

# City of Perryville



## **Budget Report**

### **Fiscal Year 2014-2015**

**CITY OF PERRYVILLE, MISSOURI**

**ANNUAL BUDGET**

**Fiscal Year 2014-15**

**Effective Date  
April 1, 2014**

**Adopted by  
Mayor and Board of Aldermen  
on  
March 18, 2014**

**Mayor - Deborah M. Gahan**

**Aldermen**

**Thomas Guth**

**Larry Riney**

**Curt Buerck**

**Douglas K. Martin**

**Prince Hudson**

**Gary J. Schumer**



April 1, 2014

**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 2014-15 City of Perryville Annual Budget is hereby submitted.

I respectfully submit my fifth 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. One might consider this budget, "the year of the sewer" as several projects have been proposed to help improve aging infrastructure associated with the City's sewer system. This includes lining several pipes, installing transfer switches on five lift stations, a used-generator for the Rock Quarry lift station and potentially replacing our sand filter. Depending on the City's re-permitting process, more improvements may be necessary. This work is coupled with several projects on the water distribution side, including: water tank maintenance, completion of the grant-assisted water study, and the installation of a DNR-required UV treatment system at the water plant. It is expected this work will nearly deplete our reserves in water and sewer. It is also for these and other reasons we are seeing a \$1,746,493 increase in the 2014-15 budget from the 2013-14 budget while at the same time expecting a significant decrease in cash reserves.

In previous years we have worked to bring modern technology to City Hall (along with the Council remodel), we have upgraded our data systems (Logics), and refreshed our online presence with a new website. This year will include a complete overhaul of the City's phone systems. This is made necessary due to the age of our current system and the fact that parts and equipment are becoming harder to come by. We believe our work to modernize these systems will pay dividends for employees and customers alike for many years to come. It should be noted these upgrades have come at a cost to the City of Perryville as we have seen a marked increase in our credit card fees as more and more customers move to credit and debit cards to pay their bills. At some point in the near future, we may need to address this lost revenue.

This year's budget includes several minor upgrades to our park system. We will continue the much needed replacement of the Park Center's aging exercise equipment. We also plan to upgrade the playground equipment in the Viola Blechle Park. Sadly, our hand was forced on these upgrades after vandals broke the slide and rendered the equipment unsafe and near useless. The parks budget also includes several smaller projects like replacing exterior doors in the pool area, purchasing new picnic tables, upgrading the Eagle's Eye pavilion and pouring bleacher pads. Finally, the budget includes additional equipment necessary for the City's outside concession services.

In addition, we have worked with Council to upgrade the Perryville Municipal Airport with an Automated Weather Observation System (AWOS) and a new fuel farm. We have proposed to continue to improve the downtown business area with an additional round of grant funding and electrical infrastructure on the square. City Hall will receive new energy-efficient windows and replace hand rails (one of which is severed at its base). Finally, in transportation-related projects, we will be sealing the asphalt around the Perryville Park Center and concreting the parking lot adjacent to Council chambers.

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 \$17,679,429. The 2014-15 budget as presented has estimated revenues of \$19,768,686 and estimated expenditures of \$22,480,290, leaving an anticipated year-end balance of \$14,967,825. It goes without saying that should the city experience a colder than average winter in 2014-15, 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 summary, the City of Perryville has budgeted for the following Capital Improvements Projects for FY 2014-15. Some of these projects may be funded, whole or in part, with grants. Projects include:

- \* Replace single pane windows and install anodized aluminum handrails at City Hall, estimated cost \$32,000.
- \* Purchase fuel farm at the Airport with the majority of the costs being reimbursed by utilizing airport entitlements, estimated cost \$477,000.
- \* Purchase AWOS at the Airport with the majority of the cost to be reimbursed by utilizing existing airport entitlement grant money, estimated cost \$150,000.
- \* Crack seal and seal coat Park Center parking lots, estimated cost \$75,000 and pave City Hall parking lot, estimated cost \$165,000.
- \* Improvements to drainage ditch at Highway 51 ByPass and Grand Avenue, estimated cost, \$57,000.
- \* Purchase of fitness equipment for the weight room, estimated cost \$42,000.
- \* Resurface an additional playground at the Viola Blechle park, estimated cost \$24,000. (grant assisted)

- \* Industrial street improvements associated with industrial connector, estimated cost \$1,090,000. (significant grant assisted)
- \* Economic Development budget of \$100,000 (to continue with Downtown Revitalization grants which will eventually be reimbursed through the TIF).
- \* Water System Master Plan - development of engineering report to assist with water system needs and improvements, \$73,000. (grant assisted)
- \* Perform necessary maintenance on water tanks, estimated cost \$150,000.
- \* UV project cost required for cryptosporidium removal as is required by DNR regulations, estimated cost \$214,000.
- \* Repair highest priority I&I problems by lining old clay sewer pipes, estimated cost \$110,000.
- \* Complete rehab of the sand filter at the sewer plant, estimated cost \$600,000.
- \* Purchase new backhoe for the gas department, estimated cost \$100,000.
- \* Install high-pressure gas service to both Rambling Hills and Country Lake Estates to allow for future growth and development, estimated cost \$319,500.
- \* Install two new gas regulator stations for Rambling Hills and Country Lake Estates, estimated cost \$60,000.

**2014-15 Budgeted Capital Improvements**

The proposed 2014-15 budget contains many Capital Improvements; some are an extension of an existing project, while others are new projects.

**Water Improvements**

Meters and Regulators	30,000
Booster Station Maintenance	2,000
Light Operating Equipment	1,500
Water System Master Plan	73,000
Well #1, #2, & #3 Improvements/Repairs	4,500
Water Tank Maintenance	1,000
Water Tank Maintenance Contract	<u>150,000</u>
	\$262,000

## Water Treatment Plant

Engineering Services for DNR Cryptosporidium Removal	61,000
SCADA Communication Equipment	6,000
Motor Vehicles (Trailer)	2,500
Well Improvements/Repairs	2,000
Water Tank Maintenance	1,000
Water Plant Improvements	20,000
UV Cryptosporidium Project	<u>214,000</u>
	\$306,500

**Total Water Improvement                    \$568,500**

## Sanitary Sewers

CCTV Equipment	2,500
Pump & Motor Replacement	15,000
Pump Repairs	10,000
Equipment Repairs/Lift Stations	5,000
Machinery/Equipment Repairs	5,000
Pipe lining project to address sewer Infiltration/Inflow	110,000
Generators	50,000
Light Operating Equipment	<u>5,000</u>
	\$202,500

## Sewer Treatment Plant

Pump Repairs	20,000
Machinery/Equip Repairs WWTP	35,000
Sand Filter Rehab	<u>600,000</u>
	\$655,000

**Total Sewer Improvement                    \$ 857,500**

## Gas Improvements

Land Acquisition of Property Adjacent to Public Works	75,000
Light Operating Equipment	1,300
Leak Detection Equipment	15,000
Odorization Equipment –	
2 Bypass Odorization Systems for Hwy 61 Take Point	50,000
Motor Vehicles – ½ Ton 4x4 with Camper Shell	<u>25,000</u>
	\$166,300

**Total Gas Improvement                    \$ 166,300**

## 2014-15 Improvements Other Than Utility (water, sewer and gas)

Marketing & Rebranding	15,000
City Hall Aluminum Handrail and Window Replacement	32,000
Ham Radio Equipment	1,750
Repairs to Impound Building at 219 N. Jackson	2,000
Replace 2 Radar Units	2,500
Police Lease/Purchase Vehicle Payment	47,195
Building Repairs at Fire Department	10,000
Radio Headset Purchase for Engine 4	3,500
Engine 3 Door Repairs	4,500
Remainder of Work Associated with Front Office Addition	10,000
36" Rubber Tree Rings for Lights at Airport	4,300
Zero-Turn Commercial Mower for Airport	15,000
Tree/Landscape on Square	10,000
¾ Ton 4x4 Truck for Street Department	25,000
Crack Seal & Coat Park Center Parking Lots & Pave City Hall Parking Lot	240,000
Stormwater/Streets	57,000
Paint Slide & Gel Coat Slide Flume & Frame and New Motor and Suction Hose for Canister Pool Vacuum	25,000
Paint Interior Walls in Pool Area and Other Building Remodeling	10,000
New Operations Computer and Card Printer	2,700
Replace Carpet in Theatre in front of Stage	4,600
Re-Upholster Last 1/3 of Seats in Theatre	7,750
Upgrade Fitness Equipment	42,000
Replace/Repair 2 Sets of Double Doors in Pool	28,000
Security Camera System/Cameras	1,100
Outdoor Concession Stand Equipment	4,500
Outside Picnic Tables by Concession Stand	1,000
Pavilion & Playground at Viola Blechle Park	40,000
Concrete Bleacher Pads for All Fields	5,000
Water & Electric for Eagle Eye, Miget and 1 Soccer Park Pavilion	7,500
Fencing for Fields 2, 3, 4 & 5	27,320
Picnic Tables	20,250
Resurface Playground at Viola Blechle Park	24,000
New Mule for Field Usage and Blade for Snow Removal	11,000
Window Repairs at Senior Center	2,500
Tables & Chairs for Perry's Landing Pavilion	4,000
Park Center Escrow	50,000
Industrial Park/TG Lane (CDBG)	1,090,000
Residential Development/Update Annexation Study	15,000
Downtown Facade Grants	20,000
Downtown Structural Grants	150,000
Downtown Electrical Improvements	<u>10,000</u>
Total	\$ 2,082,965

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 and Board of Aldermen	Environmental Air Quality Committee Dues	\$ 3,000
	Purchase Additional iPad (if needed)	600
City Administrator	Website Maintenance, Support & Hosting	7,704
City Clerk	Computer Hardware	1,500
	Postage-Includes Outsourcing of Taxes	12,000
	Office Equipment (Heavy Duty Shredder)	1,000
	Office Machines	1,000
	Filing Cabinet for Treasurer	800
Community Development	Training-ICC Certification	5,000
	Building Demolition	12,000
	Scanning of Old Plans for Electronic Storage	4,500
General Services	Safety Training for New Programs/Training	5,000
	½ I-Pad for Public Works Director	600
	Ham Radio Station & Antenna	1,750
Police Department	Training	11,500
	Data Processing Equipment	3,800
	Repairs to Old Chevrolet Building	2,000
	Bullet Proof Vests	1,900
	Police Reserve Expense	1,500
	Pistols/Weapons/Ammo	5,500
	Undercover/Investigations	2,500
	D.A.R.E. Program Supplies	3,750
	Computer Hardware	1,000
	Photographic & Visual Supplies	900
	Storm Siren Maintenance/Repair	2,000
	Office Machines	1,000
	Mobile Camera Equipment	5,000
	Radar Equipment/Mobile Data	5,000
	Radio Communication Equipment	6,000
	Office Furniture	500
	Police Vehicle Payment	47,195
Fire Department	Training	7,000
	Uniforms/Protective Equipment (Turn-Out Gear)	12,000
	General Building Repairs	10,000
	Communication Equipment (Radio Headset)	3,500
	Motor Vehicle Repairs	4,500
	Fire Fighting Supplies	4,000
	Tire Replacement Program per NFPA	2,500

	Fire Fighting Equipment	39,350
	Office Addition	10,000
	Radio Communications	5,000
Airport	New Lights in Tractor Building	500
	Radio/Communication Equipment	500
Street Maintenance	Traffic Signs/Bulbs	22,000
	Concrete for Street Repairs	8,000
	Small Hand Tools (Pole Saw)	2,500
	Radio/Communication Equipment	1,000
	Light Operating Equipment (Sign Machine)	7,000
PPC Administration	Department Lap Top Computer & ½ of I-Pad	1,050
	RecPro Locker Software	1,300
PPC Pool	Chemicals	18,000
	Gate Valves for Pump Room	2,000
	Equipment/Parts/Supplies	3,500
PPC Operations and Activities	Special Events – Addition of New Events	8,000
	Promotions and Advertising	14,000
	Recreation Programming – New Programs	4,000
	Computer Hardware	2,700
PPC Performing Arts	Replace Carpet at Bottom of Stage	4,250
	Re-Upholster Last 1/3 of Theatre Seats	7,750
PPC Fitness Center	Upgrade Fitness Equipment	42,000
PPC Maint./Housekeeping	Repair/Replace 2 Sets of Double Doors in Pool	28,000
	Security Camera System/Cameras	1,100
	Purchase 25 Plastic Folding Tables	2,000
PPC Concessions	Concession Stand Supplies	23,000
	Vending Machine Supplies	10,500
	Small Appliances	1,500
	Outdoor Concession Equipment	4,500
	Outside Picnic Tables for Concession Stand	1,000
PPC Park Maintenance	Park Light Repairs	10,000
	Park Mowing Contracts	8,000
	Soccer Park Landscaping Maintenance	2,500
	Rock/Sand for Dirt for Ball Fields	6,000
	Concrete under Bleachers	5,000
	Water & Electric to 3 Pavilions	7,500
	Safety fencing at Fields 2, 3, 4 & 5	27,320
	Light Controls on Ball Field #3	1,000
	Picnic Tables	20,250

	Resurface Playground at Viola Blechle Park	24,000
	New Mule for Field Usage and Snow Removal	11,000
Community Center	Install Metal Caps & Window Tint at Sr. Center	2,500
Refuse	Garbage Disposal/Landfill Charges	150,000
	Motor for Air Cooled Leaf Vacuum	6,000
Water	DS-III Certification Training	600
	Postage – Includes Outsourcing Utility Billing	12,000
	Office Machines	3,000
	SCADA Communications Equipment	1,000
	Furniture/Fixtures	900
Water Plant	Chemicals	40,000
	Light Operating Equipment	200
	Furniture/Fixtures	250
Sewer	Lift Station Training	2,000
	GPS Mapping Service to Update System Maps	2,500
	Telephone/Alarm Lines	17,100
Sewer Plant	Lab Testing	8,000
	Chemicals	30,000
	Sewer Lab Equipment	3,000
	Office Machines/Equipment	250
Gas	APGA Membership-SHRIMP Program	8,000
	Public Awareness Programs	7,150
	GPS Mapping Service to Update System Maps	2,500
	Postage – Includes Outsourcing Utility Billing	16,000
	Computer Hardware	3,000
	Meters and Regulators	20,000
	Office Machines	3,000
	SCADA Communications Equipment	<u>2,500</u>
	Total	\$ 941,019

## Personnel

Changes to this area of the budget were relatively minor. We asked for salary adjustments to reclassify the Operations/Recreation Supervisor to the same level as the Aquatics and Fitness/Leagues Supervisors. We also adjusted a Maintenance III position in the gas department to a newly created Utility Info Tech position. This was done to better reflect the actual duties of this position, many of which are very technical. In addition, we plan to fill the Superintendent position in Public Works that is currently vacant. The proposed budget also includes a 1% 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. We experienced a 26.72% increase in health care premiums. This extreme increase was partially due to a particularly “unhealthy” year among employees (i.e. expensive medical procedures were required) and the Affordable Care Act becoming effective.

## 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, a slowed economy could lead to several projects coming in under our engineer’s estimate which may allow us to stretch our dollar even further. As a result of these unstable costs, it is very hard to determine long-term expenses. Keeping all current city services at a stable level then becomes a real challenge.

The basic purpose of any budget is to serve as a management tool to move the organization in a direction that accomplishes the everyday activities as well as the long-term goals set by the elected officials of this community. The basic premise of 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

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**SUMMARY OF ALL FUNDS  
FISCAL YEAR 2014-15**

	Beginning Balance	Revenues	Expenses	Ending Balance
<b>General Funds</b>				
General Revenue-101	\$ 2,007,623	\$ 5,017,330	\$ 4,937,694	2,087,259
FSA Administration-105	\$ 245	\$ -	\$ -	245
Asset Forfeiture-106	15,200	-	-	15,200
Subtotal	<u>\$ 2,023,068</u>	<u>\$ 5,017,330</u>	<u>\$ 4,937,694</u>	<u>\$ 2,102,704</u>
<b>Special Revenue Funds:</b>				
Transportation Trust-206	1,276,681	1,518,177	1,827,452	967,406
Perry Park Center-207	7,852	1,966,642	1,966,642	7,852
Park Center Escrow-208	244,234	51,500	-	295,734
Park Improvements-210	-	4,000	4,000	-
Veteran's Field-211	10,108	10,050	11,000	9,158
Disc Golf-212	268	-	-	268
Subtotal	<u>\$ 1,539,142</u>	<u>\$ 3,550,369</u>	<u>\$ 3,809,094</u>	<u>\$ 1,280,417</u>
<b>Debt Service Funds:</b>				
Debt Service-307	644,715	282,230	359,700	567,245
Capital Imp. Sales Tax-308	2,340,848	628,000	712,400	2,256,448
Subtotal	<u>\$ 2,985,564</u>	<u>\$ 910,230</u>	<u>\$ 1,072,100</u>	<u>\$ 2,823,694</u>
<b>Capital Projects Funds:</b>				
CDBG Escrow-408	135,124	-	-	135,124
General Public Facilities-409	13	-	-	13
TIF 1 - Hwy 51 & 61-414	9,326	1,142,000	1,090,000	61,326
Economic Development-415	135,078	101,000	195,000	41,078
TIF 2 - Downtown-416	7,728	183,900	182,500	9,128
TIF 3 - I 55/Hwy 51-417	57,961	49,200	2,500	104,661
Subtotal	<u>\$ 345,229</u>	<u>\$ 1,476,100</u>	<u>\$ 1,470,000</u>	<u>\$ 351,329</u>
<b>Special Assessment Fund:</b>				
Street Improvement-513	1,321,612	301,000	90,000	1,532,612
Subtotal	<u>\$ 1,321,612</u>	<u>\$ 301,000</u>	<u>\$ 90,000</u>	<u>\$ 1,532,612</u>
<b>Enterprise Funds:</b>				
Refuse-612	271,678	703,400	651,539	323,539
CWSS Operations-614	2,233,367	2,777,025	3,711,579	1,298,813
Gas Operation-619	6,959,770	5,033,232	6,738,284	5,254,718
Subtotal	<u>9,464,814</u>	<u>8,513,657</u>	<u>11,101,402</u>	<u>6,877,069</u>
<b>GRAND TOTAL</b>	<u><u>\$ 17,679,429</u></u>	<u><u>\$ 19,768,686</u></u>	<u><u>\$ 22,480,290</u></u>	<u><u>\$ 14,967,825</u></u>
Less Interfund Transfers		<u>\$ 3,586,215</u>	<u>\$ 3,586,215</u>	
<b>NET BUDGET</b>		<u>\$ 16,182,471</u>	<u>\$ 18,894,075</u>	

## **GENERAL FUNDS**

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b>Beginning Fund Balance</b>	\$ 164,837	\$ 204,050	\$ 519,575	\$ 1,334,478	\$ 2,007,623
<b>Revenue:</b>					
Taxes & Special Assessments	\$ 3,088,254	\$ 3,171,532	\$ 3,288,915	\$ 3,389,203	\$ 3,261,750
License & Permits	51,089	55,546	52,925	57,228	52,000
Charges for Services	149,157	65,122	63,267	61,495	60,900
Intergovernmental	445,555	749,628	174,038	177,099	139,900
Fines & Forfeitures	115,532	93,032	84,028	76,259	98,250
Interest	5,838	7,289	23,787	32,546	20,120
Miscellaneous	290,842	692,094	55,781	48,393	35,650
Rental	2,760	2,530	2,760	2,760	2,760
<b>Total Receipts</b>	<b>\$ 4,149,027</b>	<b>\$ 4,836,773</b>	<b>\$ 3,745,501</b>	<b>\$ 3,844,982</b>	<b>\$ 3,671,330</b>
Interfund Transfers In	\$ 1,050,000	\$ 800,000	\$ 1,718,015	\$ 1,632,000	\$ 1,346,000
<b>TOTAL REVENUE</b>	<b>\$ 5,199,027</b>	<b>\$ 5,636,773</b>	<b>\$ 5,463,516</b>	<b>\$ 5,476,982</b>	<b>\$ 5,017,330</b>
<b>Expenses</b>					
Personnel	\$ 2,803,399	\$ 2,915,664	\$ 2,614,325	\$ 2,752,618	\$ 2,903,845
General Operating	52,811	48,709	45,622	47,578	60,800
Contractual Services	711,526	531,163	360,862	449,586	458,699
Materials & Supplies	254,054	254,567	235,076	201,123	222,375
Capital Outlay	388,302	651,774	193,286	201,696	121,520
Debt Service	72,157	71,641	75,904	79,972	83,310
Non-Government Charges	123,289	196,450	96,294	136,263	122,930
<b>Total Expenses</b>	<b>\$ 4,405,538</b>	<b>\$ 4,669,968</b>	<b>\$ 3,621,369</b>	<b>\$ 3,868,838</b>	<b>\$ 3,973,479</b>
Interfund Transfers Out	\$ 754,167	\$ 613,726	\$ 1,009,075	\$ 935,000	\$ 964,215
<b>TOTAL EXPENSE</b>	<b>\$ 5,159,705</b>	<b>\$ 5,283,694</b>	<b>\$ 4,630,444</b>	<b>\$ 4,803,838</b>	<b>\$ 4,937,694</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 204,159</b>	<b>\$ 557,129</b>	<b>\$ 1,352,647</b>	<b>\$ 2,007,623</b>	<b>\$ 2,087,259</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 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<u>Taxes &amp; Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	464,400	464,100	533,970	539,411	520,000
Local Use Tax	-	-	-	59,334	36,000
Railroad/Utility Tax	1,657	1,345	1,484	1,252	1,500
Gross Receipts Tax	1,121,736	1,099,565	1,162,670	1,191,990	1,150,000
Financial Institution Tax	914	4,472	6,271	745	4,000
Sales Tax	1,508,650	1,602,045	1,584,270	1,588,999	1,550,000
Chapter 100-TG Gen Rev	-	-	-	7,470	-
Tax Under Protest	(9,103)	5	250	-	250
Subtotal	\$ 3,088,254	\$ 3,171,532	\$ 3,288,915	\$ 3,389,203	\$ 3,261,750
<u>License &amp; Permits:</u>					
City Vehicle License	20,572	21,136	21,259	21,299	21,000
Occupational License	15,580	17,670	15,400	15,225	15,000
Liquor License	9,883	10,250	11,103	12,618	10,000
Mobile Home License	1,035	900	1,090	1,055	1,000
Permits (Building & Zoning, etc.)	4,019	5,590	4,072	6,956	5,000
Festival Permits	-	-	-	75	100
Subtotal	\$ 51,089	\$ 55,546	\$ 52,924	\$ 57,228	\$ 52,100
<u>Charges &amp; Services:</u>					
Fees & Services	20,252	15,633	13,636	8,914	15,000
CATV Franchise Fee	46,595	47,335	48,741	51,775	45,000
Penalties	-	918	890	825	800
Unaccounted Receipts	-	-	-	(20)	-
Montenot Imp. Deposit	67,800	-	-	-	-
Subdivision/Infr Inspection	-	1,236	-	-	-
Hauling of Leachate	14,510	-	-	-	-
Subtotal	\$ 149,157	\$ 65,122	\$ 63,267	\$ 61,495	\$ 60,800
<u>Intergovernmental:</u>					
Road District Contribution	95,391	97,133	100,143	102,020	100,000
County Business Surtax	34,131	36,779	43,430	45,245	35,000
Police Association Grant	1,834	-	1,603	630	1,900
Law Enforcement Grant 2009	112,578	-	-	-	-
FEMA Storm Damage	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	-	-	-
EOC Generator Grant	-	-	-	26,310	-
Dept. of Conservation Fire Grant	-	1,627	2,938	2,894	3,000
Diesel Emissions Grant	-	-	12,538	-	-
2011 Law Enf. Block Grant	6,575	99,448	-	-	-
MoDOT Highway Safety Grant	5,669	637	-	-	-
Subtotal	\$ 445,555	\$ 3,749,628	\$ 174,039	\$ 177,099	\$ 139,900

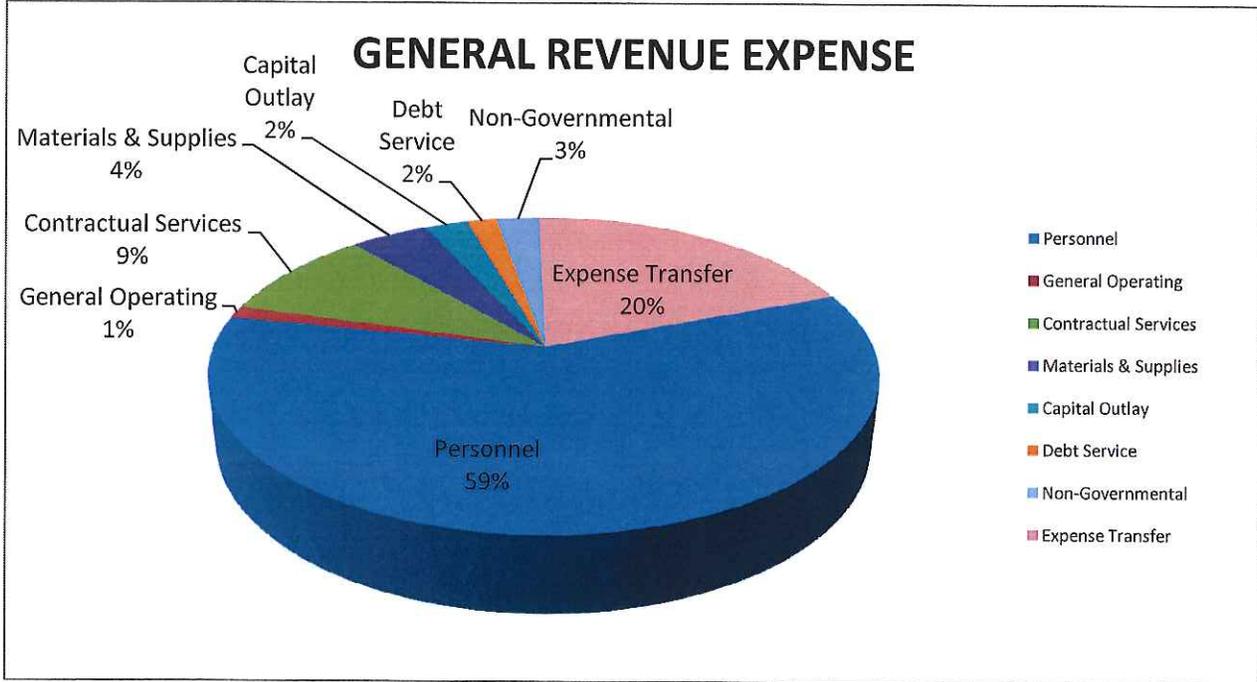
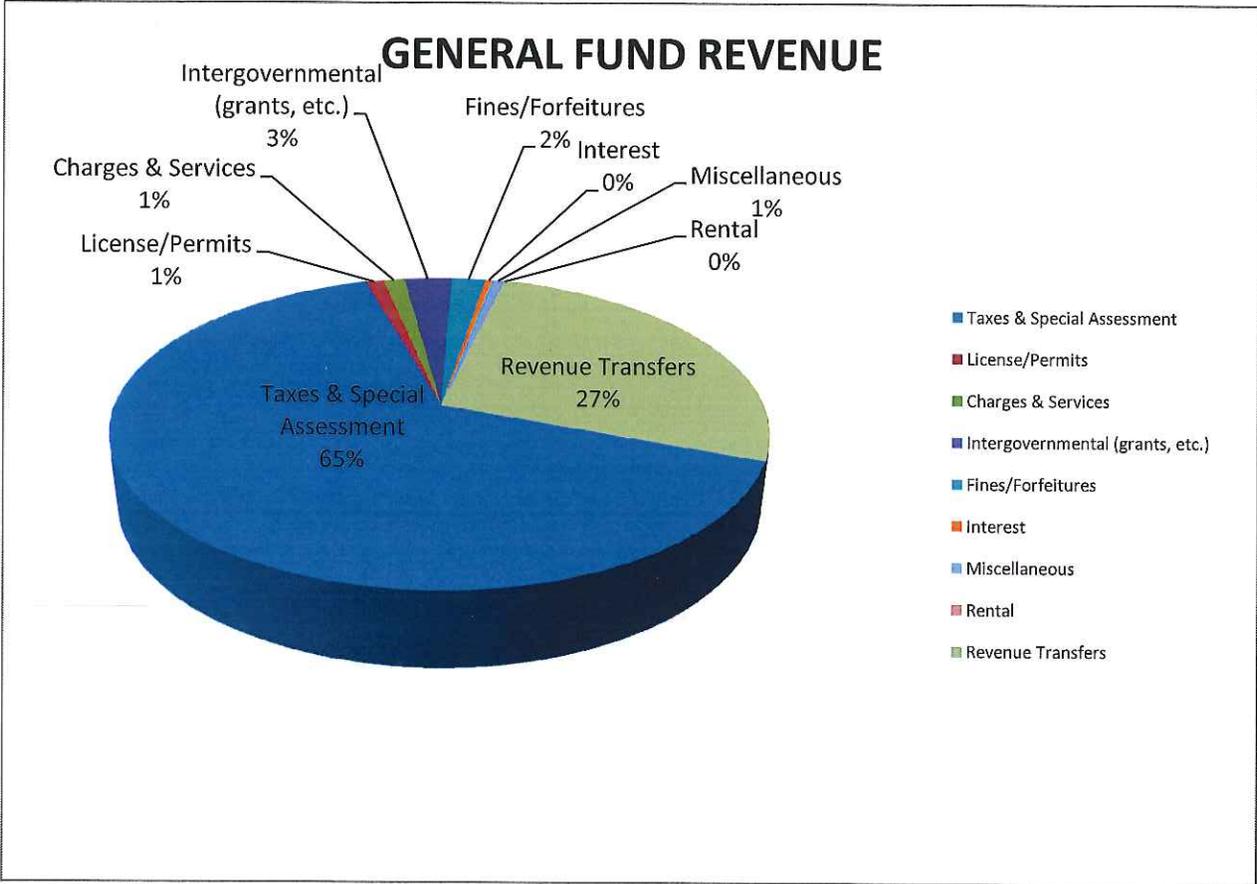
**GENERAL REVENUE FUND (101)  
SUMMARY OF REVENUE BY SOURCE  
CONTINUED**

Source	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<u>Interest:</u>					
Interest	1,093	6,924	23,666	32,426	20,000
Cable TV Security Deposit	24	121	120	120	120
Montenot Imp. Interest	-	244	-	-	-
Subtotal	\$ 1,117	\$ 7,289	\$ 23,786	\$ 32,546	\$ 20,120
<u>Fines &amp; Forfeitures:</u>					
Court Fines	87,574	82,235	75,682	68,249	85,000
Police Training Fund	1,109	1,117	950	960	1,100
Crime Victims Fund	3,907	3,972	3,448	3,337	5,000
Restitution	2,890	1,681	497	530	1,500
Parking Tickets	240	140	140	320	150
Domestic Shelter Fund	1,110	1,114	946	958	1,500
POST Commission Fund	1,240	1,136	941	484	1,000
Judicial Education Fund	555	558	475	480	500
Inmate Security Fund	1,072	1,079	949	942	2,500
Subtotal	\$ 99,697	\$ 93,032	\$ 84,028	\$ 76,259	\$ 98,250
<u>Miscellaneous:</u>					
Miscellaneous	104,518	37,775	7,087	10,249	10,000
Insurance Reimbursement	-	-	5,847	358	-
Sale of Used Equipment	14,931	-	9,572	2,950	-
Workmans Comp Reimburseme	-	-	-	8,754	-
Storm Damage	13,069	3,597	-	-	-
Donations - Police & Fire	1,500	2,000	4,000	6,282	4,500
Residential Trash	231,279	585,669	-	-	-
Commercial Trash	24,334	49,325	-	-	-
Bulk Trash Pickup *	1,770	1,690	-	-	-
Bulk Trash E-Waste *	-	85	-	-	-
Sustaining Fund	-	-	-	4,198	13,650
Compensation Deduction	4,538	4,810	4,435	5,980	4,500
Nuisance Taxbills Paid	1,155	2,893	8,872	2,608	1,000
MOPerm DDC Rebate	-	4,250	4,200	4,200	-
Accident Reports	-	-	-	1,349	1,000
Recycling Revenue	-	-	11,768	1,466	1,000
Subtotal	\$ 397,094	\$ 692,094	\$ 55,781	\$ 48,393	\$ 35,650
<u>Rental:</u>					
SV Thrift Store Rent	2,760	2,530	2,760	2,760	2,760
<b>TOTAL RECEIPTS</b>	<b>\$ 4,234,723</b>	<b>\$ 4,836,773</b>	<b>\$ 3,745,501</b>	<b>\$ 3,844,982</b>	<b>\$ 3,671,330</b>

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

<b>Divisions</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Mayor and Board	147,507	157,759	196,131	195,823	173,980
City Administrator	117,113	133,054	141,584	160,679	160,453
Clerk/Finance	366,222	390,376	410,825	423,129	438,089
Municipal Court	83,479	82,096	80,920	81,582	98,917
Community Development	149,593	231,319	165,510	143,010	179,951
General Services	241,122	234,728	282,384	320,354	387,283
Police	1,825,509	1,915,287	2,012,208	2,062,172	2,127,756
Fire	210,467	163,610	165,968	274,653	215,660
Refuse Collection & Disposal	614,572	594,330	*	*	*
Subtotal	\$ 3,755,584	\$ 3,902,559	\$ 3,455,530	\$ 3,661,403	\$ 3,782,089
<b>Special Program Expenditures:</b>					
Port Authority	2,500	2,500	2,500	2,500	2,500
Cable Access Channel	28,069	28,616	29,345	31,282	29,620
Economic Development	71,172	71,532	53,595	89,325	71,460
Industrial Park CDBG Grant	306,621	6,502	-	-	-
ARRA Lighting Upgrade	30,717	4,194	-	-	-
CDBG Grant for TG Electric	13,177	487,148	-	-	-
Law Enforcement Grant	125,541	91,563	-	-	-
TIF Tax Return to County	-	3,713	4,495	4,356	4,500
Certificate of Participation/ Police Station	72,157	71,641	75,904	79,972	83,310
Subtotal	\$ 649,954	\$ 767,409	\$ 165,839	\$ 207,435	\$ 191,390
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,405,538</b>	<b>\$ 4,669,968</b>	<b>\$ 3,621,369</b>	<b>\$ 3,868,838</b>	<b>\$ 3,973,479</b>

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



**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 2013-14</b>	<b>Budgeted 2014-15</b>
Regular Council Meetings	24	24
Special Council Meetings	3	3
Committee Meetings	30	30
Council Agenda Items	732	750
Ordinances Adopted	92	100
Public Hearings	8	10

**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 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	69,479	76,587	78,962	80,732	93,140
General Operating	8,161	12,338	9,624	9,197	12,200
Contractual Services	65,091	56,589	65,692	96,124	63,140
Materials & Supplies	4,776	9,445	6,787	8,611	5,500
Capital Outlay	-	-	33,413	1,158	-
Non-Governmental	-	2,800	1,653	-	-
<b>TOTAL</b>	<b>\$ 147,507</b>	<b>\$ 157,759</b>	<b>\$ 196,131</b>	<b>\$ 195,823</b>	<b>\$ 173,980</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
City Administrator	1	1	Unclassified

**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>
Administrative	City Administrator's Office	Administration				101-4120
<b>Character Classification</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	
Personnel	106,595	110,085	116,414	121,476	125,449	
General Operating	4,329	6,056	4,260	5,550	6,200	
Contractual Services	4,348	15,032	14,389	31,242	26,704	
Materials & Supplies	1,792	1,657	1,992	2,411	2,100	
Capital Outlay	49	-	4,300	-	-	
Non-Governmental	-	224	229	-	-	
<b>TOTAL</b>	<b>\$ 117,113</b>	<b>\$ 133,054</b>	<b>\$ 141,584</b>	<b>\$ 160,679</b>	<b>\$ 160,453</b>	

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
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 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	301,907	315,500	328,976	342,835	358,789
General Operating	4,200	3,787	6,300	5,157	6,725
Contractual Services	49,478	47,676	45,749	51,718	56,975
Materials & Supplies	9,039	20,332	29,541	19,786	13,000
Capital Outlay	1,224	3,010	-	3,613	1,900
Non-Governmental	374	71	259	21	700
<b>TOTAL</b>	<b>\$ 366,222</b>	<b>\$ 390,376</b>	<b>\$ 410,825</b>	<b>\$ 423,129</b>	<b>\$ 438,089</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

Work Load Statistics	Actual 2013-14	Budgeted 2014-15
Cases Handled through Court	505	800
Fines and Forfeitures Processed	\$ 76,084	\$ 80,000
Appeals Filed in Circuit Court	1	2
Change of Judge Cases Filed	1	3

**PERSONNEL ALLOCATION**

Employees

Position	Present	Proposed	Classification
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

<b>Character Classification</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Personnel	57,330	59,293	60,744	63,115	67,442
General Operating	9,927	5,733	5,685	3,910	10,100
Contractual Services	15,293	16,515	13,058	12,961	19,675
Materials & Supplies	918	481	1,423	712	1,025
Capital Outlay	-	-	-	886	525
Non-Governmental	11	74	10	(3)	150
<b>TOTAL</b>	<b>\$ 83,479</b>	<b>\$ 82,096</b>	<b>\$ 80,920</b>	<b>\$ 81,582</b>	<b>\$ 98,917</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 2013-14</b>	<b>Budgeted 2014-15</b>
Project Designs	15	15
Number of Special Reports	7	7
Building Permits	177	200
Zoning Changes and Subdivision Plats Reviewed	7	12
Commission and Board of Adjustment Meetings	3	12
Code Violations/Citations	28	30
Weed/Grass Clipping Violation Letters	130	150
Nuisance Letters	97	250
Miscellaneous Letters	21	150

**PERSONNEL ALLOCATION**

Employees

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
Building Inspector/ Zoning Administrator	1	1	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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	129,154	134,360	138,643	119,603	137,406
General Operating	851	815	1,017	1,899	2,150
Contractual Services	16,805	22,102	23,425	15,375	35,845
Materials & Supplies	1,504	3,842	1,690	3,331	2,750
Capital Outlay	-	355	226	850	300
Non-Governmental	1,279	69,845	509	1,952	1,500
<b>TOTAL</b>	<b>\$ 149,593</b>	<b>\$ 231,319</b>	<b>\$ 165,510</b>	<b>\$ 143,010</b>	<b>\$ 179,951</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 the 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

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<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	137,161	142,120	154,185	210,754	267,538
General Operating	316	345	398	3,346	1,125
Contractual Services	61,153	60,002	55,472	72,464	85,170
Materials & Supplies	39,736	31,806	33,565	28,102	30,700
Capital Outlay	2,756	455	38,764	4,767	2,750
Non-Governmental	-	-	-	921	-
<b>TOTAL</b>	<b>\$ 241,122</b>	<b>\$ 234,728</b>	<b>\$ 282,384</b>	<b>\$ 320,354</b>	<b>\$ 387,283</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 its 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 - \$11,500; Data Processing Equipment - \$3,800; Uniforms/Protective Clothing - \$20,000; Computer Software - \$2,000; Storm Siren Maint/Repair - \$2,000; Mobile Camera Equipment - \$5,000; Radar Equipment/Mobile Data - \$2,500; Radio/Communications Equipment - \$6,000; and Motor Vehicles - \$47,195.

<u>Work Load Statistics</u>	<u>Actual 2013-14</u>	<u>Budgeted 2014-15</u>
Number of Calls for Service	23,917	24,000
Number of Reported Incidents	776	1,200
Number of Traffic Arrests	442	1,000
Number of Traffic Accidents	341	330
Number of Narcotics Arrests	41	100
Number of D.A.R.E. Classes/Public Ed.	107	125
Number of Thefts	151	200
Number of Property Damage	50	50
Number of Burglaries	26	50
Number of Tampering with a Motor Vehicle	34	65
Domestic Violence Assaults	56	100
DWI	18	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 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	1,526,279	1,599,756	1,687,745	1,762,918	1,796,921
General Operating	11,728	10,055	9,231	8,405	11,200
Contractual Services	108,889	114,345	111,706	121,392	121,740
Materials & Supplies	95,233	109,233	135,175	110,674	126,200
Capital Outlay	66,999	67,174	67,591	55,696	61,695
Non-Governmental	16,381	14,724	760	3,088	10,000
<b>TOTAL</b>	<b>\$ 1,825,509</b>	<b>\$ 1,915,287</b>	<b>\$ 2,012,208</b>	<b>\$ 2,062,172</b>	<b>\$ 2,127,756</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

**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 - \$7,000; c) building repairs - \$10,000; d) firefighting equipment - \$39,350; e) building remodeling \$10,000; and f) radio/communications equipment - \$5,000. 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.

Work Load Statistics	Actual 2013-14	Budgeted 2014-15
Structure Fires	24	30
Vehicle Fires	17	20
Brush & Wildland Fires	19	25
MVA/Rescue Calls	50	50
Other Search & Rescue	3	6
CO, Smoke & Alarm Calls	19	25
Ambulance Assist/Medical/LZ	31	32
Haz Mat/Fuel Spills	6	6
Other Calls for Service	10	12
Fire Safety Presentations	22	36
Inspections - Residential	6	12
Inspections - Commercial	3	6
Plan Reviews	4	6
Training - In Department	31	36
Training - Outside Department	8	10
Work Days	35	36
Business Meetings	12	12
Officers Meetings	18	18
Public Relations	16	20

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	45,858	52,761	48,655	51,184	57,160
General Operating	10,457	9,400	9,107	10,112	11,100
Contractual Services	58,749	33,541	31,371	48,214	49,450
Materials & Supplies	27,258	22,073	24,904	27,497	40,600
Capital Outlay	67,970	44,208	48,993	134,727	54,350
Non-Governmental	175	1,627	2,938	2,918	3,000
<b>TOTAL</b>	<b>\$ 210,467</b>	<b>\$ 163,610</b>	<b>\$ 165,968</b>	<b>\$ 274,653</b>	<b>\$ 215,660</b>

**PERSONNEL ALLOCATION**  
Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Fire Chief	1	1	Paid on Call
Firemen	37	40	Paid on Call
Reserve	3	5	Paid on Call

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	944	\$ 944
<u>Revenue:</u>					
FSA Refund	-	-	936	-	-
Interest	-	-	9	-	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>944</b>	<b>\$ -</b>	<b>\$ -</b>
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>944</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Expenses</u>					
Medical Claims	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ -</b>				
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>944</b>	<b>944</b>	<b>\$ 944</b>

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

		ACTUAL 2010-11		ACTUAL 2011-12		ACTUAL 2012-13		ACTUAL 2013-14		BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$	-	\$	-	\$	-	\$	-	\$	15,200
<b>Revenue:</b>										
Equitable Sharing Distribution		-		-		-		15,200		-
<hr/>										
Total Receipts	\$	-	\$	-	\$	-	\$	15,200	\$	-
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-	\$	15,200	\$	-
<b>Expenses</b>										
<hr/>										
<b>TOTAL EXPENSE</b>	\$	-	\$	-	\$	-	\$	-	\$	-
<b>ENDING FUND BALANCE</b>	\$	-	\$	-	\$	-	\$	15,200	\$	15,200

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

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ -	-
<b><u>Revenue:</u></b>					
Interest	-	-	-	-	-
<b>Total Receipts</b>	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers In	\$ 39,167	\$ -	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	\$ 39,167	\$ -	\$ -	\$ -	-
<b><u>Expenses</u></b>					
Medical Claims	\$ 39,167	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENSE</b>	\$ 39,167	\$ -	\$ -	\$ -	-
<b>ENDING FUND BALANCE</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 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ 1,372,246	\$ 1,576,981	\$ 1,549,466	\$ 1,271,504	\$ 1,276,681
<b>Revenue:</b>					
Taxes & Special Assessments	\$ 754,325	\$ 801,022	\$ 792,136	\$ 824,727	\$ 789,500
Charges for Services	-	-	-	8	-
Intergovernmental	321,847	90,834	440,096	711,579	-
Interest	17,818	20,019	17,718	15,018	17,000
Miscellaneous	21,097	11,076	20,549	8,533	3,250
Rental	65,209	73,035	72,070	48,842	81,427
<b>Total Receipts</b>	<b>\$ 1,180,296</b>	<b>\$ 995,986</b>	<b>\$ 1,342,569</b>	<b>\$ 1,608,707</b>	<b>\$ 891,177</b>
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 627,000
<b>TOTAL REVENUE</b>	<b>\$ 1,180,296</b>	<b>\$ 995,986</b>	<b>\$ 1,342,569</b>	<b>\$ 1,608,707</b>	<b>\$ 1,518,177</b>
<b>Expenses</b>					
Personnel	\$ 371,896	\$ 382,819	\$ 394,094	\$ 446,120	\$ 460,942
General Operating	7,991	6,560	7,249	7,632	7,700
Contractual Services	190,000	180,095	225,047	235,377	133,635
Materials & Supplies	129,732	129,217	147,795	172,313	190,675
Capital Outlay	211,269	74,810	502,801	653,531	957,500
Non-Government Charges	14,248	-	1,489	1,557	2,000
<b>Total Expenses</b>	<b>\$ 925,136</b>	<b>\$ 773,501</b>	<b>\$ 1,278,475</b>	<b>\$ 1,516,530</b>	<b>\$ 1,752,452</b>
Interfund Transfers Out	\$ 50,400	\$ 250,000	\$ 342,000	\$ 87,000	\$ 75,000
<b>TOTAL EXPENSE</b>	<b>\$ 975,536</b>	<b>\$ 1,023,501</b>	<b>\$ 1,620,475</b>	<b>\$ 1,603,530</b>	<b>\$ 1,827,452</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,577,006</b>	<b>\$ 1,549,466</b>	<b>\$ 1,271,560</b>	<b>\$ 1,276,681</b>	<b>\$ 967,406</b>

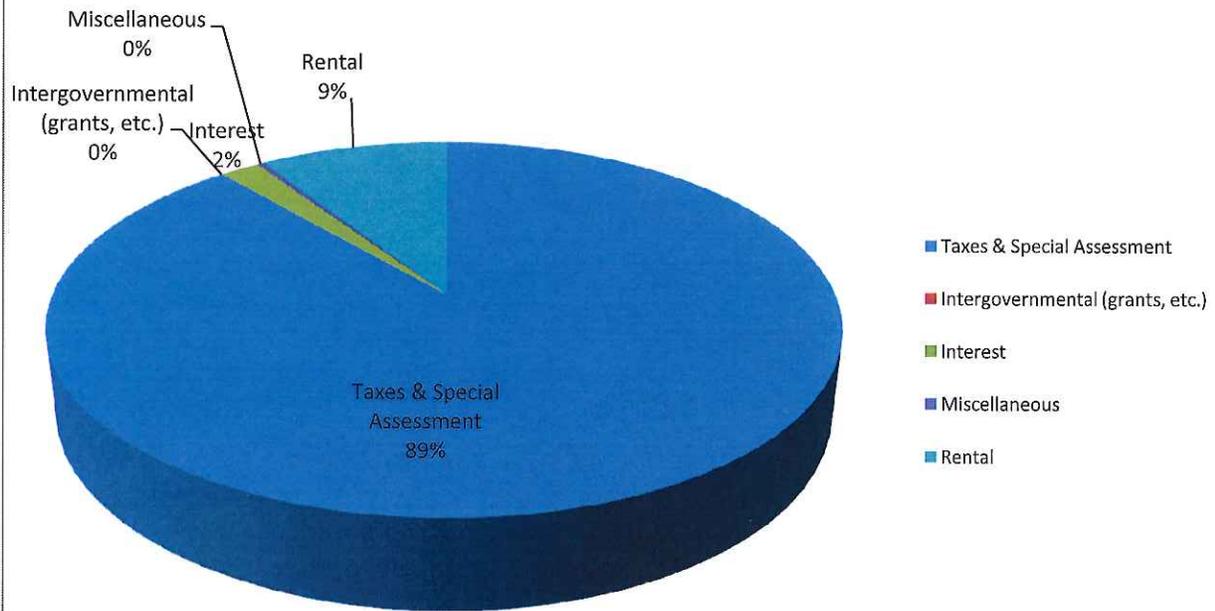
**SPECIAL REVENUE FUND  
TRANSPORTATION TRUST (206)  
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
<u>Taxes &amp; Special Assessment:</u>					
Local Use Tax				\$ 30,227	9,500
1/2 Cent Transportation Sales	754,325	801,022	792,136	794,500	780,000
Subtotal	\$ 754,325	\$ 801,022	\$ 792,136	\$ 824,727	\$ 789,500
<u>Charges &amp; Services:</u>					
Penalties	-	-	-	8	-
AVGAS 100LL Fuel Sales	-	-	-	-	-
Jet A Fuel Sales	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ 8	\$ -
<u>Intergovernmental:</u>					
Airport Improvement Grant	114,807	65,493	440,096	711,579	-
ARRA Sidewalk Grant	207,040	-	-	-	-
FEMA/2009 Storm Damage	-	25,341	-	-	-
Subtotal	\$ 321,847	\$ 90,834	\$ 440,096	\$ 711,579	\$ -
<u>Interest:</u>					
Interest	17,818	20,019	17,718	15,018	17,000
Subtotal	\$ 17,818	\$ 20,019	\$ 17,718	\$ 15,018	\$ 17,000
<u>Miscellaneous:</u>					
Miscellaneous	3,666	3,341	818	5,361	2,000
Insurance Reimbursement	-	-	-	-	-
Sale of Used Equipment	-	-	19,039	-	-
Storm Damage	-	5,495	-	-	-
Delinquent Taxbill Payments	3,791	2,240	75	1,078	250
Workers Comp Reimbursement	-	-	172	2,094	-
Sustaining Fund	13,640	-	445	-	1,000
Subtotal	\$ 21,097	\$ 11,076	\$ 20,549	\$ 8,533	\$ 3,250
<u>Rental:</u>					
Sabreliner Rental	30,000	30,000	27,500	5,000	36,000
Airport Cropland Rental	25,422	31,963	34,088	34,617	35,000
T-Hangar Rental	9,300	10,575	9,975	9,225	9,900
Sabreliner Paint Shop Rent	487	497	507	-	527
Subtotal	65,209	73,035	72,070	48,842	81,427
<b>TOTAL RECEIPTS</b>	<b>\$ 1,180,296</b>	<b>\$ 995,986</b>	<b>\$ 1,342,569</b>	<b>\$ 1,608,707</b>	<b>\$ 891,177</b>

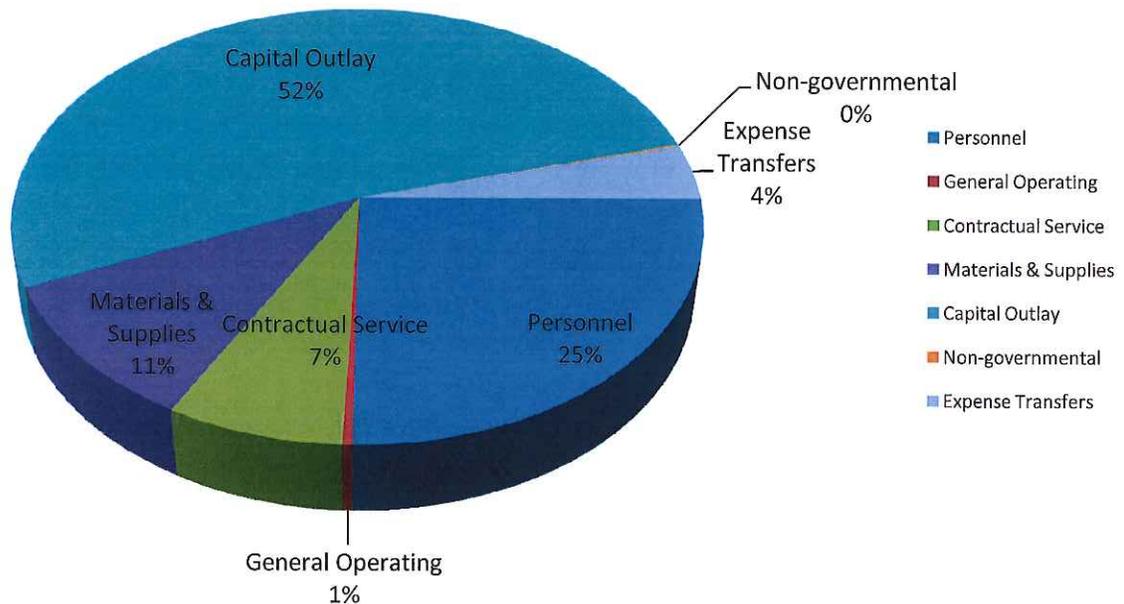
**SPECIAL REVENUE  
TRANSPORTATION TRUST (206)  
SUMMARY OF OPERATING EXPENDITURES**

<b>Divisions</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Airport Maintenance	72,590	52,474	36,492	52,454	50,518
Airport Improvements	26,971	73,151	560,372	663,334	627,000
Street Maintenance	581,412	631,115	638,449	704,221	958,792
Sidewalks	176	-	7,265	53,108	-
Stormwater/Streets	34,355	16,761	35,897	43,413	116,142
ARRA Sidewalk Grant	209,632	-	-	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 925,136</b>	<b>\$ 773,501</b>	<b>\$ 1,278,475</b>	<b>\$ 1,516,530</b>	<b>\$ 1,752,452</b>

## TRANSPORTATION TRUST REVENUE SOURCES



## TRANSPORTATION TRUST EXPENSES



**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>		<u>ACCOUNT NO.</u>	
Transportation	Airport Maintenance	Public Works		206-4410	
<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	6,760	7,091	6,421	6,523	7,298
General Operating	5,888	5,886	5,888	5,543	6,000
Miscellaneous (Storm Damage)	-	-	-	-	-
Contractual Services	29,895	13,281	13,898	19,317	19,720
Materials & Supplies	17,271	26,216	10,135	8,021	17,000
Capital Outlay	6,985	-	-	12,749	500
Non-Governmental	5,792	-	150	300	-
<b>TOTAL</b>	<b>\$ 72,591</b>	<b>\$ 52,474</b>	<b>\$ 36,492</b>	<b>\$ 52,454</b>	<b>\$ 50,518</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 a fuel farm and AWOS system at the Airport.

**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		
<b>Character Classification</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Personnel	-	-	-	-	-
General Operating	-	103	360	-	-
Contractual Services	26,971	73,048	103,031	83,161	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	456,981	580,173	627,000
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 26,971</b>	<b>\$ 73,151</b>	<b>\$ 560,372</b>	<b>\$ 663,334</b>	<b>\$ 627,000</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 \$10,000 for tree/landscaping on the Square and \$25,000 for the purchase of a 3/4 Ton 4x4 Pickup.

**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	
<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	365,136	375,729	387,673	430,655	441,802
General Operating	2,103	570	1,002	2,089	1,700
Contractual Services	91,829	91,606	95,411	99,579	99,415
Materials & Supplies	99,737	101,118	107,205	148,417	140,875
Capital Outlay	14,151	62,092	45,819	22,225	273,000
Non-Governmental	8,456	-	1,339	1,257	2,000
<b>TOTAL</b>	<b>\$ 581,412</b>	<b>\$ 631,115</b>	<b>\$ 638,449</b>	<b>\$ 704,221</b>	<b>\$ 958,792</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 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	156	156	7,265	14,723	-
Materials & Supplies	20	20	-	-	-
Capital Outlay	-	-	-	38,385	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 176</b>	<b>\$ 176</b>	<b>\$ 7,265</b>	<b>\$ 53,108</b>	<b>\$ -</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 among several different accounts. In light of the recent developments with the Fish and Wildlife Service concerning the proposed listing of Perry County's Grotto Sculpin as an endangered species, we wanted to create a single account to track our sinkhole work and improvements. 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>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Transportation	Stormwater/Sinkholes	Public Works	206-4829		
<b>Character Classification</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Personnel	-	-	-	8,942	11,842
General Operating	-	-	-	-	-
Contractual Services	448	2,161	5,442	18,596	14,500
Materials & Supplies	12,704	1,883	30,455	15,875	32,800
Capital Outlay	21,203	12,717	-	-	57,000
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 34,355</b>	<b>\$ 16,761</b>	<b>\$ 35,897</b>	<b>\$ 43,413</b>	<b>\$ 116,142</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
<hr/>						
<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>	
Personnel	-	-	-	-	-	
General Operating	-	-	-	-	-	
Contractual Services	40,701	-	-	-	-	
Materials & Supplies	-	-	-	-	-	
Capital Outlay	168,931	-	-	-	-	
Non-Governmental	-	-	-	-	-	
<hr/>						
TOTAL	\$ 209,632	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>						

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b>Beginning Fund Balance</b>	\$ 15,661	\$ 42,011	\$ 6,101	\$ 80,237	\$ 7,852
<b>Revenue:</b>					
Taxes & Special Assessments	\$ 480,762	\$ 492,024	\$ 495,184	\$ 512,717	\$ 497,127
Charges for Services	430,067	413,063	434,640	473,463	460,350
Intergovernmental	16,120	18,517	27,985	19,229	51,100
Interest	393	503	368	539	400
Miscellaneous	27,850	42,023	25,897	25,618	27,100
Rental	58,498	58,670	66,969	69,965	66,350
<b>Total Receipts</b>	\$ 1,013,690	\$ 1,024,800	\$ 1,051,043	\$ 1,101,531	\$ 1,102,427
Interfund Transfers In	631,327	720,100	645,000	695,000	864,215
<b>TOTAL REVENUE</b>	\$ 1,645,017	\$ 1,744,900	\$ 1,696,043	\$ 1,796,531	\$ 1,966,642
<b>Expenses</b>					
Personnel	\$ 837,546	\$ 853,959	\$ 841,342	\$ 888,320	\$ 980,375
General Operating	8,181	8,340	8,689	10,994	11,912
Contractual Services	454,692	544,612	488,458	495,758	578,920
Materials & Supplies	135,969	125,454	160,482	130,897	193,700
Capital Outlay	108,085	170,190	52,082	269,201	124,075
Non-Government Charges	24,240	28,255	21,719	23,746	27,660
<b>Total Expenses</b>	\$ 1,568,713	\$ 1,730,810	\$ 1,572,772	\$ 1,818,916	\$ 1,916,642
Interfund Transfers Out	50,000	50,000	50,000	50,000	50,000
<b>TOTAL EXPENSE</b>	\$ 1,618,713	\$ 1,780,810	\$ 1,622,772	\$ 1,868,916	\$ 1,966,642
<b>ENDING FUND BALANCE</b>	\$ 41,965	\$ 6,101	\$ 79,372	\$ 7,852	\$ 7,852

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

<u>Source</u>	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<u>Taxes &amp; Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	218,766	219,136	227,293	229,316	226,352
Railroad/Utility Tax	783	635	631	532	775
Chapter 100-TG Special Rever	-	-	-	3,175	-
1/8 County Sales Tax	261,213	272,252	267,260	279,694	270,000
Subtotal	\$ 480,762	\$ 492,023	\$ 495,184	\$ 512,717	\$ 497,127
<u>Charges &amp; Services:</u>					
Cold Drink Vending	13,058	11,723	11,868	10,645	11,500
Vending Machines	205	321	373	231	350
Penalties	759	624	556	473	600
Disc Golf Sales	-	-	-	-	500
Daily Admission	77,646	70,528	70,988	68,920	71,000
Individual Passes	69,639	65,726	62,727	58,506	65,000
Family Passes	118,304	113,281	116,567	122,535	117,000
Sponsor Fees	2,571	175	-	-	-
Program Fees/Recreation	-	-	387	1,860	3,300
Special Events/Leagues	3,545	3,025	4,170	7,198	6,500
Equipment Rental Fees	876	744	693	953	700
Concessions/Vending Machine	8,779	8,795	9,092	8,340	9,100
Program Fees/Aquatics	18,997	21,614	29,941	26,802	24,000
Concessions #1 Top	40,115	32,336	35,691	47,714	40,000
Program Fee/Fitness	5,950	4,940	2,800	1,000	3,000
Special Events/Marketing	2,810	3,025	4,902	14,638	10,000
Movie Fees/Performing Arts	45,516	40,374	46,639	62,520	52,500
Arcade	1,021	754	491	632	500
Senior Olympics	3,466	5,192	4,808	4,430	5,000
Men's Basketball League	2,055	1,800	2,700	2,420	2,700
Co-Ed Volleyball League	5,775	7,400	6,390	6,255	7,000
Concessions/Outside/Cart	1,645	1,194	1,149	5,860	6,000
Hoopfest Admissions Fee	-	-	-	-	-
Youth Basketball	7,335	9,210	9,835	8,180	9,500
Mayfest 5K Run	-	165	1,765	4,045	3,600
Fitness Class	-	10,117	10,108	9,306	11,000
Subtotal	\$ 430,067	\$ 413,063	\$ 434,640	\$ 473,463	\$ 460,350
<u>Intergovernmental:</u>					
County Business Surtax	16,121	17,372	18,458	19,229	16,000
Scrap Tire Surface Grant	-	-	9,527	-	10,100
FEMA/2009 Storm Damage	-	1,027	-	-	-
FEMA/2011 Storm Damage	-	118	-	-	-
DNR Grant/Neighborhood Playg	-	-	-	-	25,000
Subtotal	\$ -	\$ 18,517	\$ 27,985	\$ 19,229	\$ 51,100

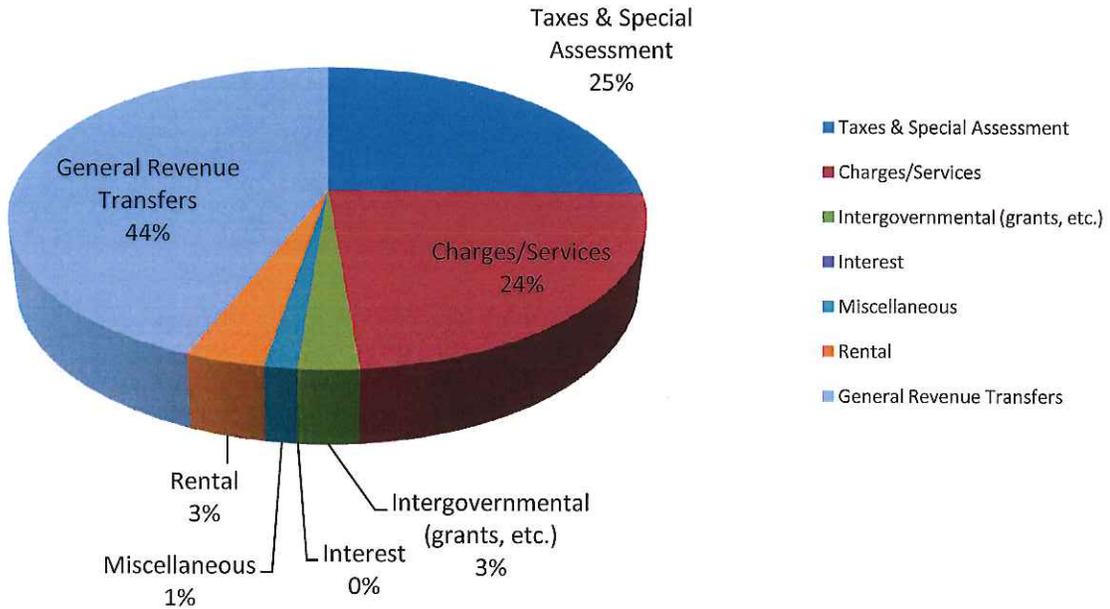
**SPECIAL REVENUE FUND  
PARKS AND RECREATION (207)  
SUMMARY OF REVENUE BY SOURCE  
CONTINUED**

<b>Source</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Interest	393	503	368	539	400
Subtotal	\$ 393	\$ 503	\$ 368	\$ 539	\$ 400
<u>Miscellaneous:</u>					
Miscellaneous	4,175	2,638	3,322	2,010	3,000
Sale of Used Equipment	-	-	3,745	335	-
Storm Damage	-	16,453	-	-	-
Workers Comp Reimbursement	-	-	263	1,872	-
Donations	567	130	-	-	-
Donations - Garden	-	450	-	-	-
Recycling Revenue	-	-	268	151	100
Sale of Swimsuits	-	-	-	540	500
Sustaining Fund	23,108	22,352	18,299	20,710	23,500
Subtotal	\$ 27,850	\$ 42,023	\$ 25,897	\$ 25,618	\$ 27,100
<u>Rental:</u>					
Community Center Rentals	600	810	810	910	800
Pavilion Rental	3,030	3,140	3,230	3,655	3,300
Ball Field Rental	11,241	4,000	12,786	10,765	9,000
Community Garden Rental	190	192	350	160	200
Gymnasium Rental	8,123	6,973	7,390	8,257	7,000
Pool Rental	4,438	4,179	3,023	4,265	4,250
Meeting Room Rental	320	273	225	595	400
Theatre Rental	9,329	13,298	11,225	13,224	13,000
Library Lease	20,400	24,750	27,000	27,000	27,000
Locker Rental	827	1,056	930	729	1,000
Farmers Market Rental	-	-	-	405	400
Subtotal	\$ 58,498	\$ 58,671	\$ 66,969	\$ 69,965	\$ 66,350
<b>TOTAL RECEIPTS</b>	<b>\$ 997,570</b>	<b>\$ 1,024,800</b>	<b>\$ 1,051,043</b>	<b>\$ 1,101,531</b>	<b>\$ 1,102,427</b>

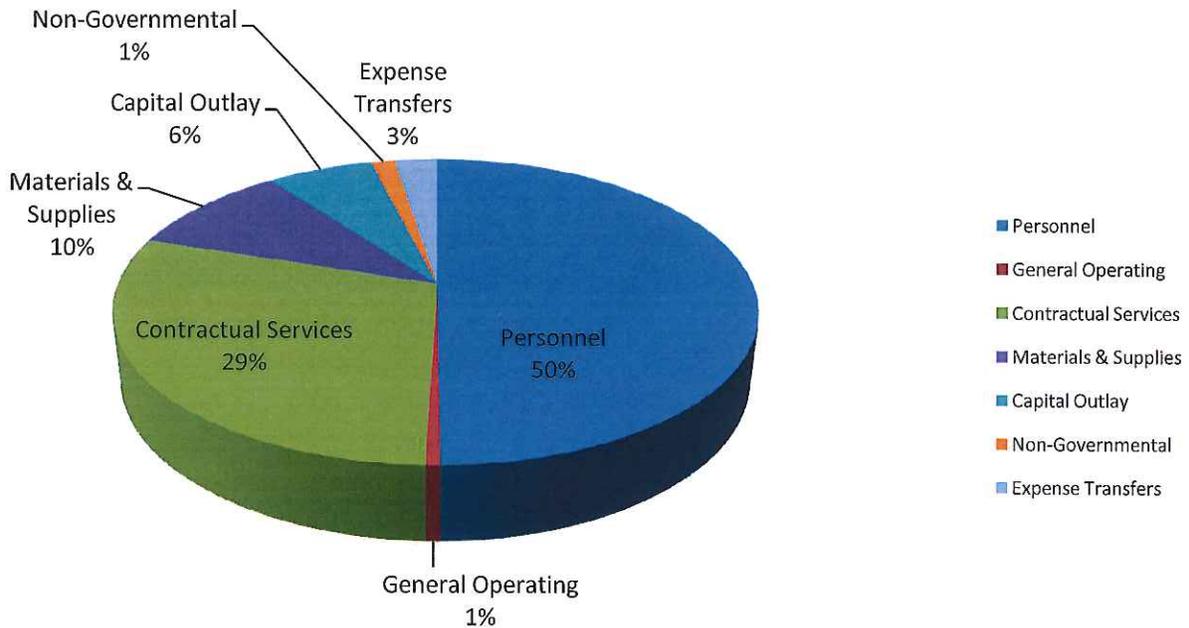
**SPECIAL REVENUE FUND  
PARKS AND RECREATION (207)  
SUMMARY OF OPERATING EXPENDITURES**

<b>Divisions</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Perry Park Center Admin.	505,557	492,477	488,346	478,071	516,892
Pool	185,592	181,939	221,800	243,570	240,239
Operations & Activities	58,809	60,642	71,794	109,326	129,572
Performing Arts Center	58,646	54,733	62,368	187,468	130,071
Fitness Center	11,211	14,981	16,706	55,288	64,018
Maintenance/Housekeeping	398,857	406,884	324,310	295,020	338,966
Concessions	135,714	127,347	124,857	73,240	67,268
Leagues	83,983	88,648	75,381	94,017	103,788
Park Maintenance	129,431	295,369	183,915	277,866	319,578
Community Center Maintenance	913	6,037	1,385	3,199	4,350
TIF Tax Returned to County	-	1,753	1,910	1,851	1,900
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,568,713</b>	<b>\$ 1,730,810</b>	<b>\$ 1,572,772</b>	<b>\$ 1,818,916</b>	<b>\$ 1,916,642</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	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	Administration		207-4570	
<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	149,834	165,553	167,028	162,219	167,322
General Operating	3,546	3,164	4,706	4,259	5,250
Contractual Services	320,550	305,094	293,699	290,821	320,720
Materials & Supplies	17,214	4,806	4,865	5,656	6,850
Capital Outlay	-	-	-	-	-
Non-Governmental	14,413	13,860	18,048	15,116	16,750
<b>TOTAL</b>	<b>\$ 505,557</b>	<b>\$ 492,477</b>	<b>\$ 488,346</b>	<b>\$ 478,071</b>	<b>\$ 516,892</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	40	45	Part-Time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	158,518	149,165	156,956	162,553	169,661
General Operating	136	421	455	58	528
Contractual Services	2,262	4,702	3,629	33,137	29,140
Materials & Supplies	24,367	20,934	59,489	-	28,650
Capital Outlay	-	3,866	-	46,190	10,000
Non-Governmental	309	2,851	1,271	1,631	2,260
<b>TOTAL</b>	<b>\$ 185,592</b>	<b>\$ 181,939</b>	<b>\$ 221,800</b>	<b>\$ 243,570</b>	<b>\$ 240,239</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	10
Operations/Recreation Associates	11	14	Part-Time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>		<u>ACCOUNT NO.</u>	
Recreation	Perry Park Center	Operations & Activities		207-4572	
<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	43,802	46,328	48,505	85,132	97,754
General Operating	-	-	-	585	403
Contractual Services	14,266	13,038	22,911	19,417	23,790
Materials & Supplies	705	1,141	337	4,097	7,100
Capital Outlay	-	-	-	-	525
Non-Governmental	36	135	41	94	-
<b>TOTAL</b>	<b>\$ 58,809</b>	<b>\$ 60,642</b>	<b>\$ 71,794</b>	<b>\$ 109,326</b>	<b>\$ 129,572</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 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	24,769	22,472	24,964	73,441	77,701
General Operating	-	-	-	250	550
Contractual Services	27,846	25,878	28,010	39,803	36,190
Materials & Supplies	1,677	2,336	3,053	2,494	3,880
Capital Outlay	-	1,141	6,341	69,641	7,750
Non-Governmental	4,354	2,906	-	1,840	4,000
<b>TOTAL</b>	<b>\$ 58,646</b>	<b>\$ 54,733</b>	<b>\$ 62,368</b>	<b>\$ 187,468</b>	<b>\$ 130,071</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	4	8	Part-time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>		<u>ACCOUNT NO.</u>	
Recreation	Perry Park Center	Fitness Center		207-4574	
<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	5,755	10,065	8,903	8,069	12,918
General Operating	140	376	66	-	-
Contractual Services	534	245	106	-	-
Materials & Supplies	4,677	3,565	7,316	4,618	6,700
Capital Outlay	-	200	-	42,601	42,000
Non-Governmental	105	530	315	-	2,400
<b>TOTAL</b>	<b>\$ 11,211</b>	<b>\$ 14,981</b>	<b>\$ 16,706</b>	<b>\$ 55,288</b>	<b>\$ 64,018</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	1	1	Part-Time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	204,087	221,264	193,575	193,634	219,098
General Operating	176	48	19	117	278
Contractual Services	69,492	160,412	113,588	79,032	95,290
Materials & Supplies	16,695	22,366	17,128	20,879	22,250
Capital Outlay	106,230	57	-	1,358	2,050
Non-Governmental	2,177	2,737	-	-	-
<b>TOTAL</b>	<b>\$ 398,857</b>	<b>\$ 406,884</b>	<b>\$ 324,310</b>	<b>\$ 295,020</b>	<b>\$ 338,966</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

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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.

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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.

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**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	98,700	92,090	94,509	20,294	22,068
General Operating	4,141	4,332	3,443	5,576	4,500
Contractual Services	230	366	712	42	200
Materials & Supplies	31,178	29,486	26,193	39,814	35,000
Capital Outlay	1,465	1,073	-	7,513	5,500
<b>TOTAL</b>	<b>\$ 135,714</b>	<b>\$ 127,347</b>	<b>\$ 124,857</b>	<b>\$ 73,240</b>	<b>\$ 67,268</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	15	20	Part-Time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>		<u>ACCOUNT NO.</u>	
Recreation	Perry Park Center	Leagues		207-4578	
<b>Character Classification</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Personnel	70,285	73,720	60,951	73,207	86,245
General Operating	43	-	-	149	403
Contractual Services	1,457	2,669	3,742	4,398	3,890
Materials & Supplies	11,893	12,189	10,638	15,855	13,150
Non-Governmental	305	70	50	409	100
<b>TOTAL</b>	<b>\$ 83,983</b>	<b>\$ 88,648</b>	<b>\$ 75,381</b>	<b>\$ 94,017</b>	<b>\$ 103,788</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) \$40,000 for a pavilion and playground at Viola Blechle Park; b) \$5,000 for water and electric to three pavilions; c) \$27,320 for backstops/fencing for four baseball/softball fields; d) \$15,000 for picnic tables; e) \$24,000 to resurface Viola Blechle playground; and f) \$11,000 for a new mule for field usage and blade for snow/ice removal.

**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	10	Part-Time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	81,795	73,302	85,951	109,770	127,608
General Operating	-	-	-	-	-
Contractual Services	17,150	26,238	20,675	25,965	65,750
Materials & Supplies	27,555	28,563	31,463	37,428	69,720
Capital Outlay	390	163,853	45,742	101,898	56,250
Non-Governmental	2,541	3,413	84	2,804	250
<b>TOTAL</b>	<b>\$ 129,431</b>	<b>\$ 295,369</b>	<b>\$ 183,915</b>	<b>\$ 277,866</b>	<b>\$ 319,578</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		
<b>Character Classification</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	907	5,970	1,385	3,143	3,950
Materials & Supplies	6	67	-	56	400
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 913</b>	<b>\$ 6,037</b>	<b>\$ 1,385</b>	<b>\$ 3,199</b>	<b>\$ 4,350</b>

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ 280,732	\$ 217,433	\$ 140,089	\$ 191,882	\$ 244,234
<b><u>Revenue:</u></b>					
Interest	3,028	2,756	1,793	2,352	1,500
<b>Total Receipts</b>	<b>\$ 3,028</b>	<b>\$ 2,756</b>	<b>\$ 1,793</b>	<b>\$ 2,352</b>	<b>\$ 1,500</b>
Interfund Transfers In	50,000	50,000	50,000	50,000	50,000
<b>TOTAL REVENUE</b>	<b>\$ 53,028</b>	<b>\$ 52,756</b>	<b>\$ 51,793</b>	<b>\$ 52,352</b>	<b>\$ 51,500</b>
<b><u>Expenses:</u></b>					
Interfund Transfers Out	-	116,327	130,100	-	-
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>116,327</b>	<b>130,100</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 333,760</b>	<b>\$ 153,862</b>	<b>\$ 61,782</b>	<b>\$ 244,234</b>	<b>\$ 295,734</b>

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 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ 225,632	\$ 92,586	\$ 66,677	\$ -	-
<b><u>Revenue:</u></b>					
P.A.T.H. Grant	41,081	15,851	14,080	-	-
Scrap Tire Surface Grant	8,160	-	-	-	-
Interest	1,406	981	295	-	-
Donations	-	13,500	3,502	-	-
Contribution/Pavilion	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 50,647</b>	<b>\$ 30,332</b>	<b>\$ 17,877</b>	<b>\$ -</b>	<b>-</b>
Interfund Transfers In	13,699	17,380	17,172	3,639	4,000
<b>TOTAL REVENUE</b>	<b>\$ 64,346</b>	<b>\$ 47,712</b>	<b>\$ 35,049</b>	<b>\$ 3,639</b>	<b>\$ 4,000</b>
<b><u>Expenses:</u></b>					
Veteran's Field Lighting & Irrigation	-	-	-	-	-
Perry's Landing	6,250	52,370	30,880	3,639	4,000
P.A.T.H. Grant	1,394	145,022	42,741	-	-
<b>Total Expenses</b>	<b>\$ 7,644</b>	<b>\$ 197,392</b>	<b>\$ 73,621</b>	<b>\$ 3,639</b>	<b>\$ 4,000</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 7,644</b>	<b>\$ 197,392</b>	<b>\$ 73,621</b>	<b>\$ 3,639</b>	<b>\$ 4,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 282,334</b>	<b>\$ (57,094)</b>	<b>\$ 28,105</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 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Contractual Services	-	14,729	-	-	-
Materials & Supplies	5,326	16,151	8,265	-	-
Capital Outlay	47,044	-	-	3,639	4,000
<b>TOTAL</b>	<b>\$ 52,370</b>	<b>\$ 30,880</b>	<b>\$ 8,265</b>	<b>\$ 3,639</b>	<b>\$ 4,000</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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	18,633	10,191	16,251	-	-
General Operating	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>\$ 145,022</b>	<b>\$ 42,741</b>	<b>\$ 93,461</b>	<b>\$ -</b>	<b>\$ -</b>

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ 11,730	\$ 6,124	\$ 16,798	\$ 10,108
<b><u>Revenue:</u></b>					
Sponsor Fee/Trade Out	-	-	-	-	5,000
Sponsor Fees	20,585	12,885	15,315	7,995	5,000
Interest	221	128	120	137	50
Miscellaneous Income	-	-	-	-	-
Donations	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 20,806</b>	<b>\$ 13,013</b>	<b>\$ 15,435</b>	<b>\$ 8,132</b>	<b>\$ 10,050</b>
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>20,806</b>	<b>13,013</b>	<b>15,435</b>	<b>8,132</b>	<b>10,050</b>
<b><u>Expenses:</u></b>					
Veteran's Field Improvements	-	1,239	-	11,183	7,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 1,239</b>	<b>\$ -</b>	<b>\$ 11,183</b>	<b>\$ 7,000</b>
Interfund Transfers Out	-	17,380	4,761	3,639	4,000
<b>TOTAL EXPENSE</b>	<b>\$ 16,249</b>	<b>\$ 18,619</b>	<b>\$ 4,761</b>	<b>\$ 14,822</b>	<b>\$ 11,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 4,557</b>	<b>\$ 6,124</b>	<b>\$ 16,798</b>	<b>\$ 10,108</b>	<b>\$ 9,158</b>

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	6,688	\$ 268
<b><u>Revenue:</u></b>					
Disc Golf Sales	-	-	-	2,124	-
Sponsor Fees	-	-	3,825	2,550	-
Interest	-	-	12	27	-
Miscellaneous Income	-	-	2,000	-	-
Donations	-	-	851	1,283	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,688</b>	<b>\$ 5,983</b>	<b>\$ -</b>
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,688</b>	<b>\$ 5,983</b>	<b>\$ -</b>
<b><u>Expenses:</u></b>					
Disc Golf	-	-	-	12,404	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,404</b>	<b>\$ -</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,404</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,688</b>	<b>\$ 268</b>	<b>\$ 268</b>

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

**DEBT SERVICE FUND**

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ 642,500	\$ 680,614	\$ 717,435	\$ 691,074	\$ 644,715
<b>Revenue:</b>					
Property Tax					
Real Estate & Personal	310,712	311,293	255,143	256,496	252,980
Railroads & Utility	1,112	903	705	595	750
Chapter 100-TG Debt Service	-	-	-	3,548	-
Penalties	939	717	660	538	500
County Business Surtax	22,907	24,684	20,629	21,491	21,000
Interest	7,016	7,506	7,757	7,438	7,000
<b>TOTAL REVENUE</b>	<b>\$ 342,686</b>	<b>\$ 345,103</b>	<b>\$ 284,894</b>	<b>\$ 290,106</b>	<b>\$ 282,230</b>
<b>Expenses:</b>					
Principal Payment (Series 2000A)	212,500	226,250	237,500	268,333	250,000
Interest Expense	81,658	70,497	63,385	58,668	98,500
Administrative Fees	9,770	8,289	7,886	7,119	8,000
Refunds	210	22	-	-	-
Handling Charge	434	732	349	276	500
TIF Tax Returned to County	-	2,492	2,135	2,069	2,700
<b>TOTAL EXPENSE</b>	<b>\$ 304,572</b>	<b>\$ 308,282</b>	<b>\$ 311,255</b>	<b>\$ 336,466</b>	<b>\$ 359,700</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 680,614</b>	<b>\$ 717,435</b>	<b>\$ 691,074</b>	<b>\$ 644,715</b>	<b>\$ 567,245</b>

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ 2,545,781	\$ 2,471,765	\$ 2,431,284	\$ 2,391,294	\$ 2,340,848
<b><u>Revenue:</u></b>					
Sales Tax					
3/8¢ City Sales Tax	565,743	600,764	594,100	595,874	585,000
Local Use Tax	-	-	-	22,390	15,000
Interest	31,940	30,997	29,693	27,216	28,000
<b>TOTAL REVENUE</b>	<b>\$ 597,683</b>	<b>\$ 631,761</b>	<b>\$ 623,793</b>	<b>\$ 645,481</b>	<b>\$ 628,000</b>
<b><u>Expenses:</u></b>					
Water Expansion Bond 2000A	248,750	257,500	263,750	299,583	280,000
Interest Expense	87,812	80,064	66,268	63,527	98,100
Administrative Fees	9,287	8,886	8,388	7,522	8,500
Refunds	-	-	-	-	-
Handling Charge	850	792	377	295	800
<b>TOTAL EXPENSE</b>	<b>\$ 346,699</b>	<b>\$ 347,242</b>	<b>\$ 338,783</b>	<b>\$ 370,927</b>	<b>\$ 387,400</b>
Interfund Transfers Out	325,000	325,000	325,000	325,000	325,000
<b>TOTAL EXPENSE</b>	<b>\$ 671,699</b>	<b>\$ 672,242</b>	<b>\$ 663,783</b>	<b>\$ 695,927</b>	<b>\$ 712,400</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,471,765</b>	<b>\$ 2,431,284</b>	<b>\$ 2,391,294</b>	<b>\$ 2,340,848</b>	<b>\$ 2,256,448</b>

**CAPITAL PROJECTS FUNDS**

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ 135,124	\$ 135,124
<b><u>Revenue:</u></b>					
TG Transformer Grant	-	-	135,124	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 135,124	\$ -	\$ 135,124
<b><u>Expenses:</u></b>					
	-	-	-	-	-
<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ 135,124	\$ 135,124	\$ 135,124

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ 13,997	\$ 5,782	\$ -	\$ 13
<b>Revenue:</b>					
MoDOT/Hike&Bike Trail Grant	-	-	-	-	-
Interest	128	140	42	13	-
Donation	-	-	224,419	-	-
Sustaining Fund	-	-	-	-	-
Certificate of Participation	-	-	-	1	-
Miscellaneous Income	1,775	-	550	4,698	-
<b>Total Receipts</b>	<b>\$ 1,903</b>	<b>\$ 140</b>	<b>\$ 225,011</b>	<b>\$ 4,712</b>	<b>\$ -</b>
Interfund Transfers In	200,000	-	191,995	140,000	-
<b>TOTAL REVENUE</b>	<b>\$ 201,903</b>	<b>\$ 140</b>	<b>\$ 417,006</b>	<b>\$ 144,712</b>	<b>\$ -</b>
<b>Expenses:</b>					
Industrial Park Site Prep	129,220	-	-	-	-
Sinkhole/Stormwater	10,965	5,545	9,703	-	-
Sidewalks/Driveways	-	-	-	-	-
Soccer Complex	-	-	413,085	144,699	-
New City Hall	50,193	-	-	-	-
Hike & Bike Trail	-	-	-	-	-
New Police Station	-	-	-	-	-
Dry Run Branch Improvements	-	2,810	-	-	-
<b>Total Expenses</b>	<b>\$ 190,378</b>	<b>\$ 8,355</b>	<b>\$ 422,788</b>	<b>\$ 144,699</b>	<b>\$ -</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 190,378</b>	<b>\$ 8,355</b>	<b>\$ 422,788</b>	<b>\$ 144,699</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 11,525</b>	<b>\$ 5,782</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ 13</b>

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ 155,156	\$ -	\$ -	-
<b>Revenue:</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>	<b>\$ 258,628</b>	<b>\$ 1,127,365</b>	<b>\$ 3,011</b>	<b>\$ -</b>	<b>-</b>
<b>Interfund Transfers In</b>	<b>\$ 388,400</b>	<b>\$ 4,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>\$ 647,028</b>	<b>\$ 1,131,822</b>	<b>\$ 3,011</b>	<b>\$ -</b>	<b>-</b>
<b>Expenses:</b>					
Sabreliner Expansion	\$ 491,872	\$ 1,286,978	\$ 1,996	\$ -	-
<b>TOTAL EXPENSE</b>	<b>\$ 491,872</b>	<b>\$ 1,286,978</b>	<b>\$ 1,996</b>	<b>\$ -</b>	<b>-</b>
<b>Interfund Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,015</b>	<b>\$ -</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ 41,447	\$ 9,326
<b><u>Revenue:</u></b>					
Received fr TIF 1-Hwy 51/61	-	-	56,161	26,150	52,000
CDBG Grant/TG Chrome	-	-	38,576	6,529	1,000,000
DRA Grant/TG Chrome	-	-	8,799	-	-
Miscellaneous	-	-	-	1,625	-
Interest	-	-	152	254	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,688</b>	<b>\$ 34,558</b>	<b>\$ 1,052,000</b>
<b>Interfund Transfers In</b>	<b>-</b>	<b>-</b>	<b>\$ 56,770</b>	<b>\$ 61,000</b>	<b>\$ 90,000</b>
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,458</b>	<b>\$ 95,558</b>	<b>\$ 1,142,000</b>
<b><u>Expenses:</u></b>					
General Administration	-	-	-	-	-
TG Chrome/CDBG Grant	-	-	39,322	126,632	1,090,000
TG Chrome/EDA Grant	-	-	70,890	1,048	-
TG Chrome/DRA Grant	-	-	8,799	-	-
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,011</b>	<b>\$ 127,679</b>	<b>\$ 1,090,000</b>
<b>Interfund Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,447</b>	<b>\$ 9,326</b>	<b>\$ 61,326</b>

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ 90,170	\$ 135,078
<b>Revenue:</b>					
Miscellaneous	-	-	-	-	-
Interest	-	-	1,160	2,065	1,000
<b>Total Receipts</b>	#REF!	\$ -	\$ 1,160	\$ 2,065	\$ 1,000
Interfund Transfers In	-	-	100,000	100,000	100,000
<b>TOTAL REVENUE</b>	#REF!	\$ -	\$ 101,160	\$ 102,065	\$ 101,000
<b>Expenses:</b>					
Administration	-	-	10,990	-	15,000
<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ 10,990	\$ -	\$ 15,000
Interfund Transfers Out	-	-	-	57,158	180,000
<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ 10,990	\$ 57,158	\$ 195,000
<b>ENDING FUND BALANCE</b>	#REF!	\$ -	\$ 90,170	\$ 135,078	\$ 41,078

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ -	7,728
<b><u>Revenue:</u></b>					
Received fr TIF 2-DOWNTOWN	-	-	-	-	-
City EATS	-	-	-	5,406	1,900
County EATS	-	-	-	6,254	2,000
Miscellaneous	-	-	-	-	-
Interest	-	-	-	80	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,739.64</b>	<b>\$ 3,900.00</b>
Interfund Transfers In	-	9,822	13,889	57,158	180,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 9,822</b>	<b>\$ 13,889</b>	<b>\$ 68,897</b>	<b>\$ 183,900</b>
<b><u>Expenses:</u></b>					
General Administration	-	9,822	13,889	4,011	2,500
Façade Grants	-	-	-	10,000	20,000
Structural Grants	-	-	-	47,158	150,000
Electrical Improvements	-	-	-	-	10,000
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 9,822</b>	<b>\$ 13,889</b>	<b>\$ 61,169</b>	<b>\$ 182,500</b>
Interfund Transfers Out	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,728</b>	<b>\$ 9,128</b>

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ -	\$ -	\$ 805,377	\$ 57,961
<b><u>Revenue:</u></b>					
Received fr TIF 3-I 55/HWY 51	-	-	-	-	-
County PILOTS	-	-	-	41,162	41,000
City PILOTS	-	-	-	7,700	7,700
Miscellaneous	-	-	1,775	-	-
Interest	-	-	9,918	3,861	500
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,693</b>	<b>\$ 52,723</b>	<b>\$ 49,200</b>
Interfund Transfers In	-	9,447	888,000	(164,006)	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 9,447</b>	<b>\$ 899,693</b>	<b>\$ (111,283)</b>	<b>\$ 49,200</b>
<b><u>Expenses:</u></b>					
General Administration	-	9,447	2,744	3,712	2,500
Rand Avenue Extension	-	-	91,572	632,421	-
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,316</b>	<b>\$ 636,133</b>	<b>\$ 2,500</b>
Interfund Transfers Out	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 9,447</b>	<b>\$ 805,377</b>	<b>\$ 57,961</b>	<b>\$ 104,661</b>

**SPECIAL ASSESSMENT FUNDS**

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ 429,673	\$ 688,955	\$ 1,241,294	\$ 904,377	\$ 1,321,612
<b>Revenue:</b>					
State Gasoline Tax	217,064	210,122	208,706	208,706	210,000
State Vehicle Sales Tax	44,058	47,478	51,020	56,885	50,000
State Vehicle License Fee	33,227	33,989	34,309	35,517	34,000
CDBG Grant/Industrial Park Imp	424,110	24,607	-	-	-
Interest	6,275	10,750	7,048	13,122	7,000
Miscellaneous Income	-	-	-	-	-
<b>Total Receipts</b>	\$ 724,734	\$ 326,946	\$ 301,083	\$ 314,229	\$ 301,000
Interfund Transfers In	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ 724,734	\$ 576,946	\$ 551,083	\$ 314,229	\$ 301,000
<b>Expenses:</b>					
Rand Avenue	-	-	-	-	-
Dowling Drive	-	-	-	-	-
S. Jackson (South-Cross)	-	-	-	-	-
Trishia Street	-	-	-	-	-
Industrial Park	458,076	24,607	-	-	-
Grand Avenue	7,376	-	-	-	-
<b>Total Expenses</b>	\$ 465,452	\$ 24,607	\$ -	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -	\$ 888,000	\$ (103,006)	\$ 90,000
<b>TOTAL EXPENSE</b>	\$ 465,452	\$ 24,607	\$ 888,000	\$ (103,006)	\$ 90,000
<b>ENDING FUND BALANCE</b>	\$ 688,955	\$ 1,241,294	\$ 904,377	\$ 1,321,612	\$ 1,532,612

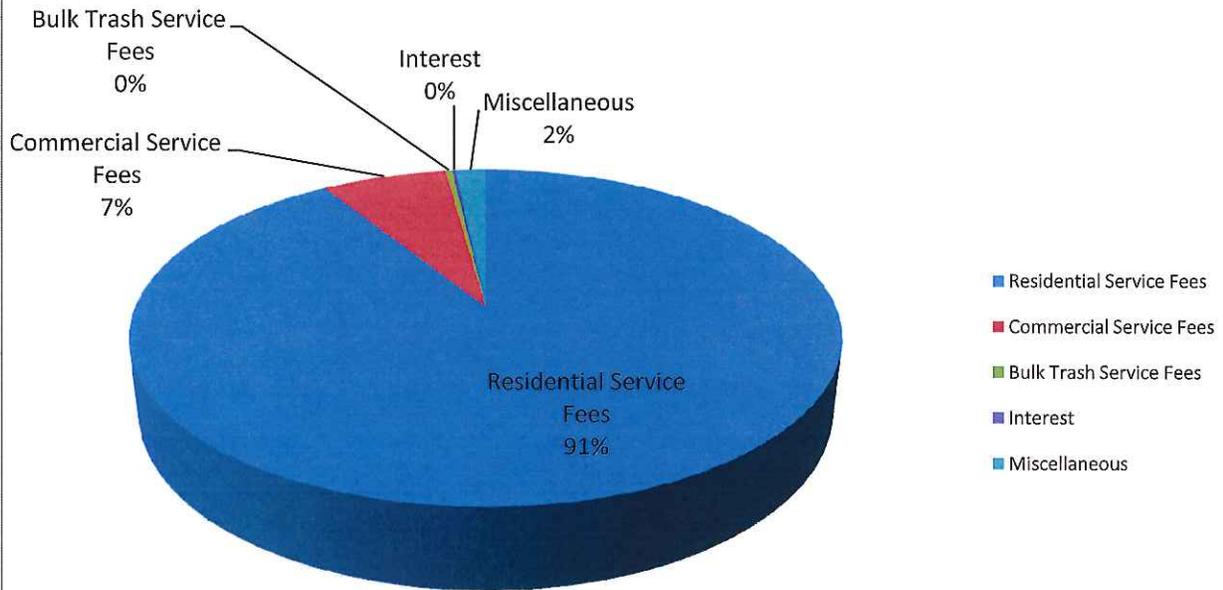
## **ENTERPRISE FUNDS**

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

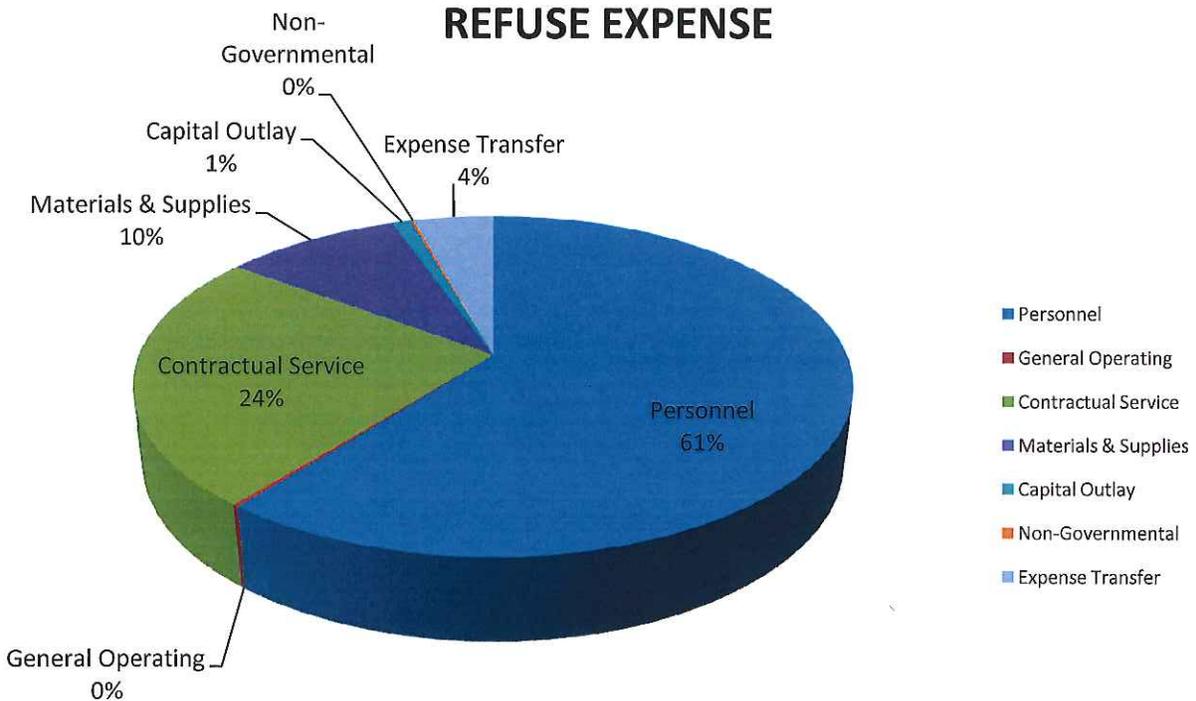
	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$	-	\$ 42,353	\$ 125,630	\$ 271,678
<b><u>Revenue:</u></b>					
Interest	\$	-	\$ 1,274	\$ 2,067	\$ 1,400
Sustaining Fund	\$	-	-	-	-
Residential Service Fees	\$	585,669	\$ 621,173	\$ 691,699	\$ 640,000
Commercial Service Fees	\$	49,325	\$ 48,111	\$ 51,945	\$ 48,000
Bulk Trash Service Fees	\$	1,690	\$ 1,900	\$ 1,851	\$ 2,000
Bulk Trash - E Waste	\$	85	\$ 500	\$ 460	\$ 500
Solid Waste Permits	\$	-	-	\$ 225	-
Penalties	\$	-	\$ 1,647	\$ 8,126	\$ 6,500
Miscellaneous	\$	-	\$ 6,420	0	\$ 5,000
Workers Comp Reimbursement	\$	-	\$ 320	\$ 2,906	-
<b>TOTAL REVENUE</b>	\$	636,769	\$ 681,345	\$ 759,279	\$ 703,400
Interfund Transfers In	\$	-	-	-	-
<b>TOTAL REVENUE</b>	\$	636,769	\$ 681,345	\$ 759,279	\$ 703,400
<b><u>Expenses:</u></b>					
Refuse	\$	594,416	\$ 556,960	\$ 576,232	\$ 623,539
<b>TOTAL EXPENSE</b>	\$	594,416	\$ 556,960	\$ 576,232	\$ 623,539
Interfund Transfers Out	\$	-	\$ 35,000.00	\$ 37,000.00	\$ 28,000
<b>TOTAL EXPENSE</b>	\$	594,416	\$ 591,960	\$ 613,232	\$ 651,539
<b>ENDING FUND BALANCE</b>	\$	42,353	\$ 131,738	\$ 271,678	\$ 323,539

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

## REFUSE REVENUE SOURCES



## REFUSE EXPENSE



**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

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

Comments on Budgeted Program: This budget includes an appropriation of: a) garbage disposal/landfill charges - \$150,000; b) gasoline/fuel - \$31,500; and c) new motor for a leaf vac - \$6,000. This division is budgeted to meet existing levels of services.

<u>Work Load Statistics</u>	<u>Actual 2013-14</u>	<u>Budgeted 2014-15</u>
Average Number of Residential Customers	3,006	3,025
Average Number of Commercial Customers	200	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 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Personnel	323,031	333,639	307,943	325,897	394,414
General Operating	75	180	998	1,476	1,400
Contractual Services	158,425	158,116	146,903	148,800	158,575
Materials & Supplies	41,912	51,590	50,724	49,928	61,400
Capital Outlay	87,802	50,072	50,382	50,071	6,700
Non-Governmental	3,327	819	10	60	29,050
<b>TOTAL</b>	<b>\$ 614,572</b>	<b>\$ 594,416</b>	<b>\$ 556,960</b>	<b>\$ 576,232</b>	<b>\$ 651,539</b>

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ 1,623,361	\$ 1,309,791	\$ 1,015,918	\$ 1,500,382	\$ 2,233,367
<b><u>Revenue:</u></b>					
License & Permits	\$ 1,340	\$ 3,310	\$ 1,735	\$ 900	\$ 1,000
Charges & Services	1,129,701	1,143,249	1,164,050	1,213,547	1,149,550
Sewer Revenue	1,110,895	1,162,490	1,283,047	1,402,234	1,194,800
Intergovernmental	53,225	-	-	9,732	72,100
Interest	17,943	13,304	17,484	23,869	16,000
Miscellaneous	18,843	23,485	24,091	11,192	12,750
Rental	-	4,667	5,600	5,712	5,825
Debt Proceeds	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 2,331,947</b>	<b>\$ 2,350,505</b>	<b>\$ 2,496,007</b>	<b>\$ 2,667,186</b>	<b>\$ 2,452,025</b>
Interfund Transfers In	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
<b>TOTAL REVENUE</b>	<b>\$ 2,656,947</b>	<b>\$ 2,675,505</b>	<b>\$ 2,821,007</b>	<b>\$ 2,992,186</b>	<b>\$ 2,777,025</b>
<b><u>Expenses</u></b>					
Water	\$ 574,792	\$ 586,777	\$ 358,714	\$ 367,810	\$ 704,236
Water Plant (WTP)	396,112	376,134	367,017	363,413	676,194
Sewer	304,238	355,799	368,325	303,055	525,650
Sewer Plant (WWTP)	603,483	611,895	499,586	506,255	1,137,699
Debt Service 1995 B Issue	331,934	330,475	332,414	357,412	339,750
CWSS/2005 Certificate of Partic	144,220	157,138	127,404	-	-
CWSS/2012 Certificate of Partic	-	-	17,219	163,129	171,050
Water Construction	-	-	6,733	127	8,000
Industrial Park Water	77,595	-	-	-	-
Sewer Construction	87,474	-	-	-	-
Industrial Park Sewer	53,225	-	-	-	-
WWTP UV Disinfection System	59,470	551,160	17,200	-	-
<b>Total Expenses</b>	<b>\$ 2,632,543</b>	<b>\$ 2,969,378</b>	<b>\$ 2,094,612</b>	<b>\$ 2,061,201</b>	<b>\$ 3,562,579</b>
Interfund Transfers Out	\$ 338,000	\$ -	\$ 184,000	\$ 198,000	\$ 149,000
<b>TOTAL EXPENSE</b>	<b>\$ 2,970,543</b>	<b>\$ 2,969,378</b>	<b>\$ 2,278,612</b>	<b>\$ 2,259,201</b>	<b>\$ 3,711,579</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,309,765</b>	<b>\$ 1,015,918</b>	<b>\$ 1,558,313</b>	<b>\$ 2,233,367</b>	<b>\$ 1,298,813</b>

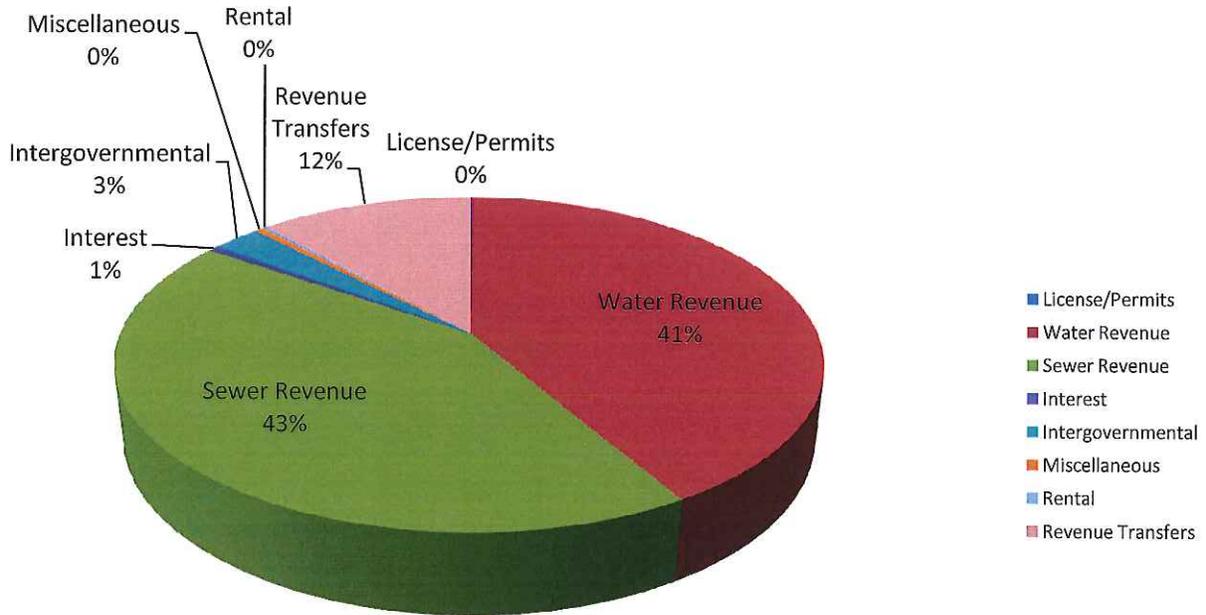
**ENTERPRISE FUND  
COMBINED WATER & SEWER SYSTEM  
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<u>License &amp; Permits:</u>					
Water & Sewer Permits	1,340	3,310	1,735	900	1,000
Subtotal	\$ 1,340	\$ 3,310	\$ 1,735	\$ 900	\$ 1,000
<u>Water Revenues:</u>					
Metered Water	860,174	871,740	889,877	921,769	875,000
Supplemental Water Rate	225,643	223,898	226,155	240,964	225,000
Credit Reference Fees	870	835	810	723	800
Penalties	22,264	23,420	22,851	22,668	22,000
Water Primacy State Fees	11,635	11,592	11,626	12,564	11,500
Return Check Fees	-	-	-	620	250
Shut Off Penalty	9,115	11,764	12,731	14,240	15,000
Subtotal	\$ 1,129,701	\$ 1,143,249	\$ 1,164,050	\$ 1,213,547	\$ 1,149,550
<u>Sewer Revenue:</u>					
Sewer User Fees	1,080,700	1,108,106	1,239,384	1,330,273	1,150,000
Sewer Connection Fees	19,406	4,260	26,860	14,395	15,000
Miscellaneous Sewer	7,198	1,075	801	2,739	1,000
Hauling of Leachate	-	46,750	12,000	50,500	25,000
Sewer State Fee	3,591	2,299	4,002	4,328	3,800
Subtotal	\$ 1,110,895	\$ 1,162,490	\$ 1,283,047	\$ 1,402,234	\$ 1,194,800
<u>Intergovernmental:</u>					
DNR Grant/Drinking Water	-	-	-	9,732	72,100
CDBG Grant/Industrial Park Imp	53,225	-	-	-	-
Subtotal	\$ 53,225	\$ -	\$ -	\$ 9,732	\$ 72,100
<u>Interest:</u>					
Interest	17,943	13,303	17,484	23,869	16,000
Subtotal	\$ 17,943	\$ 13,303	\$ 17,484	\$ 23,869	\$ 16,000
<u>Miscellaneous:</u>					
Miscellaneous	15,383	11,229	16,497	8,095	10,000
Sale of Used Equipment	-	-	4,017	-	-
Storm Damage	-	405	-	-	-
Workers Comp Reimbursement	-	-	253	3,097	-
Sustaining Fund	3,160	11,852	3,324	-	2,750
Donations-Community Garden	300	-	-	-	-
Subtotal	\$ 18,843	\$ 23,486	\$ 24,091	\$ 11,192	\$ 12,750
<u>Rental</u>					
Sludge Farm Ground Lease	\$ -	\$ 4,667	\$ 5,600	\$ 5,712	\$ 5,825
Subtotal	\$ -	\$ 4,667	\$ 5,600	\$ 5,712	\$ 5,825
<b>TOTAL RECEIPTS</b>	<b>\$ 2,331,947</b>	<b>\$ 2,350,505</b>	<b>\$ 2,496,007</b>	<b>\$ 2,667,186</b>	<b>\$ 2,452,025</b>

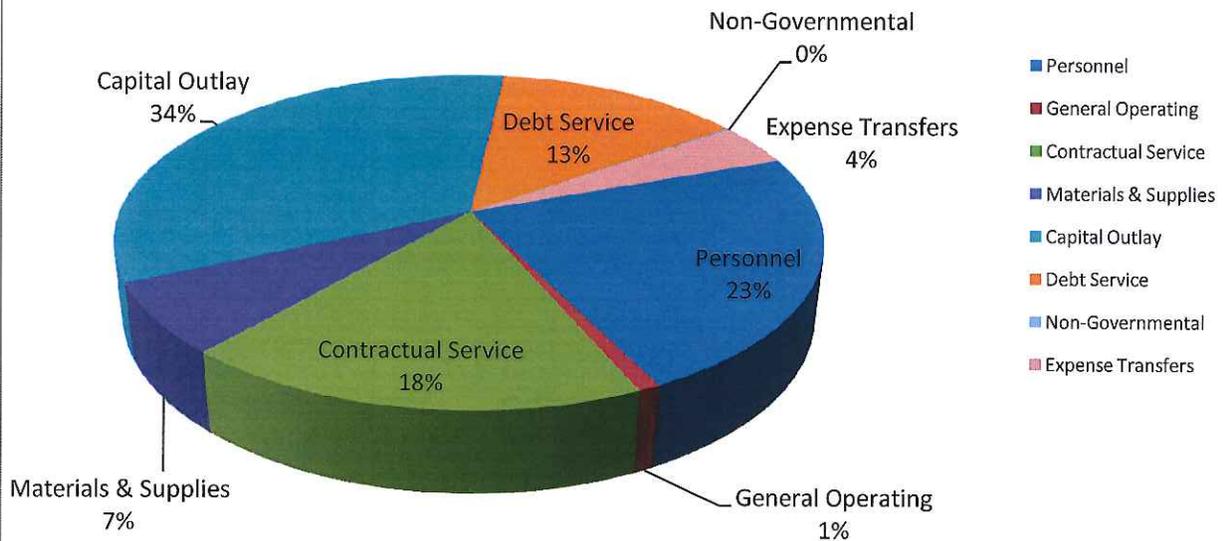
**SPECIAL REVENUE FUND  
COMBINED WATER & SEWER SYSTEM (614)  
SUMMARY OF OPERATING EXPENDITURES**

<b>Divisions</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Water	\$ 574,792	\$ 586,777	\$ 358,714	\$ 367,810	\$ 704,236
Water Plant (WTP)	396,112	376,134	367,017	363,413	676,194
Sewer	304,238	355,799	368,325	303,055	525,650
Sewer Plant (WWTP)	603,483	611,895	499,586	506,255	1,137,699
Debt Service 1995 B Issue	331,934	330,475	332,414	357,412	339,750
CWSS/2005 Certificate of Partic	144,220	157,138	127,404	-	-
CWSS/2012 Certificate of Partic	-	-	17,219	163,129	171,050
Water Construction	-	-	6,733	127	8,000
Industrial Park Water	77,595	-	-	-	-
Sewer Construction	87,474	-	-	-	-
Industrial Park Sewer	53,225	-	-	-	-
WWTP UV Disinfection System	59,470	551,160	17,200	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 2,632,543</b>	<b>\$ 2,969,378</b>	<b>\$ 2,094,612</b>	<b>\$ 2,061,201</b>	<b>\$ 3,562,579</b>

## 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 \$73,000 for the development of an engineering report to assist with water system needs and improvements and \$150,000 to perform necessary maintenance on five storage water towers.

<u>Work Load Statistics</u>	<u>Actual 2013-14</u>	<u>Budgeted 2014-15</u>
Number of Water Customers	3,603	3,700
Number of Water Line Repairs	20	20
Number of Water Taps	50	50

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Wastewater/Water Superintendent	-	-	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	
<b>Character Classification</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Personnel	339,395	356,842	183,454	181,513	257,011
General Operating	20,561	22,976	16,904	18,599	21,050
Contractual Services	118,592	89,026	81,803	82,020	104,675
Materials & Supplies	58,730	75,171	61,618	49,483	82,600
Capital Outlay	27,754	28,243	9,641	32,191	234,400
Non-Governmental	9,760	14,519	5,294	4,004	4,500
<b>TOTAL</b>	<b>\$ 574,792</b>	<b>\$ 586,777</b>	<b>\$ 358,714</b>	<b>\$ 367,810</b>	<b>\$ 704,236</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 \$214,000 for UV project cost required for cryptosporidium removal as required by DNR regulations and \$2,500 to purchase a trailer to haul mowers between plants.

**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
<b>Character Classification</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>	
Personnel	155,987	159,416	158,780	171,058	181,139	
General Operating	1,221	1,301	313	671	1,750	
Contractual Services	123,519	126,398	156,054	121,461	192,805	
Materials & Supplies	53,915	53,374	44,898	35,172	54,550	
Capital Outlay	61,470	35,645	6,972	35,050	245,950	
Non-Governmental	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 396,112</b>	<b>\$ 376,134</b>	<b>\$ 367,017</b>	<b>\$ 363,413</b>	<b>\$ 676,194</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; c) \$110,000 to repair highest-priority I & I problems by lining old clay sewer pipes; and d) \$50,000 for a used generator for Rock Quarry Lift Station and install five transfer switches.

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 2013-14</u>	<u>Budgeted 2014-15</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

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<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2021-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	165,092	180,469	151,756	167,496	185,305
General Operating	4,572	3,066	4,388	6,229	6,050
Contractual Services	100,938	144,768	188,189	99,877	135,395
Materials & Supplies	21,775	21,023	17,090	26,215	33,050
Capital Outlay	8,759	4,521	5,304	2,896	165,000
Non-Governmental	3,102	1,952	1,598	344	850
<b>TOTAL</b>	<b>\$ 304,238</b>	<b>\$ 355,799</b>	<b>\$ 368,325</b>	<b>\$ 303,055</b>	<b>\$ 525,650</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 \$600,000 for the complete rehab of the sand filter.

**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	1	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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	250,074	265,061	211,623	218,674	232,029
General Operating	1,259	1,417	2,347	1,466	3,200
Contractual Services	171,347	160,018	227,579	216,007	228,120
Materials & Supplies	61,055	75,753	58,037	69,631	74,100
Capital Outlay	119,748	109,646	-	477	600,250
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 603,483</b>	<b>\$ 611,895</b>	<b>\$ 499,586</b>	<b>\$ 506,255</b>	<b>\$ 1,137,699</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
<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>	
Personnel	-	-	-	-	-	
General Operating	-	-	-	-	-	
Contractual Services	11,152	9,703	8,225	6,701	9,000	
Materials & Supplies	-	-	-	-	-	
Debt Service	320,782	320,772	324,189	350,711	330,750	
Non-Governmental	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 331,934</b>	<b>\$ 330,475</b>	<b>\$ 332,414</b>	<b>\$ 357,412</b>	<b>\$ 339,750</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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	244	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	143,976	157,138	127,404	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 144,220</b>	<b>\$ 157,138</b>	<b>\$ 127,404</b>	<b>\$ -</b>	<b>\$ -</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	17,219	163,129	171,050
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,219</b>	<b>\$ 163,129</b>	<b>\$ 171,050</b>

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

**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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	3,089	-	-
Materials & Supplies	-	-	3,644	127	8,000
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,733</b>	<b>\$ 127</b>	<b>\$ 8,000</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	36	-	-	-	-
Materials & Supplies	77,559	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 77,595</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	Sewer Construction	Public Works	614-6155

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	18,494	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	68,980	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 87,474</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	Industrial Park Utility Improvement	Public Works	614-6156

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	53,225	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 53,225</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 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</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>\$ 59,470</b>	<b>\$ 551,160</b>	<b>\$ 17,200</b>	<b>\$ -</b>	<b>\$ -</b>

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

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<b><u>Beginning Fund Balance</u></b>	\$ 5,715,030	\$ 6,132,622	\$ 6,595,868	\$ 5,917,505	\$ 6,959,770
<b>Revenue:</b>					
License & Permits	\$ 1,250	\$ 687	\$ 800	\$ 1,500	\$ 1,000
Charges for Services	6,739,529	6,307,157	5,582,020	7,579,150	4,956,232
Intergovernmental	-	-	-	-	-
Interest	70,785	78,207	65,414	67,421	65,000
Miscellaneous	16,852	8,595	17,568	15,713	11,000
Debt Proceeds	-	-	2,039	728	-
<b>Total Receipts</b>	<b>\$ 6,828,416</b>	<b>\$ 6,394,646</b>	<b>\$ 5,667,841</b>	<b>\$ 7,664,511</b>	<b>\$ 5,033,232</b>
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 6,828,416</b>	<b>\$ 6,394,646</b>	<b>\$ 5,667,841</b>	<b>\$ 7,664,511</b>	<b>\$ 5,033,232</b>
<b>Expenses</b>					
Gas	\$ 4,677,538	\$ 4,590,939	\$ 3,892,473	\$ 4,921,385	\$ 4,075,889
Natural Gas 2004 Bond	374,055	364,255	772,234	471	-
2005 Certificate of Participation	52,929	54,808	42,510	219	-
2006 Certificate of Participation	101,953	109,803	94,360	750	-
Natural Gas 2012 Bond	-	-	26,028	232,861	337,695
2012 Certificate of Participation	-	-	14,668	138,962	145,700
Gas Construction	21,445	11,595	4,707	17,598	458,000
Hwy 61 S Main Replacement	79,184	-	-	-	-
Industrial Park Gas Utilities	53,721	-	-	-	-
<b>Total Expenses</b>	<b>\$ 5,360,825</b>	<b>\$ 5,131,400</b>	<b>\$ 4,846,980</b>	<b>\$ 5,312,246</b>	<b>\$ 5,017,284</b>
Interfund Transfers Out	\$ 1,050,000	\$ 800,000	\$ 1,406,000	\$ 1,310,000	\$ 1,721,000
<b>TOTAL EXPENSE</b>	<b>\$ 6,410,825</b>	<b>\$ 5,931,400</b>	<b>\$ 6,252,980</b>	<b>\$ 6,622,246</b>	<b>\$ 6,738,284</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 6,132,621</b>	<b>\$ 6,595,868</b>	<b>\$ 6,010,729</b>	<b>\$ 6,959,770</b>	<b>\$ 5,254,718</b>

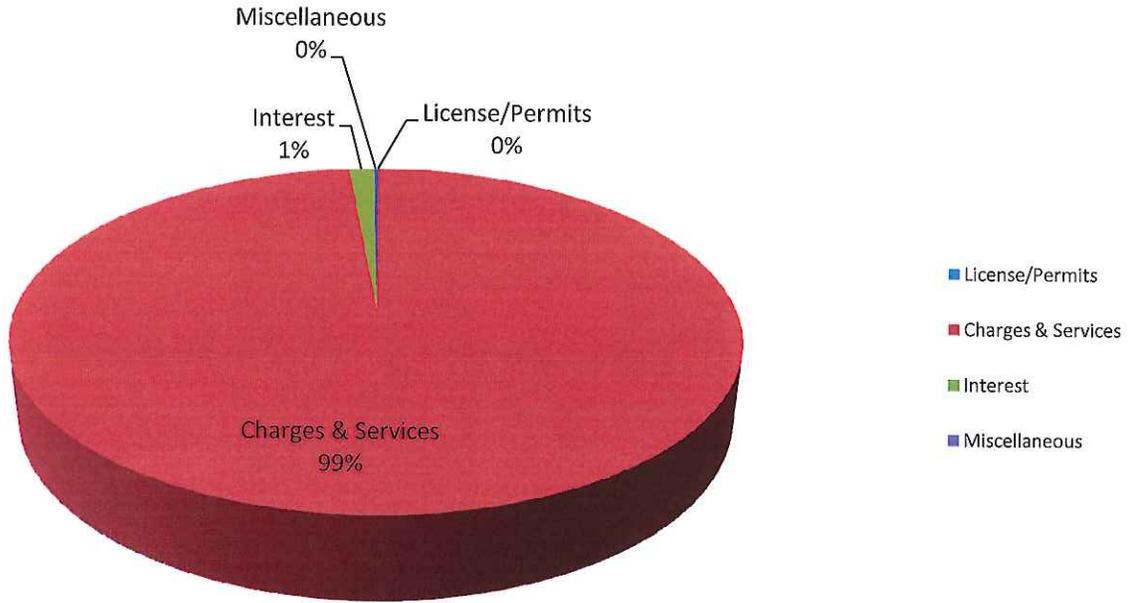
**ENTERPRISE FUND  
GAS UTILITY FUND  
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGETED 2014-15
<u>License &amp; Permits:</u>					
Gas Permits	1,250	687	800	1,500	1,000
Subtotal	\$ 1,250	\$ 687	\$ 800	\$ 1,500	\$ 1,000
<u>Charges &amp; Services:</u>					
Credit Reference Fees	560	575	505	365	500
Penalties	22,454	23,165	28,222	35,514	23,000
Shut Off Penalty	350	150	100	100	300
Metered Gas	6,716,195	6,283,314	5,553,083	7,543,223	4,932,382
Unaccounted Receipts	(30)	(47)	110	(51)	50
Subtotal	\$ 6,739,529	\$ 6,307,157	\$ 5,582,020	\$ 7,579,150	\$ 4,956,232
<u>Intergovernmental:</u>					
COP/HWY 61 Gas Line Repl	-	-	-	728	-
CDBG Grant/Industrial Park Imp.	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ 728	\$ -
<u>Interest:</u>					
Interest	70,785	78,207	65,414	67,421	65,000
Subtotal	\$ 70,785	\$ 78,207	\$ 65,414	\$ 67,421	\$ 65,000
<u>Miscellaneous:</u>					
Miscellaneous	15,934	6,401	7,182	7,558	10,000
Sale of Used Equipment	-	-	8,834	-	-
Workers Comp Reimbursement	-	-	136	1,730	-
Recycling Revenue	-	-	273	-	-
Sustaining Fund	918	2,194	1,143	6,424	1,000
Subtotal	\$ 16,852	\$ 8,595	\$ 17,568	\$ 15,713	\$ 11,000
<u>Debt Proceeds</u>					
Bond Proceeds	-	-	2,039	-	-
Subtotal	\$ -	\$ -	\$ 2,039	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,828,416</b>	<b>\$ 6,394,646</b>	<b>\$ 5,667,841</b>	<b>\$ 7,664,511</b>	<b>\$ 5,033,232</b>

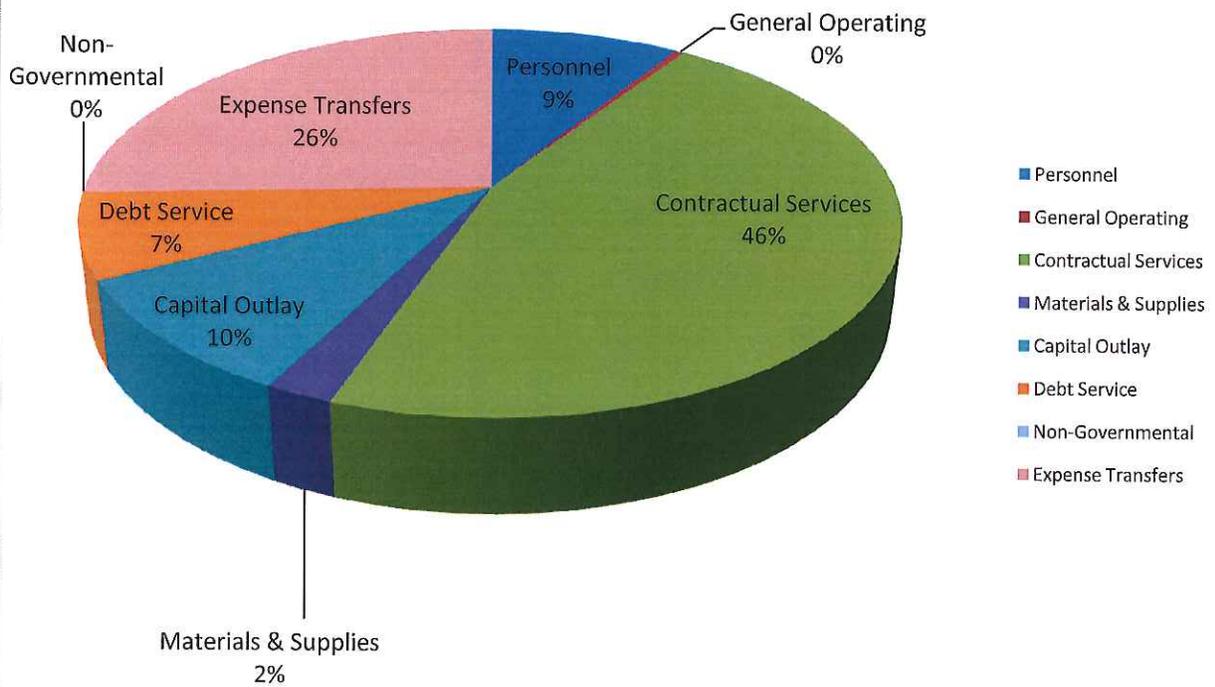
**ENTERPRISE FUND  
GAS UTILITY FUND  
SUMMARY OF OPERATING EXPENDITURES**

<b>Source</b>	<b>ACTUAL 2010-11</b>	<b>ACTUAL 2011-12</b>	<b>ACTUAL 2012-13</b>	<b>ACTUAL 2013-14</b>	<b>BUDGETED 2014-15</b>
Gas	\$ 4,677,538	\$ 4,590,939	\$ 3,892,473	\$ 4,921,385	\$ 4,075,889
Natural Gas 2004 Bond	374,055	364,255	772,234	471	-
2005 Certificate of Participation	52,929	54,808	42,510	219	-
2006 Certificate of Participation	101,953	109,803	94,360	750	-
Natural Gas 2012 Bond	-	-	26,028	232,861	337,695
2012 Certificate of Participation	-	-	14,668	138,962	145,700
Gas Construction	21,445	11,595	4,707	17,598	458,000
Hwy 61 S Main Replacement	79,184	-	-	-	-
Industrial Park Gas Utilities	53,721	-	-	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,360,825</b>	<b>\$ 5,131,400</b>	<b>\$ 4,846,980</b>	<b>\$ 5,312,246</b>	<b>\$ 5,017,284</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) \$75,000 for the purchase of property adjacent to Public Works; b) \$50,000 to purchase two odorization systems; c) \$25,000 to purchase a 1/2 ton 4x4 regular cab pickup; and d) \$100,000 to purchase a new backhoe.

<u>Work Load Statistics</u>	<u>Actual 2013-14</u>	<u>Budgeted 2014-15</u>
Actual Customers	2,974	3,000
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

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Natural Gas Superintendent	1	1	19
Utility Info Technician	0	1	10
Crew Leader	1	1	10
Maintenance III	4	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 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	524,449	557,721	556,087	561,130	597,361
General Operating	13,642	23,553	21,632	26,165	26,000
Contractual Services	4,038,175	3,873,960	3,103,928	4,125,317	3,073,678
Materials & Supplies	62,845	47,849	63,819	125,956	104,400
Capital Outlay	37,509	85,604	145,255	76,773	272,700
Non-Governmental	918	2,252	1,752	6,045	1,750
<b>TOTAL</b>	<b>\$ 4,677,538</b>	<b>\$ 4,590,939</b>	<b>\$ 3,892,473</b>	<b>\$ 4,921,385</b>	<b>\$ 4,075,889</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	374,055	364,255	772,234	471	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 374,055</b>	<b>\$ 364,255</b>	<b>\$ 772,234</b>	<b>\$ 471</b>	<b>\$ -</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	52,929	54,808	42,510	219	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 52,929</b>	<b>\$ 54,808</b>	<b>\$ 42,510</b>	<b>\$ 219</b>	<b>\$ -</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	101,953	109,803	94,360	750	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 101,953</b>	<b>\$ 109,803</b>	<b>\$ 94,360</b>	<b>\$ 750</b>	<b>\$ -</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	26,028	232,861	337,695
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,028</b>	<b>\$ 232,861</b>	<b>\$ 337,695</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	14,668	138,962	145,700
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,668</b>	<b>\$ 138,962</b>	<b>\$ 145,700</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	684	46	173	27	500
Contractual Services	-	-	-	-	30,000
Materials & Supplies	20,761	11,549	4,534	17,572	48,000
Capital Outlay	-	-	-	-	379,500
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 21,445</b>	<b>\$ 11,595</b>	<b>\$ 4,707</b>	<b>\$ 17,598</b>	<b>\$ 458,000</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 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	8,334	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	70,850	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 79,184</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>
Natural Gas	Industrial Park Utility Improvement	Public Works	619-6242

<u>Character Classification</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>ACTUAL 2012-13</u>	<u>ACTUAL 2013-14</u>	<u>BUDGETED 2014-15</u>
Personnel	-	-	-	-	-
General Operating	23	-	-	-	-
Contractual Services	129	-	-	-	-
Materials & Supplies	53,569	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 53,721</b>	<b>\$ -</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, 2014, was \$1,577,500. Of this \$1,577,500 balance, \$595,000 was defeased on December 2, 2004, which reduces the balance due to \$982,500. 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	250,000	98,500 \$	348,500
<b>TOTAL GENERAL OBLIGATION DEBT</b>					
<b>SERVICE REQUIREMENT FOR 2014-15</b>					<b>\$ 348,500</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, 2014, was \$1,675,000. This bond was used for water system improvements.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
4/1/2000	4,750,000	Water Expansion	280,000	98,100 \$	378,100
<b>TOTAL CAPITAL IMPROVEMENT SALES TAX</b>					
<b>REVENUE BOND SERVICE REQUIREMENT FOR 2014-15</b>					<b>\$ 378,100</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, 2014, was \$1,890,000. 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	300,000	37,395 \$	337,395

**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, 2014, was \$745,000. 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.	320,000	10,000 \$	330,000

**TOTAL REVENUE BOND DEBT**  
**SERVICE REQUIREMENTS FOR 2014-15** \$ **667,395**

**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, 2014, was \$2,085,000. 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	270,000	45,000 \$	315,000

**SERIES 2007**

Certification of Participation Series 2007 in the original amount of \$1,170,000 dated March 15, 2007, balance outstanding on March 31, 2014, was \$1,040,000. 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	35,000	46,810 \$	81,810

**TOTAL CERTIFICATES OF PARTICIPATION DEBT**  
**SERVICE REQUIREMENTS FOR 2014-15** \$ **396,810**

**ASSESSED VALUE OF TAXABLE PROPERTY**

Fiscal Year	Real Property	Local Surtax Merchants & Manufacturers	Personal Property	Railroad and Utilities	Total
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
2013	89,676,127	6,803,597	39,354,271	237,945	136,071,940

**ANALYSIS OF TAX RATE**

Fiscal Year	Revenue Fund	Park Fund	Bond & Interest	Total Levy
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
2013	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
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
2013	0.76	1,017,883.48	98.5	29,233.42	1,047,116.90

\*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	48,035	Administrator
BI-10	1995	Jeep Cherokee	1J4FJ28SXL646330	Poor	75,369	BLDG Inspector
CI-20	2005	Ford Ranger	1FTYR10D55PA19496	Good	37,713	Code Enforcement
PW-200	2013	F-150 4 x 4 Pickup	1FTNF1EF4DKE67066	New	7621	Meter Reader
PW-205	2013	F-150 4 x 4 Pickup	1FTNF1EF6DKE67067	New	8060	Meter Reader
PW-210	2007	Ford Ranger	1FTYR10D17PA06716	Good	62,031	Meter Reader
PW-215	2004	Chevy Impala	2G1WF55K449414967	Good	87,616	Meter Reader
C-5	2008	Dodge Mini Van	1D8HN54PX8B101010	Good	77,847	Traveling Van
P-101	2010	Ford Fusion	3FAHPOHG2AR356912	Excellent	20,933	Chief Vehicle
P-102	2013	Chevy Tahoe	1GNLC2E06DR229302	New	4,685	Asst. Chief Vehicle
P-103	2009	Chevy Impala	2G1WB57K391312672	Excellent	33,685	Hunt
P-104	2009	Chevy Impala	2G1WB57K391313417	Excellent	43,309	Lanier
P-105	2010	Ford Explorer	1FMEU7DE9AUA18740	Excellent	37,681	Worthington
P-106	2013	Ford Police Interceptor	1FAHP2L83DG184915	New	6,910	Pitts
P-107	2007	Ford Crown Victoria	2FAFP71W97X110967	Excellent	75,441	James
P-108	2007	Ford Crown Victoria	2FAFP71W77X110966	Excellent	59,160	Miller
P-109	2006	Ford Explorer	1FMEU72E26UB54430	Excellent	73,316	Schott
P-110	2006	Ford Explorer	1FMEU72E66UB54429	Excellent	46,950	Marler
P-111	2013	Chevy Impala	2G1WD5E39D1183495	New	5,000	Craig
P-112	2013	Ford Police Interceptor	1FAHP2L8XDG184913	New	8,062	Morris
P-113	2007	Ford Crown Victoria	2FAFP71W27X110969	Good	64,545	Degenhardt
P-114	2000	Chevy Truck	2GCEK19T5Y1259876	Good	139,761	Animal Control
P-115	2007	Ford Crown Victoria	2FAFP71W07X110968	Excellent	55,510	Cain
P-116	2009	Chevy Impala	2G1WS57M091309200	Excellent	38,447	Huber
P-117	2007	Dodge Charger	2B3KA43G27H756216	Excellent	70,195	Cox
P-118	2007	Ford Crown Victoria	2FAFP71W97X110970	Excellent	63,052	Berry
P-119	2013	Ford Police Interceptor	1FAHP2L810G184914	New	5,907	Bell
P-120	2013	Chevy Impala	2G1WD5E39D1183495	New	3,600	
P-121	2009	Chevy Impala	2G1WS57M491309443	Good	38,008	Kiser
P-122	2010	Ford Explorer	1FMEU7DE2AUA18739	Excellent	12,840	Corse
P-123	2009	Chevy Impala	2G1WS57M591309404	Excellent	39,484	Department Car
P-124	1985	Ford Bus Fire/Police	1FDN870H2FVA18389	Fair	140,090	Command
P-125	2000	Jeep	1JAFF58S1YL141840	Good	132,200	Police Dept.
PW-300	2004	Chevy Impala	2G1WF55K349418170	Good	79,731	Public Works Director
PW-310	2005	Chevy Impala	2G1WF55K359384167	Good	77,897	PW Use
PW-320	1996	GMC 1 Ton 4 x 4	1GDJK34F5TE531504	Good	64,474	Fleet Maint.
PW-401	2013	F-350 4 x 4 Utility	1FDRF3H68DEB00853	New	7,230	Gas Dept.
PW-402	2012	Ford F-350 4 x 4 Utility	1FDRF3H69CEA59096	Excellent	16,994	Gas Dept.
PW-403	2008	Peterbilt PB340 Tandem	2NPRL9X58M748973	Good	240,021	Gas Dept.
PW-404	2012	Ford F-250	1FTBF2B68CEA66551	Excellent	18,700	Gas Dept.
PW-405	2012	Ford F-250 4X4 Pickup	1FTBF2B66CEA66550	Excellent	20,960	Gas Dept.
PW-406	2005	Ford Ranger	1FTYR10U15PA19494	Good	43,882	Gas Dept.
PW-500	2005	Ford 3/4 Ton 4 x 4	1FTNF21555EC56462	Good	67,664	Wastewater Dept
PW-501						
PW-502	1978	Ford Sewer Rod Truck	N70FVBB3131	Good	18,713	Wastewater Dept
PW-503	1990	Ford Sludge Truck	1FDYU82AOLVA10008	Poor	170,617	Wastewater Dept
PW-504	2002	Dodge 3/4 Ton 4 x 4 Pickup	3B7KF26Z92M246344	Good	102,653	Wastewater Dept
PW-505	2003	International Rod Vacuum Truck	1HTWADR84J083239	Good	12,206	Wastewater Dept
PW-506	1981	Electrical Boom Truck	1FDXK74N7BVJ38690	Fair	101,379	Wastewater Dept
PW-507	1998	GMC Pickup	1GDHK34F4WFO33906	Fair	122,133	Wastewater Dept
PW-600	2002	Dodge 1 Ton 4X4 Utility Truck	3B6MF36562M246768	Good	83,756	Water Dept.
PW-601	1999	Chevy 1 Ton 4 x 4 Pickup	1GBHK3458XR712008	Good	103,272	Water Dept.
PW-602	1990	Chevy Kodiak Dump with Snow Plow	1GBP7D1Y3LV106234	Good	53,439	Water Dept. Snow Plowing
PW-603	2005	Chevy Impala	2G1WF55K759343510	Good	85,935	Traveling Car - City Hall
PW-604	2010	Ford F-150	1FTMF1EWXAKA15601	Excellent	29,089	Water Plant
PW-605	1999	Ford Crown Victoria	2FAFP71W7X142803	Good	100,856	Water Department
PW-609						Water
PW-650	1999	Chevy 4 x 4 Pickup	1GCEK19TXXE197954	Poor	132,504	Water/Wastewater Superintendent

NO.	YEAR	MAKE AND MODEL	VIN	CONDITION	MILEAGE	USE
PW-700	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS22HK16519	Fair	92,188	Refuse-Trash Truck
PW-701	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS92HK16520	Fair	80,540	Salt Truck
DC-702	1979	Ford 700 Truck	F70CVDJ6896	Poor	42,402	All Purpose Truck
PW-704	1996	GMC 1 Ton 4x2 Dump	1GDJC34F3TE532566	Poor	210,895	Refuse Bag & Limbs
PW-705	1994	Ford Trash Truck	1FDXR8257VA16803	Poor	99,287	Old Trash Truck (Backup)
PW-706	1994	Ford Chipper Truck	1F0XR82E7RUA16994	Fair	99,119	Refuse - Leaves
PW-708	2009	International Trash Truck	1HTWCAAR7AJ233778	Good	37,794	Refuse-Trash Truck
PW-709	2009	International Trash Truck	1HTWCAAR9AJ233779	Good	56,001	Refuse-Trash Truck
PW-801	2000	GMC - 1 Ton Dump Truck	1GDKC34J5YF473613	Good	116,323	Street Dept
PW-802	2002	Dodge Pick-up	3B7KF26Z92M246345	Poor	102,603	Street Dept
PW-803	2009	74 International Hook Lift Truck	1HTWDAAN39J155991	Good	6,208	Street Dept.
PW-804	1995	GMC 4 X 4 2500 Pickup w/Snow Plow	1GCGK24K9S2206383	Fair	178,522	Street Dept
PW-805	2005	Ford Ranger	1FTYR10D75PA19497	Good	64,034	Street Dept.
PW-806	2012	Ford F-350 4 x 4	1FDRF3H67CEA59095	Excellent	11,493	Street Dept
PW-807	2001	F-150 4 x 4 Pick-up	1FTRF18WX1NA40692	Fair	102,923	Street Dept
PW-808	1990	International Dump Truck	1H5HAZ3N1LH680225	Fair	530,852	Street Dept
PW-811	2002	Freightliner 770 Cyclone Sweeper	1FVAB3BV32DH73878	Good	10,999	Street Dept
PW-850	2000	Chevy 4 x 4 Pickup	1GCGK24U9YZ338313	Fair	150947	Street Dept
PW-900	2007	Ford Ranger	1FTYR10DX7PA06715	Good	43,997	Airport Maint.
PW-901	2004	Chevy Impala	2G1WF55K749260397	Good	90,947	Airport Maint.
P&R 1	2005	Ford 3/4 Ton 4 x 2 Pickup	1FTNF205X5EA87489	Good	108,564	Park Use
P&R 2	1997	Dodge 1500 4x4 Pickup	3B7HF13Y70G768635	Fair	147,540	Park Use
P&R 3	2004	Ford Ranger	1FTYR10U35PA19495	Good	35,285	Park Center
P&R 4	2007	Ford Ranger	1FTYR10D87PA06714	Good	27,430	Park Center
P&R 5	2007	Ford F250XL Super Duty	1PTNF21257EA03070	Good	15,169	Park Use
P&R 6	1973	GMC 2 Ton Dump	TC367TV602949	Poor	84,800	Gas Dept.
F-5110	1981	Ford Pumper (1000)	1FDYD84NOBVJ17443	Fair	14,418	Fire Dept E -5
F-5111	1994	Pierce Pumper 1500 GPM	4P1CT02G1NA000404	Good	29,564	Fire Dept E-4
F-5112	2006	Freightliner Pumper (1250)	1FVACYDJ96HU63444	Good	6,133	Fire Dept E-2
F-5114	1994	Pierce Arrow Ladder Truck (1500)	4PICT02G7RA000302	Good	8,956	Fire Dept Ladder 1
F-5115	1997	Ford Super Duty Rescue	1FDLF47F4VEA31657	Good	13,933	Fire Dept Rescue 1
F-5117	1980	Chevrolet Rescue/Air/Light	C17DEAV150279	Poor	29,289	Fire Dept Rescue 2
F-5119	1978	GMC Van	TPL3583505170	Good	3,568	Fire Dept Support 1
F-5120	1988	E-One Pumper (1500)	1F9BBAA80J1037349	Fair	97,377	Fire Dept E-3
F-5121	2000	Frerra Pumper (1750)	44KFT42821WZ19390	Good	6,245	Fire Dept E-1
F-5129	2000	Ford Crown Victoria	2FAFP71W8YX146280	Fair	128,417	Fire Chief Command 1
F-5149	2001	Doolittle 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				

**PUBLIC WORKS DEPARTMENT  
SCHEDULE OF LARGE EQUIPMENT**

NO	Year	Condition	Description	Hours	Serial No./Vin No.	Estimated Value
P&R 7	2006	Good	New Holland TC 30 Tractor	1200	HK40349	\$ 8,000
P&R 8	2005	Good	Club Car Turf 2 Carry Off Food Chart	1500	RG0605-597951	\$ 3,500
P&R 9			John Deere Gator		W004X2X017684	\$ 800
P&R 10	2007	Good	Cub Cadet Utility Vehicle	580	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	853	JK1AFEB128B512603	\$ 5,800
P&R 13	2005	Good	TC 40A New Holland Tractor	2181	1G610603	\$ 8,000
P&R 14	2007	Good	Kubota F2880E Mower	2491	10377	\$ 8,500
P&R 15	2007	Good	Kubota F2880F Mower	2350	10198	\$ 8,500
P&R 16	2011	New	Kubota F2880F Mower	1411	10668	\$ 15,000
P&R 17	2008	Good	Kubota F3880 Mower	2128	11257	\$ 9,000
P&R 18	2011	New	Kubota F3080 Mower	1013	10662	\$ 15,000
P&R 19	1991	Good	Eager Beaver Chipper	2151	VIN 486SE1512MW007556	\$ 5,000
G-407	2004	Good	New Holland Skid Loader LS170 Turbo	792	Ser. No. LMU19254	\$ 26,500
G-408	2010	New	RT-45 Ditch Witch Trencher	333	Ser. No. A00002673N1124	\$ 55,000
G-409	1987	Good	4010 Ditch Witch Trencher	961	Ser. No. 6E0528	\$ 10,000
G-410	1995	Fair	McAlroy 28 Butt Fusion Machine	370	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	1411		\$ 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-417						
G-418	2007	New	Utility Vehicle Cub Cadet	487	Ser. No. 1C147G40022	\$ 8,300
G-419	2004	Good	New Holland LB-75 Backhoe	2379	Ser. No. 0301049282	\$ 98,500
G-420	2007	Good	M & M Trailer		VIN 4ASFS18277S051964	
G-421	1999	Good	Central Electrofusion Machine		No. 6173	\$ 1,300
G-422	2001	Good	Friatec Electric Fusion Machine		FR0130304	\$ 2,600
G-423	2001	Good	Friatec Electric Fusion 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	800.9	LV4200C327344	\$ 9,000
SP-513	1979	Good	Ford 3600 Tractor	3680	C 528110	\$ 7,000
SP-514	1997	Good	New Holland 1720-SSS Tractor TC-35 Loader 7108Q	1692	UL38285 Ser. No. YL890174	\$ 8,000
SP-516	1998	Good	Enclose Trailer Sewer dept		VIN 4FPUB1424WG026575	\$ 10,000
SP-517						
SP-518	2004		Doolittle Enclosed Trailer			\$ 4,500
SP-519	2007	Excellent	Kubota Tractor L3940D	954.6	Ser. No. 31605	\$ 20,400
WW-606	2003	Good	New Holland LB75B Backhoe 4 X 4	3400	Ser. No. 031043039	\$ 98,000
WW-607	1999	Good	935 John Deere Mower	850	VIN MOF935X180214	\$ 7,000
WW-608	1997	Good	935 John Deere Mower	2957	VIN MOF935X160725	\$ 6,000
WW-612	2013	New	QCUES Camera Model Base Station		Ser. No. 02082013	\$ 89,750
WW-613	2009	Excellent	250 Incline Vic Utility Excavator	580	Ser. No. T784092	\$ 44,340
WW-614			Pipe Trailer		No VIN	
WW-615	1979	Good	6,000 LB Hyster Fork Lift	4359	Ser. No. Model H60XLM	\$ 4,500
ST-711	2010	New	M-15R Beaver 'Mobark Chipper	694.2	Ser. No. 4S8Z1610AW024943	\$ 3,800
ST-712	1994	Poor	Giant Leaf Vacuum Machine on Trailer		Ser. No. 8060039	\$ 4,000
ST-713	1993	Poor	Giant Leaf Vacuum Machine on Trailer		Ser. No. 92101132	\$ 4,000
ST-714	2001	Fair	Giant Vac Leaf Vacuum SM8000JDB	1669	Ser. No. 112801003	\$ 7,000
ST-715	1991	Fair	16' Flat Bed Trailer w/wood floor		No Vin.	\$ 1,200
ST-716	1970	Fair	Small Tilt Trailer SNOWC		VIN 001976	\$ 500
ST-717	1999	Fair	Mobark Chipper Model #2100D2575	3365	Ser. No. 22709	\$ 7,500
ST-718	2012	Good	Tramac Model SC-36 Jack Hammer		Ser. No. A01R02137	\$ 7,000
ST-810	2009	Good	Elgin Pelican Street Sweeper	993	Ser. No. NP1242D	\$ 140,000
ST-812	2002	Good	Komatsu wa 250 3mc Loader	1486	Ser. No. A71033	\$ 50,000

ST-813	1987	Fair	570B John Deere Grader	2387	DW570B514126	\$ 10,000
ST-814	1992	Poor	10-Ton Swivel Roller Beuthling	1558	Ser. No. 350-119	\$ 2,000
ST-815	1969	Poor	1-Ton Western Roller Econoroll		Model R20000 Ser. No. 6098	\$ 1,000
ST-816	1969	Fair	Ford 3000 Tractor	3490	C230098	\$ 4,000
ST-817	2003	Good	6415 JD Tractor w/Tiger Side HD Mower (sidewinder)	1685	VIN L06415B365182	\$ 35,000
ST-830	1992	Good	Ingersoll Rand Air Compressor	120	Ser. No. 168968U88317	\$ 6,000
ST-831	2013	New	Husqvarna Model FS4800D FP30		Ser. No. 001325375001	\$ 19,400
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	2966	VIN No. 031016087	\$ 17,500
ST-835	2007	Fair	1435 John Deere Mower 72" Cut 4 X 4	2,976	VIN No. TC1435D050567	\$ 2,500
ST-836						\$ 1,000
ST-837	2009	Good	Carr 4 x 6 Tilt		4YMUL06179M007135	\$ 2,000
ST-838	1996	Fair	Flint Salt Spreader		Model 10'LMSCH 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		Ser. No. 0811-4352	\$ 5,000
ST-841	1999	Good	Western Hopper Salt Spreader		Ser. No. 4919	\$ 2,000
ST-842	2008	Good	Belshe 25,500 Trailer		VIN 16JF0202981044940	\$ 10,000
ST-844	2002	Fair	Grizzly Fog Machine Clarke Mosquito	506	Ser. No. 101496	\$ 1,000
ST-845	2002	Fair	550 Kawasaki Mule Utility Vehicle	1381	JK1AFBC133B537936	\$ 1,000
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	3886	Ser. No. 1297904	\$ 35,000
AR-910	2010	Good	Bush Wacker ST-180 Elite Rotary Mower		Ser. No. 105T180-1029-29006	\$ 6,800
AR-911	2014	New	Grass Hopper Model 430D Riding Lawnmower		Ser. No. 6413417	\$ 12,600
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			
			M = Maintenance			
			P & R = Park Department			
			SP = Sewer Plant			
			ST = Street Division			
			WP = Water Plant			
			WW = Water/Wastewater			

**SCHEDULE OF SMALL EQUIPMENT**

NUMBER	DESCRIPTION	Date 3/4/2014	
		SERIAL NO./DISPLAY NO.	VALUE
ST-100	1991 Yardman Tiller	210287812	\$ 300
ST-101	Troy-Bilt Tiller	Ser. No. 1B033G80273	\$ 800
ST-102	2008 Graco Line Striper	1V5900 Ser. No. BA1868	\$ 6,000
ST-103	Viber Striker Wacker VPG1GOK 4/1992	Ser. No. 4151-02900	\$ 300
ST-104	2009 Stihl TS-700 Concrete Saw on Wheels	Ser. No. 168652961	\$ 1,800
ST-105	Honda 4 Stroke Concrete Vibra Strike	TW2003	\$ 1,000
ST-106	Stihl FC75 Edger	XA8XS.0254RB	\$ 350
ST-107	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 031Chain 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
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-711486	Ser. No. 09279N600788-5	\$ 90
WW-161	Hypro 2" Trash Pump	Model 1572-5PX	\$ 150
G -162	2009 Land Pride Soil Pulverizers	Ser. No. 584642	\$ 1,500
WW-163	Stihl FS-83 Weedeater		\$ 150
SP-164	TS-460 Stihl Cutoff Saw in #600		\$ 700
WW-165	MS-290 Stihl Chain Saw with case	Ser. No. 27996673	\$ 350
ST-166	Viking-Caves 10' Snow Plow Model MW36R10	Ser. No. 5-0626	\$ 6,500
ST-167	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. BCO54829	\$ 3,771
ST-173	2010-21" Troy-Bilt Self Propelled M # 12AVA290766	Ser. No. 1B180KA1133	\$ 450
ST-174	2012 Bosch 11247 Rotary Hammer Drill	Ser. No. 106000316	\$ 593
ST-175	2012 Stihl BG -55 Blower	207572	\$ 190
ST-176	2010 Weed Eater Blower		\$ 150
WW-177	Honda Generator EU1000I Light		\$ 500
G-ST-178	BT-60 BOMAG = Vibratory Tamper	Ser. No. 101540354502	\$ 700
G-ST-179	BP-18/45-2 BOMAG Plate Compactor Vibratory	Ser. No. 000115	\$ 700
ST-180	2012 Stihl FS-110 Weed Trimmer	Ser. No. 286572151	\$ 350
ST-181	2013 Stihl FS-56 RC-E Brushcutter	Ser. No. 294935762	\$ 213
ST-182	2012 BOSS Snow Plow 8.6 Super Duty	Ser. No. BC030146	\$ 3,800
WW-183	2013 Stihl FS-56 RC-E Brushcutter	Ser. No. 294935761	\$ 213
ST-184	2013 Stihl BG 56C Blower	Ser. No. 284298851	\$ 190
	G= Gas Division	ST = Street Division	
	M= Maintenance	WP = Water Plant	
	P&R= Park Department	WW = Water / Wastewater	
	SP = Sewer Plant	AR = Airport	