

# City of Perryville



## Budget Report

### Fiscal Year 2013-2014

**CITY OF PERRYVILLE, MISSOURI**

**ANNUAL BUDGET**

**Fiscal Year 2013-14**

**Effective Date  
April 1, 2013**

**Adopted by  
Mayor and Board of Aldermen  
on  
March 19, 2013**

**Mayor - Deborah M. Gahan**

**Aldermen**

**Thomas Guth**

**Larry Riney**

**Curt Buerck**

**Randy J. Leible**

**Prince Hudson**

**Gary J. Schumer**



THE CITY OF  
**PERRYVILLE**  
MISSOURI

*Plant your family here.*

April 1, 2013

**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 2013-14 City of Perryville Annual Budget is hereby submitted.

I respectfully submit my fourth 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. You will notice there was a \$3,054,145 reduction in this year's budget. The primary drivers of this are our expected completed of several large projects, including an airport grant project and two proposed street additions. At the time of this writing, those projects have not been completed, due largely to uncooperative weather. Because of that, it now appears two of these projects will likely be carried into the upcoming year to be completed. We will continue to provide regular updates to the Board when and if that should occur.

The previous budget included an upgrade to our financial software, billing programs, and the development of a new, modern website. This activity continues as we work modernize our utility bill mailing by outsourcing this activity and moving away from postcard bills. We believe this is the most efficient alternative for the city as it prevents the purchase of significant equipment and will also ensure better communication with our customers.

This year will also see several upgrades to our park system. These include the installation of two new bathrooms, a multipurpose court at the Bank of Missouri Soccer Complex and the much needed replacement of the Park Center's exercise equipment. We also plan to make the facilities more accessible by installing a sidewalk to the new bathroom from ball fields 4 and 5 and adding automatic door openers to the entrance of the Perry Park Center. Finally, the budget includes plans to allow the City to provide better concession services to our patrons and by adding a concessions cart, purchasing concession equipment and refurbishing our concession stand.

The budget is 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 \$15,679,534. The 2013-14 budget as presented has estimated revenues of \$19,083,059 and estimated expenditures of \$20,733,807, leaving an anticipated year-end balance of \$14,028,786. It goes without saying that should the city experience a colder than average winter in 2013-14, then we could expect the year-end balance to be appropriately higher in relationship to the weather. Naturally, this relationship works in reverse as well.

In fiscal year 2013-14, the City of Perryville has budgeted for the following Capital Improvements Projects. Some of these projects may be funded, whole or in part, with grants. Projects include:

- \* Replace 1968 Chevrolet Towers Fire Engine with a new fire pumper in accordance with ISO recommendations. Our plan is to purchase a used pumper but it will be an estimated 40 years more modern, estimated cost \$75,000.
- \* Construction of new sidewalks in the park from ballfields 4 and 5 to the bathrooms, estimated cost \$25,000.
- \* Digital projector and sound system in the theatre at the Perry Park Center. We will purchase a digital projector to replace the 35MM film projector, which are becoming more difficult to get, for an estimated cost of \$64,000 and purchase surround sound for \$7,500 and associated light board for \$6,600. Total estimated cost, \$78,600.
- \* Purchase two restrooms, one in City Park by the new volleyball courts and the second at the soccer park, estimated cost \$140,000.
- \* Construct new multipurpose court at the soccer park. The Optimist Club and an anonymous donor have promised an additional \$60,000+. Total estimated city cost, \$30,000.
- \* Resurface an additional playground in the city park (Eagle Eye), estimated cost \$26,000. (grant assisted)
- \* Industrial street and infrastructure associated with Industrial bypass, estimated cost \$500,000. (significant grant money is expected to add to the total value of this project)
- \* Economic Development budget of \$100,000 (to continue with Downtown Revitalization grants which will eventually be reimbursed through the TIF).
- \* Rand Avenue extension project, estimated cost \$660,000 (this street is part of our new TIF district and eventual reimbursement is expected). This is a continuation of the project which began in the 2012-13 budget year.
- \* Annual Water Tank Maintenance Contract which will help ensure the life and usability of the water tanks throughout the city.

## 2013-14 Budgeted Capital Improvements

The proposed 2013-14 budget contains many Capital Improvements; some are an extension of an existing project, while others are new projects.

### Water Improvements

Computer Hardware – Final Hardware Upgrade	3,000
Utility Billing Software – Final Upgrade	9,000
Booster Station Maintenance	2,000
Light Operating Equipment	1,500
Well #1, #2, & #3 Improvements/Repairs	4,500
Water Tank Maintenance	1,000
Annual Water Tank Maintenance Contract	<u>150,000</u>
	\$171,000

### Water Treatment Plant

Engineering Services for DNR Log 4 Requirements	31,000
Well Improvements/Repairs	2,000
Water Tank Maintenance	1,000
Water Plant Improvements	<u>25,000</u>
	\$ 59,000
<b>Total Water Improvement</b>	<b>\$230,000</b>

### Sanitary Sewers

Pump & Motor Replacement	10,000
Equipment Repairs/Lift Stations	15,000
Machinery/Equipment Repairs	5,000
Infiltration/Inflow Study	20,000
Light Operating Equipment	<u>5,000</u>
	\$ 55,000

### Sewer Treatment Plant

Pump Repairs	20,000
Machinery/Equip Repairs WWTP (includes sand filter rehabilitation)	94,000
Building Supplies–Siding and Sunshade above Sand Filters	15,000
Sewer Lab Equipment–New Incubator	<u>16,000</u>
	\$ 145,000
<b>Total Sewer Improvement</b>	<b>\$ 200,000</b>

### Gas Improvements

New Pole Barn Building for Gas Department Equipment	55,000
Utility Billing Software – Final Upgrade	9,000

Light Operating Equipment	1,300
Leak Detection Equipment	12,000
Odorization Equipment -- 2 Bypass Odorization Systems for Hwy 61 Take Point	50,000
Motor Vehicles -- Replace Tandem Dump Truck	<u>70,000</u>
	\$197,300

**Total Gas Improvement                    \$ 197,300**

**2013-14 Improvements Other Than Utility (water, sewer and gas)**

Purchase 2 Small Tables for Council Chambers	1,000
Banners & Vehicle Rebranding	10,000
Software for General Ledger/Human Resources/Payroll-Final Installment	3,500
Computer Hardware-3 Monitors & 1/3 of Logics Server	7,500
Desk for Deputy Treasurer	2,000
Computer and Monitor(s) for Building Inspector Trainee	1,000
Two 8' Tables for Lobby & 8 Break Room Chairs	3,500
Replace Retiring K-9 Dog	11,000
Police Lease/Purchase Vehicle Payment	47,245
Paint Apparatus Bay Walls & Ceiling at Fire Department	12,000
Office Addition to Front of Fire Station	15,000
Fire Fighting Equipment	38,895
Fire Radio Equipment	9,500
Replace 1968 Towers Fire Engine with a Used Pumper	75,000
Zero-Turn Commercial Mower for Airport	15,000
Landscape Round-A-Bouts	25,000
Street Saw	25,000
Sidewalks-Fields 4 & 5 to Shared Use Path	25,000
Stormwater/Streets	50,000
Digital Projector for movie theatre	64,000
Dolby Digital Sound System for movie theatre	7,500
Light Board for movie theatre	6,000
Reupholster 1/3 of Theatre Seats	6,250
Upgrade Fitness Equipment	35,000
Locker Room Upgrade & Handicap Accessibility at PPC	14,000
Purchase Used Concession Cart	10,000
Outdoor Concession Stand Upgrade	10,000
Water and Electric to Eagle Eye Pavilion	4,000
New Restroom by New Volleyball Courts	70,000
Light Controls on Ball Field #4	1,000
Resurface Playground near Eagle Eye Pavilion	26,000
Tables & Chairs for Perry's Landing Pavilion	10,000
Restroom at Soccer Park	70,000
Multipurpose Court at Soccer Park	30,000
Park Center Escrow	50,000
Industrial Park/TG Chrome Expansion (CDBG)	500,000
Industrial Park/TG Chrome Expansion (DRA)	191,500
Downtown Facade Grants	20,000

Downtown Structural Grants	140,000
Refuse Truck Payment (Final)	<u>50,100</u>
Total	\$ 1,692,490

The emphasis on employees having the proper tools to do their specific jobs is still a priority with the City of Perryville. This year the following items have been identified for purchase to help them with their daily work. Please understand that some of these items may have also been listed above but this is simply a different way to consider and classify each project.

Mayor & Board of Aldermen	EDA Air Quality Committee Dues	\$ 3,000
	Purchase 2 Small Tables for Chambers	1,000
City Administrator	Banners and Vehicle Rebranding	10,000
	Website Maintenance, Support & Hosting	7,704
City Clerk	General Ledger/Human Resource/Payroll Software	3,500
	Computer Hardware-3 Monitors & 1/3 of Server	7,500
	Postage-Includes Outsourcing of Taxes	13,650
	Manuals & Code Books	1,150
	Office Equipment	2,000
	Office Machines	1,000
	Desk for Deputy Treasurer	2,000
Community Development	Training-ICC Certification	5,000
	Computer Hardware-1 Computer, 2 Monitors	1,000
General Services	Leadership Training for Supervisors	7,500
	Safety Training for New Programs/Training	4,250
	Computer for Public Works Director	860
	Stump Grinding	2,500
	Tables for Lobby (2) & 8 Chairs for Breakroom	3,500
Police Department	Data Processing Equipment	1,800
	Repairs to Old Chevrolet Building	1,000
	Bullet Proof Vests	1,775
	Police Reserve Expense	1,500
	Pistols/Weapons/Ammo	5,500
	Computer Software	2,000
	Storm Siren Maintenance/Repair	2,000
	Police Equipment – 2 AED's & Cases	2,700
	Office Machines	1,000
	Mobile Camera Equipment	5,500
	Radio Comm.	7,500
Office Furniture	500	
Fire Department	Uniforms/Protective Equipment (Turn-Out Gear)	12,000
	Fire Fighting Supplies	4,000

	Tire Replacement Program per NFPA	2,000
	TV in Training/Planning Room	400
	Fire Fighting Equipment	38,895
	Office Addition	15,000
	Radio Communications	9,500
	Used Fire Pumper	75,000
Street Maintenance	Traffic Signs/Bulbs	12,000
	Concrete for Street Repairs	8,000
	Landscaping of Round-A-Bouts	25,000
	Replace Street Saw	25,000
PPC Pool	Chemicals	18,000
	Equipment/Parts/Supplies	7,500
PPC Operations and Activities	Special Events -- Addition of New Events	8,000
	Promotions and Advertising	15,000
	Recreation Programming -- New Programs	4,000
	Computer	875
PPC Performing Arts	Digital Projector for movie theatre	64,000
	Dolby Digital Sound System for movie theatre	7,500
	Light Board for movie theatre	6,000
	Reupholster 1/3 of Theatre Seats	6,250
PPC Fitness Center	Upgrade Fitness Equipment	35,000
PPC Maint./Housekeeping	Handicap Accessibility on Entry Doors of PPC and Locker Room Upgrade	14,000
	Purchase 20 Plastic Folding Tables	1,600
PPC Concessions	Concession Stand Supplies	20,000
	Vending Machine Supplies	9,000
	Small Appliances	1,500
	Used Concession Cart	10,000
PPC Park Maintenance	Outdoor Concession Stand Upgrade	10,000
	Park Mowing Contracts	7,000
	Rock/Sand for Dirt for Ball Fields	6,000
	Concrete under Bleachers	1,500
	Water & Electric to Eagle Eye Pavilion	4,000
	New Restroom near Volleyball Courts	70,000
	Light Controls on Ball Field #4	1,000
	Resurface Playground near Eagle Eye Pavilion	26,000
Refuse	Garbage Disposal/Landfill Charges	150,000
	Motor for Air Cooled Leaf Vacuum	6,000
	Trash Truck Lease Payment (Final)	50,100

Water	GPS Mapping Service to Update System Maps	2,500
	Postage – Includes Outsourcing Utility Billing	10,000
	Meters & Regulators	25,000
	Office Machines	3,000
	SCADA Communications Equipment	1,000
	Furniture/Fixtures	500
Water Plant	Chemicals	40,000
	SCADA Communications Equipment	7,500
	Light Operating Equipment	200
	Furniture/Fixtures	100
Sewer	Lift Station Training	2,000
	GPS Mapping Service to Update System Maps	2,500
	Machinery & Equipment Repair Lift Stations	15,000
	Pump & Motor Replacement	10,000
	Telephone/Alarm Lines	17,100
Sewer Plant	Pump & Motor Replacement	20,000
	Chemicals	40,000
	Rock & Sand for Tertiary Sand Filter #2	7,000
	Office Machines/Equipment	250
Gas	APGA Membership-SHRIMP Program	8,000
	Public Awareness Programs	6,500
	GPS Mapping Service to Update System Maps	2,500
	Postage – Includes Outsourcing Utility Billing	16,000
	Computer Hardware	3,000
	Office Machines	3,000
	SCADA Communications Equipment	<u>6,500</u>
	Total	\$1,145,659

## Personnel

Changes to this area of the budget were relatively minor. We asked for salary adjustments for the Animal Control Officer and our Park Groundskeeper. At the same time, we exempted (salaried) several management-type positions in the Parks system. Finally, the proposed budget includes a 2% inflationary salary adjustment for our full-time employees, which was designed to allow employees to maintain the same standard of living they have enjoyed in the past.

LAGERS retirement benefits increased by 1% for all employees as these rates are dependent upon the strength of LAGERS investment portfolios. Historically, rates decrease when the economy is strong and increase when it weakens. Finally, the City of Perryville will receive a 3.4% reduction in employee health care premiums. This reduction is due to the fact we changed our insurance company in January 2013.

## Summary

We hope to 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.

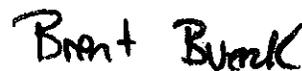
There are assumptions made with this budget, as with all documents of this type. First of all, revenues and expenditures are based on estimates of historical results. Those assumptions do not allow for emergencies or outside influences that are not known at the time the document is prepared. As an example, a rise in electricity, steel, copper, or motor fuels will increase the cost of municipal work. Conversely, the current slowed economy continues to find 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 budget preparation was to keep the City of Perryville in the position of having a maintained steady growth; a growth that allows for the increased use of existing infrastructure and maintaining that system without the need for any unnecessary future capital projects that place a burden on the taxpaying public.

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 Stratman 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, Alderman Tom Guth and Mayor Debbie Gahan, 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,



Brent Buerck  
City Administrator

## TABLE OF CONTENTS

### **SUMMARY OF ALL FUNDS**

Statement of Cash Position	1
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### **GENERAL FUNDS**

General Revenue Fund	2
Summary of Revenue by Source	3- 4
Summary of Operating Expenditures	5
General Fund Charts	6
Mayor and Board	7- 8
City Administrator's Office	9 -10
Clerk/Finance	11-12
Municipal Court	13-14
Community Development	15-16
General Services	17-18
Police	19-20
Fire	21-22
FSA Administration	23
Health Care Fund	24

### **SPECIAL REVENUE FUNDS**

Transportation Trust Fund	25
Summary of Revenue by Source	26
Summary of Operating Expenditures	27
Transportation Trust Fund Charts	28
Airport Maintenance	29-30
Airport Improvements	31-32
Street Maintenance	33-34
Sidewalks	35
Stormwater/Sinkholes	36-37
ARRA Sidewalk Grant	38
Park and Recreation Fund	39
Summary of Revenue by Source	40-41
Summary of Operating Expenditures	42
Park and Recreation Fund Charts	43
Administration	44-45
Swimming Pool	46-47
Advertising/Marketing	48-49
Performing Arts	50-51
Fitness Center	52-53
Maintenance & Housekeeping	54-55
Operations	56-57
Leagues	58-59
Park Maintenance	60-61
Community Center	62-63
Perry Park Center Escrow	64
Park Improvements	65
Perry's Landing	66
P.A.T.H. Grant	67
Veteran's Memorial Field	68
Disc Golf	69

## TABLE OF CONTENTS (cont'd)

### **DEBT SERVICE FUND**

General Obligation Bond	70
Capital Improvements Sales Tax Revenue Bond	71

### **CAPITAL PROJECTS FUNDS**

CDBG Escrow	72
General Public Facilities	73
Sabreliner Expansion	74
TIF 1 - 2010 Hwy 51/61	75
Economic Development	76
TIF 2 - Downtown	77
TIF 3 - 2012 I 55/Hwy 51	78

### **SPECIAL ASSESSMENT FUNDS**

Street Improvement Fund	79
-------------------------	----

### **ENTERPRISE FUNDS**

Refuse	80
Refuse Fund Charts	81
Refuse Collection	82-83
Combined Water & Sewer System	84
Summary of Revenue by Source	85
Summary of Operating Expenditures	86
CWSS Fund Charts	87
Water Operations	88-89
Water Treatment Plant	90-91
Sewer Operations	92-93
Sewer Treatment Plant	94-95
Debt Service - 1995(B) Sewer Treatment Plant	96
Debt Service - 2005 Certificate of Participation	97
Debt Service - 2012 Certificate of Participation	98
Water Construction	99
Industrial Park Utility Improvement - Water	100
Sewer Construction	101
Industrial Park Utility Improvement - Sewer	102
Airport Sewer Plant & Lines	103
Water Tower @ Water Plant	104
WWTP UV Disinfection System	105
Water Escrow Fund	106
Gas Utility Fund	107
Summary of Revenue by Source	108
Summary of Operating Expenditures	109
Gas Fund Charts	110
Gas Operations	111-112
Debt Service - 2004 Natural Gas Revenue Bond	113
Debt Service - 2005 Certificate of Participation	114
Debt Service - 2006 Certificate of Participation	115
Debt Service - 2012 Natural Gas Revenue Bond	116
Debt Service - 2012 Certificate of Participation	117
Gas Construction	118
Highway 61 South Gas Main Replacement	119
Industrial Park Utility Improvement - Gas	120

**SUPPLEMENTAL INFORMATION**

General Obligation Interest and Redemption Fund Requirements	121
Capital Improvement Sales Tax Revenue Bond	121
Interest and Redemption Fund Requirements	
Revenue Bond Interest and Redemption Fund Requirements	121-122
Certificates of Participations Interest and Redemption Requirements	122
Assessed Value of Taxable Property	123
Analysis of Tax Rate	123
Tax Levies and Collections	124
Automobile Fleet Schedule	125-126
Schedule of Equipment, Public Works Department	127-128
Schedule of Small Equipment, Public Works Department	129-130

## **SUMMARY OF ALL FUNDS**

**SUMMARY OF ALL FUNDS  
FISCAL YEAR 2013-14**

	Beginning Balance	Revenues	Expenses	Ending Balance
<u>General Funds</u>				
General Revenue-101	\$ 1,352,647	\$ 5,185,525	\$ 5,197,396	1,340,776
FSA Administration-105	944	-	-	944
Subtotal	<u>\$ 1,353,591</u>	<u>\$ 5,185,525</u>	<u>\$ 5,197,396</u>	<u>\$ 1,341,720</u>
<u>Special Revenue Funds:</u>				
Transportation Trust-206	1,271,560	876,917	903,449	1,245,028
Perry Park Center-207	79,372	1,918,217	1,918,217	79,372
Park Center Escrow-208	191,882	51,500	-	243,382
Park Improvements-210	-	10,000	10,000	-
Veteran's Field-211	16,798	10,050	12,400	14,448
Disc Golf-212	6,688	14,000	14,000	6,688
Subtotal	<u>\$ 1,566,300</u>	<u>\$ 2,880,684</u>	<u>\$ 2,858,066</u>	<u>\$ 1,588,918</u>
<u>Debt Service Funds:</u>				
Debt Service-307	691,074	276,350	343,400	624,024
Capital Imp. Sales Tax-308	2,391,294	610,000	679,800	2,321,494
Subtotal	<u>\$ 3,082,368</u>	<u>\$ 886,350</u>	<u>\$ 1,023,200</u>	<u>\$ 2,945,518</u>
<u>Capital Projects Funds:</u>				
CDBG Escrow-408	135,124	-	-	135,124
General Public Facilities-409	-	110,000	110,000	-
Sabreliner Expansion-413	-	-	-	-
TIF 1 - Hwy 51 & 61-414	41,447	718,500	691,500	68,447
Economic Development-415	90,170	101,000	175,000	16,170
TIF 2 - Downtown-416	-	163,000	163,000	-
TIF 3 - I 55/Hwy 51-417	805,377	-	662,500	142,877
Subtotal	<u>\$ 1,072,118</u>	<u>\$ 1,092,500</u>	<u>\$ 1,802,000</u>	<u>\$ 362,618</u>
<u>Special Assessment Fund:</u>				
Street Improvement-513	904,377	292,500	330,000	866,877
Subtotal	<u>\$ 904,377</u>	<u>\$ 292,500</u>	<u>\$ 330,000</u>	<u>\$ 866,877</u>
<u>Enterprise Funds:</u>				
Refuse-612	131,738	670,250	688,892	113,096
CWSS Operations-614	1,558,313	2,631,400	2,876,386	1,313,327
Gas Operation-619	6,010,729	5,443,850	5,957,867	5,496,712
Subtotal	<u>7,700,780</u>	<u>8,745,500</u>	<u>9,523,145</u>	<u>6,923,135</u>
<b>GRAND TOTAL</b>	<u><u>\$ 15,679,534</u></u>	<u><u>\$ 19,083,059</u></u>	<u><u>\$ 20,733,807</u></u>	<u><u>\$ 14,028,786</u></u>
Less Interfund Transfers		<u>\$ 3,746,792</u>	<u>\$ 3,746,792</u>	
<b>NET BUDGET</b>		<u>\$ 15,336,267</u>	<u>\$ 16,987,015</u>	

**GENERAL FUNDS**

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ 107,571	\$ 164,837	\$ 204,050	\$ 519,575	\$ 1,352,647
<b><u>Revenue:</u></b>					
Taxes & Special Assessments	\$ 3,108,175	\$ 3,088,254	\$ 3,171,532	\$ 3,288,915	\$ 3,173,000
License & Permits	50,012	51,089	55,546	52,925	49,700
Charges for Services	111,812	149,157	65,122	63,267	61,800
Intergovernmental	203,816	445,555	749,628	174,038	132,895
Fines & Forfeitures	99,697	115,532	93,032	84,028	95,500
Interest	1,117	5,838	7,289	23,787	10,120
Miscellaneous	397,094	290,842	692,094	55,781	27,750
Rental	2,760	2,760	2,530	2,760	2,760
<b>Total Receipts</b>	<b>\$ 3,974,483</b>	<b>\$ 4,149,027</b>	<b>\$ 4,836,773</b>	<b>\$ 3,745,501</b>	<b>\$ 3,553,525</b>
<b>Interfund Transfers In</b>	<b>\$ 1,486,000</b>	<b>\$ 1,050,000</b>	<b>\$ 800,000</b>	<b>\$ 1,718,015</b>	<b>\$ 1,632,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,460,483</b>	<b>\$ 5,199,027</b>	<b>\$ 5,636,773</b>	<b>\$ 5,463,516</b>	<b>\$ 5,185,525</b>
<b><u>Expenses</u></b>					
Personnel	\$ 2,706,599	\$ 2,803,399	\$ 2,915,664	\$ 2,614,325	\$ 2,888,460
General Operating	47,517	52,811	48,709	45,622	59,375
Contractual Services	727,929	711,526	531,163	360,862	421,174
Materials & Supplies	245,754	254,054	254,567	235,076	242,550
Capital Outlay	289,064	388,302	651,774	193,286	208,515
Debt Service	67,378	72,157	71,641	75,904	80,600
Non-Government Charges	198,860	123,289	196,450	96,294	118,930
<b>Total Expenses</b>	<b>\$ 4,283,101</b>	<b>\$ 4,405,538</b>	<b>\$ 4,669,968</b>	<b>\$ 3,621,369</b>	<b>\$ 4,019,604</b>
<b>Interfund Transfers Out</b>	<b>\$ 1,120,168</b>	<b>\$ 754,167</b>	<b>\$ 613,726</b>	<b>\$ 1,009,075</b>	<b>\$ 1,177,792</b>
<b>TOTAL EXPENSE</b>	<b>\$ 5,403,269</b>	<b>\$ 5,159,705</b>	<b>\$ 5,283,694</b>	<b>\$ 4,630,444</b>	<b>\$ 5,197,396</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 164,785</b>	<b>\$ 204,159</b>	<b>\$ 557,129</b>	<b>\$ 1,352,647</b>	<b>\$ 1,340,776</b>

\* 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 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<u>Taxes &amp; Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	439,905	464,400	464,100	533,970	520,000
Railroad/Utility Tax	1,752	1,657	1,345	1,484	1,500
Gross Receipts Tax	1,125,794	1,121,736	1,099,565	1,162,670	1,100,000
Financial Institution Tax	2,568	914	4,472	6,271	1,000
Sales Tax	1,537,697	1,508,650	1,602,045	1,584,270	1,550,000
Tax Under Protest	459	(9,103)	5	250	500
Subtotal	\$ 3,108,175	\$ 3,088,254	\$ 3,171,532	\$ 3,288,915	\$ 3,173,000
<u>License &amp; Permits:</u>					
City Vehicle License	20,224	20,572	21,136	21,259	20,000
Occupational License	15,580	15,580	17,670	15,400	15,000
Liquor License	9,968	9,883	10,250	11,103	9,700
Mobile Home License	1,125	1,035	900	1,090	1,000
Permits (Building & Zoning, etc.)	3,115	4,019	5,590	4,072	4,000
Subtotal	\$ 50,012	\$ 51,089	\$ 55,546	\$ 52,924	\$ 49,700
<u>Charges &amp; Services:</u>					
Fees & Services	16,718	20,252	15,633	13,636	16,000
CATV Franchise Fee	46,623	46,595	47,335	48,741	45,000
Penalties	-	-	918	890	800
Montenot Imp. Deposit	-	67,800	-	-	-
Subdivision/Infr Inspection	-	-	1,236	-	-
Hauling of Leachate	48,471	14,510	-	-	-
Subtotal	\$ 111,812	\$ 149,157	\$ 65,122	\$ 63,267	\$ 61,800
<u>Intergovernmental:</u>					
Road District Contribution	94,281	95,391	97,133	100,143	95,000
County Business Surtax	35,270	34,131	36,779	43,430	35,000
Federal Gasoline Tax	3,193	-	-	-	-
Police Association Grant	11,004	1,834	-	1,603	-
Fire Training Academy	-	-	-	-	-
Law Enforcement Grant 2009	15,000	112,578	-	-	-
FEMA Storm Damage	45,068	14,248	6,874	13,387	-
CDBG Grant/Industrial Park	-	146,503	-	-	-
ARRA Lighting Upgrade	-	28,626	4,705	-	-
Wabash Lighting Grant	-	-	2,425	-	-
CDBG Grant/TG Electric	-	-	500,000	-	-
EDC Generator Grant	-	-	-	-	-
Dept. of Conservation Fire Grant	-	-	1,627	2,938	2,895
Diesel Emissions Grant	-	-	-	12,538	-
2011 Law Enf. Block Grant	-	6,575	99,448	-	-
MoDOT Highway Safety Grant	-	5,669	637	-	-
Subtotal	\$ 203,816	\$ 445,555	\$ 749,628	\$ 174,039	\$ 132,895

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

<u>Source</u>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
<u>Interest:</u>					
Interest	7,802	1,093	6,924	23,666	10,000
Cable TV Security Deposit	145	24	121	120	120
Montenot Imp. Interest	-	-	244	-	-
Subtotal	\$ 7,947	\$ 1,117	\$ 7,289	\$ 23,786	\$ 10,120
<u>Fines &amp; Forfeitures:</u>					
Court Fines	114,592	87,574	82,235	75,682	85,000
Police Training Fund	1,509	1,109	1,117	950	1,100
Crime Victims Fund	5,411	3,907	3,972	3,448	5,000
Restitution	1,027	2,890	1,681	497	500
Parking Tickets	290	240	140	140	100
Domestic Shelter Fund	1,510	1,110	1,114	946	1,200
POST Commission Fund	1,427	1,240	1,136	941	1,100
Judicial Education Fund	754	555	558	475	500
Inmate Security Fund	1,440	1,072	1,079	949	1,000
Subtotal	\$ 127,960	\$ 99,697	\$ 93,032	\$ 84,028	\$ 95,500
<u>Miscellaneous:</u>					
Miscellaneous	17,141	104,518	37,775	7,087	15,000
Insurance Reimbursement	-	-	-	5,847	-
Sale of Used Equipment	-	14,931	-	9,572	-
Storm Damage	-	13,069	3,597	-	-
Donations - Police & Fire	6,450	1,500	2,000	4,000	2,000
Residential Trash	228,733	231,279	585,669	-	-
Commercial Trash	23,831	24,334	49,325	-	-
Bulk Trash Pickup	2,070	1,770	1,690	-	-
Bulk Trash E-Waste	-	-	85	-	-
Compensation Deduction	6,161	4,538	4,810	4,435	4,500
Nuisance Taxbills Paid	1,208	1,155	2,893	8,872	1,000
MOPerm DDC Rebate	-	-	4,250	4,200	4,250
Recycling Revenue	-	-	-	11,768	1,000
Subtotal	\$ 285,594	\$ 397,094	\$ 692,094	\$ 55,781	\$ 27,750
<u>Rental:</u>					
Perryville Oliver Bldg. Rent	2,760	2,760	2,530	2,760	2,760
<b>TOTAL RECEIPTS</b>	<b>\$ 3,898,076</b>	<b>\$ 4,234,723</b>	<b>\$ 4,836,773</b>	<b>\$ 3,745,501</b>	<b>\$ 3,553,525</b>

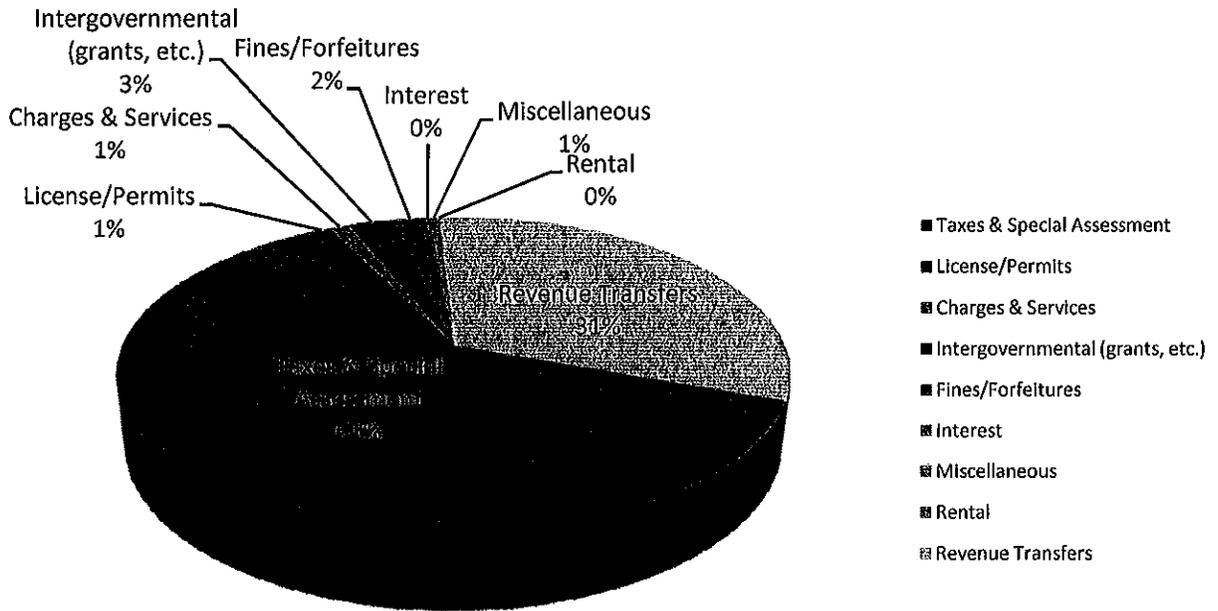
\* Refuse Collection and Disposal was Transferred from General Fund to Enterprise Fund on April 1, 2012.

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

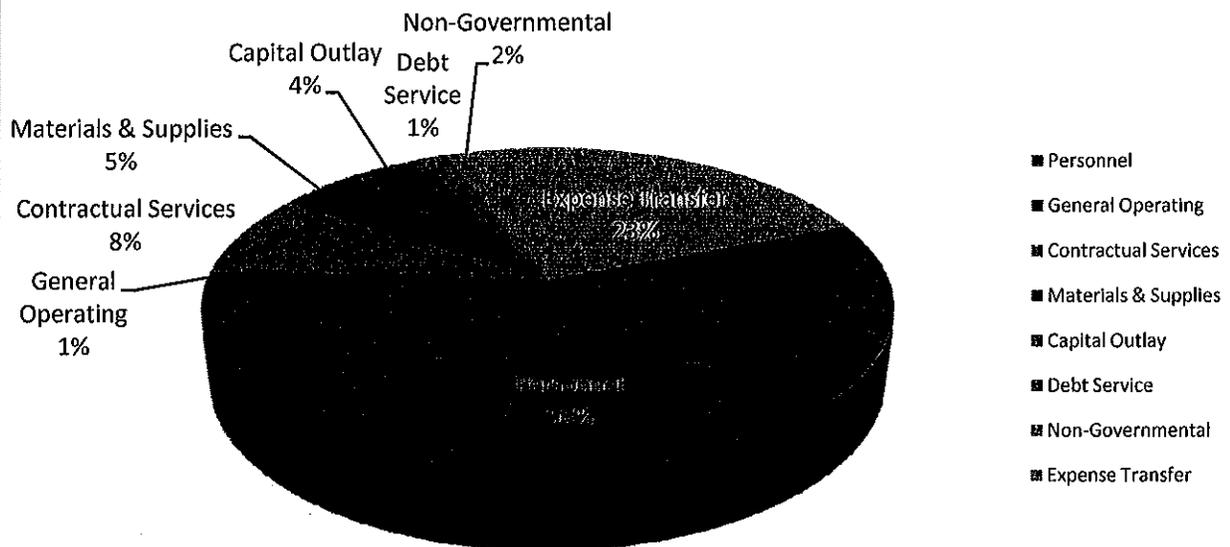
<b>Divisions</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Mayor and Board	220,167	147,507	157,759	196,131	164,298
City Administrator	86,360	117,113	133,054	141,584	151,124
Clerk/Finance	368,265	366,222	390,376	410,825	438,129
Municipal Court	80,656	83,479	82,096	80,920	95,261
Community Development	195,432	149,593	231,319	165,510	247,131
General Services	407,997	241,122	234,728	282,384	352,388
Police	1,923,009	1,825,509	1,915,287	2,012,208	2,093,788
Fire	214,106	210,467	163,610	165,968	289,305
Refuse Collection & Disposal	601,448	614,572	594,330	*	*
Subtotal	\$ 4,097,440	\$ 3,755,584	\$ 3,902,559	\$ 3,455,530	\$ 3,831,424
<b>Special Program Expenditures:</b>					
Port Authority	2,500	2,500	2,500	2,500	2,500
Cable Access Channel	28,683	28,069	28,616	29,345	29,620
Economic Development	71,028	71,172	71,532	53,595	71,460
Industrial Park CDBG Grant	3,634	306,621	6,502	-	-
ARRA Lighting Upgrade	-	30,717	4,194	-	-
CDBG Grant for TG Electric	-	13,177	487,148	-	-
Law Enforcement Grant	12,438	125,541	91,563	-	-
TIF Tax Return to County	-	-	3,713	4,495	4,000
Certificate of Participation/ Police Station	67,378	72,157	71,641	75,904	80,600
Subtotal	\$ 185,661	\$ 649,954	\$ 767,409	\$ 165,839	\$ 188,180
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,283,101</b>	<b>\$ 4,405,538</b>	<b>\$ 4,669,968</b>	<b>\$ 3,621,369</b>	<b>\$ 4,019,604</b>

\* 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**

<b>FUNCTION</b>	<b>DIVISION</b>	<b>DEPARTMENT</b>	<b>ACCOUNT NO.</b>
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.

<b>Work Load Statistics</b>	<b>Actual 2012-13</b>	<b>Budgeted 2013-14</b>
Regular Council Meetings	24	24
Special Council Meetings	0	5
Committee Meetings	30	30
Council Agenda Items	800	825
Ordinances Adopted	100	115
Public Hearings	10	15

**PERSONNEL ALLOCATION**

Employees

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
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		
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2012-13</u>
Personnel	67,536	69,479	76,587	78,962	81,168
General Operating	10,239	8,161	12,338	9,624	12,200
Contractual Services	138,596	65,091	56,589	65,692	63,100
Materials & Supplies	3,771	4,776	9,445	6,787	6,830
Capital Outlay	-	-	-	33,413	1,000
Non-Governmental	25	-	2,800	1,653	-
<b>TOTAL</b>	<b>\$ 220,167</b>	<b>\$ 147,507</b>	<b>\$ 157,759</b>	<b>\$ 196,131</b>	<b>\$ 164,298</b>

**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 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	76,527	106,595	110,085	116,414	121,345
General Operating	1,651	4,329	6,056	4,260	6,000
Contractual Services	6,920	4,348	15,032	14,389	21,329
Materials & Supplies	514	1,792	1,657	1,992	2,450
Capital Outlay	713	49	-	4,300	-
Non-Governmental	35	-	224	229	-
<b>TOTAL</b>	<b>\$ 86,360</b>	<b>\$ 117,113</b>	<b>\$ 133,054</b>	<b>\$ 141,584</b>	<b>\$ 151,124</b>

**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, City Collector's office, and the City Treasurer's office.

Comments on Budgeted Program: Assessment costs, general legal expenses, and all costs related to the City Clerk, City Treasurer, and City Collector's offices are allocated to this account. This budget includes the remaining balance due for computer hardware and software due to the implementation of the LOGICS system. It also includes cost for outsourcing the mailing of real estate and personal property taxes

**PERSONNEL ALLOCATION**

Employees

Position	Present	Proposed	Classification
City Clerk	1	1	21
City Collector	1	1	Elected
City Treasurer	1	1	19
Deputy Treasurer	1	1	10
Personnel Clerk	1	1	10
Secretary	1	1	7

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	306,565	301,907	315,500	328,976	341,554
General Operating	3,270	4,200	3,787	6,300	5,825
Contractual Services	45,092	49,478	47,676	45,749	63,040
Materials & Supplies	11,380	9,039	20,332	29,541	23,910
Capital Outlay	1,347	1,224	3,010	-	3,100
Non-Governmental	611	374	71	259	700
<b>TOTAL</b>	<b>\$ 368,265</b>	<b>\$ 366,222</b>	<b>\$ 390,376</b>	<b>\$ 410,825</b>	<b>\$ 438,129</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

<b>FUNCTION</b>	<b>DIVISION</b>	<b>DEPARTMENT</b>	<b>ACCOUNT NO.</b>
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.

<b>Work Load Statistics</b>	<b>Actual 2012-13</b>	<b>Budgeted 2013-14</b>
Cases Handled through Court	635	1,000
Fines and Forfeitures Processed	\$ 78,647	\$ 100,000
Appeals Filed in Circuit Court	1	2
Change of Judge Cases Filed	3	5

**PERSONNEL ALLOCATION**

Employees

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
Municipal Judge	1	1	Elected
Court Clerk	1	1	8

**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 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	55,894	57,330	59,293	60,744	62,911
General Operating	8,042	9,927	5,733	5,685	10,100
Contractual Services	15,088	15,293	16,515	13,058	20,675
Materials & Supplies	679	918	481	1,423	1,300
Capital Outlay	953	-	-	-	125
Non-Governmental	-	11	74	10	150
<b>TOTAL</b>	<b>\$ 80,656</b>	<b>\$ 83,479</b>	<b>\$ 82,096</b>	<b>\$ 80,920</b>	<b>\$ 95,261</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

<b>FUNCTION</b>	<b>DIVISION</b>	<b>DEPARTMENT</b>	<b>ACCOUNT NO.</b>
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.

<b>Work Load Statistics</b>	<b>Actual 2012-13</b>	<b>Budgeted 2013-14</b>
Project Designs	15	30
Number of Special Reports	7	10
Building Permits	169	200
Zoning Changes and Subdivision Plats Reviewed	9	12
Commission and Board of Adjustment Meetings	11	15
Code Violations/Citations	22	30
Weed/Grass Clipping Violation Letters	327	325
Nuisance Letters	321	325
Miscellaneous Letters	204	200

**PERSONNEL ALLOCATION**

Employees

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
Building Inspector/ Zoning Administrator	1	2	20
Assistant Building Inspector/ Code Enforcement Officer	1	1	18

**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

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<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	126,678	129,154	134,360	138,643	208,886
General Operating	954	851	815	1,017	2,150
Contractual Services	64,066	16,805	22,102	23,425	30,845
Materials & Supplies	2,078	1,504	3,842	1,690	3,600
Capital Outlay	169	-	355	226	650
Non-Governmental	1,487	1,279	69,845	509	1,000
<b>TOTAL</b>	<b>\$ 195,432</b>	<b>\$ 149,593</b>	<b>\$ 231,319</b>	<b>\$ 165,510</b>	<b>\$ 247,131</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

<b>FUNCTION</b>	<b>DIVISION</b>	<b>DEPARTMENT</b>	<b>ACCOUNT NO.</b>
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 a Public Works Director, two mechanics and costs involved in maintaining City Hall, such as utilities, insurance, and the fleet of vehicles.

**PERSONNEL ALLOCATION**

Employees

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
Public Works Director	-	1	Unclassified
Mechanic	2	2	10
Janitor	1	1	3

**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		
<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	136,835	137,161	142,120	154,185	253,733
General Operating	2,041	316	345	398	550
Contractual Services	133,495	61,153	60,002	55,472	62,895
Materials & Supplies	57,480	39,736	31,806	33,565	31,710
Capital Outlay	78,146	2,756	455	38,764	3,500
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 407,997</b>	<b>\$ 241,122</b>	<b>\$ 234,728</b>	<b>\$ 282,384</b>	<b>\$ 352,388</b>

**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 - \$11,000; Data Processing Equipment - \$1,800; K-9 Unit (Dog) - \$11,000; Uniforms/Protective Clothing - \$20,000; Computer Software - \$2,000; Storm Siren Maint/Repair - \$2,000; Mobile Camera Equipment - \$5,500; Radio/Communications Equipment - \$7,500; and Motor Vehicles - \$47,245.

Work Load Statistics	Actual 2012-13	Budgeted 2013-14
Number of Calls for Service	16,696	24,000
Number of Reported Incidents	978	1,200
Number of Traffic Arrests	583	1,000
Number of Traffic Accidents	215	330
Number of Narcotics Arrests	64	100
Number of D.A.R.E. Classes/Public Ed.	137	100
Number of Thefts	402	300
Number of Property Damage	53	50
Number of Burglaries	36	50
Number of Tampering with a Motor Vehicle	36	65
Domestic Violence Assaults	54	100
DWI	26	36

**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 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	1,535,738	1,526,279	1,599,756	1,687,745	1,762,203
General Operating	11,048	11,728	10,055	9,231	11,400
Contractual Services	108,943	108,889	114,345	111,706	115,140
Materials & Supplies	98,036	95,233	109,233	135,175	133,300
Capital Outlay	74,487	66,999	67,174	67,591	61,745
Non-Governmental	94,757	16,381	14,724	760	10,000
<b>TOTAL</b>	<b>\$ 1,923,009</b>	<b>\$ 1,825,509</b>	<b>\$ 1,915,287</b>	<b>\$ 2,012,208</b>	<b>\$ 2,093,788</b>

**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	20
Detective Supervisor	1	1	18
Detective	2	2	17
Sergeant	4	4	17
Traffic Officer	1	1	16
Corporal	2	2	16
Desk Sergeant	1	1	15
Patrolman	8	8	15
DARE Officer	1	1	15
Animal Control Officer	1	1	12
Dispatcher	7	7	8
Part-Time Dispatcher	1	1	Unclassified PT
Crossing Guard	2	2	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 - \$6,500; c) building repairs - \$12,000; d) firefighting equipment - \$38,895; e) building remodeling \$15,000; f) radio/communications equipment - \$9,500; and g) used fire pumper - \$75,000. 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.

	Actual 2012-13	Budgeted 2013-14
Work Load Statistics		
Number of City Fire Calls	122	120
Number of Rural Fire Calls	80	100
Structure Fires	37	36
Auto, Brush and Trash Fires	49	50
Injuries Resulting From Fires	0	0
Alarm Calls	14	15
Number of Carbon Monoxide Calls	17	15
Other Calls for Services/Stand By Calls	20	25
Number of Public Education Presentations	42	50
Number of Inspections-Residential	12	18
Number of Inspections-Business/Industrial	12	10
Haz-Mat	4	6
Rescues	53	50
Number of Trainings	43	36
Medical Assist Calls	20	24
Business/Department Meetings	18	24

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	51,690	45,858	52,761	48,655	56,660
General Operating	10,161	10,457	9,400	9,107	11,150
Contractual Services	52,853	58,749	33,541	31,371	43,650
Materials & Supplies	24,502	27,258	22,073	24,904	39,450
Capital Outlay	74,900	67,970	44,208	48,993	138,395
Non-Governmental	-	175	1,627	2,938	-
<b>TOTAL</b>	<b>\$ 214,106</b>	<b>\$ 210,467</b>	<b>\$ 163,610</b>	<b>\$ 165,968</b>	<b>\$ 289,305</b>

**PERSONNEL ALLOCATION  
Employees**

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Fire Chief	1	1	Volunteer
Firemen	40	40	Volunteer
Reserve	5	5	Volunteer

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ -	944
<b><u>Revenue:</u></b>					
FSA Refund	-	-	-	936	-
Interest	-	-	-	9	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 944</b>	<b>\$ -</b>
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 944</b>	<b>\$ -</b>
<b><u>Expenses</u></b>					
Medical Claims	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ -</b>				
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 944</b>	<b>944</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ -	-
<b><u>Revenue:</u></b>					
Interest	-	-	-	-	-
Total Receipts	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers In	\$ 52,168	\$ 39,167	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 52,168</b>	<b>\$ 39,167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b><u>Expenses</u></b>					
Medical Claims	\$ 52,168	\$ 39,167	\$ -	\$ -	-
<b>TOTAL EXPENSE</b>	<b>\$ 52,168</b>	<b>\$ 39,167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ 1,833,289	\$ 1,372,246	\$ 1,576,981	\$ 1,549,466	\$ 1,271,560
<b>Revenue:</b>					
Taxes & Special Assessments	\$ 768,846	\$ 754,325	\$ 801,022	\$ 792,136	\$ 780,000
Charges for Services	9,358	-	-	-	-
Intergovernmental	209,993	321,847	90,834	440,096	-
Interest	3,281	17,818	20,019	17,718	17,000
Miscellaneous	84,451	21,097	11,076	20,549	3,500
Rental	65,172	65,209	73,035	72,070	76,417
<b>Total Receipts</b>	<b>\$ 1,141,101</b>	<b>\$ 1,180,296</b>	<b>\$ 995,986</b>	<b>\$ 1,342,569</b>	<b>\$ 876,917</b>
Interfund Transfers In	\$ 61,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,202,101</b>	<b>\$ 1,180,296</b>	<b>\$ 995,986</b>	<b>\$ 1,342,569</b>	<b>\$ 876,917</b>
<b>Expenses</b>					
Personnel	\$ 342,261	\$ 371,896	\$ 382,819	\$ 394,094	\$ 428,789
General Operating	8,358	7,991	6,560	7,249	7,850
Contractual Services	188,508	190,000	180,095	225,047	140,235
Materials & Supplies	141,486	129,732	129,217	147,795	172,075
Capital Outlay	621,242	211,269	74,810	502,801	65,500
Non-Government Charges	372	14,248	-	1,489	2,000
<b>Total Expenses</b>	<b>\$ 1,302,227</b>	<b>\$ 925,136</b>	<b>\$ 773,501</b>	<b>\$ 1,278,475</b>	<b>\$ 816,449</b>
Interfund Transfers Out	\$ 61,000	\$ 50,400	\$ 250,000	\$ 342,000	\$ 87,000
<b>TOTAL EXPENSE</b>	<b>\$ 1,363,227</b>	<b>\$ 975,536</b>	<b>\$ 1,023,501</b>	<b>\$ 1,620,475</b>	<b>\$ 903,449</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,672,163</b>	<b>\$ 1,577,006</b>	<b>\$ 1,549,466</b>	<b>\$ 1,271,560</b>	<b>\$ 1,245,028</b>

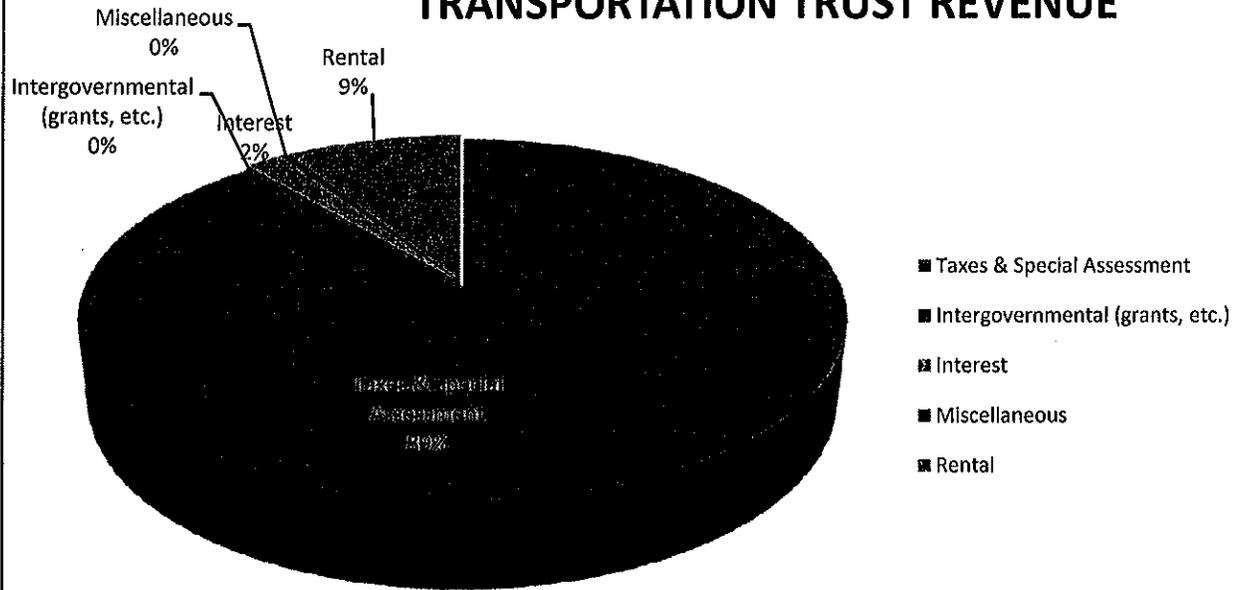
**SPECIAL REVENUE FUND  
TRANSPORTATION TRUST (206)  
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	<u>ACTUAL</u> <u>2009-10</u>	<u>ACTUAL</u> <u>2010-11</u>	<u>ACTUAL</u> <u>2011-12</u>	<u>ACTUAL</u> <u>2012-13</u>	<u>BUDGETED</u> <u>2013-14</u>
<u>Taxes &amp; Special Assessment:</u>					
1/2 Cent Transportation Sales	768,846	754,325	801,022	792,136	780,000
Subtotal	\$ 768,846	\$ 754,325	\$ 801,022	\$ 792,136	\$ 780,000
<u>Charges &amp; Services:</u>					
Penalties	16	-	-	-	-
AVGAS 100LL Fuel Sales	6,214	-	-	-	-
Jet A Fuel Sales	3,128	-	-	-	-
Subtotal	\$ 9,358	\$ -	\$ -	\$ -	\$ -
<u>Intergovernmental:</u>					
Airport Improvement Grant	206,243	114,807	65,493	440,096	-
ARRA Sidewalk Grant	-	207,040	-	-	-
FEMA/2009 Storm Damage	3,750	-	25,341	-	-
Subtotal	\$ 209,993	\$ 321,847	\$ 90,834	\$ 440,096	\$ -
<u>Interest:</u>					
Interest	3,281	17,818	20,019	17,718	17,000
Subtotal	\$ 3,281	\$ 17,818	\$ 20,019	\$ 17,718	\$ 17,000
<u>Miscellaneous:</u>					
Miscellaneous	9,008	3,666	3,341	818	2,000
Insurance Reimbursement	3,820	-	-	-	-
Sale of Used Equipment	17,701	-	-	19,039	-
Storm Damage	53,922	-	5,495	-	-
Delinquent Taxbill Payments	-	3,791	2,240	75	500
Workers Comp Reimbursement	-	-	-	172	-
Sustaining Fund	-	13,640	-	445	1,000
Subtotal	\$ 84,451	\$ 21,097	\$ 11,076	\$ 20,549	\$ 3,500
<u>Rental:</u>					
Sabreliner Rental	30,000	30,000	30,000	27,500	30,000
Airport Cropland Rental	25,422	25,422	31,963	34,088	36,000
T-Hangar Rental	9,750	9,300	10,575	9,975	9,900
Air Evac EMS Lease	-	-	-	-	-
Sabreliner Paint Shop Rent	-	487	497	507	517
Subtotal	65,172	65,209	73,035	72,070	76,417
<b>TOTAL RECEIPTS</b>	<b>\$ 1,141,101</b>	<b>\$ 1,180,296</b>	<b>\$ 995,986</b>	<b>\$ 1,342,569</b>	<b>\$ 876,917</b>

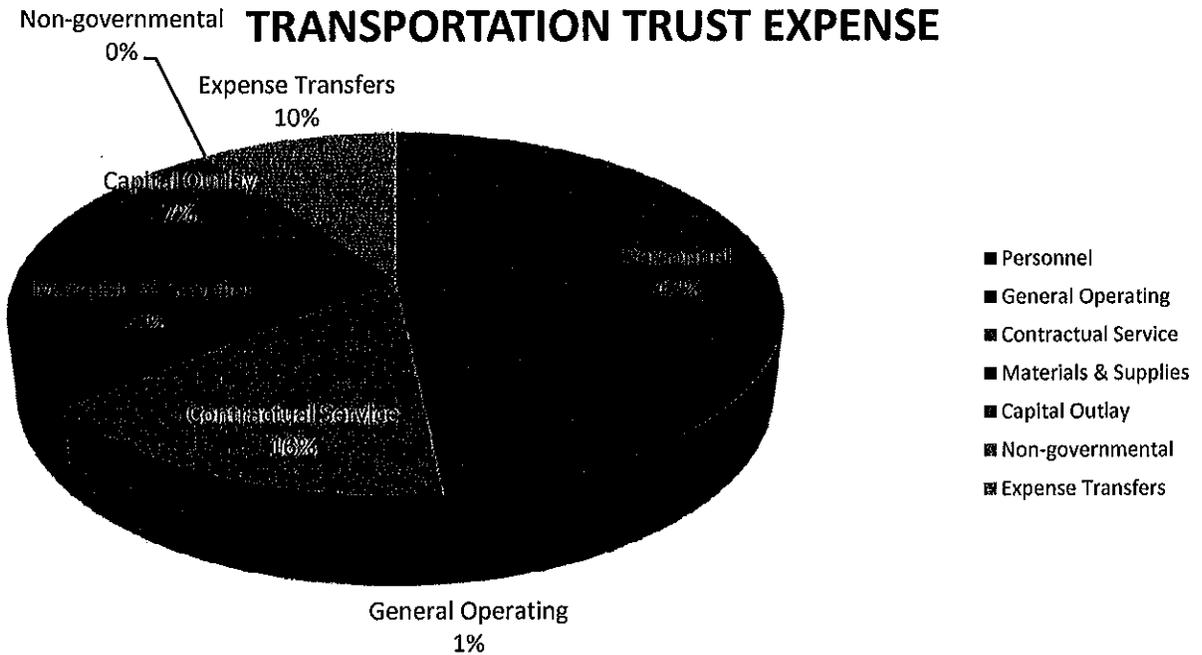
**SPECIAL REVENUE  
TRANSPORTATION TRUST (206)  
SUMMARY OF OPERATING EXPENDITURES**

<b>Divisions</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Airport Maintenance	105,991	72,590	52,474	36,492	59,038
Airport Improvements	311,841	26,971	73,151	560,372	-
Street Maintenance	790,289	581,412	631,115	638,449	670,569
Sidewalks	12,939	176	-	7,265	25,000
Stormwater/Streets	35,357	34,355	16,761	35,897	61,842
ARRA Sidewalk Grant	45,810	209,632	-	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,302,227</b>	<b>\$ 925,136</b>	<b>\$ 773,501</b>	<b>\$ 1,278,475</b>	<b>\$ 816,449</b>

## TRANSPORTATION TRUST REVENUE



## TRANSPORTATION TRUST EXPENSE



**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. This budget also includes \$15,000 for the purchase of a zero-turn commercial mower to mow around the new lighting system at the airport.

**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 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	6,045	6,760	7,091	6,421	7,218
General Operating	6,762	5,888	5,886	5,888	6,000
Miscellaneous (Storm Damage)	34,455	-	-	-	-
Contractual Services	50,173	29,895	13,281	13,898	19,120
Materials & Supplies	8,484	17,271	26,216	10,135	11,200
Capital Outlay	-	6,985	-	-	15,500
Non-Governmental	72	5,792	-	150	-
<b>TOTAL</b>	<b>\$ 105,991</b>	<b>\$ 72,591</b>	<b>\$ 52,474</b>	<b>\$ 36,492</b>	<b>\$ 59,038</b>

**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 shoulder removal and safety grading at the Airport. Runway lights will also be upgraded.

**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		
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	-	-	-	-	-
General Operating	-	-	103	360	-
Contractual Services	56,135	26,971	73,048	103,031	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	255,706	-	-	456,981	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 311,841</b>	<b>\$ 26,971</b>	<b>\$ 73,151</b>	<b>\$ 560,372</b>	<b>\$ -</b>

**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. This budget also includes an appropriation of \$25,000 to replace mulch at the round-a-bouts and \$25,000 for the purchase of a street saw.

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Street/Refuse Superintendent	1	1	19
Crew Leader	1	1	10
Maintenance III	5	5	8

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	336,216	365,136	375,729	387,673	409,729
General Operating	1,596	2,103	570	1,002	1,850
Contractual Services	20,431	91,829	91,606	95,411	106,615
Materials & Supplies	98,464	99,737	101,118	107,205	125,375
Capital Outlay	333,282	14,151	62,092	45,819	25,000
Non-Governmental	300	8,456	-	1,339	2,000
<b>TOTAL</b>	<b>\$ 790,289</b>	<b>\$ 581,412</b>	<b>\$ 631,115</b>	<b>\$ 638,449</b>	<b>\$ 670,569</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>				<u>ACCOUNT NO.</u>
Transportation	Sidewalks	Public Works				206-4828
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>	
Personnel	-	-	-	-	-	
General Operating	-	-	-	-	-	
Contractual Services	12,939	156	156	7,265	-	
Materials & Supplies	-	20	20	-	-	
Capital Outlay	-	-	-	-	25,000	
Non-Governmental	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 12,939</b>	<b>\$ 176</b>	<b>\$ 176</b>	<b>\$ 7,265</b>	<b>\$ 25,000</b>	

**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	0	1	Part-time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u><b>FUNCTION</b></u>	<u><b>DIVISION</b></u>	<u><b>DEPARTMENT</b></u>	<u><b>ACCOUNT NO.</b></u>		
Transportation	Stormwater/Sinkholes	Public Works	206-4829		
<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	11,842
General Operating	-	-	-	-	-
Contractual Services	11,217	448	2,161	5,442	14,500
Materials & Supplies	83	12,704	1,883	30,455	35,500
Capital Outlay	24,057	21,203	12,717	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 35,357</b>	<b>\$ 34,355</b>	<b>\$ 16,761</b>	<b>\$ 35,897</b>	<b>\$ 61,842</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Transportation	ARRA Sidewalk Grant	Public Works	206-4830		
<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	37,613	40,701	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	8,197	168,931	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 45,810</b>	<b>\$ 209,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ 11,980	\$ 15,661	\$ 42,011	\$ 6,101	\$ 79,372
<b>Revenue:</b>					
Taxes & Special Assessments	\$ 453,871	\$ 480,762	\$ 492,024	\$ 495,184	\$ 481,775
Charges for Services	459,044	430,067	413,063	434,840	461,200
Intergovernmental	15,672	16,120	18,517	27,985	26,100
Interest	58	393	503	368	150
Miscellaneous	38,360	27,850	42,023	25,897	26,950
Rental	47,929	58,498	58,670	66,969	65,250
<b>Total Receipts</b>	<b>\$ 1,014,934</b>	<b>\$ 1,013,690</b>	<b>\$ 1,024,800</b>	<b>\$ 1,051,043</b>	<b>\$ 1,061,425</b>
Interfund Transfers In	765,000	631,327	720,100	645,000	856,792
<b>TOTAL REVENUE</b>	<b>\$ 1,779,934</b>	<b>\$ 1,645,017</b>	<b>\$ 1,744,900</b>	<b>\$ 1,696,043</b>	<b>\$ 1,918,217</b>
<b>Expenses</b>					
Personnel	\$ 871,763	\$ 837,546	\$ 853,959	\$ 841,342	\$ 926,757
General Operating	8,144	8,181	8,340	8,689	10,300
Contractual Services	484,651	454,692	544,612	488,458	519,450
Materials & Supplies	116,902	135,969	125,454	160,482	170,700
Capital Outlay	219,793	108,085	170,190	52,082	214,200
Non-Government Charges	24,982	24,240	28,255	21,719	26,810
<b>Total Expenses</b>	<b>\$ 1,726,235</b>	<b>\$ 1,568,713</b>	<b>\$ 1,730,810</b>	<b>\$ 1,572,772</b>	<b>\$ 1,868,217</b>
Interfund Transfers Out	50,000	50,000	50,000	50,000	50,000
<b>TOTAL EXPENSE</b>	<b>\$ 1,776,235</b>	<b>\$ 1,618,713</b>	<b>\$ 1,780,810</b>	<b>\$ 1,622,772</b>	<b>\$ 1,918,217</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 15,679</b>	<b>\$ 41,965</b>	<b>\$ 6,101</b>	<b>\$ 79,372</b>	<b>\$ 79,372</b>

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

<u>Source</u>	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<u>Taxes &amp; Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	195,494	218,766	219,136	227,293	221,000
Railroad/Utility Tax	779	783	635	631	775
1/8 County Sales Tax	257,598	261,213	272,252	267,260	260,000
Subtotal	\$ 453,871	\$ 480,762	\$ 492,023	\$ 495,184	\$ 481,775
<u>Charges &amp; Services:</u>					
Cold Drink Vending	13,571	13,058	11,723	11,868	11,000
Vending Machines	-	205	321	373	400
Penalties	404	759	624	556	600
Daily Admission	77,391	77,646	70,528	70,988	72,000
Individual Passes	65,564	69,639	65,726	62,727	68,000
Family Passes	125,600	118,304	113,281	116,567	115,000
Sponsor Fees	8,600	2,571	175	-	-
Program Fees/Recreation	-	-	-	387	6,000
Special Events/Leagues	8,815	3,545	3,025	4,170	6,500
Equipment Rental Fees	1,201	876	744	693	700
Concessions/Vending Machine	9,074	8,779	8,795	9,092	9,500
Program Fees/Aquatics	18,051	18,997	21,614	29,941	22,000
Concessions #1 Top	41,987	40,115	32,336	35,691	40,000
Program Fee/Fitness	9,040	5,950	4,940	2,800	5,000
Special Events/Performing Arts	6	-	-	-	1,000
Special Events/Marketing	3,445	2,810	3,025	4,902	14,000
Movie Fees/Performing Arts	53,676	45,516	40,374	46,639	46,000
Arcade	1,372	1,021	754	491	750
Senior Olympics	2,513	3,466	5,192	4,808	5,000
Men's Basketball League	3,685	2,055	1,800	2,700	3,500
Co-Ed Volleyball League	4,210	5,775	7,400	6,390	7,250
Concessions/Contract	563	1,645	1,194	1,149	1,250
Hoopfest Admissions Fee	4,486	-	-	-	-
Youth Basketball	5,790	7,335	9,210	9,835	9,000
Mayfest 5K Run	-	-	165	1,765	1,750
Fitness Class	-	-	10,117	10,108	15,000
Subtotal	\$ 459,044	\$ 430,067	\$ 413,063	\$ 434,640	\$ 461,200
<u>Intergovernmental:</u>					
County Business Surtax	15,672	16,121	17,372	18,458	16,000
Scrap Tire Surface Grant	-	-	-	9,527	10,100
FEMA/2009 Storm Damage	-	-	1,027	-	-
FEMA/2011 Storm Damage	-	-	118	-	-
Subtotal	\$ -	\$ -	\$ 18,517	\$ 27,985	\$ 26,100

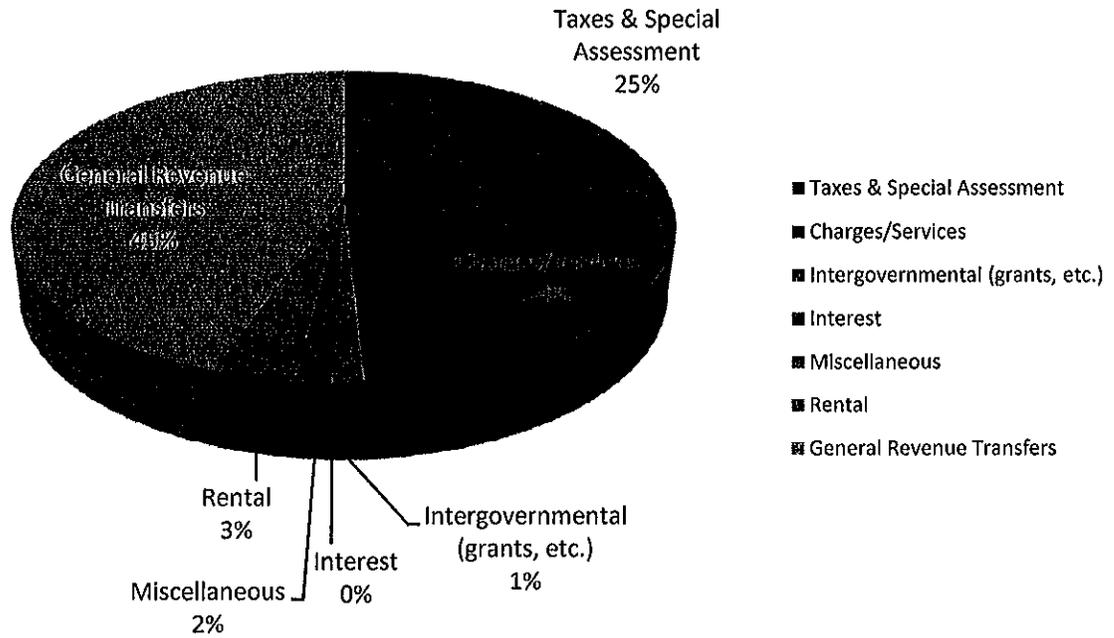
**SPECIAL REVENUE FUND  
PARKS AND RECREATION (207)  
SUMMARY OF REVENUE BY SOURCE  
CONTINUED**

<b>Source</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Interest	58	393	503	368	150
Subtotal	\$ 58	\$ 393	\$ 503	\$ 368	\$ 150
<b>Miscellaneous:</b>					
Miscellaneous	4,089	4,175	2,638	3,322	3,000
Sale of Used Equipment	343	-	-	3,745	-
Storm Damage	16,538	-	16,453	-	-
Workers Comp Reimbursement	-	-	-	263	-
Donations	-	567	130	-	-
Donations - Garden	-	-	450	-	-
Recycling Revenue	-	-	-	268	450
Sustaining Fund	17,390	23,108	22,352	18,299	23,500
Subtotal	\$ 38,360	\$ 27,850	\$ 42,023	\$ 25,897	\$ 26,950
<b>Rental:</b>					
Community Center Rentals	1,110	600	810	810	1,000
Pavilion Rental	3,540	3,030	3,140	3,230	3,500
Ball Field Rental	3,768	11,241	4,000	12,786	8,000
Community Garden Rental	-	190	192	350	200
Gymnasium Rental	3,650	8,123	6,973	7,390	7,000
Pool Rental	5,115	4,438	4,179	3,023	4,250
Meeting Room Rental	1,480	320	273	225	400
Theatre Rental	12,166	9,329	13,298	11,225	13,000
Library Lease	17,100	20,400	24,750	27,000	27,000
Locker Rental	-	827	1,056	930	900
Subtotal	\$ 47,929	\$ 58,498	\$ 58,671	\$ 66,969	\$ 65,250
<b>TOTAL RECEIPTS</b>	<b>\$ 999,262</b>	<b>\$ 997,570</b>	<b>\$ 1,024,800</b>	<b>\$ 1,051,043</b>	<b>\$ 1,061,425</b>

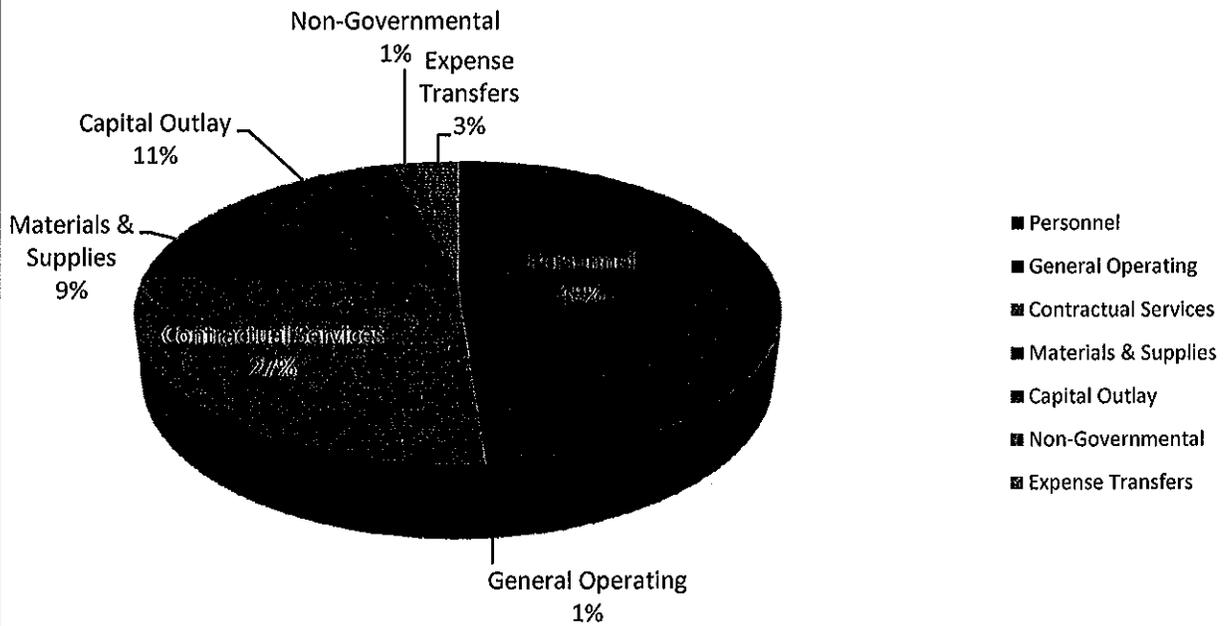
**SPECIAL REVENUE FUND  
PARKS AND RECREATION (207)  
SUMMARY OF OPERATING EXPENDITURES**

<b>Divisions</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Perry Park Center Admin.	457,195	505,557	492,477	488,346	534,908
Pool	269,661	185,592	181,939	221,800	206,906
Operations & Activities	55,262	58,809	60,642	71,794	114,483
Performing Arts Center	82,596	58,646	54,733	62,368	188,878
Fitness Center	15,920	11,211	14,981	16,706	55,018
Maintenance/Housekeeping	413,464	398,857	406,884	324,310	315,974
Concessions	161,820	135,714	127,347	124,857	59,308
Leagues	120,632	83,983	88,648	75,381	98,462
Park Maintenance	137,258	129,431	295,369	183,915	285,130
Community Center Maintenance	12,427	913	6,037	1,385	7,350
TIF Tax Returned to County	-	-	1,753	1,910	1,800
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,726,235</b>	<b>\$ 1,568,713</b>	<b>\$ 1,730,810</b>	<b>\$ 1,572,772</b>	<b>\$ 1,868,217</b>

## 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	21
Secretary	1	1	7
Part-Time	4	4	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
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	127,455	149,834	165,553	167,028	174,403
General Operating	3,307	3,546	3,164	4,706	4,300
Contractual Services	303,704	320,550	305,094	293,699	329,580
Materials & Supplies	4,203	17,214	4,806	4,865	5,875
Capital Outlay	3,737	-	-	-	-
Non-Governmental	14,789	14,413	13,860	18,048	20,750
<b>TOTAL</b>	<b>\$ 457,195</b>	<b>\$ 505,557</b>	<b>\$ 492,477</b>	<b>\$ 488,346</b>	<b>\$ 534,908</b>

**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**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Aquatics Supervisor	1	1	10
Pool Associates	38	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 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	158,668	158,518	149,165	156,956	167,556
General Operating	126	136	421	455	400
Contractual Services	21,527	2,262	4,702	3,629	5,690
Materials & Supplies	24,657	24,367	20,934	59,489	31,500
Capital Outlay	64,425	-	3,866	-	-
Non-Governmental	258	309	2,851	1,271	1,760
<b>TOTAL</b>	<b>\$ 269,661</b>	<b>\$ 185,592</b>	<b>\$ 181,939</b>	<b>\$ 221,800</b>	<b>\$ 206,906</b>

**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	7	11	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
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	39,519	43,802	46,328	48,505	83,733
General Operating	-	-	-	-	415
Contractual Services	14,674	14,266	13,038	22,911	25,060
Materials & Supplies	863	705	1,141	337	5,275
Capital Outlay	138	-	-	-	-
Non-Governmental	68	36	135	41	-
<b>TOTAL</b>	<b>\$ 55,262</b>	<b>\$ 58,809</b>	<b>\$ 60,642</b>	<b>\$ 71,794</b>	<b>\$ 114,483</b>

**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	7
Performing Arts Center Associates	7	7	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		
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	43,331	24,769	22,472	24,964	71,888
Contractual Services	33,622	27,846	25,878	28,010	28,590
Materials & Supplies	834	1,677	2,336	3,053	16,150
Capital Outlay	-	-	1,141	6,341	70,250
Non-Governmental	4,809	4,354	2,906	-	2,000
<b>TOTAL</b>	<b>\$ 82,596</b>	<b>\$ 58,646</b>	<b>\$ 54,733</b>	<b>\$ 62,368</b>	<b>\$ 188,878</b>

**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	5	5	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		
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	8,192	5,755	10,065	8,903	12,918
General Operating	140	140	376	66	-
Contractual Services	-	534	245	106	50
Materials & Supplies	5,388	4,677	3,565	7,316	6,650
Capital Outlay	2,112	-	200	-	35,000
Non-Governmental	88	105	530	315	400
<b>TOTAL</b>	<b>\$ 15,920</b>	<b>\$ 11,211</b>	<b>\$ 14,981</b>	<b>\$ 16,706</b>	<b>\$ 55,018</b>

**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	18
Janitor	3	3	3
Part-Time and Seasonal	2	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

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<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	208,525	204,087	221,264	193,575	207,424
General Operating	6	176	48	19	410
Contractual Services	53,882	69,492	160,412	113,588	83,990
Materials & Supplies	16,154	16,695	22,366	17,128	22,450
Capital Outlay	134,220	106,230	57	-	1,700
Non-Governmental	677	2,177	2,737	-	-
<b>TOTAL</b>	<b>\$ 413,464</b>	<b>\$ 398,857</b>	<b>\$ 406,884</b>	<b>\$ 324,310</b>	<b>\$ 315,974</b>

**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	10	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
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>	
Personnel	123,308	98,700	92,090	94,509	14,108	
General Operating	4,565	4,141	4,332	3,443	4,500	
Contractual Services	501	230	366	712	200	
Materials & Supplies	33,446	31,178	29,486	26,193	30,500	
Capital Outlay	-	1,465	1,073	-	10,000	
<b>TOTAL</b>	<b>\$ 161,820</b>	<b>\$ 135,714</b>	<b>\$ 127,347</b>	<b>\$ 124,857</b>	<b>\$ 59,308</b>	

**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	10
Part-Time and Seasonal	20	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		
<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	84,946	70,285	73,720	60,951	79,347
General Operating	-	43	-	-	275
Contractual Services	23,175	1,457	2,669	3,742	4,390
Materials & Supplies	8,218	11,893	12,189	10,638	14,350
Non-Governmental	4,293	305	70	50	100
<b>TOTAL</b>	<b>\$ 120,632</b>	<b>\$ 83,983</b>	<b>\$ 88,648</b>	<b>\$ 75,381</b>	<b>\$ 98,462</b>

**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) \$10,000 for concession upgrades and repairs; b) \$70,000 for new park restrooms; and c) \$26,000 to resurface Eagle Eye playground.

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Park Groundskeeper	1	1	7
Part-Time and Seasonal	8	8	Part-Time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u><b>FUNCTION</b></u>	<u><b>DIVISION</b></u>	<u><b>DEPARTMENT</b></u>			<u><b>ACCOUNT NO.</b></u>
Recreation	Perry Park Center	Park Maintenance			207-4579
<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	77,819	81,795	73,302	85,951	115,380
General Operating	-	-	-	-	-
Contractual Services	21,141	17,150	26,238	20,675	34,950
Materials & Supplies	23,137	27,555	28,563	31,463	37,550
Capital Outlay	15,161	390	163,853	45,742	97,250
Non-Governmental	-	2,541	3,413	84	-
<b>TOTAL</b>	<b>\$ 137,258</b>	<b>\$ 129,431</b>	<b>\$ 295,369</b>	<b>\$ 183,915</b>	<b>\$ 285,130</b>

**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. This budget includes \$2,000 for general building repairs and \$3,500 to repair an air conditioner compressor.

**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
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	12,425	907	5,970	1,385	6,950
Materials & Supplies	2	6	67	-	400
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 12,427</b>	<b>\$ 913</b>	<b>\$ 6,037</b>	<b>\$ 1,385</b>	<b>\$ 7,350</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ 230,154	\$ 280,732	\$ 217,433	\$ 140,089	\$ 191,882
<b><u>Revenue:</u></b>					
Interest	578	3,028	2,756	1,793	1,500
Total Receipts	\$ 578	\$ 3,028	\$ 2,756	\$ 1,793	\$ 1,500
Interfund Transfers In	50,000	50,000	50,000	50,000	50,000
<b>TOTAL REVENUE</b>	\$ 50,578	\$ 53,028	\$ 52,756	\$ 51,793	\$ 51,500
<b><u>Expenses:</u></b>					
Interfund Transfers Out	-	116,327	130,100	-	-
<b>TOTAL EXPENSE</b>	-	116,327	130,100	-	-
<b>ENDING FUND BALANCE</b>	\$ 280,732	\$ 217,433	\$ 140,089	\$ 191,882	\$ 243,382

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 are 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. The remaining amount will be used to fund other capital improvement projects in the park.

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ 200,098	\$ 92,586	\$ 66,677	\$ -
<b>Revenue:</b>					
P.A.T.H. Grant	188,523	41,081	15,851	14,080	-
Scrap Tire Surface Grant	-	8,160	-	-	-
Interest	219	1,406	981	295	-
Donations	-	-	13,500	3,502	-
Contribution/Pavilion	19,000	-	-	-	-
<b>Total Receipts</b>	<b>\$ 207,742</b>	<b>\$ 50,647</b>	<b>\$ 30,332</b>	<b>\$ 17,877</b>	<b>\$ -</b>
Interfund Transfers In	-	13,699	17,380	17,172	10,000
<b>TOTAL REVENUE</b>	<b>\$ 207,742</b>	<b>\$ 64,346</b>	<b>\$ 47,712</b>	<b>\$ 35,049</b>	<b>\$ 10,000</b>
<b>Expenses:</b>					
Veteran's Field Lighting & Irrigation	-	-	-	-	-
Perry's Landing	6,250	52,370	30,880	8,265	10,000
P.A.T.H. Grant	1,394	145,022	42,741	93,461	-
<b>Total Expenses</b>	<b>\$ 7,644</b>	<b>\$ 197,392</b>	<b>\$ 73,621</b>	<b>\$ 101,726</b>	<b>\$ 10,000</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 7,644</b>	<b>\$ 197,392</b>	<b>\$ 73,621</b>	<b>\$ 101,726</b>	<b>\$ 10,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 200,098</b>	<b>\$ 67,052</b>	<b>\$ 66,677</b>	<b>\$ -</b>	<b>\$ -</b>

**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		
<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Contractual Services	6,250	-	14,729	-	-
Materials & Supplies	-	5,326	16,151	8,265	-
Capital Outlay	-	47,044	-	-	10,000
<b>TOTAL</b>	<b>\$ 6,250</b>	<b>\$ 52,370</b>	<b>\$ 30,880</b>	<b>\$ 8,265</b>	<b>\$ 10,000</b>

**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

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<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	1,283	18,633	10,191	16,251	-
General Operating	111	173	-	-	-
Contractual Services	-	2,259	3,480	1,977	-
Materials & Supplies	-	21,254	18,996	70,576	-
Capital Outlay	-	102,703	10,074	4,657	-
<b>TOTAL</b>	<b>\$ 1,394</b>	<b>\$ 145,022</b>	<b>\$ 42,741</b>	<b>\$ 93,461</b>	<b>\$ -</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ 1,992	\$ 7,173	\$ 11,730	\$ 6,124	\$ 16,798
<b><u>Revenue:</u></b>					
Sponsor Fee/Trade Out	1,868	-	-	-	5,000
Sponsor Fees	7,800	20,585	12,885	15,315	5,000
Interest	8	221	128	120	50
Miscellaneous Income	300	-	-	-	-
Donations	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 9,976</b>	<b>\$ 20,806</b>	<b>\$ 13,013</b>	<b>\$ 15,435</b>	<b>\$ 10,050</b>
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>9,976</b>	<b>20,806</b>	<b>13,013</b>	<b>15,435</b>	<b>10,050</b>
<b><u>Expenses:</u></b>					
Veteran's Field Improvements	4,795	-	1,239	-	2,400
<b>Total Expenses</b>	<b>\$ 4,795</b>	<b>\$ -</b>	<b>\$ 1,239</b>	<b>\$ -</b>	<b>\$ 2,400</b>
Interfund Transfers Out	-	-	17,380	4,761	10,000
<b>TOTAL EXPENSE</b>	<b>\$ 4,795</b>	<b>\$ 16,249</b>	<b>\$ 18,619</b>	<b>\$ 4,761</b>	<b>\$ 12,400</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 7,173</b>	<b>\$ 11,730</b>	<b>\$ 6,124</b>	<b>\$ 16,798</b>	<b>\$ 14,448</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ -	6,688
<b>Revenue:</b>					
Sponsor Fee/Trade Out	-	-	-	-	8,650
Sponsor Fees	-	-	-	3,825	-
Interest	-	-	-	12	-
Miscellaneous Income	-	-	-	2,000	-
Donations	-	-	-	851	5,350
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,688</b>	<b>\$ 14,000</b>
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,688</b>	<b>\$ 14,000</b>
<b>Expenses:</b>					
Disc Golf	-	-	-	-	14,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,000</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,688</b>	<b>\$ 6,688</b>

**DEBT SERVICE FUND**

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ 642,500	\$ 680,614	\$ 717,435	\$ 691,074
<b>Revenue:</b>					
Property Tax					
Real Estate & Personal	270,351	310,712	311,293	255,143	247,000
Railroads & Utility	1,078	1,112	903	705	1,000
Penalties	489	939	717	660	350
County Business Surtax	21,699	22,907	24,684	20,629	21,000
Interest	1,404	7,016	7,506	7,757	7,000
<b>TOTAL REVENUE</b>	<b>\$ 295,021</b>	<b>\$ 342,686</b>	<b>\$ 345,103</b>	<b>\$ 284,894</b>	<b>\$ 276,350</b>
<b>Expenses:</b>					
Principal Payment (Series 2000A)	202,500	212,500	226,250	237,500	240,000
Interest Expense	88,734	81,658	70,497	63,385	90,000
Administrative Fees	10,104	9,770	8,289	7,886	10,000
Refunds	31	210	22	-	100
Handling Charge	902	434	732	349	800
TIF Tax Returned to County	-	-	2,492	2,135	2,500
<b>TOTAL EXPENSE</b>	<b>\$ 302,271</b>	<b>\$ 304,572</b>	<b>\$ 308,282</b>	<b>\$ 311,255</b>	<b>\$ 343,400</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (7,250)</b>	<b>\$ 680,614</b>	<b>\$ 717,435</b>	<b>\$ 691,074</b>	<b>\$ 624,024</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ (90,979)	\$ 2,471,765	\$ 2,431,284	\$ 2,391,294
<b><u>Revenue:</u></b>					
Sales Tax					
3/8¢ City Sales Tax	576,634	565,743	600,764	594,100	580,000
Interest	6,660	31,941	30,997	29,693	30,000
<b>TOTAL REVENUE</b>	<b>\$ 583,294</b>	<b>\$ 597,684</b>	<b>\$ 631,761</b>	<b>\$ 623,793</b>	<b>\$ 610,000</b>
<b><u>Expenses:</u></b>					
Water Expansion Bond 2000A	242,502	248,750	257,500	263,750	265,000
Interest Expense	95,865	87,812	80,064	66,268	80,000
Administrative Fees	10,004	9,287	8,886	8,388	9,000
Refunds	-	-	-	-	-
Handling Charge	902	850	792	377	800
<b>TOTAL EXPENSE</b>	<b>\$ 349,273</b>	<b>\$ 346,699</b>	<b>\$ 347,242</b>	<b>\$ 338,783</b>	<b>\$ 354,800</b>
Interfund Transfers Out	325,000	325,000	325,000	325,000	325,000
<b>TOTAL EXPENSE</b>	<b>\$ 674,273</b>	<b>\$ 671,699</b>	<b>\$ 672,242</b>	<b>\$ 663,783</b>	<b>\$ 679,800</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (90,979)</b>	<b>\$ (164,994)</b>	<b>\$ 2,431,284</b>	<b>\$ 2,391,294</b>	<b>\$ 2,321,494</b>

**CAPITAL PROJECTS FUNDS**

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ -	135,124
<b>Revenue:</b>					
TG Transformer Grant	-	-	-	135,124	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>135,124</b>	<b>\$ 135,124</b>
<b>Expenses:</b>					
	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>135,124</b>	<b>\$ 135,124</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ 247,232	\$ 2,472	\$ 13,997	\$ 5,782	\$ -
<b><u>Revenue:</u></b>					
MoDOT/Hike&Bike Trail Grant	-	-	-	-	-
Interest	57	128	140	42	-
Donation	-	-	-	224,419	-
Sustaining Fund	37,500	-	-	-	-
Certificate of Participation	-	-	-	-	-
Miscellaneous Income	475	1,775	-	550	-
<b>Total Receipts</b>	<b>\$ 38,032</b>	<b>\$ 1,903</b>	<b>\$ 140</b>	<b>\$ 225,011</b>	<b>\$ -</b>
Interfund Transfers In	242,000	200,000	-	191,995	110,000
<b>TOTAL REVENUE</b>	<b>\$ 280,032</b>	<b>\$ 201,903</b>	<b>\$ 140</b>	<b>\$ 417,006</b>	<b>\$ 110,000</b>
<b><u>Expenses:</u></b>					
Industrial Park Site Prep	3,687	129,220	-	-	-
Sinkhole/Stormwater	17,930	10,965	5,545	9,703	-
Sidewalks/Driveways	-	-	-	-	-
Soccer Complex	37,500	-	-	413,085	105,000
New City Hall	52,296	50,193	-	-	-
Hike & Bike Trail	-	-	-	-	-
New Police Station	393,730	-	-	-	-
Dry Run Branch Improvements	19,649	-	2,810	-	5,000
<b>Total Expenses</b>	<b>\$ 524,792</b>	<b>\$ 190,378</b>	<b>\$ 8,355</b>	<b>\$ 422,788</b>	<b>\$ 110,000</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 524,792</b>	<b>\$ 190,378</b>	<b>\$ 8,355</b>	<b>\$ 422,788</b>	<b>\$ 110,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,472</b>	<b>\$ 13,997</b>	<b>\$ 5,782</b>	<b>\$ -</b>	<b>\$ -</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$	-	\$ 155,156	\$	-
<b><u>Revenue:</u></b>					
CDBG Grant/Sabreliner		189,344	1,112,654	3,002	-
Miscellaneous		67,823	14,274	-	-
Interest		1,461	437	9	-
<b>Total Receipts</b>	\$	258,628	\$ 1,127,365	\$ 3,011	\$ -
Interfund Transfers In	\$	388,400	\$ 4,457	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$	647,028	\$ 1,131,822	\$ 3,011	\$ -
<b><u>Expenses:</u></b>					
Sabreliner Expansion	\$	491,872	\$ 1,286,978	\$ 1,996	\$ -
<b>TOTAL EXPENSE</b>	\$	491,872	\$ 1,286,978	\$ 1,996	\$ -
Interfund Transfers Out	\$	-	\$ -	\$ 1,015	\$ -
<b>ENDING FUND BALANCE</b>		\$	-	\$ -	\$ -

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ -	41,447
<b>Revenue:</b>					
Received fr TIF 1-Hwy 51/61	-	-	-	56,161	27,000
CDBG Grant/TG Chrome	-	-	-	38,576	-
DRA Grant/TG Chrome	-	-	-	8,799	191,500
Miscellaneous	-	-	-	-	-
Interest	-	-	-	152	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>103,688</b>	<b>\$ 218,500</b>
Interfund Transfers In	-	-	-	56,770	500,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>160,458</b>	<b>\$ 718,500</b>
<b>Expenses:</b>					
General Administration	-	-	-	-	-
TG Chrome/CDBG Grant	-	-	-	39,322	500,000
TG Chrome/EDA Grant	-	-	-	70,890	-
TG Chrome/DRA Grant	-	-	-	8,799	191,500
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>119,011</b>	<b>\$ 691,500</b>
Interfund Transfers Out	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>41,447</b>	<b>\$ 68,447</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ -	90,170
<b><u>Revenue:</u></b>					
Miscellaneous	-	-	-	-	-
Interest	-	-	-	1,160	1,000
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,160</b>	<b>\$ 1,000</b>
Interfund Transfers In	-	-	-	100,000	100,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>101,160</b>	<b>\$ 101,000</b>
<b><u>Expenses:</u></b>					
Administration	-	-	-	10,990	15,000
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,990</b>	<b>\$ 15,000</b>
Interfund Transfers Out	-	-	-	-	160,000
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,990</b>	<b>\$ 175,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>90,170</b>	<b>\$ 16,170</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ -	-
<b><u>Revenue:</u></b>					
Received fr TIF 2-DOWNTOWN	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Interfund Transfers In	-	-	9,822	13,889	163,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>9,822</b>	<b>13,889</b>	<b>163,000</b>
<b><u>Expenses:</u></b>					
General Administration	-	-	9,822	13,889	3,000
Façade Grants	-	-	-	-	20,000
Structural Grants	-	-	-	-	140,000
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>9,822</b>	<b>13,889</b>	<b>163,000</b>
Interfund Transfers Out	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ -	805,377
<b>Revenue:</b>					
Received fr TIF 3-I 55/HWY 51	-	-	-	-	-
Miscellaneous	-	-	-	1,775	-
Interest	-	-	-	9,918	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,693</b>	<b>\$ -</b>
Interfund Transfers In	-	-	9,447	888,000	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,447</b>	<b>\$ 899,693</b>	<b>\$ -</b>
<b>Expenses:</b>					
General Administration	-	-	9,447	2,744	2,500
Rand Avenue Extension	-	-	-	91,572	660,000
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,316</b>	<b>\$ 662,500</b>
Interfund Transfers Out	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,447</b>	<b>\$ 805,377</b>	<b>\$ 142,877</b>

**SPECIAL ASSESSMENT FUNDS**

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

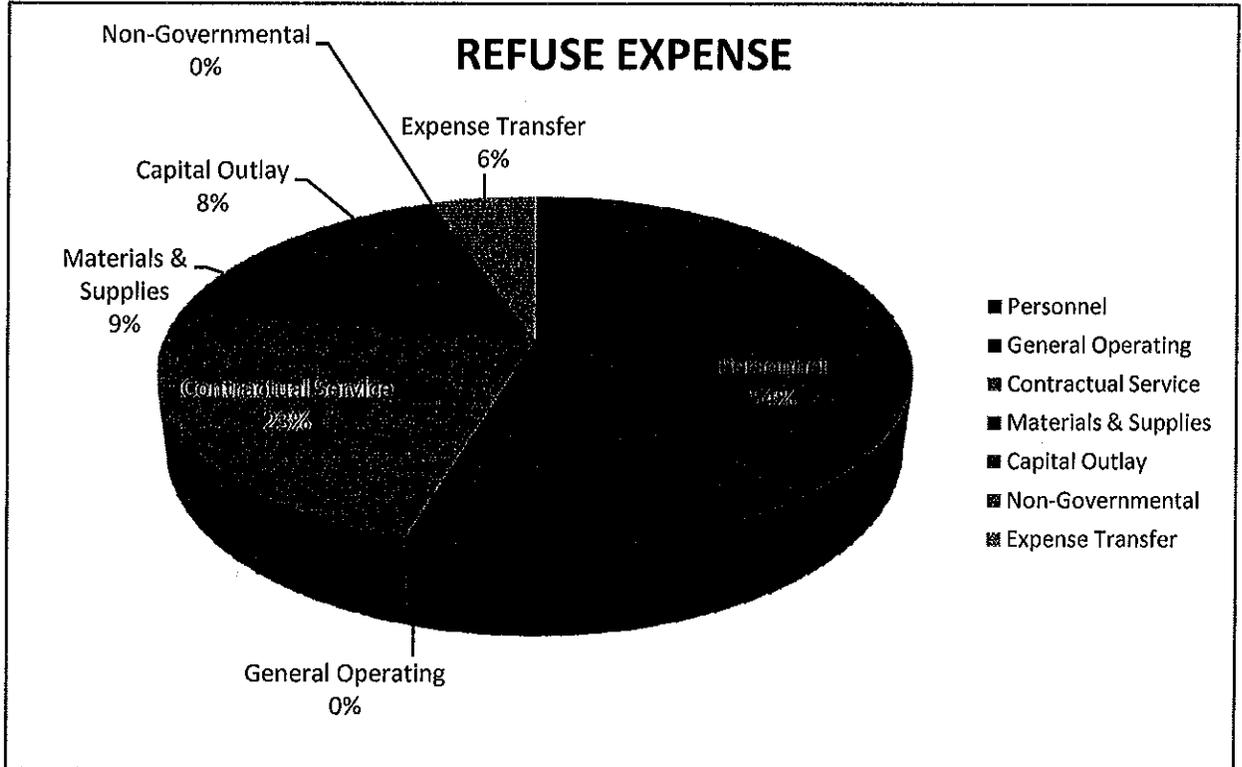
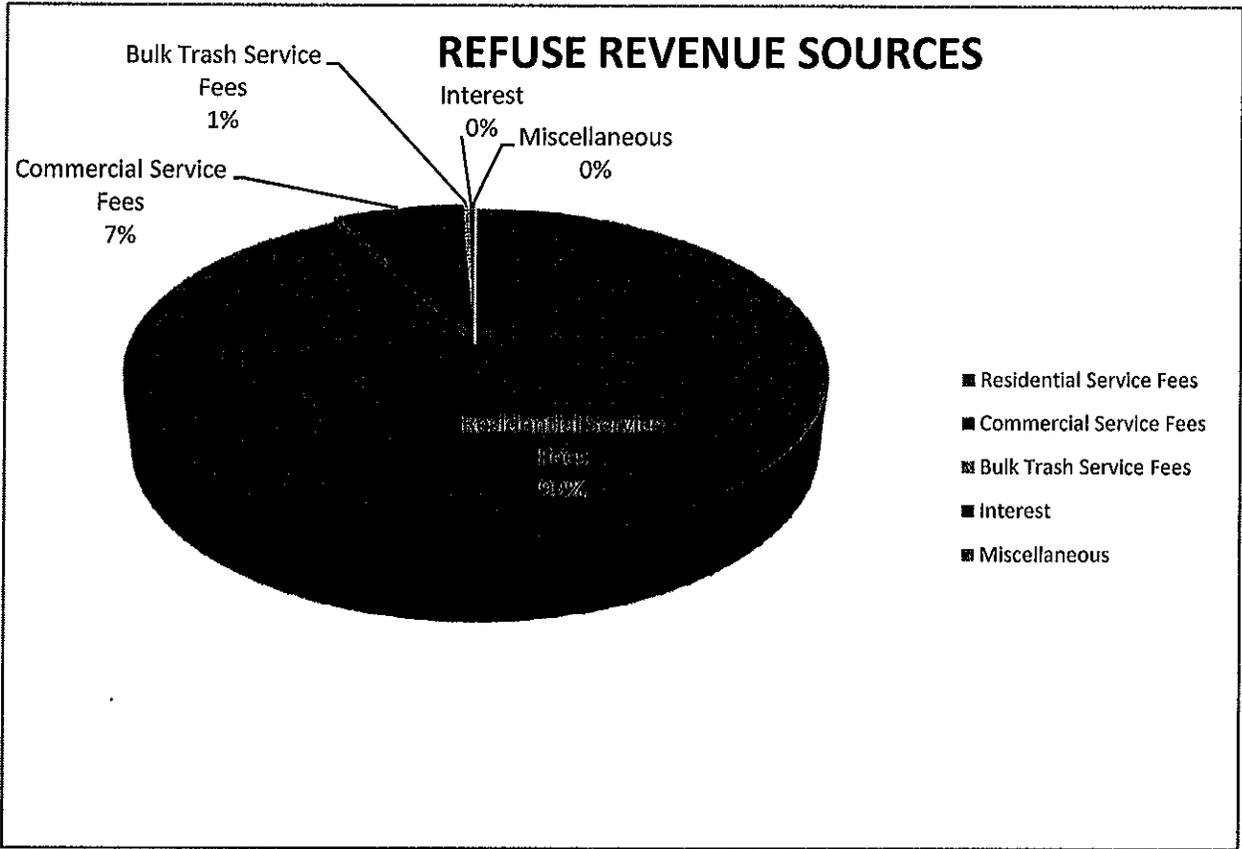
	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ 143,937	\$ 429,673	\$ 688,955	\$ 1,241,294	\$ 904,377
<b>Revenue:</b>					
State Gasoline Tax	211,748	217,064	210,122	208,706	210,000
State Vehicle Sales Tax	40,367	44,058	47,478	51,020	44,000
State Vehicle License Fee	34,109	33,227	33,989	34,309	33,000
CDBG Grant/Industrial Park Imp	-	424,110	24,607	-	-
Interest	670	6,275	10,750	7,048	5,500
Miscellaneous Income	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 286,894</b>	<b>\$ 724,734</b>	<b>\$ 326,946</b>	<b>\$ 301,083</b>	<b>\$ 292,500</b>
Interfund Transfers In	\$ -	\$ -	\$ 250,000	\$ 250,000	
<b>TOTAL REVENUE</b>	<b>\$ 286,894</b>	<b>\$ 724,734</b>	<b>\$ 576,946</b>	<b>\$ 551,083</b>	<b>\$ 292,500</b>
<b>Expenses:</b>					
Rand Avenue	-	-	-	-	-
Dowling Drive	-	-	-	-	-
S. Jackson (South-Cross)	-	-	-	-	-
Trishia Street	-	-	-	-	-
Industrial Park	-	458,076	24,607	-	-
Grand Avenue	1,160	7,376	-	-	-
<b>Total Expenses</b>	<b>\$ 1,160</b>	<b>\$ 465,452</b>	<b>\$ 24,607</b>	<b>\$ -</b>	<b>\$ -</b>
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ 888,000	\$ 330,000
<b>TOTAL EXPENSE</b>	<b>\$ 1,160</b>	<b>\$ 465,452</b>	<b>\$ 24,607</b>	<b>\$ 888,000</b>	<b>\$ 330,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 429,671</b>	<b>\$ 688,955</b>	<b>\$ 1,241,294</b>	<b>\$ 904,377</b>	<b>\$ 866,877</b>

## **ENTERPRISE FUNDS**

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>		\$ -	\$ -	\$ 42,353	\$ 131,738
<b><u>Revenue:</u></b>					
Interest		\$ -	\$ -	\$ 1,274	\$ 750
Sustaining Fund		\$ -	\$ -	\$ -	\$ 1,000
Residential Service Fees		\$ 585,669	\$ 621,173	\$ 621,173	\$ 618,000
Commercial Service Fees		\$ 49,325	\$ 48,111	\$ 48,111	\$ 48,000
Bulk Trash Service Fees		\$ 1,690	\$ 1,900	\$ 1,900	\$ 2,000
Bulk Trash - E Waste		\$ 85	\$ 85	\$ 500	\$ 500
Penalties		\$ -	\$ -	\$ 1,647	\$ -
Miscellaneous		\$ -	\$ -	\$ 6,420	\$ -
Workers Comp Reimbursement		\$ -	\$ -	\$ 320	\$ -
<b>TOTAL REVENUE</b>		\$ 636,769	\$ 681,345	\$ 681,345	\$ 670,250
Interfund Transfers In		\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		\$ 636,769	\$ 681,345	\$ 681,345	\$ 670,250
<b><u>Expenses:</u></b>					
Refuse		\$ 594,416	\$ 556,960	\$ 556,960	\$ 651,892
<b>TOTAL EXPENSE</b>		\$ 594,416	\$ 556,960	\$ 556,960	\$ 651,892
Interfund Transfers Out		\$ -	\$ 35,000.00	\$ 35,000.00	\$ 37,000
<b>TOTAL EXPENSE</b>		\$ 594,416	\$ 591,960	\$ 591,960	\$ 688,892
<b>ENDING FUND BALANCE</b>		\$ 42,353	\$ 131,738	\$ 131,738	\$ 113,096

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



**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) new motor for a leaf vac - \$6,000 and d) final payment on the trash trucks - \$50,100. This division is budgeted to meet existing levels of services.

<u>Work Load Statistics</u>	<u>Actual 2012-13</u>	<u>Budgeted 2013-14</u>
Average Number of Residential Customers	2,973	3,000
Average Number of Commercial Customers	198	200

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Maintenance II	7	7	7
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
<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	337,625	323,031	333,639	307,943	374,192
General Operating	111	75	180	998	2,150
Contractual Services	158,819	158,425	158,116	146,903	158,600
Materials & Supplies	46,504	41,912	51,590	50,724	59,100
Capital Outlay	58,349	87,802	50,072	50,382	56,800
Non-Governmental	40	3,327	819	10	1,050
<b>TOTAL</b>	<b>\$ 601,448</b>	<b>\$ 614,572</b>	<b>\$ 594,416</b>	<b>\$ 556,960</b>	<b>\$ 651,892</b>

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ 1,721,655	\$ 1,623,361	\$ 1,309,791	\$ 1,015,918	\$ 1,558,313
<b><u>Revenue:</u></b>					
License & Permits	\$ 1,535	\$ 1,340	\$ 3,310	\$ 1,735	\$ 1,600
Charges & Services	1,099,969	1,129,701	1,143,249	1,164,050	1,161,300
Sewer Revenue	1,116,927	1,110,895	1,162,490	1,283,047	1,114,800
Intergovernmental	4,094	53,225	-	-	-
Interest	4,241	17,943	13,304	17,484	12,000
Miscellaneous	50,096	18,843	23,485	24,091	11,000
Rental	-	-	4,667	5,600	5,700
Debt Proceeds	-	-	-	-	-
<b>Total Receipts</b>	\$ 2,276,862	\$ 2,331,947	\$ 2,350,505	\$ 2,496,007	\$ 2,306,400
Interfund Transfers In	\$ 365,665	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
<b>TOTAL REVENUE</b>	\$ 2,642,527	\$ 2,656,947	\$ 2,675,505	\$ 2,821,007	\$ 2,631,400
<b><u>Expenses</u></b>					
Water	\$ 1,064,750	\$ 574,792	\$ 586,777	\$ 358,714	\$ 693,428
Water Plant (WTP)	-	396,112	376,134	367,017	426,177
Sewer	786,670	304,238	355,799	368,325	420,183
Sewer Plant (WWTP)	-	603,483	611,895	499,586	614,723
Debt Service 1995 B Issue	333,501	331,934	330,475	332,414	335,750
CWSS/2005 Certificate of Partic	150,562	144,220	157,138	127,404	675
CWSS/2012 Certificate of Partic	-	-	-	17,219	163,450
Water Construction	10,238	-	-	6,733	4,000
Industrial Park Water	-	77,595	-	-	-
Sewer Construction	4,577	87,474	-	-	-
Industrial Park Sewer	-	53,225	-	-	-
Airport Sewer Plant and Lines	1,627	-	-	-	-
Water Tower/Water Plant	388,922	-	-	-	-
WWTP UV Disinfection System	-	59,470	551,160	17,200	-
<b>Total Expenses</b>	\$ 2,740,847	\$ 2,632,543	\$ 2,969,378	\$ 2,094,612	\$ 2,658,386
Interfund Transfers Out	\$ -	\$ 338,000	\$ -	\$ 184,000	\$ 218,000
<b>TOTAL EXPENSE</b>	\$ 2,740,847	\$ 2,970,543	\$ 2,969,378	\$ 2,278,612	\$ 2,876,386
<b>ENDING FUND BALANCE</b>	\$ 1,623,335	\$ 1,309,765	\$ 1,015,918	\$ 1,558,313	\$ 1,313,327

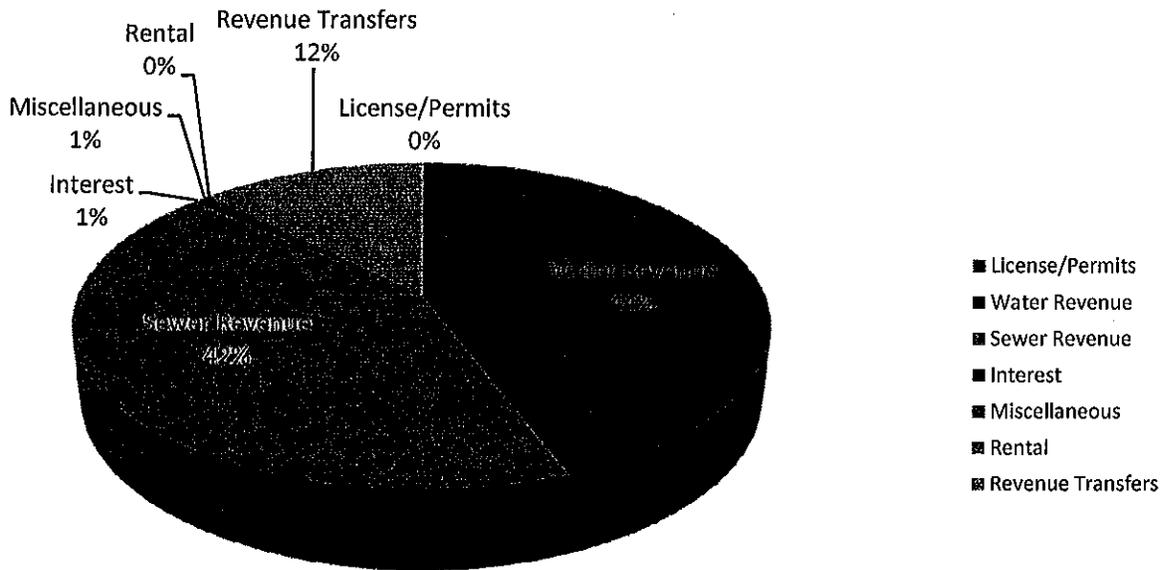
**ENTERPRISE FUND  
COMBINED WATER & SEWER SYSTEM  
SUMMARY OF REVENUE BY SOURCE**

<b>Source</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
<b><u>License &amp; Permits:</u></b>					
Water & Sewer Permits	1,535	1,340	3,310	1,735	1,600
Subtotal	\$ 1,535	\$ 1,340	\$ 3,310	\$ 1,735	\$ 1,600
<b><u>Water Revenues:</u></b>					
Metered Water	833,432	860,174	871,740	889,877	875,000
Supplemental Water Rate	224,292	225,643	223,898	226,155	222,000
Credit Reference Fees	700	870	835	810	800
Penalties	22,086	22,264	23,420	22,851	22,000
Water Primacy State Fees	11,616	11,635	11,592	11,626	11,500
Shut Off Penalty	7,843	9,115	11,764	12,731	10,000
Subtotal	\$ 1,099,969	\$ 1,129,701	\$ 1,143,249	\$ 1,164,050	\$ 1,141,300
<b><u>Sewer Revenue:</u></b>					
Sewer User Fees	1,097,764	1,080,700	1,108,106	1,239,384	1,100,000
Sewer Connection Fees	14,290	19,406	4,260	26,860	10,000
Miscellaneous Sewer	955	7,198	1,075	801	1,000
Hauling of Leachate	-	-	46,750	12,000	20,000
Sewer State Fee	3,918	3,591	2,299	4,002	3,800
Subtotal	\$ 1,116,927	\$ 1,110,895	\$ 1,162,490	\$ 1,283,047	\$ 1,134,800
<b><u>Intergovernmental:</u></b>					
FEMA/2009 Storm Damage	4,094	-	-	-	-
CDBG Grant/Industrial Park Imp	-	53,225	-	-	-
Subtotal	\$ 4,094	\$ 53,225	\$ -	\$ -	\$ -
<b><u>Interest:</u></b>					
Interest	4,241	17,943	13,303	17,484	12,000
Subtotal	\$ 4,241	\$ 17,943	\$ 13,303	\$ 17,484	\$ 12,000
<b><u>Miscellaneous:</u></b>					
Miscellaneous	5,897	15,383	11,229	16,497	7,500
Insurance Reimbursement	35,915	-	-	-	-
Sale of Used Equipment	2,526	-	-	4,017	-
Storm Damage	4,064	-	405	-	-
Workers Comp Reimbursement	-	-	-	253	-
Sustaining Fund	1,694	3,160	11,852	3,324	3,500
Donations-Community Garden	-	300	-	-	-
Subtotal	\$ 50,096	\$ 18,843	\$ 23,486	\$ 24,091	\$ 11,000
<b><u>Rental</u></b>					
Sludge Farm Ground Lease	\$ -	\$ -	\$ 4,667	\$ 5,600	\$ 5,700
Subtotal	\$ -	\$ -	\$ 4,667	\$ 5,600	\$ 5,700
<b>TOTAL RECEIPTS</b>	<b>\$ 2,276,862</b>	<b>\$ 2,331,947</b>	<b>\$ 2,350,505</b>	<b>\$ 2,496,007</b>	<b>\$ 2,306,400</b>

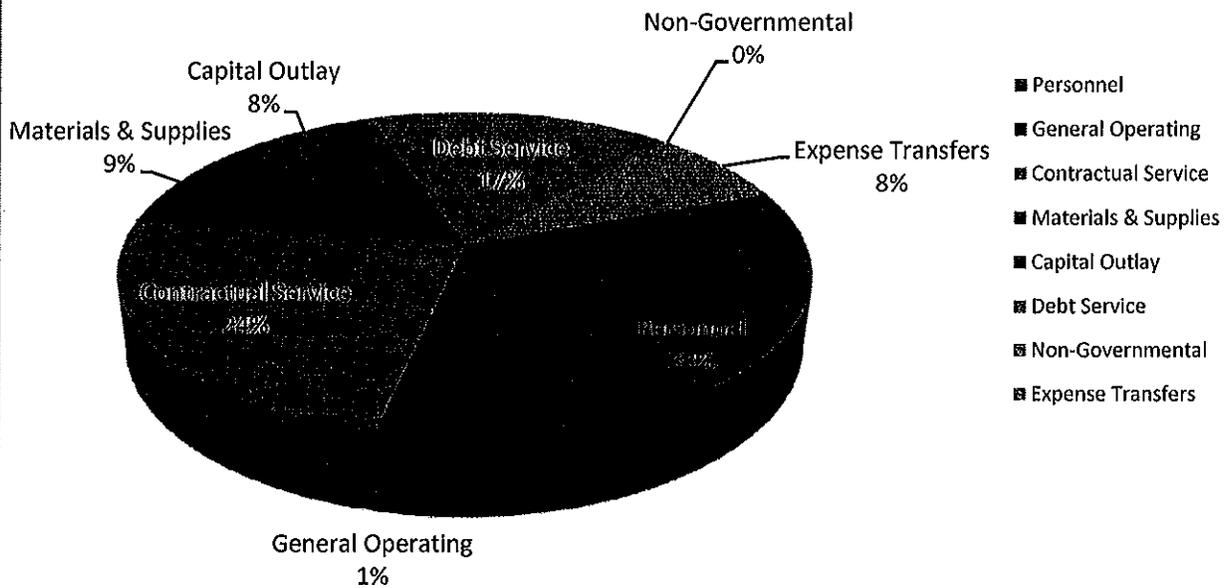
**SPECIAL REVENUE FUND  
COMBINED WATER & SEWER SYSTEM (614)  
SUMMARY OF OPERATING EXPENDITURES**

<b>Divisions</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Water	\$ 1,064,750	\$ 574,792	\$ 586,777	\$ 358,714	\$ 693,428
Water Plant (WTP)	-	396,112	376,134	367,017	426,177
Sewer	786,670	304,238	355,799	368,325	420,183
Sewer Plant (WWTP)	-	603,483	611,895	499,586	614,723
Debt Service 1995 B Issue	333,501	331,934	330,475	332,414	335,750
CWSS/2005 Certificate of Partic	150,562	144,220	157,138	127,404	675
CWSS/2012 Certificate of Partic	-	-	-	17,219	163,450
Water Construction	10,238	-	-	6,733	4,000
Industrial Park Water	-	77,595	-	-	-
Sewer Construction	4,577	87,474	-	-	-
Industrial Park Sewer	-	53,225	-	-	-
Airport Sewer Plant and Lines	1,627	-	-	-	-
Water Tower/Water Plant	388,922	-	-	-	-
WWTP UV Disinfection System	-	59,470	551,160	17,200	-
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 2,740,847</b>	<b>\$ 2,632,543</b>	<b>\$ 2,969,378</b>	<b>\$ 2,094,612</b>	<b>\$ 2,658,386</b>

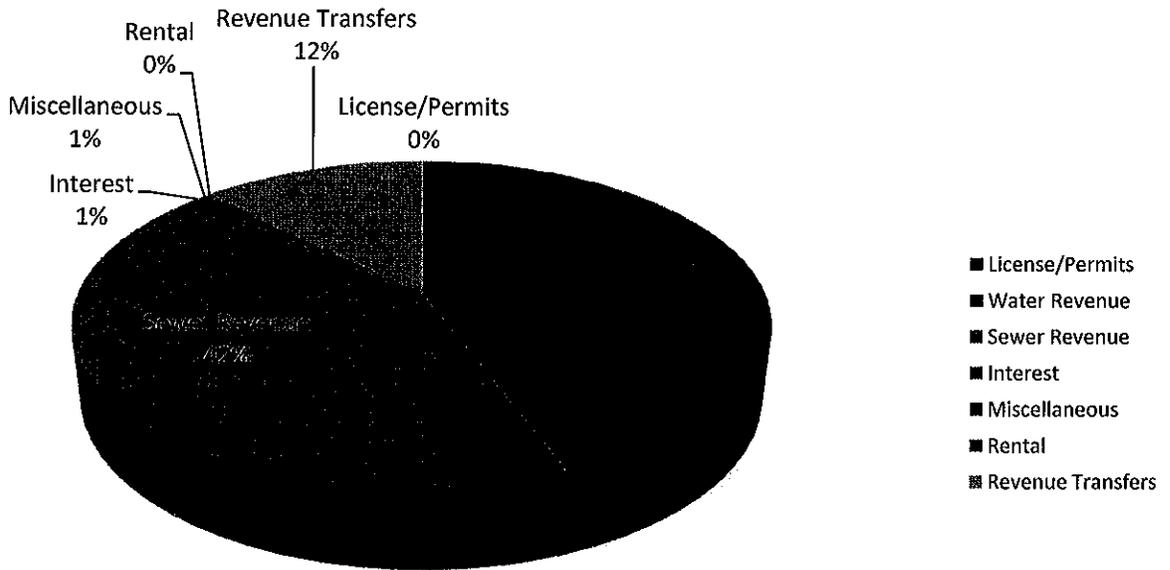
## CWSS REVENUE SOURCES



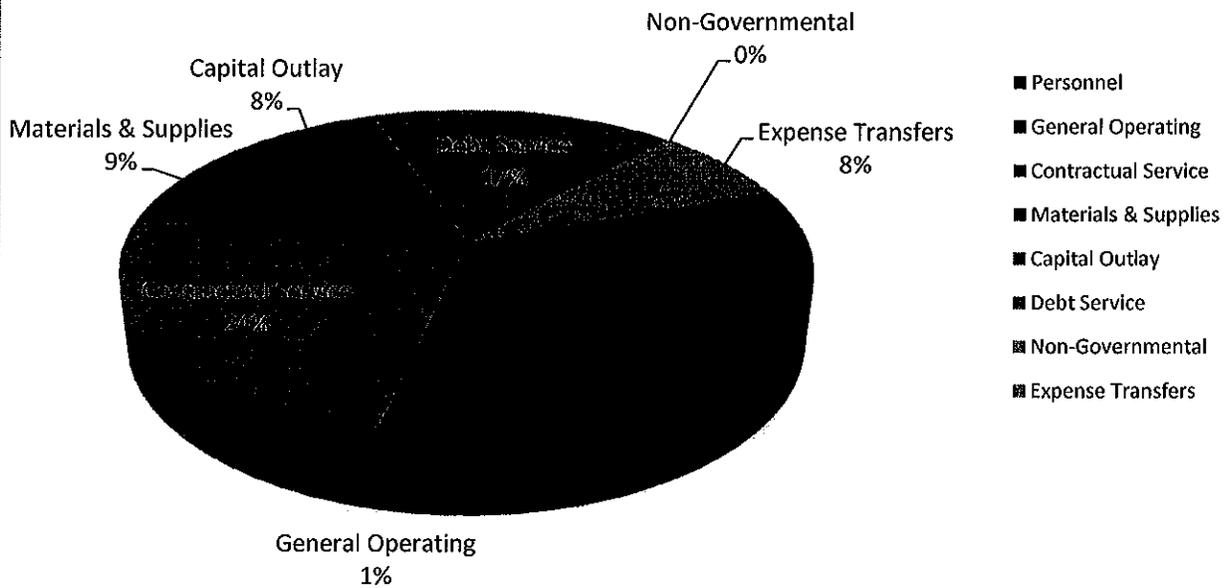
## CWSS EXPENSE



## 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 \$150,000 for an annual maintenance contract to provide maintenance on five storage water towers.

<u>Work Load Statistics</u>	<u>Actual 2012-13</u>	<u>Budgeted 2013-14</u>
Number of Water Customers	3,774	3,796
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	-	-	19
Crew Leader	1	1	10
Meter Reader	1	1	8
Maintenance III	-	3	8
Utility Collection Clerk	1	1	8
Part-Time Meter Reader	1/2	1/2	Part-Time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Water Supply	Water	Public Works	614-6110		
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	490,762	339,395	356,842	183,454	325,953
General Operating	19,371	20,561	22,976	16,904	19,550
Contractual Services	295,291	118,592	89,026	81,803	102,125
Materials & Supplies	126,018	58,730	75,171	61,618	77,800
Capital Outlay	132,431	27,754	28,243	9,641	163,500
Non-Governmental	877	9,760	14,519	5,294	4,500
<b>TOTAL</b>	<b>\$ 1,064,750</b>	<b>\$ 574,792</b>	<b>\$ 586,777</b>	<b>\$ 358,714</b>	<b>\$ 693,428</b>

**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 \$31,000 for demonstration of performance study or engineering UV system relating to new DNR Log 4 compliance requirements. It also includes \$5,000 for lagoon cleaning and \$7,500 to replace batteries for battery backups at remote sites.

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
WWTP/Water Plant Superintendent	1	1	19
Plant Operator	2	2	8

**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
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	-	155,987	159,416	158,780	172,897
General Operating	-	1,221	1,301	313	1,750
Contractual Services	-	123,519	126,398	156,054	161,180
Materials & Supplies	-	53,915	53,374	44,898	54,550
Capital Outlay	-	61,470	35,645	6,972	35,800
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 396,112</b>	<b>\$ 376,134</b>	<b>\$ 367,017</b>	<b>\$ 426,177</b>

**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) \$2,000 for lift station training; b) \$2,500 for GPS mapping updates; and c) \$20,000 for engineering to prepare lift station SCADA specs.

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.

<u>Work Load Statistics</u>	<u>Actual 2012-13</u>	<u>Budgeted 2013-14</u>
Number of Sewer Hook-Ups	20	20
Number of Feet of Sewer Line Constructed	1,500	1,000
Cleaned Sewer Line (feet)	50,000	50,000
Sewer Line Repairs Due to Infiltration	50	50
Feet of Sewer Line TV Edition	40000	40000

**PERSONNEL ALLOCATION**  
Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Wastewater/Water Superintendent	0	1	19
Maintenance III	3	3	8

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Sewer Disposal	Sewer	Public Works			614-6120
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2021-13</u>	<u>BUDGETED 2013-14</u>
Personnel	419,208	165,092	180,469	151,756	227,963
General Operating	5,442	4,572	3,066	4,388	6,050
Contractual Services	257,109	100,938	144,768	188,189	130,820
Materials & Supplies	88,520	21,775	21,023	17,090	29,500
Capital Outlay	16,391	8,759	4,521	5,304	25,000
Non-Governmental	-	3,102	1,952	1,598	850
<b>TOTAL</b>	<b>\$ 786,670</b>	<b>\$ 304,238</b>	<b>\$ 355,799</b>	<b>\$ 368,325</b>	<b>\$ 420,183</b>

**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.

This budget includes: \$30,000 for #1 sand filter rehab; \$5,000 to reseal weirs on secondary's; \$5,000 for new rail system for secondary pump pit; \$7,500 for the variable frequency drive for the mixer; and \$19,000 for complete replacement of sand filter backwash assembly seals. It also includes \$500 for siding for the valve house; \$15,000 for sunshade above sand filter to aid in preventing the growth of algae; and \$15,000 to purchase a new incubator.

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
WWTP/Water Plant Superintendent	1	0	19
Plant Operations Foreman	0	1	12
Electrician	1	1	10
Plant Operator	2	2	8

**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		
<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	250,074	265,061	211,623	219,953
General Operating	-	1,259	1,417	2,347	2,900
Contractual Services	-	171,347	160,018	227,579	283,120
Materials & Supplies	-	61,055	75,753	58,037	108,500
Capital Outlay	-	119,748	109,646	-	250
Non-Governmental	-	-	-	-	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 603,483</b>	<b>\$ 611,895</b>	<b>\$ 499,586</b>	<b>\$ 614,723</b>

**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		
<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	12,577	11,152	9,703	8,225	10,000
Materials & Supplies	-	-	-	-	-
Debt Service	320,924	320,782	320,772	324,189	325,750
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 333,501</b>	<b>\$ 331,934</b>	<b>\$ 330,475</b>	<b>\$ 332,414</b>	<b>\$ 335,750</b>

**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

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<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	244	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	150,562	143,976	157,138	127,404	675
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 150,562</b>	<b>\$ 144,220</b>	<b>\$ 157,138</b>	<b>\$ 127,404</b>	<b>\$ 675</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	17,219	163,450
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 17,219	\$ 163,450

**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		
<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	2,100	-	-	3,089	-
Materials & Supplies	8,138	-	-	3,644	4,000
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,733</b>	<b>\$ 4,000</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<b><u>FUNCTION</u></b>	<b><u>DIVISION</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>ACCOUNT NO.</u></b>
Water Supply	Industrial Park Utility Improvement	Public Works	614-6151

<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	36	-	-	-
Materials & Supplies	-	77,559	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 77,595</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	4,577	18,494	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	68,980	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,577</b>	<b>\$ 87,474</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Sewer	Industrial Park Utility Improvement	Public Works	614-6156

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<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	53,225	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 53,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Sewer	Airport Sewer Plant & Lines	Public Works	614-6176

<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	1,627	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Water	Water Tower Water Plant	Public Works	614-6177

<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	56,301	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	332,621	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 388,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	59,470	59,319	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	491,841	17,200	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 59,470</b>	<b>\$ 551,160</b>	<b>\$ 17,200</b>	<b>\$ -</b>

**ENTERPRISE FUNDS  
WATER ESCROW (615)  
REVENUE & EXPENDITURES**

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ 40,581	\$ -	\$ -	\$ -	-
<u>Revenue:</u>					
Interest	84	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<u>Expenses:</u>					
Sewer Projects	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Interfund Transfers Out	\$ 40,665	\$ -	\$ -	\$ -	-
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

This fund is no longer in use. Funds were transferred to CWSS operations (614) in the 2009-10 budget year.

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

	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<b><u>Beginning Fund Balance</u></b>	\$ 5,655,194	\$ 5,715,030	\$ 6,132,622	\$ 6,595,868	\$ 6,010,729
<b><u>Revenue:</u></b>					
License & Permits	\$ 4,700	\$ 1,250	\$ 687	\$ 800	\$ 1,000
Charges for Services	6,669,057	6,739,529	6,307,157	5,582,020	5,356,850
Intergovernmental	-	-	-	-	-
Interest	13,833	70,785	78,207	65,414	70,000
Miscellaneous	29,132	16,852	8,595	17,568	16,000
Debt Proceeds	-	-	-	2,039	-
<b>Total Receipts</b>	<b>\$ 6,716,722</b>	<b>\$ 6,828,416</b>	<b>\$ 6,394,646</b>	<b>\$ 5,667,841</b>	<b>\$ 5,443,850</b>
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 6,716,722</b>	<b>\$ 6,828,416</b>	<b>\$ 6,394,646</b>	<b>\$ 5,667,841</b>	<b>\$ 5,443,850</b>
<b><u>Expenses</u></b>					
Gas	\$ 4,681,472	\$ 4,677,538	\$ 4,590,939	\$ 3,892,473	\$ 4,191,042
Natural Gas 2004 Bond	367,874	374,055	364,255	772,234	-
2005 Certificate of Participation	55,044	52,929	54,808	42,510	225
2006 Certificate of Participation	109,161	101,953	109,803	94,360	750
Natural Gas 2012 Bond	-	-	-	26,028	233,050
2012 Certificate of Participation	-	-	-	14,668	139,300
Gas Construction	18,340	21,445	11,595	4,707	41,500
Hwy 61 S Main Replacement	-	79,184	-	-	-
Industrial Park Gas Utilities	-	53,721	-	-	-
<b>Total Expenses</b>	<b>\$ 5,231,891</b>	<b>\$ 5,360,825</b>	<b>\$ 5,131,400</b>	<b>\$ 4,846,980</b>	<b>\$ 4,605,867</b>
Interfund Transfers Out	\$ 1,425,000	\$ 1,050,000	\$ 800,000	\$ 1,406,000	\$ 1,352,000
<b>TOTAL EXPENSE</b>	<b>\$ 6,656,891</b>	<b>\$ 6,410,825</b>	<b>\$ 5,931,400</b>	<b>\$ 6,252,980</b>	<b>\$ 5,957,867</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 5,715,025</b>	<b>\$ 6,132,621</b>	<b>\$ 6,595,868</b>	<b>\$ 6,010,729</b>	<b>\$ 5,496,712</b>

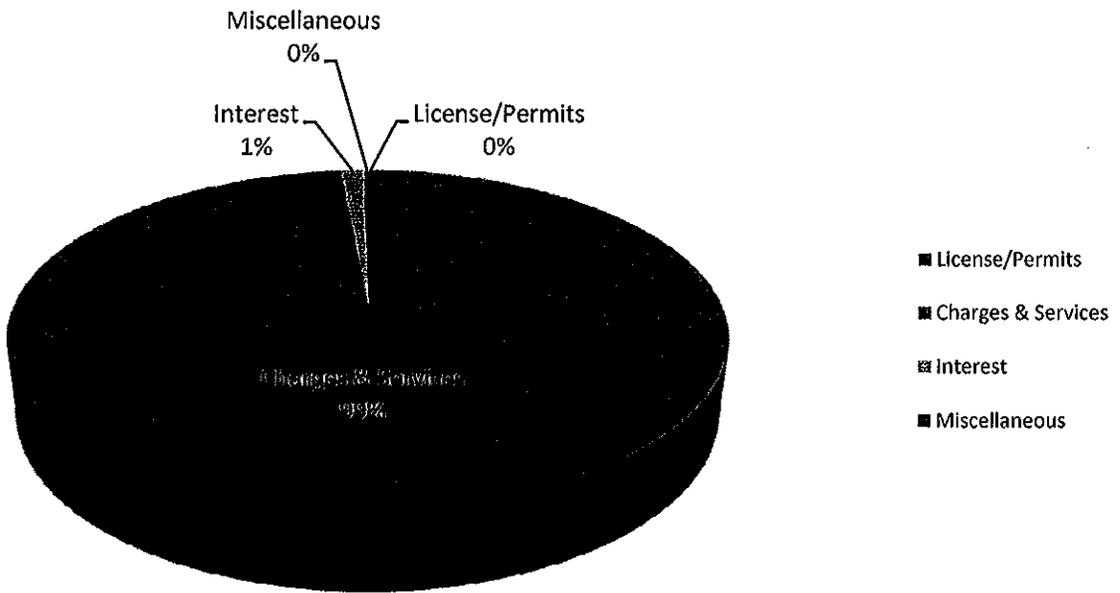
**ENTERPRISE FUND  
GAS UTILITY FUND  
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGETED 2013-14
<u>License &amp; Permits:</u>					
Gas Permits	4,700	1,250	687	800	1,000
Subtotal	\$ 4,700	\$ 1,250	\$ 687	\$ 800	\$ 1,000
<u>Charges &amp; Services:</u>					
Credit Reference Fees	455	560	575	505	500
Penalties	23,324	22,454	23,165	28,222	23,000
Shut Off Penalty	100	350	150	100	300
Metered Gas	6,645,194	6,716,195	6,283,314	5,553,083	5,333,000
Unaccounted Receipts	(16)	(30)	(47)	110	50
Subtotal	\$ 6,669,057	\$ 6,739,529	\$ 6,307,157	\$ 5,582,020	\$ 5,356,850
<u>Intergovernmental:</u>					
CDBG Grant/Industrial Park Imp.	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Interest:</u>					
Interest	13,833	70,785	78,207	65,414	70,000
Subtotal	\$ 13,833	\$ 70,785	\$ 78,207	\$ 65,414	\$ 70,000
<u>Miscellaneous:</u>					
Miscellaneous	9,760	15,934	6,401	7,182	15,000
Sale of Used Equipment	1,138	-	-	8,834	-
Workers Comp Reimbursement	-	-	-	136	-
Recycling Revenue	-	-	-	273	-
Sustaining Fund	18,234	918	2,194	1,143	1,000
Subtotal	\$ 29,132	\$ 16,852	\$ 8,595	\$ 17,568	\$ 16,000
<u>Debt Proceeds</u>					
Bond Proceeds	-	-	-	2,039	-
Subtotal	\$ -	\$ -	\$ -	\$ 2,039	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,716,722</b>	<b>\$ 6,828,416</b>	<b>\$ 6,394,646</b>	<b>\$ 5,667,841</b>	<b>\$ 5,443,850</b>

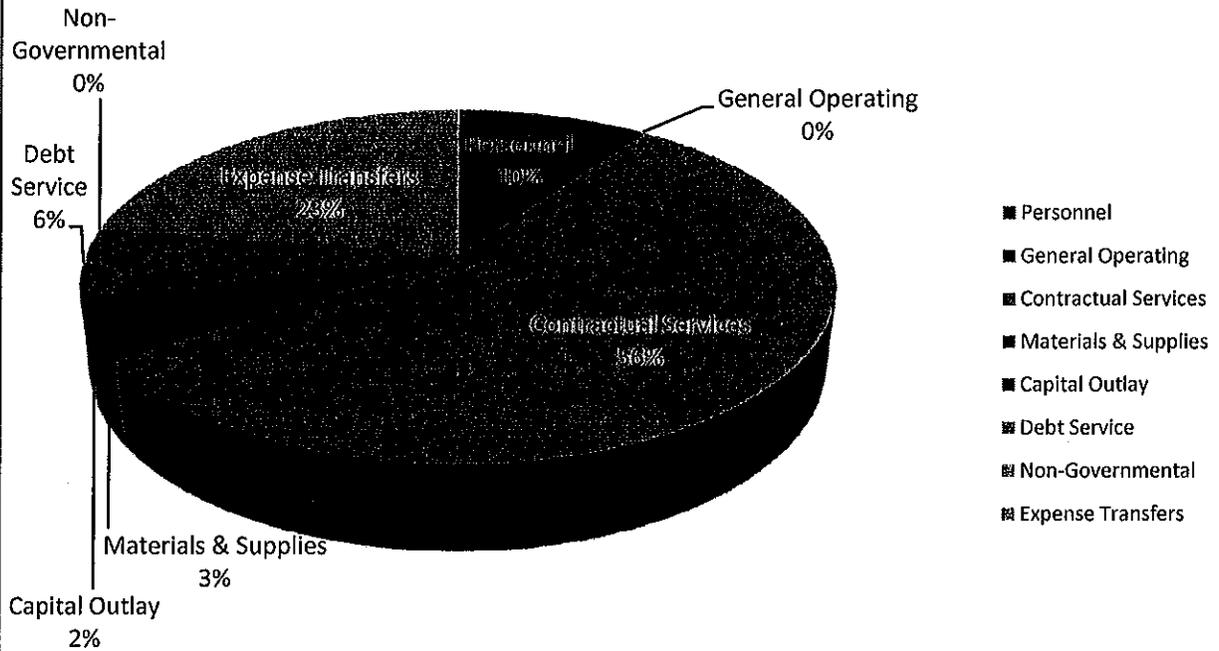
**ENTERPRISE FUND  
GAS UTILITY FUND  
SUMMARY OF OPERATING EXPENDITURES**

<b>Source</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Gas	\$ 4,681,472	\$ 4,677,538	\$ 4,590,939	\$ 3,892,473	\$ 4,191,042
Natural Gas 2004 Bond	367,874	374,055	364,255	772,234	-
2005 Certificate of Participation	55,044	52,929	54,808	42,510	225
2006 Certificate of Participation	109,161	101,953	109,803	94,360	750
Natural Gas 2012 Bond	-	-	-	26,028	233,050
2012 Certificate of Participation	-	-	-	14,668	139,300
Gas Construction	18,340	21,445	11,595	4,707	41,500
Hwy 61 S Main Replacement	-	79,184	-	-	-
Industrial Park Gas Utilities	-	53,721	-	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,231,891</b>	<b>\$ 5,360,825</b>	<b>\$ 5,131,400</b>	<b>\$ 4,846,980</b>	<b>\$ 4,605,867</b>

## 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 3,600 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) \$55,000 to construct an equipment storage shed; b) \$50,000 to purchase two odorization systems; and c) \$70,000 to purchase a used tandem dump truck.

Work Load Statistics	Actual 2012-13	Budgeted 2013-14
Actual Customers	3,545	3,600
New Service Connections	50	50
New Meter Sets	50	50
Pipe Footage Installed	7000	7000
Gas Leaks Repaired	100	100
Anodes Set	100	100
Service Calls	100	100

**PERSONNEL ALLOCATION**

Employees

Position	Present	Proposed	Classification
Natural Gas Superintendent	1	1	19
Crew Leader	1	1	10
Maintenance III	5	5	8
Meter Reader Foreman	1	1	12
Meter Reader	1	1	8
Utility Collections Clerk	1	1	8
Secretary	1	1	7

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Natural Gas Supply	Gas	Public Works			619-6110
<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	496,560	524,449	557,721	556,087	561,612
General Operating	9,181	13,642	23,553	21,632	22,950
Contractual Services	4,086,565	4,038,175	3,873,960	3,103,928	3,310,580
Materials & Supplies	63,944	62,845	47,849	63,819	150,850
Capital Outlay	8,014	37,509	85,604	145,255	143,300
Non-Governmental	17,208	918	2,252	1,752	1,750
<b>TOTAL</b>	<b>\$ 4,681,472</b>	<b>\$ 4,677,538</b>	<b>\$ 4,590,939</b>	<b>\$ 3,892,473</b>	<b>\$ 4,191,042</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	367,874	374,055	364,255	772,234	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 367,874</b>	<b>\$ 374,055</b>	<b>\$ 364,255</b>	<b>\$ 772,234</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	55,044	52,929	54,808	42,510	225
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 55,044</b>	<b>\$ 52,929</b>	<b>\$ 54,808</b>	<b>\$ 42,510</b>	<b>\$ 225</b>

**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

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<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	109,161	101,953	109,803	94,360	750
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 109,161</b>	<b>\$ 101,953</b>	<b>\$ 109,803</b>	<b>\$ 94,360</b>	<b>\$ 750</b>

**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

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<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>BUDGETED 2013-14</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	26,028	233,050
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,028</b>	<b>\$ 233,050</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	14,668	139,300
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 14,668	\$ 139,300

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	69	684	46	173	500
Contractual Services	-	-	-	-	-
Materials & Supplies	18,135	20,761	11,549	4,534	41,000
Capital Outlay	136	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 18,340</b>	<b>\$ 21,445</b>	<b>\$ 11,595</b>	<b>\$ 4,707</b>	<b>\$ 41,500</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Natural Gas	Hwy 61 South Main Replacement	Public Works	619-6241

<u>Character Classification</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	8,334	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	70,850	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 79,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u><b>FUNCTION</b></u>	<u><b>DIVISION</b></u>	<u><b>DEPARTMENT</b></u>	<u><b>ACCOUNT NO.</b></u>
Natural Gas	Industrial Park Utility Improvement	Public Works	619-6242

<b>Character Classification</b>	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>BUDGETED 2013-14</b>
Personnel	-	-	-	-	-
General Operating	-	23	-	-	-
Contractual Services	-	129	-	-	-
Materials & Supplies	-	53,569	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 53,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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, 2013, was \$1,825,000. Of this \$1,825,000 balance, \$595,000 was defeased on December 2, 2004, which reduces the balance due to \$1,230,000. 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	240,000	90,000 \$	330,000
<b>TOTAL GENERAL OBLIGATION DEBT</b>					
<b>SERVICE REQUIREMENT FOR 2013-14</b>					<b>\$ 330,000</b>

**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, 2013, was \$1,951,250. 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	265,000	80,000 \$	345,000
<b>TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE BOND SERVICE REQUIREMENT FOR 2013-14</b>					<b>\$ 345,000</b>

**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, 2013, was \$2,080,000. 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	190,000	42,750 \$	232,750

**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, 2013, was \$1,063,750. This bond was used for improvements to the Waste Water Treatment Plant.

<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.	315,000	10,000 \$	325,000

**TOTAL REVENUE BOND DEBT**  
**SERVICE REQUIREMENTS FOR 2013-14** **\$ 557,750**

**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 2012 A. The balance outstanding on March 31, 2013, was \$2,335,000. 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.

<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	250,000	51,000 \$	301,000

**SERIES 2007**

Certification of Participation Series 2007 in the original amount of \$1,170,000 dated March 15, 2007, balance outstanding on March 31, 2013, was \$1,070,000. These funds were used for the construction of the Police Station.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/15/2007	1,170,000	Police Station	30,000	49,000 \$	79,000

**TOTAL CERTIFICATES OF PARTICIPATION DEBT**  
**SERVICE REQUIREMENTS FOR 2013-14** **\$ 380,000**

### ASSESSED VALUE OF TAXABLE PROPERTY

Fiscal Year	Real Property	Local Surtax Merchants & Manufacturers	Personal Property	Railroad and Utilities	Total
1995	34,121,446	3,633,491	26,187,795	1,163,161	65,105,893
1996	36,620,719	3,923,719	28,582,534	1,131,054	70,258,026
1997	50,210,685	5,100,201	31,747,584	1,089,611	88,148,081
1998	52,706,178	5,421,527	37,261,211	669,806	96,058,722
1999	58,384,222	6,254,273	48,314,161	1,112,799	114,065,455
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

### ANALYSIS OF TAX RATE

Fiscal Year	Revenue Fund	Park Fund	Bond & Interest	Total Levy
1995	0.43	0.14	0.30	0.87
1996	0.43	0.14	0.27	0.84
1997	0.38	0.13	0.25	0.76
1998	0.36	0.11	0.00	0.47
1999	0.34	0.11	0.25	0.70
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

### 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
1995	0.87	513,931.82	97.9	12,913.78	526,845.60
1996	0.84	538,896.90	98.4	11,310.59	550,207.49
1997	0.76	608,444.69	97.7	9,812.89	618,257.58
1998	0.47	404,725.78	96.0	10,858.26	415,584.04
1999	0.70	710,814.90	95.0	9,429.08	720,243.98
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

\*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	34,033	Administrator
BI-10	1995	Jeep Cherokee	1J4FJ28SXL646330	Poor	74,953	Building Inspector
CI-20	2005	Ford Ranger	1FTYR10D55PA19496	Good	34,533	Code Enforcement
PW-200	2005	Ford Ranger	1FTYR10D75PA19497	Good	58,838	Meter Reader
PW-205	2012	Ford F250 4 x4 Pickup	1FTBF2B66CEA66550	Excellent	12,648	Meter Reader
PW-210	2007	Ford Ranger	1FTYR10D17PA06716	Good	55,383	Meter Reader
PW-215	2004	Chevy Impala	2G1WF55K449414967	Good	82,450	Meter Reader
PW-603	2005	Chevy Impala	2G1WF55K759343510	Good	79,373	Traveling Car - City Hall
C-5	2008	Dodge Mini Van	1D8HN54PX8B101010	Good	63,746	Traveling Van
P-101	2010	Ford Explorer	1FMEU7DE9AUA18740	Excellent	32,854	Chief Vehicle
P-102	2013	Chevy Tahoe	1GNLC2E06DR229302	New	0	Asst. Chief Vehicle
P-103	2009	Chevy Impala	2G1WB57K391312672	Excellent	27,561	Hunt
P-104	2009	Chevy Impala	2G1WB57K391313417	Excellent	33,695	Lanier
P-105	2010	Ford Fusion	3FAHP0HG2AR356912	Excellent	13,508	Worthington
P-106	2013	Ford Police Interceptor	1FAHP2L83DG184915	New	0	Pitts
P-107	2009	Chevy Impala	2G1WS57M591309404	Excellent	30,906	James
P-108	2007	Ford Crown Victoria	2FAFP71W77X110966	Excellent	44,823	Miller
P-109	2006	Ford Explorer	1FMEU72E26UB54430	Excellent	63,148	Schott
P-110	2006	Ford Explorer	1FMEU72E66UB54429	Excellent	33,821	Marler
P-111	2013	Chevy Impala	2G1WD5E39D1183495	New	0	Craig
P-112	2013	Ford Police Interceptor	1FAHP2L8XDG184913	New	0	Morris
P-113	2007	Ford Crown Victoria	2FAFP71W97X110967	Excellent	67,592	Degenhardt
P-114	2000	Chevy Truck	2GCEK19T5Y1259876	Good	127,925	Animal Control
P-115	2007	Ford Crown Victoria	2FAFP71W07X110968	Excellent	51,191	Cain
P-116	2009	Chevy Impala	2G1WS57M091309200	Excellent	28,626	Huber
P-117	2007	Dodge Charger	2B3KA43G27H756216	Excellent	63,239	Cox
P-118	2007	Ford Crown Victoria	2FAFP71W97X110970	Excellent	49,997	Berry
P-119	2013	Ford Police Interceptor	1FAHP2L810G184914	New	0	Bell
P-120	2010	Ford Explorer	1FMEU7DE2AUA18739	Excellent	7,628	
P-121	2009	Chevy Impala	2G1WS57M491309443	Good	24,648	Kiser
P-122	2013	Chevy Impala	2G1WD5E39D1183495	New	0	Corse
P-123	2007	Ford Crown Victoria	2FAFP71W27X110969	Good	56,656	Department Car
P-124	1985	Ford Bus Fire/Police	1FDN870H2FVA18389	Fair	140,080	Command
P-125	2000	Jeep	1JAFF58S1YL141840	Good	127724	Dept
PW-310	2005	Chevy Impala	2G1WF55K359384167	Good	72,680	PW Use
PW-320	1996	GMC 1 Ton 4 x 4	1GDJK34F5TE531504	Good	62,008	Fleet Maint.
PW-401	2002	DODGE 1 TON 4 x 4	3B8MF36562M246768	Good	78,167	Gas Dept.
PW-402	2012	Ford F-350	1FDRF3H69CEA59096	Excellent	9257	Gas Dept.
PW-404	2012	Ford F-250	1FTBF2B68CEA66551	Excellent	9,770	Gas Dept.
PW-405						
PW-406	2005	Ford Ranger	1FTYR10U15PA19494	Good	36,370	Gas Dept.
PW-500	2005	FORD 3/4 TON 4 x 4	1FTNF21555EC56462	Good	61,070	Wastewater Dept
PW-501						
PW-502	1978	Ford Sewer Rod Truck	N70FVBB3131	Good	18,636	Wastewater Dept
PW-503	1990	Ford Sludge Truck	1FDYU82ACLVA10008	Poor	169,631	Wastewater Dept
PW-504	2002	Dodge 3/4 Ton 4 x 4 Pickup	3B7KF26Z92M246344	Good	95,212	Wastewater Dept
PW-505	2003	International Rod Vacuum Truck	1HTWADR84J083239	Good	10,917	Wastewater Dept
PW-506	1981	Electrical Boom Truck	1FDXK74N7BVJ38690	Fair	101,379	Wastewater Dept
PW-507	2005	FORD 3/4 TON 4 x 2 Pickup	1FTNF205X5EA87489	Good	102,137	Wastewater Dept
PW-600						
PW-601	1999	CHEVY 1 TON 4 x 4 Pickup	1GBHK3458XR712008	Good	98,178	Water Dept.
PW-602	1990	Chevy Kodiak Dump with Snow Plow	1GBP7D1Y3LV106234	Good	51,231	Water Dept.Snow Plowing
PW-604	2010	Ford F-150	1FTMF1EWXAKA15601	Excellent	21,504	Water Plant
PW-605	1988	International Tandum Dump	2HSFEGUR9JC017359	Fair	976,648	Water
PW-609	1998	GMC Pickup	1GDHK34F4WFO33906	Fair	111,137	Water
PW-650	1999	Chevy 4 x 4 Pickup	1GCEK19TXXE197954	Poor	131,073	Water/Wastewater
PW-700	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS22HK16519	Fair	91,003	Refuse-Trash Truck
PW-701	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS92HK16520	Fair	78,291	Salt Truck
DC-702	1979	Ford 700 Truck	F70CVDJ6896	Poor	41,265	All Purpose Truck
PW-704	1996	GMC 1 Ton 4x2 Dump	1GDJC34F3TE532566	Poor	197,799	Refuse Bag & Limbs
PW-705	1994	Ford Trash Truck	1FDXR8257VA16803	Poor	99,139	Old Trash Truck(Backup)
PW-706	1994	Ford Chipper Truck	1F0XR82E7RUA16994	Fair	95,228	Refuse - Leaves
PW-708	2009	International Trash Truck	1HTWCAAR7AJ233778	Good	28,380	Refuse-Trash Truck
PW-709	2009	International Trash Truck	1HTWCAAR9AJ233779	Good	41,929	Refuse-Trash Truck
PW-801	2000	GMC - 1 Ton Dump Truck	1GDKC34J5YF473613	Good	105,756	Street Dept
PW-802	2002	Dodge Pick-up	3B7KF26Z92M246345	Poor	92,623	Street Dept
PW-803	2009	74 International Hook Lift Truck	1HTWDAAN30J155991	Good	5,231	Street Dept.
PW-804	1995	GMC 4 X 4 2500 Pickup w/Snow Plow	1GCGK24K9SZ206383	Fair	174,222	Street Dept
PW-805						
PW-806	2012	Ford F-350 4 x 4	1FDRF3H67CEA59095	Excellent	5,747	Street Dept

PW-807	2001	F-150 4 x 4 Pick-up	1FTRF18WX1NA40692	Fair	97,542	Street Dept
PW-808	1990	International Dump Truck	1H5HAZ3N1LH680225	Fair	530,170	Street Dept
PW-810	2009	Elgin Sweeper	NP1242D	Good	731.8 hours	Street Dept
PW-811	2002	Freightliner 770 Cyclone Sweeper	1FVAB3BV32DH73878	Good	10,732	Street Dept
PW-850	2000	Chevy 4 x 4 Pickup	1GCGK24U9YZ338313	Fair	143890	Street Dept
PW-900	2007	Ford Ranger	1FTYR10DX7PA06715	Good	37,693	Airport Maint.
PW-901	2004	Chevy Impala	2G1WF55K749260397	Good	89,061	Airport Maint.
	2004	Chevy Impala	2G1WF55K349418170	Good	72,942	
P&R 1	1996	GMC Pickup	1GTEK14RXTE520342	Fair	142,615	Park Use
P&R 2	1997	Dodge 1500 4x4 Pickup	3B7HF13Y70G768635	Fair	145,211	Park Use
P&R 3	2004	Ford Ranger	1FTYR10U35PA19495	Good	31,408	Park Center
P&R 4	2007	Ford Ranger	1FTYR10D87PA06714	Good	25,672	Park Center
P&R 5	2007	FORD F250XL Super Duty	1PTNF21257EA03070	Good	12,400	Park Use
PW-403	1973	GMC 2 Ton Dump	TC367TV602949	Poor	84,286	Gas Dept.
F-5110	1981	Ford Pumper (1000)	1FDYD84NOBVJ17443	Fair	14,286	Fire Dept E-4
F-5111	1968	Chevrolet Pumper (750)	HM7170P106454	Fair	6,977	Fire Dept E-5
F-5112	2006	Freightliner Pumper (1250)	1FVACYDJ96HU63444	Good	5,476	Fire Dept E-2
F-5114	1994	Pierce Arrow Ladder Truck (1500)	4PICT02G7RA000302	Good	8,700	Fire Dept Ladder 1
F-5115	1997	Ford Super Duty Rescue	1FDLF47F4VEA31657	Good	13,242	Fire Dept Rescue 1
F-5117	1980	Chevrolet Rescue/Air/Light	C17DEAV150279	Poor	28,240	Fire Dept Rescue 2
F-5119	1978	GMC Van	TPL3583505170	Good	3,552	Fire Dept Support 1
F-5120	1988	E-ONE Pumper (1500)	1F9BBAA80J1037349	Fair	97,028	Fire Dept E-3
F-5121	2000	Frerra Pumper (1750)	44KFT42821WZ19390	Good	5,890	Fire Dept E-1
F-5129	2000	Ford Crown Victoria	2FAFP71W8YX146280	Fair	126,076	Fire Chief Command 1
F-5149	2001	Dollittle 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**

<u>NO</u>	<u>YEAR</u>	<u>CONDITION</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>Serial NO/Vin NO</u>	<u>ESTIMATED VALUE</u>
P&R 7	2006	Good	New Holland TC 30 Tractor	1087	HK40349	
P&R 8						
P&R 9			John Deere Gator		W004X2X017684	800
P&R 10	2007	Good	Cub Cadet Utility Vehicle	526	1D065B00002	4,500
P&R 11	2001	Good	LS-55 New Holland Mower	180	T8E0815	1,500
P&R 12	2008	Good	Kawasaki Mule 600	697	JK1AFEB128B512603	5,800
P&R 13	2005	Good	TC 40A New Holland Tractor	1996	1G610603	8,000
P&R 14	2007	Good	Kubota F2880E Mower	2364	10377	8,500
P&R 15	2007	Good	Kubota F2880F Mower	2009	10198	8,500
P&R 16	2011	New	Kubota F2880-F Mower	931	10668	15,000
P&R 17	2008	Good	Kubota F3880 Mower	1664	11257	9,000
P&R 18	2011	New	Kubota F-3080 Mower	593	10662	15,000
P&R 19	1991	Good	Eager Beaver Chipper	2147	VIN 486SE1512MW007556	5,000
G-407	2004	Good	New Holland Skid Loader LS170 Turbo	659	Ser. No. LMU19254	26,500
G-408	2010	New	RT-45 Ditch Witch Trencher	279	Ser. No. A00002673N1124	55,000
G-409	1987	Good	4010 Ditch Witch Trencher	959	Ser. No. 6E0528	10,000
G-410	1995	Fair	McAlroy 28 Butt Fushion Machine	367	No. 4A9410	7,000
G-412	1995	Good	30' Pipe Trailer		VIN 813902	2,500
G-413	2004	Good	Doolittle Cargo Enclosed Trailer		1DGCS16245M060566	4,100
G-414	1987	Good	Mig Welder & Trailer	1410		10,000
G-415	1996	Good	WB-2 Belsh 10,000 lb. Trailer		VIN 16JFO1428T1028689	3,500
G-416	1999	Good	16' Construction Trailer		VIN 4Y8ET162XS001891	1,000
G-418	2007	New	Utility Vehicle Cub Cadet	447	Ser. No 1C147G40022	8,300
G-419	2004	Good	New Holland LB-75 Backhoe	2048	Ser. No. 0301049282	98,500
G-420	2007	Good	M & M Trailer		VIN 4ASF518277S051964	
G-421	1999	Good	Central Electrofusion Machine		No. 6173	1,300
G-422	2001	Good	Friatec Electric Fushion Machine		FR0130304	2,600
G-423	2001	Good	Friatec Electric Fushion Machine		FR0130305	2,600
G-424						
SP-509	1984	Good	6" Pump Peabody Barnes		Ser. No. 66097-784	2,000
SP-510	1983	Good	6" Discharge Diesel Peabody Barnes Pump		Ser. No. 66135-1183	2,000
SP-512	2000	Good	John Deere 4200 Tractor	737	LV4200C327344	9,000
SP-513	1979	Good	Ford 3600 Tractor	3595	C 528110	7,000
SP-514	1997	Good	New Holland 1720-SSS Tractor TC-35	1664	UL38285	8,000
			Loader 7108Q		Ser. No. YL890174	
SP-516	1998	Good	Pace Cues TV Camera & Trailer		VIN 4FPUB1424WG026575	60,000
SP-517						
SP-518	2004		Doolittle Enclosed Trailer			
SP-519	2007	Excellent	Kubota Tractor L3940D	814	Ser. No. 31605	20,400
WW-606	2003	Good	New Holland LB75B Backhoe 4 X 4	3267	Ser. No. 031043039	98,000
WW-607	1999	Good	935 John Deere Mower	793	VIN MOF935X180214	7,000
WW-608	1997	Good	935 John Deere Mower	2907	VIN MOF935X160725	6,000
WW-612						
WW-613	2009	Excellent	250 Incline Vac Utility Excavator	508	Ser. NO T784092	44,340
WW-614			Pipe Trailer		No VIN	
WW-615	1979	Good	6,000 LB Hyster Fork Lift	4321	Ser. Model H60XLM	4,500
ST-711	2010	New	M-15R Beaver 'Mobark Chipper	445.2	Ser.4S8Z1610AW024943	3,800
ST-712	1994	Poor	Giant Leaf Vacuum Machine on Trailer		Ser. No. 8060039	2,000
ST-713	1993	Poor	Giant Leaf Vacuum Machine on Trailer		Ser. No. 92101132	2,000

NO	YEAR	CONDITION	DESCRIPTION	HOURS	Serial NO/In NO	ESTIMATED VALUE
ST-714	2001	Fair	Giant Vac Leaf Vacuum SM8000JDB	1564	Ser. No. 112801003	10,000
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	3339	Ser. 22709	7,500
ST-718	2012	Good	Tramac Model SC-36 Jack Hammer		Ser. No. A01R02137	10,000
ST-810	2009	Good	Elgin Pelican Street Sweeper	531	Ser. No. NP1242D	150,000
ST-812	2002	Good	Komatsuwa 250 3mc Loader	1381	Ser. No. A71033	50,000
ST-813	1987	Fair	570B John Deere Grader	2271	DW570B514126	15,000
ST-814	1992	Poor	10-Ton Swivel Roller Beuthllng	1557	Ser. No. 350-119	3,000
ST-815	1969	Poor	1-Ton Western Roller Econoroll		Model R20000 Ser 6098	1,000
ST-816	1969	Fair	Ford 3000 Tractor	3473	C230098	5,000
ST-817	2003	Good	6415 JD Tractor w/Tiger Side HD Mower (sidewinder)	1568	VIN L06415B365182	45,000
ST-830	1992	Good	Ingersoll Rand Air Compressor	98.2	Ser. No. 168968U88317	7,000
ST-832	1985	Good	18" Target Street Saw		Ser. No. EC185DM18-8201R	1,500
ST-833	2006	Good	18" Target Street Saw		Ser. No. 000000444557	2,000
ST-834	1998	Fair	New Holland 555E 4 X 4 Backhoe	2806	VIN No. 031016087	17,500
ST-835	2007	Fair	1435 John Deere Mower 72" Cut 4 X 4	2,799	VIN No. TC1435D050567	3,800
ST-836						
ST-837	2009	Good	Carr 4 x 6 Tilt		4YMUL06179M007135	2,000
ST-838	1996	Fair	Flint Salt Spreader		Model 10'LMCSH Ser. No 6113	2,000
ST-839	1996	Fair	Flint Salt Spreader		Model 10' LMSCH Ser. No 6112	2,000
ST-840	2012	New	Swenson 8' Poly Hawk Salt Spreader	0	Ser. No. 0811-4352	5,000
ST-841	1999	Good	Western Hopper Salt Spreader		Ser. No. 4919	3,000
ST-842	2008	Good	Belshe 25,500 Trailer		VIN 16JF0202981044940	11,200
ST-844	2002	Fair	Grizzly Fog Machine Clarke Mosquito	476	Ser. No. 101496	1,000
ST-845	2002	Fair	550 Kawasaki Mule Utility Vehicle	1218	JK1AFBC133B537936	2,000
ST-846	2011	New	Swenson 8' Poly Hawk Salt Spreader		Ser. No. 0111-2347	5,000
ST-847	2009	Good	Carr 4x6 Tilt Trailer		4YMUL06179M007135	450
AR-902	2003	Good	TL-90 New Holland Tractor & Tri Pod Mower	3561	Ser. No. 1297904	40,000
AR-910	2010	Good	Bush Wacker ST-180 Elite Rotary Mower		Ser. No. 105T180-1029-29006	7,800
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
	2006		Val-Tec Electro Hydraulic Grease Gun		0711AJ37570	

AR = Airport  
G = Gas  
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**SCHEDULE OF SMALL EQUIPMENT**

4/1/2013

<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>SERIAL NO./DISPLAY NO.</b>	<b>VALUE</b>
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. 168652961	\$ 1,800
ST-105	Honda 4 Stroke Concrete Vibra Strike	TW2003	\$ 1,000
ST-106	Stihl FC75 Edger	XA8XS.0254RB	\$ 350
ST-107	STIHL TS-460 Demo Saw	WA8XS.0725RA	\$ 300
ST-108	Coleman Vantage 3500 Generator	75350657	\$ 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	1997 New Holland 930B Finish Mower	Ser. No. A6A0509	\$ 1,200
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	Snow Plow #602 10'		\$ 2,500
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	TC-11 Ardisam Power Drill Model #8900	Ser. No. 141980	\$ 200
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	Craftsman LT 2000 Riding Mower	Ser. No. 050808C023612	\$ 700
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-71148	Ser. 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	6' Disc Ford Motor Co. Model HM2362	Ser. No. 5841128	\$ 1,200
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. BC054829	\$ 3,771
ST-173	2010-21" Troy-Bilt Self Propelled M # 12AVA290766	Ser. No. 1B180KA1133	
ST-174	2012 BOSCH 11247 Rotary Hammer Drill	Se. No. 106000316	\$ 593
ST-175	2012 Stihl B G -55 Blower	207572	\$ 190
ST-176	2010 Weed Eater Blower		
WW-177	Honda Generator EU1000I Light		
G-ST-178	BT-60 BOMAG = Vibratory Tamper	Ser. 101540354502	\$ 700
G-ST-179	BP-18/45-2 BOMAG Plate Compactor Vibratory	Ser, 000115	\$ 700
ST-180	2012 Stihl FS-110 Weed Trimmer	Ser . 286572151	\$ 350
ST-181	2012 Swenson Spreader 2 cubic yard hopper	Ser. 0811-4352	\$ 4,500
ST-182	2012 BOSS Snow Plow 8.6 Super Duty	Ser. BC030146	\$ 3,800

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