

City of Perryville



THE CITY OF
PERRYVILLE
MISSOURI

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Budget Report

Fiscal Year 2016-2017

CITY OF PERRYVILLE, MISSOURI

ANNUAL BUDGET

Fiscal Year 2016-17

Effective Date

April 1, 2016

Adopted by

Mayor and Board of Aldermen

on

March 15, 2016

Mayor - Ken Baer

Aldermen

Thomas Guth

Larry Riney

Curt Buerck

Douglas K. Martin

Prince Hudson

Gary J. Schumer



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PERRYVILLE
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April 1, 2016

BUDGET MESSAGE

The Honorable Mayor and Board of Aldermen
City of Perryville, Missouri

Dear Honorable Mayor and Board of Aldermen:

In conformance with the requirements of Section 67.020 of the Revised Statutes of Missouri, the Fiscal Year 2016-17 City of Perryville Annual Budget is hereby submitted.

I respectfully submit my seventh budget for your review and approval. This represents a collaborative effort of both City Hall Staff and Department Heads throughout the City. We attempted to analyze and understand every budgetary request and recommended only those we felt were justified. This budget continues the Board's direction to spend down our reserves by intelligently investing in and strengthening the City's infrastructure.

The budget is again balanced with estimated revenues plus beginning fund balances equal to or greater than the appropriations. This budget provides for positive fund balances in every fund. The City of Perryville has a beginning fund balance of \$16,165,544. The 2016-17 budget as presented has estimated revenues of \$17,277,222 and estimated expenditures of \$23,252,697, leaving an anticipated year-end balance of \$10,190,069.

Please allow us to highlight a couple of the larger projects included in this budget. The City of Perryville has budgeted for the following Capital Improvements Projects for FY 2016-17.

- Purchase a pre-owned medium rescue vehicle to complement the existing light-duty rescue truck that is overloaded at this time, estimated cost \$175,000.
- Total project cost for ramps around T-Hangar at the Airport in accordance with MoDOT's Capital Improvement Plan with reimbursement through MoDOT's Airport Improvement Program, estimated cost \$165,000.
- Construct a 10 foot sidewalk (hike/bike standard) on the west side of Huber Road on existing park property to help with football games and ball tournaments, estimated cost \$50,000.

- Resurface pool decking and locker rooms, estimated cost \$75,000.
- Replace the HVAC system (Dectron) and install two large ceiling fans in the pool area, estimated cost \$550,000.
- Install safety surfacing for Pavilion #20 playground, estimated cost \$25,000.
- 50/50 cost share agreement with MoDOT to construct an Industrial Connector Road through the Industrial Park, estimated cost \$1,900,000.
- Purchase 40 plastic six foot fold up picnic tables for the square, estimated cost \$10,000.
- Replace asphalt on Grand Street nearest Highway 51 to Blake Street, proposal includes a left-hand turn lane, estimated cost \$302,000.
- SCADA Communications Equipment – completion of Water Project Task 4B which includes updating existing SCADA system and improve City Water System operations, estimated cost \$106,000.
- Construction of Water Tank 6 (Perry County District #32 property) and replace Water Tank 4 (Wal-Mart), estimated cost \$2,580,000.
- Complete Water Project Task 4C which installs VFD's at both Booster Pump Stations, estimated cost \$100,000.
- Perform assorted, but necessary, improvements to the water plant, estimated cost \$95,000.
- Continue City's process of repairing highest priority inflow and infiltration (I&I) problems by lining old clay sewer pipes and brick manholes, estimated cost \$110,000.
- Replace the current Vac Con Truck in the sewer department, estimated cost \$275,000.
- Pay off the 2012 Certificate of Participation, estimated cost \$1,435,622.
- Upgrade Grand Street water lines, estimated cost \$250,000.
- Water System Plan Task 1 and 4A which reduces pressure zones from three zones to two zones to improve water quality and pressure, estimated cost \$335,000.
- Complete gas service in Lake Point Acres Subdivision and extend high-pressure gas service to Moore Drive, estimated cost \$180,000.
- Upgrade gas regulator stations, estimated cost \$55,000.

2016-17 Budgeted Capital Improvements

The proposed 2016-17 budget contains many capital improvements. Some are an extension of an existing project, while others are new projects.

Refuse Department

Dumpsters & Trash Carts	\$ 5,000
Light Operating Equipment	<u>6,000</u>
	\$ 11,000

Total Refuse Improvement \$ 11,000

Water Department

Pay Off 2012 Certificate of Participation	\$ 775,318
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Water Treatment Plant

Scada Communication Equipment	106,000
Well #1 Improvements/Repairs	500
Well #2 Improvements/Repairs	11,500
Well #3 Improvements/Repairs	1,500
Well #4 Improvements/Repairs	4,000
Well #5 Improvements/Repairs	4,000
Water Tank 4 and Tank 6	2,580,000
Water Plant Improvements	95,000
Water Tank VFD	<u>100,000</u>
	\$2,902,500

Water Construction

Water Main Extensions	15,000
Water Distribution – PRV's	<u>335,000</u>
	\$ 350,000

Total Water Improvement \$4,027,818

Sanitary Sewers

Building Construction- Roof & Truss Repairs	6,000
I & I Construction	110,000
Generators – 4 Transfer Switches at Lift Stations	35,000
Light Operating Equipment-3 Flow Meters	17,500
Motor Vehicles – Vac Con Truck	<u>275,000</u>
	\$443,500

Total Sewer Improvement \$ 443,500

City Administrator	Marketing – Continue Rebranding	5,000
	Website Maintenance, Support & Hosting	4,900
City Clerk	Computer Hardware	3,000
	Postage	11,000
	Office Equipment	1,000
	Office Machines – Desktop Printer/Scanner	2,000
	Filing Cabinet, Chair Mats	500
Municipal Court	Computer Hardware	300
	Office Machines – Court Printer	525
Community Development	Training – ICC Courses	2,500
	GIS – City Portion of Pictometry which will be flown over the County	13,000
	Building Demolition	12,000
	Computer Hardware	500
General Services	Safety Training for New Programs/Training	5,000
	Health Ins. Broker Contract	11,000
	New Work Order Program for Public Works	20,250
	Google Migration- Move from Server to the Cloud	6,000
	Mosquito Chemicals	4,000
	Low Profile Lift	20,000
Police Department	Training	17,700
	RMS/CAD/MDT Software Maintenance	22,752
	Bullet Proof Vests	2,000
	Police Reserve Expense	1,000
	Pistols/Weapons/Ammo	6,000
	Undercover/Investigations	2,500
	D.A.R.E. Program Supplies	3,500
	K-9 Unit	2,000
	Biometric System – Purchase Palm Scanner	1,200
	Computer Hardware	1,000
	Photographic & Visual Supplies	800
	Computer Software – Convert Report Writing Software from SOMS to ITI	11,000
	Storm Siren Maintenance/Repair	2,000
	Office Machines	500
	Mobile Camera Equipment	4,000
	Radar Equipment/Mobile Data	3,000
	Radio Communication Equipment	6,000
	Office Furniture	500
	Police Vehicle Payment	58,737
	Animal Control Vehicle	35,000
Fire Department	Training	6,000
	General Building Repairs – Finish Admin. Addition	7,500

Fire Department Cont.	Communication Equipment (Radio Headset)	3,500
	Motor Vehicle Repairs	4,000
	Uniforms & Protective Clothing	12,000
	Upgrade Fire Reporting & Inventory Software	600
	Purchase Two New Computers	1,000
	Fire Fighting Supplies	4,000
	Tire Replacement Program per NFPA	2,000
	Fire Fighting Equipment	37,500
	HVAC Unit for Office Addition	5,000
	Radio Communications	5,000
	Replace Rescue Truck	175,000
Airport	Gasoline/Fuel	5,000
	Tires for Airport Vehicle	500
Airport Improvements	Engineering for Ramps around T-Hangar	25,000
Street Maintenance	Street Light Inst/Repairs	10,000
	Replace Stop Light Control Boxes on Square	3,500
	Salt	20,000
	Concrete for Street Repairs	8,000
	Small Hand Tools	1,500
	Radio/Communication Equipment	1,000
	Office Chairs	500
PPC Administration	Computer Hardware – Computer for Director	800
PPC Pool	Machinery & Equipment Repairs	2,500
	Chemicals	15,000
	Equipment/Parts/Supplies	3,500
PPC Operations & Activities	Special Events – Addition of New Events	8,000
	Promotions and Advertising	14,000
	Legion Lake Trout Restocking	2,000
	Recreation Programming – New Programs	4,000
PPC Performing Arts	Movie Fees	42,000
	Performances	1,000
	Replace Carpet at Bottom of Stage	12,000
	Annual Scotch Guard of Theatre Seats	350
PPC Fitness Center	Replace Padding on Weight Benches	2,000
PPC Maint./Housekeeping	Replace One Set of Exterior Gym Doors	6,000
	Computer Hardware	800
	Tires for Truck & Park Director's Car	600

PPC Concessions	Concession Stand Supplies	36,000
	Vending Machine Supplies	11,000
	Small Appliances	500
	Outdoor Concession Equipment	3,000
PPC Leagues	Special Events – Turkey Run, Mayfest Run	3,500
	Baseball Supplies	2,000
	Basketball Supplies	3,400
	Field Paint	5,000
	Track Club/Disc Golf Leagues	2,000
PPC Park Maintenance	Park Light Repairs	7,000
	Buildings – Carpentry	3,000
	Park Mowing Contracts	10,500
	Soccer Park Landscaping Maintenance	2,500
	Rock/Sand for Dirt for Ball Fields	6,000
	Bring Water to Ballfields/Ballfield Chalk	6,500
	Concrete under Bleachers at Soccer Park and Repair Sidewalk Damage near CTX Bathroom	10,000
	Bury Overhead Lines from Ballfield 1 to Maintenance Shed to Field 8	6,000
	Replacement Backstops Field 4 and 5	30,000
	New Batting Cage by Field 8	12,000
	New Signage at Viola Blechle & Feltz St. Parks	2,500
	Safety Surfacing for Pavilion #20 Playground	25,000
	Replace New Holland TC40 Tractor	30,000
	Replace Two Rear Discharge Mowers	24,000
Refuse	Garbage Disposal/Landfill Charges	150,000
	Credit Card Fees	2,100
	Gasoline/Fuel	31,500
	Purchase of Additional Trash Carts	5,000
Water	Certification Training	1,000
	Credit Card Fees	8,000
	Water System Rate Study	15,000
	Data Programming Due to Meter Upgrades	3,000
	GPS Mapping Service to Update System Maps	2,500
	Mobile Broadband Internet for Mobile Tablets	1,200
	Postage – Includes Outsourcing Utility Billing	12,500
	Concrete – Increase for System Repairs	15,000
	Valves/Pipes/Fittings–Increase for System Repairs	25,000
	Manholes/Risers/Lids-Increase for System Repairs	3,000
	Meters & Regulators	30,000
	Small Hand Tools	1,000
	Office Machines/Equipment	500
	SCADA Communications Equipment	1,000
Light Operating Equipment	1,500	
Furniture/Fixtures	500	

Water Plant	Protective Equipment-Two New Harnesses	1,000
	Lab Chemicals & supplies	6,100
	Chemicals	45,000
	Computer Hardware	1,000
	Light Operating Equipment	200
	Furniture/Fixtures	250
Water Construction	Fire Hydrants	8,000
	Valves/Pipes/Fittings-Grand Ave. Upgrade	250,000
Sewer	Lift Station Training	2,000
	Sewer System Rate Study	15,000
	GPS Mapping Service to Update System Maps	2,500
	Pump Repairs	10,000
	Pump and Motor Replacement	15,000
	Buildings/Electrical	1,500
	Telephone/Alarm Lines	17,100
	Degreaser for Lift Stations	2,500
Sewer Plant	Training – More Certified Operator Licenses	900
	Lab Testing	8,000
	Pump Repairs	20,000
	Machinery/Equipment Repairs	49,000
	Pump and Motor Replacement	10,000
	Protective Equipment	2,000
	Chemicals	25,000
	Sewer Lab Equipment	3,000
	Office Machines/Equipment	250
Gas	APGA Membership-SHRIMP Program	8,000
	Credit Card Fees	23,000
	Public Awareness Programs	7,500
	Data Programming Due to Meter Upgrades	3,000
	GPS Mapping Service to Update System Maps	2,500
	Marketing of Natural Gas	10,000
	Postage – Includes Outsourcing Utility Billing	15,000
	Computer Hardware	2,900
	Meters and Regulators	20,000
	Office Machines	500
	SCADA Communications Equipment	2,500
	Light Operating Equipment	1,300
	Furniture and Fixtures	900
	Leak Detection Equipment	1,000
Odorization Equipment	<u>2,500</u>	
Total		\$1,962,914

Personnel

The most significant personnel changes found in this year's budget include eliminating two meter reader positions while reassigning those staff to the water department. We also raised part-time maintenance salaries to \$10/hour. This change is expected to broaden and deepen the applicant pool for both public works department and the parks department.

For the second time in several years, LAGERS retirement benefits decreased for general employees 1.2% and 2.3% for police employees. Both changes are based upon the strength of LAGERS investment portfolios and, although mixed this year, rates typically decrease when the economy is strong and increase when it weakens. After several years of increasing health insurance costs, we saw a significant decrease this past year (nearly 50%). At this time, we believe this is a sustainable reduction but only time and our employee health needs will determine that for sure.

Summary

We hope we have provided you with the information you need to make a successful analysis of the intent and function of the various departments of your city government. Additionally, this document must be and was prepared in a format that allows any citizen without an accounting background to review the document and understand its contents.

There are assumptions made with this budget, as with all documents of this type. First of all, revenues and expenditures are based on estimates of historical results. Those assumptions do not allow for emergencies or outside influences that are not known at the time the document is prepared. As an example, a rise in electricity, steel, copper, or motor fuels will increase the cost of municipal work. Conversely, a slowed economy could lead to several projects coming in under our engineer's estimate which may allow us to stretch our dollar even further. As a result of these unstable costs, it is very hard to determine long-term expenses. Keeping all current city services at a stable level then becomes a real challenge.

The basic purpose of any budget is to serve as a management tool to move the organization in a direction that accomplishes the everyday activities as well as the long-term goals set by the elected officials of this community. The basic premise of our budget preparation is to keep the City of Perryville in a position to maintain steady progress as a community.

Most importantly, please know this budget has been prepared with full assistance from the City Department Heads who helped provide historical information and identified the current needs of their department. There have been countless meetings and internal reviews, first by department heads, then by city hall staff and lastly by members of the Budget Committee and Finance Committee. City Treasurer Donna Strattman and City Clerk Tracy Prost were both vital to this process and their efforts and hard work are much appreciated. Finally, the leadership of the Finance Committee, Chairman Larry Riney and Alderman Tom Guth helped ensure a quality process unfolded.

Thank you for allowing me to serve you and the residents of Perryville. I am very proud of what we are accomplishing together and look forward to another exciting year.

Respectfully submitted,

A handwritten signature in blue ink that reads "Brent Buerck". The signature is written in a cursive style with a long horizontal line extending to the right.

Brent Buerck
City Administrator

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SUMMARY OF ALL FUNDS

**SUMMARY OF ALL FUNDS
FISCAL YEAR 2016-17**

	Beginning Balance	Revenues	Expenses	Ending Balance
General Funds				
General Revenue-101	\$ 3,003,751	\$ 5,640,735	\$ 5,733,789	2,910,697
FSA Administration-105	\$ 1,924	\$ 10	-	1,934
Asset Forfeiture-106	954	-	-	954
Subtotal	\$ 3,006,629	\$ 5,640,745	\$ 5,733,789	\$ 2,913,585
Special Revenue Funds:				
Transportation Trust-206	111,424	1,146,557	1,155,989	101,992
Perry Park Center-207	3,032	2,558,162	2,557,662	3,532
Park Center Escrow-208	-	-	-	-
Park Improvements-210	-	-	-	-
Veteran's Field-211	13,800	10,150	15,750	8,200
Disc Golf - 212	-	-	-	-
Ballfield Improvement-213	16,358	18,050	17,950	16,458
Subtotal	\$ 144,613	\$ 3,732,919	\$ 3,747,351	\$ 130,181
Debt Service Funds:				
Debt Service-307	578,918	283,200	356,568	505,550
Capital Imp. Sales Tax-308	1,146,031	717,500	1,028,182	835,349
Subtotal	\$ 1,724,949	\$ 1,000,700	\$ 1,384,750	\$ 1,340,899
Capital Projects Funds:				
CDBG Escrow-408	-	-	-	-
General Public Facilities-409	135,124	-	135,124	-
TIF 1 - Hwy 51 & 61-414	78,542	1,907,000	1,907,000	78,542
Economic Development-415	176,723	2,000	-	178,723
TIF 2 - Downtown-416	33,024	23,050	15,405	40,669
TIF 3 - I 55/Hwy 51-417	396,246	177,300	2,500	571,046
Subtotal	\$ 819,659	\$ 2,109,350	\$ 2,060,029	\$ 868,980
Special Assessment Fund:				
Street Improvement-513	1,096,905	314,859	697,676	714,088
Subtotal	\$ 1,096,905	\$ 314,859	\$ 697,676	\$ 714,088
Enterprise Funds:				
Refuse-612	412,177	715,200	663,760	463,617
CWSS Operations-614	1,834,741	6,027,361	7,103,519	758,583
Gas Operation-619	7,125,872	4,270,275	8,396,010	3,000,137
Subtotal	9,372,790	11,012,836	16,163,289	4,222,337
GRAND TOTAL	\$ 16,165,544	\$ 23,811,409	\$ 29,786,884	\$ 10,190,069
Less Interfund Transfers		<u>\$ 6,534,187</u>	<u>\$ 6,534,187</u>	
NET BUDGET		\$ 17,277,222	\$ 23,252,697	

GENERAL FUNDS

**GENERAL FUND
GENERAL REVENUE FUND (101)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ 519,575	\$ 1,334,478	\$ 2,007,623	\$ 2,850,017	\$ 3,003,751
<u>Revenue:</u>					
Taxes & Special Assessments	\$ 3,288,915	\$ 3,389,203	\$ 3,542,024	\$ 3,624,565	\$ 3,547,000
License & Permits	52,925	57,228	56,373	63,323	55,750
Charges for Services	63,267	61,495	68,526	67,177	58,800
Intergovernmental	174,038	177,099	153,360	151,247	151,900
Fines & Forfeitures	84,028	76,259	65,145	93,785	93,300
Interest	23,787	32,546	38,056	35,934	30,100
Miscellaneous	55,781	48,393	58,741	44,870	30,650
Rental	2,760	2,760	2,760	2,530	2,760
Total Receipts	\$ 3,745,501	\$ 3,844,982	\$ 3,984,984	\$ 4,083,431	\$ 3,970,260
Interfund Transfers In	\$ 1,718,015	\$ 1,632,000	\$ 1,640,444	\$ 1,556,421	\$ 1,670,475
TOTAL REVENUE	\$ 5,463,516	\$ 5,476,982	\$ 5,625,428	\$ 5,639,852	\$ 5,640,735
<u>Expenses</u>					
Personnel	\$ 2,614,325	\$ 2,752,618	\$ 2,904,736	\$ 2,866,673	\$ 3,005,372
General Operating	45,622	47,578	47,558	52,126	76,791
Contractual Services	360,862	449,586	451,850	599,198	560,947
Materials & Supplies	235,076	201,123	182,717	172,976	252,025
Capital Outlay	193,286	201,696	112,528	185,088	354,212
Debt Service	75,904	79,972	84,222	896,807	-
Non-Government Charges	96,294	136,263	121,747	103,252	127,530
Total Expenses	\$ 3,621,369	\$ 3,868,838	\$ 3,905,358	\$ 4,876,119	\$ 4,376,877
Interfund Transfers Out	\$ 1,009,075	\$ 935,000	\$ 878,397	\$ 610,000	\$ 1,356,912
TOTAL EXPENSE	\$ 4,630,444	\$ 4,803,838	\$ 4,783,754	\$ 5,486,119	\$ 5,733,789
ENDING FUND BALANCE	\$ 1,352,647	\$ 2,007,623	\$ 2,849,297	\$ 3,003,751	\$ 2,910,697

* Refuse Collection and Disposal was Transferred from General Fund to Enterprise Fund on April 1, 2012.

**GENERAL REVENUE FUND (101)
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Taxes & Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	533,970	539,411	530,631	531,125	531,000
Local Use Tax	-	59,334	145,340	159,729	145,000
Railroad/Utility Tax	1,484	1,252	1,520	1,353	1,500
Gross Receipts Tax	1,162,670	1,191,990	1,148,037	1,177,877	1,150,000
Financial Institution Tax	6,271	745	1,349	4,762	500
Sales Tax	1,584,270	1,588,999	1,703,605	1,726,083	1,700,000
Chapter 100-TG Gen Rev	-	7,470	11,541	18,983	19,000
Tax Under Protest	250	-	-	4,653	-
Subtotal	\$ 3,288,915	\$ 3,389,203	\$ 3,542,024	\$ 3,624,565	\$ 3,547,000
<u>License & Permits:</u>					
City Vehicle License	21,259	21,299	21,576	21,271	21,400
Occupational License	15,400	15,225	15,685	15,650	15,000
Liquor License	11,103	12,618	12,245	12,711	12,250
Mobile Home License	1,090	1,055	985	985	1,000
Permits (Building & Zoning, etc.)	4,072	6,956	5,782	12,631	6,000
Festival Permits	-	75	100	75	100
Subtotal	\$ 52,924	\$ 57,228	\$ 56,373	\$ 63,323	\$ 55,750
<u>Charges & Services:</u>					
Fees & Services	13,636	8,914	11,487	9,006	10,000
CATV Franchise Fee	48,741	51,775	56,174	57,261	48,000
Penalties	890	825	865	910	800
Unaccounted Receipts	-	(20)	-	-	-
Subdivision/Infr Inspection	-	-	-	-	-
Hauling of Leachate	-	-	-	-	-
Subtotal	\$ 63,267	\$ 61,495	\$ 68,526	\$ 67,177	\$ 58,800
<u>Intergovernmental:</u>					
Road District Contribution	100,143	102,020	105,383	101,933	105,000
County Business Surtax	43,430	45,245	46,162	48,654	45,000
Police Association Grant	1,603	630	1,816	660	1,900
Law Enforcement Grant 2009	-	-	-	-	-
FEMA Storm Damage	13,387	-	-	-	-
ARRA Lighting Upgrade	-	-	-	-	-
Wabash Lighting Grant	-	-	-	-	-
CDBG Grant/TG Electric	-	-	-	-	-
EOC Generator Grant	-	26,310	-	-	-
Dept. of Conservation Fire Grant	2,938	2,894	-	-	-
Diesel Emissions Grant	12,538	-	-	-	-
2011 Law Enf. Block Grant	-	-	-	-	-
MoDOT Highway Safety Grant	-	-	-	-	-
Subtotal	\$ 174,039	\$ 177,099	\$ 153,360	\$ 151,247	\$ 151,900

**GENERAL REVENUE FUND (101)
SUMMARY OF REVENUE BY SOURCE
CONTINUED**

Source	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Interest:</u>					
Interest	23,666	32,426	37,935	35,831	30,000
Cable TV Security Deposit	120	120	120	102	100
Montenot Imp. Interest	-	-	-	-	-
Subtotal	\$ 23,786	\$ 32,546	\$ 38,056	\$ 35,934	\$ 30,100
<u>Fines & Forfeitures:</u>					
Court Fines	75,682	68,249	56,950	81,398	80,000
Police Training Fund	950	960	834	1,318	1,000
Crime Victims Fund	3,448	3,337	2,980	4,741	5,000
Restitution	497	530	922	435	1,500
Parking Tickets	140	320	390	230	300
Domestic Shelter Fund	946	958	902	2,532	1,500
POST Commission Fund	941	484	917	1,159	1,000
Judicial Education Fund	475	480	417	659	500
Inmate Security Fund	949	942	832	1,314	2,500
Subtotal	\$ 84,028	\$ 76,259	\$ 65,145	\$ 93,785	\$ 93,300
<u>Miscellaneous:</u>					
Miscellaneous	7,087	10,249	4,719	15,405	10,000
Insurance Reimbursement	5,847	358	-	-	-
Sale of Used Equipment	9,572	2,950	7,234	2,243	-
Workman's Comp Reimburseme	-	8,754	6,052	-	-
Sale of Land	-	-	-	3,000	-
Donations - Police & Fire	4,000	6,282	9,000	-	4,000
Sustaining Fund	-	4,198	4,005	9,472	7,650
Compensation Deduction	4,435	5,980	6,599	4,522	5,000
Housing Study	-	-	16,000	5,000	-
Nuisance Taxbills Paid	8,872	2,608	2,829	3,201	2,000
MOPerm DDC Rebate	4,200	4,200	-	-	-
Accident Reports	-	1,349	1,145	1,853	1,000
Recycling Revenue	11,768	1,466	1,158	174	1,000
Subtotal	\$ 55,781	\$ 48,393	\$ 58,741	\$ 44,870	\$ 30,650
<u>Rental:</u>					
SV Thrift Store Rent	2,760	2,760	2,760	2,530	2,760
TOTAL RECEIPTS	\$ 3,745,501	\$ 3,844,982	\$ 3,984,984	\$ 4,083,431	\$ 3,970,260

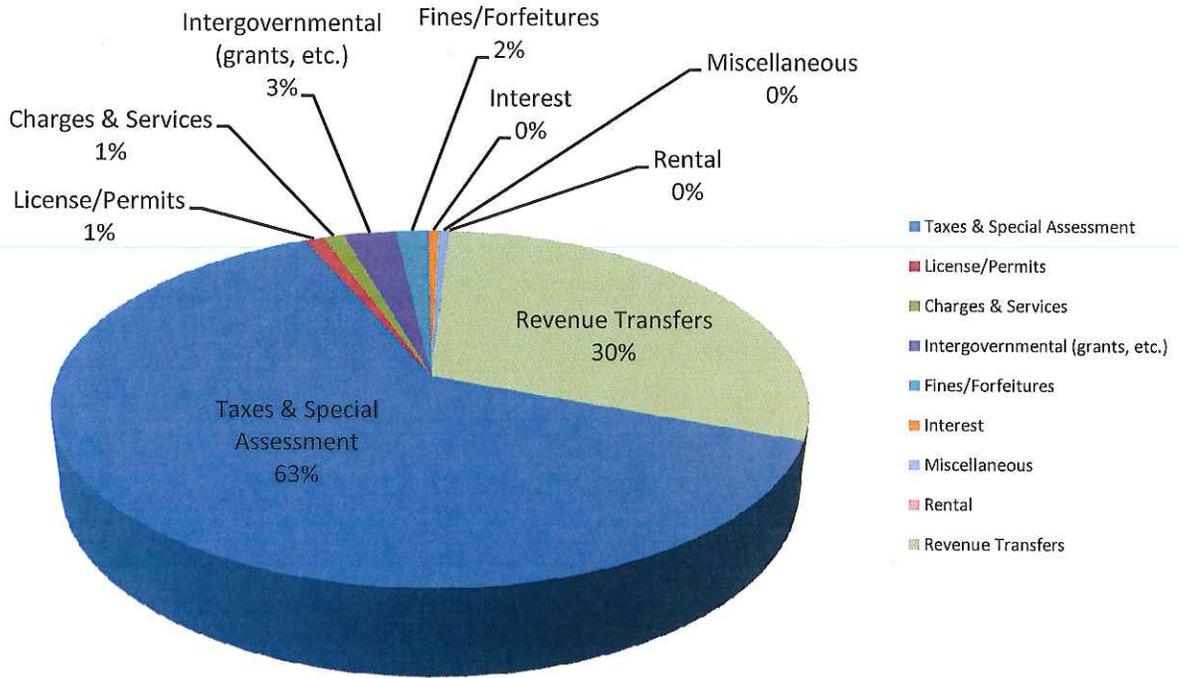
* Refuse Collection and Disposal was Transferred from General Fund to Enterprise Fund on April 1, 2012.

**GENERAL REVENUE FUND (101)
SUMMARY OF OPERATING EXPENDITURES**

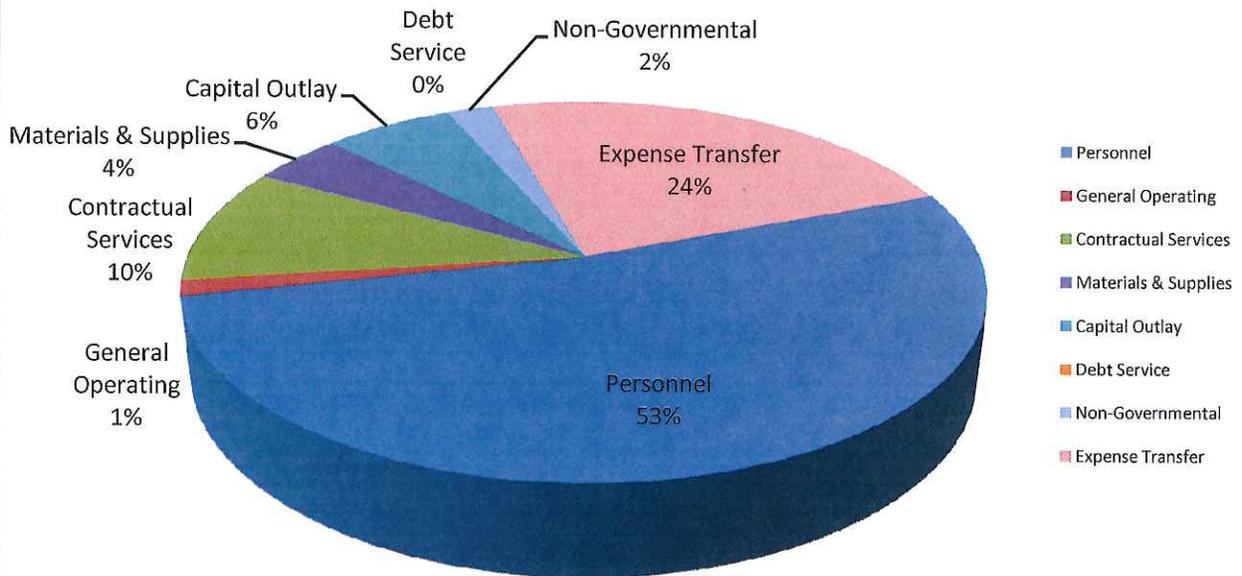
Divisions	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Mayor and Board	196,131	195,823	189,663	256,024	220,748
City Administrator	141,584	160,679	140,942	164,537	162,320
Clerk/Finance	410,825	423,129	430,028	438,006	396,295
Municipal Court	80,920	81,582	85,941	87,234	101,565
Community Development	165,510	143,010	169,924	203,729	209,222
General Services	282,384	320,354	410,184	382,451	560,211
Police	2,012,208	2,062,172	2,100,077	2,173,166	2,225,974
Fire	165,968	274,653	177,526	180,167	382,362
Refuse Collection & Disposal	*	*	*	*	*
Subtotal	\$ 3,455,530	\$ 3,661,403	\$ 3,704,285	\$ 3,885,313	\$ 4,258,697
Special Program Expenditures:					
Port Authority	2,500	2,500	2,500	-	2,500
Cable Access Channel	29,345	31,282	33,861	34,463	34,220
Economic Development	53,595	89,325	71,460	53,595	71,460
Industrial Park CDBG Grant	-	-	-	-	-
ARRA Lighting Upgrade	-	-	-	-	-
CDBG Grant for TG Electric	-	-	-	-	-
Law Enforcement Grant	-	-	-	-	-
TIF Tax Return to County	4,495	4,356	9,030	5,940	10,000
Certificate of Participation/ Police Station	75,904	79,972	84,222	896,807	-
Subtotal	\$ 165,839	\$ 207,435	\$ 201,072	\$ 990,806	\$ 118,180
TOTAL OPERATING EXPENSE	\$ 3,621,369	\$ 3,868,838	\$ 3,905,358	\$ 4,876,119	\$ 4,376,877

* Refuse Collection and Disposal was Transferred from General Fund to Enterprise Fund on April 1, 2012.

GENERAL FUND REVENUE



GENERAL FUND EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

FUNCTION	DIVISION	DEPARTMENT	ACCOUNT NO.
Legislative	Mayor & Board	Mayor & Board	101-4110

Program Description: The City of Perryville operates a Fourth Class City as outlined in Chapter 70 of the Revised Statutes of the State of Missouri.

The Board of Aldermen is made up of six persons elected from the City's three wards. Two people are elected from each ward on a non-partisan basis for overlapping two-year terms. The Board of Aldermen is the legislative and policy-making body of the City government.

The Mayor is elected at-large for a two-year term on a non-partisan basis and is the presiding official of the Board of Aldermen. The Mayor makes appointments to advisory commissions, votes to break tie votes of the Board, and serves as the leader of the municipal government.

Comments on Budgeted Program: Expenditures charged to the Mayor and Board of Aldermen include the required annual financial audit by a Certified Public Accountant. In addition, the Board bears the expense of legal counsel, election expenses, a portion of the City's insurance costs, membership in the Missouri Municipal League, and codification of City ordinances.

Work Load Statistics	Actual 2015-16	Budgeted 2016-17
Regular Council Meetings	24	24
Special Council Meetings	1	5
Committee Meetings	13	15
Council Agenda Items	810	850
Ordinances Adopted	111	115
Public Hearings	13	20

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
Mayor	1	1	Elected
Aldermen	6	6	Elected

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Legislative	Mayor & Board	Mayor & Board	101-4110

Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	78,962	80,732	88,285	65,485	67,523
General Operating	9,624	9,197	9,341	8,047	12,300
Contractual Services	65,692	96,124	85,135	175,988	135,425
Materials & Supplies	6,787	8,611	6,891	6,454	5,500
Capital Outlay	33,413	1,158	-	-	-
Non-Governmental	1,653	-	11	50	-
TOTAL	\$ 196,131	\$ 195,823	\$ 189,663	\$ 256,024	\$ 220,748

**ANNUAL BUDGET
PERFORMANCE DATA**

FUNCTION	DIVISION	DEPARTMENT	ACCOUNT NO.
Administrative	City Administrator's Office	Administration	101-4120

Program Description: This division is responsible to the Mayor and Board of Aldermen for carrying out the Board's policies regarding municipal services. Activities included are management of the administrative affairs of the City, enforcement of laws and ordinances, preparation of the annual budget, special reports and Board's agenda, processing citizens inquiries and special requests, and overall direction of the other City departments.

Comments on Budgeted Program: This budget includes payroll costs for the City Administrator, costs for travel, legal fees, insurance, marketing and website expense, and other costs necessary in completing the tasks required by the Mayor and Board of Aldermen.

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
City Administrator	1	1	Unclassified

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Administrative	City Administrator's Office	Administration	101-4120		
<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	116,414	121,476	125,648	137,459	130,654
General Operating	4,260	5,550	5,631	8,488	15,641
Contractual Services	14,389	31,242	6,221	15,273	13,925
Materials & Supplies	1,992	2,411	3,015	1,481	2,100
Capital Outlay	4,300	-	-	-	-
Non-Governmental	229	-	428	1,836	-
TOTAL	\$ 141,584	\$ 160,679	\$ 140,942	\$ 164,537	\$ 162,320

**ANNUAL BUDGET
PERFORMANCE DATA**

FUNCTION	DIVISION	DEPARTMENT	ACCOUNT NO.
Administrative	Clerk/Finance	Administration	101-4130

Program Description: This division is responsible for carrying out clerical and bookkeeping activities regarding municipal services. It is the primary source of citizens contact in the handling of complaints and service requests.

Payroll and related reports are handled within the division, as are the functions of the City Clerk's office and the City Treasurer's office. In November, 2015, the voters of the city of Perryville approved the question to eliminate the City Collector position and allow the County Collector to collect the city's real estate and personal property taxes.

Comments on Budgeted Program: Assessment costs, general legal expenses, and all costs related to the City Clerk and City Treasurer's offices are allocated to this account.

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
City Clerk	1	1	15
City Treasurer	1	1	13
Deputy Treasurer	1	1	7
Personnel Clerk	1	1	7
Secretary	1	1	3

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Administrative	Clerk/Finance	Administration	101-4130

Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	328,976	342,835	361,607	364,091	316,820
General Operating	6,300	5,157	4,178	4,133	5,350
Contractual Services	45,749	51,718	54,193	61,938	58,575
Materials & Supplies	29,541	19,786	7,398	6,754	12,350
Capital Outlay	-	3,613	2,606	1,090	2,500
Non-Governmental	259	21	45	-	700
TOTAL	\$ 410,825	\$ 423,129	\$ 430,028	\$ 438,006	\$ 396,295

**ANNUAL BUDGET
PERFORMANCE DATA**

FUNCTION	DIVISION	DEPARTMENT	ACCOUNT NO.
Law Enforcement	Municipal Court	Administration	101-4140

Program Description: This division exercises exclusive jurisdiction to hear and determine offenses against ordinances of the City through monthly court and maintains a system of collecting fines for certain guilty fees without a court hearing. Issues complaints and warrants arrest of persons for violation of aforementioned ordinances. Determines guilt or innocence of ordinance violations, and assesses fines/sentences accordingly.

Comments on Budgeted Program: The cost of this function includes primarily funds for salaries and legal fees.

Work Load Statistics	Actual 2015-16	Budgeted 2016-17
Cases Handled through Court	810	900
Fines and Forfeitures Processed	\$ 83,727	\$ 90,000
Appeals Filed in Circuit Court	-	2
Change of Judge Cases Filed	-	3

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
Municipal Judge	1	1	Elected
Court Clerk	1	1	5

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Law Enforcement	Municipal Court	Administration	101-4140		
<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	60,744	63,115	66,971	63,647	65,390
General Operating	5,685	3,910	4,475	6,318	14,100
Contractual Services	13,058	12,961	12,468	15,472	19,750
Materials & Supplies	1,423	712	2,007	1,341	1,650
Capital Outlay	-	886	-	314	525
Non-Governmental	10	(3)	19	142	150
TOTAL	\$ 80,920	\$ 81,582	\$ 85,941	\$ 87,234	\$ 101,565

**ANNUAL BUDGET
PERFORMANCE DATA**

FUNCTION	DIVISION	DEPARTMENT	ACCOUNT NO.
Planning and Zoning and Code Enforcement	Community Development	Administration	101-4150

Program Description: This division assists the Public Works Department in developing and administering small projects. It provides information and data to the Board of Aldermen and City Administrator on the feasibility of proposed projects and performs design work on those capital improvement projects approved by the Board of Aldermen. Finally, it acts as the administrative arm of the Planning and Zoning Commission and administers enforcement of all building and zoning codes.

Comments on Budgeted Program: This budget includes a portion of the contact with the City's part-time Engineer and the total costs associated with operating the building code enforcement program and the zoning enforcement.

Work Load Statistics	Actual 2015-16	Budgeted 2016-17
Number of Special Reports	7	7
Building Permits	167	200
Zoning Changes and Subdivision Plats Reviewed	12	12
Commission and Board of Adjustment Meetings	1	12
Code Violations/Citations	53	50
Weed/Grass Clipping Violation Letters	331	200
Nuisance Letters	183	150
Miscellaneous Letters	220	200
Public Works special Projects	5	5

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
Building Inspector/ Zoning Administrator	1	1	13
Assistant Building Inspector/ Code Enforcement Officer	1	1	11

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Planning and Zoning and Code Enforcement	Community Development	Administration	101-4150

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	138,643	119,603	142,442	144,874	152,772
General Operating	1,017	1,899	3,092	2,420	3,300
Contractual Services	23,425	15,375	21,422	43,712	47,300
Materials & Supplies	1,690	3,331	1,788	3,740	4,050
Capital Outlay	226	850	55	5,207	300
Non-Governmental	509	1,952	1,125	3,776	1,500
TOTAL	\$ 165,510	\$ 143,010	\$ 169,924	\$ 203,729	\$ 209,222

**ANNUAL BUDGET
PERFORMANCE DATA**

FUNCTION	DIVISION	DEPARTMENT	ACCOUNT NO.
Garage and General Maintenance	General Services	Public Works	101-4170

Program Description: This division is responsible for general maintenance, fleet maintenance, City Hall, and various other City properties.

Comments on Budgeted Program: This budget includes the Public Works Director, the Utility and Customer Service Technician, two mechanics, a janitor and costs involved in maintaining City Hall, such as utilities, insurance, and the fleet of vehicles.

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
Public Works Director	1	1	17
Utility & Customer Service Technician	1	1	9
Mechanic	2	2	9
Janitor	1	1	1

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Garage & General Maintenance	General Services	Public Works	101-4170

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	154,185	210,754	263,894	273,092	388,581
General Operating	398	3,346	3,526	2,113	3,700
Contractual Services	55,472	72,464	111,972	76,953	86,430
Materials & Supplies	33,565	28,102	27,017	29,477	61,250
Capital Outlay	38,764	4,767	3,527	816	20,250
Non-Governmental	-	921	249	-	-
TOTAL	\$ 282,384	\$ 320,354	\$ 410,184	\$ 382,451	\$ 560,211

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Law Enforcement	Police	Public Safety	101-4210

Program Description: This division is primarily responsible for the protection of life, property, and the preservation of public order. In so accomplishing the foregoing, the department is specifically charged with the prevention of crime, the investigation of crimes committed, and apprehension of offenders and the recovery of property. The department is also charged with 24-hour patrol of all areas of the city, traffic control, and accident investigation. The department also has supervision of the school crossing guards which work in the morning and afternoon to ensure the safety of primary school-aged children. In addition the department, through it's public education division, is responsible for the presentation of the D.A.R.E. program as well as other crime prevention and protection programs that are offered to the citizens. The Emergency Service Unit, which is a division within the Police Department, is responsible for overseeing the Early Warning Sirens, Early Warning Notifications, and Disaster Preparedness and Special Services Responses.

Communications Division Operations of the department are responsible for the communications of the Fire Department, Public Works, and City Emergency Management in addition to the Police Department communications. Other activities include communications operations of the City-based Rural Fire Protection (Department) Association, monitoring burglar and fire alarms within the city, as well as maintenance of the criminal and traffic records systems.

Comments on Budgeted Program: This budget includes an appropriation of: Training - \$17,700; Data Processing Equipment - \$4,000; Uniforms/Protective Clothing - \$18,000; Computer Software - \$11,000; Storm Siren Maint/Repair - \$2,000; Mobile Camera Equipment - \$4,000; Radar Equipment/Mobile Data - \$3,000; Radio/Communications Equipment - \$6,000; and Motor Vehicles - \$93,737.

<u>Work Load Statistics</u>	<u>Actual 2015-16</u>	<u>Budgeted 2016-17</u>
Number of Calls for Service	31,101	24,000
Number of Reported Incidents	950	1,000
Number of Traffic Arrests	541	750
Number of Traffic Accidents	366	350
Number of Narcotics Arrests	64	75
Number of D.A.R.E. Classes/Public Ed.	130	125
Number of Thefts	164	150
Number of Property Damage	67	60
Number of Burglaries	27	50
Number of Tampering with a Motor Vehicle	34	50
Domestic Violence Assaults	87	100
DWI	28	40

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Law Enforcement	Police	Public Safety	101-4210

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	1,687,745	1,762,918	1,799,001	1,765,122	1,823,895
General Operating	9,231	8,405	9,665	11,729	12,400
Contractual Services	111,706	121,392	110,656	169,280	153,542
Materials & Supplies	135,175	110,674	106,502	94,719	123,000
Capital Outlay	67,591	55,696	71,363	132,316	108,137
Non-Governmental	760	3,088	2,891	-	5,000
TOTAL	\$ 2,012,208	\$ 2,062,172	\$ 2,100,077	\$ 2,173,166	\$ 2,225,974

**POLICE DEPARTMENT
PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
City Marshal	1	1	Elected
Assistant Chief of Police	1	1	P-9
Lieutenant	1	2	P-8
Detective	2	2	P-6
Sergeant	4	3	P-6
Corporal	2	2	P-5
Traffic Officer	1	1	P-5
Public Education Officer/PIO/CR	1	1	P-5
Desk Sergeant	1	1	P-4
Patrolman	8	8	P-4
Animal Control Officer	1	1	P-3
Dispatcher	7	7	P-1
Part-Time Dispatcher	1	1	Unclassified PT

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Fire Protection	Fire	Public Safety	101-4220

Program Description: Protection of life and property from fire and rescue emergencies is the primary function of this department of public safety. However, their role as paid-per-call firefighters will encompass most any disaster, either man-made or natural in origin. The fire department personnel operates two separate fire departments, the City of Perryville Fire Department as well as the Rural Perry County Fire Protection Association. The latter of which is operated through a contract agreement with and between the City of Perryville and the Rural Association that allows the sharing of some costs such as training and insurance as well as personnel. Through this cooperative effort, the fire department provides fire protection and rescue services for all of the City of Perryville as well as approximately 375 square miles of the county. The Fire Department requires all of its personnel to complete NFPA mandated training hours initially and then as required each year or licensing period depending on job function within the department. Training is both local and through the University of Missouri-Columbia. The department is available for fire inspections for business and residences upon request. The department also sponsors several activities throughout the year to promote fire safety and fire prevention. In addition, the fire department gives numerous public fire safety and prevention presentations as well as fire extinguisher training to individuals, businesses, and industry.

Comments on the Budgeted Program: This budget includes an appropriation of: a) protective clothing/uniforms - \$12,000; b) training - \$6,000; c) building repairs - \$7,500; d) firefighting equipment - \$37,500; e) building remodeling - \$5,000; f) radio/communications equipment - \$5,000; and g) pre-owned medium rescue vehicle - \$175,000. This budget also includes \$1,500 for the Perryville Fire Department Training Academy which will provide state level classes on a regional basis. This amount is for certified instructor and evaluator costs as well as classroom teaching materials and equipment.

<u>Work Load Statistics</u>	<u>Actual 2015-16</u>	<u>Budgeted 2016-17</u>
Structure Fires	8	20
Vehicle Fires	6	12
Brush & Wildland Fires	1	12
MVA/Rescue Calls	57	60
Other Search & Rescue	6	10
CO, Smoke & Alarm Calls	33	32
Ambulance Assist/Medical/LZ	17	24
Haz Mat/Fuel Spills	5	6
Other Calls for Service	12	16
Fire Safety Presentations	30	25
Inspections - Residential	6	10
Inspections - Commercial	10	10
Plan Reviews	10	12
Training - In Department	30	36
Training - Outside Department	35	36
Work Days	24	24
Business Meetings	12	12
Officers Meetings	14	18
Public Relations	18	20
Rural Calls (Reimbursed by Rural Assn.)	81	100
Committee Meetings (Not Paid)	7	-

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Fire Protection	Fire	Public Safety			101-4220
<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	48,655	51,184	56,887	52,902	59,737
General Operating	9,107	10,112	7,650	8,878	10,000
Contractual Services	31,371	48,214	49,747	40,581	46,000
Materials & Supplies	24,904	27,497	28,100	29,011	42,125
Capital Outlay	48,993	134,727	34,977	45,345	222,500
Non-Governmental	2,938	2,918	165	3,450	2,000
TOTAL	\$ 165,968	\$ 274,653	\$ 177,526	\$ 180,167	\$ 382,362

PERSONNEL ALLOCATION
Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Fire Chief	1	1	Paid on Call
Firemen	40	40	Paid on Call
Reserve	5	5	Paid on Call

**GENERAL FUND
FSA ADMINISTRATION (105)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ -	\$ 944	\$ 245	\$ 1,008	\$ 1,924
<u>Revenue:</u>					
FSA Refund	936	-	753	897	-
Interest	9	5	9	19	10
Total Receipts	\$ 944	\$ 5	\$ 763	\$ 916	\$ 1,934
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 944	\$ 949	\$ 1,008	\$ 1,924	\$ 1,934
<u>Expenses</u>					
Reimburse FSA	-	704	-	-	-
TOTAL EXPENSE	\$ -				
ENDING FUND BALANCE	\$ 944	\$ 245	\$ 1,008	\$ 1,924	\$ 1,934

**GENERAL FUND
ASSET FORFEITURE (106)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ -	\$ -	\$ 15,200	\$ 12,758	\$ 954
<u>Revenue:</u>					
Equitable Sharing Distribution	-	15,200	-	-	-
Total Receipts	\$ -	\$ 15,200	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 15,200	\$ 15,200	\$ 12,758	\$ 954
<u>Expenses</u>					
Equipment/Parts/Supplies	-	-	2,442	11,804	-
TOTAL EXPENSE	\$ -	\$ -	\$ 2,442	\$ 11,804	\$ -
ENDING FUND BALANCE	\$ -	\$ 15,200	\$ 12,758	\$ 954	\$ 954

This is the Department of Justice Asset Forfeiture Program which is a nationwide law enforcement initiative that removes the tools of crime from criminal organizations, deprives wrongdoers of the proceeds of their crimes, recovers property that may be used to compensate victims, and deters crime. Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture may request an equitable share of the net proceeds of the forfeiture. These funds shall be used by law enforcement agencies for law enforcement purposes only.

**GENERAL FUND
HEALTH CARE FUND (209)
REVENUE & EXPENDITURES**

	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGETED 2015-16
<u>Beginning Fund Balance</u>	\$ -	\$ -	\$ -	\$ -	-
<u>Revenue:</u>					
Interest	-	-	-	-	-
Total Receipts	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	-
<u>Expenses</u>					
Medical Claims	\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-

This fund was established to ensure reimbursement to employees for covered medical expenses in excess of \$1,000, which are not paid by the insurance company because of a deductible. 100% reimbursement was made for co-pay and prescription drug charges.

This fund was phased out at the end of the 2010-11 budget year. An additional 24¢ per hour was given to each employee in the form of a salary increase. Employees were given the opportunity to set up a Flex Savings Account with the additional funds to help with the co-pay and prescription drug charges.

SPECIAL REVENUE FUNDS

**SPECIAL REVENUE FUND
TRANSPORTATION TRUST FUND (206)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Beginning Fund Balance	\$ 1,549,466	\$ 1,271,504	\$ 1,276,681	\$ 1,140,505	\$ 111,424
Revenue:					
Taxes & Special Assessments	\$ 792,136	\$ 824,727	\$ 925,964	\$ 944,281	\$ 924,000
Charges for Services	-	8	23	43	-
Intergovernmental	440,096	711,579	19,422	54,489	148,500
Interest	17,718	15,018	21,993	12,381	20,000
Miscellaneous	20,549	8,533	15,231	63,599	6,859
Rental	72,070	48,842	72,307	87,015	47,198
Total Receipts	\$ 1,342,569	\$ 1,608,707	\$ 1,054,938	\$ 1,161,807	\$ 1,146,557
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,342,569	\$ 1,608,707	\$ 1,054,938	\$ 1,161,807	\$ 1,146,557
Expenses					
Personnel	\$ 394,094	\$ 446,120	\$ 459,231	\$ 445,177	\$ 472,141
General Operating	7,249	7,632	8,426	9,875	7,850
Contractual Services	225,047	235,377	194,188	330,898	187,035
Materials & Supplies	147,795	172,313	157,331	162,711	163,675
Capital Outlay	502,801	653,531	296,898	324,530	204,500
Non-Government Charges	1,489	1,557	150	41,768	1,000
Total Expenses	\$ 1,278,475	\$ 1,516,530	\$ 1,116,225	\$ 1,314,959	\$ 1,036,201
Interfund Transfers Out	\$ 342,000	\$ 87,000	\$ 75,000	\$ 875,930	\$ 119,788
TOTAL EXPENSE	\$ 1,620,475	\$ 1,603,530	\$ 1,191,225	\$ 2,190,889	\$ 1,155,989
ENDING FUND BALANCE	\$ 1,271,560	\$ 1,276,681	\$ 1,140,395	\$ 111,424	\$ 101,992

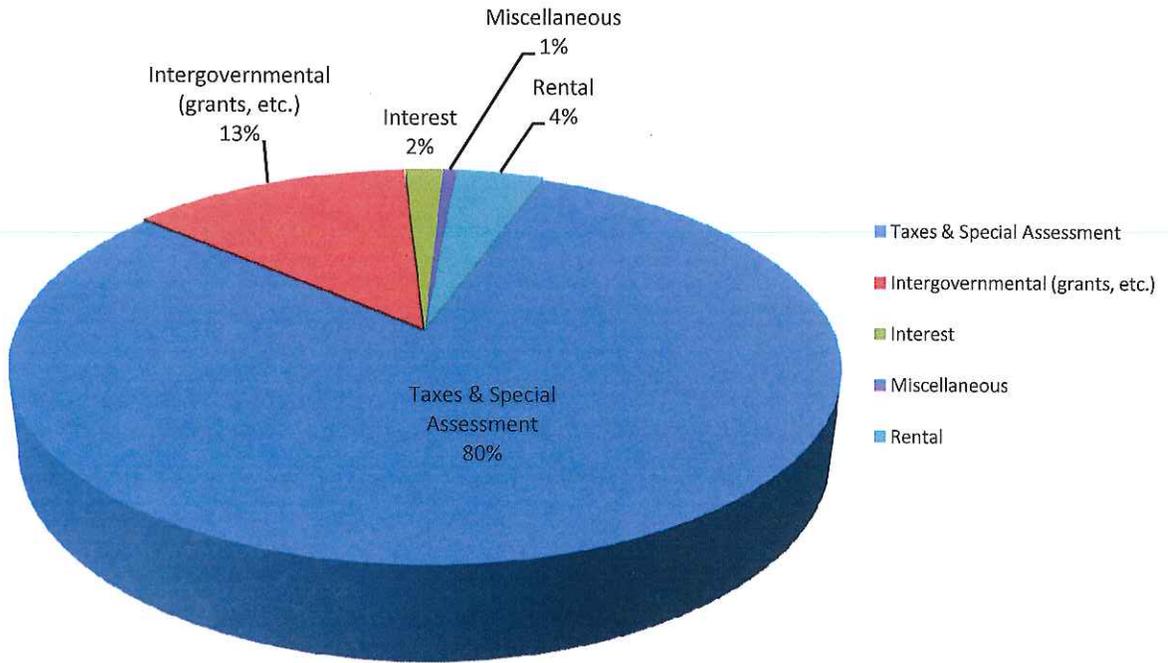
**SPECIAL REVENUE FUND
TRANSPORTATION TRUST (206)
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	<u>ACTUAL</u> <u>2012-13</u>	<u>ACTUAL</u> <u>2013-14</u>	<u>ACTUAL</u> <u>2014-15</u>	<u>ACTUAL</u> <u>2015-16</u>	<u>BUDGETED</u> <u>2016-17</u>
<u>Taxes & Special Assessment:</u>					
Local Use Tax	-	30,227	74,041	81,371	74,000
1/2 Cent Transportation Sales	792,136	794,500	851,922	862,910	850,000
Subtotal	\$ 792,136	\$ 824,727	\$ 925,964	\$ 944,281	\$ 924,000
<u>Charges & Services:</u>					
Penalties	-	8	23	43	-
AVGAS 100LL Fuel Sales	-	-	-	-	-
Jet A Fuel Sales	-	-	-	-	-
Subtotal	\$ -	\$ 8	\$ 23	\$ 43	\$ -
<u>Intergovernmental:</u>					
Airport Improvement Grant	440,096	711,579	19,422	54,489	148,500
ARRA Sidewalk Grant	-	-	-	-	-
Subtotal	\$ 440,096	\$ 711,579	\$ 19,422	\$ 54,489	\$ 148,500
<u>Interest:</u>					
Interest	17,718	15,018	21,993	12,381	20,000
Subtotal	\$ 17,718	\$ 15,018	\$ 21,993	\$ 12,381	\$ 20,000
<u>Miscellaneous:</u>					
Miscellaneous	818	5,361	7,538	23,159	5,000
Insurance Reimbursement	-	-	-	-	-
Sale of Used Equipment	19,039	-	5,520	-	-
Sale of Land	-	-	1,500	-	-
Plans & Specs	-	-	-	450	-
Delinquent Taxbill Payments	75	1,078	-	-	859
Workers Comp Reimbursement	172	2,094	473	-	-
Gutter Drains	-	-	200	-	-
Sustaining Fund	445	-	-	39,990	1,000
Subtotal	\$ 20,549	\$ 8,533	\$ 15,231	\$ 63,599	\$ 6,859
<u>Rental:</u>					
Sabreliner Rental	27,500	5,000	27,000	36,000	-
Airport Cropland Rental	34,088	34,617	35,330	36,056	36,750
T-Hangar Rental	9,975	9,225	9,450	9,750	9,900
Pegasus Hangar Rent	-	-	-	4,670	-
Sabreliner Paint Shop Rent	507	-	528	538	548
Subtotal	\$ 72,070	\$ 48,842	\$ 72,307	\$ 87,015	\$ 47,198
TOTAL RECEIPTS	\$ 1,342,569	\$ 1,608,707	\$ 1,054,938	\$ 1,161,807	\$ 1,146,557

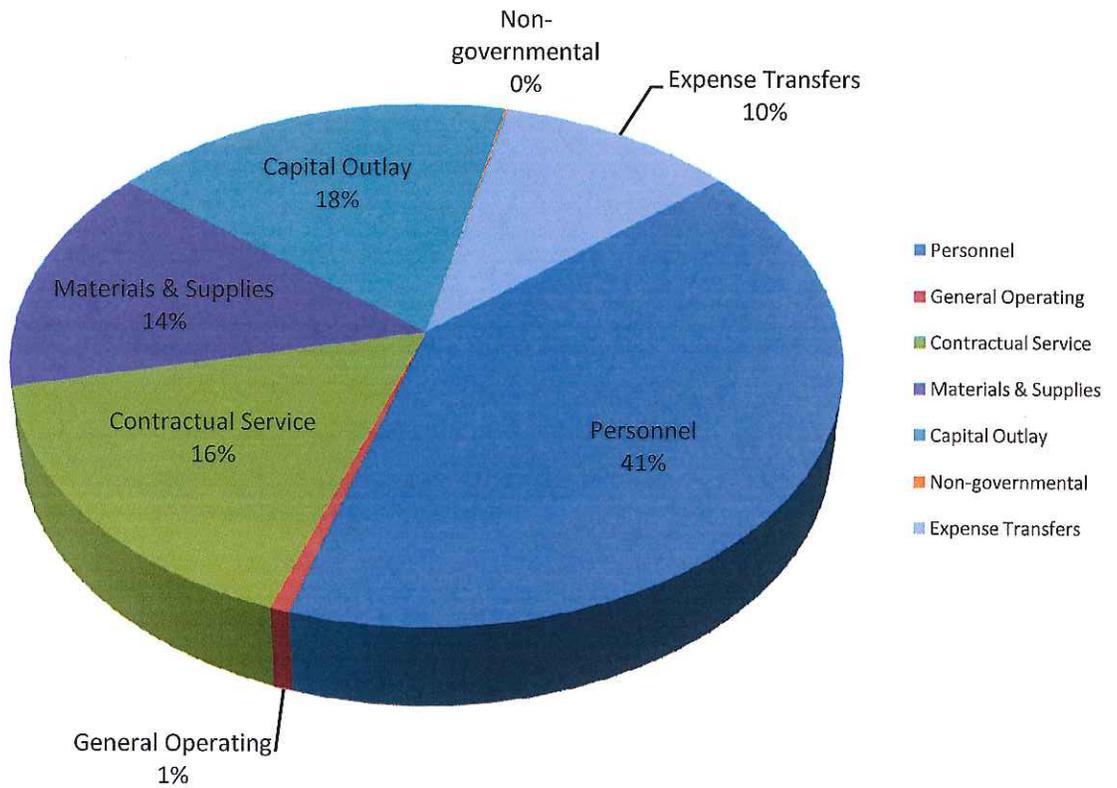
**SPECIAL REVENUE
TRANSPORTATION TRUST (206)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Airport Maintenance	36,492	52,454	50,512	46,671	49,643
Airport Improvements	560,372	663,334	21,697	127,074	165,000
Street Maintenance	638,449	704,221	972,878	924,607	687,416
Sidewalks	7,265	53,108	4,728	68,888	50,000
Stormwater/Sinkholes	35,897	43,413	66,411	147,719	84,142
TOTAL OPERATING EXPENSE	\$ 1,278,475	\$ 1,516,530	\$ 1,116,225	\$ 1,314,959	\$ 1,036,201

TRANSPORTATION TRUST REVENUE SOURCES



TRANSPORTATION TRUST EXPENSES



**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Transportation	Airport Maintenance	Public Works	206-4410

Program Description: This division is responsible for all operations and maintenance required at the Perryville Municipal Airport. Activities include operation and maintenance of a water system, storm drainage, snow removal, mowing, weed spraying, lighting system, entrance roads, parking, etc.

Comments on Budgeted Program: This budget includes the salary for a part-time employee to maintain the airport, as well as the cost of chemicals, parts, and other incidental costs.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Part-time and Seasonal	1	1	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Transportation	Airport Maintenance	Public Works	206-4410		
<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	6,421	6,523	7,666	7,765	7,323
General Operating	5,888	5,543	5,553	7,745	6,000
Miscellaneous (Storm Damage)	-	-	-	-	-
Contractual Services	13,898	19,317	25,843	20,620	21,820
Materials & Supplies	10,135	8,021	11,299	10,391	14,000
Capital Outlay	-	12,749	-	-	500
Non-Governmental	150	300	150	150	-
TOTAL	\$ 36,492	\$ 52,454	\$ 50,512	\$ 46,671	\$ 49,643

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Transportation	Airport Improvements	Public Works	206-4458

Program Description: This division is responsible for all major improvements at the Perryville Municipal Airport partially funded through Airport Improvement Grants.

Comments on Budgeted Program: This budget includes appropriations for the construction of ramps around the T-Hangar at the Airport in accordance with MoDot's Capital Improvement Plan.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
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There are no personnel allocated to this division.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Transportation	Airport Improvements	Public Works	206-4458		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	360	-	-	-	-
Contractual Services	103,031	83,161	1,718	-	25,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	456,981	580,173	19,980	127,074	140,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 560,372	\$ 663,334	\$ 21,697	\$ 127,074	\$ 165,000

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Transportation	Street Maintenance	Public Works	206-4610

Program Description: This division is responsible for the maintenance, repair, and repavement of streets and alleys within the City. Other activities include maintenance of street right-of-way, street cleaning, snow removal, and traffic control signs and markings.

Comments on Budgeted Program: This budget includes funds for the street construction, reconstruction programs, and maintenance of gravel streets, storm sewers, and street repairs.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Street/Refuse Superintendent	1	1	13
Crew Leader	1	1	7
Maintenance	5	5	5

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Transportation	Street Maintenance	Public Works	206-4610		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	387,673	430,655	442,294	429,927	452,976
General Operating	1,002	2,089	2,873	2,130	1,850
Contractual Services	95,411	99,579	147,381	261,887	111,215
Materials & Supplies	107,205	148,417	132,555	124,648	118,875
Capital Outlay	45,819	22,225	247,775	105,371	1,500
Non-Governmental	1,339	1,257	-	643	1,000
TOTAL	\$ 638,449	\$ 704,221	\$ 972,878	\$ 924,607	\$ 687,416

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Transportation	Sidewalks	Public Works	206-4828		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	7,265	14,723	4,728	31,853	12,500
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	38,385	-	37,035	37,500
Non-Governmental	-	-	-	-	-
TOTAL	\$ 7,265	\$ 53,108	\$ 4,728	\$ 68,888	\$ 50,000

This budget includes appropriations to construct a 10' sidewalk (hike/bike standard) on the west side of Huber Road on existing City Park property.

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Transportation	Stormwater/Sinkholes	Public Works	206-4829

Program Description: This division is responsible for all sinkhole and stormwater improvements.

Comments on Budgeted Program: This is a new, stand-alone account that was historically divided amount several different accounts. In light of the recent developments with the Fish and Wildlife Service concerning the proposed listing of Perry County's Grotto Sculpin as an endangered species, we wanted to create a single account to track our sinkhole work and improvements. This budget includes appropriations for a part-time person to help with mowing and sinkhole upkeep. In addition, monies were included to improve existing sinkholes by restoring vegetative barriers.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Part-Time & Seasonal	1	1	Part-time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Transportation	Stormwater/Sinkholes	Public Works	206-4829		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	8,942	9,271	7,485	11,842
General Operating	-	-	-	-	-
Contractual Services	5,442	18,596	14,519	16,538	16,500
Materials & Supplies	30,455	15,875	13,477	27,673	30,800
Capital Outlay	-	-	29,144	55,048	25,000
Non-Governmental	-	-	-	40,975	-
TOTAL	\$ 35,897	\$ 43,413	\$ 66,411	\$ 147,719	\$ 84,142

**SPECIAL REVENUE FUND
PARKS AND RECREATION (207)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Beginning Fund Balance	\$ 6,101	\$ 80,237	\$ 7,852	\$ 22,497	\$ 3,032
Revenue:					
Taxes & Special Assessments	\$ 495,184	\$ 512,717	\$ 534,916	\$ 545,050	\$ 534,150
Charges for Services	434,640	473,463	478,937	501,172	518,200
Intergovernmental	27,985	19,229	44,987	84,656	40,000
Interest	368	539	932	686	450
Miscellaneous	25,897	25,618	57,407	35,743	33,800
Rental	66,969	69,965	78,254	74,944	74,650
Total Receipts	\$ 1,051,043	\$ 1,101,531	\$ 1,195,432	\$ 1,242,250	\$ 1,201,250
Interfund Transfers In	645,000	695,000	750,268	610,000	1,356,912
TOTAL REVENUE	\$ 1,696,043	\$ 1,796,531	\$ 1,945,700	\$ 1,852,250	\$ 2,558,162
Expenses					
Personnel	\$ 841,342	\$ 888,320	\$ 946,275	\$ 980,616	\$ 1,038,387
General Operating	8,689	10,994	12,016	14,170	15,850
Contractual Services	488,458	495,758	599,440	606,892	543,045
Materials & Supplies	160,482	130,897	148,389	166,622	222,600
Capital Outlay	52,082	269,201	141,334	68,632	707,400
Non-Government Charges	21,719	23,746	33,601	34,784	30,380
Total Expenses	\$ 1,572,772	\$ 1,818,916	\$ 1,881,054	\$ 1,871,715	\$ 2,557,662
Interfund Transfers Out	50,000	50,000	50,000	-	-
TOTAL EXPENSE	\$ 1,622,772	\$ 1,868,916	\$ 1,931,054	\$ 1,871,715	\$ 2,557,662
ENDING FUND BALANCE	\$ 79,372	\$ 7,852	\$ 22,497	\$ 3,032	\$ 3,532

**SPECIAL REVENUE FUND
PARKS AND RECREATION (207)
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	<u>ACTUAL</u> <u>2012-13</u>	<u>ACTUAL</u> <u>2013-14</u>	<u>ACTUAL</u> <u>2014-15</u>	<u>ACTUAL</u> <u>2014-15</u>	<u>BUDGETED</u> <u>2015-16</u>
<u>Taxes & Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	227,293	229,316	225,549	225,747	225,500
Railroad/Utility Tax	631	532	646	575	650
Chapter 100-TG Special Rever	-	3,175	4,905	8,068	8,000
1/8 County Sales Tax	267,260	279,694	303,816	310,660	300,000
Subtotal	\$ 495,184	\$ 512,717	\$ 534,916	\$ 545,050	\$ 534,150
<u>Charges & Services:</u>					
Cold Drink Vending	11,868	10,645	8,018	6,795	11,000
Vending Machines	373	231	354	236	300
Unaccounted Receipts	-	-	-	(24)	-
Penalties	556	473	503	504	500
Disc Golf Sales	-	-	725	282	500
Daily Admission	70,988	68,920	65,106	67,000	70,000
Individual Passes	62,727	58,506	59,258	61,857	60,000
Family Passes	116,567	122,535	134,214	124,997	125,000
Program Fees/Recreation	387	1,860	2,663	1,933	3,500
Special Events/Leagues	4,170	7,198	12,149	8,295	9,000
Equipment Rental Fees	693	953	971	727	700
Concessions/Vending Machine	9,092	8,340	6,903	6,437	8,500
Program Fees/Aquatics	29,941	26,802	27,620	22,401	27,000
Concessions #1 Top	35,691	47,714	50,297	58,608	55,000
Program Fee/Fitness	2,800	1,000	1,210	3,700	3,600
Special Events/Performing Arts	-	-	1,196	692	-
Special Events/Marketing	4,902	14,638	15,770	14,225	20,000
Movie Fees/Performing Arts	46,639	62,520	54,845	69,760	65,000
Arcade	491	632	627	934	500
Senior Olympics	4,808	4,430	5,279	5,129	5,500
Men's Basketball League	2,700	2,420	-	-	-
Co-Ed Volleyball League	6,390	6,255	6,290	5,790	6,300
Concessions/Outside/Cart	1,149	5,860	6,376	18,915	20,000
Youth Basketball	9,835	8,180	6,960	5,860	8,500
Mayfest 5K Run	1,765	4,045	3,885	3,668	3,800
Fitness Class	10,108	9,306	7,720	12,455	14,000
Subtotal	\$ 434,640	\$ 473,463	\$ 478,937	\$ 501,172	\$ 518,200
<u>Intergovernmental:</u>					
County Business Surtax	18,458	19,229	19,829	20,678	20,000
Scrap Tire Surface Grant	9,527	-	25,158	34,100	20,000
FEMA/2011 Storm Damage	-	-	-	-	-
DNR Grant/Neighborhood Playg	-	-	-	29,878	-
Subtotal	\$ 27,985	\$ 19,229	\$ 44,987	\$ 84,656	\$ 40,000

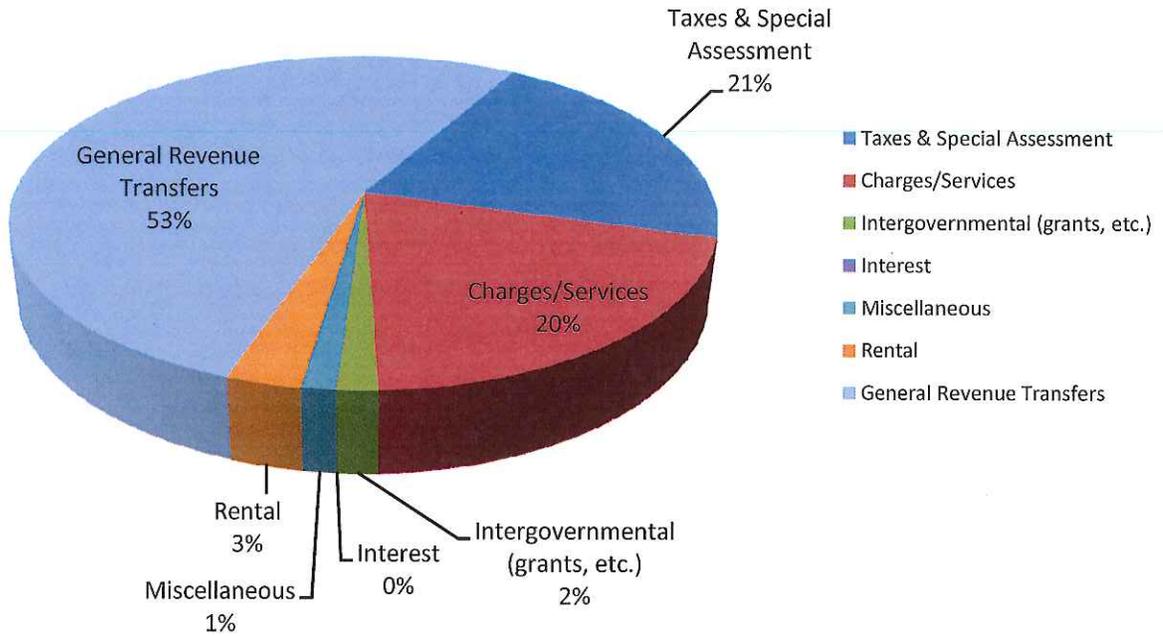
**SPECIAL REVENUE FUND
PARKS AND RECREATION (207)
SUMMARY OF REVENUE BY SOURCE
CONTINUED**

Source	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Interest	368	539	932	686	450
Subtotal	\$ 368	\$ 539	\$ 932	\$ 686	\$ 450
Miscellaneous:					
Miscellaneous	3,322	2,010	7,407	1,484	3,000
Sale of Used Equipment	3,745	335	2,184	1,351	-
Storm Damage	-	-	-	-	-
Workers Comp Reimbursement	263	1,872	316	-	-
Donations	-	-	180	-	-
Donations - Garden	-	-	-	-	-
Sand Plant Donation	-	-	20,000	-	-
Plans & Specs	-	-	-	600	-
Recycling Revenue	268	151	81	82	100
Sale of Swimsuits	-	540	300	117	200
Sustaining Fund	18,299	20,710	26,939	32,109	30,500
Subtotal	\$ 25,897	\$ 25,618	\$ 57,407	\$ 35,743	\$ 33,800
Rental:					
Community Center Rentals	810	910	1,930	2,680	2,400
Pavilion Rental	3,230	3,655	3,420	3,780	3,500
Ball Field Rental	12,786	10,765	12,310	12,160	12,000
Community Garden Rental	350	160	240	190	200
Gymnasium Rental	7,390	8,257	12,450	9,863	9,000
Pool Rental	3,023	4,265	4,239	5,195	4,250
Meeting Room Rental	225	595	1,138	690	500
Theatre Rental	11,225	13,224	14,311	12,310	15,000
Library Lease	27,000	27,000	27,000	27,000	27,000
Locker Rental	930	729	816	1,076	800
Farmers Market Rental	-	405	400	-	-
Subtotal	\$ 66,969	\$ 69,965	\$ 78,254	\$ 74,944	\$ 74,650
TOTAL RECEIPTS	\$ 1,051,043	\$ 1,101,531	\$ 1,195,432	\$ 1,242,250	\$ 1,201,250

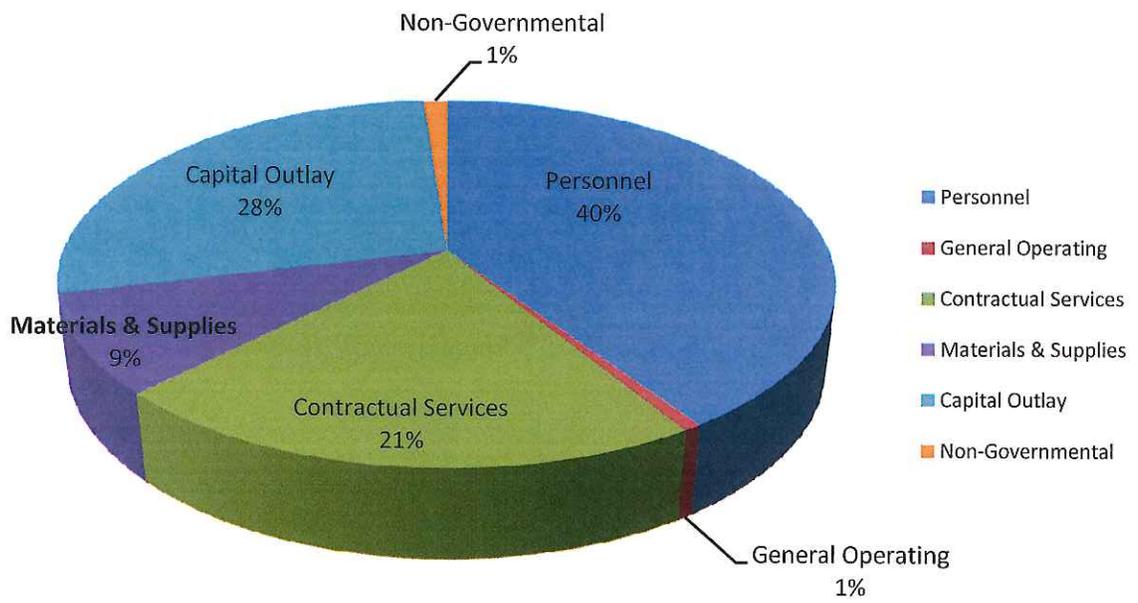
**SPECIAL REVENUE FUND
PARKS AND RECREATION (207)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL	BUDGETED
Perry Park Center Admin.	488,346	478,071	536,682	525,665	536,297
Pool	221,800	243,570	224,447	212,627	820,938
Operations & Activities	71,794	109,326	122,597	122,047	129,455
Performing Arts Center	62,368	187,468	123,898	125,111	138,102
Fitness Center	16,706	55,288	59,718	20,537	21,968
Maintenance/Housekeeping	324,310	295,020	356,073	369,648	368,052
Concessions	124,857	73,240	66,345	96,862	82,920
Leagues	75,381	94,017	88,671	82,987	99,095
Park Maintenance	183,915	277,866	297,299	309,574	357,385
Community Center Maintenance	1,385	3,199	3,474	4,804	2,050
TIF Tax Returned to County	1,910	1,851	1,851	1,854	1,900
TOTAL OPERATING EXPENSE	\$ 1,572,772	\$ 1,818,916	\$ 1,881,054	\$ 1,871,715	\$ 2,558,162

PARKS AND RECREATION REVENUE SOURCES



PARKS AND RECREATION EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Administration	207-4570

Program Description: This division is the administrative portion that is responsible for all of the operations and maintenance of the Perry Park Center and the Park and Recreation Department. This department is primarily responsible to the City Administrator, who in turn reports to the Mayor and the Board of Aldermen.

Comments on Budgeted Program: This budget includes the salaries of the Director of Parks and Recreation, the department Secretary, and several part-time Assistant Facility Supervisors. This budget also includes the majority of the department's operating expense.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Director of Parks and Recreation	1	1	15
Secretary	1	1	3
Part-Time	5	6	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Administration	207-4570		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL	BUDGETED
Personnel	167,028	162,219	164,165	163,829	175,222
General Operating	4,706	4,259	5,188	4,953	5,800
Contractual Services	293,699	290,821	311,116	320,653	322,075
Materials & Supplies	4,865	5,656	8,845	6,507	6,800
Capital Outlay	-	-	17,195	3,456	200
Non-Governmental	18,048	15,116	30,172	26,266	26,200
TOTAL	\$ 488,346	\$ 478,071	\$ 536,682	\$ 525,665	\$ 536,297

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Swimming Pool	207-4571

Program Description: This division operates the swimming pool portion of the Perry Park Center. The staffing needs include an aquatics director and numerous part-time personnel to serve as lifeguards, swim lesson instructors and other water related functions of the facility.

Comments on Budgeted Program: The department has a year-round swimming facility. It now accommodates a multitude of aquatic programs that could not be scheduled when the pool was only an outdoor pool. Examples include: lap swim, senior programs, private and group swimming instruction, aqua aerobic classes, and summer recreation league and high school swim meets. Pool amenities include a thrilling two story tall water slide, new one-meter and three-meter dives, handicap accessible lift, and the Club Med party area.

PERSONNEL ALLOCATION

<u>Position</u>	<u>Employees</u>		<u>Classification</u>
	<u>Present</u>	<u>Proposed</u>	
Aquatics Supervisor	1	1	7
Pool Associates	40	45	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Swimming Pool	207-4571		
<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	156,956	162,553	168,471	174,278	162,268
General Operating	455	58	350	488	350
Contractual Services	3,629	33,137	51,845	36,045	6,140
Materials & Supplies	59,489	-	-	-	25,400
Capital Outlay	-	46,190	2,672	775	625,000
Non-Governmental	1,271	1,631	1,108	1,041	1,780
TOTAL	\$ 221,800	\$ 243,570	\$ 224,447	\$ 212,627	\$ 820,938

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Operations & Activities	207-4572

Program Description: This division operates the special event activities and marketing of the Perry Park Center. Some of the regular activities planned will include, but not limited to, craft shows, youth summer programming, trips, Father/Daughter Dance, Pizza with Santa, etc. All of the marketing of the Perry Park Center will be funneled through this department to better coordinate our marketing efforts.

Comments on Budgeted Program: This budget is designed for the flexibility and creativity for special events and marketing.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Recreation/Operations Supervisor	1	1	7
Operations/Recreation Associates	11	14	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Operations & Activities	207-4572		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	48,505	85,132	94,498	95,878	99,540
General Operating	-	585	118	395	475
Contractual Services	22,911	19,417	24,997	21,567	25,440
Materials & Supplies	337	4,097	2,535	3,810	4,000
Capital Outlay	-	-	96	-	-
Non-Governmental	41	94	353	397	-
TOTAL	\$ 71,794	\$ 109,326	\$ 122,597	\$ 122,047	\$ 129,455

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Performing Arts Center	207-4573

Program Description: The performing arts center is able to accommodate the following activities: plays, concerts, movie theatre, public speakers, meetings and variety shows.

Comments on Budgeted Program: This division operates the performing arts center portion of the Perry Park Center. Part-time employees, under the direction of the Theatre/Concessions Supervisor, fill the staffing needs.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Theatre/Concessions Supervisor	1	1	5
Performing Arts Center Associates	7	10	Part-time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Performing Arts	207-4573		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	24,964	73,441	76,440	77,101	76,572
General Operating	-	250	250	-	250
Contractual Services	28,010	39,803	36,324	46,668	57,980
Materials & Supplies	3,053	2,494	3,588	1,342	3,300
Capital Outlay	6,341	69,641	7,296	-	-
Non-Governmental	-	1,840	-	-	-
TOTAL	\$ 62,368	\$ 187,468	\$ 123,898	\$ 125,111	\$ 138,102

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Fitness Center	207-4574

Program Description: The fitness center includes the weight/training facility that features aerobic and anaerobic fitness equipment as well as a variety of group fitness class options. The fitness trainer will design specialized training programs for clients upon request. This segment of the building also includes the racquetball courts.

Comments on Budgeted Program: This division operates the fitness center portion of the Perry Park Center. The staffing needs include a fitness trainer, class instructors, and weight room attendants which provide this service to the general public.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Fitness Center Associates	4	8	Part-time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Fitness Center	207-4574		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	8,903	8,069	8,677	14,079	12,918
General Operating	66	-	-	-	-
Contractual Services	106	-	12	336	-
Materials & Supplies	7,316	4,618	5,939	4,494	6,650
Capital Outlay	-	42,601	45,055	1,422	2,000
Non-Governmental	315	-	35	205	400
TOTAL	\$ 16,706	\$ 55,288	\$ 59,718	\$ 20,537	\$ 21,968

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Maintenance & Housekeeping	207-4576

Program Description: This division is responsible for the overall maintenance of the Perry Park Center. This includes all work activities associated with cleaning the facility and keeping them functional at all times.

Comments on Budgeted Program: This budget includes payroll for all building janitors and maintenance personnel along with items required for general building upkeep or remodels.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Park Maintenance Manager	1	1	11
Maintenance 1	1	1	5
Janitor	3	3	1
Part-Time and Seasonal	1	1	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Maintenance & Housekeeping	207-4576

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	193,575	193,634	225,813	239,798	249,072
General Operating	19	117	146	700	1,000
Contractual Services	113,588	79,032	107,185	108,158	97,180
Materials & Supplies	17,128	20,879	21,107	19,606	20,600
Capital Outlay	-	1,358	1,741	1,385	200
Non-Governmental	-	-	81	-	-
TOTAL	\$ 324,310	\$ 295,020	\$ 356,073	\$ 369,648	\$ 368,052

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Concessions	207-4577

Program Description: In 2013 the name of this department was changed from Operations to Concessions. This department administers indoor and outdoor concession operations and all Park Center vending.

Comments on Budgeted Program: This department budgets for ten part-time and seasonal personnel along with all concessions supplies and equipment. It is supervised by the Theatre/Concessions manager.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Part-Time and Seasonal	10	12	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Concessions	207-4577		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	94,509	20,294	21,493	37,427	27,020
General Operating	3,443	5,576	5,574	7,225	7,500
Contractual Services	712	42	229	39	250
Materials & Supplies	26,193	39,814	35,668	50,363	47,650
Capital Outlay	-	7,513	3,381	755	500
Non-Governmental	-	-	-	1,053	-
TOTAL	\$ 124,857	\$ 73,240	\$ 66,345	\$ 96,863	\$ 82,920

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Leagues	207-4578

Program Description: This division administers the year-round recreation league activities and events such as the Mayor's Cup, Senior Games and 5K Run. This is a large part of merging the activities of the Perry Park Center and the Perryville Parks and Recreation Department into a consolidated effort to best serve the citizens of the community.

Comments on Budgeted Program: This division has a full-time League/Fitness Supervisor to plan and supervise all youth and adult recreation leagues. This department also has several part-time umpires, officials, scorekeepers, and part-time league supervisors.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
League/Fitness Supervisor	1	1	7
Part-Time and Seasonal	15	20	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Leagues	207-4578		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	60,951	73,207	74,631	69,715	79,730
General Operating	-	149	389	409	475
Contractual Services	3,742	4,398	3,645	3,304	3,890
Materials & Supplies	10,638	15,855	10,006	9,559	14,900
Non-Governmental	50	409	-	-	100
TOTAL	\$ 75,381	\$ 94,017	\$ 88,671	\$ 82,987	\$ 99,095

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Park Maintenance	207-4579

Program Description: This division is responsible for the maintenance and upkeep of the City parks. This includes soccer field and ball diamond maintenance as well as mowing of all parks. The line of authority is channeled through the Maintenance Supervisor of the Perry Park Center.

Comments on Budgeted Program: This division is made up of a Park Groundskeeper and seven to eight part-time employees. Included in this budget is : a) \$40,000 for playground equipment by ballfield #8 and minor additions to the big rock; b) \$20,000 for backstops/fencing at field #8; c) \$15,000 for picnic tables; d) \$30,000 to resurface the big rock playground area; and e) \$30,000 to replace one older mower and add one zero turn mower.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Park Groundskeeper	1	1	5
Part-Time and Seasonal	8	10	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Park Maintenance	207-4579		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	85,951	109,770	112,087	108,502	156,045
General Operating	-	-	-	-	-
Contractual Services	20,675	25,965	60,613	65,933	28,440
Materials & Supplies	31,463	37,428	60,701	70,332	92,900
Capital Outlay	45,742	101,898	63,898	60,540	80,000
Non-Governmental	84	2,804	-	4,266	-
TOTAL	\$ 183,915	\$ 277,866	\$ 297,299	\$ 309,574	\$ 357,385

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Community Center	207-4580

Program Description: This division is responsible for the maintenance of the outside portion of the Community Center. The Senior Citizens maintain the inside portion of the Community Center since May 15, 1999, when the Perry Park Center began operations.

Comments on Budgeted Program: When the contract between the City of Perryville and the Senior Citizens was executed in March, 1999, the City agreed to provide some improvements to the Community Center.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
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There are no personnel allocated to this department.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Community Center	207-4580

Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	8	-
General Operating	-	-	-	-	-
Contractual Services	1,385	3,143	3,474	4,188	1,650
Materials & Supplies	-	56	-	607	400
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 1,385	\$ 3,199	\$ 3,474	\$ 4,804	\$ 2,050

**SPECIAL REVENUE FUND
PERRY PARK CENTER ESCROW (208)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ 140,089	\$ 191,882	\$ 244,234	\$ -	-
<u>Revenue:</u>					
Interest	1,793	2,352	210	-	-
Total Receipts	\$ 1,793	\$ 2,352	\$ 210	\$ -	-
Interfund Transfers In	50,000	50,000	50,000	-	-
TOTAL REVENUE	\$ 51,793	\$ 52,352	\$ 50,210	\$ -	-
<u>Expenses:</u>					
Interfund Transfers Out	\$ 130,100	\$ -	\$ 294,444	\$ -	-
TOTAL EXPENSE	130,100	-	294,444	-	-
ENDING FUND BALANCE	\$ 61,782	\$ 244,234	\$ -	\$ -	-

This is a restricted fund which held the insurance proceeds of \$187,000 from 1999 hail damage to the Park Center roof. Over the years additional funds were transferred into this escrow account. In November 2010, the roof was repaired and paid out of this fund. In March of 2012, funds from this account were used to construct two park bathrooms. In June, 2014, the remaining funds, which were originally transferred from General Revenue, were transferred back to General Revenue to be used for capital improvement projects.

**SPECIAL REVENUE FUND
PARK IMPROVEMENTS (210)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ 66,677	\$ -	\$ -	\$ -	-
<u>Revenue:</u>					
P.A.T.H. Grant	14,080	-	-	-	-
Scrap Tire Surface Grant	-	-	-	-	-
Interest	295	-	-	-	-
Donations	3,502	-	-	-	-
Contribution/Pavilion	-	-	-	-	-
Total Receipts	\$ 17,877	\$ -	\$ -	\$ -	-
Interfund Transfers In	17,172	3,639	-	-	-
TOTAL REVENUE	\$ 35,049	\$ 3,639	\$ -	\$ -	-
<u>Expenses:</u>					
Perry's Landing	30,880	3,639	-	-	-
P.A.T.H. Grant	42,741	-	-	-	-
Total Expenses	\$ 73,621	\$ 3,639	\$ -	\$ -	-
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	\$ 73,621	\$ 3,639	\$ -	\$ -	-
ENDING FUND BALANCE	\$ 28,105	\$ -	\$ -	\$ -	-

This fund was set up to account for major improvements in the park that were funded primarily through grants and private donations. Projects included the P.A.T.H. Grant and the construction of Perry's Landing pavilion.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Park Improvements	Perry's Landing	210-4593

Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Contractual Services	-	-	-	-	-
Materials & Supplies	8,265	-	-	-	-
Capital Outlay	-	3,639	-	-	-
TOTAL	\$ 8,265	\$ 3,639	\$ -	\$ -	-

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Park Improvements	P.A.T.H. Grant	210-4594

Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	16,251	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	1,977	-	-	-	-
Materials & Supplies	70,576	-	-	-	-
Capital Outlay	4,657	-	-	-	-
TOTAL	\$ 93,461	\$ -	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND
VETERAN'S MEMORIAL FIELD (211)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ 6,124	\$ 16,798	\$ 10,108	\$ 24,989	\$ 13,800
<u>Revenue:</u>					
Sponsor Fee/Trade Out	-	-	-		
Sponsor Fees	15,315	7,995	23,450	9,550	10,000
Interest	120	137	198	180	150
Miscellaneous Income	-	-	-	44	-
Donations	-	-	-	-	-
Total Receipts	\$ 15,435	\$ 8,132	\$ 23,648	\$ 9,773	\$ 10,150
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	15,435	8,132	23,648	9,773	10,150
<u>Expenses:</u>					
Veterans Field Improvements					
Contractual Services		11,183	1,200	8,190	1,500
Materials & Supplies	-	-	7,567	12,578	14,250
Veteran's Field Improvements	-	-	-	194	-
Total Expenses	\$ -	\$ 11,183	\$ 8,767	\$ 20,963	\$ 15,750
Interfund Transfers Out	4,761	3,639	-	-	-
TOTAL EXPENSE	\$ 4,761	\$ 14,822	\$ 8,767	\$ 20,963	\$ 15,750
ENDING FUND BALANCE	\$ 16,798	\$ 10,107	\$ 24,989	\$ 13,800	\$ 8,200

This fund was set up to account for revenues collected by the Veteran's Memorial Field organization (i.e. American Legion) to be used for the upkeep and maintenance of Veteran's Memorial Ballfield. Although the City administers this fund, no City monies are included in this fund.

**SPECIAL REVENUE FUND
DISC GOLF (212)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ -	\$ 6,688	\$ 268	\$ -	\$ -
<u>Revenue:</u>					
Disc Golf Sales	-	2,124	-	-	-
Sponsor Fees	3,825	2,550	-	-	-
Interest	12	27	-	-	-
Miscellaneous Income	2,000	-	-	-	-
Donations	851	1,283	-	-	-
Total Receipts	\$ 6,688	\$ 5,983	\$ -	\$ -	\$ -
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	\$ 6,688	\$ 5,983	\$ -	\$ -	\$ -
<u>Expenses:</u>					
Disc Golf	-	12,404	-	-	-
Total Expenses	\$ -	\$ 12,404	\$ -	\$ -	\$ -
Interfund Transfers Out	-	-	268	-	-
TOTAL EXPENSE	\$ -	\$ 12,404	\$ 268	\$ -	\$ -
ENDING FUND BALANCE	\$ 6,688	\$ 268	\$ -	\$ -	\$ -

This fund was set up to track donations and the expense of building and implementing a Disc Golf course in the city park. This project is up and running and revenues and expenses will now be tracked through (207) Parks and Recreation.

**SPECIAL REVENUE FUND
BALLFIELD IMPROVEMENT COMMITTEE (213)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>				\$ -	\$ 16,358
Revenue:					
Sponsor Fees				24,005	17,950
Interest				134	100
Miscellaneous Income				-	-
Donations	-	-	-	3,600	-
Total Receipts	\$ -	\$ -	\$ -	\$ 27,739	\$ 18,050
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	-	-	-	27,739	18,050
Expenses:					
Ballfield Improvements					
Contractual Services				6,472	2,000
Materials & Supplies				4,909	15,950
Total Expenses	\$ -	\$ -	\$ -	\$ 11,381	\$ 17,950
Interfund Transfers Out				-	-
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 11,381	\$ 17,950
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 16,358	\$ 16,458

This fund was set up to account for revenues collected by the Ballfield Improvement Committee to be used for the improvements to the ballfields. Although the City administers this fund, no City monies are included in this fund.

DEBT SERVICE FUND

**DEBT SERVICE FUNDS
GENERAL OBLIGATION BONDS (307)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ 717,435	\$ 691,074	\$ 644,715	\$ 612,144	\$ 578,918
Revenue:					
Property Tax					
Real Estate & Personal	255,143	256,496	252,177	252,354	244,450
Railroads & Utility	705	595	722	642	750
Chapter 100-TG Debt Service	-	3,548	5,482	9,017	9,000
Penalties	660	538	551	558	500
County Business Surtax	20,629	21,491	21,927	23,111	21,500
Interest	7,757	7,438	7,137	5,645	7,000
TOTAL REVENUE	\$ 284,894	\$ 290,106	\$ 287,996	\$ 291,328	\$ 283,200
Expenses:					
Principal Payment (Series 2000A)	237,500	268,333	\$ 266,667	\$ 282,500	285,000
Interest Expense	63,385	58,668	45,295	34,377	61,618
Administrative Fees	7,886	7,119	6,006	5,173	7,500
Refunds	-	-	18	-	-
Handling Charge	349	276	512	431	350
TIF Tax Returned to County	2,135	2,069	2,069	2,072	2,100
TOTAL EXPENSE	\$ 311,255	\$ 336,466	\$ 320,567	\$ 324,554	\$ 356,568
ENDING FUND BALANCE	\$ 691,074	\$ 644,715	\$ 612,144	\$ 578,918	\$ 505,550

Combined Waterworks and Sewerage System General Obligation Bond (2000) in the original amount of \$4,110,000 dated April 1, 2000. Payment is made with funds received through Real Estate and Personal Property Tax (\$.19 per \$100 of assessed valuation). This bond was used for water system improvements and should be paid in full in 2019.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Debt Service	Series 2000A GO Bond	Debt Service	307-4731		
<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	7,886	7,119	-	5,173	7,500
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	303,369	329,346	318,480	317,309	346,968
Non-Governmental	-	-	2,088	2,072	2,100
TOTAL	\$ 311,255	\$ 336,465	\$ 320,568	\$ 324,554	\$ 356,568

**DEBT SERVICE FUNDS
CAPITAL IMPROVEMENT SALES TAX REVENUE BOND (308)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ 2,431,284	\$ 2,391,294	\$ 2,340,848	\$ 2,388,623	\$ 1,146,031
<u>Revenue:</u>					
Sales Tax					
3/8¢ City Sales Tax	594,100	595,874	638,732	603,937	638,000
Local Use Tax	-	22,390	54,845	103,749	54,500
Interest	29,693	27,216	27,462	16,079	25,000
TOTAL REVENUE	\$ 623,793	\$ 645,481	\$ 721,039	\$ 723,765	\$ 717,500
<u>Expenses:</u>					
Water Expansion Bond 2000A	263,750	299,583	292,500	303,333	305,000
Interest Expense	66,268	63,527	48,917	32,199	64,682
Administrative Fees	8,388	7,522	6,303	5,369	8,000
Refunds	-	-	-	-	-
Handling Charge	377	295	545	455	500
TOTAL EXPENSE	\$ 338,783	\$ 370,927	\$ 348,265	\$ 341,357	\$ 378,182
Interfund Transfers Out	325,000	325,000	325,000	1,625,000	650,000
TOTAL EXPENSE	\$ 663,783	\$ 695,927	\$ 673,265	\$ 1,966,357	\$ 1,028,182
ENDING FUND BALANCE	\$ 2,391,294	\$ 2,340,848	\$ 2,388,623	\$ 1,146,031	\$ 835,349

Combined Waterworks and Sewerage Capital Improvement Sales Tax Revenue Bond (2000) in the original amount of \$4,750,000 dated April 1, 2000. Payment of the bond is generated through a 3/8 of 1 cent sales tax. This bond was used for water system improvements and should be paid in full in 2019.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Debt Service	Series 2000A Capital Imp Sales Tax Bond	Capital Improvement Sale Tax	308-4732		
<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	8,388	7,521	-	5,369	8,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	330,395	363,405	348,265	335,988	370,182
Non-Governmental	-	-	-	-	-
TOTAL	\$ 338,783	\$ 370,926	\$ 348,265	\$ 341,357	\$ 378,182

CAPITAL PROJECTS FUNDS

**CDBG ESCROW (408)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ -	\$ 135,124	\$ 135,124	\$ 135,124	\$ 135,124
Revenue:					
TG Transformer Grant	135,124	-	-	-	-
TOTAL REVENUE	\$ 135,124	\$ -	\$ -	\$ 135,124	\$ 135,124
Expenses:					
	-	-	-	-	135,124
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 135,124
ENDING FUND BALANCE	\$ 135,124	\$ 135,124	\$ 135,124	\$ 135,124	-

This fund was established to keep separate \$500,000 in CDBG Industrial Infrastructure Grant funds for an electric transformer, poles and lines related to the expansion of TG Missouri Corporation. Remaining funds consist of a refund from TG for the Citizens Electric refund of \$135,124. This money is committed to the MoDot Connector Road project.

**CAPITAL PROJECTS FUND
GENERAL PUBLIC FACILITIES (409)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2015-16
<u>Beginning Fund Balance</u>	\$ 5,782	\$ -	\$ 13	\$ -	-
Revenue:					
MoDOT/Hike&Bike Trail Grant	-	-	-	-	-
Interest	42	13	-	-	-
Donation	224,419	-	-	-	-
Sustaining Fund	-	-	-	-	-
Certificate of Participation	-	1	-	-	-
Miscellaneous Income	550	4,698	-	-	-
Total Receipts	\$ 225,011	\$ 4,712	\$ -	\$ -	-
Interfund Transfers In	191,995	140,000	8,397	-	-
TOTAL REVENUE	\$ 417,006	\$ 144,712	\$ 8,397	\$ -	-
Expenses:					
Sinkhole/Stormwater	9,703	-	-	-	-
Soccer Complex	413,085	144,699	8,409	-	-
New City Hall	-	-	-	-	-
Hike & Bike Trail	-	-	-	-	-
New Police Station	-	-	-	-	-
Dry Run Branch Improvements	-	-	-	-	-
Total Expenses	\$ 422,788	\$ 144,699	\$ 8,409	\$ -	-
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	\$ 422,788	\$ 144,699	\$ 8,409	\$ -	-
ENDING FUND BALANCE	\$ -	\$ 13	\$ -	\$ -	-

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Capital Projects	Sinkhole/Stormwater	General Public Facilities	409-4811

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	4,883	-	-	-	-
Materials & Supplies	4,820	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 9,703	\$ -	\$ -	\$ -	\$ -

This division was responsible for all sinkhole and stormwater improvements. Funds for stormwater/sinkhole improvements were historically divided among several different accounts. In light of the recent developments with the Fish and Wildlife Service concerning the proposed listing of Perry County's Grotto Sculpin as an endangered species, we wanted to create a single account to track our sinkhole work and improvements. A new, stand-alone account was created under Transportation Trust (206-4829).

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Capital Projects	Soccer Complex	General Public Facilities	409-4822		
<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	38,837	43,079	-	-	-
Materials & Supplies	216	620	-	-	-
Capital Outlay	374,032	101,000	8,409	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 413,085	\$ 144,699	\$ 8,409	\$ -	\$ -

This division was created to track the construction and improvements to the Soccer Complex on the Highway 51 ByPass. In 2012-13 the large parking lot was paved. In 2013-14 a restroom and a multipurpose court were constructed at the soccer complex.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Capital Projects	Dry Run Branch Improvements	General Public Facilities	409-4827		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

This division is responsible for tracking improvements made to Dry Run Branch.

**CAPITAL PROJECTS FUND
SABRELINER EXPANSION (413)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ -	\$ -	\$ -	\$ -	-
<u>Revenue:</u>					
CDBG Grant/Sabreliner	3,002	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	9	-	-	-	-
Total Receipts	\$ 3,011	\$ -	\$ -	\$ -	-
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	\$ 3,011	\$ -	\$ -	\$ -	-
<u>Expenses:</u>					
Sabreliner Expansion	1,996	-	-	-	-
TOTAL EXPENSE	\$ 1,996	\$ -	\$ -	\$ -	-
Interfund Transfers Out	1,015	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-

This fund was used to track revenue and expense related to 2010 CDBG Grant used for improvements to the Perryville Municipal Airport. Improvements included road construction, gas lines, wastewater treatment, electric lines, etc.

**CAPITAL PROJECTS FUND
TIF 1 - 2010 HWY 51/61 (414)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Beginning Fund Balance	\$ -	\$ 41,447	\$ 9,326	\$ 37,458	\$ 78,542
<u>Revenue:</u>					
Received fr TIF 1-Hwy 51/61	56,161	26,150	29,438	52,917	30,000
CDBG Grant/TG Chrome	38,576	6,529	954,895	-	1,520,000
EDA GRANT/TG Chrome	-	-	-	-	-
DRA Grant/TG Chrome	8,799	-	185,201	-	-
Miscellaneous	-	1,625	98	350	-
Interest	152	254	2,000	400	200
Total Receipts	\$ 103,688	\$ 34,558	\$ 1,171,632	\$ 53,666	\$ 1,550,200
Interfund Transfers In	\$ 56,770	\$ 61,000	\$ 128,263	\$ 1,104,000	\$ 356,800
TOTAL REVENUE	\$ 160,458	\$ 95,558	\$ 1,299,895	\$ 1,157,666	\$ 1,907,000
<u>Expenses:</u>					
General Administration					
TG Chrome/CDBG Grant	39,322	126,632	600,406	-	-
TG Chrome/EDA Grant	70,890	1,048	11,257	1,116,582	1,907,000
TG Chrome/DRA Grant	8,799	-	660,100	-	-
TOTAL EXPENSE	\$ 119,011	\$ 127,679	\$ 1,271,762	\$ 1,116,582	\$ 1,907,000
Interfund Transfers Out	-	-	-	-	-
ENDING FUND BALANCE	\$ 41,447	\$ 9,326	\$ 37,458	\$ 78,542	\$ 78,542

This fund is a tax increment based on the improvement and redevelopment of the designated TIF area, specifically Hwy 51/61. Funds are used for the subsequent investment and improvement of the TIF area.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Capital Projects	TIF 1 - Hwy 51/61	TG Chrome/ CDBG Grant	414-5316		
<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	39,322	126,632	83,904	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	516,502	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 39,322	\$ 126,632	\$ 600,406	\$ -	\$ -

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>		<u>ACCOUNT NO.</u>	
Capital Projects	TIF 1 - Hwy 51/61	TG Chrome/ EDA Grant		414-5318	
<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	70,890	1,048	11,118	12,558	7,000
Materials & Supplies	-	-	41	24	-
Capital Outlay	-	-	-	1,104,000	1,900,000
Non Governmental	-	-	98	-	-
TOTAL	\$ 70,890	\$ 1,048	\$ 11,257	\$ 1,116,582	\$ 1,907,000

2015-16 and 2016-17 funds were used for the construction of the MoDot Connector Road.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Capital Projects	TIF 1 - Hwy 51/61	TG Chrome/ DRA Grant	414-5319		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	17,023	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	8,799	-	643,077	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 8,799	\$ -	\$ 660,100	\$ -	\$ -

**CAPITAL PROJECTS FUND
ECONOMIC DEVELOPMENT (415)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ -	\$ 90,170	\$ 135,078	\$ 194,711	\$ 176,723
<u>Revenue:</u>					
Miscellaneous	-	-	-		
Interest	1,160	2,065	2,502	2,012	2,000
Total Receipts	\$ 1,160	\$ 2,065	\$ 2,502	\$ 2,012	\$ 2,000
Interfund Transfers In	100,000	100,000	100,000	-	-
TOTAL REVENUE	\$ 101,160	\$ 102,065	\$ 102,502	\$ 2,012	\$ 2,000
<u>Expenses:</u>					
Administration	-	-	-	-	-
TOTAL EXPENSE	\$ -				
Interfund Transfers Out	10,990	57,158	42,869	20,000	-
TOTAL EXPENSE	\$ -	\$ 57,158	\$ 42,869	\$ 20,000	\$ -
ENDING FUND BALANCE	\$ 101,160	\$ 135,078	\$ 194,711	\$ 176,723	\$ 178,723

This fund was set up to assist in local economic development opportunities. Previously the City budgeted \$100,000 each year. This fund is the source for the downtown grants.

**CAPITAL PROJECTS FUND
TIF 2 - DOWNTOWN (416)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ -	\$ -	\$ 7,728	\$ 17,348	\$ 33,024
<u>Revenue:</u>					
Received fr TIF 2-DOWNTOWN					
City EATS	-	5,406	9,994	21,376	13,000
County EATS	-	6,254	8,392	21,252	10,000
Miscellaneous	-	-	-	875	-
Interest	-	80	89	118	50
Total Receipts	\$ -	\$ 11,740	\$ 18,475.49	\$ 43,620.22	\$ 23,050.00
Interfund Transfers In	13,889	57,158	42,869	20,000	-
TOTAL REVENUE	\$ 13,889	\$ 68,897	\$ 61,344	\$ 63,620	\$ 23,050
<u>Expenses:</u>					
General Administration	13,889	4,011	2,500	3,126	2,500
Taxes	-	-	-	302	325
Public Notices/Legal Ads	-	-	134	-	-
Land Acquisition	-	-	2,580	2,580	2,580
Furniture & Fixtures	-	-	-	-	10,000
Facade Grants	-	10,000	17,289	17,474	-
Structural Grants	-	47,158	23,000	20,000	-
Electrical Improvements	-	-	6,222	4,463	-
TOTAL EXPENSE	\$ 13,889	\$ 61,169	\$ 51,724	\$ 47,945	\$ 15,405
Interfund Transfers Out	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ 7,728	\$ 17,348	\$ 33,024	\$ 40,669

This fund is a tax increment based on the improvement and redevelopment of the designated TIF area, specifically Downtown Perryville. Funds are used for the subsequent investment and improvement of the TIF area. This TIF allowed for electrical improvements, bench replacement, facade, structural and redevelopment grants and the lease/purchase of the Hoeckele property at the corner of St. Joseph Street and Jackson Street.

**CAPITAL PROJECTS FUND
TIF 3 - 2012 I-55/HWY 51 (417)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ -	\$ 805,377	\$ 57,961	\$ 231,309	\$ 396,246
<u>Revenue:</u>					
Received fr TIF 3-I 55/HWY 51	-	-			
County PILOTS	-	41,162	131,818	124,320	132,000
City PILOTS	-	7,700	24,022	22,626	24,000
City EATS	-	-	19,101	18,444	19,000
Miscellaneous	1,775	-	-	-	-
Interest	9,918	3,861	906	2,547	2,300
Total Receipts	\$ 11,693	\$ 52,723	\$ 175,848	\$ 167,936	\$ 177,300
Interfund Transfers In	888,000	(164,006)	-	-	-
TOTAL REVENUE	\$ 899,693	\$ (111,283)	\$ 175,848	\$ 167,936	\$ 177,300
<u>Expenses:</u>					
General Administration	2,744	3,712	2,500	2,998	2,500
Rand Avenue Extension	91,572	632,421	-	-	-
TOTAL EXPENSE	\$ 94,316	\$ 636,133	\$ 2,500	\$ 2,998	\$ 2,500
Interfund Transfers Out	-	-	-	-	-
ENDING FUND BALANCE	\$ 805,377	\$ 57,961	\$ 231,309	\$ 396,246	\$ 571,046

This fund is a tax increment based on the improvement and redevelopment of the designated TIF area, specifically I55/Hwy 51. Funds are used for the subsequent investment and improvement of the TIF area. This TIF allowed for improvements to Rand Avenue and Elk Drive.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Capital Projects	TIF 3 - I55/HWY 51	Rand Avenue Extension	417-4100		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	91,572	69,973	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	562,448	-	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 91,572	\$ 632,421	\$ -	\$ -	\$ -

SPECIAL ASSESSMENT FUNDS

**SPECIAL ASSESSMENT FUNDS
STREET IMPROVEMENT FUNDS (513)
REVENUE & EXPENDITURES**

	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2015-16	BUDGETED 2016-17
Beginning Fund Balance	\$ 688,955	\$ 1,241,294	\$ 904,377	\$ 1,459,043	\$ 1,096,905
Revenue:					
Street Taxbills	-	-	-	-	859
State Gasoline Tax	210,122	208,706	208,706	216,934	215,000
State Vehicle Sales Tax	47,478	51,020	56,885	69,127	55,000
State Vehicle License Fee	33,989	34,309	35,517	36,035	35,000
CDBG Grant/Industrial Park Imp	24,607	-	-	-	-
Interest	10,750	7,048	13,122	12,314	9,000
Miscellaneous Income	-	-	-	2,313	-
Total Receipts	\$ 326,946	\$ 301,083	\$ 314,229	\$ 336,723	\$ 314,859
Interfund Transfers In	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 576,946	\$ 551,083	\$ 314,229	\$ 336,723	\$ 314,859
Expenses:					
Industrial Park	458,076	24,607	-	-	-
Grand Avenue	7,376	-	-	-	352,000
Sycamore Road	-	-	-	12,460	-
Edgemont Extension	-	-	-	361,402	124,000
Total Expenses	\$ 465,452	\$ 24,607	\$ -	\$ 373,862	\$ 476,000
Interfund Transfers Out	\$ -	\$ -	\$ 888,000	\$ 325,000	\$ 221,676
TOTAL EXPENSE	\$ 465,452	\$ 24,607	\$ 888,000	\$ 698,862	\$ 697,676
ENDING FUND BALANCE	\$ 800,449	\$ 1,767,770	\$ 330,606	\$ 1,096,905	\$ 714,088

The Special Assessment fund was established in the early 1980's for sewer and street improvements. Sources of revenue for this fund includes motor vehicle tax, grants, and special assessments to the property owners.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Special Assessment	Street Improvements	Grand Avenue Grand to Blake Street Nearest Hwy 51	513-5315		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	50,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	302,000
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	352,000

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Special Assessment	Street Improvements	Sycamore Road	513-5320

Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	103,858	9,160	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	3,300	-
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 103,858	\$ 12,460	\$ -

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Special Assessment	Street Improvements	Edgemont Extension	513-5325

Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	45,621	50,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	315,781	74,000
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 361,402	\$ 124,000

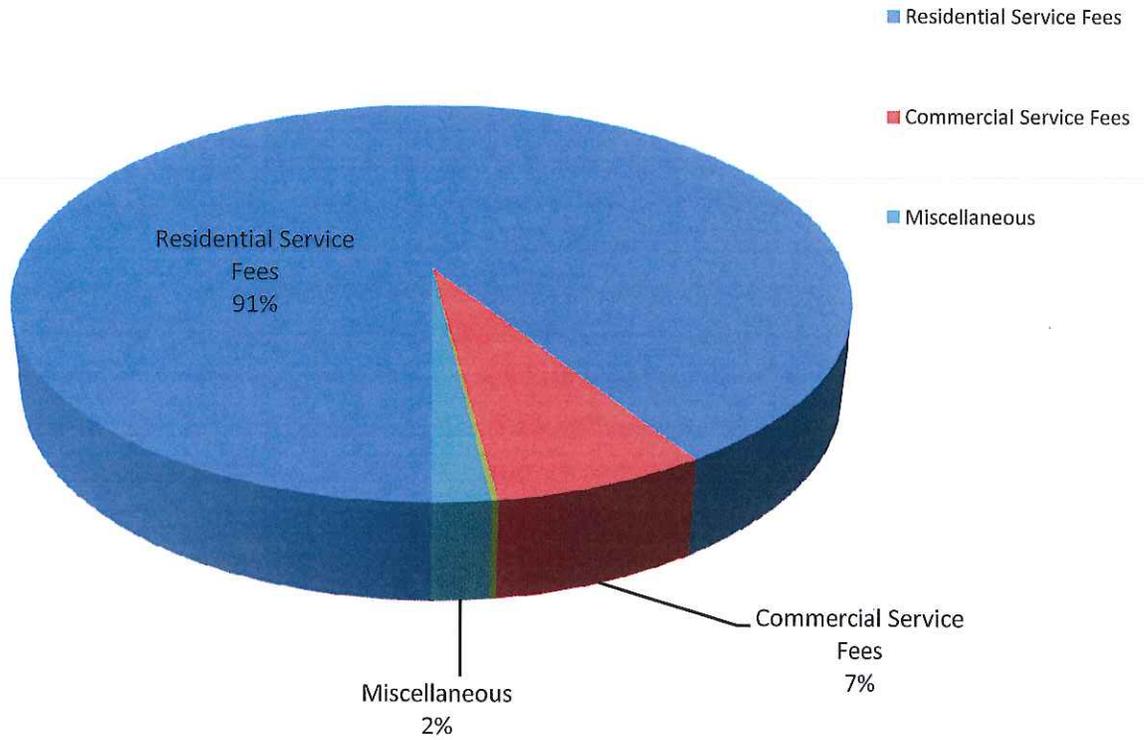
ENTERPRISE FUNDS

**ENTERPRISE FUNDS
REFUSE (612)
REVENUE & EXPENDITURES**

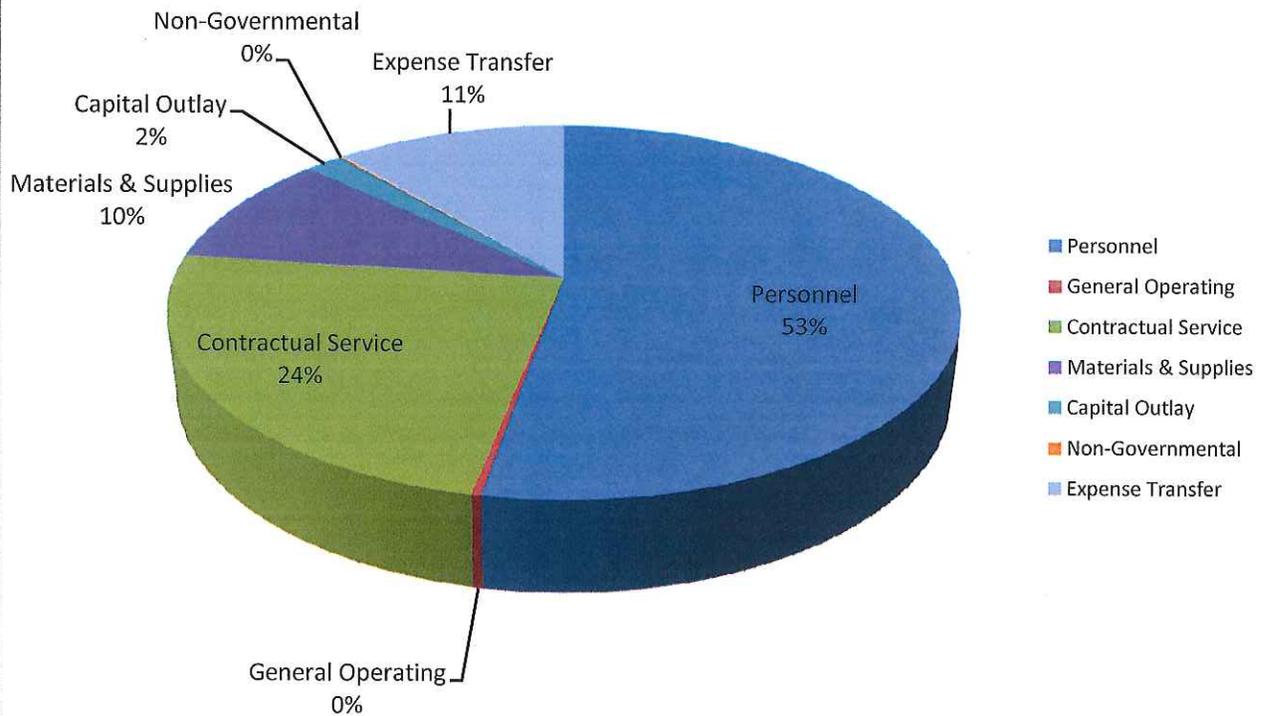
	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ 42,353	\$ 125,630	\$ 271,678	\$ 349,258	\$ 412,177
Revenue:					
Interest	\$ 1,274	\$ 2,067	\$ 2,846	\$ 2,604	\$ 1,500
Sustaining Fund	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,000
Residential Service Fees	\$ 621,173	\$ 691,699	\$ 632,614	\$ 632,609	\$ 650,000
Commercial Service Fees	\$ 48,111	\$ 51,945	\$ 47,269	\$ 45,753	\$ 50,000
Bulk Trash Service Fees	\$ 1,900	\$ 1,851	\$ 2,110	\$ 2,480	\$ 2,000
Bulk Trash - E Waste	\$ 500	\$ 460	\$ 435	\$ 435	\$ 500
Solid Waste Permits	\$ -	\$ 225	\$ 500	\$ 300	\$ 200
Penalties	\$ 1,647	\$ 8,126	\$ 9,851	\$ 8,752	\$ 9,000
Trash Cart Sales	\$ -	\$ -	\$ -	\$ 1,100	\$ 500
Miscellaneous	\$ 6,420	\$ 0	\$ 50	\$ 250	\$ 500
Sale of Used Equipment	\$ -	\$ -	\$ -	\$ 1,377	\$ -
Workers Comp Reimbursement	\$ 320	\$ 2,906	\$ 434	\$ -	\$ -
TOTAL REVENUE	\$ 681,345	\$ 759,279	\$ 696,109	\$ 696,910	\$ 715,200
Interfund Transfers In	\$ -	\$ -	\$ -	\$ 200,000	\$ -
TOTAL REVENUE	\$ 681,345	\$ 759,279	\$ 696,109	\$ 896,910	\$ 715,200
Expenses:					
Personnel	\$ 307,943	\$ 325,897	\$ 366,234	\$ 314,538	\$ 350,192
General Operating	\$ 998	\$ 1,476	\$ 1,940	\$ 2,344	\$ 2,300
Contractual Services	\$ 146,903	\$ 148,800	\$ 147,065	\$ 142,734	\$ 157,800
Materials & Supplies	\$ 50,724	\$ 49,928	\$ 75,290	\$ 66,795	\$ 65,900
Capital Outlay	\$ 50,382	\$ 50,071	\$ -	\$ 245,539	\$ 11,700
Non Governmental	\$ 10	\$ 60	\$ -	\$ 1,460	\$ 1,000
TOTAL EXPENSE	\$ 556,960	\$ 576,232	\$ 590,528	\$ 773,410	\$ 588,892
Interfund Transfers Out	\$ 35,000	\$ 37,000	\$ 28,000	\$ 60,581	\$ 74,868
TOTAL EXPENSE	\$ 591,960	\$ 613,232	\$ 618,528	\$ 833,991	\$ 663,760
ENDING FUND BALANCE	\$ 131,738	\$ 271,678	\$ 349,258	\$ 412,177	\$ 463,617

* Refuse Collection and Disposal was Transferred from General Fund to Enterprise Fund on April 1, 2012.

REFUSE REVENUE SOURCES



REFUSE EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Environmental	Refuse Collection	Public Works	612-4310

Program Description: This division is responsible for the pick up, transport, and deposit of solid waste at the Perry County Transfer Station for all residents in the City. Currently this service includes weekly garbage collection for non-commercial places, leaf and limb removal service and the pick up of recyclable materials. The original 1993 fee structure continued for over 18 years until 2011 when the City implemented a flat residential fee structure. Inflationary adjustments will occur automatically every three years. This will create a self-sustaining department for years to come.

In April, 2012 the Refuse Department was moved from General Revenue into the Enterprise Fund.

A limited commercial trash pick-up was implemented in February, 1979, on a service-charge basis.

Comments on Budgeted Program: This budget includes an appropriation of: a) garbage disposal/landfill charges - \$150,000; b) gasoline/fuel - \$31,500; c) \$5,000 for dumpsters and trash carts; and d) \$6,000 for additional supplies for the trash truck tipplers. This division is budgeted to meet existing levels of services.

<u>Work Load Statistics</u>	<u>Actual 2015-16</u>	<u>Budgeted 2016-17</u>
Average Number of Residential Customers	3,022	3,025
Average Number of Commercial Customers	202	200

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Refuse	7	7	3
Part-time & Seasonal	2	2	Part-time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Environmental	Refuse Collection	Public Works	612-4310		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	307,943	325,897	366,234	314,538	350,192
General Operating	998	1,476	1,940	2,344	2,300
Contractual Services	146,903	148,800	147,065	142,734	157,800
Materials & Supplies	50,724	49,928	75,290	66,795	65,900
Capital Outlay	50,382	50,071	-	245,539	11,700
Non-Governmental	10	60	-	1,460	1,000
TOTAL	\$ 556,960	\$ 576,232	\$ 590,528	\$ 773,410	\$ 588,892

**ENTERPRISE FUND
COMBINED WATER & SEWER SYSTEM (614)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ 1,015,918	\$ 1,500,382	\$ 2,233,367	\$ 2,510,119	\$ 1,834,741
<u>Revenue:</u>					
License & Permits	\$ 1,735	\$ 900	\$ 1,815	\$ 2,400	\$ 1,500
Charges & Services	1,164,050	1,213,547	1,244,849	1,172,823	1,328,550
Sewer Revenue	1,283,047	1,402,234	1,271,191	\$ 1,388,041	\$ 1,516,500
Intergovernmental	-	9,732	61,549	-	-
Interest	17,484	23,869	28,966	22,143	15,000
Miscellaneous	24,091	11,192	16,781	34,326	9,750
Rental	5,600	5,712	-	11,769	6,061
Debt Proceeds	-	-	-	-	-
Total Receipts	\$ 2,496,007	\$ 2,667,186	\$ 2,625,150	\$ 2,631,502	\$ 2,877,361
Interfund Transfers In	\$ 325,000	\$ 325,000	\$ 325,000	\$ 1,625,000	\$ 3,150,000
TOTAL REVENUE	\$ 2,821,007	\$ 2,992,186	\$ 2,950,150	\$ 4,256,502	\$ 6,027,361
<u>Expenses</u>					
Personnel	\$ 705,613	\$ 738,741	\$ 879,411	\$ 958,479	\$ 1,005,934
General Operating	23,952	26,965	30,756	31,601	36,350
Contractual Services	664,939	526,066	594,416	727,421	693,390
Materials & Supplies	185,286	180,628	226,411	253,404	560,250
Capital Outlay	39,117	70,614	270,308	2,266,505	3,704,200
Debt Service	468,813	513,840	504,245	473,374	859,069
Non-Governmental	6,892	4,347	733	27,236	4,750
Total Expenses	\$ 2,094,612	\$ 2,061,201	\$ 2,506,280	\$ 4,738,021	\$ 6,863,943
Interfund Transfers Out	\$ 184,000	\$ 198,000	\$ 167,263	\$ 193,860	\$ 239,576
TOTAL EXPENSE	\$ 2,278,612	\$ 2,259,201	\$ 2,673,543	\$ 4,931,881	\$ 7,103,519
ENDING FUND BALANCE	\$ 1,558,313	\$ 2,233,367	\$ 2,509,974	\$ 1,834,741	\$ 758,583

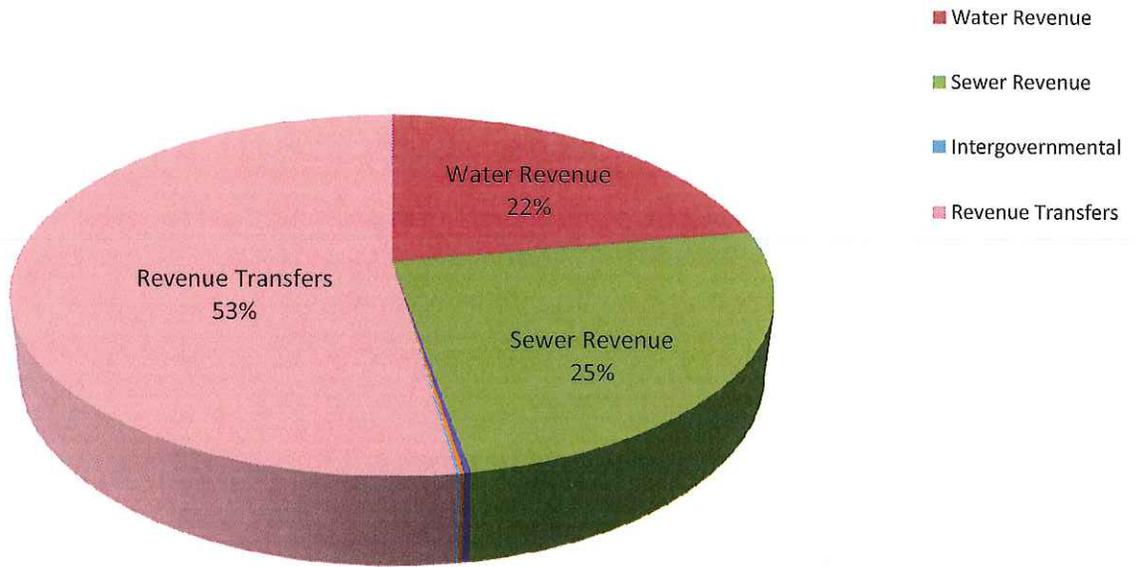
**ENTERPRISE FUND
COMBINED WATER & SEWER SYSTEM
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>License & Permits:</u>					
Water & Sewer Permits	1,735	900	1,815	2,400	1,500
Subtotal	\$ 1,735	\$ 900	\$ 1,815	\$ 2,400	\$ 1,500
<u>Water Revenues:</u>					
Metered Water	889,877	921,769	966,094	892,707	1,050,000
Supplemental Water Rate	226,155	240,964	223,114	225,845	225,000
Credit Reference Fees	810	723	815	710	800
Penalties	22,851	22,668	25,802	23,152	25,000
Water Primacy State Fees	11,626	12,564	11,740	11,862	11,500
Return Check Fees	-	620	836	848	750
Hydrant Meter Usage Fee	-	-	525	525	500
Shut Off Penalty	12,731	14,240	15,923	17,175	15,000
Subtotal	\$ 1,164,050	\$ 1,213,547	\$ 1,244,849	\$ 1,172,823	\$ 1,328,550
<u>Sewer Revenue:</u>					
Sewer User Fees	1,239,384	1,330,273	1,203,268	1,298,158	1,450,000
Sewer Connection Fees	26,860	14,395	23,243	26,166	15,000
Miscellaneous Sewer	801	2,739	1,175	18,690	2,500
Hauling of Leachate	12,000	50,500	37,875	40,500	45,000
Sewer State Fee	4,002	4,328	4,074	4,527	4,000
Grease Trap Violations	-	-	1,555	-	-
Subtotal	\$ 1,283,047	\$ 1,402,235	\$ 1,271,191	\$ 1,388,041	\$ 1,516,500
<u>Intergovernmental:</u>					
DNR Grant/Drinking Water	-	9,732	61,549	-	-
CDBG Grant/Industrial Park Imp	-	-	-	-	-
Subtotal	\$ -	\$ 9,732	\$ 61,549	\$ -	\$ -
<u>Interest:</u>					
Interest	17,484	23,869	28,966	22,143	15,000
Subtotal	\$ 17,484	\$ 23,869	\$ 28,966	\$ 22,143	\$ 15,000
<u>Miscellaneous:</u>					
Miscellaneous	16,497	8,095	3,202	4,154	5,000
Sale of Used Equipment	4,017	-	10,935	2,013	-
Meter Change Out	-	-	-	12,433	-
Workers Comp Reimbursement	253	3,097	407	-	-
Plans and Specs	-	-	-	250	-
Sustaining Fund	3,324	-	2,237	15,477	4,750
Subtotal	\$ 24,091	\$ 11,192	\$ 16,781	\$ 34,326	\$ 9,750
<u>Rental</u>					
Sludge Farm Ground Lease	\$ 5,600	\$ 5,712	\$ -	\$ 11,769	\$ 6,061
Subtotal	\$ 5,600	\$ 5,712	\$ -	\$ 11,769	\$ 6,061
TOTAL RECEIPTS	\$ 2,496,007	\$ 2,667,186	\$ 2,625,150	\$ 2,631,502	\$ 2,877,361

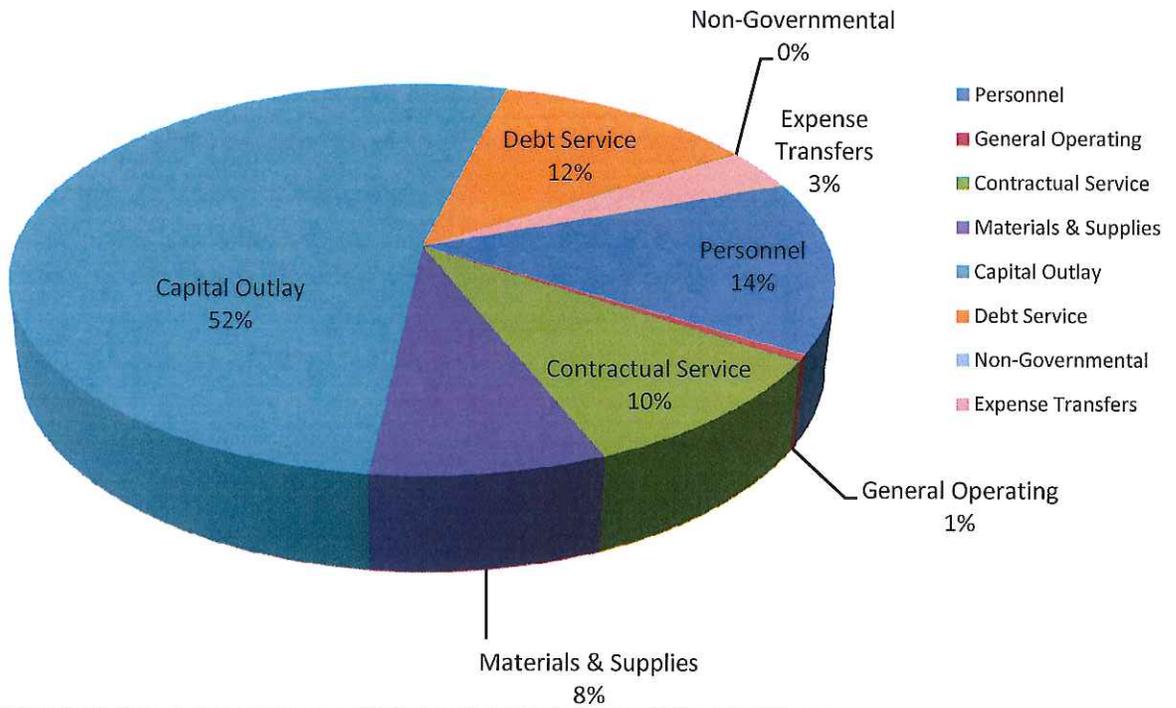
**ENTERPRISE FUND
COMBINED WATER & SEWER SYSTEM (614)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Water	\$ 358,714	\$ 367,810	\$ 682,974	\$ 2,114,679	\$ 652,440
Water Plant (WTP)	367,017	363,413	409,177	1,038,393	3,287,201
Sewer	368,325	303,055	387,503	508,568	910,776
Sewer Plant (WWTP)	499,586	506,255	522,380	582,653	541,657
Debt Service 1995 B Issue	332,414	357,412	333,514	337,647	85,551
CWSS/2005 Certificate of Partic	127,404	-	-	-	-
CWSS/2012 Certificate of Partic	17,219	163,129	170,731	139,051	775,318
Water Construction	6,733	127	-	17,031	611,000
Sewer Construction	-	-	-	-	-
WWTP UV Disinfection System	17,200	-	-	-	-
TOTAL OPERATING EXPENSE	\$ 2,094,612	\$ 2,061,201	\$ 2,506,280	\$ 4,738,021	\$ 6,863,943

CWSS REVENUE SOURCES



CWSS EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Water Supply	Water	Public Works	614-6110

Program Description: This division is responsible for the maintenance and operation of the municipal waterworks system. The City operates five drinking wells and five water storage towers. This division is responsible for the repair and extension of the water lines, reading of utility meters, collection of utility bills, etc., necessary to ensure an adequate water supply.

Comments on Budgeted Program: Costs for line extensions and line replacement are reflected in the operating fund. This budget includes an appropriation of \$775,318 to pay off the 2012 Certificate of Participation. It also includes \$15,000 to provide a rate study of the city water system.

<u>Work Load Statistics</u>	<u>Actual 2015-16</u>	<u>Budgeted 2016-17</u>
Number of Water Customers	3,645	3,700
Number of Water Line Repairs	20	20
Number of Water Taps	50	50

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Wastewater/Water Superintendent	-	-	13
Crew Leader	1	1	7
Maintenance	4	4	5
Utility Collection Clerk	1	1	5

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Water Supply	Water	Public Works	614-6110		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	183,454	181,513	283,127	342,526	337,340
General Operating	16,904	18,599	22,298	21,842	24,550
Contractual Services	81,803	82,020	120,459	119,121	159,800
Materials & Supplies	61,618	49,483	83,128	98,257	125,250
Capital Outlay	9,641	32,191	173,273	1,531,184	3,500
Non-Governmental	5,294	4,004	690	1,749	2,000
TOTAL	\$ 358,714	\$ 367,810	\$ 682,974	\$ 2,114,679	\$ 652,440

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Water Supply	Water Treatment Plant	Public Works	614-6111

Program Description: This division is responsible for the maintenance and operation of the water treatment plant which produces 700,000 to 1,000,000 gallons of water per day. The City also maintains and operates two wells which produce 150,000 to 350,000 gallons per day. This division monitors the distribution tank levels and pressures via the SCADA system and alarm dialer.

Comments on Budgeted Program: Costs for the operation of the water treatment plant are reflected in the operating fund. The water treatment plant was a part of the regular water division until the 2010-11 budget year when it was separated into its own division to better track the expense. This budget includes: a) \$106,000 to update the existing SCADA system and improve the city water system operations; b) \$2,580,000 to construct Water Tank 6 near Perry County District 32 and to replace Tank 4 near Wal-Mart; and c) \$100,000 for VFD's at both booster pumps.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
WWTP/Water Plant Superintendent	1	1	13
Public Works System Operator	1	1	6
Maintenance	1	1	5

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Water Supply	Water Treatment Plant	Public Works	614-6111		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	158,780	171,058	183,657	179,890	177,471
General Operating	313	671	586	1,661	2,350
Contractual Services	156,054	121,461	123,566	169,840	132,880
Materials & Supplies	44,898	35,172	56,665	64,155	65,550
Capital Outlay	6,972	35,050	44,704	609,269	2,906,950
Non-Governmental	-	-	-	13,578	2,000
TOTAL	\$ 367,017	\$ 363,413	\$ 409,177	\$ 1,038,393	\$ 3,287,201

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Sewer Disposal	Sewer	Public Works	614-6120

Program Description: This division is responsible for the maintenance and operation of the City's sewer system. Duties include the daily checking of 20 lift stations, and cleaning and repairing sewer lines when necessary.

Comments on Budgeted Program: This budget includes appropriations of: a) \$15,000 for a sewer rate study; b) \$17,500 to purchase three flow meters to assist with I & I target study; c) \$6,000 for truss and roof repairs to building at West End Lift Station; d) \$110,000 to continue the repair of the highest-priority I & I problems by lining old clay sewer pipes; e) \$275,000 to purchase a Vac Con Truck; and f) \$35,000 to add transfer switches to the lift stations.

The sewer treatment plant was part of the regular sewer budget until the 2010-11 budget year when it was separated to better track the expense.

Work Load Statistics	Actual 2015-16	Budgeted 2016-17
Number of Sewer Customers	3540	3550
Number of Sewer Hook-Ups	13	20
Number of Feet of Sewer Line Constructed	584	1,000
Cleaned Sewer Line (feet)	10,990	25,000
Sewer Line Repairs Due to Infiltration (feet)	3471	5000
Feet of Sewer Line TV Edition	6184	10000

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
Wastewater/Water Superintendent	1	1	13
Public Works System Operator	1	1	6
Maintenance	2	2	5

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Sewer Disposal	Sewer	Public Works	614-6120		
Character Classification	ACTUAL 2021-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	151,756	167,496	182,707	210,030	260,086
General Operating	4,388	6,229	5,511	5,720	6,600
Contractual Services	188,189	99,877	121,778	126,718	159,390
Materials & Supplies	17,090	26,215	25,174	40,528	40,450
Capital Outlay	5,304	2,896	52,291	125,357	443,500
Non-Governmental	1,598	344	43	214	750
TOTAL	\$ 368,325	\$ 303,055	\$ 387,503	\$ 508,568	\$ 910,776

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Sewer Disposal	Sewer Treatment Plant	Public Works	614-6121

Program Description: This department is responsible for the maintenance and operation of the City's wastewater treatment plant. Duties include, taking samples of industrial waste, running laboratory tests, removal of sludge from the wastewater treatment plant.

Comments on Budgeted Program: The sewer treatment plant was part of the regular sewer budget until the 2010-11 budget year when it was separated to better track the expense.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
WWTP/Water Plant Superintendent	0	0	13
Plant Operations Foreman	1	1	9
Electrician	1	1	7
Public Works System Operator	2	2	6

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Sewage Disposal	Sewer Treatment Plant	Public Works	614-6121		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	211,623	218,674	229,921	226,034	231,037
General Operating	2,347	1,466	2,362	2,377	2,850
Contractual Services	227,579	216,007	228,614	291,388	239,520
Materials & Supplies	58,037	69,631	61,444	50,465	68,000
Capital Outlay	-	477	40	695	250
Non-Governmental	-	-	-	11,694	-
TOTAL	\$ 499,586	\$ 506,255	\$ 522,380	\$ 582,653	\$ 541,657

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Sewer Operations Debt Service	Sewer Treatment Plant - 1995(B)	Debt Service	614-6125

Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	8,225	6,701	4,923	3,324	1,800
Materials & Supplies	-	-	-	-	-
Debt Service	324,189	350,711	328,591	334,323	83,751
Non-Governmental	-	-	-	-	-
TOTAL	\$ 332,414	\$ 357,412	\$ 333,514	\$ 337,647	\$ 85,551

This bond should be paid in full in July, 2016.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
CWSS - Debt Service	2005 Certificate of Participation	Debt Service	614-6127

Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	127,404	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 127,404	\$ -	\$ -	\$ -	\$ -

This Certificate of Participation was refinanced in 2012. It is now known as the 2012 Certificate of Participation.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
CWSS - Debt Service	2012 Certificate of Participation	Debt Service	614-6129

Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	17,219	163,129	170,731	139,051	775,318
Non-Governmental	-	-	-	-	-
TOTAL	\$ 17,219	\$ 163,129	\$ 170,731	\$ 139,051	\$ 775,318

This Certificate of Participation refinanced the 2005 and 2006 Certificate of Participations. Funds were used for the Wastewater Treatment Plant Retention Basin, the Industrial Park Lift Station, the Industrial Park Water Tower and the Highway 61 Gas Line Extension. This Certification of Participation will be paid in full in July, 2016.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Water Supply	Water Construction	Public Works	614-6150		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	3,089	-	-	17,031	-
Materials & Supplies	3,644	127	-	-	261,000
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	350,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 6,733	\$ 127	\$ -	\$ 17,031	\$ 611,000

This budget includes appropriations for: a) \$8,000 for fire hydrant repairs due to the flushing program; b) \$250,000 for Grand Street water line upgrades; c) \$15,000 for small main extension from Sears to Dogwood Subdivision; d) \$35,000 for the residential PRV program; and e) \$300,000 for the PRV stations at Tank 1 and 3..

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Sewer	Sewer Construction	Public Works	614-6155

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -				

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Sewer Disposal	Wastewater Treatment Plant UV Disinfection System	Public Works	614-6178

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	17,200	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 17,200	\$ -	\$ -	\$ -	\$ -

**ENTERPRISE FUND
GAS UTILITY FUND (619)
REVENUE & EXPENDITURES**

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>Beginning Fund Balance</u>	\$ 6,595,868	\$ 5,917,505	\$ 6,963,212	\$ 7,666,548	\$ 7,125,872
<u>Revenue:</u>					
License & Permits	\$ 800	\$ 1,500	\$ 1,000	\$ -	\$ -
Charges for Services	5,582,020	7,579,150	7,244,185	5,579,614	4,191,775
Intergovernmental	-	-	-	-	-
Interest	65,414	67,421	69,483	59,783	60,000
Miscellaneous	17,568	15,713	38,132	31,897	18,500
Debt Proceeds	2,039	728	-	-	-
Total Receipts	\$ 5,667,841	\$ 7,664,511	\$ 7,352,800	\$ 5,671,294	\$ 4,270,275
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 5,667,841	\$ 7,664,511	\$ 7,352,800	\$ 5,671,294	\$ 4,270,275
<u>Expenses</u>					
Personnel	\$ 556,088	\$ 561,130	\$ 580,963	\$ 578,730	\$ 484,535
General Operating	21,805	26,191	40,788	40,418	40,200
Contractual Services	3,103,928	4,125,317	3,921,444	2,892,485	2,661,700
Materials & Supplies	68,353	143,527	139,412	73,043	162,900
Capital Outlay	145,255	76,773	365,726	748,162	308,700
Debt Service	949,799	373,262	483,096	454,681	999,982
Non-Governmental	1,752	6,045	23,863	19,401	1,750
	-	-	-	-	-
Total Expenses	\$ 4,846,980	\$ 5,312,246	\$ 5,555,293	\$ 4,806,920	\$ 4,659,767
Interfund Transfers Out	\$ 1,406,000	\$ 1,310,000	\$ 1,094,000	\$ 1,405,050	\$ 3,736,243
TOTAL EXPENSE	\$ 6,252,980	\$ 6,622,246	\$ 6,649,293	\$ 6,211,970	\$ 8,396,010
ENDING FUND BALANCE	\$ 6,010,729	\$ 6,959,770	\$ 7,666,720	\$ 7,125,872	\$ 3,000,137

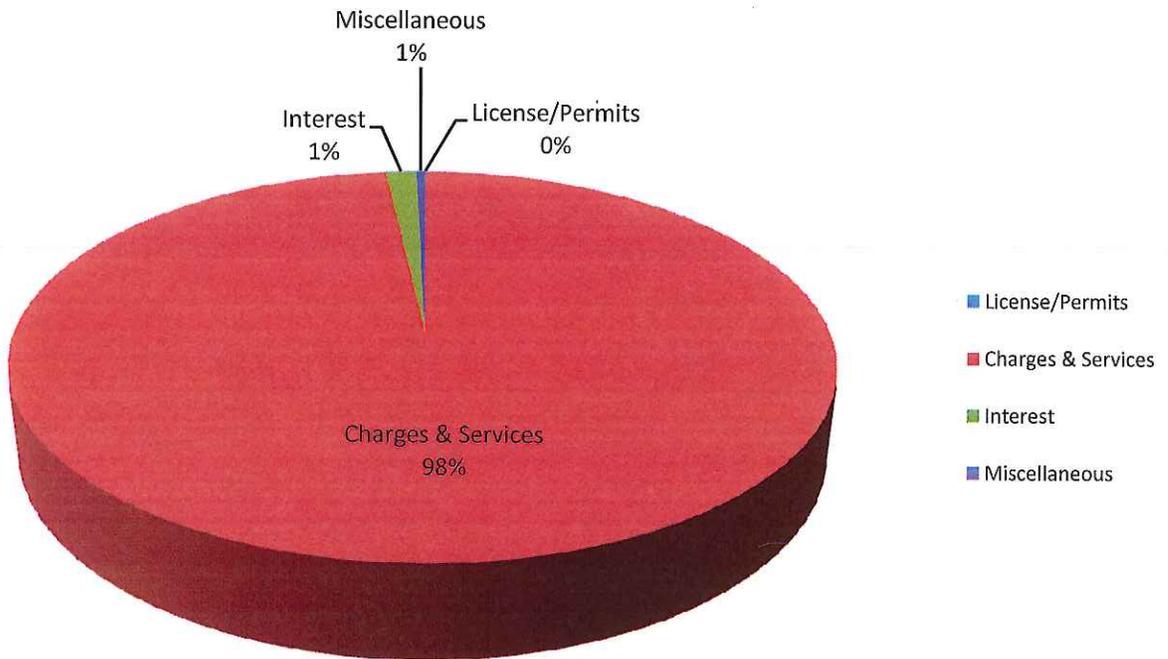
**ENTERPRISE FUND
GAS UTILITY FUND (619)
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
<u>License & Permits:</u>					
Gas Permits	800	1,500	1,000	-	-
Subtotal	\$ 800	\$ 1,500	\$ 1,000	\$ -	\$ -
<u>Charges & Services:</u>					
Credit Reference Fees	505	365	455	440	400
Penalties	28,222	35,514	29,858	25,907	30,000
Shut Off Penalty	100	100	1,049	1,292	1,000
Metered Gas	5,553,083	7,543,223	7,212,863	5,551,982	4,160,325
Unaccounted Receipts	110	(51)	(40)	(7)	50
Subtotal	\$ 5,582,020	\$ 7,579,150	\$ 7,244,185	\$ 5,579,614	\$ 4,191,775
<u>Intergovernmental:</u>					
COP/HWY 61 Gas Line Repl	-	728	-	-	-
CDBG Grant/Industrial Park Imp.	-	-	-	-	-
Subtotal	\$ -	\$ 728	\$ -	\$ -	\$ -
<u>Interest:</u>					
Interest	65,414	67,421	69,483	59,783	60,000
Subtotal	\$ 65,414	\$ 67,421	\$ 69,483	\$ 59,783	\$ 60,000
<u>Miscellaneous:</u>					
Miscellaneous	7,182	7,558	7,831	1,188	10,000
Sale of Used Equipment	8,834	-	230	-	-
Workers Comp Reimbursement	136	1,730	346	-	-
Recycling Revenue	273	-	-	-	-
Public Works Banquet Revenue	-	-	5,200	9,800	7,500
Sustaining Fund	1,143	6,424	24,525	20,909	1,000
Subtotal	\$ 17,568	\$ 15,713	\$ 38,132	\$ 31,897	\$ 18,500
<u>Debt Proceeds</u>					
Bond Proceeds	2,039	-	-	-	-
Subtotal	\$ 2,039	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,667,841	\$ 7,664,511	\$ 7,352,800	\$ 5,671,294	\$ 4,270,275

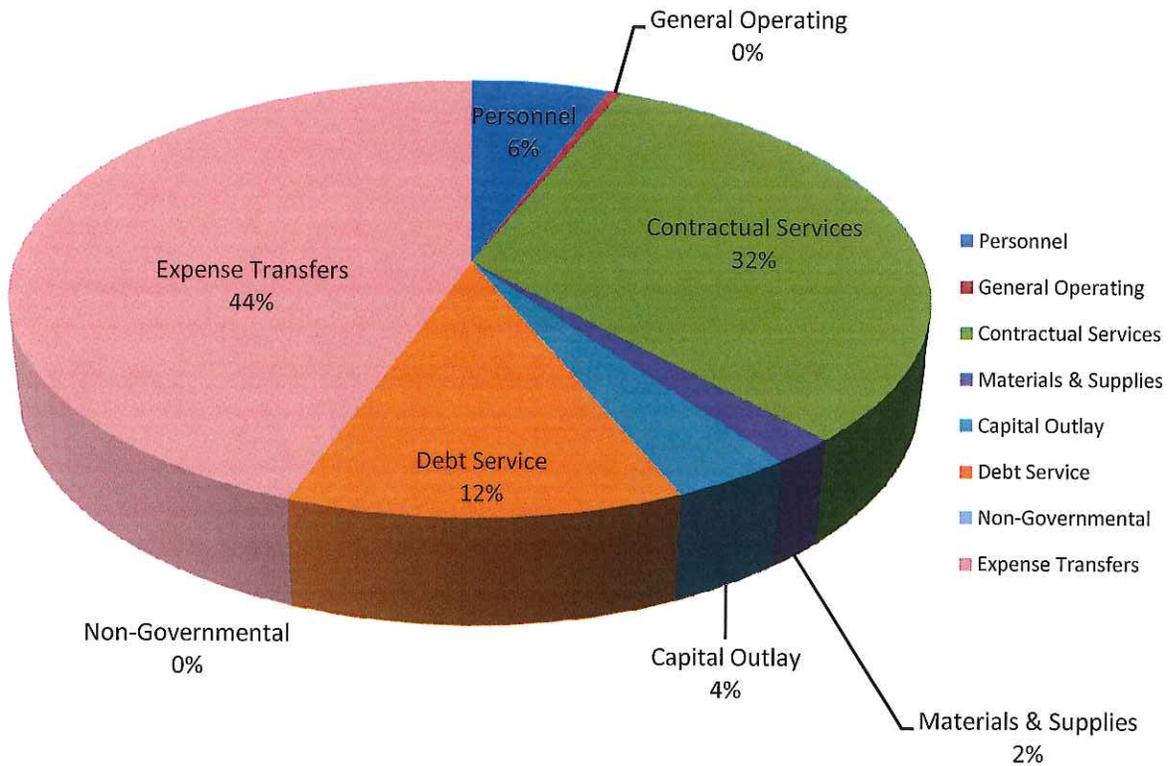
**ENTERPRISE FUND
GAS UTILITY FUND (619)
SUMMARY OF OPERATING EXPENDITURES**

Source	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Gas	\$ 3,892,473	\$ 4,921,385	\$ 5,010,549	\$ 4,080,448	\$ 3,345,785
Natural Gas 2004 Bond	772,234	471	-	-	-
2005 Certificate of Participation	42,510	219	-	-	-
2006 Certificate of Participation	94,360	750	-	-	-
Natural Gas 2012 Bond	26,028	232,861	337,659	336,231	339,678
2012 Certificate of Participation	14,668	138,962	145,438	118,451	660,304
Gas Construction	4,707	17,598	61,647	271,791	314,000
TOTAL OPERATING EXPENSE	\$ 4,846,980	\$ 5,312,246	\$ 5,555,293	\$ 4,806,920	\$ 4,659,767

GAS REVENUE SOURCES



GAS EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Natural Gas Supply	Gas	Public Works	619-6210

Program Description: This division is responsible for the maintenance and operation of the municipal gas system. The City purchases gas from the Natural Gas Pipeline Company of America and transports gas from a station near Appleton to Perryville. The gas system services over 3,000 customers, which includes customers in Appleton, Uniontown, Sereno, and industries in McBride bottoms. This division is also responsible for the reading of utility meters and collection of utility bills.

Comments on Budgeted Program: This budget includes the necessary funds for gas line replacements and service installations as well as a portion of the operation of the utility collections office. Included in this budget are appropriations for: a) \$10,000 for the marketing of natural gas; b) a new part-time customer service/dispatch position; and c) \$65,000 to purchase two 3/4 ton pickups.

<u>Work Load Statistics</u>	<u>Actual 2015-16</u>	<u>Budgeted 2016-17</u>
Actual Customers	3,012	3,000
New Service Connections	39	50
New Meter Sets	39	50
Pipe Footage Installed (Main)	7060	7000
Pipe Fottage Installed (Services)	3000	3000
Gas Leaks Repaired	15	100
Anodes Set	64	100
Service Calls	69	100

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Natural Gas Superintendent	1	1	13
Utility Info Technician	1	1	7
Crew Leader	1	1	7
Public Works System Operator	2	2	6
Maintenance	1	1	5
Utility Collections Clerk	1	1	5
Secretary	1	1	3
Customer Service/Dispatcher	0	1	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Natural Gas Supply	Gas	Public Works	619-6210		
Character Classification	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGETED 2016-17
Personnel	556,087	561,130	580,963	578,730	484,535
General Operating	21,632	26,165	40,119	39,755	39,200
Contractual Services	3,103,928	4,125,317	3,921,444	2,876,738	2,631,700
Materials & Supplies	63,819	125,956	78,434	57,735	114,900
Capital Outlay	145,255	76,773	365,726	508,090	73,700
Non-Governmental	1,752	6,045	23,863	19,401	1,750
TOTAL	\$ 3,892,473	\$ 4,921,385	\$ 5,010,549	\$ 4,080,448	\$ 3,345,785

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Natural Gas - Debt Service	2004 Natural Gas Revenue Bond	Public Works	619-6232

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	772,234	471	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 772,234	\$ 471	\$ -	\$ -	-

This bond was refinanced in 2012. It is now known as the 2012 Natural Gas Revenue Bond.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Natural Gas - Debt Service	2005 Certificate of Participation	Public Works	619-6233

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	42,510	219	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 42,510	\$ 219	\$ -	\$ -	\$ -

This Certificate of Participation was refinanced in 2012. It is now known as the 2012 Certificate of Participation.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Natural Gas - Debt Service	2006 Certificate of Participation	Public Works	619-6234

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	94,360	750	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 94,360	\$ 750	\$ -	\$ -	\$ -

This Certificate of Participation was refinanced in 2012. It is now known as the 2012 Certificate of Participation.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Natural Gas - Debt Service	2012 Natural Gas Revenue Bond	Public Works	619-6235

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	26,028	232,861	337,659	336,231	339,678
Non-Governmental	-	-	-	-	-
TOTAL	\$ 26,028	\$ 232,861	\$ 337,659	\$ 336,231	\$ 339,678

This was originally known as the 2004 Natural Gas Revenue Bond. The bond was refinanced in 2004 and is now the 2012 Natural Gas Revenue Bond. The bond should be paid in full in 2019.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Natural Gas - Debt Service	2012 Certificate of Participation	Public Works	619-6236

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	14,668	138,962	145,438	118,451	660,304
Non-Governmental	-	-	-	-	-
TOTAL	\$ 14,668	\$ 138,962	\$ 145,438	\$ 118,451	\$ 660,304

This Certificate of Participation refinanced the 2005 and 2006 Certificate of Participations. Funds were used for the Wastewater Treatment Plant Retention Basin, the Industrial Park Lift Station, the Industrial Park Water Tower and the Highway 61 Gas Line Extension. This Certification of Participation will be paid in full in July, 2016.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Natural Gas	Gas Construction	Public Works	619-6240

<u>Character Classification</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>ACTUAL 2014-15</u>	<u>ACTUAL 2015-16</u>	<u>BUDGETED 2016-17</u>
Personnel	-	-	-	-	-
General Operating	173	27	669	663	1,000
Contractual Services	-	-	-	15,747	30,000
Materials & Supplies	4,534	17,572	60,978	15,308	48,000
Capital Outlay	-	-	-	240,072	235,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 4,707	\$ 17,598	\$ 61,647	\$ 271,791	\$ 314,000

This budget includes appropriations for: a) acquisition of easements from Spring Lake Estates; b) \$30,000 to finish gas service in Lake Point Acres; and c) \$150,000 to extend gas to Moore Drive.

SUPPLEMENTAL INFORMATION

**GENERAL OBLIGATION INTEREST AND
REDEMPTION FUND REQUIREMENTS (307)**

Combined Waterworks and Sewerage System General Obligation Bond (2000) in the original amount of \$4,110,000 dated April 1, 2000, balance outstanding on March 31, 2016, was \$1,245,000. Of this \$1,245,000 balance, \$595,000 was defeased on December 2, 2004, which reduces the balance due to \$650,000. This bond was used for water system improvements.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
4/1/2000	4,110,000	Water Expansion	\$ 285,000	\$ 61,618	\$ 346,618

**TOTAL GENERAL OBLIGATION DEBT
SERVICE REQUIREMENT FOR 2016-17** **\$ 346,618**

**CAPITAL IMPROVEMENT SALES TAX REVENUE BOND
INTEREST AND REDEMPTION FUND REQUIREMENTS (308)**

Combined Waterworks and Sewerage Capital Improvement Sales Tax Bonds (2000) in the original amount of \$4,750,000 dated April 1, 2000, balance outstanding on March 31, 2016, was \$1,310,000. This bond was used for water system improvements.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
4/1/2000	4,750,000	Water Expansion	\$ 305,000	\$ 64,682	\$ 369,682

**TOTAL CAPITAL IMPROVEMENT SALES TAX
REVENUE BOND SERVICE REQUIREMENT FOR 2016-17** **\$ 369,682**

**REVENUE BOND INTEREST AND
REDEMPTION FUND REQUIREMENTS (614 AND 619)**

NATURAL GAS

Natural Gas System Revenue Bonds in the amount of \$3,700,000 was dated June 2, 1004. This bond was refinanced on June 1, 2012. The outstanding balance on March 31, 2016, was \$1,285,000. This bond was used for Highway 61 gas line improvements.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/1/2004	3,700,000	Gas System Expansion	\$ 315,000	\$ 24,378	\$ 339,378

COMBINED WATER AND SEWER

Combined Waterworks and Sewerage System Revenue Bonds (1995B) in the original amount of \$5,000,000 dated November 1, 1995, balance outstanding on March 31, 2016, was \$83,751. This bond was used for improvements to the Waste Water Treatment Plant. This bond will be paid in full in July, 2016.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11/2/1995	5,000,000	W.W.T.P.	\$ 83,751	\$	\$ 83,751

TOTAL REVENUE BOND DEBT

SERVICE REQUIREMENTS FOR 2016-17 **\$ 423,129**

**CERTIFICATES OF PARTICIPATION
SERIES 2012 A**

Certificate of Participation Series 2005 in the original amount of \$2,620,000 dated July 2, 2005, and Certificate of Participation Series 2006 in the original amount of \$1,150,000 dated May 1, 2006, were combined and refinanced on June 1, 2012, and became Certificate of Participation Series 2012A in the original amount of \$2,335,000. The balance outstanding on March 31, 2016, was \$1,600,000. These funds were used for the TG water tower, Industrial Park lift station, the retention basin and a portion of the Highway 61 gas line project. This bond will be paid in full on July 2, 2016.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/1/2012	2,335,000	Utility Improvements	\$ 1,415,150	\$ 18,772	\$ 1,433,922

TOTAL CERTIFICATES OF PARTICIPATION DEBT

SERVICE REQUIREMENTS FOR 2016-17 **\$ 1,433,922**

ASSESSED VALUE OF TAXABLE PROPERTY

Fiscal Year	Real Property	Local Surtax Merchants & Manufacturers	Personal Property	Railroad and Utilities	Total
2000	58,679,219	6,292,417	56,599,165	1,179,581	122,750,382
2001	60,877,530	6,297,801	42,114,375	1,296,717	110,586,423
2002	61,653,938	6,232,789	47,283,801	1,263,129	116,433,657
2003	63,376,628	6,360,951	41,978,460	1,631,845	106,986,933
2004	65,073,884	5,769,667	45,503,929	485,941	116,833,421
2005	72,182,544	6,027,018	49,561,267	336,627	128,107,456
2006	69,827,206	5,767,685	39,226,684	532,130	115,353,705
2007	78,811,223	5,693,821	28,883,807	487,575	113,876,426
2008	81,272,643	6,152,263	35,230,573	389,787	123,045,266
2009	82,615,356	6,299,765	36,719,261	360,929	125,995,311
2010	82,828,943	6,361,511	37,684,577	355,196	127,230,227
2011	85,337,179	6,477,667	37,450,129	288,376	129,553,351
2012	86,726,175	6,678,392	39,881,380	281,908	133,567,855
2013	89,676,127	6,803,597	39,354,271	237,945	136,071,940
2014	91,269,622	7,027,845	41,970,702	288,738	140,556,907
2015	93,453,259	6,797,792	35,447,788	256,996	135,955,835

ANALYSIS OF TAX RATE

Fiscal Year	Revenue Fund	Park Fund	Bond & Interest	Total Levy
2000	0.34	0.11	0.25	0.70
2001	0.34	0.11	0.25	0.70
2002	0.34	0.11	0.25	0.70
2003	0.36	0.11	0.25	0.72
2004	0.33	0.11	0.2425	0.6825
2005	0.31	0.11	0.25	0.67
2006	0.31	0.16	0.25	0.72
2007	0.36	0.16	0.21	0.73
2008	0.36	0.16	0.20	0.72
2009	0.3576	0.1589	0.22	0.7365
2010	0.3576	0.1689	0.24	0.7665
2011	0.3576	0.1689	0.24	0.7665
2012	0.40	0.17	0.19	0.76
2013	0.40	0.17	0.19	0.76
2014	0.40	0.17	0.19	0.76
2015	0.40	0.17	0.19	0.76

LEVIES AND COLLECTIONS

Year	Total Tax Levy	Collection of Current Year's Taxes During Fiscal Year	Percentage of Levy Collected During Fiscal Year	Collection of Prior Year's Taxes During Fiscal Year	Total Collected
2000	0.70	750,714.22	93.0	18,353.35	769,067.57
2001	0.70	697,908.20	96.0	12,127.31	710,035.51
2002	0.70	724,292.20	94.0	17,891.49	742,183.69
2003	0.72	733,191.46	96.0	19,715.26	752,906.72
2004	0.68	736,387.95	97.0	21,866.67	758,254.62
2005	0.67	775,094.40	95.0	11,121.32	786,215.72
2006	0.72	804,554.05	97.3	11,334.37	815,888.42
2007	0.73	862,419.64	96.5	22,868.93	885,288.57
2008	0.72	870,641.59	98.3	26,580.91	897,222.50
2009	0.7365	894,234.25	96.8	11,511.93	905,746.18
2010	0.7665	941,986.58	96.6	51,891.37	993,877.95
2011	0.7665	974,717.01	98.3	19,811.92	994,528.93
2012	0.76	999,375.56	98.6	17,030.57	1,016,406.13
2013	0.76	1,017,883.48	98.5	29,233.42	1,047,116.90
2014	0.76	1,017,375.77	98.6	15,002.70	1,032,378.47
2015	0.76	1,021,028.07	98.7	13,423.35	1,034,451.42

*Includes penalties on delinquent tax

**CITY OF PERRYVILLE
AUTOMOBILE FLEET SCHEDULE**

NO.	YEAR	MAKE AND MODEL	VIN	CONDITION	MILEAGE	USE
Brent	2010	Ford Fusion	3FAHP0HGXR246318	Good	55,345	Administrator
C-5	2008	Dodge Mini Van	1D8HN54PX8B101010	Good	90,498	Traveling Van
BI-10	2000	Jeep	1J4FF58S1YL141840	Good	135,820	BLDG Inspector
CI-20	2007	Ford Crown Vic	2FAFP71W77X110966	Good	71,225	Code Enforcement
PW-200	2013	F-150 4 x 4 Pickup	1FTNF1EF4DKE67066	New	12,235	Meter Reader
PW-205	2013	F-150 4 x 4 Pickup	1FTNF1EF6DKE67067	New	11,750	Meter Reader
PW-210						
PW-215						
P-101	2015	Dodge Charger	2C3CDXAG9FH819197	New	118	Chief of Police
P-102	2015	Chevy Tahoe	1GNSK3EC9FR665594	New	118	Asst. Chief Vehicle
P-103	2009	Chevy Impala	2G1WB57K391313417	Excellent	52,255	Lanier
P-104	2013	Chevy Impala	2G1WD5E39D1184808	New		New LT
P-105	2010	Ford Explorer	1FMEU7DE9AUA18740	Excellent	44,355	Worthington
P-106	2009	Chevy Impala	2G1WB57K391312672	Excellent	38,658	T Cox
P-107	2015	Dodge Charger	2C3CDXAG7FH819196	New	118	N James
P-108	2013	Ford Taurus	1FAHP2L810G184914	Excellent	12,285	D Miller
P-109	2015	Dodge Charger	2C3CDXAGXFH819919	New	125	Schott
P-110	2013	Ford Police Interceptor	1FAHP2L83DG184915	New	14,050	Marler
P-111	2015	Dodge Charger	2C3CDXAG8FH819918	NEW	1,350	Horrell
P-112	2013	Ford Police Interceptor	1FAHP2L8XDG184913	New	14,045	Morris
P-113	2015	Dodge Charger	2C3CDXAG5FH819195	New	120	Degenhardt
P-114	2000	Chevy Truck	2GCEK19T5Y1259876	Poor	151,137	Animal Control
P-115	2010	Ford Explorer	1FMEU7DE2AUA18739	Excellent		Jeri Cain
P-116	2009	Chevy Impala	2G1WS57M591309404	Excellent	45,962	Saupe
P-117	2013	Chevy Impala	2G1WD5E39D1183495	Excellent		Bain
P-118	2015	Dodge Charger	2C3CDXAG6FH819920	NEW		Unverferth
P-119	2006	Ford Explorer	1FMEU72E66UB54429	Good		J Bradford
P-120	2013	Chevy Tahoe	1GNLC2E06DR229302	New	24,618	C Bradford
P-121	2009	Chevy Impala	2G1WS57M491309443	Good	46,816	Friedrich
P-122	2009	Chevy Impala	2G1WS57M091309200	Good		B Neff
P-123	2010	Ford Fusion	3FAHP0HG2AR356912	Excellent	40,441	Travel Car
P-124	1985	Ford Bus Fire/Police	1FDN870H2FVA18389	Fair	140,006	Command
P-125	2007	Ford Crown Vic	2FAFP71W07X110968	Good	63,000	Transport vehicle
P-126	2014	Utility Trailer	4JMBN1310F1036898	NEW		UTV Trailer
PW-300	2007	Dodge Charger	2B3KA43G27H756216	Good	89,843	Public Works Director
PW-310	2005	Chevy Impala	2G1WF55K359384167	Good	81,520	PW Use
PW-315	2004	Chevy Impala	2G1WF55K349418170	Good	91,995	PW Use
PW-320	1996	GMC 1 Ton 4 x 4	1GDJK34F5TE531504	Good	67,224	Fleet Maint.
PW-401	2013	F-350 4 x 4 Utility	1FDRF3H68DEB00853	New	14,989	Gas Dept.
PW-402	2012	Ford F-350 4 x 4 Utility	1FDRF3H69CEA59096	Excellent	22,966	Gas Dept.
PW-403	2008	Peterbilt PB340 Tandem	2NPRL9X58M748973	Good	241,950	Gas Dept.
PW-404	2012	Ford F-250	1FTBF2B68CEA66551	Excellent	28,236	Gas Dept.
PW-405	2012	Ford F-250 4X4 Pickup	1FTBF2B66CEA66550	Excellent	25,610	Gas Dept.
PW-406	2014	Ford F-150 4X4	1FTNF1EF1EK40170	New	2,903	Gas Dept.
PW-500	2005	FORD 3/4 TON 4 x 4	1FTNF21555EC56462	Good	73,470	Wastewater Dept
PW-501						
PW-502	1978	Ford Sewer Rod Truck	N70FVBB3131	Good	87,689	Wastewater Dept
PW-503	1990	Ford Sludge Truck	1FDYU82AOLVA10008	Poor	170,617	Wastewater Dept
PW-504	2002	Dodge 3/4 Ton 4 x 4 Pickup	3B7KF26Z92M246344	Good	114,940	Wastewater Dept
PW-505	2003	International Rod Vacuum Truck	1HTWADR84J083239	Good	13,187	Wastewater Dept
PW-506						
PW-507	1998	GMC Pickup	1GDHK34F4WFO33906	Fair	150,389	Wastewater Dept
PW-600	2002	Dodge 1 Ton 4X4 Utility Truck	3B6MF36562M246768	Good	95,450	Water Dept.

PW-601	1999	CHEVY 1 TON 4 x 4 Pickup	1GBHK3458XR712008	Good	110,800	Water Dept.
PW-602	2007	Ford Crown Victoria	2FAFP71W27X110969	Good	76,720	Travel Car
PW-603	2005	Chevy Impala	2G1WF55K759343510	Good	99,180	Water Plant
PW-604	2010	Ford F-150	1FTMF1EWXAKA15601	Excellent	42,300	Water Plant
PW-605	1996	GMC 1 Ton Flat Bed	1GDJC34F3TE532566	Good	229,200	Water Dept.
PW-609	2006	Ford F-250 4X4 Pickup	1FTSX21586EB95416	Good	127,862	Water
PW-650	1999	Chevy 4 x 4 Pickup	1GCEK19TXXE197954	Poor	135,995	Water/Wastewater Supt
PW-700	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS22HK16519	Fair	101,120	Refuse-Trash Truck
PW-701	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS92HK16520	Fair	82,838	Salt Truck
PW-702	2002	GMC C7500 Dump Truck	1GDM7H1C52J508834	Good	74,250	Salt & Leaf Plow Truck
PW-704	2015	GMC Srrerra 1 Ton 4x2 Dump	1GD311CG3FF562209	New	5,214	Refuse Bag & Limbs
PW-705	1994	Ford Trash Truck	1FDXR8257VA16803	Poor	99,456	Old Trash Truck(Backup)
PW-706	1994	Ford Chipper Truck	1F0XR82E7RUA16994	Fair	106,231	Refuse - Leaves
PW-708	2009	International Trash Truck	1HTWCAAR7AJ233778	Good	55,923	Refuse-Trash Truck
PW-709	2009	International Trash Truck	1HTWCAAR9AJ233779	Good	79,267	Refuse-Trash Truck
PW-801	2000	GMC - 1 Ton Dump Truck	1GDKC34J5YF473613	Good	133,101	Street Dept
PW-802	2002	Dodge Pick-up	3B7KF26Z92M246345	Poor	118,200	Street Dept
PW-803	2009	74 International Hook Lift Truck	1HTWDAAN39J155991	Good	8,861	Street Dept.
PW-804	1995	GMC 4 X 4 2500 Pickup w/Snow Plow	1GCGK24K9S2206383	Fair	183,162	Street Dept
PW-805	2005	Ford Ranger	1FTYR10D75PA19497	Good	71,719	Street Dept.
PW-806	2012	Ford F-350 4 x 4	1FDRF3H67CEA59095	Excellent	18,055	Street Dept
PW-807	2001	F-150 4 x 4 Pick-up	1FTRF18WX1NA40692	Fair	110,360	Street Dept
PW-808	1990	International Dump Truck	1H5HAZ3N1LH680225	Fair	532,125	Street Dept
PW-809	2015	F-250 4 x 4 Reg Cab	1FTSF2B61FEB24729	New	5,283	Street Dept
PW-811	2002	Freightliner 770 Cyclone Sweeper	1FVAB3BV32DH73878	Good	11,015	Street Dept
PW-850	2000	Chevy 4 x 4 Pickup	1GCGK24U9YZ338313	Fair	158,965	Street Dept
PW-851	2005	Ford Ranger	1FTYR10D55PA19496	Good	43,033	Street Dept
PW-900	2007	Ford Ranger	1FTYR10DX7PA06715	Good	56,678	Airport Maint.
PW-901	2004	Chevy Impala	2G1WF55K749260397	Good	93,394	Airport Maint.
P&R 1	2005	FORD 3/4 TON 4 x 2 Pickup	1FTNF205X5EA87489	Good	111,752	Park Use
P&R 2	1997	Dodge 1500 4x4 Pickup	3B7HF13Y70G768635	Fair	149,955	Park Use
P&R 3	2004	Ford Ranger	1FTYR10U35PA19495	Good	42,520	Park Center
P&R 4	2007	Ford Ranger	1FTYR10D87PA06714	Good	31,030	Park Center
P&R 5	2007	FORD F250XL Super Duty	1PTNF21257EA03070	Good	18,056	Park Use
P&R 6	2007	Ford Crown Vic	2FAFP71W97X110967	Good	80,565	Park Use
P&R 24	1973	GMC 2 Ton Dump	TC367TV602949	Good	85,014	Park Use
F-5110	1981	Ford Pumper (1000)	1FDYD84NOBVJ17443	Fair	15,544	Fire Dept E -5
F-5111	1994	Pierce Pumper 1500 GPM	4P1CT02G1NA000404	Good	29,746	Fire Dept E-4
F-5112	2006	Freightliner Pumper (1250)	1FVACYDJ96HU63444	Excellent	6,470	Fire Dept E-2
F-5114	1994	Pierce Arrow Ladder Truck (1500)	4PICT02G7RA000302	Good	9,123	Fire Dept Ladder 1
F-5115	1997	Ford Superduty Rescue	1FDLF47F4VEA31657	Good	14,486	Fire Dept Rescue 1
F-5117	1986	Ford Truck Rescue	1FDYD80U7GVA04581	Good		Fire Dept Rescue 2
F-5119	1978	GMC Van	TPL3583505170	Good	3,584	Fire Dept Support 1
F-5120	1988	E-ONE Pumper (1500)	1F9BBAA80J1037349	Fair	97,449	Fire Dept E-3
F-5121	2000	Frerra Pumper (1750)	44KFT42821WZ19390	Good	6,610	Fire Dept E-1
F-5129	2006	Ford Explorer	1FMEU72E26UB54430	Good	79,950	Fire Chief Command 1
F-5149	2001	Dolittle 16' Trailer	1DGCS16231M043978	Good	N/A	Fire Dept
		BI = Building Inspector				
		C= City Hall				
		CI= Code Enforcement				
		F= Fire Department				
		P= Police				
		PR= Park and Recreation				
		PW= Public Works				

**SCHEDULE OF EQUIPMENT
PUBLIC WORKS DEPARTMENT**

March	2016					Estimated
NO	YEAR	CONDITION	DESCRIPTION	HOURS	Serial No./Vin No.	VALUE
P&R 7	2006	Good	New Holland TC 30 Tractor	1445	HK40349	8000
P&R 8	2005	GOOD	Club Car Turf 2 Carry Off Food Chart	1524	RG0605-597951	3,000
P&R 9						
P&R 10	2007	Good	Cub Cadet Utility Vehicle	628	1D065B00002	4,000
P&R 11						
P&R 12	2008	Good	Kawasaki Mule 600	1150	JK1AFEB128B512603	5,000
P&R 13	2005	Good	TC 40A New Holland Tractor	2600	1G610603	8,000
P&R 14	2015	New	Kubota Zero Turn Mower ZD331LP	51	42072	15,527
P&R 15	2015	New	Kubota F2690E Mower	45	10806	18,773
P&R 16	2011	New	Kubota F2880-F Mower	1856	10668	11,000
P&R 17	2008	Good	Kubota F3880 Mower	2805	11257	9,000
P&R 18	2011	New	Kubota F-3080 Mower	1881	10662	11,000
P&R 19	1991	Good	Eager Beaver Chipper	2160	VIN 486SE1512MW007556	4,000
P&R 20	2014	New	Kawasaki Mule Utility Vehicle	170	JK1AFCM10FB517880	10,500
T&R 21	2013	Good	Mohm Trailer 18'		VIN 020592	1,000
T&R 22	2008	Good	Mouser Steel Supply Inc Utility Trailer		VIN 1M9BU10228P657015	2,800
T&R 23	2008	Good	Austin Utility Trailer		VIN 14HD07BLK05020	2,500
G-407	2004	Good	New Holland Skid Loader LS170 Turbo	866	Ser. No. LMU19254	18,500
G-408	2010	New	RT-45 Ditch Witch Trencher	513	Ser. No. A00002673N1124	52,000
G-409	1987	Good	4010 Ditch Witch Trencher	984	Ser. No. 6E0528	7,000
G-410	1995	Fair	McAlroy 28 Butt Fushion Machine	370	No. 4A9410	5,000
G-411	2015	New	VI035-6A Mini Yanmar Excavator	65	Ser. No. 61905	
G-412	2015	New	Retco Rettig Enterprises 22' Split Deck Trailer		4JMSD2225G001000	4,520
G-413	2004	Good	Doolittle Cargo Enclosed Trailer		1DGCS16245M060566	4,100
G-414	1987	Good	Mig Welder & Trailer	1411		6,000
G-415	1996	Good	WB-2 Belsh 10,000 lb. Trailer		VIN 16JFO1428T1028689	3,000
G-416	1999	Good	16' Construction Show Me Inclosed Trailer		VIN 4Y8ET162XS001891	3,000
G-417	2015	New	JC3CX14 Super Backhoe Loader 4x4	166	VIN 2269818	106,000
G-418	2007	New	Utility Vehicle Cub Cadet	584	Ser. No 1C147G40022	7,300
G-419	2004	Good	New Holland LB-75 Backhoe	2476	Ser. No. 0301049282	69,500
G-420	2007	Good	M & M Trailer		VIN 4ASFS18277S051964	2,500
G-421	1999	Good	Central Electrofusion Machine		No. 6173	1,300
G-422	2001	Good	Friatec Electric Fushion Machine		FR0130304	2,400
G-423	2001	Good	Friatec Electric Fushion Machine		FR0130305	2,400
G-424	2014	New	McAlroy28 Transtar ButtFushion Machine	265.7	Ser. No. C45360	
G-425	2014	New	Gonesis F-3 Electro Fusion		Ser. No. 3281002	
G-426	2014	New	Gonesis F-3 Electro Fusion		Ser. No. 2281013	
G-427	2014	New	Odorater 2 Heath Consultants		Ser. No. 2101438003	
G-428	2014	New	DP-IR Heath Consultants leak Detector		Ser. No. 9101452006	
G-429	2014	New	JCB Qfit Pallet fork for G-417		Ser. No.985/00009	
G-430	2014	New	HLA 4000 Horst Snow Blade for G-417		Ser. No. 15614	
G-431	2014	New	Blue Diamond Brush Grappie for G-417		Ser. No. 19663	6,712
G-432	1995	Good	30' Pipe Trailer		VIN 813902	1,000
SP-509	1984	Good	6" Pump Peabody Barnes	N/A	Ser. No. 66097-784	2,000
SP-510	1983	Good	6" Discharge Diesel Peabody Barnes Pump	7690.5	Ser. No. 66135-1183	2,000
SP-512	2000	Good	John Deere 4200 Tractor	855.6	LV4200C327344	8,000

SP-513	1979	Good	Ford 3600 Tractor	3680	C 528110	6,000
SP-514	1997	Good	New Holland 1720-SSS Tractor TC-35	1722	UL38285	6,000
	Part of 514		Loader 7108Q		Ser. No. YL890174	
SP-515	1998	Good	Pace American Inclose Trailer Sewer dept		VIN 4FPUB1424WG026575	10,000
SP-516	1997	Good	935 John Deere Mower	2957	VIN MOF935X160725	5,000
SP-517						
SP-518						
SP-519	2007	Excellent	Kubota Tractor L3940D	1082	Ser. No. 31605	20,400
WW-606	2003	Good	New Holland LB75B Backhoe 4 X 4	3795	Ser. No. 031043039	60,000
WW-607	1999	Good	935 John Deere Mower	2968	VIN MOF935X180214	7,000
WW-608	2015	New	F- 2690 4WD Kubota Mower	2	Ser. No. 10802	18,155
WP-611	2015	New	P.J. Trailer Mfg Co. 83"Utility		VIN 3CVU81824F2534248	2,983
WW-612	2013	New	QCUES Camera Model Base Station		Ser. No. 02082013	89,750
WW-613	2009	Excellent	250 Incline Vac Utility Excavator	912	Ser. No. T784092	42,340
WW-614			Pipe Trailer		No VIN	
WW-615	1979	Good	6,000 LB Hyster Fork Lift	4485	Ser. Model H60XLM	4,000
ST-711	2010	New	M-15R Beaver 'Mobark Chipper	1140 hr	Ser. 4S8Z1610AW024943	3,800
ST-712	1994	Poor	Giant Leaf Vacuum Machine on Trailer		Ser. No. 8060039	3,000
ST-713	1993	Poor	Giant Leaf Vacuum Machine on Trailer		Ser. No. 92101132	3,000
ST-714	2001	Fair	Giant Vac Leaf Vacuum SM8000JDB	1,919	Ser. No. 112801003	7,000
ST-715	1991	Fair	16' Flat Bed Trailer w/ wood floor		No VIN	1,200
ST-716	1970	Fair	Small Tilt Trailer SNOWC		VIN 001976	500
ST-717	1999	Fair	Mobark Chipper Model #2100D2575	3365	Ser. No. 22709	7,500
ST-718	2012	Good	Tramac Model SC-36 Jack Hammer		Ser. No. A01R02137	7,000
ST-810	2009	Good	Elgin Pelican Street Sweeper	1389	Ser. No. NP1242D	140,000
ST-812	2002	Good	Komatsu wa 250 3mc Loader	1548	Ser. No. A71033	50,000
ST-813	1987	Fair	570B John Deere Grader	2462	DW570B514126	10,000
ST-814	1992	Poor	10-Ton Swivel Roller Beuthling	1558	Ser. No. 350-119	2,000
ST-815	1969	Poor	1-Ton Western Roller Econoroll		Model R20000 Ser. No. 6098	1,000
ST-816	1969	Fair	Ford 3000 Tractor	3490	C230098	4,000
ST-817	2003	Good	6415 JD Tractor w/Tiger Side HD Mower (si	1798	VIN L06415B365182	35,000
ST-830	1992	Good	Ingersoll Rand Air Compressor	143	Ser. No. 168968U88317	6,000
ST-831	2013	New	Husqvarna Model FS4800D FP30		Ser. No. 001325375001	19,400
ST-832						
ST-833						
ST-834	1998	Fair	New Holland 555E 4 X 4 Backhoe	3145	VIN 031016087	17,500
ST-835	2007	Fair	1435 John Deere Mower 72" Cut 4 X 4	33,145	VIN TC1435D050567	2,500
ST-836	2015	New	Clarke Grizzly Mosquito Fog Machine		Ser. No. 102635	
ST-837	1979	Good	Charles Machine Works Inc. Tilt Trailer		Model S4 VIN 19174	1,500
ST-838	1996	Fair	Flint Salt Spreader		Model 10' LMCSH Ser.No. 6113	2,000
ST-839	1996	Fair	Flint Salt Spreader		Model 10' LMCSH Ser.No. 6112	2,000
ST-840	2012	New	Swenson 8' Poly Hawk Salt Spreader		Ser. No. 0811-4352	5,000
ST-841	1999	Good	Western Hopper Salt Spreader		Ser. No. 4919	2,000
ST-842	2008	Good	Belshe 25,500 Trailer		VIN 16JF0202981044940	10,000
ST-843	2014	New	22' Flatbed Trailer Express #7000 Axles		VIN 5CVFS2228ES042902	4,600
ST-844	2002	Fair	Grizzly Fog Machine Clarke Mosquito	797	Ser. No. 101496	1,000
ST-845	2002	Fair	550 Kawasaki Mule Utility Vehicle	1876	JK1AFBC133B537936	1,000
ST-846	2011	New	Swenson 8' Poly Hawk Salt Spreader		Ser. No. 0111-2347	5,000
ST-847	2009	Good	Carr 4 x 6 Tilt Trailer		4YMUL06179M007135	450
AR-902	2003	Good	TL-90 New Holland Tractor & Tri Pod Mowe	4640	Ser. No. 1297904	35,000
AR-910	2010	Good	Bush Wacker ST-180 Elite Rotary Mower		Ser. No. 105T180-1029-29006	6,800
AR-911	2014	New	Grass Hopper Model 430D Riding Lawnmov	62	Ser. No. 6413417	12,500
G			ACL-Eagle Laser Level w/Detector 7 Case		FC3240	1,160

Maint.			2-12,000 LBS Vehicle Lifts Model SP012-11		Ser. No. SRB00C0015	5,000
					Ser. No. SRB00C0018	5,000
G	2006		Val-Tec Electro Hydraulic Grease Gun		0711AJ37570	2,000
			AR = Airport			
			G = Gas			
			M = Maintenance			
			P & R = Park Department			
			SP = Sewer Plant			
			ST = Street Division			
			WP = Water Plant			
			WW = Water/Wastewater			

SCHEDULE OF SMALL EQUIPMENT

NUMBER	DESCRIPTION	SERIAL NO./DISPLAY NO.	VALUE
ST-100	1991 Yardman Tiller	210287812	\$300
ST-101	Troy-Bilt Tiller	Ser. No. 1B033G80273	\$800
ST-102	2008 Graco Line Striper	1V5900 Ser. No. BA1868	\$6,000
ST-103	Viber Striker Wacker VPG1GOK 4/1992	Ser. No. 4151-02900	\$300
ST-104	2009 Stihl TS-700 Concrete Saw on Wheels	Ser. No. 168652961	\$1,800
ST-105	Honda 4 Stroke Concrete Vibra Strike	TW2003	\$1,000
ST-106	Stihl FC75 Edger	XA8XS.0254RB	\$350
ST-107	2016 TS-420 14" Cutoff Saw	180783963	\$935.00
ST-108	2015 STIHL MS192TC-E14 Chain Saw	500865535	\$300
ST-109	Stihl BR-400 Stihl Blower	2-33015308	\$200
ST-110	Stihl BR-420C Magnum Blower	4203-011-1620	\$250
ST-111	Stihl 031 Chain Saw	none	\$200
ST-112	Stihl HT-75 Branch Saw	1A8XS.254RB	\$500
ST-113	Coleman Powermate Compressor	U21500B4	\$350
ST-114	Poulan Pro Chain Saw	PP3516AVX	\$200
ST-115	1997 2150 Poulan Chain Saw	97261D303139-5	\$150
ST-116	2001 2150 Poulan Chain Saw	01047D201291-5	\$250
ST-117	Stihl FS -76 Weedeater	24968296	\$150
ST-118	2008 Troy-Bilt 83K Push mower	Ser. No. 1C058KC0312	\$450
ST-119	2015 STIHL FS 70 R-Z Weed Eater	Ser. No. 296149918	\$231
ST-120	Superior Air/Smoke Blower	Ser. No. A-2593	\$600
ST-121	2012 New Holland 105A HD 72" Tiller	YAWKE0083	\$3,385
ST-122	Tractor Mounted Post Hole Digger		\$600
SP-123	FD-1560 Landpride Finish Mower	No number	\$1,500
SP-124	Coleman Powermate Compressor	Z34111518	\$700
SP-125	Stihl TS-510 Cutoff Saw		\$800
SP-126	Honda 3" Pump	Ser. No. HP26019	\$500
WW-127	Coleman Powermate 6250 Generator	PM0505622-18	\$1,500
WW-128	Husqvarna 3120K Demo Saw	9682818-01	\$700
WW-129	Homelite 3" Trash Pump	Model 106130	\$800
WP-130	Stihl FS-120 Weedeater	WA8XS0364RA	\$150
WP-131	Mtd Push Mower	Ser. No. 1C049B20427	\$50
WP-132	125B Husqvarna Blower	20074001857	\$400
WP-133	Husqvarna 235R Weed Cutter	Ser. No. 04-4300095	\$300
WW-134	Honda EM 3500S Generator	Ser. No. AJM0072	\$3,500
G - 135	Stihl TS-760 Cutoff Demo Saw	WA8XS.1115RA	\$600
WW-136	Subaru 2" Robin Pump PKX201T	Ser. No. 01201010	\$750
WW-137	2008 Dewalt Englo Air Compressor	Model No. D55270	\$800
WW-138	Homelite 3" Trash Pump	HT2510069	\$800
WW-139	Western Snow Plow #600		\$3,200
G -140	Western Snow Plow #402		\$3,200
SP-141	2006 Western Snow Plow #500		\$3,200
M -142	2007 Western Snow Plow #320		\$3,200
NUMBER	DESCRIPTION	SERIAL NO./DISPLAY NO.	VALUE
ST-143	Western Snow Plow #804		\$3,200
WW-144			
ST-145	Snow Plow #809 10'		\$2,500
WW-146	Pacer 2" Trash Pump	SEB2ULES1C	\$450
ST-147	FS-110Z Stihl Weedeater	264934922	\$175
ST-148	Remington Power Actuated Tool Model 490	H892857	\$150
G -149			
G -150	Coleman Powermate Compressor in Gas Trailer	Ser. No. U2150083	\$350

G -151	Honda Generator Model # EB1100 in Gas Trailer	Ser. No. EZGT-1012571	\$2,500
AR-152	Weedeater	Ser. No. 1G062M037	\$150
WW-153	Robin Subaru 3/4" Pump	Ser. No. 50401045	\$200
G -154	FS-130 Stihl Weedeater	272414668	\$150
WW-155	Dolmer PC-8140 Cutoff Saw Back #601	605030444	\$800
PR-156	2008 Western Snow Plow #PR-5		\$3,500
ST-157	2015 Cub cadet 21" High wheel push mower	Ser. No. 1D085K20404	\$349.00
WP-158	2008 Rhino 172 Brush Hog	Ser. No. 13420	\$1,800
WW-159	2008 Honda Generator Model # EU6500IS Camera Trailer	EASN-1022874	\$3,800
ST-160	2010 Poulan 150 Weed Eater Model FL1500LE-711486	Ser. No. 09279N600788-5	\$90
WW-161	Hypro 2" Trash Pump	Model 1572-5PX	\$150
G -162	2009 Land Pride Soil Pulverizers	Ser. No. 584642	\$1,500
WW-163	Stihl FS-83 Weedeater		\$150
SP-164	TS-460 Stihl Cutoff Saw in #600		\$700
WW-165	MS-290 Stihl Chain Saw with case	Ser. No. 27996673	\$350
ST-166	Viking -Caves 10' Snow Plow Model MW36R10	Ser. No. 5-0626	\$6,500
ST-167	2015 Stihl BG56C Hand Blower		
WW-168	2011 Stihl 420 Concrete Cut Off Saw	AA8X50675RA	\$850
WW-169	2011 Stihl 800 Concrete Cut Off Saw	AA8X50995RA	\$1,232
WW-170	2011 Robin Pump 2" PKX201T Series	1201016	\$750
WW-171	2011 Subaru 3/4" Robin Pump	EH025	\$350
ST-172	2011 Boss Snow Plow 8' 6" Blade Supper Duty	Ser. No. BCO54829	\$4,350
ST-173	2010-21" Troy-Bilt Self Propelled M # 12AVA290766	Ser. No. 1B180KA1133	\$450
ST-174	2012 BOSCH 11247 Rotary Hammer Drill	Ser. No. 106000316	\$593
ST-175	2012 Stihl B G -55 Blower	207572	\$190
ST-176	2010 Weed Eater Blower		\$150
WW-177	Honda Generator EU1000I Light		\$500
G-ST-178	BT-60 BOMAG = Vibratory Tamper	Ser. No. 101540354502	\$700
G-ST-179	BP-18/45-2 BOMAG Plate Compactor Vibratory	Ser. No. 000115	\$700
ST-180	2012 Stihl FS-110 Weed Trimmer	Ser. No. 286572151	\$350
ST-181	2013 Stihl FS-56 RC-E Brushcutter	Ser. No. 294935762	\$212
ST-182	2012 BOSS Snow Plow 8.6 Super Duty	Ser. No. BC030146	\$3,800
WW-183	2013 Stihl FS-56 RC-E Brushcutter	Ser. No. 294935761	\$212
ST-184	2013 Stihl BG 56C Blower	Ser. No. 284298851	\$190
ST-185	2014 Stihl BR-600 Backpack Blower	Ser. No. 299610616	\$425
ST-186	2014 Stihl HT-131 Pole Saw 12"	Ser. No. 298322401	\$553
ST-187	2014 Boss Snow Plow Super Duty on #809	Ser. No. BC127157	\$4,560
	AR = Airport		