

CITY OF PERRYVILLE, MISSOURI

ANNUAL BUDGET

Fiscal Year 2012-13

**Effective Date
April 1, 2012**

**Adopted by
Mayor and Board of Aldermen
on
March 21, 2012**

Mayor - Deborah M. Gahan

Aldermen

Thomas Guth

Larry Riney

Curt Buerck

Randy J. Leible

Paul R. Flentge

Gary J. Schumer



City of Perryville

"A Missouri Community with Pride"

April 1, 2012

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 2012-13 City of Perryville Annual Budget is hereby submitted.

I respectfully submit my third budget for your review and approval. This represents a collaborative effort of both City Hall Staff and Department Heads throughout the City. We attempted to analyze and understand every budgetary request and recommended only those we felt were justified. You will notice there was a \$3,175,496 increase in this year's budget. The primary drivers of this are an airport grant project and two proposed street additions. You will likely remember, we haven't built new streets in some time and have instead been saving that money for later projects. Both of these proposed streets are directly related to our continued economic development and are expected to help create new jobs for our community.

Another theme you will notice through the budget is our continuing emphasis on modernizing the City's systems. Last year's budget upgraded the Parks and Recreation Department's software. This year we will complete the same process with the Police Department's report writing software. We are now budgeting to upgrade our financial software, billing programs, and enhancing our web presence with a new, modern website. It is also our intention to move towards paperless agendas and meetings. Part of this process will also include some upgrades to the Council Chamber's electrical systems and the partial purchase of iPads for council members. It is necessary for us to make these upgrades, lest we risk being left behind.

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 \$14,333,167. The 2012-13 budget as presented has estimated revenues of \$22,483,847 and estimated expenditures of \$23,787,952, leaving an anticipated year-end balance of \$13,029,062. Should the city experience a colder than average winter in 2012-13, 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. I would also like to mention several of our largest utility consumers, including Gilster-Mary Lee, TG Missouri, Sabreliner and the Perry County Memorial Hospital have all recently expanded which will likely increase utility revenues as well.

In fiscal year 2012-13, the City of Perryville has budgeted for the following Capital Improvements Projects. Many of these projects are funded, all or in part, with grants. Projects include:

In fiscal year 2012-13, the City of Perryville has budgeted for the following Capital Improvements Projects. Many of these projects are funded, all or in part, with grants. Projects include:

- * Diesel Emission Grant to cover cost of installing diesel particulate filters on two refuse haulers, two diesel oxidation catalysts on two refuse haulers and four diesel oxidation catalysts on four on-road trucks at a cost of \$31,000. (100 % grant funded)
- * City Hall generator, estimated cost \$35,000. (75% grant funds)
- * Shoulder removal, grading and electrical project at the airport, estimated cost \$1,105,000. (Estimated 90-95% grant funds)
- * Resurface playground at the soccer park, estimated cost \$26,750. (grant assisted)
- * Tennis court resurfacing, estimated cost \$23,000.
- * Pave parking lot at soccer complex. This will be a 60/40 split between the City of Perryville and the Optimist Club, estimated cost \$370,000.
- * Industrial street and infrastructure associated with Gorman Road in the Industrial Park, estimated cost \$500,000. (Additional grant money is expected to add to the total value of this project)
- * Rand Avenue extension project, estimated cost \$888,000 (this street is part of our new TIF district and eventual reimbursement is expected).
- * First Economic Development budget of \$100,000 (this is expected to help begin the community's goal of Downtown Revitalization and will eventually be reimbursed through the TIF)

2012-13 Budgeted Capital Improvements

The proposed 2012-13 budget contains many Capital Improvements; some are an extension of an existing project, while others are new projects.

Water Improvements

Asphalt Driveway to Well #3 and Around Building	2,500
Utility Billing Software	21,900
Booster Station Maintenance	2,000
Radio/Communications Equipment	375
Light Operating Equipment	1,500
Well #1, #2, & #3 Improvements/Repairs	4,500
Water Tank Maintenance	<u>1,000</u>
	\$ 33,775

Water Treatment Plant

Radio/Communication Equipment	1,500
Well Improvements/Repairs	2,000
SCADA Communications Equipment	11,000

Water Tank Maintenance	1,000
Water Plant Improvements	<u>20,000</u>
	\$ 35,500
Total Water Improvement	\$ 69,275

Sanitary Sewers

Replace CUES Sewer Camera	\$ 100,000
Pump & Motor Replacement	27,000
Equipment Repairs/Lift Stations	15,000
Light Operating Equip. (2 Sewer Line Flow Monitors)	<u>15,000</u>
	\$157,000

Sewer Treatment Plant

Pump Repairs	20,000
Machinery/Equip Repairs WWTP	<u>25,000</u>
	\$ 45,000

Total Sewer Improvement \$ 202,000

Gas Improvements

New building for gas department equipment	38,000
Utility Billing Software	21,500
SCADA Communication Equipment	3,500
Radio/Communication Equipment	3,250
Light Operating Equipment	1,300
Leak Detection Equipment	6,000
Heavy Equipment – New Payloader (½ Gas & ½ Street)	55,000
Motor Vehicles (1 Ton and 2 ½ Ton Trucks)	<u>82,000</u>
	\$210,550

Total Gas Improvement \$ 210,550

2012-13 Improvements other than Utility (water, sewer and gas)

Council Room Reconfiguration	15,000
Replace Six Chairs in Council Chambers	2,000
Software for General Ledger/Human Resources/Payroll	15,500
Diesel Emissions Grant	31,000
City Hall Generator	35,000
Police Radio Equipment	15,000
Police Lease/Purchase Vehicle Payment	48,000
Paint Ceiling of Bay Area at Fire Department	10,000
Firefighting Equipment	39,200
Fire Radio Equipment	12,000
Building Remodeling of Tractor Shed at Airport	6,000
Airport Improvements	1,105,750
Salt Spreader & Snow Plow for 1 Ton Truck & Rear Tiller	14,000
Payloader (50% Purchased by Street Dept. & 50% by Gas)	110,000
Stormwater/Streets	32,500

Star Street Fence Near Entrance to Viola Blechle Park	17,000
Safety Issues with Dive Boards and Replace Handicapped Lift	43,758
Reupholster Middle Section of Theatre Seats	6,250
Seal Exterior Masonry of Park Center & Replace Two Doors	55,800
Fitness Room Remodel	6,000
Add Dirt on Ball Fields	8,000
Refurbish Historical Park Sign at Highway 61 Entrance	2,000
Tennis Court Resurfacing	23,000
Playground Resurfacing	26,750
Concrete Entrances at Perry's Landing Pavilion	6,000
Park Center Escrow	50,000
P.A.T.H. Grant	81,000
Veteran's Field Improvements	2,800
Sinkholes/Stormwater	14,000
Pave Parking Lot at Soccer Complex	370,000
Dry Run Branch Improvements	5,000
Industrial Park/TG Chrome Expansion	500,000
Refuse Truck Payment	<u>50,100</u>
Total	\$ 2,756,408

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:

Mayor & Board of Aldermen	One-half of iPad for Council Members	\$ 2,000
	Website Development	10,000
	Replace 6 Brown Chairs & Plaques	2,000
	Honoring Former Mayors & Aldermen	
City Administrator	One-half of iPad for City Administrator	300
	Office Furniture	2,000
City Clerk	General Ledger/Human Resource/Payroll Software	15,500
	One-half of iPad for City Clerk	300
	Office Equipment	2,000
	Office Machines	1,000
Municipal Court	Laptop for Court Payment Clerk	800
Community Development	Radio Equipment to be FCC Compliant	750
General Services	Safety Training for New Programs/Training	4,250
	Computer for Public Works Director	860
Police Department	Data Processing Equipment	1,800
	Bullet Proof Vests	1,775
	Police Reserve Expense	1,500
	Pistols/Weapons/Ammo	5,500
	Second Half of Report Writing Software	9,500
	Office Machines	1,000
	Mobile Camera Equipment	2,500

	Radar Equip/Mobile Data (2 Units)	3,000
	Radio Comm. (To Meet FCC Requirements)	15,000
	Office Furniture	500
Fire Department	Uniforms/Protective Equipment (Turn-Out Gear)	11,000
	Fire Fighting Equipment	39,200
	Radio Communications	12,000
Street Maintenance	Radio Repairs	700
	Landscaping at Round-A-Bout & Flower Bed at St. Joseph and Main Street	2,000
PPC Pool	Computer Hardware (Replace Computer)	860
PPC Activities/Marketing	Furniture/Fixtures (Office Chair)	150
PPC Performing Arts	Equip/Parts/Supplies (Wireless Mics & Headsets)	2,000
PPC Maint./Housekeeping	Computer Software (Program Theatre HVAC System)	600
PPC Operations	Small Appliances and Equipment	1,500
PPC Leagues	Computer Hardware (Replace Computer)	860
Water	Computer Hardware	4,500
	Office Machines (Utility Bill Folder/Stuffer)	3,500
	Radio Communications	375
	Equipment	1,500
Water Plant	Equipment	200
	Furniture/Fixtures	100
Sewer Plant	Pump & Motor Replacement	5,000
	Sewer Lab Equipment	2,500
	Office Machines/Equipment	250
Gas	Computer Hardware (Includes Laptop for Gary)	4,500
	Office Machines (Utility Bill Folder/Stuffer)	<u>8,000</u>
	Total	\$201,330

Personnel

Changes to this area of the budget were relatively minor. We asked for salary adjustments for the Meter Reader Foreman and re-designated our Sewer Crew Leader as a Plant Operations Foremen, with responsibilities at both the Water and Sewer plants. At the same time, we eliminated the Wastewater Superintendent position by reassigning those responsibilities to the Water Plant Superintendant, now renamed WWTP/Water Plant Superintendent. Additionally, the Maintenance I position at the Perry Park Center was renamed Park Groundskeeper and Maintenance Supervisor returned to its original "exempt" status (salaried position). Finally, the proposed budget includes a 3% inflationary salary adjustment for our full-time employees,

which was designed to allow employees to maintain the same standard of living they have enjoyed in the past.

LAGERS retirement benefits increased by 1% for all employees as these rates are dependent upon the strength of LAGERS investment portfolios. Historically, rates decrease when the economy is strong and increase when it weakens. Finally, the City of Perryville will absorb a 7.8% increase in employee health care premiums.

Summary

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

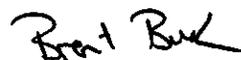
There are assumptions made with this budget, as with all documents of this type. First of all, revenues and expenditures are based on estimates of historical results. Those assumptions do not allow for emergencies or outside influences that are not known at the time the document is prepared. As an example, a rise in electricity, steel, copper, or motor fuels will increase the cost of municipal work. Conversely, the slowed economy has resulted in 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 Strattman and City Clerk Tracy Prost were both vital to this process and their efforts and hard work are much appreciated. Finally, the leadership of the Finance Committee, Chairman Larry Riney, former Alderman Paul R. Flentge, 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

**SUMMARY OF ALL FUNDS
FISCAL YEAR 2012-13**

	Beginning Balance	Revenues	Expenses	Ending Balance
General Funds				
General Revenue-101	514,776	5,216,705	5,151,935	579,546
Subtotal	514,776	5,216,705	5,151,935	579,546
Special Revenue Funds:				
Transportation Trust-206	1,549,466	1,886,207	2,224,988	1,210,685
Perry Park Center-207	6,101	1,843,295	1,843,295	6,101
Park Center Escrow-208	140,089	51,500	-	191,589
Park Improvements-210	66,677	24,080	90,750	7
Veteran's Field-211	6,124	18,510	9,550	15,084
Subtotal	1,768,457	3,823,592	4,168,583	1,423,466
Debt Service Funds:				
Debt Service-307	717,435	337,500	341,000	713,935
Capital Imp. Sales Tax-308	2,431,284	605,000	696,000	2,340,284
Subtotal	3,148,719	942,500	1,037,000	3,054,219
Capital Projects Funds:				
General Public Facilities-409	5,782	389,000	389,000	5,782
Sabreliner Expansion-413	-	-	-	-
TIF 1 - Hwy 51 & 61-414	-	500,000	500,000	-
Economic Development-415	-	100,000	-	100,000
TIF 2 - Downtown-416	-	7,500	7,500	-
TIF 3 - I 55/Hwy 51-417	-	895,500	895,500	-
Subtotal	5,782	1,892,000	1,792,000	105,782
Special Assessment Fund:				
Street Improvement-513	1,241,294	547,000	1,218,000	570,294
Subtotal	1,241,294	547,000	1,218,000	570,294
Enterprise Funds:				
Refuse-612	42,353	669,600	681,974	29,979
CWSS Operations-614	1,015,918	2,589,150	2,686,471	918,597
Gas Operation-619	6,595,868	6,803,300	7,051,989	6,347,179
Subtotal	7,654,139	10,062,050	10,420,434	7,295,755
GRAND TOTAL	14,333,167	22,483,847	23,787,952	13,029,062
Less Interfund Transfers		<u>4,864,595</u>	<u>4,864,595</u>	
NET BUDGET		17,619,252	18,923,357	

GENERAL FUNDS

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ 262,892	\$ 107,571	\$ 164,837	\$ 204,050	\$ 514,776
<u>Revenue:</u>					
Taxes & Special Assessments	\$ 3,061,975	\$ 3,108,175	\$ 3,088,254	\$ 3,171,532	\$ 3,053,400
License & Permits	49,861	50,012	51,089	55,546	49,300
Charges for Services	81,097	111,812	149,157	65,122	61,800
Intergovernmental	215,268	203,816	445,555	749,628	189,175
Fines & Forfeitures	127,960	99,697	115,532	93,032	111,900
Interest	7,947	1,117	5,838	7,289	4,120
Miscellaneous	285,594	397,094	290,842	692,094	27,250
Rental	2,760	2,760	2,760	2,530	2,760
Total Receipts	\$ 3,832,462	\$ 3,974,483	\$ 4,149,027	\$ 4,836,773	\$ 3,499,705
Interfund Transfers In	\$ 1,709,005	\$ 1,486,000	\$ 1,050,000	\$ 800,000	\$ 1,717,000
TOTAL REVENUE	\$ 5,541,467	\$ 5,460,483	\$ 5,199,027	\$ 5,636,773	\$ 5,216,705
<u>Expenses</u>					
Personnel	\$ 2,511,864	\$ 2,706,599	\$ 2,803,399	\$ 2,915,664	\$ 2,821,270
General Operating	39,526	47,517	52,811	48,709	57,775
Contractual Services	605,275	727,929	711,526	531,163	394,020
Materials & Supplies	261,990	245,754	254,054	254,567	273,240
Capital Outlay	175,918	289,064	388,302	651,774	178,275
Debt Service	59,745	67,378	72,157	71,641	76,500
Non-Government Charges	113,213	198,860	123,289	196,450	115,010
Total Expenses	\$ 3,767,531	\$ 4,283,101	\$ 4,405,538	\$ 4,669,968	\$ 3,916,090
Interfund Transfers Out	\$ 1,929,268	\$ 1,120,168	\$ 754,167	\$ 613,726	\$ 1,235,845
TOTAL EXPENSE	\$ 5,696,799	\$ 5,403,269	\$ 5,159,705	\$ 5,283,694	\$ 5,151,935
ENDING FUND BALANCE	\$ 107,560	\$ 164,785	\$ 204,159	\$ 557,129	\$ 579,546

* 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>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2011-12</u>
<u>Taxes & Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	448,073	439,905	464,400	464,100	440,100
Railroad/Utility Tax	1,949	1,752	1,657	1,345	1,800
Gross Receipts Tax	1,183,605	1,125,794	1,121,736	1,099,565	1,100,000
Financial Institution Tax	5,069	2,568	914	4,472	1,000
Sales Tax	1,528,105	1,537,697	1,508,650	1,602,045	1,510,000
Tax Under Protest	(104,826)	459	(9,103)	5	500
Subtotal	\$ 3,061,975	\$ 3,108,175	\$ 3,088,254	\$ 3,171,532	\$ 3,053,400
<u>License & Permits:</u>					
City Vehicle License	20,312	20,224	20,572	21,136	20,000
Occupational License	14,840	15,580	15,580	17,670	15,000
Liquor License	9,546	9,968	9,883	10,250	9,600
Mobile Home License	1,075	1,125	1,035	900	1,000
Permits (Building & Zoning, etc.)	4,088	3,115	4,019	5,590	3,700
Subtotal	\$ 49,861	\$ 50,012	\$ 51,089	\$ 55,546	\$ 49,300
<u>Charges & Services:</u>					
Fees & Services	18,638	16,718	20,252	15,633	16,000
CATV Franchise Fee	39,959	46,623	46,595	47,335	45,000
Penalties	-	-	-	918	800
Montenot Imp. Deposit	-	-	67,800	-	-
Subdivision/Infr Inspection	-	-	-	1,236	-
Hauling of Leachate	22,500	48,471	14,510	-	-
Subtotal	\$ 81,097	\$ 111,812	\$ 149,157	\$ 65,122	\$ 61,800
<u>Intergovernmental:</u>					
Road District Contribution	177,636	94,281	95,391	97,133	95,000
County Business Surtax	37,386	35,270	34,131	36,779	35,000
Federal Gasoline Tax	-	3,193	-	-	-
Police Association Grant	246	11,004	1,834	-	1,775
Fire Training Academy	-	-	-	-	400
Law Enforcement Grant 2009	-	15,000	112,578	-	-
FEMA Storm Damage	-	45,068	14,248	6,874	-
CDBG Grant/Industrial Park	-	-	146,503	-	-
ARRA Lighting Upgrade	-	-	28,626	4,705	-
Wabash Lighting Grant	-	-	-	2,425	-
CDBG Grant/TG Electric	-	-	-	500,000	-
EDC Generator Grant	-	-	-	-	26,000
Dept. of Conservation Fire Grant	-	-	-	1,627	-
Diesel Emissions Grant	-	-	-	-	31,000
2011 Law Enf. Block Grant	-	-	6,575	99,448	-
MoDOT Highway Safety Grant	-	-	5,669	637	-
Subtotal	\$ 215,268	\$ 203,816	\$ 445,555	\$ 749,628	\$ 189,175

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

Source	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Interest:					
Interest	19,118	7,802	1,093	6,924	4,000
Cable TV Security Deposit	383	145	24	121	120
Montenot Imp. Interest	-	-	-	244	-
Subtotal	\$ 19,501	\$ 7,947	\$ 1,117	\$ 7,289	\$ 4,120
Fines & Forfeitures:					
Court Fines	99,535	114,592	87,574	82,235	100,000
Police Training Fund	1,324	1,509	1,109	1,117	1,200
Crime Victims Fund	4,790	5,411	3,907	3,972	5,000
Restitution	1,257	1,027	2,890	1,681	1,500
Parking Tickets	210	290	240	140	100
Domestic Shelter Fund	1,322	1,510	1,110	1,114	1,500
POST Commission Fund	1,347	1,427	1,240	1,136	1,000
Judicial Education Fund	662	754	555	558	600
Inmate Security Fund	442	1,440	1,072	1,079	1,000
Subtotal	\$ 110,889	\$ 127,960	\$ 99,697	\$ 93,032	\$ 111,900
Miscellaneous:					
Miscellaneous	29,306	17,141	104,518	37,775	15,000
Sale of Used Equipment	13,552	-	14,931	-	-
Storm Damage	30,908	-	13,069	3,597	-
Donations - Police & Fire	10,000	6,450	1,500	2,000	2,500
Residential Trash	233,720	228,733	231,279	585,669	-
Commercial Trash	24,408	23,831	24,334	49,325	-
Bulk Trash Pickup	1,700	2,070	1,770	1,690	-
Bulk Trash E-Waste	-	-	-	85	-
Compensation Deduction	6,857	6,161	4,538	4,810	4,500
Nuisance Taxbills Paid	-	1,208	1,155	2,893	1,000
MOPerm DDC Rebate	-	-	-	4,250	4,250
Subtotal	\$ 350,451	\$ 285,594	\$ 397,094	\$ 692,094	\$ 27,250
Rental:					
Perryville Oliver Bldg. Rent	2,760	2,760	2,760	2,530	2,760
TOTAL RECEIPTS	\$ 3,891,802	\$ 3,898,076	\$ 4,234,723	\$ 4,836,773	\$ 3,499,705

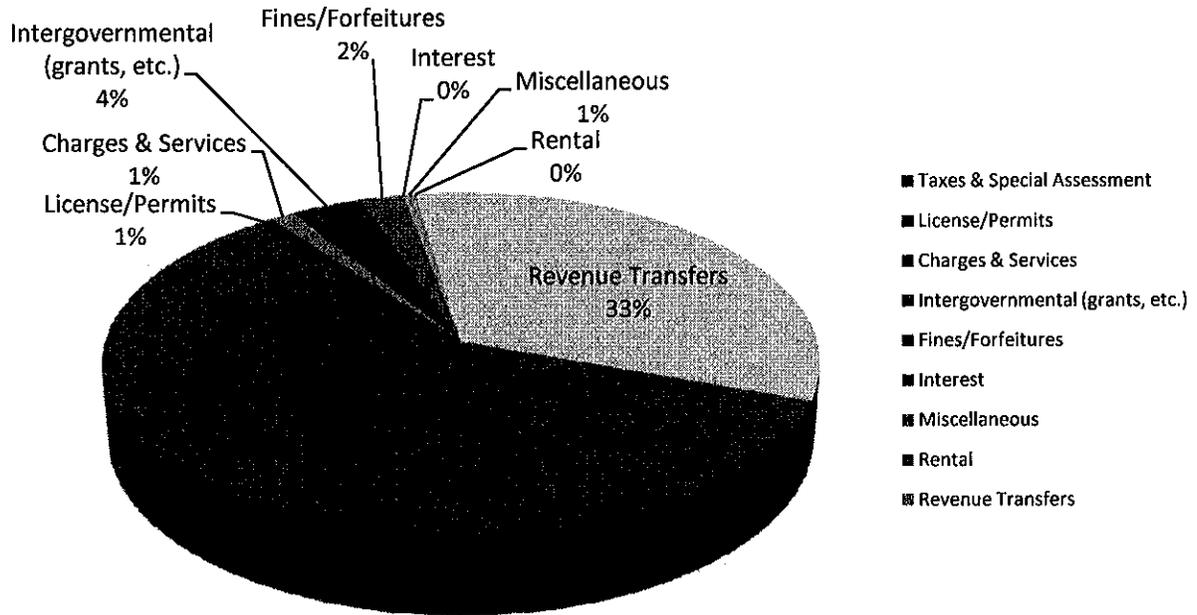
* Refuse Collection and Disposal was Transferred from General Fund to Enterprise Fund on April 1, 2012.

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

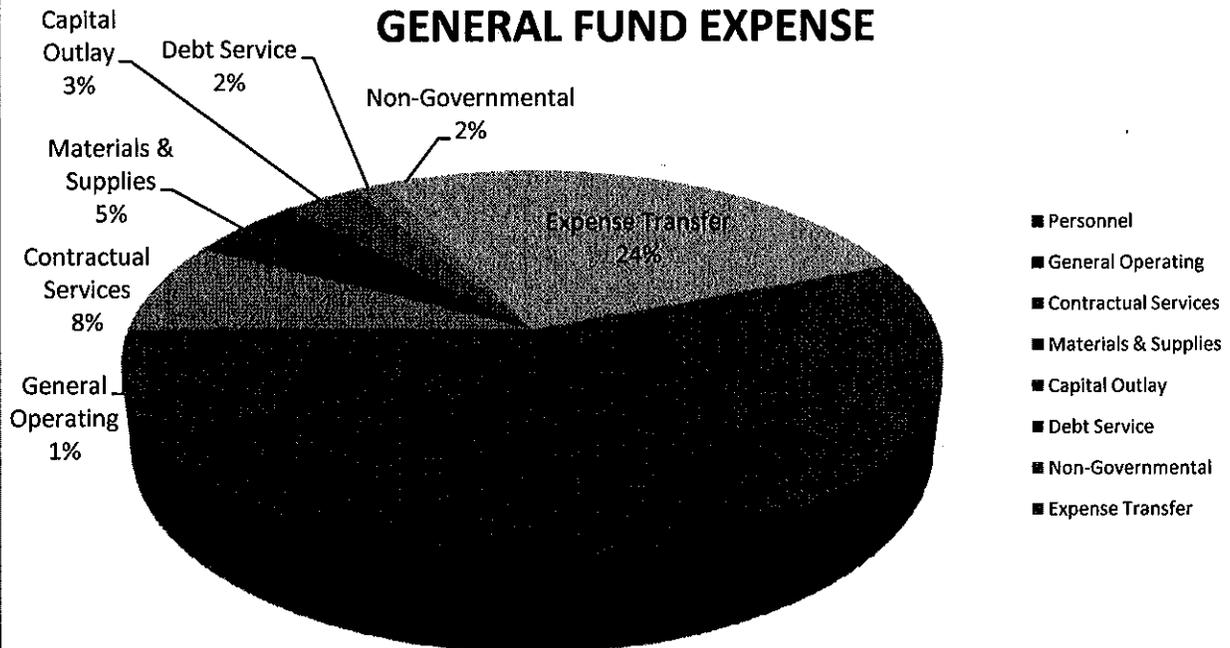
Divisions	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2011-12
Mayor and Board	157,504	220,167	147,507	157,759	181,952
City Administrator	113,589	86,360	117,113	133,054	140,380
Clerk/Finance	339,504	368,265	366,222	390,376	431,537
Municipal Court	75,761	80,656	83,479	82,096	93,588
Community Development	175,270	195,432	149,593	231,319	171,833
General Services	325,610	407,997	241,122	234,728	377,529
Police	1,707,224	1,923,009	1,825,509	1,915,287	2,138,971
Fire	192,988	214,106	210,467	163,610	200,240
Refuse Collection & Disposal	522,777	601,448	614,572	594,330	*
Subtotal	3,610,227	4,097,440	3,755,584	3,902,559	3,736,030
Special Program Expenditures:					
Port Authority	2,500	2,500	2,500	2,500	2,500
Cable Access Channel	25,065	28,683	28,069	28,616	29,600
Economic Development	69,994	71,028	71,172	71,532	71,460
Industrial Park CDBG Grant	-	3,634	306,621	6,502	-
ARRA Lighting Upgrade	-	-	30,717	4,194	-
CDBG Grant for TG Electric	-	-	13,177	487,148	-
Law Enforcement Grant	-	12,438	125,541	91,563	-
TIF Tax Return to County	-	-	-	3,713	-
Certificate of Participation/ Police Station	59,745	67,378	72,157	71,641	76,500
Subtotal	\$ 157,304	\$ 185,661	\$ 649,954	\$ 767,409	\$ 180,060
TOTAL OPERATING EXPENSE	\$ 3,767,531	\$ 4,283,101	\$ 4,405,538	\$ 4,669,968	\$ 3,916,090

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

GENERAL FUND REVENUE



GENERAL FUND EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

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

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

Work Load Statistics	Actual 2011-12	Budgeted 2012-13
Regular Council Meetings	24	24
Special Council Meetings	3	5
Committee Meetings	30	30
Council Agenda Items	860	875
Ordinances Adopted	110	115
Public Hearings	19	20

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	55,301	67,536	69,479	76,587	82,202
General Operating	7,966	10,239	8,161	12,338	12,200
Contractual Services	73,935	138,596	65,091	56,589	63,050
Materials & Supplies	5,302	3,771	4,776	9,445	7,500
Capital Outlay	15,000	-	-	-	17,000
Non-Governmental	-	25	-	2,800	-
TOTAL	\$ 157,504	\$ 220,167	\$ 147,507	\$ 157,759	\$ 181,952

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
City Administrator	1	1	Unclassified

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Administrative	City Administrator's Office	Administration	101-4120		
Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	107,051	76,527	106,595	110,085	116,330
General Operating	898	1,651	4,329	6,056	6,000
Contractual Services	3,573	6,920	4,348	15,032	13,900
Materials & Supplies	1,529	514	1,792	1,657	2,150
Capital Outlay	538	713	49	-	2,000
Non-Governmental	-	35	-	224	-
TOTAL	\$ 113,589	\$ 86,360	\$ 117,113	\$ 133,054	\$ 140,380

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

Payroll and related reports are handled within the division, as are the functions of the City Clerk's office, City Collector's office, and the City Treasurer's office.

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	277,369	306,565	301,907	315,500	333,222
General Operating	3,712	3,270	4,200	3,787	5,025
Contractual Services	46,506	45,092	49,478	47,676	59,190
Materials & Supplies	10,650	11,380	9,039	20,332	31,550
Capital Outlay	970	1,347	1,224	3,010	1,850
Non-Governmental	297	611	374	71	700
TOTAL	\$ 339,504	\$ 368,265	\$ 366,222	\$ 390,376	\$ 431,537

**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 2011-12	Budgeted 2012-13
Cases Handled through Court	900	1,000
Fines and Forfeitures Processed	\$ 94,465	\$ 100,000
Appeals Filed in Circuit Court	2	2
Change of Judge Cases Filed	3	5

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

<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	54,074	55,894	57,330	59,293	61,683
General Operating	4,459	8,042	9,927	5,733	10,100
Contractual Services	16,289	15,088	15,293	16,515	19,655
Materials & Supplies	831	679	918	481	1,875
Capital Outlay	-	953	-	-	125
Non-Governmental	108	-	11	74	150
TOTAL	\$ 75,761	\$ 80,656	\$ 83,479	\$ 82,096	\$ 93,588

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

Work Load Statistics	Actual 2011-12	Budgeted 2012-13
Project Designs	15	30
Number of Special Reports	20	40
Building Permits	200	350
Zoning Changes and Subdivision Plats Reviewed	16	32
Commission and Board of Adjustment Meetings	15	15
Code Violations/Citations	37	35
Weed/Grass Clipping Violation Letters	148	150
Nuisance Letters	255	250
Miscellaneous Letters	75	75

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	115,863	126,678	129,154	134,360	139,928
General Operating	657	954	851	815	1,400
Contractual Services	56,148	64,066	16,805	22,102	26,005
Materials & Supplies	1,854	2,078	1,504	3,842	2,600
Capital Outlay	200	169	-	355	800
Non-Governmental	548	1,487	1,279	69,845	1,100
TOTAL	\$ 175,270	\$ 195,432	\$ 149,593	\$ 231,319	\$ 171,833

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
Public Works Director	-	1	21
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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	109,595	136,835	137,161	142,120	221,269
General Operating	790	2,041	316	345	550
Contractual Services	144,749	133,495	61,153	60,002	58,925
Materials & Supplies	45,629	57,480	39,736	31,806	61,485
Capital Outlay	23,992	78,146	2,756	455	35,300
Non-Governmental	855	-	-	-	-
TOTAL	\$ 325,610	\$ 407,997	\$ 241,122	\$ 234,728	\$ 377,529

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

Comments on Budgeted Program: This budget includes an appropriation of: Training - \$11,000; Data Processing Equipment - \$1,800; Computer Software - \$9,500; Radar Equipment/Mobile Data - \$3,000; Radio/Communications Equipment - \$15,000; and Motor Vehicles - \$48,000.

<u>Work Load Statistics</u>	<u>Actual 2011-12</u>	<u>Budgeted 2012-13</u>
Number of Calls for Service	23,902	24,000
Number of Reported Incidents	1,186	1,200
Number of Traffic Arrests	816	1,000
Number of Traffic Accidents	329	330
Number of Narcotics Reports	86	100
Number of D.A.R.E. Classes/Public Ed.	89	100
Number of Thefts	305	300
Number of Property Damage	48	50
Number of Burglaries	50	50
Number of Tampering with a Motor Vehicle	61	65
Domestic Violence Assaults	82	100

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	1,442,444	1,535,738	1,526,279	1,599,756	1,809,976
General Operating	10,161	11,048	11,728	10,055	11,400
Contractual Services	78,145	108,943	108,889	114,345	111,445
Materials & Supplies	96,504	98,036	95,233	109,233	126,150
Capital Outlay	65,218	74,487	66,999	67,174	70,000
Non-Governmental	14,752	94,757	16,381	14,724	10,000
TOTAL	\$ 1,707,224	\$ 1,923,009	\$ 1,825,509	\$ 1,915,287	\$ 2,138,971

**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	10
Dispatcher	7	7	8
Part-Time Dispatcher	1	1	Unclassified PT
Crossing Guard	2	2	Unclassified PT

**ANNUAL BUDGET
PERFORMANCE DATA**

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

Program Description: Protection of life and property from fire and rescue emergencies is the primary function of this department of public safety. However, their role as paid-per-call firefighters will encompass most any disaster, either man-made or natural in origin. The fire department personnel operates two separate fire departments, the City of Perryville Fire Department as well as the Rural Perry County Fire Protection Association. The latter of which is operated through a contract agreement with and between the City of Perryville and the Rural Association that allows the sharing of some costs such as training and insurance as well as personnel. Through this cooperative effort, the fire department provides fire protection and rescue services for all of the City of Perryville as well as approximately 375 square miles of the county. The Fire Department requires all of its personnel to complete NFFPA 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 - \$11,000; b) training - \$6,500; c) building repairs - \$10,000; d) firefighting equipment - \$39,200; and e) radio/communications equipment - \$12,000. This budget also includes \$1,500 for the Perryville Fire Department Training Academy which will provide state level classes on a regional basis. This amount is for certified instructor and evaluator costs as well as classroom teaching materials and equipment.

<u>Work Load Statistics</u>	<u>Actual 2011-12</u>	<u>Budgeted 2012-13</u>
Number of City Fire Calls	122	100
Number of Rural Fire Calls	105	100
Structure Fires	29	30
Auto and Brush Fires	53	50
Injuries Resulting From Fires	0	0
False Alarms	11	15
Number of Carbon Monoxide Calls	12	15
Other Calls for Services	68	80
Number of Public Education Presentations	46	50
Number of Inspections-Residential	8	10
Number of Inspections-Business/Industrial	12	15
Haz-Mat	3	5
Rescues	57	35

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	50,352	51,690	45,858	52,761	56,660
General Operating	10,539	10,161	10,457	9,400	11,100
Contractual Services	32,214	52,853	58,749	33,541	41,350
Materials & Supplies	34,253	24,502	27,258	22,073	39,930
Capital Outlay	65,630	74,900	67,970	44,208	51,200
Non-Governmental	-	-	175	1,627	-
TOTAL	\$ 192,988	\$ 214,106	\$ 210,467	\$ 163,610	\$ 200,240

PERSONNEL ALLOCATION

Employees

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

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ -	\$ -	\$ -	\$ -	-
Revenue:					
Interest	-	-	-	-	-
Total Receipts	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers In	\$ 49,326	\$ 52,168	\$ 39,167	\$ -	-
TOTAL REVENUE	\$ 49,326	\$ 52,168	\$ 39,167	\$ -	-
Expenses					
Medical Claims	\$ 49,326	\$ 52,168	\$ 39,167	\$ -	-
TOTAL EXPENSE	\$ 49,326	\$ 52,168	\$ 39,167	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-

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

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

SPECIAL REVENUE FUNDS

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Beginning Fund Balance	\$ 1,123,640	\$ 1,833,289	\$ 1,372,246	\$ 1,576,981	\$ 1,549,466
Revenue:					
Taxes & Special Assessments	\$ 764,051	\$ 768,846	\$ 754,325	\$ 801,022	\$ 760,000
Charges for Services	55,818	9,358	-	-	-
Intergovernmental	322,434	209,993	321,847	90,834	1,030,000
Interest	18,432	3,281	17,818	20,019	17,000
Miscellaneous	22,600	84,451	21,097	11,076	3,500
Rental	52,745	65,172	65,209	73,035	75,707
Total Receipts	\$ 1,236,080	\$ 1,141,101	\$ 1,180,296	\$ 995,986	\$ 1,886,207
Interfund Transfers In	\$ 272,098	\$ 61,000	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,508,178	\$ 1,202,101	\$ 1,180,296	\$ 995,986	\$ 1,886,207
Expenses					
Personnel	\$ 319,246	\$ 342,261	\$ 371,896	\$ 382,819	\$ 406,078
General Operating	11,512	8,358	7,991	6,560	7,850
Contractual Services	247,039	188,508	190,000	180,095	112,635
Materials & Supplies	146,352	141,486	129,732	129,217	180,425
Capital Outlay	368,953	621,242	211,269	74,810	1,174,000
Non-Government Charges	5,445	372	14,248	-	2,000
Total Expenses	\$ 1,098,547	\$ 1,302,227	\$ 925,136	\$ 773,501	\$ 1,882,988
Interfund Transfers Out	\$ -	\$ 61,000	\$ 50,400	\$ 250,000	\$ 342,000
TOTAL EXPENSE	\$ 1,098,547	\$ 1,363,227	\$ 975,536	\$ 1,023,501	\$ 2,224,988
ENDING FUND BALANCE	\$ 1,533,271	\$ 1,672,163	\$ 1,577,006	\$ 1,549,466	\$ 1,210,685

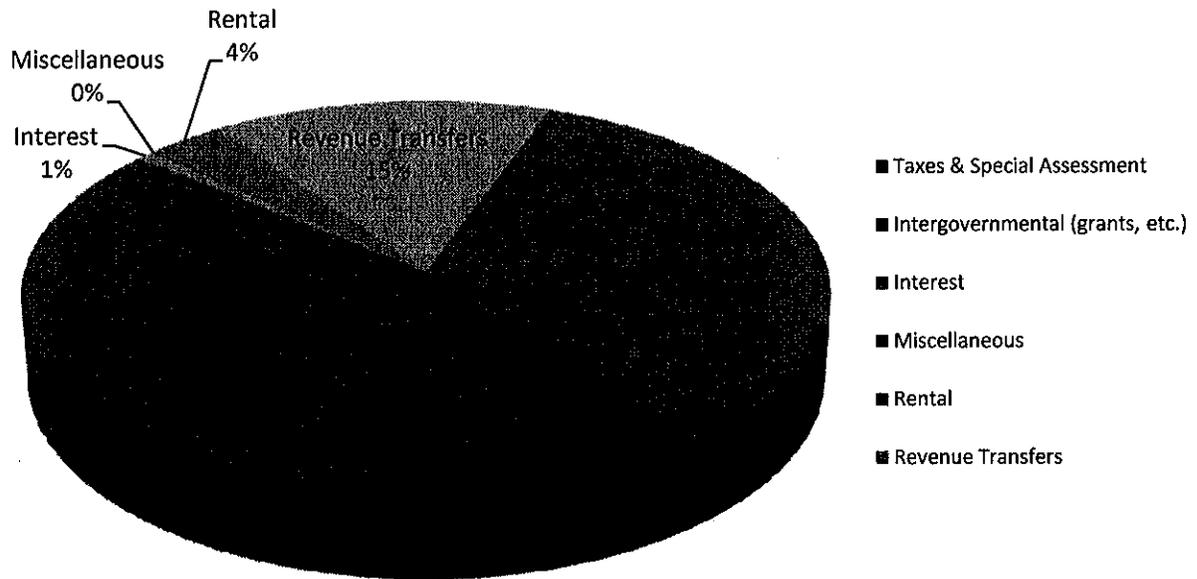
**SPECIAL REVENUE FUND
TRANSPORTATION TRUST (206)
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Taxes & Special Assessment:</u>					
1/2 Cent Transportation Sales	764,051	768,846	754,325	801,022	760,000
Subtotal	\$ 764,051	\$ 768,846	\$ 754,325	\$ 801,022	\$ 760,000
<u>Charges & Services:</u>					
Penalties	-	16	-	-	-
AVGAS 100LL Fuel Sales	21,784	6,214	-	-	-
Jet A Fuel Sales	34,034	3,128	-	-	-
Subtotal	\$ 55,818	\$ 9,358	\$ -	\$ -	\$ -
<u>Intergovernmental:</u>					
Airport Improvement Grant	322,434	206,243	114,807	65,493	1,030,000
ARRA Sidewalk Grant	-	-	207,040	-	-
FEMA/2009 Storm Damage	-	3,750	-	25,341	-
Subtotal	\$ 322,434	\$ 209,993	\$ 321,847	\$ 90,834	\$ 1,030,000
<u>Interest:</u>					
Interest	18,432	3,281	17,818	20,019	17,000
Subtotal	\$ 18,432	\$ 3,281	\$ 17,818	\$ 20,019	\$ 17,000
<u>Miscellaneous:</u>					
Miscellaneous	16,761	9,008	3,666	3,341	2,000
Insurance Reimbursement	-	3,820	-	-	-
Sale of Used Equipment	-	17,701	-	-	-
Storm Damage	-	53,922	-	5,495	-
Delinquent Taxbill Payments	2,467	-	3,791	2,240	500
Workers Comp Reimbursement	3,172	-	-	-	-
Sustaining Fund	200	-	13,640	-	1,000
Subtotal	\$ 22,600	\$ 84,451	\$ 21,097	\$ 11,076	\$ 3,500
<u>Rental:</u>					
Sabreliner Rental	10,000	30,000	30,000	30,000	30,000
Airport Cropland Rental	25,319	25,422	25,422	31,963	35,300
T-Hangar Rental	8,901	9,750	9,300	10,575	9,900
Air Evac EMS Lease	8,525	-	-	-	-
Sabreliner Paint Shop Rent	-	-	487	497	507
Subtotal	52,745	65,172	65,209	73,035	75,707
TOTAL RECEIPTS	\$ 1,236,080	\$ 1,141,101	\$ 1,180,296	\$ 995,986	\$ 1,886,207

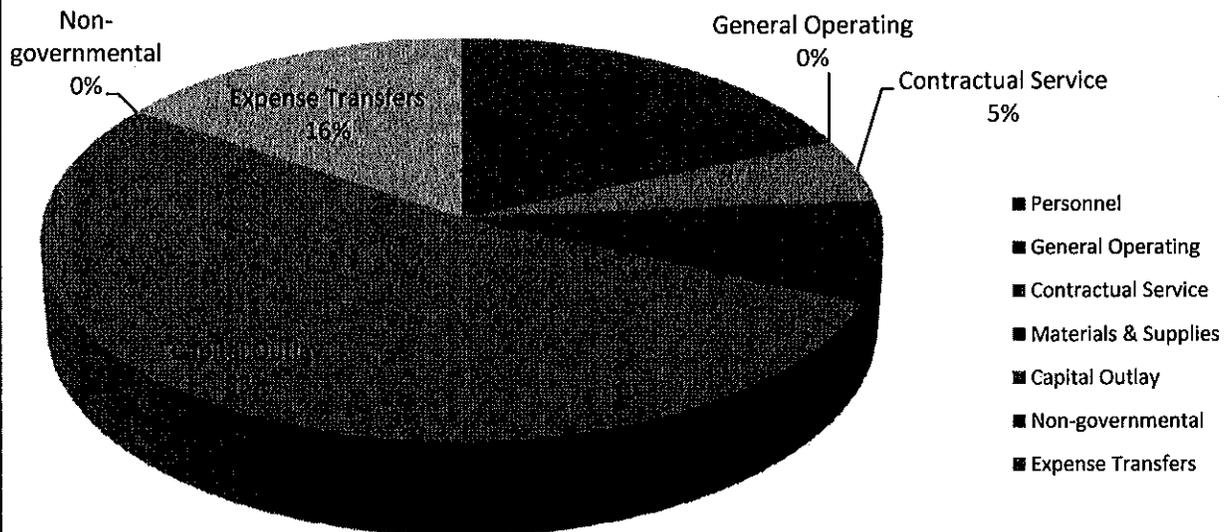
**SPECIAL REVENUE
TRANSPORTATION TRUST (206)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Airport Maintenance	205,818	105,991	72,590	52,474	52,538
Airport Improvements	412,872	311,841	26,971	73,151	1,105,000
Street Maintenance	463,388	790,289	581,412	631,115	675,950
Sidewalks	16,469	12,939	176	-	-
Stormwater/Streets	-	35,357	34,355	16,761	49,500
ARRA Sidewalk Grant	-	45,810	209,632	-	-
TOTAL OPERATING EXPENSE	\$ 1,098,547	\$ 1,302,227	\$ 925,136	\$ 773,501	\$ 1,882,988

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	7,035	6,045	6,760	7,091	7,218
General Operating	10,267	6,762	5,888	5,886	6,000
Miscellaneous (Storm Damage)	-	34,455	-	-	-
Contractual Services	104,342	50,173	29,895	13,281	17,120
Materials & Supplies	55,029	8,484	17,271	26,216	22,200
Capital Outlay	28,731	-	6,985	-	-
Non-Governmental	414	72	5,792	-	-
TOTAL	\$ 205,818	\$ 105,991	\$ 72,591	\$ 52,474	\$ 52,538

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

Comments on Budgeted Program: This budget includes appropriations for shoulder removal and safety grading at the Airport. Runway lights will also be upgraded.

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	-	-	-	-	-
General Operating	404	-	-	103	-
Contractual Services	100,188	56,135	26,971	73,048	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	312,280	255,706	-	-	1,105,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 412,872	\$ 311,841	\$ 26,971	\$ 73,151	\$ 1,105,000

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

Comments on Budgeted Program: This budget includes funds for the street construction, reconstruction programs, and maintenance of gravel streets, storm sewers, and street repairs. This budget also includes an appropriation of \$14,000 to purchase a salt spreader, snow plow and rear tiller for the tractor and \$55,000 for one-half of the purchase of a new payloador.

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	312,211	336,216	365,136	375,729	398,860
General Operating	841	1,596	2,103	570	1,850
Contractual Services	35,293	20,431	91,829	91,606	84,515
Materials & Supplies	91,323	98,464	99,737	101,118	119,725
Capital Outlay	18,689	333,282	14,151	62,092	69,000
Non-Governmental	5,031	300	8,456	-	2,000
TOTAL	\$ 463,388	\$ 790,289	\$ 581,412	\$ 631,115	\$ 675,950

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	7,216	12,939	156	-	-
Materials & Supplies	-	-	20	-	-
Capital Outlay	9,253	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 16,469	\$ 12,939	\$ 176	\$ -	\$ -

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>				<u>ACCOUNT NO.</u>
Transportation	Stormwater/Streets	Public Works				206-4829
Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13	
Personnel	-	-	-	-	-	
General Operating	-	-	-	-	-	
Contractual Services	-	11,217	448	2,161	11,000	
Materials & Supplies	-	83	12,704	1,883	38,500	
Capital Outlay	-	24,057	21,203	12,717	-	
Non-Governmental	-	-	-	-	-	
TOTAL	\$ -	\$ 35,357	\$ 34,355	\$ 16,761	\$ 49,500	

**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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	37,613	40,701	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	8,197	168,931	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ 45,810	\$ 209,632	\$ -	\$ -

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ (38,027)	\$ 11,980	\$ 15,661	\$ 42,011	\$ 6,101
<u>Revenue:</u>					
Taxes & Special Assessments	\$ 462,126	\$ 453,871	\$ 480,762	\$ 492,024	\$ 468,650
Charges for Services	475,227	459,044	430,067	413,063	450,600
Intergovernmental	16,616	15,672	16,120	18,517	24,250
Interest	290	58	393	503	250
Miscellaneous	34,388	38,360	27,850	42,023	26,700
Rental	56,904	47,929	58,498	58,670	53,000
Total Receipts	\$ 1,045,551	\$ 1,014,934	\$ 1,013,690	\$ 1,024,800	\$ 1,023,450
Interfund Transfers In	\$ 640,000	\$ 765,000	\$ 631,327	\$ 720,100	\$ 819,845
TOTAL REVENUE	\$ 1,685,551	\$ 1,779,934	\$ 1,645,017	\$ 1,744,900	\$ 1,843,295
<u>Expenses</u>					
Personnel	\$ 832,264	\$ 871,763	\$ 837,546	\$ 853,959	\$ 943,857
General Operating	8,597	8,144	8,181	8,340	9,275
Contractual Services	454,024	484,651	454,692	544,612	555,795
Materials & Supplies	165,918	116,902	135,969	125,454	200,618
Capital Outlay	144,094	219,793	108,085	170,190	56,750
Non-Government Charges	30,626	24,982	24,240	28,255	27,000
Total Expenses	\$ 1,635,523	\$ 1,726,235	\$ 1,568,713	\$ 1,730,810	\$ 1,793,295
Interfund Transfers Out	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL EXPENSE	\$ 1,635,523	\$ 1,776,235	\$ 1,618,713	\$ 1,780,810	\$ 1,843,295
ENDING FUND BALANCE	\$ 12,001	\$ 15,679	\$ 41,965	\$ 6,101	\$ 6,101

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

<u>Source</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
<u>Taxes & Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	199,132	195,494	218,766	219,136	207,875
Railroad/Utility Tax	866	779	783	635	775
1/8 County Sales Tax	262,128	257,598	261,213	272,252	260,000
Subtotal	\$ 462,126	\$ 453,871	\$ 480,762	\$ 492,023	\$ 468,650
<u>Charges & Services:</u>					
Cold Drink Vending	8,585	13,571	13,058	11,723	12,000
Vending Machines	3,337	-	205	321	500
Tournament & Sports Fees	13,840	-	-	-	-
Penalties	820	404	759	624	500
Daily Admission	77,716	77,391	77,646	70,528	75,000
Individual Passes	80,065	65,564	69,639	65,726	70,000
Family Passes	129,531	125,600	118,304	113,281	115,000
Sponsor Fees	8,650	8,600	2,571	175	3,000
Special Events/Leagues	12,138	8,815	3,545	3,025	3,000
Equipment Rental Fees	1,534	1,201	876	744	500
Concessions/Vending Machine	8,544	9,074	8,779	8,795	8,000
Program Fees/Aquatics	18,635	18,051	18,997	21,614	20,000
Concessions #1 Top	42,803	41,987	40,115	32,336	40,000
Program Fee/Fitness	7,736	9,040	5,950	4,940	6,000
Special Events/Performing Arts	6,431	6	-	-	-
Special Events/Marketing	2,035	3,445	2,810	3,025	4,000
Movie Fees/Performing Arts	46,109	53,676	45,516	40,374	50,000
Arcade	1,438	1,372	1,021	754	1,000
Senior Olympics	5,010	2,513	3,466	5,192	4,000
Men's Basketball League	-	3,685	2,055	1,800	2,000
Co-Ed Volleyball League	-	4,210	5,775	7,400	6,000
Concessions/Contract	-	563	1,645	1,194	1,500
Hoopfest Admissions Fee	-	4,486	-	-	-
Youth Basketball	-	5,790	7,335	9,210	7,000
Mayfest 5K Run	-	-	-	165	1,600
Fitness Class	-	-	-	10,117	20,000
Subtotal	\$ 474,957	\$ 459,044	\$ 430,067	\$ 413,063	\$ 450,600
<u>Intergovernmental:</u>					
County Business Surtax	16,616	15,672	16,121	17,372	15,500
Scrap Tire Surface Grant	-	-	-	-	8,750
FEMA/2009 Storm Damage	-	-	-	1,027	-
FEMA/2011 Storm Damage	-	-	-	118	-
Subtotal	\$ -	\$ -	\$ -	\$ 18,517	\$ 24,250

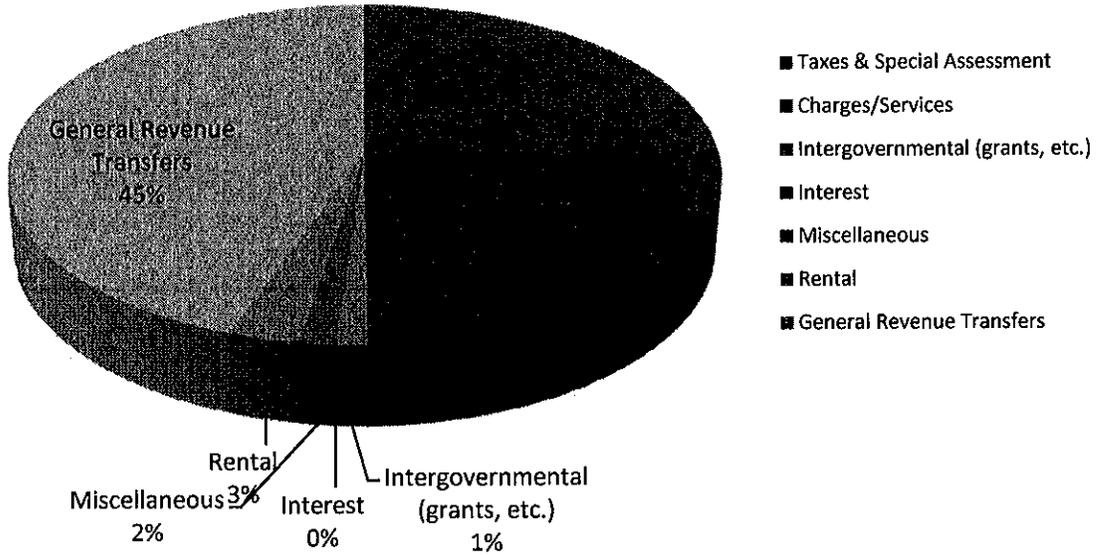
**SPECIAL REVENUE FUND
PARKS AND RECREATION (207)
SUMMARY OF REVENUE BY SOURCE
CONTINUED**

Source	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Interest	290	58	393	503	250
Subtotal	\$ 290	\$ 58	\$ 393	\$ 503	\$ 250
Miscellaneous:					
Miscellaneous	3,070	4,089	4,175	2,638	3,000
Sale of Used Equipment	2,859	343	-	-	-
Storm Damage	-	16,538	-	16,453	-
Donations	-	-	567	130	-
Donations - Flags	-	-	-	-	-
Donations - Garden	-	-	-	450	-
Sustaining Fund	28,459	17,390	23,108	22,352	23,700
Subtotal	\$ 34,388	\$ 38,360	\$ 27,850	\$ 42,023	\$ 26,700
Rental:					
Community Center Rentals	690	1,110	600	810	1,000
Pavilion Rental	3,200	3,540	3,030	3,140	3,000
Ball Field Rental	2,210	3,768	11,241	4,000	1,000
Community Garden Rental	-	-	190	192	100
Gymnasium Rental	12,308	3,650	8,123	6,973	3,000
Pool Rental	5,745	5,115	4,438	4,179	5,000
Meeting Room Rental	1,280	1,480	320	273	500
Theatre Rental	12,946	12,166	9,329	13,298	12,000
Library Lease	18,525	17,100	20,400	24,750	27,000
Locker Rental	-	-	827	1,056	400
Subtotal	\$ 56,904	\$ 47,929	\$ 58,498	\$ 58,671	\$ 53,000
TOTAL RECEIPTS	\$ 1,028,665	\$ 999,262	\$ 997,570	\$ 1,024,800	\$ 1,023,450

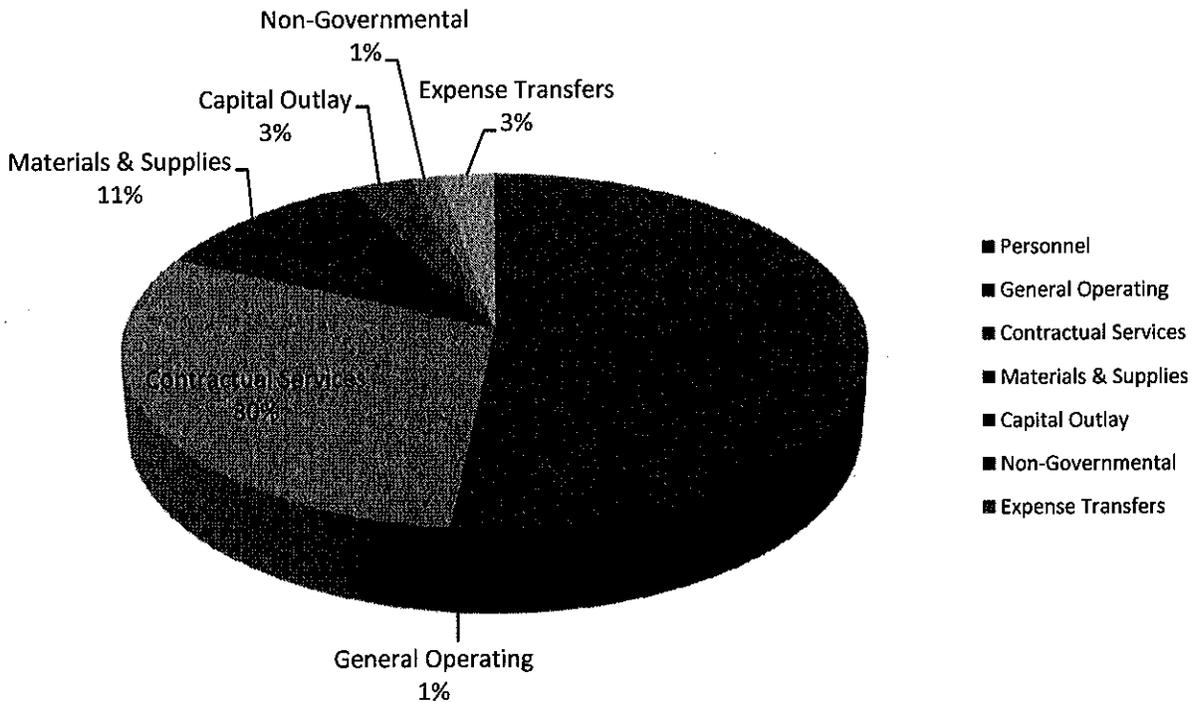
**SPECIAL REVENUE FUND
PARKS AND RECREATION (207)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Perry Park Center Admin.	444,919	457,195	505,557	492,477	557,326
Pool	220,543	269,661	185,592	181,939	237,822
Activities/Marketing	73,127	55,262	58,809	60,642	62,634
Performing Arts Center	86,404	82,596	58,646	54,733	66,165
Fitness Center	59,023	15,920	11,211	14,981	32,015
Maintenance/Housekeeping	268,187	413,464	398,857	406,884	363,103
Park Center Operations	179,013	161,820	135,714	127,347	140,937
Leagues	101,526	120,632	83,983	88,648	98,715
Park Maintenance	186,619	137,258	129,431	295,369	229,828
Community Center Maintenance	16,162	12,427	913	6,037	4,750
TIF Tax Returned to County	-	-	-	1,753	-
TOTAL OPERATING EXPENSE	\$ 1,635,523	\$ 1,726,235	\$ 1,568,713	\$ 1,730,810	\$ 1,793,295

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.

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	3	3	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	127,838	127,455	149,834	165,553	181,641
General Operating	3,363	3,307	3,546	3,164	3,540
Contractual Services	291,881	303,704	320,550	305,094	346,155
Materials & Supplies	4,391	4,203	17,214	4,806	5,240
Capital Outlay	-	3,737	-	-	-
Non-Governmental	17,446	14,789	14,413	13,860	20,750
TOTAL	\$ 444,919	\$ 457,195	\$ 505,557	\$ 492,477	\$ 557,326

**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 expanded aquatic programs that could not be scheduled when it was an outdoor summer only facility. Examples include: lap swim, senior programs, bigger and more swim meets, swimming instruction, safety programs, and expanded open swimming opportunities. The big attraction to the pool is the water slide that is nearly as high as the ceiling designed to give the patron an exciting experience.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Aquatics Director	1	1	10
Pool Associates	45	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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	143,199	158,668	158,518	149,165	161,364
General Operating	198	126	136	421	250
Contractual Services	2,347	21,527	2,262	4,702	6,990
Materials & Supplies	25,187	24,657	24,367	20,934	66,818
Capital Outlay	48,850	64,425	-	3,866	-
Non-Governmental	762	258	309	2,851	2,400
TOTAL	\$ 220,543	\$ 269,661	\$ 185,592	\$ 181,939	\$ 237,822

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Activities/Marketing	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 be limited to, craft shows, concerts, Easter egg hunt, 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>
Marketing/Activities Coordinator	1	1	7

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Advertising/Marketing			207-4572
<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	37,108	39,519	43,802	46,328	48,024
Contractual Services	35,324	14,674	14,266	13,038	13,860
Materials & Supplies	695	863	705	1,141	500
Capital Outlay	-	138	-	-	150
Non-Governmental	-	68	36	135	100
TOTAL	\$ 73,127	\$ 55,262	\$ 58,809	\$ 60,642	\$ 62,634

**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: This division operates the performing arts center portion of the Perry Park Center. Part-time employees, under the direction of the Activities/Marketing Coordinator, fill the staffing needs.

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

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	44,457	43,331	24,769	22,472	26,915
Contractual Services	26,972	33,622	27,846	25,878	27,450
Materials & Supplies	2,253	834	1,677	2,336	3,450
Capital Outlay	2,149	-	-	1,141	6,250
Non-Governmental	10,573	4,809	4,354	2,906	2,100
TOTAL	\$ 86,404	\$ 82,596	\$ 58,646	\$ 54,733	\$ 66,165

**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: This division operates the fitness center portion of the Perry Park Center. The staffing needs include a fitness trainer which provides this service to the general public.

Comments on Budgeted Program: The fitness center includes the weight/training facility that features aerobic and anaerobic fitness equipment. The fitness trainer will design specialized training programs for clients upon request. This segment of the building also includes the racquetball courts.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Fitness Center Associates	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	Fitness Center		207-4574	
<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	7,026	8,192	5,755	10,065	22,530
General Operating	-	140	140	376	275
Contractual Services	645	-	534	245	1,060
Materials & Supplies	8,348	5,388	4,677	3,565	7,750
Capital Outlay	42,816	2,112	-	200	-
Non-Governmental	188	88	105	530	400
TOTAL	\$ 59,023	\$ 15,920	\$ 11,211	\$ 14,981	\$ 32,015

**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 an appropriation of: a) \$55,000 to seal the exterior masonry of the Park Center and replace two doors; and b) \$6,000 to remodel the fitness room.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Maintenance Supervisor	1	1	18
Janitor	3	3	3
Part-Time and Seasonal	2	2	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	
Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	194,645	208,525	204,087	221,264	208,753
General Operating	129	6	176	48	210
Contractual Services	52,398	53,882	69,492	160,412	127,790
Materials & Supplies	21,002	16,154	16,695	22,366	26,250
Capital Outlay	13	134,220	106,230	57	100
Non-Governmental	-	677	2,177	2,737	-
TOTAL	\$ 268,187	\$ 413,464	\$ 398,857	\$ 406,884	\$ 363,103

**ANNUAL BUDGET
PERFORMANCE DATA**

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

Program Description: This department administers office personnel, evening and weekend personnel, concession operations, as well as other responsibilities and duties.

Comments on Budgeted Program: This department has one full-time employee and ten part-time and seasonal personnel.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Operations Supervisor	1	1	7
Part-Time and Seasonal	10	10	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	118,673	123,308	98,700	92,090	99,687
General Operating	4,907	4,565	4,141	4,332	5,000
Contractual Services	471	501	230	366	500
Materials & Supplies	54,962	33,446	31,178	29,486	35,750
Capital Outlay	-	-	1,465	1,073	-
TOTAL	\$ 179,013	\$ 161,820	\$ 135,714	\$ 127,347	\$ 140,937

**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, Border War and Perryville Shoot Out. 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 Coordinator to plan and supervise all youth and adult recreation leagues. This department also has a part-time League Supervisor and several part-time umpires and officials.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
League Coordinator	1	1	10
Part-Time and Seasonal	20	20	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Leagues	207-4578		
<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	71,839	84,946	70,285	73,720	80,365
General Operating	-	-	43	-	-
Contractual Services	18,000	23,175	1,457	2,669	3,790
Materials & Supplies	10,592	8,218	11,893	12,189	13,310
Non-Governmental	1,095	4,293	305	70	1,250
TOTAL	\$ 101,526	\$ 120,632	\$ 83,983	\$ 88,648	\$ 98,715

**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 eight to ten part-time employees. Included in this budget is : a) \$8,000 to add dirt to the ball fields; b) \$2,000 to refurbish the historical park sign on Highway 61 at the entrance to the park; c) \$23,000 to resurface the tennis courts; and d) \$26,750 to resurface the playground at the soccer park.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Park Groundskeeper	0	1	5
Part-Time and Seasonal	8	8	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
<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>	
Personnel	87,479	77,819	81,795	73,302	114,578	
General Operating	-	-	-	-	-	
Contractual Services	9,931	21,141	17,150	26,238	23,950	
Materials & Supplies	38,381	23,137	27,555	28,563	41,050	
Capital Outlay	50,266	15,161	390	163,853	50,250	
Non-Governmental	562	-	2,541	3,413	-	
TOTAL	\$ 186,619	\$ 137,258	\$ 129,431	\$ 295,369	\$ 229,828	

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	16,055	12,425	907	5,970	4,250
Materials & Supplies	107	2	6	67	500
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 16,162	\$ 12,427	\$ 913	\$ 6,037	\$ 4,750

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ 227,613	\$ 230,154	\$ 280,732	\$ 217,433	\$ 140,089
<u>Revenue:</u>					
Interest	2,541	578	3,028	2,756	1,500
Total Receipts	\$ 2,541	\$ 578	\$ 3,028	\$ 2,756	\$ 1,500
Interfund Transfers In	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUE	\$ 2,541	\$ 50,578	\$ 53,028	\$ 52,756	\$ 51,500
<u>Expenses:</u>					
Interfund Transfers Out	\$ -	\$ -	\$ 116,327	\$ 130,100	\$ -
TOTAL EXPENSE	\$ -	\$ -	\$ 116,327	\$ 130,100	\$ -
ENDING FUND BALANCE	\$ 230,154	\$ 280,732	\$ 217,433	\$ 140,089	\$ 191,589

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 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	147,733	25,533	225,631	92,586	66,677
Revenue:					
P.A.T.H. Grant	-	188,523	41,081	15,851	14,080
Scrap Tire Surface Grant	-	-	8,160	-	-
Interest	377	219	1,406	981	250
Donations	-	-	-	13,500	-
Contribution/Pavilion	-	19,000	-	-	-
Total Receipts	377	207,742	50,647	30,332	14,330
Interfund Transfers In	133,839	-	13,699	17,380	9,750
TOTAL REVENUE	134,216	207,742	64,346	47,712	24,080
Expenses:					
Veteran's Field Lighting & Irrigation	256,416	-	-	-	-
Perry's Landing	-	6,250	52,370	30,880	9,750
P.A.T.H. Grant	-	1,394	145,022	42,741	81,000
Total Expenses	256,416	7,644	197,392	73,621	90,750
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	256,416	7,644	197,392	73,621	90,750
ENDING FUND BALANCE	25,533	225,631	92,585	66,677	7

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Park Improvements	Veteran's Field Lighting & Irrigation	210-4592

<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Contractual Services	1,976	-	-	-	-
Materials & Supplies	50	-	-	-	-
Capital Outlay	254,390	-	-	-	-
TOTAL	\$ 256,416	\$ -	\$ -	\$ -	\$ -

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Contractual Services	-	6,250	-	14,729	500
Materials & Supplies	-	-	5,326	16,151	8,250
Capital Outlay	-	-	47,044	-	1,000
TOTAL	\$ -	\$ 6,250	\$ 52,370	\$ 30,880	\$ 9,750

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	-	1,283	18,633	10,191	26,500
General Operating	-	111	173	-	-
Contractual Services	-	-	2,259	3,480	16,000
Materials & Supplies	-	-	21,254	18,996	38,500
Capital Outlay	-	-	102,703	10,074	-
TOTAL	\$ -	\$ 1,394	\$ 145,022	\$ 42,741	\$ 81,000

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	30,739	1,992	7,173	11,730	6,124
<u>Revenue:</u>					
Sponsor Fee/Trade Out	9,090	1,868	-	-	10,500
Sponsor Fees	15,800	7,800	20,585	12,885	8,000
Interest	60	8	221	128	10
Miscellaneous Income	-	300	-	-	-
Donations	-	-	-	-	-
Total Receipts	24,950	9,976	20,806	13,013	18,510
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	24,950	9,976	20,806	13,013	18,510
<u>Expenses:</u>					
Veteran's Field Improvements	53,695	4,795	-	1,239	2,800
Total Expenses	53,695	4,795	-	1,239	2,800
Interfund Transfers Out	-	-	-	17,380	6,750
TOTAL EXPENSE	53,695	4,795	16,249	18,619	9,550
ENDING FUND BALANCE	1,994	7,173	11,730	6,124	15,084

DEBT SERVICE FUND

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	669,307	649,750	642,500	680,614	717,435
<u>Revenue:</u>					
Property Tax					
Real Estate & Personal	250,021	270,351	310,712	311,293	310,000
Railroads & Utility	1,083	1,078	1,112	903	1,000
Penalties	1,014	489	939	717	500
County Business Surtax	20,770	21,699	22,907	24,684	21,000
Interest	8,115	1,404	7,016	7,506	5,000
TOTAL REVENUE	281,003	295,021	342,686	345,103	337,500
<u>Expenses:</u>					
Principal Payment (Series 2000A)	192,501	202,500	212,500	226,250	230,000
Interest Expense	95,397	88,734	81,658	70,497	100,000
Administrative Fees	10,787	10,104	9,770	8,289	10,000
Refunds	907	31	210	22	-
Handling Charge	968	902	434	732	1,000
TIF Tax Returned to County	-	-	-	2,492	-
TOTAL EXPENSE	300,560	302,271	304,572	308,282	341,000
ENDING FUND BALANCE	649,750	642,500	680,614	717,435	713,935

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ 2,379,434	\$ 2,636,761	\$ 2,545,782	\$ 2,471,765	\$ 2,431,284
<u>Revenue:</u>					
Sales Tax					
3/8c City Sales Tax	573,040	576,634	565,743	600,764	575,000
Interest	35,500	6,660	31,941	30,997	30,000
TOTAL REVENUE	\$ 608,540	\$ 583,294	\$ 597,684	\$ 631,761	\$ 605,000
<u>Expenses:</u>					
Water Expansion Bond 2000A	232,497	242,502	248,750	257,500	260,000
Interest Expense	103,203	95,865	87,812	80,064	100,000
Administrative Fees	10,687	10,004	9,287	8,886	10,000
Refunds	3,858	-	-	-	-
Handling Charge	968	902	850	792	1,000
TOTAL EXPENSE	\$ 351,213	\$ 349,273	\$ 346,699	\$ 347,242	\$ 371,000
Interfund Transfers Out	-	325,000	325,000	325,000	325,000
TOTAL EXPENSE	351,213	674,273	671,699	672,242	696,000
ENDING FUND BALANCE	\$ 2,636,761	\$ 2,545,782	\$ 2,471,767	\$ 2,431,284	\$ 2,340,284

CAPITAL PROJECTS FUNDS

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ 25,094	\$ 247,232	\$ 2,472	\$ 13,997	\$ 5,782
<u>Revenue:</u>					
MoDOT/Hike&Bike Trail Grant	272,713	-	-	-	-
Interest	944	57	128	140	-
Donation	-	-	-	-	199,000
Sustaining Fund	-	37,500	-	-	-
Certificate of Participation	893,054	-	-	-	-
Miscellaneous Income	150	475	1,775	-	-
Total Receipts	\$ 1,166,861	\$ 38,032	\$ 1,903	\$ 140	\$ 199,000
Interfund Transfers In	834,005	242,000	200,000	-	190,000
TOTAL REVENUE	\$ 2,000,866	\$ 280,032	\$ 201,903	\$ 140	\$ 389,000
<u>Expenses:</u>					
Industrial Park Site Prep	-	3,687	129,220	-	-
Sinkhole/Stormwater	12,728	17,930	10,965	5,545	14,000
Sidewalks/Driveways	-	-	-	-	-
Soccer Complex	-	37,500	-	-	370,000
New City Hall	65,685	52,296	50,193	-	-
Hike & Bike Trail	403,112	-	-	-	-
New Police Station	1,263,319	393,730	-	-	-
Dry Run Branch Improvements	33,894	19,649	-	2,810	5,000
Total Expenses	\$ 1,778,738	\$ 524,792	\$ 190,378	\$ 8,355	\$ 389,000
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	\$ 1,778,738	\$ 524,792	\$ 190,378	\$ 8,355	\$ 389,000
ENDING FUND BALANCE	\$ 247,222	\$ 2,472	\$ 13,997	\$ 5,782	\$ 5,782

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>		\$ -	\$ 155,156	\$ -	-
<u>Revenue:</u>					
CDBG Grant/Sabreliner		\$ 189,344	1,112,654	\$ -	-
Miscellaneous		\$ 67,823	14,274	\$ -	-
Interest		\$ 1,461	437	\$ -	-
Total Receipts		\$ 258,628	\$ 1,127,365	\$ -	-
Interfund Transfers In		\$ 388,400	\$ 4,457	\$ -	-
TOTAL REVENUE		\$ 647,028	\$ 1,131,822	\$ -	-
<u>Expenses:</u>					
Sabreliner Expansion		\$ 491,872	\$ 1,286,978	\$ -	-
TOTAL EXPENSE		\$ 491,872	\$ 1,286,978	\$ -	-
Interfund Transfers Out		\$ -	\$ -	\$ -	-
ENDING FUND BALANCE		\$ 155,156	\$ -	\$ -	-

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ -	\$ -	\$ -	\$ -	-
<u>Revenue:</u>					
Received fr TIF 1-Hwy 51/61	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ -	\$ -	\$ -	\$ -	-
Total Receipts	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	500,000
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	500,000
<u>Expenses:</u>					
General Administration					
Industrial Park Grant			-	\$	500,000
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	500,000
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ -	\$ -	\$ -	\$ -	-
<u>Revenue:</u>					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ -	\$ -	\$ -	\$ -	-
Total Receipts	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	100,000
TOTAL REVENUE		\$ -	\$ -	\$ -	100,000
<u>Expenses:</u>					
			-		-
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	100,000

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ -	\$ -	\$ -	\$ -	-
<u>Revenue:</u>					
Received fr TIF 2-DOWNTOWN	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ -	\$ -	\$ -	\$ -	-
Total Receipts	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers In	\$ -	\$ -	\$ -	\$ 9,822	\$ 7,500
TOTAL REVENUE			\$ -	\$ 9,822	\$ 7,500
<u>Expenses:</u>					
General Administration	\$ -	\$ -	\$ -	\$ 9,822	\$ 7,500
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 9,822	\$ 7,500
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ -	\$ -	\$ -	\$ -	-
<u>Revenue:</u>					
Received fr TIF 3-I 55/HWY 51	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ -	\$ -	\$ -	\$ -	-
Total Receipts	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers In	\$ -	\$ -	\$ -	\$ 9,447	\$ 895,500
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 9,447	\$ 895,500
<u>Expenses:</u>					
General Administration	\$ -	\$ -	\$ -	\$ 9,447	\$ 7,500
Rand Avenue Extension	\$ -	\$ -	\$ -	\$ -	\$ 888,000
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 895,500
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 9,447	-

SPECIAL ASSESSMENT FUNDS

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ 195,118	\$ 143,937	\$ 429,673	\$ 688,955	\$ 1,241,294
Revenue:					
State Gasoline Tax	215,261	211,748	217,064	210,122	215,000
State Vehicle Sales Tax	42,697	40,367	44,058	47,478	44,000
State Vehicle License Fee	32,621	34,109	33,227	33,989	33,000
CDBG Grant/Industrial Park Imp	-	-	424,110	24,607	-
Interest	3,142	670	6,275	10,750	5,000
Miscellaneous Income	450	-	-	-	-
Total Receipts	\$ 294,171	\$ 286,894	\$ 724,734	\$ 326,946	\$ 297,000
Interfund Transfers In	-	-	-	250,000	250,000
TOTAL REVENUE	\$ 294,171	\$ 286,894	\$ 724,734	\$ 576,946	\$ 547,000
Expenses:					
Rand Avenue	102,823	-	-	-	-
Dowling Drive	65,964	-	-	-	-
S. Jackson (South-Cross)	89,963	-	-	-	-
Trishia Street	86,603	-	-	-	-
Industrial Park	-	-	458,076	24,607	-
Grand Avenue	-	1,160	7,376	-	-
Total Expenses	\$ 345,353	\$ 1,160	\$ 465,452	\$ 24,607	\$ -
Interfund Transfers Out	-	-	-	-	1,218,000
TOTAL EXPENSE	\$ 345,353	\$ 1,160	\$ 465,452	\$ 24,607	\$ 1,218,000
ENDING FUND BALANCE	\$ 143,936	\$ 429,671	\$ 688,955	\$ 1,241,294	\$ 570,294

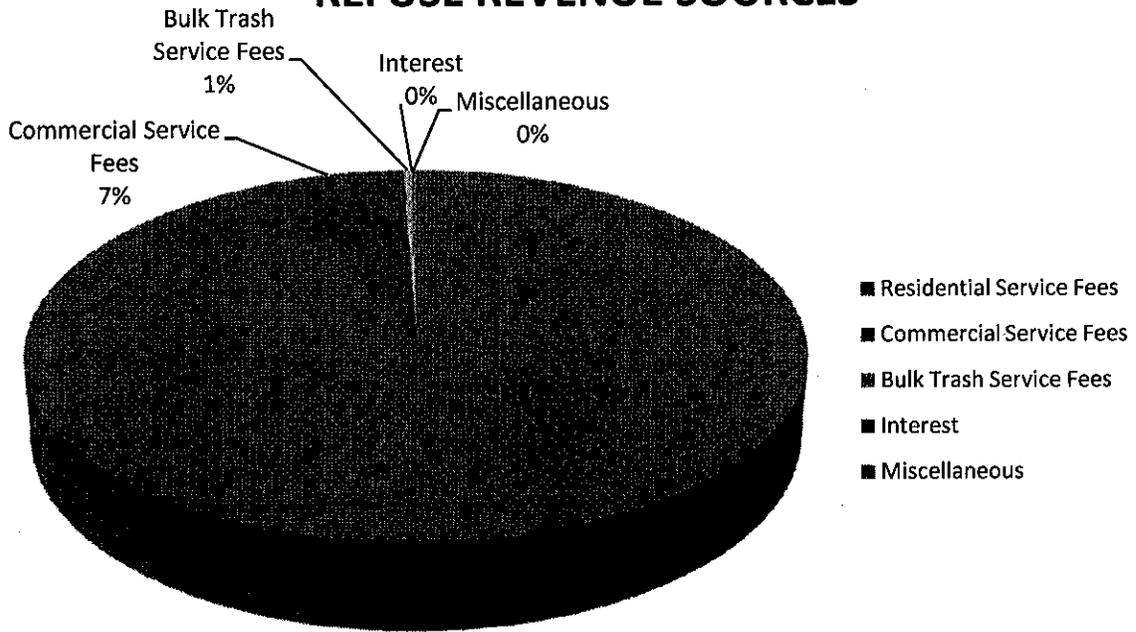
ENTERPRISE FUNDS

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

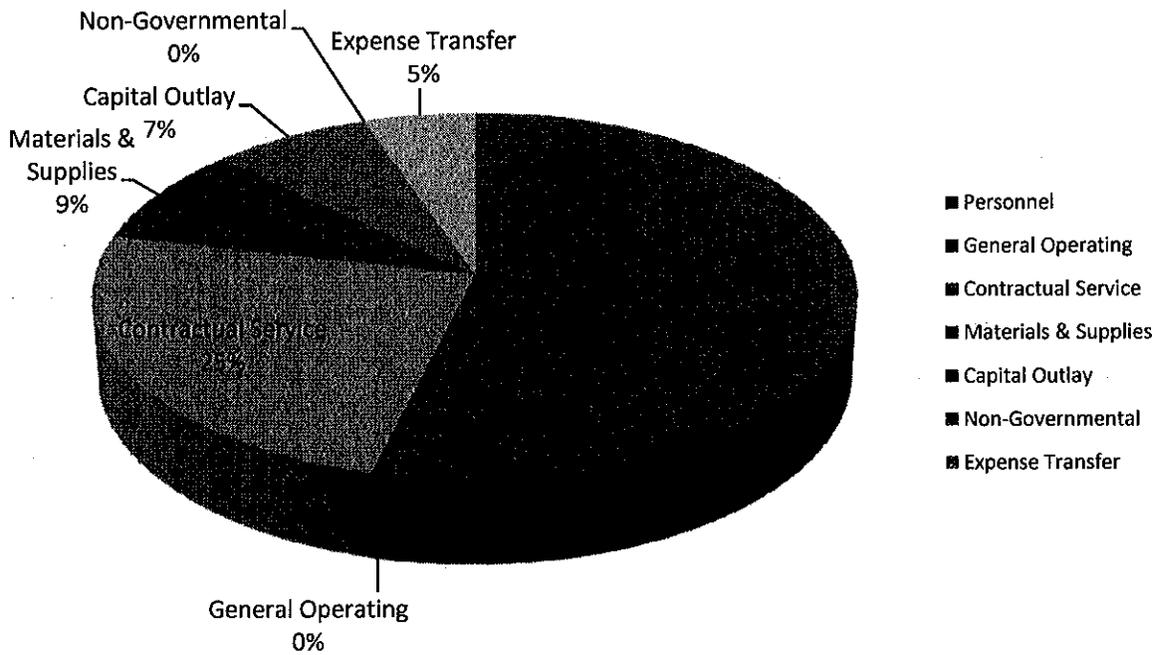
	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>				\$ -	\$ 42,353
Revenue:					
Interest				\$ -	\$ 100
Sustaining Fund				\$ -	\$ 1,000
Residential Service Fees				\$ 585,669	\$ 618,000
Commercial Service Fees				\$ 49,325	\$ 48,000
Bulk Trash Service Fees				\$ 1,690	\$ 2,000
Bulk Trash - E Waste				\$ 85	\$ 500
TOTAL REVENUE				\$ 636,769	\$ 669,600
Interfund Transfers In				\$ -	\$ -
TOTAL REVENUE				\$ 636,769	\$ 669,600
Expenses:					
Refuse				\$ 594,416	\$ 646,974
TOTAL EXPENSE				\$ 594,416	\$ 646,974
Interfund Transfers Out				\$ -	\$ 35,000
TOTAL EXPENSE				\$ 594,416	\$ 681,974
ENDING FUND BALANCE				\$ 42,353	\$ 29,979

* 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 - \$160,000; b) gasoline/fuel - \$31,500; and c) motor vehicles/trucks - \$50,100. This division is budgeted to meet existing levels of services.

<u>Work Load Statistics</u>	<u>Actual 2011-12</u>	<u>Budgeted 2012-13</u>
Average Number of Residential Customers	2,979	3,000
Average Number of Commercial Customers	208	210

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	299,815	337,625	323,031	333,639	365,374
General Operating	344	111	75	180	2,150
Contractual Services	152,780	158,819	158,425	158,116	168,150
Materials & Supplies	65,438	46,504	41,912	51,590	59,450
Capital Outlay	4,370	58,349	87,802	50,072	50,800
Non-Governmental	30	40	3,327	819	1,050
TOTAL	\$ 522,777	\$ 601,448	\$ 614,572	\$ 594,416	\$ 646,974

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ 1,728,576	\$ 1,721,655	\$ 1,623,361	\$ 1,309,791	\$ 1,015,918
<u>Revenue:</u>					
License & Permits	\$ 1,440	\$ 1,535	\$ 1,340	\$ 3,310	\$ 1,500
Charges & Services	1,092,795	1,099,969	1,129,701	1,143,249	1,126,750
Sewer Revenue	1,157,755	1,116,927	1,110,895	1,162,490	1,114,900
Intergovernmental	-	4,094	53,225	-	-
Interest	26,170	4,241	17,943	13,304	10,000
Miscellaneous	10,528	50,096	18,843	23,485	11,000
Rental	-	-	-	4,667	-
Debt Proceeds	37,009	-	-	-	-
Total Receipts	\$ 2,325,697	\$ 2,276,862	\$ 2,331,947	\$ 2,350,505	\$ 2,264,150
Interfund Transfers In	\$ -	\$ 365,665	\$ 325,000	\$ 325,000	\$ 325,000
TOTAL REVENUE	\$ 2,325,697	\$ 2,642,527	\$ 2,656,947	\$ 2,675,505	\$ 2,589,150
<u>Expenses</u>					
Water	\$ 987,627	\$ 1,064,750	\$ 574,792	\$ 586,777	\$ 558,280
Water Plant (WTP)	-	-	396,112	376,134	397,235
Sewer	740,567	786,670	304,238	355,799	510,775
Sewer Plant (WWTP)	-	-	603,483	611,895	500,643
Debt Service 1995 B Issue	335,858	333,501	331,934	330,475	341,700
CWSS/2005 Certificate of Partic	139,197	150,562	144,220	157,138	166,338
Water Construction	122,545	10,238	-	-	7,500
Industrial Park Water	-	-	77,595	-	-
Sewer Construction	-	4,577	87,474	-	-
Industrial Park Sewer	-	-	53,225	-	-
Airport Sewer Plant and Lines	-	1,627	-	-	-
Water Tower/Water Plant	6,849	388,922	-	-	-
WWTP UV Disinfection System	-	-	59,470	551,160	-
Total Expenses	\$ 2,332,643	\$ 2,740,847	\$ 2,632,543	\$ 2,969,378	\$ 2,482,471
Interfund Transfers Out	\$ -	\$ -	\$ 338,000	\$ -	\$ 204,000
TOTAL EXPENSE	\$ 2,332,643	\$ 2,740,847	\$ 2,970,543	\$ 2,969,378	\$ 2,686,471
ENDING FUND BALANCE	\$ 1,721,630	\$ 1,623,335	\$ 1,309,765	\$ 1,015,918	\$ 918,597

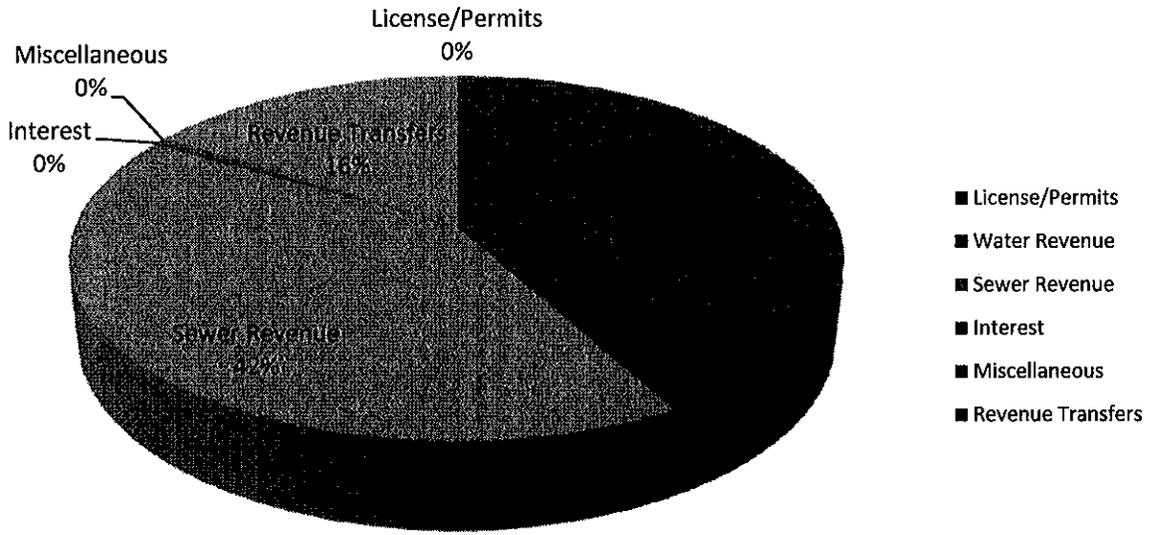
**ENTERPRISE FUND
COMBINED WATER & SEWER SYSTEM
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>License & Permits:</u>					
Water & Sewer Permits	1,440	1,535	1,340	3,310	1,500
Subtotal	\$ 1,440	\$ 1,535	\$ 1,340	\$ 3,310	\$ 1,500
<u>Water Revenues:</u>					
Metered Water	825,412	833,432	860,174	871,740	840,000
Supplemental Water Rate	222,861	224,292	225,643	223,898	222,000
Credit Reference Fees	823	700	870	835	750
Penalties	21,636	22,086	22,264	23,420	22,000
Water Primacy State Fees	11,565	11,616	11,635	11,592	11,000
Shut Off Penalty	10,498	7,843	9,115	11,764	9,000
Subtotal	\$ 1,092,795	\$ 1,099,969	\$ 1,129,701	\$ 1,143,249	\$ 1,104,750
<u>Sewer Revenue:</u>					
Sewer User Fees	1,146,141	1,097,764	1,080,700	1,108,106	1,100,000
Sewer Connection Fees	7,460	14,290	19,406	4,260	10,000
Miscellaneous Sewer	246	955	7,198	1,075	1,000
Hauling of Leachate	-	-	-	46,750	22,000
Sewer State Fee	3,908	3,918	3,591	2,299	3,900
Subtotal	\$ 1,157,755	\$ 1,116,927	\$ 1,110,895	\$ 1,162,490	\$ 1,136,900
<u>Intergovernmental:</u>					
FEMA/2009 Storm Damage	-	4,094	-	-	-
CDBG Grant/Industrial Park Imp	-	-	53,225	-	-
Subtotal	\$ -	\$ 4,094	\$ 53,225	\$ -	\$ -
<u>Interest:</u>					
Interest	26,170	4,241	17,943	13,303	10,000
Subtotal	\$ 26,170	\$ 4,241	\$ 17,943	\$ 13,303	\$ 10,000
<u>Miscellaneous:</u>					
Miscellaneous	6,731	5,897	15,383	11,229	7,500
Insurance Reimbursement	-	35,915	-	-	-
Sale of Used Equipment	-	2,526	-	-	-
Storm Damage	-	4,064	-	405	-
Sustaining Fund	3,797	1,694	3,160	11,852	3,500
Donations-Community Garden	-	-	300	-	-
Subtotal	\$ 10,528	\$ 50,096	\$ 18,843	\$ 23,486	\$ 11,000
<u>Rental</u>					
Sludge Farm Ground Lease	\$ -	\$ -	\$ -	\$ 4,667	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ 4,667	\$ -
<u>Debt Proceeds</u>					
COP/Water Line Project	37,009	-	-	-	-
Subtotal	\$ 37,009	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,325,697	\$ 2,276,862	\$ 2,331,947	\$ 2,350,505	\$ 2,264,150

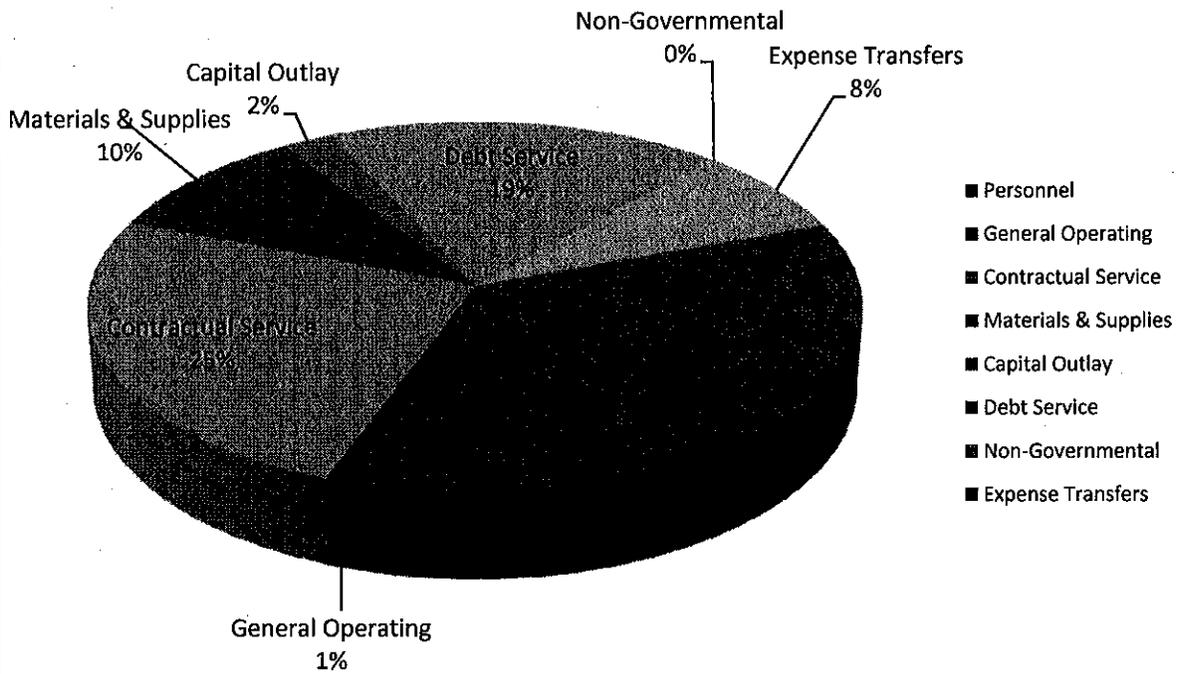
**SPECIAL REVENUE FUND
COMBINED WATER & SEWER SYSTEM (614)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Water	987,627	1,064,750	574,792	586,777	558,280
Water Plant (WTP)	-	-	396,112	376,134	397,235
Sewer	740,567	786,670	304,238	355,799	510,775
Sewer Plant (WWTP)	-	-	603,483	611,895	500,643
Debt Service 1995 B Issue	335,858	333,501	331,934	330,475	341,700
CWSS/2005 Certificate of Partic	139,197	150,562	144,220	157,138	166,338
Water Construction	122,545	10,238	-	-	7,500
Industrial Park Water	-	-	77,595	-	-
Sewer Construction	-	4,577	87,474	-	-
Industrial Park Sewer	-	-	53,225	-	-
Airport Sewer Plant and Lines	-	1,627	-	-	-
Water Tower/Water Plant	6,849	388,922	-	-	-
WWTP UV Disinfection System	-	-	59,470	551,160	-
TOTAL OPERATING EXPENSE	\$ 2,332,643	\$ 2,740,847	\$ 2,632,543	\$ 2,969,378	\$ 2,482,471

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.

<u>Work Load Statistics</u>	<u>Actual 2011-12</u>	<u>Budgeted 2012-13</u>
Number of Water Customers	3,774	3,780
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	1/2	-	19
Crew Leader	1	1	10
Meter Reader	1	1	8
Maintenance III	3	3	8
Utility Collection Clerk	1	1	8
Part-Time Meter Reader	1/2	1/2	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Water Supply	Water	Public Works			614-6110
<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	452,112	490,762	339,395	356,842	331,975
General Operating	18,220	19,371	20,561	22,976	18,250
Contractual Services	236,950	295,291	118,592	89,026	93,230
Materials & Supplies	138,766	126,018	58,730	75,171	97,450
Capital Outlay	136,793	132,431	27,754	28,243	12,875
Non-Governmental	4,786	877	9,760	14,519	4,500
TOTAL	\$ 987,627	\$ 1,064,750	\$ 574,792	\$ 586,777	\$ 558,280

**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.

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		
Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel			155,987	159,416	169,850
General Operating			1,221	1,301	1,950
Contractual Services			123,519	126,398	136,085
Materials & Supplies			53,915	53,374	53,550
Capital Outlay			61,470	35,645	35,800
Non-Governmental			-	-	-
TOTAL	\$ -	\$ -	\$ 396,112	\$ 376,134	\$ 397,235

**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 an appropriation of: a) \$100,000 to replace the Cues sewer camera; and b) \$15,000 to purchase two sewer line flow monitors.

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 2011-12</u>	<u>Budgeted 2012-13</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	1/2	1	19
Maintenance III	3	3	8

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Sewer Disposal	Sewer	Public Works			614-6120
<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	384,197	419,208	165,092	180,469	223,465
General Operating	6,845	5,442	4,572	3,066	5,250
Contractual Services	227,703	257,109	100,938	144,768	236,710
Materials & Supplies	95,124	88,520	21,775	21,023	29,500
Capital Outlay	23,513	16,391	8,759	4,521	15,000
Non-Governmental	3,185	-	3,102	1,952	850
TOTAL	\$ 740,567	\$ 786,670	\$ 304,238	\$ 355,799	\$ 510,775

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel			250,074	265,061	219,713
General Operating			1,259	1,417	2,300
Contractual Services			171,347	160,018	199,720
Materials & Supplies			61,055	75,753	78,660
Capital Outlay			119,748	109,646	250
Non-Governmental			-	-	
TOTAL	\$ -	\$ -	\$ 603,483	\$ 611,895	\$ 500,643

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	13,976	12,577	11,152	9,703	11,000
Materials & Supplies	-	-	-	-	-
Debt Service	321,882	320,924	320,782	320,772	330,700
Non-Governmental	-	-	-	-	-
TOTAL	\$ 335,858	\$ 333,501	\$ 331,934	\$ 330,475	\$ 341,700

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	244	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	139,197	150,562	143,976	157,138	166,338
Non-Governmental	-	-	-	-	-
TOTAL	\$ 139,197	\$ 150,562	\$ 144,220	\$ 157,138	\$ 166,338

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	11,675	2,100	-	-	-
Materials & Supplies	6,095	8,138	-	-	7,500
Debt Service	-	-	-	-	-
Capital Outlay	104,775	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 122,545	\$ 10,238	\$ -	\$ -	\$ 7,500

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel			-	-	-
General Operating			-	-	-
Contractual Services			36	-	-
Materials & Supplies			77,559	-	-
Debt Service			-	-	-
Capital Outlay			-	-	-
Non-Governmental			-	-	-
TOTAL			\$ 77,595	\$ -	\$ -

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel		-	-	-	-
General Operating		-	-	-	-
Contractual Services		4,577	18,494	-	-
Materials & Supplies		-	-	-	-
Debt Service		-	-	-	-
Capital Outlay		-	68,980	-	-
Non-Governmental		-	-	-	-
TOTAL		\$ 4,577	\$ 87,474	\$ -	\$ -

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel			-	-	-
General Operating			-	-	-
Contractual Services			-	-	-
Materials & Supplies			-	-	-
Debt Service			-	-	-
Capital Outlay			53,225	-	-
Non-Governmental			-	-	-
TOTAL			\$ 53,225	\$ -	\$ -

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2011-12
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	1,627	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ 1,627	\$ -	\$ -	\$ -

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	6,849	56,301	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	332,621	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 6,849	\$ 388,922	\$ -	\$ -	\$ -

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	59,470	59,319	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	491,841	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 59,470	\$ 551,160	\$ -

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ 40,006	\$ 40,581	\$ -	\$ -	-
<u>Revenue:</u>					
Interest	575	84	-	-	-
TOTAL REVENUE	\$ 575	\$ 84	\$ -	\$ -	-
<u>Expenses:</u>					
Sewer Projects	-	-	-	-	-
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers Out	-	40,665	-	-	-
ENDING FUND BALANCE	\$ 40,581	\$ -	\$ -	\$ -	-

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

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

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>Beginning Fund Balance</u>	\$ 5,623,335	\$ 5,655,194	\$ 5,715,030	\$ 6,132,622	\$ 6,595,868
<u>Revenue:</u>					
License & Permits	\$ 850	\$ 4,700	\$ 1,250	\$ 687	\$ 1,500
Charges for Services	\$ 9,037,454	\$ 6,669,057	\$ 6,739,529	\$ 6,307,157	\$ 6,715,800
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 80,298	\$ 13,833	\$ 70,785	\$ 78,207	\$ 70,000
Miscellaneous	\$ 42,413	\$ 29,132	\$ 16,852	\$ 8,595	\$ 16,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 9,161,015	\$ 6,716,722	\$ 6,828,416	\$ 6,394,646	\$ 6,803,300
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 9,161,015	\$ 6,716,722	\$ 6,828,416	\$ 6,394,646	\$ 6,803,300
<u>Expenses</u>					
Gas	\$ 6,734,595	\$ 4,681,472	\$ 4,677,538	\$ 4,590,939	\$ 5,031,251
Natural Gas 2004 Bond	\$ 375,644	\$ 367,874	\$ 374,055	\$ 364,255	\$ 363,700
2005 Certificate of Participation	\$ 51,256	\$ 55,044	\$ 52,929	\$ 54,808	\$ 55,438
2006 Certificate of Participation	\$ 93,507	\$ 109,161	\$ 101,953	\$ 109,803	\$ 112,100
Gas Construction	\$ 149,406	\$ 18,340	\$ 21,445	\$ 11,595	\$ 41,500
Hwy 61 S Main Replacement	\$ 15,760	\$ -	\$ 79,184	\$ -	\$ -
Industrial Park Gas Utilities	\$ -	\$ -	\$ 53,721	\$ -	\$ -
Total Expenses	\$ 7,420,168	\$ 5,231,891	\$ 5,360,825	\$ 5,131,400	\$ 5,603,989
Interfund Transfers Out	\$ 1,709,005	\$ 1,425,000	\$ 1,050,000	\$ 800,000	\$ 1,448,000
TOTAL EXPENSE	\$ 9,129,173	\$ 6,656,891	\$ 6,410,825	\$ 5,931,400	\$ 7,051,989
ENDING FUND BALANCE	\$ 5,655,177	\$ 5,715,025	\$ 6,132,621	\$ 6,595,868	\$ 6,347,179

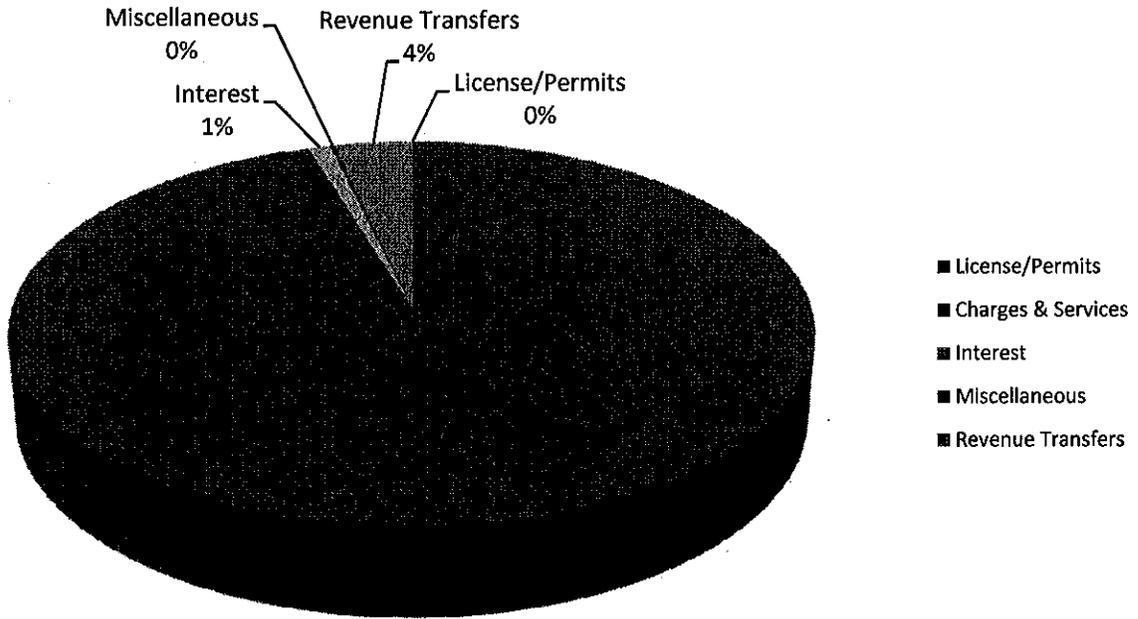
**ENTERPRISE FUND
GAS UTILITY FUND
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
<u>License & Permits:</u>					
Gas Permits	850	4,700	1,250	687	1,500
Subtotal	\$ 850	\$ 4,700	\$ 1,250	\$ 687	\$ 1,500
<u>Charges & Services:</u>					
Credit Reference Fees	488	455	560	575	450
Penalties	29,593	23,324	22,454	23,165	25,000
Shut Off Penalty	300	100	350	150	300
Metered Gas	9,007,083	6,645,194	6,716,195	6,283,314	6,690,000
Unaccounted Receipts	(10)	(16)	(30)	(47)	50
Subtotal	\$ 9,037,454	\$ 6,669,057	\$ 6,739,529	\$ 6,307,157	\$ 6,715,800
<u>Intergovernmental:</u>					
CDBG Grant/Industrial Park Imp.	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Interest:</u>					
Interest	80,298	13,833	70,785	78,207	70,000
Subtotal	\$ 80,298	\$ 13,833	\$ 70,785	\$ 78,207	\$ 70,000
<u>Miscellaneous:</u>					
Miscellaneous	41,136	9,760	15,934	6,401	15,000
Sale of Used Equipment	-	1,138	-	-	-
Sustaining Fund	1,277	18,234	918	2,194	1,000
Subtotal	\$ 42,413	\$ 29,132	\$ 16,852	\$ 8,595	\$ 16,000
<u>Debt Proceeds</u>					
2006 Certificate of Participation	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,161,015	\$ 6,716,722	\$ 6,828,416	\$ 6,394,646	\$ 6,803,300

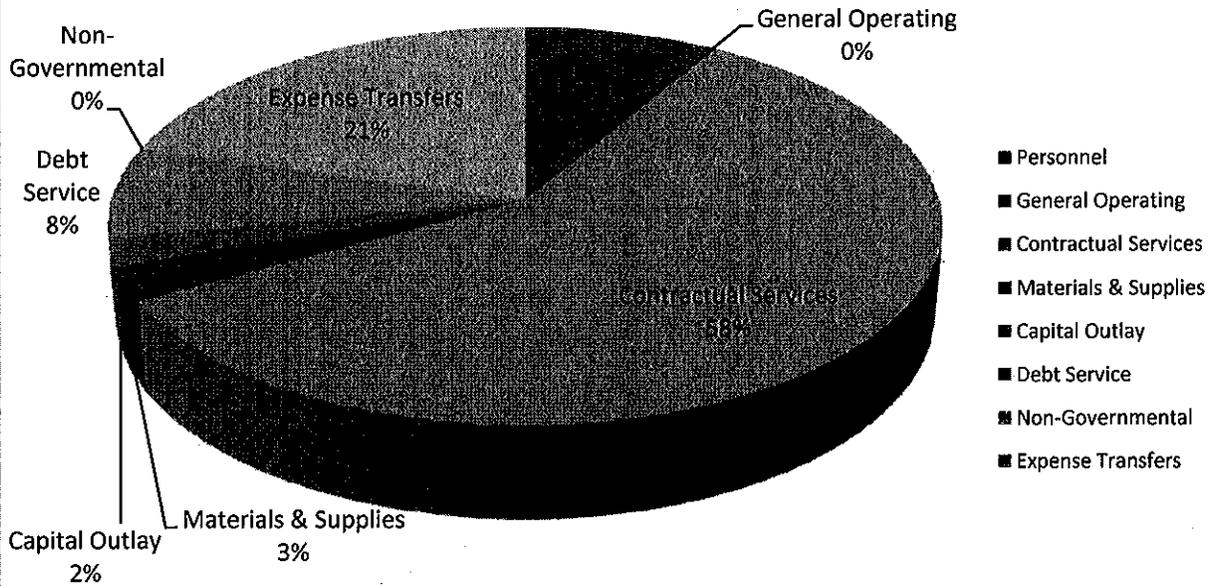
**ENTERPRISE FUND
GAS UTILITY FUND
SUMMARY OF OPERATING EXPENDITURES**

Source	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Gas	\$ 6,734,595	\$ 4,681,472	\$ 4,677,538	\$ 4,590,939	\$ 5,031,251
Natural Gas 2004 Bond	375,644	367,874	374,055	364,255	363,700
2005 Certificate of Participation	51,256	55,044	52,929	54,808	55,438
2006 Certificate of Participation	93,507	109,161	101,953	109,803	112,100
Gas Construction	149,406	18,340	21,445	11,595	41,500
Hwy 61 S Main Replacement	15,760	-	79,184	-	-
Industrial Park Gas Utilities	-	-	53,721	-	-
TOTAL OPERATING EXPENSE	\$ 7,420,168	\$ 5,231,891	\$ 5,360,825	\$ 5,131,400	\$ 5,603,989

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.

<u>Work Load Statistics</u>	<u>Actual 2011-12</u>	<u>Budgeted 2012-13</u>
Actual Customers	3,545	3,600
New Service Connections	50	50
New Meter Sets	50	50
Pipe Footage Installed	7000	7000
Gas Leaks Repaired	100	100
Anodes Set	100	100
Service Calls	100	100

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Natural Gas Supply	Gas	Public Works			619-6110
<u>Character Classification</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	444,989	496,560	524,449	557,721	579,563
General Operating	11,577	9,181	13,642	23,553	22,700
Contractual Services	6,200,023	4,086,565	4,038,175	3,873,960	4,117,088
Materials & Supplies	61,514	63,944	62,845	47,849	151,100
Capital Outlay	7,398	8,014	37,509	85,604	159,050
Non-Governmental	9,094	17,208	918	2,252	1,750
TOTAL	\$ 6,734,595	\$ 4,681,472	\$ 4,677,538	\$ 4,590,939	\$ 5,031,251

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	375,644	367,874	374,055	364,255	363,700
Non-Governmental	-	-	-	-	-
TOTAL	\$ 375,644	\$ 367,874	\$ 374,055	\$ 364,255	\$ 363,700

**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

Character Classification	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGETED 2012-13
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	51,256	55,044	52,929	54,808	55,438
Non-Governmental	-	-	-	-	-
TOTAL	\$ 51,256	\$ 55,044	\$ 52,929	\$ 54,808	\$ 55,438

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	93,507	109,161	101,953	109,803	112,100
Non-Governmental	-	-	-	-	-
TOTAL	\$ 93,507	\$ 109,161	\$ 101,953	\$ 109,803	\$ 112,100

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	-	-	-	-	-
General Operating	204	69	684	46	500
Contractual Services	105	-	-	-	-
Materials & Supplies	23,741	18,135	20,761	11,549	41,000
Capital Outlay	125,356	136	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 149,406	\$ 18,340	\$ 21,445	\$ 11,595	\$ 41,500

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	13,463	-	8,334	-	-
Materials & Supplies	2,297	-	-	-	-
Capital Outlay	-	-	70,850	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 15,760	\$ -	\$ 79,184	\$ -	\$ -

**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 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>ACTUAL 2011-12</u>	<u>BUDGETED 2012-13</u>
Personnel			-	-	-
General Operating			23	-	-
Contractual Services			129	-	-
Materials & Supplies			53,569	-	-
Capital Outlay			-	-	-
Non-Governmental			-	-	-
TOTAL			\$ 53,721	\$ -	\$ -

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, 2012, was \$2,062,500. Of this \$2,062,500 balance, \$595,000 was defeased on December 2, 2004, which reduces the balance due to \$1,467,500. 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	230,000	100,000 \$	330,000
TOTAL GENERAL OBLIGATION DEBT					
SERVICE REQUIREMENT FOR 2012-13					\$ 330,000

**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, 2012, was \$2,215,000. 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	260,000	100,000 \$	360,000
TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE BOND SERVICE REQUIREMENT FOR 2012-13					\$ 360,000

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

NATURAL GAS

Natural Gas System Revenue Bonds in the amount of \$3,700,000 dated June 2, 1004, balance outstanding on March 31, 2012, was \$2,630,000. 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	235,000	128,400 \$	363,400

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, 2012, was \$1,605,000. 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.	305,000	25,000 \$	330,000

TOTAL REVENUE BOND DEBT
SERVICE REQUIREMENTS FOR 2012-13 **\$ 693,400**

CERTIFICATES OF PARTICIPATION

SERIES 2005 A

Certificate of Participation Series 2005 In the original amount of \$2,620,000 dated July 2, 2005, balance outstanding on March 31, 2012, was \$2,045,000. Of this balance, \$315,000 was defeased on March 15, 2007, reducing the balance due to \$1,730,000. 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>
7/5/2005	2,620,000	Utility Improvements	130,000	90,025 \$	220,025

SERIES 2006

Certificate of Participation Series 2006 in the original amount of \$1,150,000 dated May 1, 2006, balance outstanding on March 31, 2012, was \$795,000. These funds were used for the Highway 61 gas line project.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
5/1/2006	1,150,000	Utility Improvements	75,000	35,600 \$	110,600

SERIES 2007

Certification of Participation Series 2007 in the original amount of \$1,170,000 dated March 15, 2007, balance outstanding on March 31, 2012, was \$1,095,000. 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	25,000	50,000 \$	75,000

TOTAL CERTIFICATES OF PARTICIPATION DEBT
SERVICE REQUIREMENTS FOR 2012-13 **\$ 405,625**

ASSESSED VALUE OF TAXABLE PROPERTY

Fiscal Year	Real Property	Local Surtax Merchants & Manufacturers	Personal Property	Railroad and Utilities	Total
1995	34,121,446	3,633,491	26,187,795	1,163,161	65,105,893
1996	36,620,719	3,923,719	28,582,534	1,131,054	70,258,026
1997	50,210,685	5,100,201	31,747,584	1,089,611	88,148,081
1998	52,706,178	5,421,527	37,261,211	669,806	96,058,722
1999	58,384,222	6,254,273	48,314,161	1,112,799	114,065,455
2000	58,679,219	6,292,417	56,599,165	1,179,581	122,750,382
2001	60,877,530	6,297,801	42,114,375	1,296,717	110,586,423
2002	61,653,938	6,232,789	47,283,801	1,263,129	116,433,657
2003	63,376,628	6,360,951	41,978,460	1,631,845	106,986,933
2004	65,073,884	5,769,667	45,503,929	485,941	116,833,421
2005	72,182,544	6,027,018	49,561,267	336,627	128,107,456
2006	69,827,206	5,767,685	39,226,684	532,130	115,353,705
2007	78,811,223	5,693,821	28,883,807	487,575	113,876,426
2008	81,272,643	6,152,263	35,230,573	389,787	123,045,266
2009	82,615,356	6,299,765	36,719,261	360,929	125,995,311
2010	82,828,943	6,361,511	37,684,577	355,196	127,230,227
2011	85,337,179	6,477,667	37,450,129	288,376	129,553,351

ANALYSIS OF TAX RATE

Fiscal Year	Revenue Fund	Park Fund	Bond & Interest	Total Levy
1995	0.43	0.14	0.30	0.87
1996	0.43	0.14	0.27	0.84
1997	0.38	0.13	0.25	0.76
1998	0.36	0.11	0.00	0.47
1999	0.34	0.11	0.25	0.70
2000	0.34	0.11	0.25	0.70
2001	0.34	0.11	0.25	0.70
2002	0.34	0.11	0.25	0.70
2003	0.36	0.11	0.25	0.72
2004	0.33	0.11	0.2425	0.6825
2005	0.31	0.11	0.25	0.67
2006	0.31	0.16	0.25	0.72
2007	0.36	0.16	0.21	0.73
2008	0.36	0.16	0.20	0.72
2009	0.3576	0.1589	0.22	0.7365
2010	0.3576	0.1689	0.24	0.7665
2011	0.3576	0.1689	0.024	0.7665

LEVIES AND COLLECTIONS

Year	Total Tax Levy	Collection of Current Year's Taxes During Fiscal Year	Percentage of Levy Collected During Fiscal Year	Collection of Prior Year's Taxes During Fiscal Year	Total Collected
1995	0.87	513,931.82	97.9	12,913.78	526,845.60
1996	0.84	538,896.90	98.4	11,310.59	550,207.49
1997	0.76	608,444.69	97.7	9,812.89	618,257.58
1998	0.47	404,725.78	96.0	10,858.26	415,584.04
1999	0.70	710,814.90	95.0	9,429.08	720,243.98
2000	0.70	750,714.22	93.0	18,353.35	769,067.57
2001	0.70	697,908.20	96.0	12,127.31	710,035.51
2002	0.70	724,292.20	94.0	17,891.49	742,183.69
2003	0.72	733,191.46	96.0	19,715.26	752,906.72
2004	0.68	736,387.95	97.0	21,866.67	758,254.62
2005	0.67	775,094.40	95.0	11,121.32	786,215.72
2006	0.72	804,554.05	97.3	11,334.37	815,888.42
2007	0.73	862,419.64	96.5	22,868.93	885,288.57
2008	0.72	870,641.59	98.3	26,580.91	897,222.50
2009	0.7365	894,234.25	96.8	11,511.93	905,746.18
2010	0.7665	941,986.58	96.6	51,891.37	993,877.95
2011	0.7665	944,717.01	98.3	19,811.92	994,528.93

*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	Excellent	25,500	Administrator
BI-10	1995	Jeep Cherokee	1J4FJ28SXL646330	Good	74,140	BLDG Inspector
CI-20	2005	Ford Ranger	1FTYR10D55PA19496	Good	32,109	Code Enforcement
PW-200	2005	Ford Ranger	1FTYR10D75PA19497	Good	54,318	Meter Reader
PW-205	2012	Ford F250 4 x4 Pickup	1FTBF2B66CEA66550	New	3,687	Meter Reader
PW-210	2007	Ford Ranger	1FTYR10D17PA06716	Good	48,873	Meter Reader
PW-603	1998	Ford Crown Victoria	2FAFP71W6WX122251	Fair	141,147	Traveling Car - City Hall
C-5	2008	Dodge Mini Van	1D8HN54PX8B101010	Good	52,518	Traveling Van
P-101	2010	Ford Explorer	1FMEU7DE9AUA18740	Excellent	25,764	Chief Vehicle
P-102	2010	Ford Explorer	1FMEU7DE2AUA18739	Excellent	5,831	Asst. Chief Vehicle
P-103	2009	Chevy Impala	2G1WB57K391312672	Excellent	20,730	Hunt
P-104	2009	Chevy Impala	2G1WB57K391313417	Excellent	26,000	Lanier
P-105	2010	Ford Fusion	3FAHPOHG2AR356912	Excellent	9,407	Worthington
P-106	2007	Ford Crown Victoria	2FAFP71W27X110969	Good	49,480	Pitts
P-107	2004	Chevy Impala	2G1WF55K349418170	Good	68,961	Mike Miller
P-108	2005	Chevy Impala	2G1WF55K759343510	Good	70,350	Dustin Miller
P-109	2006	Ford Explorer	1FMEU72E26UB54430	Excellent	54,764	Schott
P-110	2006	Ford Explorer	1FMEU72E66UB54429	Excellent	25,890	Marler
P-111	2009	Chevy Impala	2G1WS57M491309443	Good	18,100	
P-112	2007	Ford Crown Victoria	2FAFP71W77X110966	Excellent	39,401	Morris
P-113	2007	Ford Crown Victoria	2FAFP71W97X110967	Excellent	60,200	Degenhardt
P-114	2000	Chevy Truck	2GCEK19T5Y1259876	Good	118,950	Animal Control
P-115	2007	Ford Crown Victoria	2FAFP71W07X110968	Excellent	47,804	Cain
P-116	2009	Chevy Impala	2G1WS57M091309200	Excellent	21,780	Huber
P-117	2007	Dodge Charger	2B3KA43G27H758216	Excellent	57,591	Cox
P-118	2004	Chevy Impala	2G1WF55K449414967	Good	74,825	Berry
P-119	2007	Ford Crown Victoria	2FAFP71W97X110970	Excellent	44,275	Bell
P-120	2004	Chevy Impala	2G1WF55K749260397	Good	87,150	Patrol
P-121	2005	Chevy Impala	2G1WF55K359384167	Good	60,620	Kiser
P-122	2009	Chevy Impala	2G1WS57M591309404	Excellent	24,225	Corse
P-123						
P-124	1985	Ford Bus Fire/Police	1FDN870H2FVA18389	Fair	40,074	Command
	2000	Jeep	1JAF58S1YL141840	Good	123200	Dept
PW-310	1999	Ford Crown Victoria	2FAFP71W7XX142803	Good	98,658	Water
PW-320	1996	GMC 1 Ton 4 x 4	1GDJK34F5TE531504	Good	60,238	Fleet Maint.
PW-401	2002	DODGE 1 TON 4 x 4	3B6MF36562M246768	Good	71,103	Gas Dept.
PW-402	2012	Ford F-350	1FDRF3H69CEA59096	New	2939	Gas Dept.
PW-403	1973	GMC 2 Ton Dump	TC367TV602949	Poor	83,835	Gas Dept.
PW-404	2012	Ford F-250	1FTBF2B68CEA66551	New	2,169	Gas Dept.
PW-405	1996	GMC 1/2 TON 4 x 2 Pickup	1GTEC14W3TZ512395	Fair	127,201	Gas Dept.
PW-406	2005	Ford Ranger	1FTYR10U15PA19494	Good	33,637	Gas
PW-500	2005	FORD 3/4 TON 4 x 4	1FTNF21555EC56462	Good	57,085	Wastewater Dept
PW-501						
PW-502	1978	Ford Sewer Rod Truck	N70FVBB3131	Good	18,505	Wastewater Dept
PW-503	1990	Ford Sludge Truck	1FDYU82AOLVA10008	Poor	168,994	Wastewater Dept
PW-504	2002	Dodge 3/4 Ton 4 x 4 Pickup	3B7KF26Z92M246344	Good	88,738	Wastewater Dept
PW-505	2003	International Rod Vacuum Truck	1HTWADR84J083239	Good	10,146	Wastewater Dept
PW-506	1981	Electrical Boom Truck	1FDXK74N7BVJ38690	Fair	101,379	Wastewater Dept
PW-507	2005	FORD 3/4 TON 4 x 2 Pickup	1FTNF205X5EA87489	Good	90,733	Wastewater Dept
PW-600	1996	GMC 1 TON 4 x 4	1GDJK34F0TE531152	Fair	106,829	Water Dept.
PW-601	1999	CHEVY 1 TON 4 x 4 Pickup	1GBHK3458XR712008	Good	94,116	Water Dept.
PW-602	1990	Chevy Kodiak Dump with Snow Plow	1GBP7D1Y3LV106234	Good	50,238	Water Dept.Snow Plowing
PW-604	2010	Ford F-150	1FTMF1EWXAKA15601	Excellent	15,022	Water Plant
PW-605	1988	International Tandum Dump	2HSFEGUR9JC017359	Fair	973,425	Water
PW-609	1998	GMC Pickup	1GDHK34F4WFO33906	Fair	107,055	Water
PW-650	1999	Chevy 4 x 4 Pickup	1GCEK19TXXE197954	Good	129,859	Water/Wastewater
PW-700	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS22HK16519	Good	89,287	Refuse-Trash Truck
PW-701	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS92HK16520	Good	76,202	Salt Truck
DC-702	1979	Ford 700 Truck	F70CVDJ6896	Good	141,517	All Purpose Truck
PW-704	1996	GMC 1 Ton 4x2 Dump	1GDJC34F3TE532566	Poor	188,113	Refuse Bag & Limbs
PW-705	1994	Ford Trash Truck	1FDXR825VA16803	Fair	98,847	Old Trash Truck(Backup)
PW-706	1994	Ford Chipper Truck	1FOX82E7RUA16994	Fair	91,635	Refuse - Leaves
PW-708	2009	International Trash Truck	1HTWCAAR7AJ233778	Excellent	21,663	Refuse-Trash Truck
PW-709	2009	International Trash Truck	1HTWCAAR9AJ233779	Excellent	32,460	Refuse-Trash Truck
PW-801	2000	GMC - 1 Ton Dump Truck	1GDKC34J5YF473613	Good	98,157	Street Dept
PW-802	2002	Dodge Pick-up	3B7KF26Z92M246345	Good	84,987	Street Dept
PW-803	2009	74 International Hook Lift Truck	1HTWDAAN39J155991	New	4,657	Street Dept.

PW-804	1995	GMC 4 X 4 2500 Pickup w/Snow Plow	1GCGK24K9SZ206383	Fair	170,324	Street Dept
PW-805	1993	Ford Pick-up	2FTDF15YXPCA37337	Fair	128,980	Street Dept
PW-806	2012	Ford F-350 4 x 4	1FDRF3H67CEA59095	New	2,051	Street Dept
PW-807	2001	F-150 4 x 4 Pick-up	1FTRF18WX1NA40692	Good	94,101	Street Dept
PW-808	1990	International Dump Truck	1H5HAZ3N1LH680225	Good	529,753	Street Dept
PW-810	2009	Elgin Sweeper	NP1242D	New	531 hours	Street Dept
PW-811	2002	Freightliner 770 Cyclone Sweeper	1FVAB3BV32DH73878	Good	10,450	Street Dept
PW-850	2000	Chevy 4 x 4 Pickup	1GCGK24U9Y338313	Good	138,524	Street Dept
PW-900	2007	Ford Ranger	1FTYR10DX7PA06715	New	34,044	Airport Maint.
PW-901	1998	Ford Crown Victoria	2FAFP71W8W5X162296	Good	117,747	Airport
P&R 1	1996	GMC Pickup	1GTEK14RXTE520342	Fair	140,198	Park Use
P&R 2	1997	Dodge 1500 4x4 Pickup	3B7HF13Y70G768635	Fair	143,616	Park Use
P&R 3	2005	Ford Ranger	1FTYR10U35PA19495	Good	28,641	Park Center
P&R 4	2007	Ford Ranger	1FTYR10D87PA06714	Good	23,520	Park Center
P&R 5	2007	FORD F250XL Super Duty	1PTNF21257EA03070	Good	10,583	Park Use
P&R 6	1977	Chevy 2 Ton Truck	CCE617V112203	Fair	200,849	Park Use
F-5110	1981	Ford Pumper (1000)	1FDYD84NOBVJ17443	Good	14,173	Fire Dept E-5
F-5111	1968	Chevrolet Pumper (750)	HM7170P106454	Fair	6,977	Fire Dept E-4
F-5112	2006	Freightliner Pumper (1750)	1FVACYDJ96HU63444	Good	4,944	Fire Dept E-2
F-5114	1994	Pierce Arrow Ladder Truck (1500)	4PICT02G7RA000302	Good	8,577	Fire Dept Ladder 1
F-5115	1997	Ford Superduty Rescue	1FDLF47F4VEA31657	Good	12,341	Fire Dept Rescue 1
F-5117	1980	Chevrolet Air Rescue	C17DEAV150279	Poor	29,191	Fire Dept Rescue 2
F-5119	1978	GMC Van	TPL3583505170	Good	3,408	Fire Dept Support 1
F-5120	1988	E-ONE Pumper (1500)	1F9BBA80J1037349	Good	96,846	Fire Dept E-3
F-5121	2000	Frerra Pumper (1750)	44KFT42821WZ19390	Good	5,712	Fire Dept E-1
F-5129	2000	Ford Crown Victoria	2FAFP71W8YX146280	Good	124,745	Fire Chief Command 1
F-5149	2001	Dolittle 16' Trailer	1DGCS16231M043978	Good	N/A	Fire Dept

BI = Building Inspector
 C = City Hall
 CI = Code Enforcement
 F = Fire Department
 P = Police
 PR = Park and Recreation
 PW = Public Works

**SCHEDULE OF EQUIPMENT
PUBLIC WORKS DEPARTMENT**

<u>NO</u>	<u>YEAR</u>	<u>CONDITION</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>Serial NO/In NO</u>	<u>Estimated VALUE</u>
P&R 7	2006	Good	New Holland TC 30 Tractor	970	HK40349	
P&R 8			Cushman Industrial Vehicle UTV		898669E	
P&R 9			John Deere Gator		W004X2X017684	800
P&R 10	2007	Good	Cub Cadet Utility Vehicle	490	1D065B00002	4,500
P&R 11		Good	LS-55 New Holland Mower	180	T8E0815	1,500
P&R 12	2008	Good	Kawasaki Mule 600	502	JK1AFEB128B512603	5,800
P&R 13	2005	Good	TC 40A New Holland Tractor	1765	1G610603	8,000
P&R 14	2007	Good	Kubota F2880E Mower	2320	10377	8,500
P&R 15	2007	Good	Kubota F2880F Mower	1711	10198	8,500
P&R 16	2011	New	Kubota F2880-F Mower	584	10668	15,000
P&R 17	2008	Good	Kubota F3880 Mower	1400	11257	9,000
P&R 18	2011	New	Kubota F-3080 Mower	281	10662	15,000
P&R 19	1991	Good	Eager Beaver Chipper	2180		5,000
G-407	2004	Good	New Holland Skid Loader LS170 Turbo	607	Ser. No. LMU19254	26,500
G-408	2010	New	RT-45 Ditch Witch Trencher	200	Ser. No. A00002673N1124	55,000
G-409	1987	Good	4010 Ditch Witch Trencher	950	Ser. No. 6E0528	10,000
G-410	1995	Fair	McAlroy 28 Butt Fushion Machine	364	No. 4A9410	7,000
G-411						
G-412	1995	Good	30' Pipe Trailer		VIN 813902	2,500
G-413	2004	Good	Doolittle Cargo Enclosed Trailer		1DGCS16245M060566	4,100
G-414	1987	Good	Mig Welder & Trailer	1410		10,000
G-415	1996	Good	WB-2 Belsh 10,000 lb. Trailer		VIN 16JFO1428T1028689	3,500
G-416	1999	Good	16' Construction Trailer		VIN 4Y8ET162XS001891	1,000
G-418	2007	New	Utility Vehicle Cub Cadet	126	Ser. No 1C147G40022	8,300
G-419	2004	Good	New Holland LB-75 Backhoe	1864	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 Fushion Machine		FR0130304	2,600
G-423	2001	Good	Friatec Electric Fushion Machine		FR0130305	2,600
G-424						
SP-509	1984	Good	6" Pump Peabody Barnes		Ser. No. 66097-784	2,000
SP-510	1983	Good	6" Discharge Diesel Peabody Barnes Pump	768	Ser. No. 66135-1183	2,000
SP-512	2000	Good	John Deere 4200 Tractor	1475	LV4200C327344	9,000
SP-513	1979	Good	Ford 3600 Tractor	3475	C 528110	7,000
SP-514	1997	Good	New Holland 1720-SSS Tractor TC-35	1645	UL38285	8,000
			Loader 7108Q		Ser. No. YL890174	
SP-516	1998	Good	Pace Cues TV Camera & Trailer		VIN 4FPUB1424WG026575	60,000
SP-517						
SP-518						
SP-519	2007	New	Kubota Tractor L3940D	730	Ser. No. 31605	20,400
WW-606	2003	Good	New Holland LB75B Backhoe 4 X 4	3114	Ser. No. 031043039	98,000
WW-607	1999	Good	935 John Deere Mower	728	VIN MOF935X180214	7,000
WW-608	1997	Good	935 John Deere Mower	2875	VIN MOF935X160725	6,000
WW-613	2009	New	250 Incline Vac Utility Excavator	38	Ser. NO T784092	44,340
WW-614			Pipe Trailer		No VIN	
WW-615	1979	Good	6,000 LB Hyster Fork Lift	4269	Ser. Model H60XLM	4,500
ST-710	1993	Good	Eager Beaver Chipper	2140	VIN 486SE1512MW007556	8,000
ST-711	2010	New	M-15R Beaver 'Mobark Chipper	273	Ser.4S8Z1610AW024943	40,000
ST-712	1994	Poor	Giant Leaf Vacuum Machine on Trailer	1349	Ser. No. 8060039	2,000
ST-713	1993	Poor	Giant Leaf Vacuum Machine on Trailer		Ser. No. 92101132	2,000

<u>NO</u>	<u>YEAR</u>	<u>CONDITION</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>Serial NO/Vin NO</u>	<u>Estimated VALUE</u>
ST-714	2001	Good	Giant Vac Leaf Vacuum SM8000JDB	1391	Ser. No. 112801003	15,000
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	Good	Mobark Chipper Model #2100D2575	3314	Ser. 22709	10,000
ST-718	2012	New	Tramac Model SC-36 Jack Hammer		Ser. No. A01R02137	12,000
ST-810	2009	New	Elgin Pelican Street Sweeper	531	Ser. No. NP1242D	168,000
ST-812	1989	Poor	515 Dresser Loader	3323	VIN 3390139C004558	7,500
ST-813	1987	Good	570B John Deere Grader	2240	DW570B514126	18,000
ST-814	1992	Poor	10-Ton Swivel Roller Beuthling	1542	Ser. No. 350-119	6,000
ST-815	1969	Poor	1-Ton Western Roller Econoroll		Model R20000 Ser 6098	2,000
ST-816	1969	Fair	Ford 3000 Tractor	2900	C230098	5,000
ST-817	2003	Good	6415 JD Tractor w/Tiger Side HD Mower (sidewinder)	1475	VIN L06415B365182	55,000
ST-830	1992	Good	Ingersoll Rand Air Compressor	78.2	Ser. No. 168968U88317	7,000
ST-832	1985	New	18" Target Street Saw		Ser. No. EC185DM18-8201R	1,800
ST-833	1988	Poor	18" Target Portacut IV Electrolux Street Saw		Ser. No. 000000444557	3,500
ST-834	1999	Good	New Holland 555E 4 X 4 Backhoe	2725	VIN No. 031016087	17,500
ST-835	2007	Good	1435 John Deere Mower 72" Cut 4 X 4	2,617	VIN No. TC1435D050567	5,800
ST-836	2000	Fair	16' Homemade Trailer		MOHM003579	1,200
ST-837	1979	Good	Tilt Ditch Witch Trailer		VIN 19174	2,000
ST-838	1996	Good	Flint Salt Spreader		Model 10'LMCSH Ser. No 6113	4,000
ST-839	1996	Good	Flint Salt Spreader		Model 10' LMSCH Ser. No 6112	4,000
ST-840	2000	Good	Marathon Kera 145 Crack Sealing Machine		VIN 2M9KHP1T4YH102005	15,000
ST-841	2001	Good	Western Hopper Salt Spreader		Ser. No. 4919	3,500
ST-842	2008	Good	Belshe 25,500 Trailer		VIN 16JF0202981044940	11,200
ST-844	2002	Good	Grizzly Fog Machine Clarke Mosquito		Ser. No. 101496	1,000
ST-845	2002	Good	550 Kawasaki Mule Utility Vehicle	1002	JK1AFBC133B537936	4,400
ST-846	2010	New	Swenson 8' Ploy Hawk Salt Spreader		Ser. No. 0111-2347	5,000
ST-847	2009	New	Carr 4x6 Tilt Trailer		4YMUL06179M007135	450
AR-902	2003	Good	TL-90 New Holland Tractor & Tri Pod Mower	249	Ser. No. 1297904	45,000
AR-910	2010	New	Bush Wacker ST-180 Elite Rotary Mower		Ser. No. 105T180-1029-29006	8,800
G			ACL-Eagle Laser Level w/Detector 7 Case		FC3240	1,160
Maint.			2-12,000 LBS Vehicle Lifts Model SP012-11		Ser. No. SRB00C0015	5,000
					Ser. No. SRB00C0018	5,000
	2006		Val-Tec Electro Hydraulic Grease Gun		0711AJ37570	

AR = Airport
G = Gas
M = Maintenance
P&R = Park Department
SP = Sewer Plant
ST = Street Division
WP = Water Plant
WW = Water/Wastewater

SCHEDULE OF SMALL EQUIPMENT

NUMBER	DESCRIPTION	SERIAL NO./DISPLAY NO.	VALUE
ST-100	1991 Yardman Tiller	210287812	\$ 300
ST-101	Troy-Bilt Tiller	Ser. No. 1B033G80273	\$ 800
ST-102	2008 Graco Line Striper	1V5900 Ser. No. BA1868	\$ 6,000
ST-103	Viber Striker Wacker VPG1GOK 4/1992	Ser. No. 4151-02900	\$ 300
ST-104	2009 Stihl TS-700 Concrete Saw on Wheels	Ser. 168652961	\$ 1,800
ST-105	Honda 4 Stroke Concrete Vibra Strike	TW2003	\$ 1,000
ST-106	Stihl FC75 Edger	XA8XS.0254RB	\$ 350
ST-107	STIHL TS-460 Demo Saw	WA8XS.0725RA	\$ 300
ST-108	Coleman Vantage 3500 Generator	75350657	\$ 300
ST-109	Stihl BR-400 Stihl Blower	2-33015308	\$ 200
ST-110	Stihl BR-420C Magnum Blower	4203-011-1620	\$ 250
ST-111	Stihl 031 Chain Saw	none	\$ 200
ST-112	Stihl HT-75 Branch Saw	1A8XS.254RB	\$ 500
ST-113	Coleman Powermate Compressor	U21500B4	\$ 350
ST-114	Poulan Pro Chain Saw	PP3516AVX	\$ 200
ST-115	1997 2150 Poulan Chain Saw	97261D303139-5	\$ 150
ST-116	2001 2150 Poulan Chain Saw	01047D201291-5	\$ 250
ST-117	Stihl FS -76 Weedeater	24968296	\$ 150
ST-118	2008 Troy-Bilt 83K Push mower	Ser. No. 1C058KC0312	\$ 450
ST-119	1997 New Holland 930B Finish Mower	Ser. No. A6A0509	\$ 1,200
ST-120	Superior Air/Smoke Blower	Ser. No. A-2593	\$ 600
ST-121	New Holland 105A Tiller	Ser. No. M9L0309	\$ 1,600
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 in #600	Model No. D55270	\$ 300
WW-138	Homelite 3" Trash Pump	HT2510069	\$ 800
WW-139	Western Snow Plow #600		\$ 3,200
G -140	Western Snow Plow #402		\$ 3,200
SP-141	2006 Western Snow Plow #500		\$ 3,200
M -142	2007 Western Snow Plow #320		\$ 3,200

NUMBER	DESCRIPTION	SERIAL NO./DISPLAY NO.	VALUE
ST-143	Western Snow Plow #804		\$ 3,200
WW-144	Snow Plow #602 10'		\$ 2,500
ST-145	Snow Plow #809 10'		\$ 2,500
WW-146	Pacer 2" Trash Pump	SEB2ULES1C	\$ 450
ST-147	FS-110Z Stihl Weedeater	264934922	\$ 175
ST-148	Remington Power Actuated Tool Model 490	H892857	\$ 150
G -149	TC-11 Ardisam Power Drill Model #8900	Ser. No. 141980	\$ 200
G -150	Coleman Powermate Compressor in Gas Trailer	Ser. No. U2150083	\$ 350
G -151	Honda Generator Model # EB1100 in Gas Trailer	Ser. No. EZGT-1012571	\$ 2,500
AR-152	Weedeater	Ser. No. 1G062M037	\$ 150
WW-153	Robin Subaru 3/4" Pump	Ser. No. 50401045	\$ 200
G -154	FS-130 Stihl Weedeater	272414668	\$ 150
WW-155	Dolmer PC-8140 Cutoff Saw Back #601	605030444	\$ 800
PR-156	2008 Western Snow Plow #PR-5		\$ 3,500
ST-157	Craftsman LT 2000 Riding Mower	Ser. No. 050808C023612	\$ 700
WP-158	2008 Rhino 172 Brush Hog	Ser. No. 13420	\$ 1,800
WW-159	2008 Honda Generator Model # EU6500IS Camera Trailer	EASN-1022874	\$ 3,800
ST-160	2010 Poulan 150 Weed Eater Model FL1500LE-71148	Ser. 09279N600788-5	\$ 90
WW-161	Hypro 2" Trash Pump	Model 1572-5PX	\$ 150
G -162	2009 Land Pride Soil Pulverizers	Ser. No. 584642	\$ 1,500
WW-163	Stihl FS-83 Weedeater		\$ 150
SP-164	TS-460 Stihl Cutoff Saw in #600		\$ 700
WW-165	MS-290 Stihl Chain Saw with case	Ser. No. 27996673	\$ 350
ST-166	Viking -Caves 10' Snow Plow Model MW36R10	Ser. No. 5-0626	\$ 6,500
ST-167	6' Disc Ford Motor Co. Model HM2362	Ser. No. 5841128	\$ 1,200
WW-168	2011 Stihl 420 Concrete Cut Off Saw	AA8X50675RA	\$ 850
WW-169	2011 Stihl 800 Concrete Cut Off Saw	AA8X50995RA	\$ 1,232
WW-170	2011 Robin Pump 2" PKX201T Series	1201016	\$ 750
WW-171	2011 Subaru 3/4" Robin Pump	EH025	\$ 350
ST-172	2011 Boss Snow Plow 8' 6" Blade Super Duty	Ser. No. BCO54829	\$ 3,771
ST-173	2010-21" Troy-Bilt Self Propelled M # 12AVA290766	Ser. No. 1B180KA1133	
ST-174	2012 BOSCH 11247 Rotary Hammer Drill	Se. No. 106000316	\$ 593
ST-175	2012 Stihl B G -55 Blower	207572	\$ 190
ST-176	2010 Weed Eater Blower		
WW-177	Honda Generator EU1000I Light		

G = Gas Division
 M = Maintenance
 P&R = Park Department
 SP = Sewer Plant
 ST = Street Division
 WP = Water Plant
 WW = Water/Wastewater