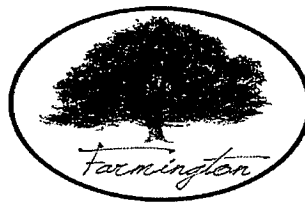


City of Farmington
110 West Columbia Street
Farmington, MO 63640



Annual Budget
for Fiscal Year Ending September 30, 2014

Mayor
Stuart 'Mit' Landrum

City Council

Ward 1
John Robinson
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Ward 2
Dave Holman
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Larry Forsythe
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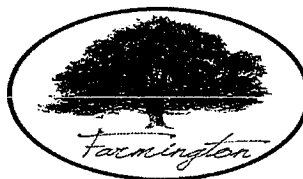
June Crites
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Ward 3
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Ward 4
Mark Kellogg
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Dennis Smith
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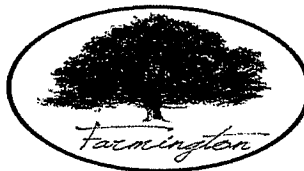
Garrett Boatright
gboatright@farmington-mo.gov



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.



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

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City of Farmington

110 West Columbia Street, Farmington, Missouri 63640-0110

Phone: 573.756.1701 Fax: 573.756.0611

www.farmington-mo.gov

September 23, 2013

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

Subject: Fiscal Year 2014 Budget

Dear Mayor and City Council:

I am pleased to present the Fiscal Year 2014 Budget for approval by the Mayor and City Council. The budget reflects a continued commitment on the part of the elected officials and management team to provide high-value service throughout our operating departments, continuous investment in infrastructure, appropriate levels of staffing, and planned replacement of equipment.

Fiscal Year 2013 Overview:

- During the fiscal year ending on September 30, 2013, the street department completed many street improvements throughout the City that included both over-lay of existing streets and complete reconstruction of some streets. In addition, the street department improved several storm water drainage systems and continued to provide a high standard of care of the street network. The City Council approved an agreement with the Missouri Department of Transportation to resurface Columbia Street and Liberty Street as well as installing storm water drainage and sidewalks along part of the route. The work is included in the submitted budget and is scheduled for completion in 2014.
- The water and sewer department completed a sewer main rehabilitation project in the downtown district using funds derived from the Karsch Boulevard and Downtown Tax Increment Financing District. In addition, a number of water main replacements were completed and the department oversaw construction of the comminutor at the Farmington Correctional Center (FCC), completed a project to change the supply system at FCC, and initiated the Tower Drive water tower rehabilitation.
- An operating contract with the Farmington Correctional Center (FCC) was initiated in October 2013 and the City began the process of installing radionuclide treatment systems at the existing wells on the FCC campus. The project should be completed in December 2013. The operating agreement will result in substantial profits for the City and will provide additional capital for infrastructure improvements for the water utility. The comminutor project for the FCC sewer main was also completed and a separate operating contract will

begin in October 2014 for the facility. One additional employee was added to the water and sewer department to support the water system operating contract.

- The electric department completed installation of emission control systems required by the U.S. Environmental Protection Agency (USEPA) rule for Combustion Ignition – Reciprocating Internal Combustion Engines (CI-RICE). The conversion was completed in 2013 and all units are currently compliant with the new rule.
- An increase in sewer rates was approved by City Council that will become effective in October 2014 with additional increases in October of the next two successive years. The increases will provide much-needed additional revenue to maintain the waste water treatment plants, lift stations, and sewage collection system.
- In response to forecasted increases in wholesale electric rates, the City Council approved an increase in retail electric rates that will become effective in March 2014. The rate increase will generate approximately 11% more total revenue for the electric utility. The wholesale cost 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, changes to the billing determinants for distributing capacity charges among pool members resulted in higher energy costs for Farmington; however, local costs will remain below the MoPEP average all-in costs. In addition, MoPEP approved a reduction in the price that it currently pays its members for generation capacity to align with current market prices. Moreover, MoPEP amended the method for allocating capacity charges to the pool members. The prior method was based on the pro-rata load share during the annual coincidental pool peak. The model implemented in 2013 uses the average of twelve (monthly) coincidental peaks. The change in capacity cost allocation resulted in an approximate 3% increase of the all-in cost of energy for Farmington.
- 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 2013 with cash reserves 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 FY2014 Budget includes all planned revenues and expenditures for each fund and operating department for the period October 1, 2013 through September 30, 2014. 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 \$27,092,600, representing 62% 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 \$17,700,000 comprising 65.3% of the operating budget.

- The City will employ 127 full-time employees in FY 2014. 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 City Council approved the Fiscal Year 2014 – 2018 Employee Classification and Step Plan effective October 1, 2014, and due to the new organizational structure and costs associated with adjustments to the pay plan, the budget does not include a general cost of living increase for city employees. The employee healthcare benefit remains unchanged from the prior year and the cost of providing medical insurance decreased approximately 1.2%. Workman's Compensation Insurance costs changed insignificantly. The total budgeted personnel expense is \$8,156,300 or 18.7% of the overall budget.
- FY 2014 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. Acquisitions began in 2013, but will not likely be completed until the third quarter of 2014.
- The City Council approved a ballot measure for the November 5, 2013 general election to extend the ½ cent capital improvement sales tax for an additional ten-year period. The one-half cent capital improvement sales tax has been used in the past to construct the Farmington Community Civic Center, Farmington Water Park, Centene Performing Arts Center, and a number of street and utility improvements. Continuation of the sales tax will fund the City's major capital improvement program for the next decade. Planned improvements and financing expenses include:

▪ New Library Construction.....	\$ 6,500,000
▪ Police Department Renovations.....	\$ 1,000,000
▪ Fire Department Equipment	\$ 1,800,000
▪ Sports Field Improvements and Construction.....	\$ 2,400,000
▪ Civic Center and Water Park Expansion	\$ 2,000,000
▪ Walking Trails	\$ 750,000
▪ Street Improvements	\$ 500,000
▪ Cost of Financing	\$ 1,250,000
▪ Contingency.....	\$ 300,000

Following approval of the sales tax, the City Council plans to enter into lease-purchase

obligations for approximately \$8,750,000 for a ten-year term to fund the construction of the new library, renovations to the police department, and some improvements to the water park. Other projects will be funded on a pay-as-you-go basis for the term of the tax.

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 \$3,138,600 comprises 7.2% 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 2013 was approximately 1.1%, or \$36,520 above the revenue received in Fiscal Year 2012. There has been no appreciable growth in sales tax since Fiscal Year 2006, resulting in an effective decrease in the revenue and expense margin when normal inflationary indices are applied.

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.

The net discretionary revenue available for capital improvements and equipment replacement will continue to be reduced until economic activity taxes begin to grow at a pace at least consistent with the growth in expenses. The City Council and management staff must be cognizant of the unrestricted fund balance targets and adjust planned spending to ensure that the minimum balances are preserved and maintained.

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 payment shall be based on a percentage of revenues deemed sufficient to cover administrative services rendered and shall not be accounted for as inter-fund transfers.

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

Fund Balance Reserves. The city must maintain a prudent level of financial resources to protect

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

Governmental Fund Reserves.

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

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

Proprietary Fund Reserves.

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

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

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

BUDGET STRUCTURE

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

Budget management responsibility is as follows:

Fund Level: City Council, City Administrator, and Finance Director

Department Level: Department Head

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

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

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

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

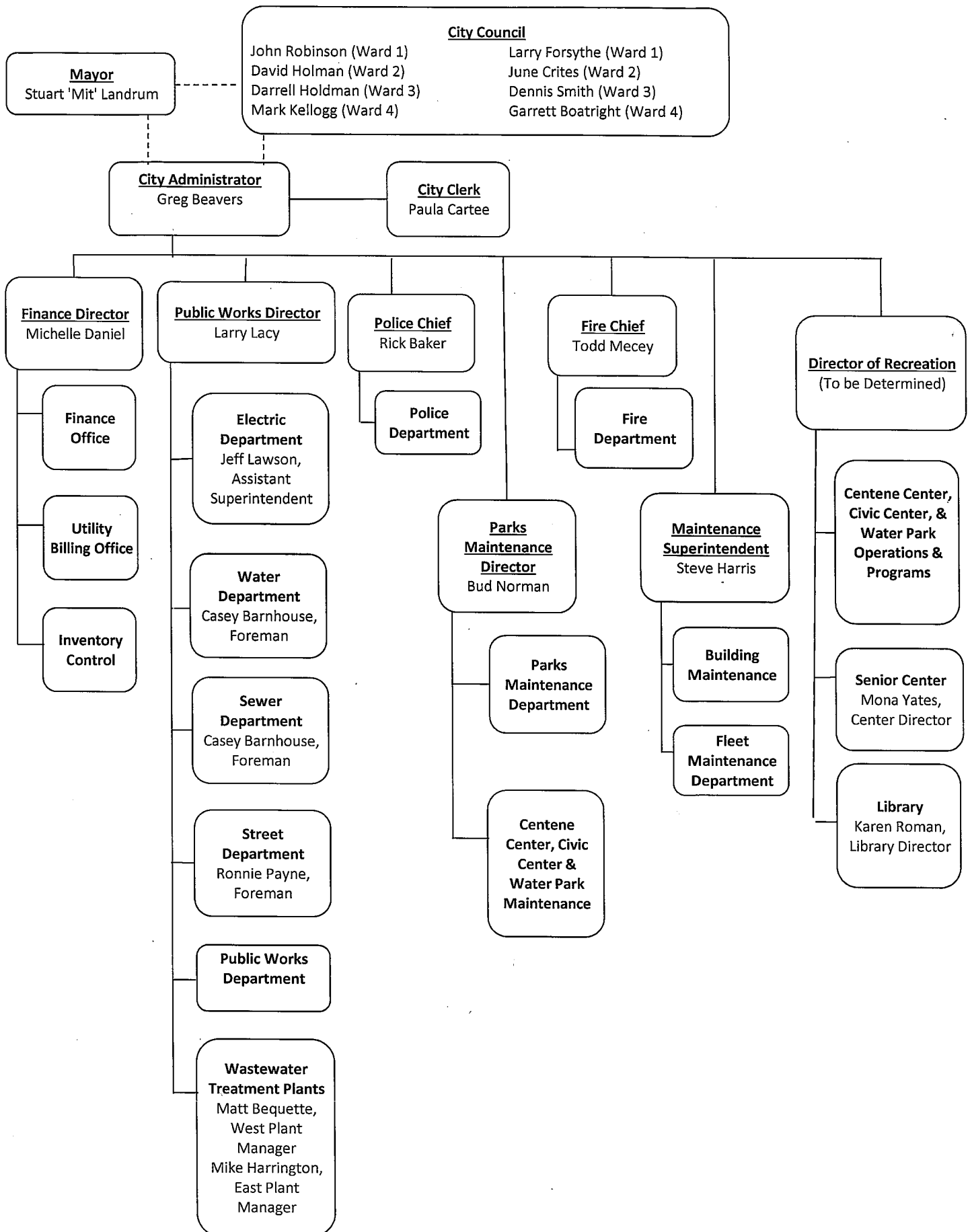
Object (OOOO). All financial activity in the city must be recorded to an object or line item.

Objects include:

- Asset Accounts (1000-1999)
- Liability Accounts (2000-2999)
- Fund Balance (Equity) Accounts (3000-3999)
- Revenue Accounts (4000-4999)
- Expenses
 - Personnel (5000-5999)
 - Operational (6000-6999)
 - Capital (7000-7999)

ORGANIZATIONAL CHART

*At time of adoption



Cash & Cash Equivalents Roll Forward
FY2014 Projected

Cash & Cash Equivalents	Governmental Funds	Proprietary Funds	Grand Total
Undesignated Checking Account	\$ 2,087,811	\$ 6,559,583	\$ 8,647,394
Certificates Of Deposit	12,000	0	12,000
Other Cash Accounts	80,142	300,000	380,142
Depreciation and Replacement Reserves	0	1,280,000	1,280,000
Undesignated Checking Account (R)	18,922	0	18,922
Cap Imp Bond Debt Service	373,626	467,874	841,501
Transient Tax Account	86,370	0	86,370
Special Allocation Checking Account	2,457	0	2,457
Karsch-Downtown District	532,043	0	532,043
Hwy 67 District	191,547	0	191,547
MAMU Project Accounts	0	213,388	213,388
Sales Tax Receipts	1,047,553	0	1,047,553
Debt Reserves Accounts	0	586,858	586,858
Utility & Builder Deposits	0	386,801	386,801
Certificates Of Deposit	0	5,000	5,000
Sewer Debt SRF Accounts	0	2,267,531	2,267,531
<u>Reserves @ 9/30/2012</u>	<u>4,432,471</u>	<u>12,067,035</u>	<u>16,499,506</u>
<u>Cash Held for Other Funds</u>	<u>22,948</u>	<u>(22,948)</u>	<u>0</u>
<u>Changes in Cash due to 9/30/2012 Balance Sheet item</u>	<u>(6,262)</u>	<u>(1,430,218)</u>	<u>(1,436,479)</u>
<u>Adjusted Reserves @ 9/30/2012</u>	<u>4,449,157</u>	<u>10,613,870</u>	<u>15,063,027</u>
<u>Change in Cash - FY2013 Original Budget</u>	<u>(277,959)</u>	<u>(113,600)</u>	<u>(391,559)</u>
<u>Projected Cash 09/30/2013 Original Budget</u>	<u>4,171,198</u>	<u>10,500,270</u>	<u>14,671,468</u>
<u>Change in Cash - FY2013 Budget Amendments</u>	<u>(1,272,200)</u>	<u>(1,887,400)</u>	<u>(3,159,600)</u>
<u>Projected Cash 9/30/2013 per Amendments</u>	<u>2,898,998</u>	<u>8,612,870</u>	<u>11,511,868</u>
<u>Change in Cash - FY2014 Budget</u>	<u>(972,400)</u>	<u>(3,153,000)</u>	<u>(4,125,400)</u>
<u>Projected Cash 9/30/2014</u>	<u>\$ 1,926,598</u>	<u>\$ 5,459,870</u>	<u>\$ 7,386,468</u>
Unrestricted Cash Reserves	1,092,765	1,232,706	2,325,471
<i>Target Reserve Threshold (17%)</i>			2,789,683
<i>Operating Budget (Capital and Power Purchased not included)</i>			18,582,800
<i>Percent of Operating Budget</i>			13%
Assigned Cash Reserves			
Wilson Rozier Repairs	43,517	0	43,517
Depreciation/Replacement	0	500,000	500,000
Energy Market Reserve	0	0	0
Committed Cash Reserves			
Green Space/Playgrounds	32,799	0	32,799
Restricted Cash Reserves			
Operations	0	280,973	280,973
Liabilities (Deposits and Debt Reserves)	8,826	3,246,190	3,255,017
Capital Projects	175,034	0	175,034
Depreciation/Replacement Funds	0	200,000	200,000
TIF Projects			
Karsch-Downtown District	351,208	0	351,208
Hwy 67 District	222,450	0	222,450

Notes:

1. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (positives)
2. Amounts listed in the "Change in Cash due to 09/30/12 Balance Sheet" represent monies in to be received and disbursed in the next twelve

Cash & Cash Equivalents Roll Forward
FY2014 Projected

Cash & Cash Equivalents	Governmental Funds						
	General	Debt Service	Transient Tax	Special Allocation	Storm Water Tax Fund	Transportation Tax Fund	Capital Projects
Undesignated Checking Account	\$2,087,811						
Certificates Of Deposit	12,000						
Other Cash Accounts	80,142						
Depreciation and Replacement Reserves							
Undesignated Checking Account (R)		18,922					
Cap Imp Bond Debt Service		373,626					
Transient Tax Account			86,370				
Special Allocation Checking Account				2,457			
Karsch-Downtown District				532,043			
Hwy 67 District				191,547			
MAMU Project Accounts							
Sales Tax Receipts							1,047,553
Debt Reserves Accounts							
Utility & Builder Deposits							
Certificates Of Deposit							
Sewer Debt SRF Accounts							
<u>Reserves @ 9/30/2012</u>	2,179,953	392,548	86,370	726,047	0	0	1,047,553
<u>Cash Held for Other Funds</u>	(37,856)			110,467			(49,663)
<u>Changes in Cash due to 9/30/2012 Balance Sheet item</u>	(113,280)		(86,370)	171,445			21,943
<u>Adjusted Reserves @ 9/30/2012</u>	2,028,817	392,548	0	1,007,958	0	0	1,019,834
<u>Change in Cash - FY2013 Original Budget</u>	(237,959)	0	0	(40,000)	0	0	0
<u>Projected Cash 09/30/2013 Original Budget</u>	1,790,858	392,548	0	967,958	0	0	1,019,834
<u>Change in Cash - FY2013 Budget Amendments</u>	(573,000)	0	0	(230,300)	0	0	(468,900)
<u>Projected Cash 9/30/2013 per Amendments</u>	1,217,858	392,548	0	737,658	0	0	550,934
<u>Change in Cash - FY2014 Budget</u>	(119,600)	(352,900)	0	(164,000)	0	40,000	(375,900)
<u>Projected Cash 9/30/2014</u>	\$ 1,098,258	\$ 39,648	\$ 0	\$ 573,658	\$ 0	\$ 40,000	\$ 175,034
Unrestricted Cash Reserves	1,013,116	39,648	0	0	0	40,000	0
Target Reserve Threshold (17%)	1,236,461	N/A	N/A	N/A	N/A	N/A	N/A
Operating Budget (Capital and Power Purchased not included)	7,273,300	N/A	N/A	N/A	N/A	N/A	N/A
Percent of Operating Budget	14%						
Assigned Cash Reserves							
Wilson Rozier Repairs	43,517	0	0	0	0	0	0
Depreciation/Replacement	0	0	0	0	0	0	0
Energy Market Reserve	0	0	0	0	0	0	0
Committed Cash Reserves							
Green Space/Playgrounds	32,799	0	0	0	0	0	0
Restricted Cash Reserves							
Operations	0	0	0	0	0	0	0
Liabilities (Deposits and Debt Reserves)	8,826	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	175,034
Depreciation/Replacement Funds	0	0	0	0	0	0	0
TIF Projects							
Karsch-Downtown District	0	0	0	351,208	0	0	0
Hwy 67 District	0	0	0	222,450	0	0	0

Notes:

1. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (positives)
2. Amounts listed in the "Change in Cash due to 09/30/12 Balance Sheet" represent monies in to be received and disbursed in the next twelve

Cash & Cash Equivalents Roll Forward
FY2014 Projected

Cash & Cash Equivalents	Proprietary Funds			
	Civic Recreation Complex	Airport	Utility	Sewer
Undesignated Checking Account	\$ 133,773	\$ 15	\$ 6,092,949	\$ 332,845
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	467,874			
Transient Tax Account				
Special Allocation Checking Account				
Karsch-Downtown District				
Hwy 67 District				
MAMU Project Accounts			0	213,388
Sales Tax Receipts				
Debt Reserves Accounts			478,888	107,970
Utility & Builder Deposits			386,801	
Certificates Of Deposit			5,000	
Sewer Debt SRF Accounts				2,267,531
<u>Reserves @ 9/30/2012</u>	981,648	25,015	7,938,637	3,121,735
<u>Cash Held for Other Funds</u>		(22,948)		
<u>Changes in Cash due to 9/30/2012 Balance Sheet item</u>	(45,613)	87,906	(1,403,051)	(69,460)
<u>Adjusted Reserves @ 9/30/2012</u>	936,035	89,974	6,535,586	3,052,275
<u>Change in Cash - FY2013 Original Budget</u>	0	0	(103,600)	(10,000)
<u>Projected Cash 09/30/2013 Original Budget</u>	936,035	89,974	6,431,986	3,042,275
<u>Change in Cash - FY2013 Budget Amendments</u>	118,000	(500)	(1,854,500)	(150,400)
<u>Projected Cash 9/30/2013 per Amendments</u>	1,054,035	89,474	4,577,486	2,891,875
<u>Change in Cash - FY2014 Budget</u>	(619,600)	(85,000)	(2,413,000)	(35,400)
<u>Projected Cash 9/30/2014</u>	\$ 434,435	\$ 4,474	\$ 2,164,486	\$ 2,856,475
Unrestricted Cash Reserves	334,435	4,474	893,798	
<i>Target Reserve Threshold (17%)</i>	317,441	56,916	1,178,865	369,393
<i>Operating Budget (Capital and Power Purchased not included)</i>	1,867,300	334,800	6,934,500	2,172,900
<i>Percent of Operating Budget</i>	18%	1%	13%	13%
Assigned Cash Reserves				
Wilson Rozier Repairs	0	0	0	0
Depreciation/Replacement	100,000	0	400,000	0
Energy Market Reserve	0	0	0	0
Committed Cash Reserves				
Green Space/Playgrounds	0	0	0	0
Restricted Cash Reserves				
Operations	0	0	0	280,973
Liabilities (Deposits and Debt Reserves)	0	0	870,689	2,375,502
Capital Projects	0	0	0	0
Depreciation/Replacement Funds	0	0	0	200,000
TIF Projects				
Karsch-Downtown District	0	0	0	0
Hwy 67 District	0	0	0	0

Notes:

1. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (positives)
2. Amounts listed in the "Change in Cash due to 09/30/12 Balance Sheet" represent monies in to be received and disbursed in the next twelve

City of Farmington
Net Fund Transfer Detail
For the Period: 10/1/2013-9/30/2014

	GOVERNMENTAL FUNDS							PROPRIETARY FUNDS				
	General Fund	Debt Service Fund	Tourism Tax Fund	Special Allocation Fund	Parks & Storm Water Fund	Trans- portation Fund	Capital Project Fund	Civic Complex Fund	Airport Fund	Utility Fund		
Electric										Water	Sewer Fund	
TRANSFER TO:												
General Fund	460,400	\$ 0	\$ 0	\$ (250,400)	\$ (210,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	460,400	0	0	(250,400)	(210,000)	0	0	0	0	0	0	0
Debt Service Fund												
TIF Project Costs		262,300		(262,300)			(420,800)					
Sales Tax Revenue		420,800										
Total	0	683,100	0	(262,300)	0	0	(420,800)	0	0	0	0	0
Tourism Fund												
Total	0	0	0	0	0	0	0	0	0	0	0	0
Special Allocation Fund												
Total	(175,000)	0	0	366,000	(83,000)	(83,000)	(25,000)	0	0	0	0	0
	(175,000)	0	0	366,000	(83,000)	(83,000)	(25,000)	0	0	0	0	0
Parks & Storm Water Fund												
Total	0	0	0	(75,000)	75,000	0	0	0	0	0	0	0
	0	0	0	(75,000)	75,000	75,000	0	0	0	0	0	0
Transportation Fund												
Total	0	0	0	(75,000)	0	75,000	0	0	0	0	0	0
	0	0	0	(75,000)	0	75,000	0	0	0	0	0	0
Capital Projects Fund												
Total	0	0	0	(32,200)	0	0	32,200	0	0	0	0	0
	0	0	0	(32,200)	0	0	32,200	0	0	0	0	0
Civic Complex Fund												
Total	(100,000)	0	0	0	0	0	(527,300)	627,300	0	0	0	0
	(100,000)	0	0	0	0	0	(527,300)	627,300	0	0	0	0
Airport Fund												
Operations	(10,600)						0	10,600				
Capital						(85,000)		85,000				
Total	(10,600)	0	0	0	0	(85,000)	0	0	95,600	0	0	0
	(10,600)	0	0	0	0	(85,000)	0	0	95,600	0	0	0
Civic Complex Fund												
Total	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Utility Fund - Electric												
Total	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Utility Fund - Water												
Total	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Sewer Fund												
Total	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Net Transfers	\$ 174,800	\$ 683,100	\$ 0	\$ (328,900)	\$ (218,000)	\$ (93,000)	\$ (940,900)	\$ 627,300	\$ 95,600	\$ 0	\$ 0	\$ 0
	\$ 174,800	\$ 683,100	\$ 0	\$ (328,900)	\$ (218,000)	\$ (93,000)	\$ (940,900)	\$ 627,300	\$ 95,600	\$ 0	\$ 0	\$ 0

City of Farmington
Debt Schedule
For the Year Ended: 09/30/2014

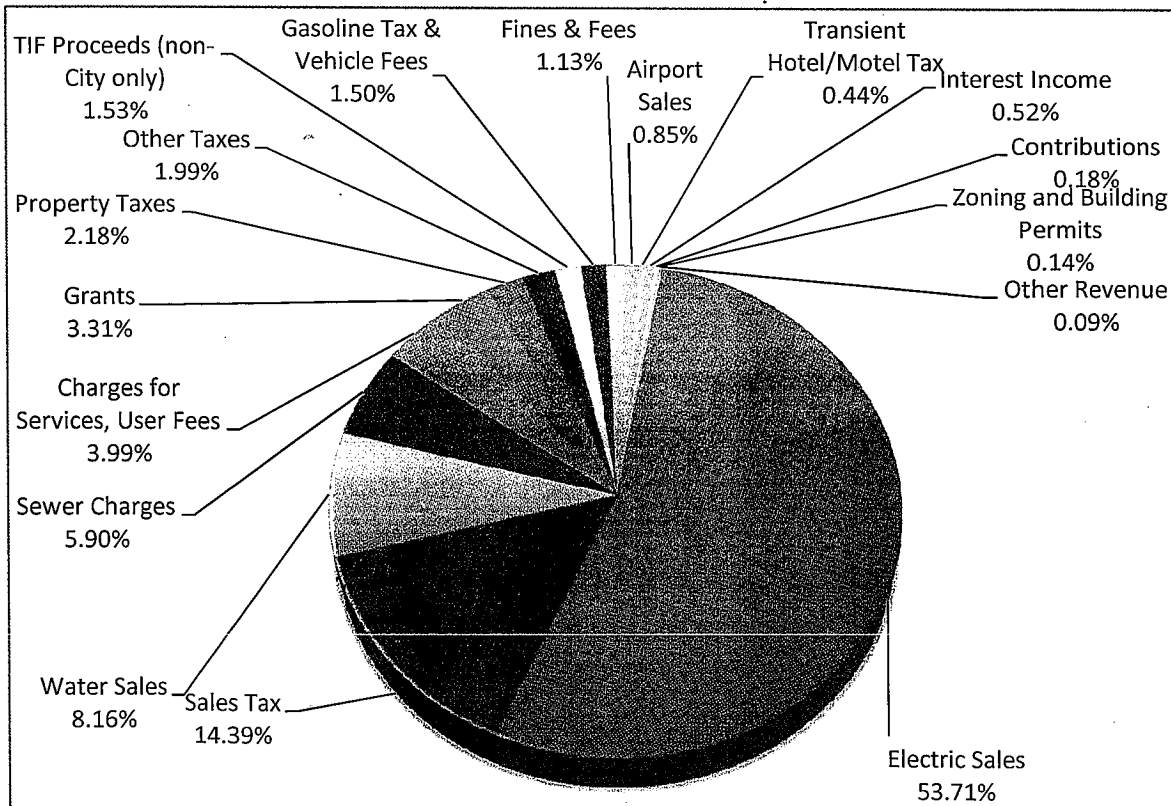
	Description	09/30/2013		BUDGETED		09/30/2014	
		Balance		Payments	Additions	Balance	
Debt Service Fund:							
	MAMU08A Lease - Fire Station	3,665,000		(175,000)		3,490,000	
	Capital Improvement-2005 COP	759,084		(759,084)		-	
	Total	4,424,084		(934,084)	-	3,490,000	
Civic Complex Fund:							
	Capital Improvement-2005 COP	950,916		(950,916)		-	
	Total	950,916		(950,916)	-	-	
Water Fund:							
	COPs - Radionuclide Project	3,800,000		(375,000)		3,425,000	
	Total	3,800,000		(375,000)	-	3,425,000	
Sewer Fund:							
	Revenue Bond-SRF Series 2000A	2,660,000		(305,000)		2,355,000	
	COPs - Sewer UV Equipment	860,000		(85,000)		775,000	
	Total	3,520,000		(390,000)	-	3,130,000	
TOTAL CITY-WIDE:		\$ 12,695,000	\$	(2,650,000)	\$ -	\$ 10,045,000	

City of Farmington - Fiscal Year 2014

Revenue Sources

*Inter-Fund Transfers/PILOTs not Included

Category	ORIGINAL BUDGET	
	Amount	Percent
Electric Sales	\$20,590,000	53.71%
Sales Tax	\$ 5,515,000	14.39%
Water Sales	\$ 2,515,300	6.56%
Sewer Charges	\$ 2,214,500	5.78%
Intergovernmental - Water	\$ 612,000	1.60%
Charges for Services, User Fees	\$ 1,531,500	3.99%
Grants	\$ 1,269,200	3.31%
Property Taxes	\$ 834,000	2.18%
Other Taxes	\$ 764,000	1.99%
TIF Proceeds (non-City only)	\$ 586,000	1.53%
Gasoline Tax & Vehicle Fees	\$ 575,000	1.50%
Fines & Fees	\$ 431,800	1.13%
Airport Sales	\$ 324,200	0.85%
Interest Income	\$ 169,600	0.44%
Transient Hotel/Motel Tax	\$ 200,000	0.52%
Intergovernmental - Sewer	\$ 48,000	0.13%
Contributions	\$ 67,200	0.18%
Zoning and Building Permits	\$ 55,000	0.14%
Other Revenue	\$ 34,600	0.09%
Total Revenue	\$ 38,336,900	100.00%

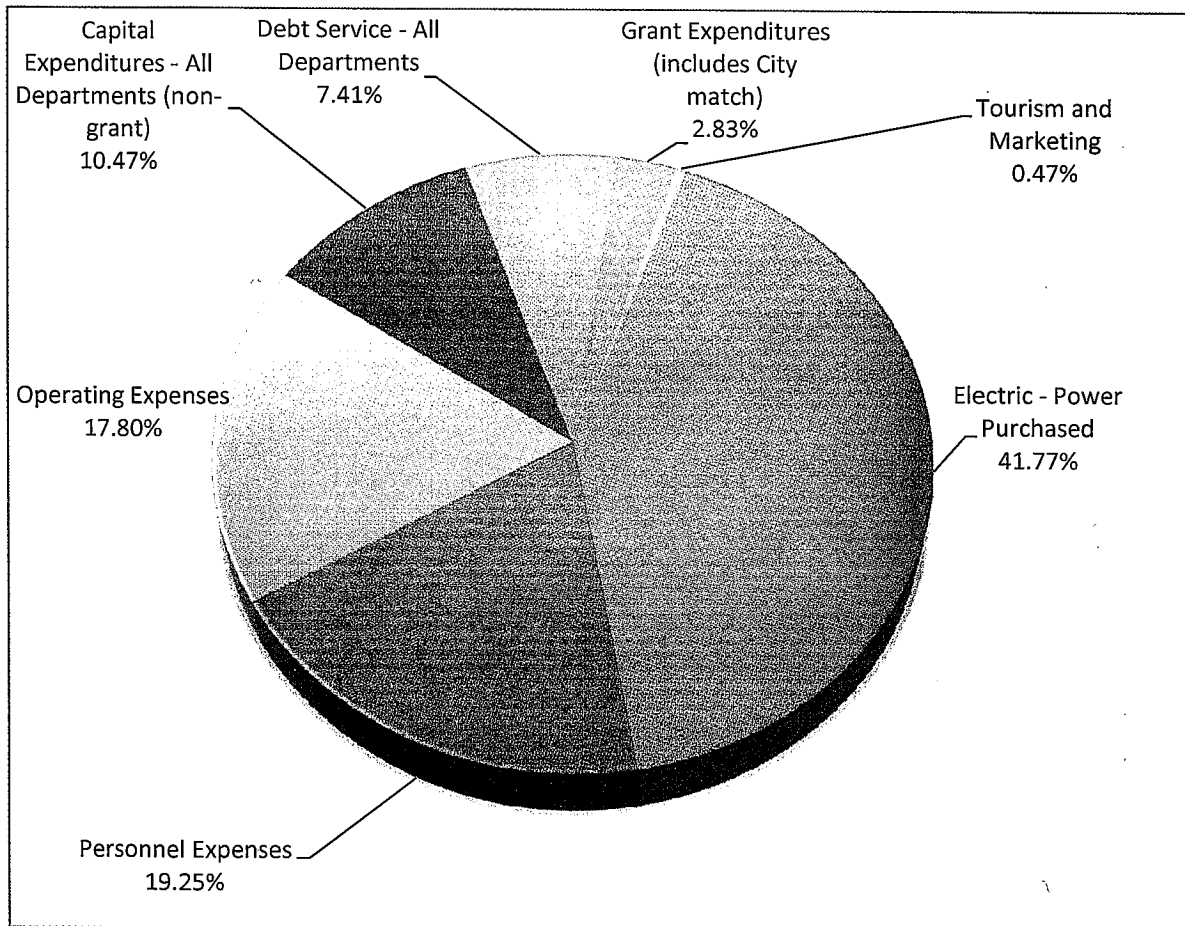


City of Farmington - Fiscal Year 2014

Expense Summary

* Infer-fund Transfers/PILOTs not included

Category	ORIGINAL BUDGET	
	Amount	Percent
Electric - Power Purchased	\$ 17,700,000	41.77%
Personnel Expenses	\$ 8,156,300	19.25%
Operating Expenses	\$ 7,544,100	17.80%
Capital Expenditures - All Departments (non-grant)	\$ 4,438,300	10.47%
Debt Service - All Departments	\$ 3,138,600	7.41%
Grant Expenditures (includes City match)	\$ 1,200,000	2.83%
Tourism and Marketing	\$ 200,000	0.47%
Total Expenditures	\$ 42,377,300	100.00%



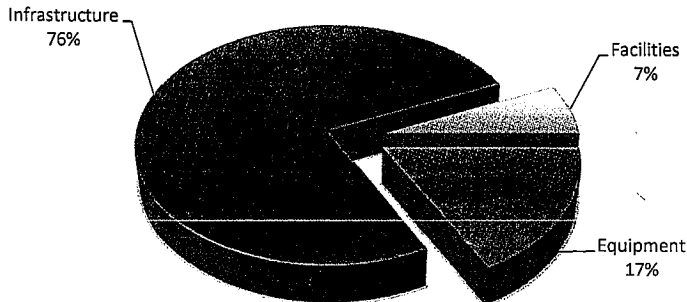
City of Farmington - Fiscal Year 2014
Capital Expenditures

<u>Fund</u>	<u>Department</u>	<u>Type</u>	<u>Description</u>	<u>Original Budget</u>
General	Administration	Facilities	City Hall Renovation - Basement	\$ 175,000
	Police	Equipment	Police Cars (3)	93,800
	Police	Equipment	Radio Muting/Repeater Upgrade - Microwave System	30,000
	Police	Equipment	10 Cell Emergency Warning Siren (includes move)	30,000
	Police	Equipment	Interview Recording Equip.	8,000
	Streets	Equipment	Mini-Excavator w/Trailer (1/2, splitting with Electric)	24,000
	Streets	Equipment	Dump Truck Rebuild (1)	23,000
	Streets	Equipment	Dump Truck	145,000
	Streets	Equipment	Front End Loader with Backhoe Trade	30,000
	Streets	Equipment	Skid Steer and Trailer	53,000
	Streets	Facilities	Roof/Insulation	55,000
	Parks	Equipment	Tractor mounted Vertacutter	7,000
	Parks	Facilities	Sports Complex Bleachers	30,000
	Maintenance	Facilities	Exhaust Ventilation System	27,000
	Maintenance	Facilities	Recycling Center Upgrade (Grant)	14,000
				<u>744,800</u>
Special Allocation	Highway 67 Project Area	Infrastructure	Maple Street Intersection Landscaping	20,000
Parks & Storm Water Tax		Infrastructure	Storm Water Drainage Improvements	607,000
Transportation Tax		Infrastructure	Street Improvements	692,000
Civic Recreation Complex		Equipment	Exercise Equipment	15,000
		Equipment	Umbrella Covers Replacement	10,000
		Facilities	Locker Room Upgrade	21,000
		Facilities	Conference Room Flooring	23,500
		Facilities	Parking Lots	14,000
				<u>83,500</u>
Airport		Infrastructure	Land Acquisition & Engineering	850,000
Utilities	Electric	Infrastructure	West Side Industrial Park Upgrade	15,000
	Electric	Infrastructure	Woodland Dr. poleline (Bray Road to Holly Tree)	50,000
	Electric	Infrastructure	Street lights for Westmount and Maple Valley	67,000
	Electric	Infrastructure	E. Liberty underground (Main to Washington)	350,000
	Electric	Equipment	1.5 Ton 40' Bucket Truck With Material Handler	150,000
	Electric	Equipment	Mini-Excavator w/Trailer (1/2, splitting with Streets)	24,000
	Electric	Equipment	Thumper Primary Wire Break Locator	30,000
	Electric	Equipment	F750 Truck w/ 50' Boom	165,000
				<u>851,000</u>
	Water	Infrastructure	Main Replacements	200,000
	Water	Infrastructure	Tower Drive Storage Tank Refurbish	400,000
	Water	Infrastructure	System Expansion - New Well	600,000
				<u>1,200,000</u>
Sewer		Infrastructure	Main Extension and Replacement	50,000
		Infrastructure	GIS Mapping	90,000
		Infrastructure	John David Lift Station Generator	20,000
		Equipment	Hunt Rd Overflow Storage Vault	80,000
				<u>240,000</u>

TOTAL BUDGETED CAPITAL INVESTMENT: \$ 5,288,300

Total Capital Costs City-Wide:

Equipment	\$ 917,800
Infrastructure	\$ 4,011,000
Facilities	\$ 359,500
	<u>\$ 5,288,300</u>



City of Farmington
FY 2014 Annual Budget
Governmental Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
GENERAL FUND						
Administration	\$ 1,543,000	\$ 566,600	\$ 396,000	\$ 0	\$ 175,000	\$ 405,400
Reserve	\$ 181,000	\$ 0	\$ 306,500	\$ 0	\$ 0	\$ (125,500)
Police	\$ 459,000	\$ 1,967,700	\$ 340,600	\$ 0	\$ 161,800	\$ (2,011,100)
Municipal Court	\$ 27,800	\$ 104,500	\$ 12,900	\$ 0	\$ 0	\$ (89,600)
Fire	\$ 190,500	\$ 755,500	\$ 331,400	\$ 0	\$ 0	\$ (896,400)
Streets	\$ 581,000	\$ 555,500	\$ 196,100	\$ 0	\$ 330,000	\$ (500,600)
Parks	\$ 42,500	\$ 398,500	\$ 198,600	\$ 0	\$ 37,000	\$ (591,600)
Library	\$ 32,800	\$ 215,200	\$ 82,800	\$ 0	\$ 0	\$ (265,200)
Maintenance	\$ 10,500	\$ 237,200	\$ 235,100	\$ 0	\$ 41,000	\$ (502,800)
Public Works	\$ 57,100	\$ 299,000	\$ 73,600	\$ 0	\$ 0	\$ (315,500)
	\$ 3,125,200	\$ 5,099,700	\$ 2,173,600	\$ 0	\$ 744,800	\$ (4,892,900)
Sales Tax (Reserve Dept.)	\$ 3,300,000					\$ (1,592,900)
Administrative PILOTS	\$ 1,298,500					\$ (294,400)
Transfer from Storm Water & Parks Tax Fund			\$ 210,000			\$ (84,400)
Transfer from Special Allocation Fund					\$ 250,400	\$ 166,000
Transfer to Special Allocation - TIF Increment			\$ (175,000)			\$ (9,000)
Net transfer to Civic Complex Fund			\$ (100,000)			\$ (109,000)
Net transfer to Airport			\$ (10,600)		\$ 0	\$ (119,600)

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
DEBT SERVICE FUND						
Debt Service	\$ 50,000	\$ 0	\$ 0	\$ 1,086,000	\$ 0	\$ (1,036,000)
Net transfer from Special Allocation				\$ 262,300		\$ (773,700)
Net transfer from Capital Projects				\$ 420,800		\$ (352,900)
Funded from Debt Reserves				\$ 352,900		

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
TOURISM TAX FUND						
Tourism	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0

City of Farmington
FY 2014 Annual Budget
Governmental Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
<u>SPECIAL ALLOCATION FUND</u>						
General	\$ 2,000	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
Downtown-Karsch Redev.	\$ 535,300	\$ 0	\$ 349,400	\$ 0	\$ 0	\$ 185,900
City TIF Proceeds Transfer	\$ 320,000					\$ 505,900
Transfer to General Fund					\$ (250,400)	\$ 255,500
Transfer to Debt Service				\$ (262,300)		\$ (6,800)
Transfer to Storm Water/Parks					\$ (75,000)	\$ (81,800)
Transfer to Transportation					\$ (75,000)	\$ (156,800)
Transfer to Capital Projects					\$ (32,200)	\$ (189,000)
Funded from Reserves					\$ 189,000	
Highway 67 Redev.	\$ 49,000	\$ 0	\$ 50,000	\$ 0	\$ 20,000	\$ (21,000)
City TIF Proceeds Transfer	\$ 46,000					\$ 25,000
<u>STORM WATER LOCAL PARKS TAX FUND</u>						
Storm Water Local Parks	\$ 825,000	\$ 0	\$ 0	\$ 0	\$ 607,000	\$ 218,000
Transfer to General Fund (Parks Department)			\$ (210,000)			\$ 8,000
Transfer from/to Special Allocation Fund -TIF increment			\$ (83,000)		\$ 75,000	\$ 0
<u>TRANSPORTATION TAX FUND</u>						
Transportation	\$ 825,000	\$ 0	\$ 0	\$ 0	\$ 692,000	\$ 133,000
Transfer from/to Special Allocation Fund -TIF increment			\$ (83,000)		\$ 75,000	\$ 125,000
Transfer to Airport Fund					\$ (85,000)	\$ 40,000
<u>CAPITAL PROJECTS FUND</u>						
Capital Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Sales Tax #1	\$ 565,000					\$ 565,000
Transfer from Special Allocation				\$ 32,200		\$ 597,200
Transfer to Special Allocation - TIF Increment			\$ (25,000)			\$ 572,200
Transfer to Debt Service				\$ (420,800)		\$ 151,400
Transfer to Civic Complex Fund				\$ (527,300)		\$ (375,900)
Funded from Debt Reserves				\$ 417,100		

City of Farmington
FY 2014 Annual Budget
Proprietary Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
CIVIC COMPLEX FUND						
Construction Debt Service	\$ 0	\$ 0	\$ 0	\$ 969,300	\$ 0	\$ (969,300)
Administration	\$ 682,000	\$ 154,800	\$ 45,100	\$ 0	\$ 0	\$ 482,100
Facilities	\$ 0	\$ 234,800	\$ 390,500	\$ 0	\$ 83,500	\$ (708,800)
Aquatics	\$ 297,200	\$ 218,700	\$ 62,500	\$ 0	\$ 0	\$ 16,000
Programs	\$ 73,000	\$ 124,500	\$ 24,200	\$ 0	\$ 0	\$ (75,700)
Concessions	\$ 151,000	\$ 41,600	\$ 82,300	\$ 0	\$ 0	\$ 27,100
Special Events	\$ 160,800	\$ 27,300	\$ 52,900	\$ 0	\$ 0	\$ 80,600
Senior Center	\$ 309,200	\$ 165,800	\$ 242,300	\$ 0	\$ 0	\$ (98,900)
	\$ 1,673,200	\$ 967,500	\$ 899,800	\$ 969,300	\$ 83,500	\$ (1,246,900)

Net transfer from General Fund \$ 100,000 \$ (1,146,900)

Net transfer from Capital Projects Fund \$ 527,300 \$ (619,600)

Funded from Debt Reserves \$ 442,000 \$ (177,600)

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
AIRPORT FUND						
Airport Operations	\$ 324,200	\$ 45,500	\$ 289,300	\$ 0	\$ 0	\$ (10,600)
Grant Proceeds and Expenses	\$ 765,000	\$ 0	\$ 0	\$ 0	\$ 850,000	\$ (85,000)
	\$ 1,089,200	\$ 45,500	\$ 289,300	\$ 0	\$ 850,000	\$ (95,600)

Net transfer from General Fund \$ 10,600 \$ (85,000)

Net transfer from Transportation Fund \$ 85,000 \$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
ELECTRIC FUND						
Electric Operations	\$ 2,893,000	\$ 987,500	\$ 1,943,000	\$ 0	\$ 851,000	\$ (888,500)
Power Purchased	\$ 17,700,000	\$ 0	\$ 17,700,000	\$ 0	\$ 0	\$ 0
	\$ 20,593,000	\$ 987,500	\$ 19,643,000	\$ 0	\$ 851,000	\$ (888,500)

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
WATER FUND						
Water	\$ 2,515,500	\$ 347,600	\$ 1,436,900	\$ 497,500	\$ 1,200,000	\$ (966,500)
Intergovernmental Contracts	\$ 612,000	\$ 48,000	\$ 1,122,000	\$ 0	\$ 0	\$ (558,000)
	\$ 3,127,500	\$ 395,600	\$ 2,558,900	\$ 497,500	\$ 1,200,000	\$ (1,524,500)

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
SEWER FUND						
Sewer	\$ 2,329,500	\$ 660,500	\$ 917,700	\$ 585,800	\$ 240,000	\$ (74,500)
Intergovernmental Contracts	\$ 48,000	\$ 0	\$ 8,900	\$ 0	\$ 0	\$ 39,100
	\$ 2,377,500	\$ 660,500	\$ 926,600	\$ 585,800	\$ 240,000	\$ (35,400)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
101-161-00-4110	Property Taxes	\$ 785,829	\$ 801,573	\$ 808,642	\$ 828,000	\$ 851,000
101-161-00-4111	Prop Taxes Collection Fee	(15,973)	(15,698)	(16,205)	(16,600)	(17,000)
101-161-00-4112	Allowance For Bad Debt	(2,650)	(4,147)	6,562	0	0
101-161-00-4121	Financial Inst. Tax	6,119	2,541	1,802	2,000	4,500
101-161-00-4122	Railroad & Utility Tax	7,014	6,102	6,215	6,000	6,500
101-161-00-4150	Gross Receipts Buss. Tax	740,010	592,223	550,946	560,000	530,000
101-161-00-4160	Other Taxes (Sur Tax)	52,747	51,246	54,145	55,000	55,000
101-161-00-4200	Business Licenses (Tax)	110,645	101,896	102,769	98,000	98,000
101-161-00-4320	Rental Income		2,200	14,075	14,000	14,000
101-161-00-4810	Admin Misc Revenue	3,234	24,379	14,439	1,500	1,000
101-161-00-4811	Pilot Payments	862,500	1,106,864	1,155,000	1,361,800	1,298,500
		2,549,475	2,669,179	2,698,390	2,909,700	2,841,500
PERSONNEL EXPENSES						
101-161-00-5001	Administration Salaries	389,926	401,126	405,322	357,000	370,000
101-161-00-5002	Administrative Overtime	6,132	6,714	6,042	6,700	500
101-161-00-5003	Part-Time Salaries	18,362	16,217	12,007	20,000	30,000
101-161-00-5004	Administration Payroll Tax	33,593	25,283	31,216	33,000	33,000
101-161-00-5005	Admin. Health Ins. & Ret.	69,887	94,320	98,828	91,000	91,000
101-161-00-5010	Employee Recognition Prog.	19,637	19,845	19,335	21,500	22,000
101-161-00-5011	Emp Incentive/Tuition Reimb.	1,320	0	212	5,000	6,000
101-161-00-5015	Safety Committee Activity	2,707	765	1,348	2,000	2,000
101-161-00-5021	Training	5,714	1,850	2,712	2,000	4,000
101-161-00-5024	Uniform Special Account	132	253	1,887	300	300
101-161-00-5036	Unemployment Claims	6,164	4,459	2,962	4,000	4,000
101-161-00-5041	Contract & Temp. Labor	1,208	0	930	2,500	3,800
		554,780	570,832	582,800	545,000	566,600
OPERATING EXPENSES						
101-161-00-6001	Penalties	2,504	925	245	0	0
101-161-00-6005	Telephone And Utilities	37,397	40,903	40,240	42,000	46,000
101-161-00-6006	Legal Services	27,500	36,643	29,000	30,000	36,500
101-161-00-6007	Accounting And Finance	31,473	30,500	30,000	31,000	31,000
101-161-00-6008	Engineering	0	0	5,935	84,000	0
101-161-00-6009	Other Professional Services	17,402	12,822	10	10,000	7,000
101-161-00-6010	Dues & Subscriptions	5,547	5,251	6,431	7,000	7,000
101-161-00-6011	Travel & Entertainment	5,514	10,059	8,348	6,000	6,000
101-161-00-6013	Office Supplies	10,046	8,189	6,753	8,500	8,500
101-161-00-6014	Postage And Printing	21,548	29,486	22,001	25,000	25,000
101-161-00-6016	Vehicle Gas/Oil	1,745	2,327	2,045	2,200	2,200
101-161-00-6018	Bldg Repairs & Maintenance	33,922	12,424	27,528	50,000	25,000
101-161-00-6020	Other Equip. Rep. & Maintenance	199	766	234	300	300
101-161-00-6021	Technology Equip Repair	0	0	0	1,000	1,000
101-161-00-6022	Comp. & Network Equipment (Non-capital)	0	53,323	78,234	0	65,000
101-161-00-6030	Community Devel Activities	42,239	47,006	10,340	45,000	35,000
101-161-00-6046	Misc. Equipment & Supplies	30	67	158	0	0
101-161-00-6062	Council Expenses & Projects	4,215	8,600	2,250	5,000	5,000
101-161-00-6074	Contracts	43,007	40,967	29,097	45,000	95,000
101-161-00-6098	Cost of Rentals Upkeep	0	0	1,079	0	500
		284,288	340,257	299,926	392,000	396,000
CAPITAL EXPENSES						
101-161-00-7801	City Hall Renovation - <i>Basement</i>	0	0	25,449	187,000	175,000
101-161-00-7602	Computer Equip./Network <i>(see 101-161-00-6022)</i>	65,971	30,794	0	70,000	0
101-161-00-7603	Records Storage Equipment	6,300	0	0	0	0
		72,271	30,794	25,449	257,000	175,000
	Net Revenue Less Expenses	\$ 1,638,136	\$ 1,727,297	\$ 1,790,216	\$ 1,715,700	\$ 1,703,900

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
101-175-00-4101	General Sales Tax	\$ 3,246,405	\$ 3,236,467	\$ 3,299,371	\$ 3,300,000	\$ 3,300,000
101-175-00-4601	Interest Income - Unallotted	4,222	3,148	2,316	4,000	1,000
101-175-00-4701	Drug Task Force Grant Rcpt	32,610	104,585	166,030	100,000	150,000
101-175-00-4703	Grant Receipts-Fema	0	8,885	3,632	0	0
101-175-00-4802	Insurance Reimbursements	256,741	9,479	0	3,000	20,000
101-175-00-4824	Gain On Sale/Trade Fixed Asst	0	202,341	7,000	15,000	10,000
101-175-00-4911	Transfer From Debt Service	19,776	0	0	0	0
101-175-00-4915	Transfer From Special Allocation	0	0	0	172,000	175,000
101-175-00-4915	Transfer From Special Allocation - <i>Surplus Funds Disbursement</i>					75,400
101-175-00-4916	Transfer From Storm Water/Parks		0	0	180,000	210,000
101-175-00-4927	Transfer From Sewer	0	0	4,000	0	0
		3,559,754	3,564,904	3,482,350	3,774,000	3,941,400
PERSONNEL EXPENSES						
		0	0	0	0	0
OPERATING EXPENSES						
101-175-00-6034	Insurance Claims	6,898	13,850	10,185	7,500	10,000
101-175-00-6035	Insurance Contracts	152,950	146,602	136,369	150,000	145,000
101-175-00-6060	Auction Expense	0	204	0	1,500	1,500
101-175-00-6063	Land Sale Expense	3,145	0	1,402	0	0
101-175-00-6070	Special Allocation Expense	178,122	0	0	0	0
101-175-00-6701	Police Grant-Task Force Exp.	32,610	104,585	166,030	100,000	150,000
101-175-00-6915	Transfer to Special Allocation	0	205,999	181,156	177,000	175,000
101-175-00-6924	Transfer To Civic Complex	135,000	494,000	0	385,900	100,000
101-175-00-6925	Transfer To Airport Fund	284,701	128,672	39,285	0	10,600
101-175-00-6927	Transfer To Sewer Fund	0	35,000	0	0	0
		793,427	1,128,911	534,428	821,900	592,100
	Net Revenue Less Expenses	\$ 2,766,327	\$ 2,435,993	\$ 2,947,922	\$ 2,952,100	\$ 3,349,300

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
101-265-00-4401	Animal Control Fines & Fees	\$ 0	\$ 0	\$ 533	\$ 500	\$ 500
101-265-00-4411	Court Fines	441,171	386,438	500,088	420,000	450,000
101-265-00-4412	Allowance For Bad Debt	(23,555)	(40,309)	(8,484)	(25,000)	(55,000)
101-265-00-4501	Canine Unit Contributions	14,000	0	0	0	0
101-265-00-4502	Contributions	0	100	0	0	0
101-265-00-4701	Public Safety Grants	68,615	16,449	22,138	0	0
101-265-00-4702	School Resource Officer Contributions	51,108	52,752	54,269	50,000	55,000
101-265-00-4800	Miscellaneous Revenue	295	777	0	0	0
101-265-00-4811	Police Training(Court)	9,654	8,801	8,905	9,500	8,500
		561,289	425,008	577,449	455,000	459,000
PERSONNEL EXPENSES						
101-265-00-5001	Police Salaries	1,205,500	1,237,938	1,211,739	1,246,000	1,272,000
101-265-00-5002	Police Overtime	90,396	101,179	116,114	115,000	115,000
101-265-00-5004	Police Payroll Taxes	104,919	96,922	97,423	106,000	107,000
101-265-00-5005	Police Ins. & Retirement	320,841	348,768	402,109	415,000	426,000
101-265-00-5021	Education & Training	15,226	11,132	11,368	13,750	13,700
101-265-00-5022	Emergency Management Training	0	450	0	500	500
101-265-00-5024	Uniform Allowance	26,686	21,939	29,046	27,000	32,000
101-265-00-5041	Contract Labor	0	0	135	1,500	1,500
		1,763,570	1,818,329	1,867,935	1,924,750	1,967,700
OPERATING EXPENSES						
101-265-00-6005	Utilities	37,521	45,659	43,210	43,000	51,000
101-265-00-6009	Other Prof. Services	842	403	797	800	800
101-265-00-6010	Dues & Subscriptions	6,500	8,280	6,973	10,500	9,500
101-265-00-6011	Travel	5,458	3,021	3,360	5,000	5,000
101-265-00-6013	Office Supplies	6,843	8,522	6,483	7,500	7,500
101-265-00-6014	Postage & Printing	2,806	3,887	1,944	3,000	3,000
101-265-00-6016	Gas & Oil	64,823	94,121	86,912	90,000	92,000
101-265-00-6018	Building Repair & Maintenance	13,003	40,040	17,926	15,000	15,000
101-265-00-6020	Other Equipment Rep./Maintenance	2,601	2,798	765	2,500	2,500
101-265-00-6022	Equipment (Non-capital)	0	0	0	1,000	1,000
101-265-00-6042	Animal Control Materials	7,970	3,478	3,234	5,000	5,000
101-265-00-6044	Animal Materials-Canine Unit	16,854	1,785	877	1,000	2,600
101-265-00-6046	Other Supplies & Materials	4,775	3,898	3,770	5,000	4,000
101-265-00-6072	Emergency System Maintenance	15,601	21,143	6,345	55,000	18,000
101-265-00-6074	Contracts	58,395	66,077	70,841	65,000	95,900
101-265-00-6080	Public Safety Materials	19,337	31,078	13,504	20,000	27,800
101-265-00-6703	Grant Expenses	49,581	9,890	0	0	0
		312,911	344,080	266,943	329,300	340,600
CAPITAL EXPENSES						
101-265-00-7602	Police Cars (3)	83,116	72,595	61,360	90,000	93,800
101-265-00-7602	SRT/Drug Surveillance Vehicle		0	0	11,500	0
101-265-00-7603	Radio Muting/Repeater Upgrade - Microwave System		0	0	0	30,000
101-265-00-7604	Equipment - 10 Cell Emergency Warning Sirens		0	0	0	30,000
101-265-00-7604	Equipment - Interview Recording Equip.	0	0	0	0	8,000
101-265-00-7604	Equipment - CVSA & Cell Bright	0	0	0	15,000	0
101-265-00-7604	Equipment	13,009	0	29,947	0	0
		96,125	72,595	91,307	116,500	161,800
Net Revenue Less Expenses		\$ (1,611,316)	\$ (1,809,995)	\$ (1,648,735)	\$ (1,915,550)	\$ (2,011,100)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
101-266-00-4211	Court Cost Fees & Charges	\$ 26,963	\$ 23,281	\$ 25,580	\$ 24,000	\$ 27,000
101-266-00-4214	Cvc General Fund	845	727	791	791	800
101-266-00-4801	Copy/Research Fees	0	0	20	0	0
101-266-00-4802	Returned Check Fees	0	0	50	0	0
101-266-00-4803	Cash Over/Short	0	0	(20)	0	0
		27,808	24,008	26,421	24,791	27,800
PERSONNEL						
101-266-00-5001	Court Salaries	49,489	48,778	37,661	39,000	38,000
101-266-00-5002	Court Overtime	1,596	1,516	1,692	1,500	1,500
101-266-00-5003	Part-Time Salaries	10,583	13,788	20,840	20,000	45,000
101-266-00-5004	Municipal Ct. Payroll Tax	5,097	4,780	4,739	4,700	7,000
101-266-00-5005	Court Health & Retirement	8,584	10,068	11,521	11,500	11,500
101-266-00-5021	Training	430	450	1,573	1,500	1,500
		75,778	79,381	78,027	78,200	104,500
OPERATING EXPENSES						
101-266-00-6005	Telephone And Utilities	416	172	502	500	700
101-266-00-6006	Legal & Other Professional Fees	0	0	0	0	100
101-266-00-6010	Dues & Subscriptions	186	186	186	200	200
101-266-00-6011	Travel Expense	1,063	897	864	1,000	1,000
101-266-00-6013	Office Supplies	98	413	386	400	400
101-266-00-6014	Postage & Printing	996	814	1,223	1,400	1,400
101-266-00-6020	Other Equip. Repair/Maintenance	48	291	0	100	100
101-266-00-6074	Contracts	0	7,653	8,153	9,000	9,000
		2,807	10,426	11,314	12,600	12,900
	Net Revenue Less Expenses	\$ (50,777)	\$ (65,799)	\$ (62,919)	\$ (66,009)	\$ (89,600)

<u>ACCOUNT NUMBER</u>		<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
101-267-00-4501	Contributions & Donations	\$ 1,415	\$ 5,000	\$ 0	\$ 0	\$ 0
101-267-00-4701	Federal Fire Act Grant	0	114,000	0	0	190,000
101-267-00-4800	Misc. & CPR Class Revenues	280	5,556	765	500	500
101-267-00-4801	Lease/Insurance Proceeds	300,000	0	0	0	0
101-267-00-4803	Incident Costs Recovery	0	0	3,691	5,000	0
		301,695	124,556	4,456	5,500	190,500
PERSONNEL EXPENSES						
101-267-00-5001	Fire Salaries	329,653	341,402	341,577	347,000	387,000
101-267-00-5002	Fire Overtime	57,408	61,012	59,681	65,000	70,000
101-267-00-5003	Part-Time Salaries	67,063	65,652	56,488	62,000	55,000
101-267-00-5004	Fire Dept. Payroll Tax	36,919	34,960	34,061	38,000	40,000
101-267-00-5005	Health Ins. & Retirement	112,063	122,662	141,667	132,000	150,000
101-267-00-5021	Ed. Training & Prevention	8,393	9,044	9,488	10,000	9,500
101-267-00-5024	Uniform Allowance	37,298	33,151	16,920	44,000	44,000
101-267-00-5036	Unemployment Claims	0	0	(41)	0	0
		648,798	667,882	659,842	698,000	755,500
OPERATING EXPENSES						
101-267-00-6005	Utilities	13,438	28,339	25,183	30,000	37,000
101-267-00-6010	Dues & Subscriptions	1,441	768	1,265	1,500	1,500
101-267-00-6011	Travel & Entertainment	818	1,386	1,278	1,500	1,400
101-267-00-6013	Office Supplies	318	559	1,223	800	1,200
101-267-00-6014	Postage & Printing	256	76	396	300	300
101-267-00-6016	Gas & Oil	13,833	17,176	17,124	18,000	19,000
101-267-00-6018	Building Maintenance	5,978	3,284	7,017	10,000	8,000
101-267-00-6020	Equipment Repair & Maintenance	44,288	12,961	9,812	12,500	12,500
101-267-00-6022	Equipment (Non-Capital. pagers)	0	4,253	0	6,000	2,000
101-267-00-6046	Other Supplies & Materials	1,668	2,297	964	1,500	2,000
101-267-00-6047	Hazmat Trailer Equip & Supply	0	0	16,219	5,000	5,000
101-267-00-6072	Emergency System Maintenance	0	1,042	1,820	0	0
101-267-00-6074	Contracts	7,328	6,771	7,320	7,500	9,500
101-267-00-6080	Public Safety Materials	19,904	25,257	19,777	30,000	32,000
101-267-00-6201	Lease Purchase Payments - Truck		307,758	0	0	0
101-267-00-6701	Federal Fire Act Grant - Communications Upgrade		119,741	0	0	200,000
		109,268	531,669	109,399	124,600	331,400
CAPITAL EXPENSES						
101-267-00-7601	Radio Replacement	0	0	0	11,000	0
101-267-00-7604	Vehicle - Fire Chief		0		35,000	0
101-267-00-7603	Trucks & Movers (Skid Units)	0	549,504	50,195	4,000	0
		0	549,504	50,195	50,000	0
Net Revenue Less Expenses						
		\$ (456,372)	\$ (1,624,499)	\$ (814,979)	\$ (867,100)	\$ (896,400)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
101-364-00-4141	Motor Fuel Tax	\$ 392,937	\$ 384,509	\$ 408,016	\$ 395,000	\$ 410,000
101-364-00-4142	Motor Vehicle Tax	134,564	147,615	163,230	155,000	165,000
101-364-00-4201	Street Cut Fees	700	8,409	17,105	10,000	5,000
101-364-00-4800	Street Misc	1,384	6,155	1,566	1,000	1,000
		529,584	546,687	589,918	561,000	581,000
PERSONNEL EXPENSES						
101-364-00-5001	Street Salaries	313,149	335,023	327,845	340,000	346,000
101-364-00-5002	Street Overtime	9,738	13,764	3,746	8,000	8,000
101-364-00-5003	Part-time Salaries	0	0	896	0	0
101-364-00-5004	Street Payroll Tax	26,750	25,527	24,553	27,500	28,000
101-364-00-5005	Street Health Ins. & Ret.	100,528	111,190	126,883	139,000	138,000
101-364-00-5015	Safety	1,393	308	470	1,000	1,000
101-364-00-5021	Training	250	550	249	500	500
101-364-00-5024	Uniform Allowance	6,257	4,130	3,963	5,000	4,000
101-364-00-5041	Contract Labor - Mowing	61,517	42,139	29,001	30,000	30,000
		519,583	532,630	517,606	551,000	555,500
OPERATING EXPENSES						
101-364-00-6005	Utilities	5,029	5,280	4,460	7,500	7,500
101-364-00-6008	Engineering	39,265	47,389	13,115	20,000	20,000
101-364-00-6013	Office Supplies	73	89	152	100	100
101-364-00-6016	Gas & Oil	36,801	51,260	46,262	43,000	50,000
101-364-00-6017	Equipment Maintenance	905	3,097	5,526	3,000	3,000
101-364-00-6018	Bldg Repairs	797	549	10,086	5,000	1,000
101-364-00-6020	Other Equip. Repair & Maintenance	1,284	596	405	1,000	1,000
101-364-00-6022	Equipment (Non-capital)	0	3,902	3,738	3,800	0
101-364-00-6026	Small Tools	3,408	2,124	4,692	3,000	3,000
101-364-00-6041	Snow & Ice Control Materials	9,943	14,247	10,011	6,000	15,000
101-364-00-6043	Traffic Control Materials	21,772	12,811	12,824	15,000	15,000
101-364-00-6045	Weed Control Chemicals	4,602	1,013	2,155	4,000	2,500
101-364-00-6046	Other Supplies & Materials	10,396	7,833	4,482	5,000	6,000
101-364-00-6048	Landfill/Garbage Disposal	4,704	4,497	3,527	6,000	5,000
101-364-00-6053	Street Imp. & Construction	28,922	24,147	43,772	30,000	30,000
101-364-00-6055	Drainage Maintenance	48,487	51,631	20,373	50,000	30,000
101-364-00-6074	Contracts	4,922	4,847	8,288	7,500	7,000
		221,311	235,314	193,870	209,900	196,100
CAPITAL EXPENSES						
101-364-00-7012	System Improvements - Stop Sign Replacements	12,123	0	0	0	0
101-364-00-7601	Equipment - Quad Cab Utility Truck	0	0	0	40,000	0
101-364-00-7601	Equipment - Mini-Excavator w/Trailer (1/2, splitting with Electric,	0	0	0	0	24,000
101-364-00-7601	Equipment - Backhoe Replacement (Net price)	0	0	0	65,000	0
101-364-00-7601	Equipment	19,865	0	81,510	0	0
101-364-00-7601	Equipment - Dump Truck Rebuild (1)	0	0	0	0	23,000
101-364-00-7601	Equipment - Dump Truck	0	0	0	0	145,000
101-364-00-7601	Equipment - Front End Loader w/Backhoe Trade	0	0	0	0	30,000
101-364-00-7605	Skid Steer and Trailer	0	0	0	0	53,000
101-364-00-7801	Facility Improvements - Roof/Insulation	0	14,425	55,084	0	55,000
		31,988	14,425	136,594	105,000	330,000
Net Revenues Less Expenses						
		\$ (243,297)	\$ (235,682)	\$ (258,153)	\$ (304,900)	\$ (500,600)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
101-368-00-4210	Impact (Green Space Fees)	\$ 6,204	\$ 0	\$ 28,046	\$ 0	\$ 0
101-368-00-4262	Park Preparation Fees	2,916	715	1,728	3,000	2,000
101-368-00-4264	Park Pavilion Fees	6,213	6,253	5,782	6,500	9,000
101-368-00-4265	Tournament Entry Fees	0	3,610	0	2,500	0
101-368-00-4266	Adult League Fees	5,515	4,020	2,640	4,000	4,000
101-368-00-4267	Merchant League Fees & Sponsors	8,145	8,868	8,402	8,200	8,500
101-368-00-4268	Soccer League Fees & Sponsors	8,670	8,951	7,661	8,000	8,000
101-368-00-4301	Advertising Sales - WR Fence	6,500	5,250	4,800	5,000	5,000
101-368-00-4302	Concessions Revenue	1,250	0	1,403	1,500	1,500
101-368-00-4303	Merchandise Sales - Disc Golf	0	0	1,364	1,000	0
101-368-00-4551	Contributions & Donations	3,905	1,700	2,625	1,500	2,000
101-368-00-4552	Bike Hostel Donations	3,658	3,314	2,706	3,500	2,500
101-368-00-4800	Miscellaneous Revenue	575	530	93	0	0
		53,552	43,210	67,249	44,700	42,500
PERSONNEL EXPENSES						
101-368-00-5001	Park Salaries	264,261	271,673	275,788	283,000	238,000
101-368-00-5002	Park Overtime	10,890	12,420	10,100	12,500	12,500
101-368-00-5003	Part-Time Salaries	5,369	6,579	6,878	6,000	6,000
101-368-00-5004	Park Payroll Tax	23,005	21,428	21,788	24,000	22,000
101-368-00-5005	Park Health Ins. & Retirement	79,579	84,906	97,767	103,000	89,000
101-368-00-5021	Training	25	100	1,995	2,000	2,000
101-368-00-5024	Uniform Allowance	3,564	2,237	4,252	3,500	4,000
101-368-00-5041	Contract & Temporary Labor	26,035	27,051	30,027	25,000	25,000
		412,726	426,393	448,594	459,000	398,500
OPERATING EXPENSES						
101-368-00-6005	Utilities	30,446	47,276	50,443	48,000	45,000
101-368-00-6010	Dues & Subscriptions	0	0	0	200	800
101-368-00-6011	Travel And Entertainment	0	570	264	500	1,000
101-368-00-6013	Office Supplies	491	571	643	600	300
101-368-00-6014	Postage & Printing	3,899	4,330	5,070	5,000	2,500
101-368-00-6016	Gas & Oil	18,977	23,789	17,520	21,500	24,000
101-368-00-6018	Bldg Repairs & Maintenance	3,215	7,404	2,979	2,000	2,000
101-368-00-6020	Other Equip. Repair & Maintenance	3,855	6,867	4,548	3,000	4,000
101-368-00-6022	Equipment (Non-capital)	0	0	1,847	1,500	0
101-368-00-6026	Small Tools	714	555	273	500	500
101-368-00-6030	Activities & Events	27,512	16,571	19,519	25,000	30,000
101-368-00-6045	Chemical Supplies & Material	210	0	102	500	500
101-368-00-6072	System Maintenance	61,801	54,285	95,903	75,000	75,000
101-368-00-6074	Contracts & Commissioners	10,379	11,912	15,101	11,000	13,000
101-368-00-6091	Cost of Goods Sold - Golf Discs	0	0	872	500	0
		161,498	174,131	215,084	194,800	198,600
CAPITAL EXPENSES						
101-368-00-7601	Equipment - Tractor	0	16,226	0	0	0
101-368-00-7601	Equipment - Tractor mounted Vertacutter				0	7,000
101-368-00-7601	Equipment-Lawnmowers	0	0	0	14,000	0
101-368-00-7603	Equipment - Truck-Work Release Crew	31,039	0	0	0	0
101-368-00-7801	System Replacement	8,149	18,611	0	0	0
101-368-00-7801	System Replacement - Sports Complex Improvements		0	0	75,000	0
101-368-00-7801	System Replacement - Sports Complex Bleachers				0	30,000
101-368-00-7801	System Replacement - Disc Golf Course		0	12,292	0	0
101-368-00-7801	System Replacement - Wilson Rozier Park parking lot paving		0	0	30,000	0
101-368-00-7801	System Replacement - Ballfield Shade Covers		0	31,508	0	0
101-368-00-7801	System Replacement - JC Park Bathroom		0	14,805	0	0
		39,188	34,837	58,605	119,000	37,000
	Net Revenues Less Expenses	\$ (559,861)	\$ (592,151)	\$ (655,034)	\$ (728,100)	\$ (591,600)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
101-369-00-4220	Membership Fees	\$ 4,610	\$ 3,900	\$ 3,900	\$ 4,000	\$ 4,000
101-369-00-4240	Rentals	228	80	160	100	100
101-369-00-4250	Sales	975	906	405	500	500
101-369-00-4260	Lost & Damaged	1,934	2,164	1,934	1,900	1,900
101-369-00-4270	Book Fair	3,140	3,880	4,553	3,300	3,300
101-369-00-4410	Library Fines & Services	13,080	13,824	13,411	13,000	13,500
101-369-00-4500	Contributions/Memorials	475	323	298	500	500
101-369-00-4780	Grants & State Aid	16,278	10,862	9,698	7,500	9,000
101-369-00-4801	Miscellaneous Revenue	84	0	0	0	0
101-369-00-4802	Cash Over/Short	(6)	29	7	0	0
		40,798	35,968	34,366	30,800	32,800
PERSONNEL EXPENSES						
101-369-00-5001	Library Salaries	100,129	102,188	103,397	107,000	107,000
101-369-00-5002	Library Overtime	437	139	237	500	500
101-369-00-5003	Part-Time Salaries	55,048	57,703	58,023	60,000	60,000
101-369-00-5004	Library Payroll Taxes	12,980	12,036	12,319	13,500	13,500
101-369-00-5005	Library Health Ins. & Ret.	25,048	26,695	31,204	33,000	33,000
101-369-00-5021	Training	0	2,790	0	500	500
101-369-00-5024	Uniform Allowance	916	604	489	1,000	700
101-369-00-5041	Contracted Labor	66	0	0	0	0
		194,623	202,156	205,669	215,500	215,200
OPERATING EXPENSES						
101-369-00-6005	Utilities	9,866	10,788	10,875	11,000	11,000
101-369-00-6010	Dues & Subscriptions	4,130	10,682	13,005	8,000	13,000
101-369-00-6011	Travel	1,342	1,010	1,096	1,500	1,300
101-369-00-6013	Office Supplies	5,777	4,845	3,586	5,500	5,000
101-369-00-6014	Postage & Printing	172	631	646	500	500
101-369-00-6018	Building Repair & Maintenance	7,150	13,600	7,404	10,000	8,000
101-369-00-6030	Activities	2,299	2,225	1,862	3,000	2,500
101-369-00-6047	Equipment	4,216	635	1,437	3,000	1,500
101-369-00-6066	Books & Periodicals	31,464	34,332	38,762	35,000	35,000
101-369-00-6074	Contracts	3,899	3,562	4,660	7,000	5,000
101-369-00-6701	Grant Expenses	0	2,293	5,164	0	0
		70,316	84,603	88,497	84,500	82,800
CAPITAL EXPENSES						
101-369-00-7601	Equipment - Copier	0	0	5,480	0	0
101-369-00-7801	Building Improvements	35,730	0	0	0	0
		35,730	0	5,480	0	0
	Net Revenues Less Expenses	\$ (259,872)	\$ (250,791)	\$ (265,280)	\$ (269,200)	\$ (265,200)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE		\$ 0	\$ 75	\$ 5,593	\$ 0	\$ 0
101-175-00-470X	Recycling Center Grant					10,500
		0	75	5,593	0	10,500
PERSONNEL EXPENSES						
101-372-00-5001	Salaries	145,637	156,876	155,233	155,000	159,000
101-372-00-5002	Overtime	3,055	5,172	2,927	8,500	5,000
101-372-00-5003	Part-time Salaries	0	0	143	0	0
101-372-00-5004	Payroll Tax	11,789	11,462	11,392	13,000	13,000
101-372-00-5005	Health & Retirement	38,503	42,108	50,616	52,000	52,000
101-372-00-5021	Certifications & Training	0	20	1,228	4,000	2,000
101-372-00-5024	Uniform Allowance	2,396	1,252	1,163	1,200	1,200
101-372-00-5041	Contract & Temporary Labor	6,863	7,628	7,335	5,500	5,000
		208,243	224,517	230,037	239,200	237,200
OPERATING EXPENSES						
101-372-00-6005	Telephone & Utilities	9,240	6,832	5,613	12,000	13,000
101-372-00-6011	Travel	996	963	234	500	500
101-372-00-6013	Office Supplies	126	385	31	1,000	300
101-372-00-6016	Gas & Oil	8,596	11,233	10,542	14,600	11,500
101-372-00-6017	Vehicle Repair & Maintenance	110,913	150,360	133,170	165,000	150,000
101-372-00-6018	Building Repair & Maintenance	1,417	1,100	4,706	4,500	3,500
101-372-00-6026	Tools & Supplies	3,505	5,296	4,818	5,000	6,300
101-372-00-6033	Tires	33,022	17,026	30,949	40,000	30,000
101-372-00-6048	Landfill & Recycling Center Costs	10,492	22,731	11,917	15,000	18,000
101-372-00-6074	Contracts	2,040	2,191	2,120	2,000	2,000
		180,348	218,118	204,100	259,600	235,100
CAPITAL EXPENSES						
101-372-00-7601	Equipment - <i>F250 Truck f/Maint. Supv.</i>	0	0		32,000	0
101-372-00-7801	Facility Improvements - <i>Building Renovation</i>	0	43,117	236,678	230,000	0
101-372-00-7801	Facility Improvements - <i>Auto Stands</i>	0	0	0	7,500	0
101-372-00-7801	Facility Improvements - <i>Exhaust Ventilation System</i>					27,000
101-372-00-7801	Facility Improvements - <i>Recycling Center Upgrade (Grant)</i>		0			14,000
		0	43,117	236,678	269,500	41,000
NET REVENUES LESS EXPENSES		\$ (388,591)	\$ (485,677)	\$ (665,222)	\$ (768,300)	\$ (502,800)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
101-377-00-4201	Zoning/Subd/Bldg Permits	\$ 59,133	\$ 36,310	\$ 41,963	\$ 45,000	\$ 55,000
101-377-00-4401	Nuisance Abatement Recapture	0	251	0	0	0
101-377-00-4801	Miscellaneous Revenue	277	435	69	100	100
101-377-00-4803	Publication and Copy Fees	0	0	1,819	1,500	2,000
		59,410	36,996	43,851	46,600	57,100
PERSONNEL EXPENSES						
101-377-00-5001	Public Works Salaries	193,722	173,977	191,332	199,000	205,000
101-377-00-5002	Public Works Overtime	9,273	6,416	5,176	5,500	5,500
101-377-00-5003	Part-Time Salaries	246	536	755	500	500
101-377-00-5004	Payroll Taxes	16,263	13,408	14,828	32,500	17,000
101-377-00-5005	Health & Retirement	49,890	43,633	60,670	66,000	67,000
101-377-00-5021	Training	896	2,074	4,002	2,000	3,000
101-377-00-5024	Uniform Allowance	3,008	1,292	788	1,000	1,000
101-377-00-5036	Unemployment Claims	0	0	6,080	3,500	0
		273,298	241,337	283,631	310,000	299,000
OPERATING EXPENSES						
101-377-00-6005	Utilities	5,739	8,304	5,086	5,000	7,600
101-377-00-6008	Engineering	2,258	9,799	18,548	10,000	13,000
101-377-00-6009	Professional Services	1,526	1,680	1,112	20,000	1,500
101-377-00-6010	Dues & Subscriptions	1,600	8,534	2,941	3,500	3,500
101-377-00-6013	Office Supplies	5,143	12,307	6,670	7,000	6,000
101-377-00-6014	Postage Printing & Pub Notice Ads	196	1,990	11,875	12,500	12,500
101-377-00-6016	Gas & Oil	2,225	2,434	2,745	2,500	3,000
101-377-00-6018	Buildings Repair & Maintenance	7,935	91,847	3,289	3,500	3,000
101-377-00-6022	Equipment (Non-capital)	0	6,389	1,191	5,700	1,700
101-377-00-6042	Nuisance Abatement Expense	6,508	1,797	3,751	4,000	7,500
101-377-00-6047	Other Supplies	0	9,841	1,216	1,500	1,000
101-377-00-6074	Contracts	8,595	11,768	9,521	10,000	11,300
101-377-00-6077	Engineering Equipment/Material	855	681	883	4,500	1,000
101-377-00-6080	Public Safety & Printed Material	402	1,159	3,448	1,500	1,000
		42,983	168,530	72,277	91,200	73,600
CAPITAL EXPENSES						
101-377-00-7604	Equipment - 1/2 ton 4WD Quad Cab Truck (PW Director)				28,000	0
101-377-00-7604	Equipment - GIS Software upgrade				5,000	0
101-377-00-7604	Equipment (Flexible Inspection Camera W/150' Cable) (50/50 split with Sewer)			8,000	0	0
101-377-00-7605	Vehicles - 3/4 Ton 4X4 With Roll Cover For Bed		18,447	0	0	0
		0	18,447	8,000	33,000	0
Net Revenue Less Expenses						
		\$ (256,871)	\$ (391,318)	\$ (320,057)	\$ (387,600)	\$ (315,500)
Total Fund - Net Revenues Less Expenses						
		\$ 577,506	\$ (1,292,622)	\$ 47,760	\$ (638,959)	\$ (119,600)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
111-000-00-4101	Real & Pers Prop Tax - Dbt Svc	\$ 441	\$ 0	\$ 0	\$ 0	\$ 0
111-000-00-4601	Investment Income-Civic Center	12	6	10	0	0
111-000-00-4602	Interest Income Property Tax	68	0	0	0	0
111-000-00-4603	Interest Income Police Bond	44	0	0	0	0
111-000-00-4604	Interest Income-Cap Imp Bond	94	42	40	0	0
111-000-00-4605	Interest Income-Fire station	0	0	71,278	72,000	50,000
111-000-00-4915	Transfer From Special Allocation	309,103	271,965	240,675	275,800	262,300
111-000-00-4921	Transfer Cap Improvement	1,130,507	430,933	444,994	437,000	420,800
		1,440,269	702,946	756,998	784,800	733,100
DEBT SERVICE						
111-000-00-6152	Interest - Police Bond	3,055	0	0	0	0
111-000-00-6153	Principal - Police Bond	65,000	0	0	0	0
111-000-00-6154	Bond Fees - Police Bond	400	0	0	0	0
111-000-00-6156	Interest- Cap Imp Bond	74,105	61,514	48,083	42,000	13,600
111-000-00-6157	Principal - Cap Imp Bond	355,200	368,520	381,840	393,000	759,100
111-000-00-6158	Bond Fees - Cap Imp Bond	1,036	974	905	2,000	1,000
111-000-00-6201	Interest - Fire Station	89,673	55,581	78,546	105,000	71,800
111-000-00-6202	Principal - Fire Station	153,000	156,000	163,000	168,000	175,000
111-000-00-6203	Bond Fees-Fire Station	67,876	71,156	70,408	74,800	65,500
111-000-00-6204	Interest-Treatment Plant	36,368	0	0	0	0
111-000-00-6205	Principal-Treatment Plant	587,000	0	0	0	0
111-000-00-6206	Bond Fees-Treatment Plant	23,249	0	0	0	0
111-000-00-6901	Transfer To General Fund	19,776	0	0	0	0
		1,475,738	713,746	742,781	784,800	1,086,000
Total Fund - Net Revenues Less Expenses						
		\$ (35,469)	\$ (10,801)	\$ 14,216	\$ 0	\$ (352,900)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
113-000-00-4101	Hotel/Motel Tax	\$ 199,094	\$ 186,075	\$ 190,516	\$ 190,000	\$ 200,000
113-000-00-4611	Interest Income	38	46	25	0	0
		<u>199,132</u>	<u>186,121</u>	<u>190,541</u>	<u>190,000</u>	<u>200,000</u>
PERSONNEL EXPENSES						
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0	0	0
OPERATING EXPENSES						
113-000-00-6006	Administrative & Legal Fees	255	122	0	500	500
113-000-00-6074	Contract Services	<u>157,183</u>	<u>227,693</u>	<u>190,541</u>	<u>189,500</u>	<u>199,500</u>
		<u>157,438</u>	<u>227,815</u>	<u>190,541</u>	<u>190,000</u>	<u>200,000</u>
CAPITAL EXPENSES						
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0	0	0
Total Fund - Net Revenues Less Expenses		\$ 41,694	\$ (41,694)	\$ 0	\$ 0	\$ 0

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
115-000-00-4611	Tif Interest Income	\$ 0	\$ 0	\$ 74	\$ 0	\$ 0
115-000-00-4820	Reimbursement Revenue	0	0	7,543	5,000	2,000
		0	0	7,617	5,000	2,000
OPERATING EXPENSES						
115-000-00-6070	Tif Administrative & Legal Exp	0	0	8,844	5,000	2,000
		0	0	8,844	5,000	2,000
CAPITAL EXPENSES						
		0	0	0	0	0
	Net Revenues Less Expenses	0	0	(1,227)	0	0

KARSCH-DOWNTOWN DISTRICT

REVENUE						
115-000-80-4611	TIF Interest Income	1,500	526	273	300	300
115-000-80-4802	Proceeds St. Francois County	216,085	253,511	206,126	250,000	250,000
115-000-80-4803	Proceeds Ambulance Dist	0	0	0	90,000	90,000
115-000-80-4804	Proceeds City Taxes *	361,138	0	0	0	0
115-000-80-4805	TIF Pilots Received	171,761	175,347	189,681	190,000	195,000
115-000-80-4820	Reimbursement Revenue	536	0	0	0	0
115-000-80-4901	Transfer TIF Increment from General Fund	0	182,972	152,544	153,000	150,000
115-000-80-4916	Transfer TIF Increment from Storm Water Fund	0	0	0	65,000	75,000
115-000-80-4917	Transfer TIF Increment from Transportation Fund	0	0	0	65,000	75,000
115-000-80-4921	Transfer TIF Increment from Cap. Proj. Fund	0	236,441	195,626	76,500	20,000
		751,020	848,798	744,251	889,800	855,300
OPERATING EXPENSES						
115-000-80-6070	Administrative & Legal Exp	3,615	455	10,217	2,300	2,000
115-000-80-6800	Bad Debt Expense	0	0	0	90,000	90,000
115-000-80-6801	TIF Pilots Dispersed	171,761	175,347	189,681	190,000	190,000
115-000-80-6802	Redevelopment Agreement Expenses	150,000	440	116,820	0	0
115-000-80-6803	Surplus Funds Disbursements	0	0	0	0	67,400
115-000-80-6901	Transfer to General Fund	0	0	0	172,000	175,000
115-000-80-6901	Transfer to General Fund - <i>Surplus Funds</i>					75,400
115-000-80-6911	Transfer to Debt Service	309,103	271,965	240,675	278,100	262,300
115-000-80-6916	Transfer to Storm Water Parks	0	0	0	65,000	75,000
115-000-80-6917	Transfer to Transportation	0	0	0	65,000	75,000
115-000-80-6921	Transfer to Capital Projects	0	0	0	76,500	0
115-000-80-6921	Transfer to Capital Projects - <i>Surplus Funds</i>					32,200
115-000-80-6927	Transfer to Sewer	0	0	0	375,000	0
		634,479	448,207	557,393	1,313,900	1,044,300
CAPITAL EXPENSES						
115-000-80-7803	Downtown Land/Bldg Improvements	25,353	125,007	0	30,000	0
		25,353	125,007	0	30,000	0
	Net Revenues Less Expenses	91,188	275,584	186,857	(454,100)	(189,000)

HIGHWAY 67 DISTRICT

REVENUE						
115-000-81-4611	TIF Interest Income	44	53	69	0	0
115-000-81-4802	Proceeds St. Francois County	37,272	28,457	36,058	32,000	32,000
115-000-81-4803	Proceeds Ambulance Dist	0	0	0	5,000	5,000
115-000-81-4804	Proceeds City Taxes *	48,585	0	0	0	0
115-000-81-4805	TIF Pilots Received	0	0	0	10,000	10,000
115-000-81-4820	Admin Reimbursement Revenue	0	0	3,524	0	2,000
115-000-81-4901	Transfer TIF Increment from General Fund	0	23,026	28,612	24,000	25,000
115-000-81-4916	Transfer TIF Increment from Storm Water Fund	0	0	0	6,000	8,000
115-000-81-4917	Transfer TIF Increment from Transportation Fund	0	0	0	6,000	8,000
115-000-81-4921	Transfer TIF Increment from Cap. Proj. Fund	0	23,026	27,821	12,000	5,000
		85,902	74,563	96,084	95,000	95,000
OPERATING EXPENSES						
115-000-81-6070	TIF Administrative & Legal Exp	245	455	3,787	9,500	5,000
115-000-81-6800	Bad Debt Expense	0	0	0	5,000	5,000
115-000-81-6801	TIF Pilots Dispersed	0	0	0	10,000	10,000
115-000-81-6802	Redevelopment Agreement Expenses (Pulaski - 40% less Admin Cos	245	51,117	45,647	32,000	30,000
			51,572	49,433	56,500	50,000
CAPITAL EXPENSES						
115-000-81-7801	District Improvements - <i>Maple Street Intersection Trees</i>	0	0	0	20,000	20,000
		0	0	0	20,000	20,000
	Net Revenues Less Expenses	85,657	22,991	46,650	18,500	25,000

Total Fund - Net Revenues Less Expenses \$ 176,844 \$ 298,574 \$ 232,281 \$ (435,600) \$ (164,000)

*Beginning in FY2011 City tax increments are classified as transfers rather than proceeds.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
116-000-00-4101	Parks (& Storm Water) Tax				\$ 710,000	\$ 825,000
116-000-00-4611	Interest Income				0	0
116-000-00-4915	Transfer from Special Allocation				65,000	75,000
					775,000	900,000
PERSONNEL EXPENSES					0	0
					0	0
OPERATING EXPENSES					0	
116-000-00-6901	Transfer to General Fund				180,000	210,000
116-000-00-6915	Transfer to Special Allocation				71,000	83,000
					251,000	293,000
CAPITAL EXPENSES						
116-000-00-7002	Storm Water Drainage Improv.				524,000	607,000
					524,000	607,000
	Net Revenues Less Expenses				\$ 0	\$ 0

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
117-000-00-4101	Transportation Tax				\$ 710,000	\$ 825,000
117-000-00-4611	Interest Income				0	0
117-000-00-4915	Transfer from Special Allocation				65,000	75,000
					775,000	900,000
PERSONNEL EXPENSES						
					0	0
					0	0
OPERATING EXPENSES						
117-000-00-6915	Transfer to Special Allocation				71,000	83,000
117-000-00-6925	Transfer to Airport Fund					85,000
					71,000	168,000
CAPITAL EXPENSES						
117-000-00-7002	Street Improvements				704,000	692,000
					704,000	692,000
	Net Revenues Less Expenses				\$ 0	\$ 40,000

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
121-000-00-4101	Capital Sales Tax (Cvc Ctr)	\$ 1,578,418	\$ 1,567,836	\$ 1,602,440	\$ 1,650,000	\$ 565,000
121-000-00-4102	Capital Sales Tax (Trtmnt Plnt)	1,575,322	1,567,802	1,592,444	40,000	0
121-000-00-4604	Interest-Civic Center	1,080	272	133	0	0
121-000-00-4605	Sales Tax-Bond Interest	8,382	4,822	3,591	5,000	0
121-000-00-4607	Interest - Mamu Firestrn	26,763	52,049	0	0	0
121-000-00-4608	Interest - Mamu Ewwtp	7,782	0	0	0	0
121-000-00-4701	Modnr Solid Waste Mgmt Grant	3,384	3,889	0	0	0
121-000-00-4710	Arra Stimulus Grant	184,777	24,031	0	0	0
121-000-00-4711	STP Urban Development Grant	40,201	0	0	0	0
121-000-00-4915	Transfer From Special Allocation - <i>Surplus Funds</i>					32,200
121-000-00-4915	Transfer From Special Allocation	0	0	0	76,500	0
		3,426,110	3,220,701	3,198,608	1,771,500	597,200
OPERATING EXPENSES						
121-000-00-6805	TIF Increment Expense	231,601	0	0	0	0
121-000-00-6911	Transfer To Debt Service	1,130,507	430,933	444,994	420,800	420,800
121-000-00-6915	Transfer to Special Allocation Fund		259,468	223,447	88,500	25,000
121-000-00-6924	Transfer To Civic Center	495,334	538,417	572,731	545,000	527,300
121-000-00-6925	Transfer To Airport Fund		0	0	130,000	0
121-000-00-6926	Transfer To Utility Fund	73,348	0	256,137	271,000	0
121-000-00-6927	Transfer To Sewer Fund	485,831	1,076,862	991,894	109,400	0
		2,416,621	2,305,679	2,489,203	1,564,700	973,100
CAPITAL EXPENSES						
121-000-00-7002	Street/Drainage Improv.	509,466	563,670	544,274	930,500	0
121-000-00-7005	Well Construction/Improv.	3,546	0	0	0	0
121-000-00-7006	Radionuclide Treatment	0	0	0	0	0
121-000-00-7007	ARRA Sidewalk Improvements	194,000	0	0	0	0
121-000-00-7802	Firehouse Improvements	3,382,264	7,370	0	0	0
121-000-00-7803	Treatment Plant Improv.	3,072,828	0	0	0	0
		7,162,104	571,040	544,274	930,500	0
	Net Revenues Less Expenses	\$ (6,152,616)	\$ 343,982	\$ 165,131	\$ (723,700)	\$ (375,900)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
Construction Debt						
TRANSFERS FOR DEBT						
124-000-00-4921	Transfer From Capital Projects	\$ 495,334	\$ 538,417	\$ 572,731	\$ 545,000	\$ 527,300
DEBT RELATED EXPENSES						
124-310-00-6156	Interest Payment - Cops	93,618	77,032	60,212	51,700	17,100
124-310-00-6157	Principal Payment - Cops	444,849	461,480	478,160	492,100	951,000
124-310-00-6158	Bond Fees - Cops	1,269	1,220	1,133	1,200	1,200
		539,736	539,732	539,505	545,000	969,300
	Net Revenue Less Expenses - Construction Debt	(44,402)	(1,315)	33,226	0	(442,000)
Inter-Fund Support						
124-000-00-4901	Transfer From General Fund	135,000	494,000	0	385,900	100,000
Administration						
REVENUE						
124-310-00-4201	Joining Fees	12,789	10,960	10,414	11,500	0
124-310-00-4209	Silver Sneakers Fees			1,706	3,000	8,000
124-310-00-4210	Walking Club	2,288	3,416	2,558	3,000	3,000
124-310-00-4211	Youth Member	4,508	4,830	4,770	5,000	0
124-310-00-4212	Student Member	4,905	5,424	6,026	6,000	6,000
124-310-00-4213	Adult Member	125,661	120,947	118,925	120,000	141,000
124-310-00-4214	Family Member	190,782	187,490	197,675	200,000	217,000
124-310-00-4215	Corporate Adult	39,412	39,098	41,408	41,000	51,000
124-310-00-4216	Corporate Family	156,133	165,768	174,110	166,000	195,000
124-310-00-4225	Babysitting	1,091	2,016	226	200	200
124-310-00-4232	Daily Fees	67,585	69,255	73,532	75,000	70,000
124-310-00-4303	Vending/Merch	131	970	1,174	1,000	0
124-310-00-4322	Facility Rental	100	0	0	0	0
124-310-00-4401	Lost Card Fees	180	140	235	200	200
124-310-00-4501	Contributions	7,404	2,772	2,276	2,400	2,200
124-310-00-4601	Interest Income	256	149	302	200	100
124-310-00-4604	Interest Income (Cops)	117	52	50	0	0
124-310-00-4801	Eft Charges	(6,043)	(6,993)	(8,205)	(7,500)	(12,000)
124-310-00-4802	Cash Over/Short	254	383	87	0	0
124-310-00-4803	Returned Check Fees	125	104	1,000	100	300
124-310-00-4804	Gift Certificates	(93)	578	659	0	0
		607,584	607,360	628,926	627,100	682,000
PERSONNEL EXPENSES						
124-310-00-5001	Salaries	110,038	104,288	38,592	54,000	53,000
124-310-00-5002	Overtime	437	606	(2,640)	5,500	500
124-310-00-5003	Part-Time Salaries	46,284	62,685	92,626	60,000	60,000
124-310-00-5004	Payroll Taxes	12,026	13,539	9,090	11,000	9,500
124-310-00-5005	Health & Retirement	49,738	51,712	49,747	27,500	30,000
124-310-00-5021	Training	45	263	0	200	300
124-310-00-5024	Uniform Allowance	486	319	1,007	500	500
124-310-00-5036	Unemployment Claims	0	0	1,372	1,500	1,000
124-310-00-5041	Contract Labor	0	0	653	0	0
		219,053	233,412	190,446	160,200	154,800
OPERATING EXPENSES						
124-310-00-6008	Engineering Services	6,000	0	0	0	0
124-310-00-6010	Dues And Subscriptions	140	136	136	500	300
124-310-00-6011	Transportation	183	312	230	500	300
124-310-00-6013	Office Supplies	1,580	1,777	1,846	2,500	4,000
124-310-00-6014	Printing	7,915	9,749	10,484	11,000	12,000
124-310-00-6019	Marketing	6,231	6,703	3,487	7,000	4,500
124-310-00-6046	Program Supplies	1,841	2,111	1,669	2,000	3,000
124-310-00-6047	Equipment	1,953	1,491	9,502	13,500	5,000
124-310-00-6074	Contract Services	2,004	1,973	17,359	17,000	16,000
124-310-00-6094	Catering Expenses	541	0	0	0	0
124-310-00-6095	Merchandise	0	17	0	0	0
		28,388	24,270	44,713	54,000	45,100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
CAPITAL EXPENSES						
124-310-00-7601	Cardio Equipment Replacement	0	0	11,838	0	0
		0	0	11,838	0	0
	Net Revenue Less Expenses - Administration	360,142	349,678	381,930	412,900	482,100
Facilities						
REVENUE						
124-320-00-4801	Miscellaneous Revenue	0	0	0	0	0
		0	0	0	0	0
PERSONNEL EXPENSES						
124-320-00-5001	Salaries	93,388	91,460	85,844	95,000	93,000
124-320-00-5002	Overtime	3,882	4,073	5,103	10,000	4,000
124-320-00-5003	Part-Time Salaries	76,747	76,899	81,842	86,000	86,000
124-320-00-5004	Payroll Taxes	13,586	12,803	12,248	14,500	14,500
124-320-00-5005	Health & Retirement	9,131	8,637	8,674	33,000	33,000
124-320-00-5024	Uniform Allowance	370	326	619	800	800
124-320-00-5041	Contract Labor	0	0	278	3,500	3,500
		197,103	194,198	194,607	242,800	234,800
OPERATING EXPENSES						
124-320-00-6005	Utilities & Telephone	240,522	249,279	213,141	225,000	260,000
124-320-00-6016	Gas & Oil	965	1,605	1,402	1,500	1,500
124-320-00-6018	Building Repair	45,213	74,791	43,423	75,000	52,500
124-320-00-6035	Insurance Expense	13,950	14,188	14,635	15,000	15,500
124-320-00-6044	Maintenance Supplies	30,099	36,203	32,319	36,000	36,000
124-320-00-6047	Equipment (includes high speed buffer)	2,956	3,277	6,326	10,000	7,500
124-320-00-6061	Equipment Rental	0	293	1,637	500	500
124-320-00-6074	Contracts	10,048	12,925	14,610	17,500	17,000
124-320-00-6701	Grant Expenses			2,172	0	0
		343,752	392,562	329,664	380,500	390,500
CAPITAL EXPENSES						
124-320-00-7600	Capital Equipment - Exercise Equipment*				15,000	15,000
124-320-00-7600	Capital Equipment - Copier/Printer Replacement				15,000	0
124-320-00-7600	Capital Equipment - Umbrella Cover Replacement					10,000
124-320-00-7600	Capital Equipment		29,195		0	0
124-320-00-7805	Facility Improvements		32,682	103,396	48,000	
124-320-00-7805	Facility Improvements - Natatorium Refurbish				12,000	0
124-320-00-7805	Facility Improvements - Locker Room Upgrade				0	21,000
124-320-00-7805	Facility Improvements - Conference Room Flooring				0	23,500
124-320-00-7805	Facility Improvements - Parking Lots				0	14,000
124-320-00-7805	Facility Improvements - Facility Carpet (Centene & Offices)				25,000	0
		0	61,877	103,396	100,000	83,500
	Net Revenues Less Expenses - Facilities	(540,855)	(648,637)	(627,668)	(723,300)	(708,800)
Aquatics						
REVENUE						
124-330-00-4211	WP Youth Pass	5,964	7,210	7,357	7,000	7,400
124-330-00-4213	WP Adult Pass	3,911	4,495	4,751	4,500	4,500
124-330-00-4214	WP Family Pass	16,569	17,231	17,641	17,500	17,500
124-330-00-4221	Programs - Adults	20,737	17,048	17,869	18,000	20,000
124-330-00-4223	Programs - Youth	9,910	6,523	7,030	8,000	7,000
124-330-00-4224	Swim Team	2,647	560	25	0	0
124-330-00-4230	Red Cross Training	3,845	2,245	5,265	5,000	5,000
124-330-00-4232	WP Daily Fees	215,811	204,989	200,293	215,000	215,000
124-330-00-4303	Merchandise	3,081	2,494	1,638	1,800	1,800
124-330-00-4323	Aquatics Facility Rental	11,914	17,011	11,666	16,000	13,000
124-330-00-4325	WP Parties	5,562	4,784	5,248	5,000	6,000
124-330-00-4802	Cash Over/Short	(31)	3,405	0	0	0
		299,919	287,994	278,783	297,800	297,200
PERSONNEL EXPENSES						
124-330-00-5001	Salaries	22,021	23,007	26,708	25,000	28,000
124-330-00-5002	Overtime	198	168	228	200	200
124-330-00-5003	Part-Time Salaries	146,370	135,630	149,140	163,000	155,000
124-330-00-5004	Payroll Taxes	12,949	11,900	13,109	15,000	15,000
124-330-00-5005	Health & Retirement	2,119	2,433	2,815	15,500	15,000
124-330-00-5021	Training	0	0	195	500	500
124-330-00-5024	Uniform Allowance	960	1,128	2,054	2,000	2,000
124-330-00-5041	Contract & Temp. Labor	2,490	2,045	696	3,500	3,000
		187,106	176,311	194,944	224,700	218,700
OPERATING EXPENSES						
124-330-00-6014	Printing And Promotion	1,690	1,742	1,354	1,500	1,500
124-330-00-6019	Marketing	13,169	12,481	12,427	14,000	8,000

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124-330-00-6045	Chemicals	30,873	28,885	30,191	32,000	35,000
124-330-00-6046	Program Supplies	4,233	2,948	3,753	4,000	4,000
124-330-00-6047	Equipment	3,874	66	5,901	3,500	13,000
124-330-00-6095	Merchandise	1,231	1,095	0	1,000	1,000
		55,070	47,216	53,626	56,000	62,500
CAPITAL EXPENSES						
124-330-00-7005	Water Equipment	6,000	0	0	0	0
		6,000	0	0	0	0
	Net Revenues Less Expenses - Aquatics	51,742	64,467	30,212	17,100	16,000
Programs						
REVENUE						
124-340-00-4221	Programs - Adult	11,644	22,406	24,066	25,000	25,000
124-340-00-4222	Adult Leagues	8,600	8,153	6,950	8,000	7,000
124-340-00-4223	Programs - Youth	50	328	1,410	1,000	1,000
124-340-00-4224	Youth Leagues	23,327	32,379	35,637	35,000	37,000
124-340-00-4229	Organized Activities & Events	1,070	2,104	5	0	3,000
		44,691	65,370	68,067	69,000	73,000
PERSONNEL EXPENSES						
124-340-00-5001	Salaries	14,875	27,802	20,616	39,000	75,000
124-340-00-5002	Overtime	334	363	114	300	500
124-340-00-5003	Part-Time Salaries	12,583	17,364	18,410	19,500	20,000
124-340-00-5004	Payroll Taxes	2,053	3,481	2,627	6,000	8,000
124-340-00-5005	Health & Retirement	1,450	1,667	1,995	12,000	21,000
124-340-00-5041	Contract & Temp. Labor	0	0	795	0	0
		31,295	50,676	44,557	76,800	124,500
OPERATING EXPENSES						
124-340-00-6014	Printing	1,658	1,268	1,019	1,200	1,200
124-340-00-6019	Marketing	0	0	0	0	1,500
124-340-00-6030	Org. Activity & Event Expense	0	0	0	0	5,000
124-340-00-6046	Program Supplies	8,454	12,850	12,230	15,000	14,000
124-340-00-6047	Equipment	3,318	1,202	101	1,000	2,500
		13,430	15,319	13,349	17,200	24,200
	Net Revenues Less Expenses - Programs	(33)	(625)	10,161	(25,000)	(75,700)
Concessions						
REVENUE						
124-350-00-4302	Concessions	127,694	115,611	137,538	145,000	145,000
124-350-00-4303	Vending	24,730	25,840	22,230	25,000	6,000
124-350-00-4325	Facility Rental/Parties	0	0	24	0	0
124-350-00-4802	Cash Over/Short	(273)	(35)	3	0	0
		152,151	141,416	159,794	170,000	151,000
PERSONNEL EXPENSES						
124-350-00-5001	Salaries	7,334	7,360	7,491	8,000	8,000
124-350-00-5002	Overtime		230	186	300	300
124-350-00-5003	Part-Time Salaries	30,791	24,700	23,539	29,000	29,000
124-350-00-5004	Payroll Taxes	2,952	2,432	2,434	3,000	3,000
124-350-00-5005	Health Ins And Retirement	360	797	886	1,500	1,000
124-350-00-5024	Uniform Allowance	410	250	210	800	300
		41,848	35,769	34,746	42,600	41,600
OPERATING EXPENSES						
124-350-00-6046	Supplies	667	199	283	300	300

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124-350-00-6047	Equipment	1,085	913	1,778	10,000	1,000
124-350-00-6095	Cost Of Goods	78,311	80,125	72,886	81,000	81,000
		80,064	81,237	74,947	91,300	82,300
	Net Revenues Less Expenses - Concessions	30,239	24,410	50,101	36,100	27,100
Special Events						
REVENUE						
124-360-00-4229	Major Events	11,619	12,453	6,970	6,000	6,000
124-360-00-4301	Ticket Sales	5,424	13,990	15,295	15,000	15,000
124-360-00-4304	Catering	2,134	8,588	3,921	4,000	4,000
124-360-00-4320	Auditorium Rental	18,473	31,325	30,786	30,000	30,000
124-360-00-4321	Conference Rental	21,211	23,391	19,157	20,000	20,000
124-360-00-4322	Admin Rental	11,918	12,734	7,180	10,000	10,000
124-360-00-4324	Facility Rental	20,648	14,445	22,917	21,000	23,000
124-360-00-4325	Parties	16,951	17,033	18,168	16,000	18,000
124-360-00-4326	Farmington R7	22,725	21,225	19,800	21,000	19,800
124-360-00-4327	Rental Of Equipment	12,202	17,895	15,121	15,000	15,000
		143,304	173,079	159,315	158,000	160,800
PERSONNEL EXPENSES						
124-360-00-5001	Salaries	9,079	9,505	9,603	10,000	10,000
124-360-00-5002	Overtime	931	116	139	300	300
124-360-00-5003	Part-Time Salaries	2,216	3,335	2,717	4,000	4,000
124-360-00-5004	Payroll Taxes	993	958	981	1,500	1,500
124-360-00-5005	Health Ins And Retirement	954	965	1,124	1,500	1,500
124-360-00-5041	Contract Labor	1,187	9,727	1,686	9,000	10,000
		15,360	24,606	16,251	26,300	27,300
OPERATING EXPENSES						
124-360-00-6014	Print/Postage	472	1,416	1,777	1,000	1,500
124-360-00-6019	Marketing	5,289	6,090	2,786	13,000	9,000
124-360-00-6030	Activities and Event Expenses	0	1,935	7,600	0	0
124-360-00-6046	Supplies	621	970	1,008	600	900
124-360-00-6047	Equipment	952	4,046	340	1,000	1,000
124-360-00-6061	Equip Rental	10,105	14,102	12,754	15,000	15,000
124-360-00-6094	Catering Expense	1,044	9,956	3,526	4,000	5,500
124-360-00-6096	Cost of Productions	0	0	0	20,000	20,000
		18,483	38,514	29,791	54,600	52,900
	Net Revenues Less Expenses - Special Events	109,462	109,958	113,273	77,100	80,600
Senior Center						
REVENUE						
124-370-00-4101	County Tax Income	83,500	65,000	82,000	70,000	70,000
124-370-00-4301	Activities & Events Income	0	3,108	0	1,000	0
124-370-00-4320	Rental Income	9,456	10,055	4,985	5,000	7,500
124-370-00-4501	Congregate Participants Income	39,443	39,956	38,896	35,000	35,000
124-370-00-4502	Home Bound Participants Income	27,280	31,077	30,223	32,000	31,000
124-370-00-4503	Guests & Other Ineligibles Inc	15,501	16,030	15,686	16,000	16,000
124-370-00-4504	Donations & Fundraisers	23,098	4,991	9,046	10,000	5,000
124-370-00-4701	Revenue SEAAA III-C	141,489	119,519	129,482	130,000	105,000
124-370-00-4702	Revenue SEAAA Medicaid	33,575	41,510	36,014	35,000	35,000
124-370-00-4703	Grant Receipts (United Way)		4,784	4,760	4,700	4,700
124-370-00-4801	Miscellaneous Revenue	0	3,571	0	0	0
		373,341	339,600	351,092	338,700	309,200
PERSONNEL EXPENSES						
124-370-00-5001	Salaries	94,115	83,853	85,520	89,000	90,000
124-370-00-5002	Overtime	0	285	854	1,000	1,000
124-370-00-5003	Part-Time Salaries	18,752	25,560	26,239	27,000	29,000
124-370-00-5004	Payroll Taxes	8,929	8,279	8,501	11,000	10,000
124-370-00-5005	Health & Retirement	28,719	25,669	33,301	32,000	35,000
124-370-00-5021	Training	160	0	174	300	300
124-370-00-5024	Uniform Allowance	430	473	250	500	500
		151,105	144,119	154,840	160,800	165,800

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OPERATING EXPENSES						
124-370-00-6005	Telephone & Utilities	17,277	16,699	16,100	18,000	19,000
124-370-00-6009	Professional Services	0	0	725	0	0
124-370-00-6011	Travel Expense	46	739	377	1,800	500
124-370-00-6013	Office Supplies	1,288	652	655	1,200	700
124-370-00-6014	Postage & Printing	199	48	505	3,600	600
124-370-00-6018	Building Repair	10,511	8,763	7,074	7,000	7,000
124-370-00-6019	Marketing & Fundraising Expenses	0	755	25	2,500	1,000
124-370-00-6020	Equipment (Non-Kitchen)	2,283	2,309	0	500	0
124-370-00-6021	Kitchen Equipment	7,267	1,281	2,722	2,000	2,000
124-370-00-6030	Activities & Events	1,213	11,247	595	2,500	2,000
124-370-00-6035	Insurance Contracts	4,183	4,069	4,415	5,000	4,500
124-370-00-6044	Maintenance Supplies	0	218	0	600	0
124-370-00-6046	Food Service Supplies	15,116	17,211	17,307	17,000	17,000
124-370-00-6074	Contracts	1,368	1,968	1,927	1,500	1,500
124-370-00-6091	Usda Eligible Food	122,799	149,805	170,512	175,000	185,000
124-370-00-6092	Raw Food Nonusda	11,112	19,936	1,027	1,000	0
124-370-00-6093	Meal Delivery	816	1,327	1,396	1,500	1,500
		195,477	237,026	225,363	240,700	242,300
CAPITAL EXPENSES						
124-370-00-7XXX	Equipment	21,450	0	0	0	0
124-370-00-7XXX	Vehicles	7,401	0	0	0	0
		28,851	0	0	0	0
	Net Revenues Less Expenses - Senior Center	(2,093)	(41,545)	(29,111)	(62,800)	(98,900)
Total Fund - Net Revenues Less Expenses		\$ 99,203	\$ 350,392	\$ (37,876)	\$ 118,000	\$ (619,600)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
125-171-00-4301	Fuel Sales	\$ 168,968	\$ 232,792	\$ 273,033	\$ 250,000	\$ 300,000
125-171-00-4501	Contributions	20	0	0	0	0
125-171-00-4502	Courtesy Car Contributions	0	0	95	100	0
125-171-00-4601	Interest Income	44	(236)	27	0	0
125-171-00-4701	Airport Grant	1,423,570	429,298	154,651	1,170,000	765,000
125-171-00-4801	Miscellaneous Sales - Food	1,155	359	76	0	0
125-171-00-4802	Insurance Reimbursements	0	0	41,412	63,000	7,000
125-171-00-4803	Charge Fees	(6,979)	(7,628)	(8,636)	(7,600)	(7,800)
125-171-00-4821	Airport Hangar Rental & Ties	13,436	13,680	18,189	14,000	10,000
125-171-00-4822	Property Rentals					15,000
125-171-00-4901	Transfer from General Fund	284,701	128,672	39,285	0	10,600
125-171-00-4917	Transfer from Transportation Fund			y		85,000
125-171-00-4921	Transfer from Cap Imp Fund	0	0	0	130,000	0
		1,884,915	796,936	518,132	1,619,500	1,184,800
PERSONNEL EXPENSES						
125-171-00-5001	Airport Salaries	26,628	27,475	19,692	28,000	29,000
125-171-00-5002	Airport Overtime	163	0	0	400	500
125-171-00-5003	Airport Part Time Salaries	0	0	3,638	500	500
125-171-00-5004	Airport Payroll Tax	2,172	2,139	1,695	2,300	2,500
125-171-00-5005	Airport Health/Retirement	8,467	9,075	5,761	12,000	12,000
125-171-00-5021	Training	0	0	1,285	500	500
125-171-00-5024	Uniform Allowance	742	0	549	500	500
		38,173	38,690	32,620	44,200	45,500
OPERATING EXPENSES						
125-171-00-6005	Utilities	10,935	11,700	7,959	10,000	10,000
125-171-00-6008	Engineering (PSTIF Remediation)	0	0	0	30,000	10,000
125-171-00-6013	Office Supplies	892	70	1,199	300	300
125-171-00-6016	Gas & Oil	612	635	590	500	500
125-171-00-6018	Building & Grounds Maintenance	9,501	3,223	9,589	9,000	7,500
125-171-00-6020	Other Equip. Repair & Maintenance	5,898	13	3,995	4,500	3,000
125-171-00-6035	Insurance Contracts	7,361	8,159	6,677	7,500	7,500
125-171-00-6046	Other Supplies & Materials	2,681	488	1,212	1,500	1,000
125-171-00-6047	Equipment	0	0	230	500	500
125-171-00-6074	Contracted Services	675	781	8,570	10,000	8,000
125-171-00-6091	Fuel-Cost Of Goods Sold	128,190	173,026	221,340	200,000	240,000
125-171-00-6092	Food-Cost Of Goods Sold	1,058	834	0	0	0
125-171-00-6098	Cost of Rentals Upkeep	0	0	701	2,000	1,000
125-171-00-6800	Bad Debt Expense	0	431	0	0	0
		167,803	199,358	262,061	275,800	289,300
CAPITAL EXPENSES						
125-171-00-7801	Engineering & Land Acquisition	212,775	44,842	93,412	1,300,000	850,000
125-171-00-7803	Phase I Expansion/Upgrades	1,530,504	214,807	82,316	0	0
		1,743,279	259,649	175,728	1,300,000	850,000
	Net Revenues Less Expenses	\$ (64,340)	\$ 299,240	\$ 47,721	\$ (500)	\$ 0

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
126-481-00-4205	Utility Connection Fees	\$ 0	\$ 0	\$ 30,600	\$ 30,000	\$ 25,000
126-481-00-4218	Reconnect Fee	13,554	15,770	24,782	10,000	10,000
126-481-00-4311	Electric - Taxable	19,328,518	19,123,068	18,531,658	18,935,000	20,400,000
126-481-00-4312	Rental Lighting	81,244	82,981	82,234	81,000	81,000
126-481-00-4317	Materials/Labor	102,912	23,640	35,478	20,000	15,000
126-481-00-4502	Dollar Help	283	0	0	0	0
126-481-00-4601	Interest Income	7,678	8,691	5,118	5,000	3,000
126-481-00-4625	Generator Interest	56,034	34,985	33,348	0	0
126-481-00-4702	Disaster Relief Grant	(332)	0	0	0	0
126-481-00-4801	Miscellaneous Revenue	(95,542)	12,785	11,177	1,000	0
126-481-00-4802	Cash Over/Short	(152)	(130)	29	0	0
126-481-00-4803	Discounts	13,449	14,736	14,463	13,000	14,000
126-481-00-4804	Electronic Payment Charges	0	0	(11)	(10,000)	(20,000)
126-481-00-4807	Late Payments on Utils.	57,339	70,701	60,086	55,000	65,000
126-481-00-4824	Gain/Loss on Sale of Assets	0	0	(569,036)	0	0
		19,564,984	19,387,228	18,259,924	19,140,000	20,593,000
PERSONNEL EXPENSES						
126-481-00-5001	Salaries	642,191	652,051	653,972	662,000	667,500
126-481-00-5002	Overtime	30,613	30,107	22,643	35,000	35,000
126-481-00-5003	Part-Time	0	0	419	500	500
126-481-00-5004	Payroll Tax	55,417	52,990	50,819	57,000	55,000
126-481-00-5005	Health/Retirement	181,961	197,414	221,362	212,000	215,000
126-481-00-5021	Education & Training	2,017	813	3,105	5,000	3,000
126-481-00-5024	Uniform Expense	10,833	8,974	11,229	11,000	11,500
126-481-00-5041	Contract & Temp. Labor	20,360	21,480	10,547	500	0
		943,391	963,828	974,097	983,000	987,500
OPERATING EXPENSES						
126-481-00-6001	Penalties	0	22	0	0	0
126-481-00-6005	Utilities	7,701	5,396	7,313	10,000	11,000
126-481-00-6006	Legal Fees (Easements)	0	0	0	15,000	0
126-481-00-6008	Engineering	30,851	26,380	7,880	30,000	15,000
126-481-00-6009	Other Professional Services	0	791	0	500	500
126-481-00-6010	Dues & Subscriptions	10,155	10,028	11,048	11,000	11,000
126-481-00-6011	Electric Travel	109	319	818	1,000	1,000
126-481-00-6013	Office Supplies	2,069	2,312	2,850	3,000	3,000
126-481-00-6014	Postage & Printing	20,130	19,947	18,679	25,000	23,000
126-481-00-6016	Gas & Oil	18,769	24,595	25,328	27,000	28,000
126-481-00-6018	Bldg Repairs	4,603	2,954	16,985	5,000	4,000
126-481-00-6020	Equip. Repair & Maintenance	9,947	16,768	16,177	20,000	16,000
126-481-00-6022	Equipment (Non-capital)	0	0	5,959	5,000	0
126-481-00-6025	Power Purchased	15,353,634	14,963,268	14,972,248	16,350,000	17,700,000
126-481-00-6026	Small Tools	3,282	11,508	2,717	3,000	3,000
126-481-00-6035	Insurance Contracts	79,761	49,064	111,790	95,000	95,000
126-481-00-6046	Other Supplies & Material	22,266	9,178	10,005	10,000	10,000
126-481-00-6066	Electric Service Supplies	80,822	65,591	73,722	150,000	100,000
126-481-00-6072	Sub-Station & Gen. Maintenance	47,513	28,565	16,818	40,000	40,000
126-481-00-6074	Contracts	142,128	217,907	145,076	150,000	150,000
126-481-00-6076	Construction Maint. Equip.	8,490	14,249	10,788	15,000	15,000
126-481-00-6201	Int. - Mamu Generators	41,971	31,274	21,549	0	0
126-481-00-6202	Prin. - Mamu Generators	0	0	1,693,000	0	0
126-481-00-6203	Fees - Mamu Generators	35,613	32,674	21,206	0	0
126-481-00-6207	Cost Issuance-Mamu Gen.	5,576	5,576	0	0	0
126-481-00-6635	Transformers/Capacitors	76,750	46,627	4,623	75,000	75,000
126-481-00-6637	Electric Meters	30,642	104,227	90,371	75,000	75,000
126-481-00-6638	Cables, Poles & Wires	70,949	73,232	69,811	125,000	100,000
126-481-00-6640	Street Lighting Fixtures	26,991	36,383	15,971	50,000	40,000
126-481-00-6699	Inventory Usage/(Additions)	(122,816)	97,293	113,934	0	0
126-481-00-6800	Bad Debt Expense	73,225	73,973	72,038	65,000	98,000
126-481-00-6801	Administrative Pilot	743,500	935,795	939,000	958,000	1,029,500
126-481-00-6802	Liheap Assistance	20,000	20,000	0	0	0
		16,844,630	16,925,896	18,497,705	18,313,500	19,643,000
CAPITAL EXPENSES						

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
126-481-00-7002	System Improvements	320,514	0	44,553	0	0
126-481-00-7002	System Improvements - <i>Upgrade Circuit 10</i>				200,000	0
126-481-00-7002	Sys. Improv. - <i>Diesel Oxidation Catalyst Retrofit F/Compliance, 14 Generators</i>				472,000	0
126-481-00-7002	Sys. Improv. - <i>West Side Industrial Park Upgrade</i>				0	15,000
126-481-00-7002	Sys. Improv. - <i>Woodland Dr. poleline (Bray Road to Holly Tree)</i>				0	50,000
126-481-00-7002	Sys. Improv. - <i>Street lights for Westmount and Maple Valley</i>				0	67,000
126-481-00-7002	Sys. Improv. - <i>E. Liberty underground (main to Washington)</i>				0	350,000
126-481-00-7002	Sys. Improv. - <i>Remap City electric system - GPS for transformers, overhead, and underground wires</i>				60,000	0
126-481-00-7608	Equipment	0	0	29,818	50,000	0
126-481-00-7608	Equipment - <i>1.5 Ton 40' Bucket Truck With Material Handler</i>		0	0	0	150,000
126-481-00-7609	Equipment - <i>Mini-Excavator w/Trailer (1/2, splitting with Streets)</i>					24,000
126-481-00-7609	Equipment - <i>Thumper Primary Wire Break Locator</i>					30,000
126-481-00-7611	Equipment - <i>F750 Truck w/ 50' Boom</i>					165,000
126-481-00-7801	Facility Imp - <i>Facility Renovation/Furnishings</i>	358,032	0	371,823	0	0
126-481-00-7801	Facility Imp - <i>Maintenance Building</i>	0	0	23,922	50,000	0
126-481-00-7802	Billing Office Remodel	358,032	0	27,907	5,000	0
		1,036,579	0	498,023	837,000	851,000
Net Revenues Less Expenses		\$ 740,385	\$ 1,497,503	\$ (1,709,900)	\$ (993,500)	\$ (888,500)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
126-482-00-4201	Water Reconnect Fees	\$ 150	\$ 50	\$ 175	\$ 200	\$ 200
126-482-00-4202	Primacy Fee Revenue	22,437	22,734	23,123	22,000	23,500
126-482-00-4203	Water Late Payments	4,931	6,804	8,705	8,000	9,000
126-482-00-4204	Water Tap In Fees	5,650	3,400	2,250	2,000	500
126-482-00-4205	Utility Connection Fees	5,650	0	6,800	8,000	7,000
126-482-00-4301	Water - Taxable	1,387,295	1,716,474	2,462,213	2,473,000	2,454,000
126-482-00-4302	Material/Labor - Water	61,246	34,397	44,254	35,000	20,000
126-482-00-4303	Water Bulk Sales	360	563	2,305	1,000	1,000
126-482-00-4304	High Volume Sales	102	288	102	100	100
126-482-00-4601	Interest Income	5,242	1,045	167	500	200
126-482-00-4606	Gain on Investments	0	0	82,484	0	0
126-482-00-4701	Grant Receipts	0	0	23,750	0	0
126-482-00-4801	Misc Revenue	(157)	75	18,888	10,000	0
126-482-00-4921	Transfer From Capital Projects	73,348	0	256,137	271,000	0
		1,566,254	1,785,830	2,931,352	2,830,800	2,515,500
PERSONNEL EXPENSES						
126-482-00-5001	Water Salaries	246,663	236,047	190,665	212,000	218,000
126-482-00-5002	Water Overtime	16,949	14,227	15,049	20,000	20,000
126-482-00-5003	Water Part-Time Salaries	109	305	593	500	500
126-482-00-5004	Water Payroll Tax	21,670	19,282	15,864	19,700	19,500
126-482-00-5005	Water Health & Retirement	83,904	77,808	80,923	82,000	85,000
126-482-00-5021	Training	492	1,052	737	3,000	1,600
126-482-00-5024	Uniform Expense	5,476	2,347	2,410	2,500	2,500
126-482-00-5041	Contract & Temp. Labor	35,749	26,164	9,416	500	500
		411,011	377,231	315,657	340,200	347,600
OPERATING EXPENSES						
126-482-00-6005	Utilities	5,125	4,138	4,648	5,000	6,500
126-482-00-6008	Engineering	6,405	2,227	53,951	10,000	15,000
126-482-00-6009	Other Professional Services	0	0	656	0	800
126-482-00-6010	Dues & Subscriptions	180	330	90	300	400
126-482-00-6011	Travel	349	387	168	500	1,000
126-482-00-6013	Office Supplies	1,254	1,973	1,968	2,000	2,000
126-482-00-6014	Postage & Printing	27,042	24,346	18,810	25,000	23,000
126-482-00-6016	Gas & Oil	12,829	20,305	22,027	23,000	28,000
126-482-00-6018	Bldg Repairs	1,065	5,043	7,207	5,000	5,000
126-482-00-6020	Equip. Repair & Maintenance	7,719	3,190	3,698	5,000	5,000
126-482-00-6022	Equipment (Non-capital)	0	0	2,065	16,000	0
126-482-00-6025	Power Purchased	153,941	168,213	204,413	210,000	219,000
126-482-00-6026	Small Tools	2,717	3,033	2,391	2,500	2,600
126-482-00-6035	Insurance Contracts	22,228	57,002	26,761	30,000	30,000
126-482-00-6045	Chemicals	1,719	6,511	13,812	14,000	15,000
126-482-00-6046	Other Supplies & Materials	2,203	2,634	760	1,000	1,000
126-482-00-6072	System Maintenance	48,843	91,796	103,421	105,000	105,000
126-482-00-6074	Contracts	7,400	8,593	17,350	14,000	12,000
126-482-00-6076	Const. & Maint. Equipment	4,601	10,159	3,774	5,000	3,500
126-482-00-6083	Primacy Fee Expenditure	21,856	21,871	22,660	22,000	23,500
126-482-00-6090	Radionuclide Operation Costs	0	102,861	612,456	665,000	665,000
126-482-00-6204	COPs Interest - Radionuclide	0	0	132,738	129,000	122,000
126-482-00-6205	COPs Principal - Radionuclide	0	0	365,000	370,000	375,000
126-482-00-6206	COPs Fees - Radionuclide	0	0	410	500	500
126-482-00-6636	Hydrants (thru FY10 included meters)	96,650	34,062	51,646	30,000	50,000
126-482-00-6637	Meters & MXUs *Explore return on meter changes		164,728	180,566	200,000	75,000
126-482-00-6699	Inventory Usage/(Additions)	22,725	(32,985)	(42,769)	10,000	10,000
126-482-00-6800	Bad Debt Expense	7,532	7,479	8,816	10,000	12,400
126-482-00-6801	Pilot Expense	52,500	78,274	121,000	126,400	126,200
		506,882	786,169	1,940,492	2,036,200	1,934,400
CAPITAL EXPENSES						
126-482-00-7002	Capital System Maintenance - Main Replacements		40,252	40,521	90,000	200,000
126-482-00-7004	Radionuclide Project	0	4,286,804	243,108	0	0
126-482-00-7005	Water Tower Improvements - Tower Drive		0	0	0	400,000
126-482-00-7006	System Expansion - Wells		0	34,848	600,000	600,000
126-482-00-7601	System Monitor/Read Equipment	660	0	0	0	0

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
126-482-00-7604	Equipment - Quad Cab Utility Truck	0	0	0	40,000	0
126-482-00-7604	Equipment - Mini Excavator (Split With Sewer De	21,944	0	0	0	0
126-482-00-7604	Equipment - Hydrotap	0	0	0	60,000	0
126-482-00-7801	Facility Improvements	2,500	0	0	0	0
126-482-00-7801	Facility Improvements - Maintenance Building	0	0	23,922	50,000	0
126-482-00-7802	Billing Office Remodel	2,500	0	24,046	5,000	0
		27,604	4,327,056	366,445	845,000	1,200,000

Net Revenues Less Expenses - Water Department \$ 620,757 \$ (3,704,627) \$ 308,758 \$ (390,600) \$ (966,500)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
126-482-40-4205	Connection Fees				\$ 1,300,000	\$ 0
126-482-40-4301	Operating Fees				380,000	612,000
					1,680,000	612,000
PERSONNEL EXPENSES						
126-482-40-5001	Salaries				25,000	31,000
126-482-40-5002	Overtime				500	500
126-482-40-5004	Payroll Tax				2,000	3,000
126-482-40-5005	Health & Retirement				11,000	13,000
126-482-40-5021	Training				200	200
126-482-40-5024	Uniform Expense				500	300
					39,200	48,000
OPERATING EXPENSES						
126-482-40-6008	Engineering (Carryover from FY13)				50,000	15,000
126-482-40-6011	Travel				300	300
126-482-40-6018	Bldg Repairs				500	500
126-482-40-6020	Equip. Repair & Maintenance				500	500
126-482-40-6022	Equipment (Non-capital) (Carryover from FY13)				871,000	800,000
126-482-40-6025	Power Purchased				30,000	55,000
126-482-40-6026	Small Tools				200	200
126-482-40-6045	Chemicals				7,800	70,000
126-482-40-6072	System Maintenance (Carryover from FY13)				157,000	50,000
126-482-40-6074	Contracts				500	500
126-482-40-6090	Radionuclide Operation Costs				85,000	100,000
126-482-40-6801	Pilot Expense				91,000	30,000
					1,293,800	1,122,000
Net Revenues Less Expenses - Intergovernmental Contracts					\$ 347,000	\$ (558,000)
Total Fund - Net Revenues Less Expenses		\$ 620,757	\$ (3,704,627)	\$ 308,758	\$ (43,600)	\$ (1,524,500)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
127-483-00-4205	Utility Connection Fees	\$ 0	\$ 0	\$ 3,400	\$ 3,500	\$ 3,500
127-483-00-4262	Sewer Pollution Fee	6,351	6,462	6,574	6,300	6,500
127-483-00-4266	Tap Ins	5,650	3,400	2,250	2,500	500
127-483-00-4301	Sewer Receipts	1,898,437	1,883,718	2,061,491	2,100,700	2,197,000
127-483-00-4323	Sewer Late Payments	5,712	6,707	6,776	7,000	7,000
127-483-00-4606	Gain on Investments	0	0	18,474	0	0
127-483-00-4611	Interest Income	155,843	144,592	133,705	130,000	115,000
127-483-00-4612	Interest Income (MAMU)	0	48,162	36,835	0	0
127-483-00-4801	Misc Revenue	(100)	287	1,739	500	0
127-483-00-4901	Transfer From General Fund	0	35,000	0	0	0
127-483-00-4915	Transfer From Special Allocation	0	0	0	375,000	0
127-483-00-4921	Transfer From Capital Projects	462,655	1,076,862	991,894	109,400	0
		2,534,548	3,205,189	3,263,138	2,734,900	2,329,500
PERSONNEL EXPENSES						
127-483-00-5001	Salaries	353,981	355,225	413,085	421,000	428,000
127-483-00-5002	Overtime	44,459	32,865	34,065	48,500	33,000
127-483-00-5003	Part Time	0	0	10	500	500
127-483-00-5004	Payroll Taxes	32,625	29,503	33,407	36,000	36,500
127-483-00-5005	Health/Retirement	86,547	85,265	119,334	146,500	150,000
127-483-00-5015	Safety	0	16	0	500	500
127-483-00-5021	Training	957	2,033	1,530	2,000	2,000
127-483-00-5024	Uniform Allowance	7,782	3,284	2,715	5,000	3,000
127-483-00-5041	Contract & Temp. Labor	29,087	30,157	15,448	6,000	7,000
		555,438	538,347	619,594	666,000	660,500
OPERATING EXPENSES						
127-483-00-6001	Fines & Penalties	61,566	31,543	0	0	0
127-483-00-6005	Utilities	7,374	2,751	2,486	3,000	3,500
127-483-00-6008	Engineering	7,447	12,604	5,400	46,000	10,000
127-483-00-6009	Professional Services	684	2,340	144	0	500
127-483-00-6010	Dues & Subscriptions	695	(1,930)	785	500	500
127-483-00-6011	Travel	517	298	144	1,000	500
127-483-00-6013	Office Supplies	2,058	2,678	2,578	4,000	3,000
127-483-00-6014	Postage & Printing	21,053	21,421	18,604	25,000	23,000
127-483-00-6016	Gas & Oil	24,979	27,261	27,536	27,000	27,000
127-483-00-6018	Bldg/Grounds Repair/Maintenance	6,741	14,588	50,515	15,000	23,000
127-483-00-6020	Equip. Repair & Maintenance	40,400	35,974	72,665	70,000	57,000
127-483-00-6022	Equipment (Non-capital)	0	0	4,563	2,000	0
127-483-00-6025	Power Purchased	357,229	368,065	318,641	325,000	375,000
127-483-00-6026	Small Tools	3,960	4,114	3,007	3,000	3,000
127-483-00-6035	Insurance Expense	20,167	18,568	20,127	20,000	23,000
127-483-00-6045	Chemical & Lab Supplies	47,542	55,224	57,863	60,000	45,000
127-483-00-6046	Other Supplies & Materials	3,175	1,999	1,973	2,500	2,000
127-483-00-6071	Pretreatment Evaluation Costs	0	0	0	0	15,000
127-483-00-6072	System Maintenance	35,158	106,052	111,930	100,000	102,500
127-483-00-6073	Water Poll. Connection Fee	5,995	6,033	6,245	6,300	6,500
127-483-00-6074	Contracts	25,997	34,947	61,626	65,000	65,000
127-483-00-6076	Construction & Maint. Equip.	1,424	0	1,837	2,000	1,000
127-483-00-6102	Bond Int-Srf Series 2000	203,348	188,793	174,893	168,000	150,500
127-483-00-6103	Bond Prin-Srf Series 2000	280,000	285,000	290,000	300,000	305,000
127-483-00-6104	Bond Fees-Srf Series 2000	20,385	18,898	17,385	17,500	17,500
127-483-00-6204	East Treatment Plant - Interest	19,433	31,589	10,117	0	0
127-483-00-6205	East Treatment Plant - Principal	428,000	1,056,000	1,004,000	0	0
127-483-00-6206	East Treatment Plant - Fees	19,209	30,856	14,622	0	0
127-483-00-6207	East Treatment Plant Debt - Cost Of Issuance	6,840	16,416	0	0	0
127-483-00-6208	UV COPs - Interest	0	12,640	29,982	29,100	27,500
127-483-00-6209	UV COPs - Principal	0	0	80,000	80,000	85,000
127-483-00-6210	UV COPs - Fees	0	0	90	300	300
127-483-00-6211	UV COPs - Cost of Issuance	0	627	0	0	0
127-483-00-6637	Meters & MXUs	0	29,592	0	0	0
127-483-00-6699	Inventory Usage/(Additions)	10,921	(1,238)	(5,659)	10,000	10,000
127-483-00-6800	Bad Debt Expense	9,686	8,498	7,720	10,000	11,300
127-483-00-6801	Pilot Expense	66,500	92,795	95,000	108,100	110,400
127-483-00-6901	Transfer to General Fund	0	0	4,000	0	0
		1,738,481	2,514,998	2,490,818	1,500,300	1,503,500

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 ACTUAL</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
CAPITAL EXPENSES						
127-483-00-7001	I & I Improvements	0	0	0	375,000	0
127-483-00-7002	Main Extension/Replacement	0	0	39,147	50,000	50,000
127-483-00-7003	Capital System Maintenance	96,999	53,964	0	60,000	0
127-483-00-7003	Capital System Maintenance - <i>GIS Mapping</i>	0	0	0	0	90,000
127-483-00-7003	Capital System Maintenance - <i>John David LS Generator</i>	0	0	0	0	20,000
127-483-00-7003	Capital System Maintenance - <i>Hunt Rd Overflow Storage Vault</i>	0	0	0	0	80,000
127-483-00-7601	Treatment Plant Equipment	18,800	0	0	0	0
127-483-00-7602	Sewer Monitoring Equipment	0	0	0	20,000	0
127-483-00-7605	Equipment - <i>Locator Truck</i>	0	0	0	20,000	0
127-483-00-7605	Equipment - <i>Quad Cab Utility Bed Truck</i>	0	0	0	47,000	0
127-483-00-7605	Equipment	23,744	0	0	0	0
127-483-00-7801	Facility Improvements - <i>Maintenance Building</i>	0	0	23,922	0	0
127-483-00-7802	Trt. Plant Imp. - UV Degradation	0	879,940	161,625	0	0
127-483-00-7803	Billing Office Remodel	0	0	24,046	0	0
		139,544	933,903	248,740	572,000	240,000
Net Revenues Less Expenses - Sewer Department \$						
		101,086	\$ (782,059)	\$ (96,014)	\$ (3,400)	\$ (74,500)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>FY2010 ACTUAL</u>	<u>FY2011 ACTUAL</u>	<u>FY2012 AMENDED</u>	<u>FY2013 AMENDED</u>	<u>FY2014 BUDGET</u>
REVENUE						
127-483-40-4301	Operating Fees			\$ 0	\$ 12,000	\$ 48,000
127-483-40-4302	Materials/Labor			152,000	0	0
				152,000	12,000	48,000
PERSONNEL EXPENSES						
127-483-40-5001	Salaries				15,000	0
127-483-40-5002	Overtime				500	0
127-483-40-5004	Payroll Tax				1,000	0
127-483-40-5005	Health & Retirement				6,000	0
127-483-40-5021	Training				200	0
127-483-40-5024	Uniform Expense				500	0
				0	23,200	0
OPERATING EXPENSES						
127-483-40-6008	Engineering			16,426	10,000	0
127-483-40-6011	Travel				300	300
127-483-40-6018	Bldg Repairs & Maintenance				500	500
127-483-40-6020	Equip. Repair & Maintenance				500	500
127-483-40-6022	Equipment (Non-capital)				84,000	0
127-483-40-6025	Power Purchased				2,000	2,000
127-483-40-6026	Small Tools				200	200
127-483-40-6072	System Maintenance				2,000	2,000
127-483-40-6074	Contracts				43,000	1,000
127-483-40-6801	Pilot Expense				3,300	2,400
				16,426	145,800	8,900
Net Revenues Less Expenses - Intergovernmental Contracts						
				\$ 135,574	\$ (157,000)	\$ 39,100
Total Fund - Net Revenues Less Expenses						
		\$ 101,086	\$ (782,059)	\$ 39,561	\$ (160,400)	\$ (35,400)

Approved Positions
Fiscal Year Ending September 30, 2014

Grade	Position	Dept	Type	# of Positions	Range	
	There are currently no positions in this grade.		Hourly	0		
	There are currently no positions in this grade.		Hourly	0		
A	Cook	Senior Center	Hourly	1	\$ 21,000	\$ 25,000
B	Recreation Programs Clerk	Parks	Hourly	1	\$ 22,000	\$ 27,000
B	Records Clerk	Police	Hourly	1	\$ 22,000	\$ 27,000
B	Secretary	Police	Hourly	1	\$ 22,000	\$ 27,000
B	Maintenance Worker	Civic Center	Hourly	1	\$ 22,000	\$ 27,000
C	Meter Services	Electric (Meter)	Hourly	3	\$ 25,000	\$ 31,000
C	Parks Maintenance Specialist	Parks	Hourly	3	\$ 25,000	\$ 31,000
C	Permit Clerk	Public Works	Hourly	1	\$ 25,000	\$ 31,000
C	Head Cook	Senior Center	Hourly	1	\$ 25,000	\$ 31,000
C	Street Maintenance Specialist	Street	Hourly	7	\$ 25,000	\$ 31,000
C	Water/Sewer Maintenance Specialist	Water/Sewer	Hourly	7	\$ 25,000	\$ 31,000
C	Treatment Plant Operator	Sewer	Hourly	4	\$ 25,000	\$ 31,000
C	Maintenance Crew Leader	Civic Center	Hourly	1	\$ 25,000	\$ 31,000
D	Parks Work Release Supervisor	Parks	Hourly	2	\$ 26,000	\$ 33,000
D	Customer Service Supervisor	Civic Center	Hourly	1	\$ 26,000	\$ 33,000
D	Dispatcher	Police	Hourly	5	\$ 26,000	\$ 33,000
D	Deputy City Clerk	Administration	Hourly	1	\$ 26,000	\$ 33,000
D	Finance Clerk	Finance	Hourly	1	\$ 26,000	\$ 33,000
D	Librarian	Library	Hourly	2	\$ 26,000	\$ 33,000
D	Billing Clerk	Utility Office	Hourly	2	\$ 26,000	\$ 33,000
E	Mechanic	Maintenance	Hourly	2	\$ 28,000	\$ 36,000
E	Airport Operations Manager	Airport	Hourly	1	\$ 28,000	\$ 36,000
E	Civic Center Office Manager	Civic Center	Hourly	1	\$ 28,000	\$ 36,000
E	Street Maintenance Crew Leader	Street	Hourly	2	\$ 28,000	\$ 36,000
E	Assistant Treatment Plant Manager	Sewer	Hourly	0	\$ 28,000	\$ 36,000
E	Sewer Maintenance Crew Leader	Sewer	Hourly	1	\$ 28,000	\$ 36,000
E	Water/Sewer Maintenance Crew Leader	Water & Sewer	Hourly	1	\$ 28,000	\$ 36,000
E	Court Clerk	Court	Hourly	1	\$ 28,000	\$ 36,000
E	Building Inspector	Public Works	Hourly	1	\$ 28,000	\$ 36,000
E	Community Program Coordinator	Civic Center	Hourly	1	\$ 28,000	\$ 36,000
E	Civic Center Maintenance Foreman	Civic Center	Hourly	1	\$ 28,000	\$ 36,000
E	Utility Office Supervisor	Utility Office	Hourly	1	\$ 28,000	\$ 36,000
F	Building Maintenance Supervisor	Maintenance	Hourly	1	\$ 30,000	\$ 39,000
F	Firefighter	Fire	Hourly	6	\$ 30,000	\$ 39,000
F	Police Officer	Police	Hourly	12	\$ 30,000	\$ 39,000
F	Apprentice Lineman	Electric	Hourly	0	\$ 30,000	\$ 39,000
F	Staff Accountant	Finance	Hourly	1	\$ 30,000	\$ 39,000
F	Dispatch Supervisor	Police	Hourly	1	\$ 30,000	\$ 39,000
G	Recreational Manager	Civic Center	Hourly	1	\$ 32,000	\$ 42,000
G	Meter Services Supervisor	Electric (Meter)	Hourly	1	\$ 32,000	\$ 42,000
G	Inventory Control Manager	Finance	Hourly	1	\$ 32,000	\$ 42,000
G	Parks Foreman	Parks	Hourly	1	\$ 32,000	\$ 42,000
G	Corporal/Detective	Police	Hourly	5	\$ 32,000	\$ 42,000
G	City Planner	Public Works	Hourly	1	\$ 32,000	\$ 42,000
G	Building Inspection Supervisor	Public Works	Hourly	1	\$ 32,000	\$ 42,000
G	Facility Director	Senior Center	Hourly	1	\$ 32,000	\$ 42,000

Approved Positions
Fiscal Year Ending September 30, 2014

Grade	Position	Dept	Type	# of Positions	Range	
G	Streets Foreman	Street	Hourly	1	\$ 32,000	\$ 42,000
G	Water/Sewer Construction Foreman	Water	Hourly	1	\$ 32,000	\$ 42,000
H	Treatment Plant Manager	Sewer	Hourly	2	\$ 35,000	\$ 46,000
I	Captain	Fire	Hourly	3	\$ 38,000	\$ 50,000
I	Sergeant/Detective Sergeant	Police	Hourly	5	\$ 38,000	\$ 50,000
I	Facility Maintenance Electrician	Electric	Hourly	1	\$ 38,000	\$ 50,000
I	Journeyman	Electric	Hourly	8	\$ 38,000	\$ 50,000
J	Lieutenant/ Lieutenant Detective	Police	Hourly	3	\$ 43,000	\$ 56,000
J	Line Foreman	Electric	Hourly	1	\$ 43,000	\$ 56,000
J	Maintenance Foreman	Maintenance	Hourly	1	\$ 43,000	\$ 56,000
K	Information Technology Administrator	Administration	Salary	1	\$ 40,000	\$ 55,000
L	Library Director	Library	Salary	1	\$ 45,000	\$ 60,000
L	Parks & Recreation Maintenance Director	Parks & Recreation	Salary	1	\$ 45,000	\$ 60,000
L	City Clerk/Human Resources Director	Administration	Salary	1	\$ 45,000	\$ 60,000
M	Fire Chief	Fire	Salary	1	\$ 50,000	\$ 70,000
M	Director of Operations	Civic Center	Salary	0	\$ 50,000	\$ 70,000
N	Finance Director	Administration	Salary	1	\$ 55,000	\$ 80,000
N	Police Chief	Police	Salary	1	\$ 55,000	\$ 80,000
N	Public Works Director	Public Works	Salary	1	\$ 55,000	\$ 80,000
O	City Administrator	Administration	Salary	1	\$ 80,000	\$ 110,000

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	50.00		\$200,880.94	\$200,880.94	--
01-Jul-01	0.00		133,920.63	133,920.63	5334,801.57
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

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

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

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	\$ -

EXHIBIT B - SCHEDULE OF BASE RENTALS

Farmington - Fire Station
Variable Rate Lease Projection (Closing) REV 10-2013

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)					
11/20/2023	20,000	2,612.05	198.63	680.55	1,794.54	199.50	(186.30)	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	1,329.49	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	25,967.30		\$1,079,000.00
11/20/2025	22,000	1,773.70	134.88	680.55	1,218.67	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	1,084.34	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	958.98	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	26,055.76		\$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	(331,297.07)		5,873,410.16	5,873,410.16	

* 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 Capital Fund investment earnings

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

All-in Yield (including investment earnings assuming 12 even monthly draws) of 4.009%

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

EXHIBIT B - SCHEDULE OF BASE RENTALS

Farmington - Fire Station
Variable Rate Lease Projection (Closing) REV 10-2013

Date	Base Rental Principal	Base Rental Interest *	Fees				Adjustment	Adjustment Description	Total Base Rental **	Total Annual Base Rental **	Lease Balance
			0.15% Admin	Total Fiduciary	Credit	0.05% Remktg					
			(30/360)	(30/360)	(Act/Act)	(30/360)					
10/20/2016	16,000	5,288.63	390.25	680.55	3,633.40	199.50	(149.04)	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	199.50	(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	199.50	(149.04)	Int Fund reduct	25,947.85		\$3,074,000.00
1/20/2017	16,000	5,207.32	384.25	680.55	3,577.54	199.50	(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	199.50	(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	199.50	(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	199.50	(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	199.50	(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	199.50	(149.04)	Int Fund reduct	25,408.17		\$2,978,000.00
7/20/2017	16,000	5,058.52	372.25	680.55	3,475.31	199.50	(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	199.50	(149.04)	Int Fund reduct	25,589.24		\$2,946,000.00
9/20/2017	16,000	4,842.74	368.25	680.55	3,327.06	199.50	(149.04)	Int Fund reduct	25,269.06	307,572.92	\$2,930,000.00
10/20/2017	16,000	4,976.99	366.25	680.55	3,419.29	199.50	(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	199.50	(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	199.50	(158.36)	Int Fund reduct	26,365.53		\$2,880,000.00
1/19/2018	17,000	4,892.05	360.00	680.55	3,360.94	199.50	(158.36)	Int Fund reduct	26,334.68		\$2,863,000.00
2/20/2018	17,000	4,392.55	357.88	680.55	3,017.77	199.50	(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	199.50	(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	199.50	(158.36)	Int Fund reduct	25,920.66		\$2,812,000.00
5/18/2018	17,000	4,776.55	351.50	680.55	3,281.59	199.50	(158.36)	Int Fund reduct	26,131.33		\$2,795,000.00
6/20/2018	17,000	4,594.52	349.38	680.55	3,156.53	199.50	(158.36)	Int Fund reduct	25,822.12		\$2,778,000.00
7/20/2018	17,000	4,718.79	347.25	680.55	3,241.91	199.50	(158.36)	Int Fund reduct	26,029.64		\$2,761,000.00
8/20/2018	17,000	4,689.92	345.13	680.55	3,222.07	199.50	(158.36)	Int Fund reduct	25,978.81		\$2,744,000.00
9/20/2018	17,000	4,510.68	343.00	680.55	3,098.93	199.50	(158.36)	Int Fund reduct	25,674.30	311,660.54	\$2,727,000.00
10/19/2018	17,000	4,632.16	340.88	680.55	3,182.39	199.50	(158.36)	Int Fund reduct	25,877.12		\$2,710,000.00
11/20/2018	17,000	4,454.79	338.75	680.55	3,060.54	199.50	(158.36)	Int Fund reduct	25,575.77		\$2,693,000.00
12/20/2018	17,000	4,574.41	336.63	680.55	3,142.71	199.50	(158.36)	Int Fund reduct	25,775.44		\$2,676,000.00
1/18/2019	17,000	4,545.53	334.50	680.55	3,122.88	199.50	(158.36)	Int Fund reduct	25,724.60		\$2,659,000.00
2/20/2019	17,000	4,079.56	332.38	680.55	2,802.74	199.50	(158.36)	Int Fund reduct	24,936.37		\$2,642,000.00
3/20/2019	17,000	4,487.78	330.25	680.55	3,083.20	199.50	(158.36)	Int Fund reduct	25,622.92		\$2,625,000.00
4/19/2019	17,000	4,315.07	328.13	680.55	2,964.54	199.50	(158.36)	Int Fund reduct	25,329.43		\$2,608,000.00
5/20/2019	17,000	4,430.03	326.00	680.55	3,043.52	199.50	(158.36)	Int Fund reduct	25,521.24		\$2,591,000.00
6/20/2019	17,000	4,259.18	323.88	680.55	2,926.14	199.50	(158.36)	Int Fund reduct	25,230.89		\$2,574,000.00
7/19/2019	18,000	4,372.27	321.75	680.55	3,003.84	199.50	(167.67)	Int Fund reduct	26,410.24		\$2,556,000.00
8/20/2019	18,000	4,341.70	319.50	680.55	2,982.84	199.50	(167.67)	Int Fund reduct	26,356.42		\$2,538,000.00
9/20/2019	18,000	4,172.05	317.25	680.55	2,866.29	199.50	(167.67)	Int Fund reduct	26,067.97	308,428.44	\$2,520,000.00
10/18/2019	18,000	4,280.55	315.00	680.55	2,940.82	199.50	(167.67)	Int Fund reduct	26,248.75		\$2,502,000.00
11/20/2019	18,000	4,112.88	312.75	680.55	2,825.63	199.50	(167.67)	Int Fund reduct	25,963.64		\$2,484,000.00
12/20/2019	18,000	4,219.40	310.50	680.55	2,898.81	199.50	(167.67)	Int Fund reduct	26,141.09		\$2,466,000.00
1/20/2020	18,000	4,188.82	308.25	680.55	2,877.81	199.50	(167.67)	Int Fund reduct	26,087.26		\$2,448,000.00
2/20/2020	18,000	3,899.97	306.00	680.55	2,672.49	199.50	(167.67)	Int Fund reduct	25,580.84		\$2,430,000.00
3/20/2020	18,000	4,116.39	303.75	680.55	2,828.05	199.50	(167.67)	Int Fund reduct	25,960.57		\$2,412,000.00
4/20/2020	18,000	3,954.10	301.50	680.55	2,716.55	199.50	(167.67)	Int Fund reduct	25,684.53		\$2,394,000.00
5/20/2020	18,000	4,055.41	299.25	680.55	2,786.15	199.50	(167.67)	Int Fund reduct	25,853.19		\$2,376,000.00
6/19/2020	18,000	3,895.08	297.00	680.55	2,676.00	199.50	(167.67)	Int Fund reduct	25,580.46		\$2,358,000.00
7/20/2020	18,000	3,994.43	294.75	680.55	2,744.25	199.50	(167.67)	Int Fund reduct	25,745.81		\$2,340,000.00
8/20/2020	18,000	3,963.93	292.50	680.55	2,723.30	199.50	(167.67)	Int Fund reduct	25,692.11		\$2,322,000.00
9/18/2020	18,000	3,806.56	290.25	680.55	2,615.18	199.50	(167.67)	Int Fund reduct	25,424.37	309,952.61	\$2,304,000.00
10/20/2020	18,000	3,902.95	288.00	680.55	2,681.41	199.50	(167.67)	Int Fund reduct	25,584.74		\$2,286,000.00
11/20/2020	18,000	3,747.54	285.75	680.55	2,574.64	199.50	(167.67)	Int Fund reduct	25,320.31		\$2,268,000.00
12/18/2020	18,000	3,841.97	283.50	680.55	2,639.51	199.50	(167.67)	Int Fund reduct	25,477.36		\$2,250,000.00
1/20/2021	18,000	3,811.48	281.25	680.55	2,618.56	199.50	(167.67)	Int Fund reduct	25,423.67		\$2,232,000.00
2/19/2021	19,000	3,415.08	279.00	680.55	2,346.23	199.50	(176.99)	Int Fund reduct	25,743.37		\$2,213,000.00
3/19/2021	19,000	3,759.07	276.63	680.55	2,582.56	199.50	(176.99)	Int Fund reduct	26,321.32		\$2,194,000.00
4/20/2021	19,000	3,606.58	274.25	680.55	2,477.79	199.50	(176.99)	Int Fund reduct	26,061.68		\$2,175,000.00
5/20/2021	19,000	3,694.52	271.88	680.55	2,538.21	199.50	(176.99)	Int Fund reduct	26,207.67		\$2,156,000.00
6/18/2021	19,000	3,544.11	269.50	680.55	2,434.88	199.50	(176.99)	Int Fund reduct	25,951.55		\$2,137,000.00
7/20/2021	19,000	3,629.97	267.13	680.55	2,493.87	199.50	(176.99)	Int Fund reduct	26,094.03		\$2,118,000.00
8/20/2021	19,000	3,597.70	264.75	680.55	2,471.69	199.50	(176.99)	Int Fund reduct	26,037.20		\$2,099,000.00
9/20/2021	19,000	3,450.41	262.38	680.55	2,370.50	199.50	(176.99)	Int Fund reduct	25,786.35	310,009.27	\$2,080,000.00
10/20/2021	19,000	3,533.15	260.00	680.55	2,427.35	199.50	(176.99)	Int Fund reduct	25,923.56		\$2,061,000.00
11/19/2021	19,000	3,387.95	257.63	680.55	2,327.59	199.50	(176.99)	Int Fund reduct	25,676.23		\$2,042,000.00
12/20/2021	19,000	3,468.60	255.25	680.55	2,383.00	199.50	(176.99)	Int Fund reduct	25,809.91		\$2,023,000.00
1/20/2022	19,000	3,436.33	252.88	680.55	2,360.83	199.50	(176.99)	Int Fund reduct	25,753.10		\$2,004,000.00
2/18/2022	19,000	3,074.63	250.50	680.55	2,112.33	199.50	(176.99)	Int Fund reduct	25,140.52		\$1,985,000.00
3/18/2022	19,000	3,371.78	248.13	680.55	2,316.48	199.50	(176.99)	Int Fund reduct	25,639.45		\$1,966,000.00
4/20/2022	19,000	3,231.78	245.75	680.55	2,220.30	199.50	(176.99)	Int Fund reduct	25,400.89		\$1,947,000.00
5/20/2022	19,000	3,307.23	243.38	680.55	2,272.14	199.50	(176.99)	Int Fund reduct	25,525.81		\$1,928,000.00
6/20/2022	19,000	3,169.32	241.00	680.55	2,177.38	199.50	(176.99)	Int Fund reduct	25,290.76		\$1

EXHIBIT B - SCHEDULE OF BASE RENTALS

Farmington - Fire Station
Variable Rate Lease Projection (Closing) REV 10-2013

Date	Base Rental	Base Rental	Fees				Adjustment	Adjustment	Total	Total Annual	Lease
	Principal	Interest *	0.15%	Total		0.05%		Description	Base Rental **	Base Rental **	Balance
		2.000%	Admin	Fiduciary	Credit	Remktg					
			(30/360)	(30/360)	(Act/Act)	(30/360)					
9/10/2009	<-Lease Closing Date										\$4,305,000.00
10/20/2009	12,000	12,266.30	914.81	1,156.95	5,430.86	304.94			32,073.86		\$4,293,000.00
11/20/2009	12,000	7,056.99	536.63	680.01	3,124.46	178.88			23,576.97		\$4,281,000.00
12/18/2009	12,000	7,271.84	535.13	679.47	3,219.58	178.38	(356.57)	Int Fund reduct	23,527.83		\$4,269,000.00
1/20/2010	13,000	7,251.45	533.63	678.93	4,428.35	177.88	(121.10)	Int Fund reduct	25,949.14		\$4,256,000.00
2/19/2010	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
3/19/2010	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
4/20/2010	13,000	6,953.42	528.75	677.17	4,246.35	176.25	(121.10)	Int Fund reduct	25,460.84		\$4,217,000.00
5/20/2010	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
6/18/2010	13,000	6,910.68	525.50	675.99	4,220.25	175.17	(121.10)	Int Fund reduct	25,366.49		\$4,191,000.00
7/20/2010	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
8/20/2010	13,000	7,096.68	522.25	674.82	4,333.96	174.08	(121.10)	Int Fund reduct	25,680.89		\$4,165,000.00
9/20/2010	13,000	6,846.58	520.63	674.23	4,181.10	173.54	(121.10)	Int Fund reduct	25,274.98	309,102.53	\$4,152,000.00
10/20/2010	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
11/19/2010	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
12/20/2010	13,000	7,008.55	515.75	680.55	4,280.01	199.50	(25,684.36)	Int Fund reduct/part 09-10	0.00		\$4,113,000.00
1/20/2011	13,000	6,986.47	514.13	680.55	4,799.85	199.50	(26,180.50)	Int Fund reduct/part 09-10	0.00		\$4,100,000.00
2/18/2011	13,000	6,290.41	512.50	680.55	4,321.64	199.50	(586.01)	Int Fund reduct/bal 09-10 f	24,418.59		\$4,087,000.00
3/18/2011	13,000	6,942.30	510.88	680.55	4,769.50	199.50	(121.10)	Int Fund reduct	25,981.63		\$4,074,000.00
4/20/2011	13,000	6,696.99	509.25	680.55	4,600.97	199.50	(121.10)	Int Fund reduct	25,566.16		\$4,061,000.00
5/20/2011	13,000	6,898.14	507.63	680.55	4,739.16	199.50	(121.10)	Int Fund reduct	25,903.88		\$4,048,000.00
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		\$4,035,000.00
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		\$4,022,000.00
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	6,580.14	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	(25,762.83)	Part 10-11 Int Reb/Int Func	0.00		\$3,957,000.00
1/20/2012	13,000	6,721.48	494.63	680.55	4,617.79	199.50	(25,713.95)	Part 10-11 Int Reb/Int Func	0.00		\$3,944,000.00
2/20/2012	13,000	6,267.18	493.00	680.55	4,305.68	199.50	(20,184.21)	Balance 10-11 Int Reb/Int f	4,761.70		\$3,931,000.00
3/20/2012	14,000	6,659.07	491.38	680.55	4,574.92	199.50	(130.41)	Int Fund reduct	26,475.01		\$3,917,000.00
4/20/2012	14,000	6,421.31	489.63	680.55	4,411.57	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	4,542.33	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	4,380.04	199.50	(130.41)	Int Fund reduct	25,991.22		\$3,875,000.00
7/20/2012	14,000	6,564.21	484.38	680.55	4,509.75	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	4,493.45	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	4,332.73	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	4,460.87	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	4,301.20	199.50	(25,919.29)	Part 11-12 Int Reb/Int Func	(0.00)		\$3,805,000.00
12/20/2012	14,000	6,445.63	475.63	680.55	4,428.28	199.50	(26,229.59)	Part 11-12 Int Reb/Int Func	(0.00)		\$3,791,000.00
1/18/2013	14,000	6,421.91	473.88	680.55	4,411.99	199.50	(20,370.09)	Balance 11-12 Int Reb/Int f	5,817.74		\$3,777,000.00
2/20/2013	14,000	5,779.02	472.13	680.55	3,970.30	199.50	(130.41)	Int Fund reduct	24,971.09		\$3,763,000.00
3/20/2013	14,000	6,391.95	470.38	680.55	4,391.40	199.50	(130.41)	Int Fund reduct	26,003.37		\$3,749,000.00
4/19/2013	14,000	6,162.74	468.63	680.55	4,233.93	199.50	(130.41)	Int Fund reduct	25,614.94		\$3,735,000.00
5/20/2013	14,000	6,344.38	466.88	680.55	4,358.72	199.50	(130.41)	Int Fund reduct	25,919.62		\$3,721,000.00
6/20/2013	14,000	6,116.71	465.13	680.55	4,202.31	199.50	(130.41)	Int Fund reduct	25,533.79		\$3,707,000.00
7/19/2013	14,000	6,296.82	463.38	680.55	4,326.05	199.50	(130.41)	Int Fund reduct	25,835.89		\$3,693,000.00
8/20/2013	14,000	6,273.04	461.63	680.55	4,309.71	199.50	(130.41)	Int Fund reduct	25,794.02		\$3,679,000.00
9/20/2013	14,000	6,047.67	459.88	680.55	4,154.87	199.50	(130.41)	Int Fund reduct	25,412.06	237,085.21	\$3,665,000.00
10/18/2013	14,000	6,225.48	458.13	680.55	4,277.03	199.50	(130.41)	Int Fund reduct	25,710.28		\$3,651,000.00
11/20/2013	14,000	6,001.64	456.38	680.55	4,123.25	199.50	(25,461.32)	Part Int Reb/Int Fund reduct	(0.00)		\$3,637,000.00
12/20/2013	14,000	6,177.92	454.63	680.55	4,244.36	199.50	(25,756.56)	Part Int Reb/Int Fund reduct	(0.00)		\$3,623,000.00
1/20/2014	14,000	6,154.14	452.88	680.55	4,228.02	199.50	(19,454.74)	Part Int Reb/Int Fund reduct	6,260.35		\$3,609,000.00
2/20/2014	14,000	5,537.10	451.13	680.55	3,804.10	199.50	(130.41)	Int Fund reduct	24,541.97		\$3,595,000.00
3/20/2014	15,000	6,106.58	449.38	680.55	4,195.34	199.50	(139.73)	Int Fund reduct	26,491.62		\$3,580,000.00
4/18/2014	15,000	5,884.93	447.50	680.55	4,043.07	199.50	(139.73)	Int Fund reduct	26,115.82		\$3,565,000.00
5/20/2014	15,000	6,055.62	445.63	680.55	4,160.33	199.50	(139.73)	Int Fund reduct	26,401.90		\$3,550,000.00
6/20/2014	15,000	5,835.62	443.75	680.55	4,009.19	199.50	(139.73)	Int Fund reduct	26,028.88		\$3,535,000.00
7/18/2014	15,000	6,004.66	441.88	680.55	4,125.32	199.50	(139.73)	Int Fund reduct	26,312.18		\$3,520,000.00
8/20/2014	15,000	5,979.18	440.00	680.55	4,107.82	199.50	(139.73)	Int Fund reduct	26,267.32		\$3,505,000.00
9/19/2014	15,000	5,761.64	438.13	680.55	3,958.37	199.50	(139.73)	Int Fund reduct	25,898.46	240,028.80	\$3,490,000.00
10/20/2014	15,000	5,928.22	436.25	680.55	4,072.81	199.50	(139.73)	Int Fund reduct	26,177.60		\$3,475,000.00
11/20/2014	15,000	5,712.33	434.38	680.55	3,924.49	199.50	(139.73)	Int Fund reduct	25,811.52		\$3,460,000.00
12/19/2014	15,000	5,877.26	432.50	680.55	4,037.80	199.50	(139.73)	Int Fund reduct	26,087.88		\$3,445,000.00
1/20/2015	15,000	5,851.78	430.63	680.55	4,020.29	199.50	(139.73)	Int Fund reduct	26,043.02		\$3,430,000.00
2/20/2015	15,000	5,262.47	428.75	680.55	3,615.42	199.50	(139.73)	Int Fund reduct	25,046.96		\$3,415,000.00
3/20/2015	15,000	5,800.82	426.88	680.55	3,985.28	199.50	(139.73)	Int Fund reduct	25,953.30		\$3,400,000.00
4/20/2015	15,000	5,589.04	425.00	680.55	3,839.79	199.50	(139.73)	Int Fund reduct	25,594.15		\$3,385,000.00
5/20/2015											