ -	\$ 7,401	\$ -	\$ -	\$ -
		<u>\$ 40,478</u>	<u>\$ 28,851</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Less Expenses - Senior Center		\$ 199,418	\$ (2,093)	\$ (41,545)	\$ (13,700)	\$ (28,800)
Total Fund - Net Revenues Less Expenses		<u>\$ 150,137</u>	<u>\$ 99,203</u>	<u>\$ 338,269</u>	<u>\$ 5,700</u>	<u>\$ -</u>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
125-171-00-4301	Fuel Sales	\$ 164,970	\$ 168,968	\$ 232,792	\$ 200,000	\$ 216,000
125-171-00-4501	Contributions	\$ 61,764	\$ 20	\$ -	\$ -	\$ -
125-171-00-4502	Courtesy Car Contributions					\$ 100
125-171-00-4601	Interest Income	\$ 45	\$ 44	\$ (236)	\$ -	\$ -
125-171-00-4701	Airport Grant	\$ 727,346	\$ 1,423,570	\$ 429,298	\$ 312,100	\$ 1,170,000
125-171-00-4801	Miscellaneous Sales - Food	\$ 849	\$ 1,155	\$ 359	\$ 1,000	\$ -
125-171-00-4803	Charge Fees	\$ (5,695)	\$ (6,979)	\$ (7,628)	\$ (7,000)	\$ (7,600)
125-171-00-4821	Airport Hangar Rental & Ties	\$ 11,275	\$ 13,436	\$ 13,680	\$ 14,000	\$ 14,000
125-171-00-4901	Transfer From General Fund	\$ -	\$ 284,701	\$ 128,672	\$ 47,700	\$ 20,500
125-171-00-4921	Transfer From Cap Imp Fund	\$ -	\$ -	\$ -		\$ 130,000
		<u>\$ 960,553</u>	<u>\$ 1,884,915</u>	<u>\$ 796,936</u>	<u>\$ 567,800</u>	<u>\$ 1,543,000</u>
PERSONNEL EXPENSES						
125-171-00-5001	Airport Salaries	\$ 26,069	\$ 26,628	\$ 27,475	\$ 29,000	\$ 28,000
125-171-00-5002	Airport Overtime	\$ 318	\$ 163	\$ -	\$ 500	\$ 400
125-171-00-5003	Airport Part Time Salaries					\$ 500
125-171-00-5004	Airport Payroll Tax	\$ 1,993	\$ 2,172	\$ 2,139	\$ 2,500	\$ 2,300
125-171-00-5005	Airport Health/Retirement	\$ 8,417	\$ 8,467	\$ 9,075	\$ 10,500	\$ 12,000
125-171-00-5021	Training					\$ 500
125-171-00-5024	Uniform Allowance	\$ 439	\$ 742	\$ -	\$ 500	\$ 500
		<u>\$ 37,236</u>	<u>\$ 38,173</u>	<u>\$ 38,690</u>	<u>\$ 43,000</u>	<u>\$ 44,200</u>
OPERATING EXPENSES						
125-171-00-6005	Utilities	\$ 8,675	\$ 10,935	\$ 11,700	\$ 13,000	\$ 10,000
125-171-00-6013	Office Supplies	\$ 810	\$ 892	\$ 70	\$ 300	\$ 300
125-171-00-6016	Gas & Oil	\$ 274	\$ 612	\$ 635	\$ 500	\$ 500
125-171-00-6018	Building & Grounds Maintenance	\$ 7,440	\$ 9,501	\$ 3,223	\$ 3,000	\$ 3,000
125-171-00-6020	Other Equip. Repair & Maintenance	\$ 6,988	\$ 5,898	\$ 13	\$ 3,000	\$ 4,500
125-171-00-6035	Insurance Contracts	\$ 8,156	\$ 7,361	\$ 8,159	\$ 7,500	\$ 7,500
125-171-00-6046	Other Supplies & Materials	\$ 1,593	\$ 2,681	\$ 488	\$ 2,500	\$ 1,500
125-171-00-6047	Equipment	\$ 264	\$ -	\$ -	\$ 500	\$ 500
125-171-00-6074	Contracted Services	\$ 2,988	\$ 675	\$ 781	\$ 7,000	\$ 10,000
125-171-00-6091	Fuel-Cost Of Goods Sold	\$ 128,652	\$ 128,190	\$ 173,026	\$ 155,000	\$ 160,000
125-171-00-6092	Food-Cost Of Goods Sold	\$ 1,326	\$ 1,058	\$ 834	\$ -	\$ -
125-171-00-6098	Cost of Rentals Upkeep					\$ 1,000
125-171-00-6800	Bad Debt Expense	\$ -	\$ -	\$ 431	\$ -	\$ -
		<u>\$ 167,165</u>	<u>\$ 167,803</u>	<u>\$ 199,358</u>	<u>\$ 192,300</u>	<u>\$ 198,800</u>
CAPITAL EXPENSES						
125-171-00-7601	Airport Equipment/Vehicles	\$ 3,774	\$ -	\$ -	\$ -	\$ -
125-171-00-7801	Engineering & Land Acquisition	\$ 489,186	\$ 212,775	\$ 44,842	\$ 75,000	\$ 1,300,000
125-171-00-7803	Phase I Expansion/Upgrades	\$ 6,368	\$ 1,530,504	\$ 214,807	\$ 257,500	\$ -
125-171-00-7806	Airport Terminal	\$ 459,796	\$ -	\$ -	\$ -	\$ -
125-171-00-7807	Airport Terminal Furnishings	\$ 11,288	\$ -	\$ -	\$ -	\$ -
		<u>\$ 970,413</u>	<u>\$ 1,743,279</u>	<u>\$ 259,649</u>	<u>\$ 332,500</u>	<u>\$ 1,300,000</u>
	Net Revenues Less Expenses	\$ (214,260)	\$ (64,340)	\$ 299,240	\$ -	\$ -

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
126-481-00-4205	Utility Connection Fees	\$ -	\$ -	\$ -	\$ 22,500	\$ 30,000
126-481-00-4218	Reconnect Fee	\$ 8,852	\$ 13,554	\$ 15,770	\$ 11,000	\$ 20,000
126-481-00-4311	Electric - Taxable	\$ 18,510,617	\$ 19,328,518	\$ 19,123,068	\$ 18,825,000	\$ 18,935,000
126-481-00-4312	Rental Lighting	\$ 81,225	\$ 81,244	\$ 82,981	\$ 76,000	\$ 81,000
126-481-00-4317	Materials/Labor	\$ 60,208	\$ 102,912	\$ 23,640	\$ 40,000	\$ 30,000
126-481-00-4502	Dollar Help	\$ 385	\$ 283	\$ -	\$ -	\$ -
126-481-00-4601	Interest Income	\$ 6,807	\$ 7,678	\$ 8,691	\$ 7,500	\$ 5,000
126-481-00-4625	Generator Interest	\$ 34,714	\$ 56,034	\$ 34,985	\$ 35,000	\$ -
126-481-00-4702	Disaster Relief Grant	\$ 12,778	\$ (332)	\$ -	\$ -	\$ -
126-481-00-4801	Miscellaneous Revenue	\$ 31,423	\$ (95,542)	\$ 12,785	\$ 3,000	\$ 1,000
126-481-00-4802	Cash Over/Short	\$ (54)	\$ (152)	\$ (130)	\$ -	\$ -
126-481-00-4803	Discounts	\$ 13,976	\$ 13,449	\$ 14,736	\$ 13,000	\$ 13,000
126-481-00-4804	Electronic Payment Charges					\$ (10,000)
126-481-00-4807	Late Payments on Utils.	\$ 49,867	\$ 57,339	\$ 70,701	\$ 60,000	\$ 55,000
126-481-00-4824	Gain/Loss on Sale of Assets	\$ -	\$ -	\$ -	\$ (568,500)	\$ -
		\$ 18,810,797	\$ 19,564,984	\$ 19,387,228	\$ 18,524,500	\$ 19,160,000
PERSONNEL EXPENSES						
126-481-00-5001	Salaries	\$ 632,456	\$ 642,191	\$ 652,051	\$ 670,000	\$ 662,000
126-481-00-5002	Overtime	\$ 49,741	\$ 30,613	\$ 30,107	\$ 40,000	\$ 35,000
126-481-00-5003	Part-Time					\$ 500
126-481-00-5004	Payroll Tax	\$ 49,981	\$ 55,417	\$ 52,990	\$ 55,000	\$ 57,000
126-481-00-5005	Health/Retirement	\$ 182,630	\$ 181,961	\$ 197,414	\$ 209,000	\$ 212,000
126-481-00-5021	Education & Training	\$ 535	\$ 2,017	\$ 813	\$ 3,000	\$ 5,000
126-481-00-5024	Uniform Expense	\$ 7,864	\$ 10,833	\$ 8,974	\$ 9,000	\$ 11,000
126-481-00-5041	Contract & Temp. Labor	\$ 16,167	\$ 20,360	\$ 21,480	\$ 10,000	\$ -
		\$ 939,374	\$ 943,391	\$ 963,828	\$ 996,000	\$ 982,500
OPERATING EXPENSES						
126-481-00-6001	Penalties	\$ -	\$ -	\$ 22	\$ -	\$ -
126-481-00-6005	Utilities	\$ 7,355	\$ 7,701	\$ 5,396	\$ 7,000	\$ 6,500
126-481-00-6006	Legal Fees (Easements)	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
126-481-00-6008	Engineering	\$ 20,338	\$ 30,851	\$ 26,380	\$ 30,000	\$ 30,000
126-481-00-6009	Other Professional Services	\$ 3,500	\$ -	\$ 791	\$ 3,500	\$ 500
126-481-00-6010	Dues & Subscriptions	\$ 10,233	\$ 10,155	\$ 10,028	\$ 11,000	\$ 11,000
126-481-00-6011	Electric Travel	\$ 992	\$ 109	\$ 319	\$ 1,000	\$ 1,000
126-481-00-6013	Office Supplies	\$ 1,628	\$ 2,069	\$ 2,312	\$ 2,000	\$ 3,000
126-481-00-6014	Postage & Printing	\$ 11,984	\$ 20,130	\$ 19,947	\$ 25,000	\$ 25,000
126-481-00-6016	Gas & Oil	\$ 17,726	\$ 18,769	\$ 24,595	\$ 22,000	\$ 24,000
126-481-00-6018	Bldg Repairs	\$ 2,067	\$ 4,603	\$ 2,954	\$ 5,000	\$ 5,000
126-481-00-6020	Equip. Repair & Maintenance	\$ 136,018	\$ 9,947	\$ 16,768	\$ 25,000	\$ 20,000
126-481-00-6022	Equipment (Non-capital)			\$ -	\$ 2,100	\$ 2,000
126-481-00-6025	Power Purchased	\$ 15,100,558	\$ 15,353,634	\$ 14,963,268	\$ 15,000,000	\$ 15,600,000
126-481-00-6026	Small Tools	\$ 1,147	\$ 3,282	\$ 11,508	\$ 4,000	\$ 3,000
126-481-00-6035	Insurance Contracts	\$ 80,554	\$ 79,761	\$ 49,064	\$ 105,000	\$ 85,000
126-481-00-6046	Other Supplies & Material	\$ 15,251	\$ 22,266	\$ 9,178	\$ 15,000	\$ 10,000
126-481-00-6066	Electric Service Supplies	\$ 226,086	\$ 80,822	\$ 65,591	\$ 100,000	\$ 70,000
126-481-00-6072	Sub-Station & Gen. Maintenance	\$ 42,499	\$ 47,513	\$ 28,565	\$ 40,000	\$ 25,000
126-481-00-6074	Contracts	\$ 107,888	\$ 142,128	\$ 217,907	\$ 225,000	\$ 200,000
126-481-00-6076	Construction Maint. Equip.	\$ 10,168	\$ 8,490	\$ 14,249	\$ 30,000	\$ 15,000
126-481-00-6201	Int. - Mamu Generators	\$ 70,339	\$ 41,971	\$ 31,274	\$ 10,500	\$ -
126-481-00-6202	Prin. - Mamu Generators	\$ -	\$ -	\$ -	\$ 1,693,000	\$ -
126-481-00-6203	Fees - Mamu Generators	\$ 21,499	\$ 35,613	\$ 32,674	\$ 20,000	\$ -
126-481-00-6207	Cost Issuance-Mamu Gen.	\$ 5,576	\$ 5,576	\$ 5,576	\$ 23,600	\$ -
126-481-00-6635	Transformers/Capacitors	\$ 78,005	\$ 76,750	\$ 46,627	\$ 100,000	\$ 75,000
126-481-00-6637	Electric Meters	\$ 98,892	\$ 30,642	\$ 104,227	\$ 100,000	\$ 100,000
126-481-00-6638	Cables, Poles & Wires	\$ 156,650	\$ 70,949	\$ 73,232	\$ 125,000	\$ 125,000
126-481-00-6640	Street Lighting Fixtures	\$ 57,013	\$ 26,991	\$ 36,383	\$ 35,000	\$ 50,000
126-481-00-6699	Inventory Usage/(Additions)	\$ -	\$ (122,816)	\$ 97,293	\$ -	\$ -
126-481-00-6800	Bad Debt Expense	\$ 55,066	\$ 73,225	\$ 73,973	\$ 60,000	\$ 65,000
126-481-00-6801	Administrative Pilot	\$ 748,500	\$ 743,500	\$ 935,795	\$ 978,000	\$ 958,000
126-481-00-6802	Liheap Assistance	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
		\$ 17,107,531	\$ 16,844,630	\$ 16,925,896	\$ 18,812,700	\$ 17,524,000
CAPITAL EXPENSES						
126-481-00-7002	System Improvements		\$ 320,514	\$ -	\$ -	\$ -
126-481-00-7002	System Improvements - Upgrade Circuit 10					\$ 200,000
126-481-00-7002	Sys. Improv. - Diesel Oxidation Catalyst Retrofit F/Compliance, 14 Generators) - Can			\$ -	\$ 410,000	\$ 450,000
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	\$ 60,000
126-481-00-7603	System Monitor/Read Equip. (Metering Equipment	\$ 61,856	\$ -	\$ -	\$ -	\$ -
126-481-00-7608	Equipment	\$ 11,169	\$ -	\$ -	\$ -	\$ 50,000
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	\$ -	\$ 505,000	\$ -
126-481-00-7801	Facility Imp - Maintenance Building	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
126-481-00-7802	Billing Office Remodel	\$ 1,000	\$ 358,032	\$ -	\$ 44,000	\$ 10,000
		\$ 75,025	\$ 1,036,579	\$ -	\$ 1,155,000	\$ 795,000
	Net Revenues Less Expenses	\$ 688,868	\$ 740,385	\$ 1,497,503	\$ (2,439,200)	\$ (141,500)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
126-482-00-4201	Water Reconnect Fees	\$ 50	\$ 150	\$ 50	\$ 200	\$ 200
126-482-00-4202	Primacy Fee Revenue	\$ 22,065	\$ 22,437	\$ 22,734	\$ 22,000	\$ 22,000
126-482-00-4203	Water Late Payments	\$ 3,715	\$ 4,931	\$ 6,804	\$ 6,000	\$ 8,000
126-482-00-4204	Water Tap In Fees	\$ 4,650	\$ 5,650	\$ 3,400	\$ 4,000	\$ 2,000
126-482-00-4205	Utility Connection Fees	\$ 4,650	\$ 5,650	\$ -	\$ 6,000	\$ 8,000
126-482-00-4301	Water - Taxable	\$ 1,242,134	\$ 1,387,295	\$ 1,716,474	\$ 2,360,000	\$ 2,473,000
126-482-00-4302	Material/Labor - Water	\$ 53,848	\$ 61,246	\$ 34,397	\$ 35,000	\$ 35,000
126-482-00-4303	Water Bulk Sales	\$ 950	\$ 360	\$ 563	\$ 300	\$ 1,000
126-482-00-4304	High Volume Sales	\$ 42	\$ 102	\$ 288	\$ 100	\$ 100
126-482-00-4805	Electronic Payment Charges					\$ (1,000)
126-482-00-4601	Interest Income	\$ 1,437	\$ 5,242	\$ 1,045	\$ 2,000	\$ 500
126-482-00-4801	Misc Revenue	\$ 1,912	\$ (157)	\$ 75	\$ -	\$ -
126-482-00-4921	Transfer From Capital Projects	\$ -	\$ 73,348	\$ -	\$ 265,100	\$ 271,000
		\$ 1,335,454	\$ 1,566,254	\$ 1,785,830	\$ 2,700,700	\$ 2,819,800
PERSONNEL EXPENSES						
126-482-00-5001	Water Salaries	\$ 258,455	\$ 246,663	\$ 236,047	\$ 217,000	\$ 212,000
126-482-00-5002	Water Overtime	\$ 23,305	\$ 16,949	\$ 14,227	\$ 20,000	\$ 20,000
126-482-00-5003	Water Part-Time Salaries	\$ -	\$ 109	\$ 305	\$ -	\$ 500
126-482-00-5004	Water Payroll Tax	\$ 21,552	\$ 21,670	\$ 19,282	\$ 18,500	\$ 19,700
126-482-00-5005	Water Health & Retirement	\$ 86,270	\$ 83,904	\$ 77,808	\$ 79,000	\$ 82,000
126-482-00-5021	Training	\$ 834	\$ 492	\$ 1,052	\$ 1,000	\$ 1,000
126-482-00-5024	Uniform Expense	\$ 3,368	\$ 5,476	\$ 2,347	\$ 3,500	\$ 2,500
126-482-00-5041	Contract & Temp. Labor	\$ 16,151	\$ 35,749	\$ 26,164	\$ 13,000	\$ -
		\$ 409,936	\$ 411,011	\$ 377,231	\$ 352,000	\$ 337,700
OPERATING EXPENSES						
126-482-00-6005	Utilities	\$ 4,113	\$ 5,125	\$ 4,138	\$ 4,000	\$ 4,000
126-482-00-6008	Engineering	\$ 8,262	\$ 6,405	\$ 2,227	\$ 10,000	\$ 10,000
126-482-00-6010	Dues & Subscriptions	\$ 216	\$ 180	\$ 330	\$ 300	\$ 300
126-482-00-6011	Travel	\$ 33	\$ 349	\$ 387	\$ 500	\$ 500
126-482-00-6013	Office Supplies	\$ 1,705	\$ 1,254	\$ 1,973	\$ 1,800	\$ 2,000
126-482-00-6014	Postage & Printing	\$ 14,406	\$ 27,042	\$ 24,346	\$ 25,000	\$ 25,000
126-482-00-6016	Gas & Oil	\$ 10,307	\$ 12,829	\$ 20,305	\$ 20,000	\$ 23,000
126-482-00-6018	Bldg Repairs	\$ 1,189	\$ 1,065	\$ 5,043	\$ 5,000	\$ 5,000
126-482-00-6020	Equip. Repair & Maintenance	\$ 11,377	\$ 7,719	\$ 3,190	\$ 10,000	\$ 5,000
126-482-00-6022	Equipment (Non-capital)	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,000
126-482-00-6025	Power Purchased	\$ 144,910	\$ 153,941	\$ 168,213	\$ 205,000	\$ 210,000
126-482-00-6026	Small Tools	\$ 2,116	\$ 2,717	\$ 3,033	\$ 2,000	\$ 2,500
126-482-00-6035	Insurance Contracts	\$ 24,248	\$ 22,228	\$ 57,002	\$ 25,000	\$ 25,000
126-482-00-6045	Chemicals	\$ 3,085	\$ 1,719	\$ 6,511	\$ 14,000	\$ 14,000
126-482-00-6046	Other Supplies & Materials	\$ 744	\$ 2,203	\$ 2,634	\$ 1,000	\$ 1,000
126-482-00-6072	System Maintenance	\$ 70,239	\$ 48,843	\$ 91,796	\$ 70,000	\$ 95,000
126-482-00-6074	Contracts	\$ 8,990	\$ 7,400	\$ 8,593	\$ 10,000	\$ 14,000
126-482-00-6076	Const. & Maint. Equipment	\$ 588	\$ 4,601	\$ 10,159	\$ 3,500	\$ 5,000
126-482-00-6083	Primacy Fee Expenditure	\$ 21,356	\$ 21,856	\$ 21,871	\$ 22,000	\$ 22,000
126-482-00-6090	Radionuclide Operation Costs	\$ -	\$ -	\$ 102,861	\$ 600,000	\$ 665,000
126-482-00-6204	COPs Interest - Radionuclide	\$ -	\$ -	\$ -	\$ 135,000	\$ 129,000
126-482-00-6205	COPs Principal - Radionuclide	\$ -	\$ -	\$ -	\$ 365,000	\$ 370,000
126-482-00-6206	COPs Fees - Radionuclide	\$ -	\$ -	\$ -	\$ -	\$ 500
126-482-00-6636	Hydrants (thru FY0 included meters)	\$ 71,741	\$ 96,650	\$ 34,062	\$ 50,000	\$ 50,000
126-482-00-6637	Meters & MXUs	\$ -	\$ -	\$ 164,728	\$ 200,000	\$ 200,000
126-482-00-6699	Inventory Usage/(Additions)	\$ -	\$ 22,725	\$ (32,985)	\$ 10,000	\$ 10,000
126-482-00-6800	Bad Debt Expense	\$ 3,541	\$ 7,532	\$ 7,479	\$ 7,500	\$ 10,000
126-482-00-6801	Pilot Expense	\$ 51,900	\$ 52,500	\$ 78,274	\$ 121,000	\$ 126,400
126-482-00-6921	Transfer To Capital Projects	\$ 385,000	\$ -	\$ -	\$ -	\$ -
		\$ 840,064	\$ 506,882	\$ 786,169	\$ 1,919,700	\$ 2,026,200
CAPITAL EXPENSES						
126-482-00-7002	Capital System Maintenance	\$ 9,638	\$ -	\$ 40,252	\$ 50,000	\$ 90,000
126-482-00-7004	Radionuclide Project	\$ -	\$ -	\$ 4,286,804	\$ 250,000	\$ -
126-482-00-7005	Water Tower Improvements - <i>Tower Drive</i>	\$ -	\$ -	\$ -	\$ 10,000	\$ -
126-482-00-7006	System Expansion - Wells	\$ -	\$ -	\$ -	\$ 50,000	\$ 600,000
126-482-00-7601	System Monitor/Read Equipment	\$ 10,095	\$ 660	\$ -	\$ -	\$ -
126-482-00-7604	Equipment - <i>Quad Cab Utility Truck</i>	\$ -	\$ -	\$ -	\$ -	\$ 40,000
126-482-00-7604	Equipment - <i>Mini Excavator (Split Wi</i>	\$ -	\$ 21,944	\$ -	\$ -	\$ -
126-482-00-7801	Facility Improvements	\$ -	\$ 2,500	\$ -	\$ -	\$ -
126-482-00-7801	Facility Improvements - <i>Maintenance Building</i>	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
126-482-00-7802	Billing Office Remodel	\$ -	\$ 2,500	\$ -	\$ 44,000	\$ 10,000
		\$ 19,732	\$ 27,604	\$ 4,327,056	\$ 429,000	\$ 765,000
Net Revenues Less Expenses - Water Department						
		\$ 65,722	\$ 620,757	\$ (3,704,627)	\$ -	\$ (309,100)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
126-482-40-4205	Connection Fees					\$ 1,300,000
126-482-40-4301	Operating Fees					\$ 380,000
		\$ -	\$ -	\$ -	\$ -	\$ 1,680,000
PERSONNEL EXPENSES						
126-482-40-5001	Salaries					\$ 25,000
126-482-40-5002	Overtime					\$ 500
126-482-40-5004	Payroll Tax					\$ 2,000
126-482-40-5005	Health & Retirement					\$ 11,000
126-482-40-5021	Training					\$ 200
126-482-40-5024	Uniform Expense					\$ 500
		\$ -	\$ -	\$ -	\$ -	\$ 39,200
OPERATING EXPENSES						
126-482-40-6008	Engineering					\$ 50,000
126-482-40-6011	Travel					\$ 300
126-482-40-6018	Bldg Repairs					\$ 500
126-482-40-6020	Equip. Repair & Maintenance					\$ 500
126-482-40-6022	Equipment (Non-capital)					\$ 871,000
126-482-40-6025	Power Purchased					\$ 30,000
126-482-40-6026	Small Tools					\$ 200
126-482-40-6045	Chemicals					\$ 7,800
126-482-40-6072	System Maintenance					\$ 157,000
126-482-40-6074	Contracts					\$ 500
126-482-40-6090	Radionuclide Operation Costs					\$ 85,000
126-482-40-6801	Pilot Expense					\$ 91,000
		\$ -	\$ -	\$ -	\$ -	\$ 1,293,800
Net Revenues Less Expenses - Intergovernmental Contracts		\$ -	\$ -	\$ -	\$ -	\$ 347,000
Total Fund - Net Revenues Less Expenses		\$ 65,722	\$ 620,757	\$ (3,704,627)	\$ -	\$ 37,900

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
127-483-00-4205	Utility Connection Fees	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,500
127-483-00-4262	Sewer Pollution Fee	\$ 6,223	\$ 6,351	\$ 6,462	\$ 6,300	\$ 6,300
127-483-00-4266	Tap Ins	\$ 4,600	\$ 5,650	\$ 3,400	\$ 5,000	\$ 2,500
127-483-00-4301	Sewer Receipts	\$ 1,627,669	\$ 1,898,437	\$ 1,883,718	\$ 1,870,000	\$ 2,100,700
127-483-00-4323	Sewer Late Payments	\$ 4,040	\$ 5,712	\$ 6,707	\$ 6,500	\$ 7,000
127-483-00-4611	Interest Income	\$ 167,378	\$ 155,843	\$ 144,592	\$ 140,000	\$ 130,000
127-483-00-4612	Interest Income (MAMU)			\$ 48,162	\$ 50,000	\$ -
127-483-00-4702	Disaster Relief Grant	\$ 4,123	\$ -	\$ -	\$ -	\$ -
127-483-00-4801	Misc Revenue	\$ 1,972	\$ (100)	\$ 287	\$ 2,000	\$ 500
127-483-00-4805	Electronic Payment Charges					\$ (1,000)
127-483-00-4901	Transfer From General Fund	\$ -	\$ -	\$ 35,000	\$ -	\$ -
127-483-00-4921	Transfer From Capital Projects	\$ 447,810	\$ 462,655	\$ 1,076,862	\$ 1,028,800	\$ 106,500
		\$ 2,263,815	\$ 2,534,548	\$ 3,205,189	\$ 3,108,600	\$ 2,356,000
PERSONNEL EXPENSES						
127-483-00-5001	Salaries	\$ 331,709	\$ 353,981	\$ 355,225	\$ 383,000	\$ 421,000
127-483-00-5002	Overtime	\$ 31,426	\$ 44,459	\$ 32,865	\$ 30,000	\$ 33,000
127-483-00-5003	Part Time					\$ 500
127-483-00-5004	Payroll Taxes	\$ 27,297	\$ 32,625	\$ 29,503	\$ 32,500	\$ 36,000
127-483-00-5005	Health/Retirement	\$ 79,675	\$ 86,547	\$ 85,265	\$ 123,000	\$ 146,500
127-483-00-5015	Safety			\$ 16	\$ 100	\$ 500
127-483-00-5021	Training	\$ 718	\$ 957	\$ 2,033	\$ 1,000	\$ 2,000
127-483-00-5024	Uniform Allowance	\$ 7,315	\$ 7,782	\$ 3,284	\$ 7,500	\$ 5,000
127-483-00-5041	Contract & Temp. Labor	\$ 19,704	\$ 29,087	\$ 30,157	\$ 18,000	\$ 6,000
		\$ 497,843	\$ 555,438	\$ 538,347	\$ 595,100	\$ 650,500
OPERATING EXPENSES						
127-483-00-6001	Fines & Penalties	\$ -	\$ 61,566	\$ 31,543	\$ -	\$ -
127-483-00-6005	Utilities	\$ 3,818	\$ 7,374	\$ 2,751	\$ 5,000	\$ 3,000
127-483-00-6008	Engineering	\$ 2,675	\$ 7,447	\$ 12,604	\$ 10,000	\$ 10,000
127-483-00-6009	Professional Services	\$ -	\$ 684	\$ 2,340	\$ -	\$ -
127-483-00-6010	Dues & Subscriptions	\$ 271	\$ 695	\$ (1,930)	\$ 500	\$ 500
127-483-00-6011	Travel	\$ 422	\$ 517	\$ 298	\$ 500	\$ 500
127-483-00-6013	Office Supplies	\$ 2,020	\$ 2,058	\$ 2,678	\$ 2,000	\$ 2,500
127-483-00-6014	Postage & Printing	\$ 12,843	\$ 21,053	\$ 21,421	\$ 25,000	\$ 25,000
127-483-00-6016	Gas & Oil	\$ 23,786	\$ 24,979	\$ 27,261	\$ 27,000	\$ 27,000
127-483-00-6018	Bldg/Grounds Repair/Maintenance	\$ 3,070	\$ 6,741	\$ 14,588	\$ 50,000	\$ 20,000
127-483-00-6020	Equip. Repair & Maintenance	\$ 35,144	\$ 40,400	\$ 35,974	\$ 60,000	\$ 60,000
127-483-00-6022	Equipment (Non-capital)	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200
127-483-00-6025	Power Purchased	\$ 317,084	\$ 357,229	\$ 368,065	\$ 375,000	\$ 375,000
127-483-00-6026	Small Tools	\$ 8,278	\$ 3,960	\$ 4,114	\$ 3,500	\$ 3,000
127-483-00-6035	Insurance Expense	\$ 22,645	\$ 20,167	\$ 18,568	\$ 20,000	\$ 20,000
127-483-00-6045	Chemical & Lab Supplies	\$ 50,293	\$ 47,542	\$ 55,224	\$ 48,000	\$ 60,000
127-483-00-6046	Other Supplies & Materials	\$ 2,515	\$ 3,175	\$ 1,999	\$ 2,500	\$ 2,500
127-483-00-6072	System Maintenance	\$ 23,836	\$ 35,158	\$ 106,052	\$ 50,000	\$ 100,000
127-483-00-6073	Water Poll. Connection Fee	\$ 5,855	\$ 5,995	\$ 6,033	\$ 6,300	\$ 6,300
127-483-00-6074	Contracts	\$ 27,191	\$ 25,997	\$ 34,947	\$ 50,000	\$ 65,000
127-483-00-6076	Construction & Maint. Equip.	\$ 10,027	\$ 1,424	\$ -	\$ 5,000	\$ 2,000
127-483-00-6102	Bond Int-Srf Series 2000	\$ 217,623	\$ 203,348	\$ 188,793	\$ 183,000	\$ 168,000
127-483-00-6103	Bond Prin-Srf Series 2000	\$ 275,000	\$ 280,000	\$ 285,000	\$ 290,000	\$ 300,000
127-483-00-6104	Bond Fees-Srf Series 2000	\$ 21,846	\$ 20,385	\$ 18,898	\$ 20,000	\$ 17,500
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	\$ 31,589	\$ 10,000	\$ -
127-483-00-6205	East Treatment Plant - Principal	\$ -	\$ 428,000	\$ 1,056,000	\$ 1,004,000	\$ -
127-483-00-6206	East Treatment Plant - Fees	\$ -	\$ 19,209	\$ 30,856	\$ 14,800	\$ -
127-483-00-6207	East Treatment Plant Debt - Cost Of Issuance	\$ -	\$ 6,840	\$ 16,416	\$ 13,700	\$ -
127-483-00-6208	UV COPs - Interest	\$ -	\$ -	\$ 12,640	\$ 30,500	\$ 29,100
127-483-00-6209	UV COPs - Principal	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
127-483-00-6210	UV COPs - Fees	\$ -	\$ -	\$ -	\$ -	\$ 300
127-483-00-6211	UV COPs - Cost of Issuance	\$ -	\$ -	\$ 627	\$ 1,000	\$ 1,000
127-483-00-6637	Meters & MXUs	\$ -	\$ -	\$ 29,592	\$ -	\$ -
127-483-00-6699	Inventory Usage/(Additions)	\$ -	\$ 10,921	\$ (1,238)	\$ 10,000	\$ 10,000
127-483-00-6800	Bad Debt Expense	\$ 3,825	\$ 9,686	\$ 8,498	\$ 10,000	\$ 10,000
127-483-00-6801	Pilot Expense	\$ 64,900	\$ 66,500	\$ 92,795	\$ 95,000	\$ 108,100
127-483-00-6901	Transfer to General Fund			\$ -	\$ 4,000	\$ -
		\$ 1,369,273	\$ 1,738,481	\$ 2,514,998	\$ 2,504,500	\$ 1,508,500

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
CAPITAL EXPENSES						
127-483-00-7001	I & I Improvements	\$ 1,292	\$ -	\$ -	\$ -	\$ -
127-483-00-7002	Main Extension/Replacement.		\$ -	\$ -	\$ 50,000	\$ 50,000
127-483-00-7003	Capital System Maintenance	\$ 94,399	\$ 96,999	\$ 53,964	\$ -	\$ 80,000
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>Locator Truck</i>			\$ -	\$ -	\$ 20,000
127-483-00-7605	Equipment - <i>Quad Cab Utility Bed Truck</i>			\$ -	\$ -	\$ 47,000
127-483-00-7605	Equipment - <i>Grit Auger</i>			\$ -	\$ 17,000	\$ -
127-483-00-7605	Equipment		\$ 23,744	\$ -	\$ -	\$ -
127-483-00-7801	Facility Improvements - <i>Maintenance Building</i>			\$ -	\$ 25,000	\$ -
127-483-00-7802	Trt. Plant Imp. - UV Degradation	\$ 41,191	\$ -	\$ 879,940	\$ 180,000	\$ -
127-483-00-7803	Billing Office Remodel			\$ -	\$ 44,000	\$ 10,000
		\$ 238,999	\$ 139,544	\$ 933,903	\$ 272,000	\$ 197,000
Net Revenues Less Expenses - Sewer Department						
		\$ 157,700	\$ 101,086	\$ (782,059)	\$ (263,000)	\$ -
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2009 ACTUAL</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 BUDGET</u>
REVENUE						
127-483-40-4301	Operating Fees					\$ 48,000
127-483-40-4302	Materials/Labor				\$ 25,000	\$ 127,000
		\$ -	\$ -	\$ -	\$ 25,000	\$ 175,000
PERSONNEL EXPENSES						
127-483-40-5001	Salaries					\$ 25,000
127-483-40-5002	Overtime					\$ 500
127-483-40-5004	Payroll Tax					\$ 2,000
127-483-40-5005	Health & Retirement					\$ 11,000
127-483-40-5021	Training					\$ 200
127-483-40-5024	Uniform Expense					\$ 500
		\$ -	\$ -	\$ -	\$ -	\$ 39,200
OPERATING EXPENSES						
127-483-40-6008	Engineering				\$ 25,000	\$ -
127-483-40-6011	Travel					\$ 300
127-483-40-6018	Bldg Repairs & Maintenance					\$ 500
127-483-40-6020	Equip. Repair & Maintenance					\$ 500
127-483-40-6022	Equipment (Non-capital)					\$ 84,000
127-483-40-6025	Power Purchased					\$ 2,000
127-483-40-6026	Small Tools					\$ 200
127-483-40-6072	System Maintenance					\$ 2,000
127-483-40-6074	Contracts					\$ 43,000
127-483-40-6801	Pilot Expense					\$ 3,300
		\$ -	\$ -	\$ -	\$ 25,000	\$ 135,800
Net Revenues Less Expenses - Intergovernmental Contracts						
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund - Net Revenues Less Expenses						
		\$ 157,700	\$ 101,086	\$ (782,059)	\$ (263,000)	\$ -

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
	Mechanic	Maintenance	\$	23,847 - \$ 27,662	Hourly	1
	Parks Maintenance Specialist	Parks	\$	23,847 - \$ 27,662	Hourly	1
	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	4
	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 Mechanic	Maintenance	\$	27,987 - \$ 33,833	Hourly	1
	Master Parks Maintenance Specialist	Parks	\$	27,987 - \$ 33,833	Hourly	2
	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	6
	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	\$	30,320 - \$ 36,379	Hourly	1
	Utility Office Manager	Electric	\$	30,320 - \$ 36,379	Hourly	1
	Dispatch Supervisor	Police	\$	30,320 - \$ 36,379	Hourly	1
	Master Police Officer	Police	\$	32,741 - \$ 36,379	Hourly	6
	Master Maint. Work Release Supervisor	Parks	\$	31,514 - \$ 36,652	Hourly	1
9	Recreational Manager	Civic Center	\$	32,651 - \$ 39,472	Hourly	1
	Inventory Control Manager	Finance	\$	32,651 - \$ 39,472	Hourly	1
	Captain	Fire	\$	32,651 - \$ 39,472	Hourly	3
	Parks Foreman	Parks	\$	32,651 - \$ 39,472	Hourly	1
	Corporal/Detective	Police	\$	37,156 - \$ 39,472	Hourly	5
	City Planner	Public Works	\$	32,651 - \$ 39,472	Hourly	1
	Building Inspection Supervisor	Public Works	\$	32,651 - \$ 39,178	Hourly	1
	Water/Sewer Foreman	Water	\$	32,651 - \$ 39,472	Hourly	1
	Treatment Plant Manager	Sewer	\$	32,651 - \$ 39,472	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
	Information Technology Administrator	Administration	\$ 34,198 - \$ 42,690	Hourly	1
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
	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
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
	Fire Chief	Fire	\$ 41,000 - \$ 60,000	Salary	1
13	Finance Director	Administration	\$ 50,000 - \$ 69,000	Salary	1
	Director of Operations	Civic Center	\$ 50,000 - \$ 69,000	Salary	1
	Police Chief	Police	\$ 50,000 - \$ 69,000	Salary	1
14	Public Works Director	Public Works	\$ 51,000 - \$ 70,000	Salary	1
15	City Administrator	Administration	\$ 70,000 - \$ 105,000	Salary	1

EXHIBIT B - SCHEDULE OF BASE RENTALS

\$71,287.69
\$25,631.73
\$25,592.85

Farmington - Fire Station
Variable Rate Lease Projection (Closing) REV 11-2011

Date	Base Rental Principal	Base Rental Interest *	Fees			0.05% Remktd (30/360)	Adjustment	Adjustment Description	Total Base Rental **	Total Annual Base Rental **	Lease Balance
			0.15% Admin (30/360)	Total Fiduciary (30/360)	Credit (Adj/Act)						
<-Lease Closing Date											
9/10/2009	12,000	12,266.30	914.81	1,156.95	5,430.86	304.94			32,073.86		\$4,305,000.00
10/20/2009	12,000	7,056.99	536.63	680.01	3,124.46	178.88			23,576.97		\$4,293,000.00
11/20/2009	12,000	7,271.84	535.13	679.47	3,219.58	178.38		(356.57) Int Fund reduct	23,527.83		\$4,281,000.00
12/18/2009	13,000	7,251.45	533.63	678.93	4,428.35	177.88		(121.10) Int Fund reduct	25,949.14		\$4,266,000.00
1/20/2010	13,000	6,529.75	532.00	678.34	3,987.62	177.33		(121.10) Int Fund reduct	24,783.94		\$4,243,000.00
2/19/2010	13,000	7,207.29	530.38	677.75	4,401.38	176.79		(121.10) Int Fund reduct	25,872.49		\$4,230,000.00
3/19/2010	13,000	6,963.42	528.75	677.17	4,246.35	176.25		(121.10) Int Fund reduct	25,450.84		\$4,217,000.00
4/20/2010	13,000	7,163.12	527.13	676.58	4,374.41	175.71		(121.10) Int Fund reduct	25,795.85		\$4,204,000.00
5/20/2010	13,000	6,910.68	525.50	675.99	4,220.25	175.17		(121.10) Int Fund reduct	25,386.49		\$4,191,000.00
6/18/2010	13,000	7,118.96	523.88	675.41	4,347.44	174.63		(121.10) Int Fund reduct	25,719.22		\$4,178,000.00
7/20/2010	13,000	7,096.88	522.25	674.82	4,333.96	174.08		(121.10) Int Fund reduct	25,680.89	309,102.53	\$4,165,000.00
8/20/2010	13,000	6,846.58	520.63	674.23	4,181.10	173.54		(121.10) Int Fund reduct	25,274.98		\$4,152,000.00
9/20/2010	13,000	7,052.71	519.00	680.55	4,306.99	199.50		(121.10) Int Fund reduct	25,637.65		\$4,139,000.00
10/20/2010	13,000	6,803.84	517.38	680.55	4,155.00	199.50		(25,356.27) Int Fund reduct/part 09-10	0.00		\$4,126,000.00
11/19/2010	13,000	6,803.84	515.75	680.55	4,280.01	199.50		(25,684.33) Int Fund reduct/part 09-10	0.00		\$4,113,000.00
12/20/2010	13,000	7,008.55	515.75	680.55	4,280.01	199.50		(26,180.50) Int Fund reduct/part 09-10	0.00		\$4,100,000.00
1/20/2011	13,000	6,986.47	514.13	680.55	4,799.85	199.50		(588.01) Int Fund reduct/part 09-10 f	25,903.88		\$4,087,000.00
2/18/2011	13,000	6,290.41	512.50	680.55	4,321.64	199.50		(121.10) Int Fund reduct	25,861.63		\$4,074,000.00
3/18/2011	13,000	6,942.30	510.88	680.55	4,769.50	199.50		(121.10) Int Fund reduct	25,566.16		\$4,061,000.00
4/20/2011	13,000	6,696.99	509.25	680.55	4,600.97	199.50		(121.10) Int Fund reduct	25,336.29		\$4,048,000.00
5/20/2011	13,000	6,898.14	507.63	680.55	4,739.16	199.50		(121.10) Int Fund reduct	25,826.12		\$4,035,000.00
6/20/2011	13,000	6,654.25	506.00	680.55	4,571.60	199.50		(275.61) Close Acq Fund / Int Fund	25,336.29		\$4,022,000.00
7/20/2011	13,000	6,853.97	504.38	680.55	4,708.82	199.50		(121.10) Int Fund reduct	25,826.12		\$4,009,000.00
8/19/2011	13,000	6,831.89	502.75	680.55	4,693.65	199.50		(121.10) Int Fund reduct	25,787.24		\$4,009,000.00
9/20/2011	13,000	6,590.14	501.13	680.55	4,527.56	199.50		(121.10) Int Fund reduct	25,377.78	229,835.39	\$3,996,000.00
10/20/2011	13,000	6,787.73	499.50	680.55	4,663.31	199.50		(121.10) Int Fund reduct	25,709.49		\$3,983,000.00
11/18/2011	13,000	6,547.40	497.88	680.55	4,498.20	199.50		(121.10) Int Fund reduct	25,302.43		\$3,970,000.00
12/20/2011	13,000	6,743.56	496.25	680.55	4,632.97	199.50		(121.10) Int Fund reduct	25,02.00		\$3,957,000.00
1/20/2012	13,000	6,721.48	494.63	680.55	4,617.79	199.50		(25,752.83) Part 10-11 Int. Redblnt Fund	0.00		\$3,944,000.00
2/20/2012	13,000	6,287.18	493.00	680.55	4,617.79	199.50		(25,713.95) Part 10-11 Int. Redblnt Fund	4,761.70		\$3,931,000.00
3/20/2012	14,000	6,659.07	491.38	680.55	4,305.68	199.50		(20,184.21) Balance 10-11 Int. Redblnt f	26,475.01		\$3,917,000.00
4/20/2012	14,000	6,421.31	489.63	680.55	4,574.92	199.50		(130.41) Int Fund reduct	26,072.15		\$3,903,000.00
5/18/2012	14,000	6,611.64	487.88	680.55	4,411.57	199.50		(130.41) Int Fund reduct	26,391.49		\$3,889,000.00
6/20/2012	14,000	6,375.41	486.13	680.55	4,542.33	199.50		(130.41) Int Fund reduct	26,991.22		\$3,875,000.00
7/20/2012	14,000	6,584.21	484.38	680.55	4,380.04	199.50		(130.41) Int Fund reduct	26,307.98		\$3,861,000.00
8/20/2012	14,000	6,540.49	482.63	680.55	4,509.75	199.50		(130.41) Int Fund reduct	26,266.21		\$3,847,000.00
9/20/2012	14,000	6,306.56	480.88	680.55	4,493.45	199.50		(130.41) Int Fund reduct	25,869.81	239,147.50	\$3,833,000.00
10/19/2012	14,000	6,493.06	479.13	680.55	4,332.73	199.50		(130.41) Int Fund reduct	26,182.70		\$3,819,000.00
11/20/2012	14,000	6,260.66	477.38	680.55	4,460.87	199.50		(130.41) Int Fund reduct	25,788.88		\$3,805,000.00
12/20/2012	14,000	6,445.63	475.63	680.55	4,301.20	199.50		(130.41) Int Fund reduct	26,099.18		\$3,791,000.00
1/18/2013	14,000	6,421.91	473.88	680.55	4,428.28	199.50		(130.41) Int Fund reduct	26,057.42		\$3,777,000.00
2/20/2013	14,000	5,779.02	472.13	680.55	4,411.99	199.50		(130.41) Int Fund reduct	26,057.42		\$3,763,000.00
3/20/2013	14,000	6,391.95	470.38	680.55	3,970.30	199.50		(130.41) Int Fund reduct	24,971.09		\$3,749,000.00
4/19/2013	14,000	6,162.74	468.63	680.55	4,391.40	199.50		(130.41) Int Fund reduct	26,003.37		\$3,735,000.00
5/20/2013	14,000	6,344.38	466.88	680.55	4,233.93	199.50		(130.41) Int Fund reduct	25,614.94		\$3,721,000.00
6/20/2013	14,000	6,116.71	465.13	680.55	4,358.72	199.50		(130.41) Int Fund reduct	25,919.62		\$3,707,000.00
7/19/2013	14,000	6,286.82	463.38	680.55	4,202.31	199.50		(130.41) Int Fund reduct	25,533.79		\$3,693,000.00
8/20/2013	14,000	6,273.04	461.63	680.55	4,326.05	199.50		(130.41) Int Fund reduct	25,835.89		\$3,679,000.00
9/20/2013	14,000	6,047.67	459.88	680.55	4,309.71	199.50		(130.41) Int Fund reduct	25,794.02	309,212.95	\$3,665,000.00
10/18/2013	14,000	6,047.67	459.88	680.55	4,154.87	199.50		(130.41) Int Fund reduct	25,412.06		\$3,651,000.00
11/20/2013	14,000	6,225.48	458.13	680.55	4,154.87	199.50		(130.41) Int Fund reduct	25,110.28		\$3,637,000.00
12/20/2013	14,000	6,001.64	456.38	680.55	4,277.03	199.50		(130.41) Int Fund reduct	25,330.91		\$3,623,000.00
1/20/2014	14,000	6,177.92	454.63	680.55	4,123.25	199.50		(130.41) Int Fund reduct	25,626.55		\$3,609,000.00
2/20/2014	14,000	6,154.14	452.88	680.55	4,244.36	199.50		(130.41) Int Fund reduct	25,584.68		\$3,595,000.00
3/20/2014	14,000	5,537.10	451.13	680.55	4,228.02	199.50		(130.41) Int Fund reduct	24,541.97		\$3,580,000.00
4/20/2014	15,000	6,106.58	449.38	680.55	3,804.10	199.50		(130.41) Int Fund reduct	26,491.97		\$3,565,000.00
5/20/2014	15,000	5,884.93	447.50	680.55	4,195.34	199.50		(130.41) Int Fund reduct	26,941.97		\$3,550,000.00
6/20/2014	15,000	6,065.62	445.63	680.55	4,043.07	199.50		(130.41) Int Fund reduct	26,115.82		\$3,535,000.00
7/18/2014	15,000	5,835.62	443.75	680.55	4,009.19	199.50		(130.41) Int Fund reduct	26,028.88		\$3,520,000.00
8/20/2014	15,000	6,004.66	441.88	680.55	4,009.19	199.50		(130.41) Int Fund reduct	26,312.88		\$3,505,000.00
9/19/2014	15,000	5,979.18	440.00	680.55	4,125.32	199.50		(130.41) Int Fund reduct	26,267.32		\$3,490,000.00
10/20/2014	15,000	5,761.64	438.13	680.55	4,107.82	199.50		(130.41) Int Fund reduct	26,267.32	310,310.59	\$3,475,000.00
11/20/2014	15,000	5,928.22	436.25	680.55	3,988.37	199.50		(130.41) Int Fund reduct	26,177.60		\$3,460,000.00
12/19/2014	15,000	5,712.33	434.38	680.55	4,072.81	199.50		(130.41) Int Fund reduct	25,811.52		\$3,445,000.00
1/20/2015	15,000	5,877.26	432.50	680.55	3,924.49	199.50		(130.41) Int Fund reduct	26,087.88		\$3,430,000.00
2/20/2015	15,000	5,851.78	430.63	680.55	4,037.80	199.50		(130.41) Int Fund reduct	26,043.02		\$3,415,000.00
3/20/2015	15,000	5,262.47	428.75	680.55	4,020.29	199.50		(130.41) Int Fund reduct	25,046.96		\$3,400,000.00
4/20/2015	15,000	5,800.82	426.88	680.55	3,615.42	199.50		(130.41) Int Fund reduct	25,953.30		\$3,385,000.00
5/20/2015	15,000	5,589.04	425.00	680.55	3,899.79	199.50		(			

Missouri Association of Municipal Utilities - Series 2008-A

EXHIBIT B - SCHEDULE OF BASE RENTALS

Farmington - Fire Station
Variable Rate Lease Projection (Closing) REV 11-2011

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 (Adj/Act)					
10/20/2016	16,000	5,288.63	380.25	680.55	3,633.40	(148.04)	Int Fund reduct	26,043.29		\$3,106,000.00
11/18/2016	16,000	5,091.80	388.25	680.55	3,498.17	(149.04)	Int Fund reduct	25,709.23		\$3,090,000.00
12/20/2016	16,000	5,234.43	386.25	680.55	3,596.16	(149.04)	Int Fund reduct	25,907.82		\$3,074,000.00
1/20/2017	16,000	5,207.32	384.25	680.55	3,577.54	(149.04)	Int Fund reduct	25,900.12		\$3,058,000.00
2/20/2017	16,000	4,678.91	382.25	680.55	3,214.51	(149.04)	Int Fund reduct	25,006.68		\$3,042,000.00
3/20/2017	16,000	5,167.23	380.25	680.55	3,550.00	(149.04)	Int Fund reduct	25,828.49		\$3,026,000.00
4/20/2017	16,000	4,974.25	378.25	680.55	3,417.41	(149.04)	Int Fund reduct	25,500.92		\$3,010,000.00
5/19/2017	16,000	5,112.88	376.25	680.55	3,512.65	(149.04)	Int Fund reduct	25,732.79		\$2,994,000.00
6/20/2017	16,000	4,921.64	374.25	680.55	3,381.27	(149.04)	Int Fund reduct	25,408.17		\$2,978,000.00
7/20/2017	16,000	5,068.52	372.25	680.55	3,475.31	(149.04)	Int Fund reduct	25,637.09		\$2,962,000.00
8/18/2017	16,000	5,031.34	370.25	680.55	3,456.64	(149.04)	Int Fund reduct	25,589.24	307,572.92	\$2,946,000.00
9/20/2017	16,000	4,842.74	368.25	680.55	3,327.06	(149.04)	Int Fund reduct	25,269.06		\$2,930,000.00
10/20/2017	16,000	4,976.99	366.25	680.55	3,419.29	(149.04)	Int Fund reduct	25,493.54		\$2,914,000.00
11/20/2017	17,000	4,790.14	364.25	680.55	3,290.92	(158.36)	Int Fund reduct	26,167.00		\$2,897,000.00
12/20/2017	17,000	4,920.93	362.13	680.55	3,380.78	(158.36)	Int Fund reduct	26,385.53		\$2,880,000.00
1/19/2018	17,000	4,892.55	360.00	680.55	3,360.94	(158.36)	Int Fund reduct	26,334.68		\$2,863,000.00
2/20/2018	17,000	4,392.05	357.88	680.55	3,017.77	(158.36)	Int Fund reduct	25,489.89		\$2,846,000.00
3/20/2018	17,000	4,834.30	355.75	680.55	3,321.26	(158.36)	Int Fund reduct	26,233.00		\$2,829,000.00
4/20/2018	17,000	4,650.41	353.63	680.55	3,194.93	(158.36)	Int Fund reduct	26,131.33		\$2,795,000.00
5/18/2018	17,000	4,776.55	351.50	680.55	3,281.99	(158.36)	Int Fund reduct	26,131.33		\$2,778,000.00
6/20/2018	17,000	4,594.52	349.38	680.55	3,156.53	(158.36)	Int Fund reduct	26,029.64		\$2,761,000.00
7/20/2018	17,000	4,718.79	347.25	680.55	3,241.91	(158.36)	Int Fund reduct	26,078.81		\$2,744,000.00
8/20/2018	17,000	4,689.92	345.13	680.55	3,222.07	(158.36)	Int Fund reduct	25,978.30	311,660.54	\$2,727,000.00
9/20/2018	17,000	4,510.68	343.00	680.55	3,098.93	(158.36)	Int Fund reduct	25,877.12		\$2,710,000.00
10/19/2018	17,000	4,632.16	340.88	680.55	3,182.39	(158.36)	Int Fund reduct	25,877.12		\$2,693,000.00
11/20/2018	17,000	4,454.79	338.75	680.55	3,060.54	(158.36)	Int Fund reduct	25,775.44		\$2,676,000.00
12/20/2018	17,000	4,574.41	336.63	680.55	3,142.71	(158.36)	Int Fund reduct	25,775.44		\$2,659,000.00
1/18/2019	17,000	4,545.53	334.50	680.55	3,122.88	(158.36)	Int Fund reduct	25,724.60		\$2,642,000.00
2/20/2019	17,000	4,079.56	332.35	680.55	2,802.74	(158.36)	Int Fund reduct	24,936.37		\$2,625,000.00
3/20/2019	17,000	4,487.78	330.25	680.55	3,083.20	(158.36)	Int Fund reduct	25,622.92		\$2,608,000.00
4/19/2019	17,000	4,315.07	328.13	680.55	2,964.54	(158.36)	Int Fund reduct	25,329.43		\$2,591,000.00
5/20/2019	17,000	4,430.03	326.00	680.55	3,043.92	(158.36)	Int Fund reduct	25,521.24		\$2,574,000.00
6/20/2019	17,000	4,259.18	323.88	680.55	2,926.14	(158.36)	Int Fund reduct	25,230.89		\$2,558,000.00
7/19/2019	18,000	4,372.27	321.75	680.55	3,003.84	(167.67)	Int Fund reduct	26,410.24		\$2,538,000.00
8/20/2019	18,000	4,341.70	319.50	680.55	2,982.84	(167.67)	Int Fund reduct	26,396.42	308,428.44	\$2,520,000.00
9/20/2019	18,000	4,172.05	317.25	680.55	2,866.29	(167.67)	Int Fund reduct	26,067.97		\$2,502,000.00
10/18/2019	18,000	4,280.55	315.00	680.55	2,940.82	(167.67)	Int Fund reduct	26,248.75		\$2,484,000.00
11/20/2019	18,000	4,112.88	312.75	680.55	2,825.63	(167.67)	Int Fund reduct	25,963.64		\$2,466,000.00
12/20/2019	18,000	4,219.40	310.50	680.55	2,898.81	(167.67)	Int Fund reduct	26,141.09		\$2,448,000.00
1/20/2020	18,000	4,188.82	308.25	680.55	2,877.81	(167.67)	Int Fund reduct	26,087.26		\$2,430,000.00
2/20/2020	18,000	3,899.97	306.00	680.55	2,672.49	(167.67)	Int Fund reduct	25,960.57		\$2,412,000.00
3/20/2020	18,000	4,116.39	303.75	680.55	2,828.05	(167.67)	Int Fund reduct	25,960.57		\$2,394,000.00
4/20/2020	18,000	3,954.10	301.50	680.55	2,716.55	(167.67)	Int Fund reduct	25,684.53		\$2,376,000.00
5/20/2020	18,000	4,055.41	299.25	680.55	2,786.15	(167.67)	Int Fund reduct	25,853.19		\$2,358,000.00
6/19/2020	18,000	3,895.08	297.00	680.55	2,676.00	(167.67)	Int Fund reduct	25,580.46		\$2,340,000.00
7/20/2020	18,000	3,994.43	294.75	680.55	2,744.25	(167.67)	Int Fund reduct	25,745.81		\$2,322,000.00
8/20/2020	18,000	3,963.93	292.50	680.55	2,723.30	(167.67)	Int Fund reduct	25,692.11		\$2,304,000.00
9/18/2020	18,000	3,806.56	290.25	680.55	2,615.18	(167.67)	Int Fund reduct	25,424.37	309,962.61	\$2,286,000.00
10/20/2020	18,000	3,902.95	288.00	680.55	2,681.41	(167.67)	Int Fund reduct	25,584.74		\$2,268,000.00
11/20/2020	18,000	3,747.54	285.75	680.55	2,574.64	(167.67)	Int Fund reduct	25,320.31		\$2,250,000.00
12/18/2020	18,000	3,841.97	283.50	680.55	2,639.51	(167.67)	Int Fund reduct	25,477.36		\$2,232,000.00
1/20/2021	18,000	3,811.48	281.25	680.55	2,618.56	(167.67)	Int Fund reduct	25,423.67		\$2,213,000.00
2/19/2021	18,000	3,415.08	279.00	680.55	2,346.23	(176.99)	Int Fund reduct	25,743.37		\$2,194,000.00
3/19/2021	19,000	3,759.07	276.63	680.55	2,582.56	(176.99)	Int Fund reduct	26,321.32		\$2,175,000.00
4/20/2021	19,000	3,606.58	274.25	680.55	2,477.79	(176.99)	Int Fund reduct	26,061.68		\$2,156,000.00
5/20/2021	19,000	3,694.52	271.88	680.55	2,538.21	(176.99)	Int Fund reduct	26,207.67		\$2,137,000.00
6/18/2021	19,000	3,544.11	269.50	680.55	2,434.88	(176.99)	Int Fund reduct	26,084.03		\$2,118,000.00
7/20/2021	19,000	3,629.97	267.13	680.55	2,493.87	(176.99)	Int Fund reduct	26,037.20	310,009.27	\$2,099,000.00
8/20/2021	19,000	3,597.70	264.75	680.55	2,471.69	(176.99)	Int Fund reduct	25,983.35		\$2,080,000.00
9/20/2021	19,000	3,450.41	262.38	680.55	2,370.50	(176.99)	Int Fund reduct	25,786.35		\$2,061,000.00
10/20/2021	19,000	3,533.15	260.00	680.55	2,427.35	(176.99)	Int Fund reduct	25,923.56		\$2,042,000.00
11/19/2021	19,000	3,387.95	257.63	680.55	2,327.59	(176.99)	Int Fund reduct	25,676.23		\$2,023,000.00
12/20/2021	19,000	3,468.60	255.25	680.55	2,363.00	(176.99)	Int Fund reduct	25,809.91		\$2,004,000.00
1/20/2022	19,000	3,436.33	252.88	680.55	2,330.83	(176.99)	Int Fund reduct	25,753.10		\$1,985,000.00
2/18/2022	19,000	3,074.63	250.50	680.55	2,112.33	(176.99)	Int Fund reduct	25,140.52		\$1,966,000.00
3/18/2022	19,000	3,371.78	248.13	680.55	2,316.48	(176.99)	Int Fund reduct	25,639.45		\$1,947,000.00
4/20/2022	19,000	3,231.78	245.75	680.55	2,220.30	(176.99)	Int Fund reduct	25,400.89		\$1,928,000.00
5/20/2022	19,000	3,307.23	243.38	680.55	2,272.14	(176.99)	Int Fund reduct	25,525.81		\$1,909,000.00
6/20/2022	19,000	3,169.32	241.00	680.55	2,177.38	(176.99)	Int Fund reduct	25,290.76		\$1,889,000.00
7/20/2022	20,000	3,242.68	238.63	680.55	2,227.79	(186.30)	Int Fund reduct	26,402.85		\$1,869,000.00
8/19/2022	20,000	3,208.71	236.13	680.55	2,204.45	(186.30)	Int Fund reduct	26,343.04	309,016.61	\$1,849,000.00
9/20/2022	20,000	3,072.33	233.63	680.55	2,110.75	(186.30)	Int Fund reduct	26,120.46		\$1,829,000.00
10/20/2022	20,000	3,140.77	231.13	680.55	2,157.77	(186.30)	Int Fund reduct	26,223.42		\$1,809,000.00
11/18/2022	20,000	3,065.58	228.63	680.55	2,065.68	(186.30)	Int Fund reduct	25,994.54		\$1,789,000.00
12/20/2022	20,000	3,072.82	226.13	680.55	2,111.09	(186.30)	Int Fund reduct	26,103.79		\$1,769,000.00
1/20/2023	20,000	3,038.85	223.63	680.55	2,067.75	(186.30)	Int Fund reduct	26,043.98		\$1,749,000.00
2/20/2023	20,000	2,714.08	221.13	680.55	1,864.63	(186.30)	Int Fund reduct	25,483.59		\$1,729,000.00
3/20/2023	20,000	2,970.90	218.63	680.55	2,041.07	(186.30)	Int Fund reduct	25,924.35		\$1,709,000.00
4/20/2023	20,000	2,842.19	216.13	680.55	1,952.84	(186.30)	Int Fund reduct	25,704.71		\$1,689,000.00
5/19/2023	20,000	2,902.96	213.63	680.55	1,994.39	(186.30)	Int Fund reduct	25,804.73		\$1,669,000.00
6/20/2023	20,000	2,776.44	211.13	680.55	1,907.47	(186.30)	Int Fund reduct	25,588.79		\$1,649,000.00
7/20/2023	20,000	2,855.01	208.63	680.55	1,947.71	(186.30)	Int Fund reduct	25,685.10		\$1,629,000.00
8/18/2023	20,000	2,801.04	206.13	680.55	1,924.37	(186.30)	Int Fund reduct	25,625.29		\$1,609,000.00
9/20/2023	20,000	2,677.81	203.63	680.55	1,839.71	(186.30)	Int Fund reduct	25,414.90	309,607.17	\$1,589,000.00
10/20/2023	20,000	2,733.10	201.13	680.55	1,877.69	(186.30)	Int Fund reduct	25,505.67		

* 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. - 11/15/2011

MAMU08A Lease Farmington \$4305K 20yr var REV 11-2011.xlsm

EXHIBIT B - SCHEDULE OF BASE RENTALS

Farmington - Fire Station
Variable Rate Lease Projection (Closing) REV 11-2011

Date	Base Rental Principal	Base Rental Interest *	Fees				Adjustment	Adjustment Description	Total Base Rental **	Total Annual Base Rental **	Lease Balance
			0.15% Admin (30/360)	Total Fiduciary (30/360)	Credit (Act/Act)	0.05% Remktg (30/360)					
			2.000%								
11/20/2023	20,000	2,612.05	198.63	680.55	1,794.54	199.50	(196.30)	Int Fund reduct	25,298.97		\$1,569,000.00
12/20/2023	21,000	2,665.15	196.13	680.55	1,831.01	199.50	(195.62)	Int Fund reduct	26,376.72		\$1,548,000.00
1/19/2024	21,000	2,629.48	193.50	680.55	1,806.51	199.50	(195.62)	Int Fund reduct	26,313.92		\$1,527,000.00
2/20/2024	21,000	2,426.47	190.88	680.55	1,667.03	199.50	(195.62)	Int Fund reduct	25,968.81		\$1,506,000.00
3/20/2024	21,000	2,551.15	188.25	680.55	1,752.69	199.50	(195.62)	Int Fund reduct	26,176.52		\$1,485,000.00
4/19/2024	21,000	2,434.43	185.63	680.55	1,672.50	199.50	(195.62)	Int Fund reduct	25,976.99		\$1,464,000.00
5/20/2024	21,000	2,480.00	183.00	680.55	1,703.81	199.50	(195.62)	Int Fund reduct	26,051.24		\$1,443,000.00
6/20/2024	21,000	2,365.57	180.38	680.55	1,625.20	199.50	(195.62)	Int Fund reduct	25,855.58		\$1,422,000.00
7/19/2024	21,000	2,408.85	177.75	680.55	1,654.93	199.50	(195.62)	Int Fund reduct	25,925.96		\$1,401,000.00
8/20/2024	21,000	2,373.28	175.13	680.55	1,630.49	199.50	(195.62)	Int Fund reduct	25,863.33		\$1,380,000.00
9/20/2024	21,000	2,262.30	172.50	680.55	1,554.24	199.50	(195.62)	Int Fund reduct	25,673.47	310,987.21	\$1,359,000.00
10/18/2024	21,000	2,302.13	169.88	680.55	1,581.61	199.50	(195.62)	Int Fund reduct	25,738.05		\$1,338,000.00
11/20/2024	21,000	2,193.44	167.25	680.55	1,506.94	199.50	(195.62)	Int Fund reduct	25,552.06		\$1,317,000.00
12/20/2024	21,000	2,230.98	164.63	680.55	1,532.73	199.50	(195.62)	Int Fund reduct	25,612.77		\$1,296,000.00
1/20/2025	21,000	2,195.41	162.00	680.55	1,508.29	199.50	(195.62)	Int Fund reduct	25,550.13		\$1,275,000.00
2/20/2025	21,000	1,950.82	159.38	680.55	1,340.25	199.50	(195.62)	Int Fund reduct	25,134.88		\$1,254,000.00
3/20/2025	21,000	2,130.08	156.75	680.55	1,463.41	199.50	(195.62)	Int Fund reduct	25,434.67		\$1,233,000.00
4/18/2025	22,000	2,026.85	154.13	680.55	1,392.49	199.50	(204.93)	Int Fund reduct	26,248.59		\$1,211,000.00
5/20/2025	22,000	2,057.04	151.38	680.55	1,413.23	199.50	(204.93)	Int Fund reduct	26,296.77		\$1,189,000.00
6/20/2025	22,000	1,954.52	148.63	680.55	1,342.80	199.50	(204.93)	Int Fund reduct	26,121.07		\$1,167,000.00
7/18/2025	22,000	1,982.30	145.88	680.55	1,361.88	199.50	(204.93)	Int Fund reduct	26,165.18		\$1,145,000.00
8/20/2025	22,000	1,944.93	143.13	680.55	1,336.21	199.50	(204.93)	Int Fund reduct	26,099.39		\$1,123,000.00
9/19/2025	22,000	1,846.03	140.38	680.55	1,268.26	199.50	(204.93)	Int Fund reduct	25,929.79	309,883.36	\$1,101,000.00
10/20/2025	22,000	1,870.19	137.63	680.55	1,284.86	199.50	(204.93)	Int Fund reduct	25,967.80		\$1,079,000.00
11/20/2025	22,000	1,773.70	134.88	680.55	1,218.57	199.50	(204.93)	Int Fund reduct	25,802.27		\$1,057,000.00
12/19/2025	22,000	1,795.45	132.13	680.55	1,233.51	199.50	(204.93)	Int Fund reduct	25,836.21		\$1,035,000.00
1/20/2026	22,000	1,758.08	129.38	680.55	1,207.84	199.50	(204.93)	Int Fund reduct	25,770.42		\$1,013,000.00
2/20/2026	22,000	1,554.19	126.63	680.55	1,067.76	199.50	(204.93)	Int Fund reduct	25,423.70		\$991,000.00
3/20/2026	22,000	1,683.34	123.88	680.55	1,156.49	199.50	(204.93)	Int Fund reduct	25,638.83		\$969,000.00
4/20/2026	22,000	1,592.88	121.13	680.55	1,094.34	199.50	(204.93)	Int Fund reduct	25,483.47		\$947,000.00
5/20/2026	22,000	1,608.60	118.38	680.55	1,105.14	199.50	(204.93)	Int Fund reduct	25,507.24		\$925,000.00
6/19/2026	22,000	1,520.55	115.63	680.55	1,044.65	199.50	(204.93)	Int Fund reduct	25,355.95		\$903,000.00
7/20/2026	22,000	1,533.86	112.88	680.55	1,053.80	199.50	(204.93)	Int Fund reduct	25,375.66		\$881,000.00
8/20/2026	23,000	1,496.49	110.13	680.55	1,028.12	199.50	(214.25)	Int Fund reduct	26,300.54		\$858,000.00
9/18/2026	23,000	1,410.41	107.25	680.55	968.98	199.50	(214.25)	Int Fund reduct	26,152.44	308,614.52	\$835,000.00
10/20/2026	23,000	1,418.36	104.38	680.55	974.44	199.50	(214.25)	Int Fund reduct	26,162.98		\$812,000.00
11/20/2026	23,000	1,334.79	101.50	680.55	917.03	199.50	(214.25)	Int Fund reduct	26,019.12		\$789,000.00
12/18/2026	23,000	1,340.22	98.63	680.55	920.76	199.50	(214.25)	Int Fund reduct	26,025.41		\$766,000.00
1/20/2027	23,000	1,301.15	95.75	680.55	893.92	199.50	(214.25)	Int Fund reduct	25,956.62		\$743,000.00
2/19/2027	23,000	1,139.95	92.88	680.55	783.17	199.50	(214.25)	Int Fund reduct	25,681.80		\$720,000.00
3/19/2027	23,000	1,223.01	90.00	680.55	840.24	199.50	(214.25)	Int Fund reduct	25,819.05		\$697,000.00
4/20/2027	23,000	1,145.75	87.13	680.55	787.16	199.50	(214.25)	Int Fund reduct	25,685.84		\$674,000.00
5/20/2027	23,000	1,144.88	84.25	680.55	786.55	199.50	(214.25)	Int Fund reduct	25,681.48		\$651,000.00
6/18/2027	23,000	1,070.14	81.38	680.55	735.21	199.50	(214.25)	Int Fund reduct	25,552.53		\$628,000.00
7/20/2027	23,000	1,066.74	78.50	680.55	732.87	199.50	(214.25)	Int Fund reduct	25,543.91		\$605,000.00
8/20/2027	23,000	1,027.67	75.63	680.55	706.03	199.50	(214.25)	Int Fund reduct	25,475.13		\$582,000.00
9/20/2027	23,000	956.71	72.75	680.55	657.28	199.50	(214.25)	Int Fund reduct	25,352.54	308,956.45	\$559,000.00
10/20/2027	23,000	949.53	69.88	680.55	652.35	199.50	(214.25)	Int Fund reduct	25,337.56		\$536,000.00
11/19/2027	24,000	881.10	67.00	680.55	605.33	199.50	(223.56)	Int Fund reduct	26,209.92		\$512,000.00
12/20/2027	24,000	869.70	64.00	680.55	597.50	199.50	(223.56)	Int Fund reduct	26,187.69		\$488,000.00
1/20/2028	24,000	828.93	61.00	680.55	569.49	199.50	(223.56)	Int Fund reduct	26,115.91		\$464,000.00
2/18/2028	24,000	737.32	58.00	680.55	506.55	199.50	(223.56)	Int Fund reduct	25,958.36		\$440,000.00
3/20/2028	24,000	745.36	55.00	680.55	512.07	199.50	(223.56)	Int Fund reduct	25,968.92		\$416,000.00
4/20/2028	24,000	681.97	52.00	680.55	468.53	199.50	(223.56)	Int Fund reduct	25,858.99		\$392,000.00
5/19/2028	24,000	664.04	49.00	680.55	456.21	199.50	(223.56)	Int Fund reduct	25,825.74		\$368,000.00
6/20/2028	24,000	603.28	46.00	680.55	414.46	199.50	(223.56)	Int Fund reduct	25,720.23		\$344,000.00
7/20/2028	24,000	582.73	43.00	680.55	400.35	199.50	(223.56)	Int Fund reduct	25,682.57		\$320,000.00
8/18/2028	24,000	542.08	40.00	680.55	372.42	199.50	(223.56)	Int Fund reduct	25,610.99		\$296,000.00
9/20/2028	24,000	485.25	37.00	680.55	333.37	199.50	(223.56)	Int Fund reduct	25,512.11	309,988.98	\$272,000.00
10/20/2028	24,000	460.77	34.00	680.55	316.56	199.50	(223.56)	Int Fund reduct	25,467.82		\$248,000.00
11/20/2028	24,000	406.56	31.00	680.55	279.31	199.50	(223.56)	Int Fund reduct	25,373.36		\$224,000.00
12/20/2028	24,000	379.45	28.00	680.55	260.69	199.50	(223.56)	Int Fund reduct	25,324.63		\$200,000.00
1/19/2029	25,000	338.80	25.00	680.55	232.76	199.50	(232.88)	Int Fund reduct	26,243.73		\$175,000.00
2/20/2029	25,000	267.76	21.88	680.55	183.96	199.50	(232.88)	Int Fund reduct	26,120.77		\$150,000.00
3/20/2029	25,000	254.79	18.75	680.55	175.05	199.50	(232.88)	Int Fund reduct	26,095.76		\$125,000.00
4/20/2029	25,000	205.48	15.63	680.55	141.17	199.50	(232.88)	Int Fund reduct	26,009.45		\$100,000.00
5/18/2029	25,000	169.86	12.50	680.55	116.70	199.50	(232.88)	Int Fund reduct	25,946.23		\$75,000.00
6/20/2029	25,000	123.29	9.38	680.55	84.70	199.50	(232.88)	Int Fund reduct	25,864.54		\$50,000.00
7/20/2029	25,000	84.93	6.25	680.55	58.35	199.50	(232.88)	Int Fund reduct	25,796.70		\$25,000.00
8/20/2029	25,000	42.47	3.13	680.55	29.17	199.50	(232.88)	Int Fund reduct	25,721.94	283,964.95	\$0.00
	4,305,000	965,929.20	72,448.67	163,090.50	650,708.78	47,530.08	(188,887.54)		6,015,819.69	6,015,819.69	

* Computed to first day of following month at rate per annum equal to 2.000% except where indicated by #

** 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 4.031%

SCHEDULE 1

BASIC RENT PAYMENT SCHEDULE

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

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

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

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

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

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