

CITY OF PERRYVILLE

BUDGET

2011-12



“A COMMUNITY WITH PRIDE”

CITY OF PERRYVILLE, MISSOURI

ANNUAL BUDGET

Fiscal Year 2011-12

**Effective Date
April 1, 2011**

**Adopted by
Mayor and Board of Aldermen
on
March 15, 2011**

Mayor - Deborah M. Gahan

Aldermen

Sandra Stuart

Larry Riney

Curt Buerck

Randy J. Leible

Paul R. Flentge

Gary J. Schumer



City of Perryville

"A Missouri Community with Pride"

April 1, 2011

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 2011-12 City of Perryville Annual Budget is hereby submitted.

I respectfully submit my second 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 necessary. We are blessed to have good, committed staff throughout our supervisory ranks. All participated fully in this process and each understood our need to scrutinize their requests. Finally, by reviewing the results of our Citizen Survey, we were also able to give full consideration to the top priorities our citizens have for their City.

We were able to reduce the City's overall budget by an estimated \$640,000. In all honesty, this was as much about necessity as it was desire. Countless budget requests were denied while still others were reduced. As the nation's economy continues to falter, we felt added pressure to be good stewards of the resources you have trusted us with. We also worked hard to afford our employees inflationary salary adjustments. This will simply allow our employees to continue their current standard of living and we thought raises were especially important since we could not offer raises last year. On a positive note, some of our largest employers, including Sabreliner Corporation, TG Missouri, and Gilster-Mary Lee, have undergone significant expansions this past year and we look forward to continued growth in these industries and the increased municipal revenue that may follow.

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 \$13,597,752. The 2011-12 budget as presented has estimated revenues of \$20,246,511 and estimated expenditures of \$20,612,456, leaving an anticipated year-end balance of \$13,231,807. Should the city experience a colder than average winter in 2011-12, then we could expect the year-end balance to be appropriately higher in relationship to the weather. Naturally, this relationship works in reverse as well.

In fiscal year 2011-12, 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:

- * New security gate(s) with security pad to secure the runway at the airport, estimated cost \$50,000.
- * Completion of the wastewater treatment plant and force mains at the airport, estimated cost \$968,835. (grant assisted)
- * Install alarm stations at 18 lift stations, estimated cost \$88,000.
- * Industrial Park electrical infrastructure, estimated cost \$500,000. (grant assisted)
- * Safety grading at the airport, estimated cost \$456,750. (grant assisted)
- * New park restrooms, estimated cost \$120,000.
- * Resurface another playground in the park, estimated cost \$16,000. (grant assisted)
- * Complete rehabilitation of the sludge storage tank at the Wastewater Treatment Plant, estimated cost \$85,000.
- * Equipment and installation of a UV Disinfection system at the Wastewater Treatment Plant, estimated cost \$639,200.

2011-12 Budgeted Capital Improvements

The proposed 2011-12 budget contains many Capital Improvements; some are an extension of an existing project, while others are new projects.

Water Improvements

Concrete for Well #1 Driveway & Warehouse	9,000
Replace Doors on Well #1 & Ind. Booster Station	3,500
New Linux Server and Laserfiche Scanner	2,000
Software for Linux Server & Laserfiche Program	4,900
Build Addition to Warehouse for Camera Trailer	12,500
Well #1, #2, & #3 Improvements/Repairs	4,500
Water Tank Maintenance	2,000
Water Tower Paint/Repair	2,000
Booster Station Maintenance	2,000
Light Operating Equipment	<u>1,500</u>
	\$ 43,900

Water Treatment Plant

Resealing Roof	5,000
Water Plant Improvements	20,000
Well Improvements/Repairs	3,000
SCADA Communications Equipment	5,000
Water Tank Maintenance	<u>1,000</u>
	\$ 34,000

Total Water Improvement	\$ 77,900
Water Fund	(77,900)

Sanitary Sewers

Install Alarm Stations at 18 Lift Stations	\$ 88,000
GPS Mapping (Regional Planning)	20,000
Light Operating Equip. (Rod Truck Hose and Nozzles)	5,000
Equipment Repairs/Lift Stations	<u>15,000</u>
	\$128,000

Sewer Treatment Plant

WWTP UV Disinfection	639,200
Sludge Storage Tank Improvement	85,000
Pump Repairs	20,000
Machinery/Equip Repairs WWTP	<u>25,000</u>
	\$769,200

Total Sewer Improvement	\$ 897,200
Sewer Charges	(772,200)
Supplemental Water	(125,000)

Gas Improvements

New Linux Server and Laserfiche Scanner	2,000
Software for Linux Server and Laserfiche Program	4,500
SCADA Communication Equipment	3,500
Light Operating Equipment	1,300
Leak Detection Equipment	1,000
Motor Vehicles (1 Ton and ¾ Ton Trucks)	<u>105,000</u>
	\$117,300

Total Gas Improvement	\$ 117,300
Gas System Fund	(117,300)

2010-11 Improvements other than Utility (water, sewer and gas)

Police Vehicle Payment	48,000
Garbage Truck Payment	50,500
Fire Department Building Remodel	9,000
Airport Improvements	456,750
Airport Security Gates	50,000
Street Dept. ¾ Ton Pickup	27,000
Annual Sidewalks	7,500
Stormwater/Streets	30,000
New Aquatics Office	4,000

New Operations Office	6,000
Repair Front Steps to Park Center	20,000
Heat Exchangers for Pool Boiler	21,000
New Park Restrooms	120,000
Playground Resurfacing	16,000
Tractors/Mowers	5,000
Park Center Escrow	50,000
Perry's Landing Area	8,600
P.A.T.H. Grant	119,463
Veteran's Field Improvements	3,650
Sinkholes/Stormwater	14,000
Dry Run Branch Improvements	5,000
Sabreliner Expansion	<u>968,835</u>
Total	\$ 2,040,298

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:

City Administrator	Marketing	\$ 15,000
City Clerk	New Linux Server & Laserfiche Scanner	2,500
	Software for Linux Server & Laserfiche Program	5,000
	Office Machine	1,000
Municipal Court	Computer Software	300
Community Development	Computer Hardware	600
	Radio Equipment	500
Police Department	Data Processing (3 Computers)	2,500
	Bullet Proof Vests	1,500
	Police Reserve Expense	1,500
	Report Writing Software	9,500
	Office Machines	1,000
	Mobile Camera Equipment	2,500
	Radar Equip/Mobile Data (3 Units)	6,500
	Radio Comm. (Radios & Base Station)	11,000
Office Furniture	750	
Fire Department	Communications Equip. (Radios)	6,000
	Remodel Restrooms & Kitchen Cabinets	9,000
	Fire Fighting Equipment	34,000
	Radio Communications	6,500
Street Maintenance	Building Supplies (Street Shed Wiring)	2,000
	Light Operating Equipment (Snowplow)	4,500

PPC Administration	Training on New Software	3,500
	Computer Hardware	1,000
	Computer Software	1,000
PPC Activities/Marketing	Computer Hardware (Replace Computer)	650
PPC Performing Arts	Equip/Parts/Supplies (Theatre Lighting)	1,400
	Furniture/Fixtures (Center Step Repair)	1,000
PPC Maintenance	Computer Hardware	750
	Furniture	500
PPC Operations	Small Appliances and Equipment	1,500
Park Maintenance	Furniture/Fixtures	500
Water	Mobile Comm. Equip/Upgrade Radios	2,100
	Office Machines (Burster or Printer)	500
	Equipment (Cut Off Saw)	1,500
Water Plant	Equipment	200
	Furniture/Fixtures	100
Sewer	Communication Equip. (Radio Upgrade)	1,000
Sewer Plant	Radio Repairs (Radio Upgrade)	900
Gas	Office Machines (Burster or Printer)	1,000
	Radio Equipment (Radio Upgrade)	<u>2,500</u>
	Total	\$145,250

Personnel

Changes to this area of the budget were very minor. We asked for salary adjustments for the Police Department Lieutenant and both Detectives. The Lieutenant position has assumed significantly more administrative duties in recent years and this adjustment better reflects those duties. Also, both Detectives have been adjusted in an effort to recognize their commitment to their position as they are essentially on-call every other weekend without receiving any additional compensation. In addition, all positions will receive the 2% inflationary adjustment discussed earlier and periodic longevity increases as were previously scheduled.

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. The Healthcare reimbursement fund was

terminated with each employee receiving an additional \$.24 per hour as was directed by the Board of Aldermen. At the same time, employees were offered Flexible Spending Accounts and supplemental insurances, a first for the City of Perryville. All this considered, the transition went well for our employees and most seem to appreciate the Board's approach to this matter. Finally, the City of Perryville will absorb a 4% 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.

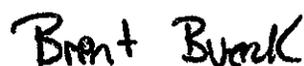
There are assumptions made with this budget, as with all documents of this type. First of all, revenues and expenditures are based on estimates of historical results. Those assumptions do not allow for emergencies or outside influences that are not known at the time the document is prepared. As an example, 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 are an absolute asset to the City. Finally, the leadership of the Finance Committee, Chairman Larry Riney, Alderman Paul R. Flentge, Alderman Gary Schumer 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 2011-12**

	Beginning Balance	Revenues	Expenses	Ending Balance
<u>General Funds</u>				
General Revenue-101	204,159	5,495,638	5,495,638	204,159
Subtotal	204,159	5,495,638	5,495,638	204,159
<u>Special Revenue Funds:</u>				
Transportation Trust-206	1,577,006	1,267,887	1,445,011	1,399,882
Perry Park Center-207	41,964	1,826,054	1,799,054	68,964
Park Center Escrow-208	217,433	50,500	120,000	147,933
Park Improvements-210	92,585	35,478	128,063	-
Veteran's Field-211	11,730	14,575	3,650	22,655
Subtotal	1,940,718	3,194,494	3,495,778	1,639,434
<u>Debt Service Funds:</u>				
Debt Service-307	680,614	311,300	336,000	655,914
Capital Imp. Sales Tax-308	2,471,767	600,000	696,000	2,375,767
Subtotal	3,152,381	911,300	1,032,000	3,031,681
<u>Capital Projects Funds:</u>				
General Public Facilities-409	13,997	19,000	19,000	13,997
Street Extension Escrow-411	-	-	-	-
Sabreliner Expansion-413	155,156	813,679	968,835	-
Subtotal	169,153	832,679	987,835	13,997
<u>Special Assessment Fund:</u>				
Street Improvement-513	688,955	549,000	-	1,237,955
Sanitary Sewer-514	-	-	-	-
Subtotal	688,955	549,000	-	1,237,955
<u>Enterprise Funds:</u>				
CWSS Operation-614	1,309,765	2,566,150	3,095,804	780,111
Water Escrow-615	-	-	-	-
Gas Operation-619	6,132,621	6,697,250	6,505,401	6,324,470
Subtotal	7,442,386	9,263,400	9,601,205	7,104,581
GRAND TOTAL	13,597,752	20,246,511	20,612,456	13,231,807
Less Interfund Transfers		<u>2,615,580</u>	<u>2,615,580</u>	
NET BUDGET		17,630,931	17,996,876	

GENERAL FUNDS

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 161,737	\$ 262,892	\$ 107,571	\$ 164,837	\$ 204,159
Revenue:					
Taxes & Special Assessments	\$ 2,858,744	\$ 3,061,975	\$ 3,108,175	\$ 3,088,254	\$ 3,035,527
License & Permits	49,183	49,861	50,012	51,089	49,000
Charges for Services	68,385	81,097	111,812	149,157	83,300
Intergovernmental	109,946	215,268	203,816	445,555	751,200
Fines & Forfeitures	110,889	127,960	99,697	115,532	112,650
Interest	19,501	7,947	1,117	5,838	3,600
Miscellaneous	350,451	285,594	397,094	290,842	285,500
Rental	2,760	2,760	2,760	2,760	2,760
Total Receipts	\$ 3,569,859	\$ 3,832,462	\$ 3,974,483	\$ 4,149,027	\$ 4,323,537
Interfund Transfers In	\$ 828,111	\$ 1,709,005	\$ 1,486,000	\$ 1,050,000	\$ 1,172,101
TOTAL REVENUE	\$ 4,397,970	\$ 5,541,467	\$ 5,460,483	\$ 5,199,027	\$ 5,495,638
Expenses					
Personnel	\$ 2,437,728	\$ 2,511,864	\$ 2,706,599	\$ 2,803,399	\$ 3,039,246
General Operating	47,918	39,526	47,517	52,811	56,775
Contractual Services	576,738	605,275	727,929	711,526	573,835
Materials & Supplies	247,470	261,990	245,754	254,054	280,900
Capital Outlay	152,627	175,918	289,064	388,302	659,025
Debt Service	56,291	59,745	67,378	72,157	72,318
Non-Government Charges	115,382	113,213	198,860	123,289	115,060
Total Expenses	\$ 3,634,154	\$ 3,767,531	\$ 4,283,101	\$ 4,405,538	\$ 4,797,159
Interfund Transfers Out	\$ 662,710	\$ 1,929,268	\$ 1,120,168	\$ 754,167	\$ 698,479
TOTAL EXPENSE	\$ 4,296,864	\$ 5,696,799	\$ 5,403,269	\$ 5,159,705	\$ 5,495,638
ENDING FUND BALANCE	\$ 262,843	\$ 107,560	\$ 164,785	\$ 204,159	\$ 204,159

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

Source	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Taxes & Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	435,488	448,073	439,905	464,400	432,227
Railroad/Utility Tax	2,404	1,949	1,752	1,657	1,800
Gross Receipts Tax	796,107	1,183,605	1,125,794	1,121,736	1,100,000
Financial Institution Tax	2,574	5,069	2,568	914	1,000
Sales Tax	1,520,949	1,528,105	1,537,697	1,508,650	1,500,000
Tax Under Protest	101,222	(104,826)	459	(9,103)	500
Subtotal	\$ 2,858,744	\$ 3,061,975	\$ 3,108,175	\$ 3,088,254	\$ 3,035,527
<u>License & Permits:</u>					
City Vehicle License	18,592	20,312	20,224	20,572	20,000
Occupational License	13,000	14,840	15,580	15,580	15,000
Liquor License	9,010	9,546	9,968	9,883	9,500
Mobile Home License	1,040	1,075	1,125	1,035	1,000
Permits (Building & Zoning, etc)	7,541	4,088	3,115	4,019	3,500
Subtotal	\$ 49,183	\$ 49,861	\$ 50,012	\$ 51,089	\$ 49,000
<u>Charges & Services:</u>					
Fees & Services	16,703	18,638	16,718	20,252	16,300
CATV Franchise Fee	51,682	39,959	46,623	46,595	45,000
Montenot Imp. Deposit	-	-	-	67,800	-
Hauling of Leachate	-	22,500	48,471	14,510	22,000
Subtotal	\$ 68,385	\$ 81,097	\$ 111,812	\$ 149,157	\$ 83,300
<u>Intergovernmental:</u>					
Road District Contribution	-	177,636	94,281	95,391	90,000
County Business Surtax	34,035	37,386	35,270	34,131	35,000
Federal Gasoline Tax	3,984	-	3,193	-	-
Police Association Grant	19,838	246	11,004	1,834	2,025
Homeland Security Grant	44,054	-	-	-	-
Local Records Grant	1,311	-	-	-	-
Fire Training Academy	6,724	-	-	-	2,500
Law Enforcement Grant 2009	-	-	15,000	112,578	121,275
FEMA Storm Damage	-	-	45,068	14,248	-
CDBG Grant/Industrial Park	-	-	-	146,503	-
ARRA Lighting Upgrade	-	-	-	28,626	-
CDBG Grant/TG Electric	-	-	-	-	500,000
2011 Law Enf. Block Grant	-	-	-	6,575	-
MoDOT Highway Safety Grant	-	-	-	5,669	400
Subtotal	\$ 109,946	\$ 215,268	\$ 203,816	\$ 445,555	\$ 751,200

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

<u>Source</u>	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Interest:</u>					
Interest	19,118	7,802	1,093	5,355	3,500
Cable TV Security Deposit	383	145	24	120	100
Montenot Imp. Interest	-	-	-	363	-
Subtotal	\$ 19,501	\$ 7,947	\$ 1,117	\$ 5,838	\$ 3,600
<u>Fines & Forfeitures:</u>					
Court Fines	99,535	114,592	87,574	103,261	100,000
Police Training Fund	1,324	1,509	1,109	1,268	1,400
Crime Victims Fund	4,790	5,411	3,907	4,588	5,000
Restitution	1,257	1,027	2,890	2,065	1,500
Parking Tickets	210	290	240	20	250
Domestic Shelter Fund	1,322	1,510	1,110	1,268	1,500
POST Commission Fund	1,347	1,427	1,240	1,174	1,400
Judicial Education Fund	662	754	555	634	600
Inmate Security Fund	442	1,440	1,072	1,254	1,000
Subtotal	\$ 110,889	\$ 127,960	\$ 99,697	\$ 115,532	\$ 112,650
<u>Miscellaneous:</u>					
Miscellaneous	29,306	17,141	104,518	25,633	15,000
Sale of Used Equipment	13,552	-	14,931	-	-
Storm Damage	30,908	-	13,069	-	-
Donations - Police & Fire	10,000	6,450	1,500	-	4,500
Residential Trash	233,720	228,733	231,279	232,053	235,000
Commercial Trash	24,408	23,831	24,334	24,214	24,000
Bulk Trash Pickup	1,700	2,070	1,770	1,890	2,000
Compensation Deduction	6,857	6,161	4,538	4,634	4,500
Nuisance Taxbills Paid	-	1,208	1,155	2,418	500
Subtotal	\$ 350,451	\$ 285,594	\$ 397,094	\$ 290,842	\$ 285,500
<u>Rental:</u>					
Perryville Oliver Bldg. Rent	2,760	2,760	2,760	2,760	2,760
TOTAL RECEIPTS	\$ 3,569,859	\$ 3,832,462	\$ 3,974,483	\$ 4,149,027	\$ 4,323,537

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

Divisions	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Mayor and Board	149,635	157,504	220,167	147,507	156,577
City Administrator	114,668	113,589	86,360	117,113	134,427
Clerk/Finance	335,039	339,504	368,265	366,222	397,337
Municipal Court	72,402	75,761	80,656	83,479	91,617
Community Development	169,333	175,270	195,432	149,593	165,349
General Services	257,549	325,610	407,997	241,122	250,132
Police	1,684,324	1,707,224	1,923,009	1,825,509	1,981,122
Fire	215,177	192,988	214,106	210,467	199,965
Refuse Collection & Disposal	477,857	522,777	601,448	614,572	623,480
Subtotal	3,475,984	3,610,227	4,097,440	3,755,584	4,000,006
Special Program Expenditures:					
Port Authority	2,500	2,500	2,500	2,500	2,500
Cable Access Channel	31,423	25,065	28,683	28,069	29,600
Economic Development	67,956	69,994	71,028	71,172	71,460
Industrial Park CDBG Grant	-	-	3,634	306,621	-
ARRA Lighting Upgrade	-	-	-	30,717	-
CDBG Grant for TG Electric	-	-	-	13,177	500,000
Law Enforcement Grant	-	-	12,438	125,541	121,275
Certificate of Participation/ Police Station	56,291	59,745	67,378	72,157	72,318
Subtotal	\$ 158,170	\$ 157,304	\$ 185,661	\$ 649,954	\$ 797,153
TOTAL OPERATING EXPENS	\$ 3,634,154	\$ 3,767,531	\$ 4,283,101	\$ 4,405,538	\$ 4,797,159

**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 2010-11	Budgeted 2011-12
Regular Council Meetings	24	24
Special Council Meetings	6	6
Committee Meetings	24	24
Council Agenda Items	790	800
Ordinances Adopted	101	100
Public Hearings	12	15

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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	65,587	55,301	67,536	69,479	74,927
General Operating	10,660	7,966	10,239	8,161	9,100
Contractual Services	66,860	73,935	138,596	65,091	67,550
Materials & Supplies	6,528	5,302	3,771	4,776	5,000
Capital Outlay	-	15,000	-	-	-
Non-Governmental	-	-	25	-	-
TOTAL	\$ 149,635	\$ 157,504	\$ 220,167	\$ 147,507	\$ 156,577

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
City Administrator	1	1	Unclassified

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>				<u>ACCOUNT NO.</u>
Administrative	City Administrator's Office	Administration				101-4120
<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>	
Personnel	109,549	107,051	76,527	106,595	110,927	
General Operating	1,938	898	1,651	4,329	2,700	
Contractual Services	2,768	3,573	6,920	4,348	19,100	
Materials & Supplies	413	1,529	514	1,792	1,700	
Capital Outlay	-	538	713	49	-	
Non-Governmental	-	-	35	-	-	
TOTAL	\$ 114,668	\$ 113,589	\$ 86,360	\$ 117,113	\$ 134,427	

**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

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	268,910	277,369	306,565	301,907	316,862
General Operating	5,368	3,712	3,270	4,200	4,625
Contractual Services	47,206	46,506	45,092	49,478	51,200
Materials & Supplies	12,607	10,650	11,380	9,039	22,100
Capital Outlay	694	970	1,347	1,224	1,850
Non-Governmental	254	297	611	374	700
TOTAL	\$ 335,039	\$ 339,504	\$ 368,265	\$ 366,222	\$ 397,337

**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	Budgeted 2010-11	Budgeted 2011-12
Cases Handled through Court	950	1,100
Fines and Forfeitures Processed	\$ 103,500	\$ 100,000
Appeals Filed in Circuit Court	2	2
Change of Judge Cases Filed	5	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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	51,009	54,074	55,894	57,330	60,367
General Operating	5,215	4,459	8,042	9,927	10,350
Contractual Services	15,017	16,289	15,088	15,293	19,650
Materials & Supplies	1,113	831	679	918	975
Capital Outlay	-	-	953	-	125
Non-Governmental	48	108	-	11	150
TOTAL	\$ 72,402	\$ 75,761	\$ 80,656	\$ 83,479	\$ 91,617

**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	Budgeted 2010-11	Budgeted 2011-12
Project Designs	30	30
Number of Special Reports	40	40
Building Permits	350	350
Zoning Changes and Subdivision Plats Reviewed	32	32
Commission and Board of Adjustment Meetings	15	15
Code Violations/Citations	40	25
Weed/Grass Clipping Violation Letters	173	170
Nuisance Letters	227	225
Miscellaneous Letters	83	50

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

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	114,785	115,863	126,678	129,154	132,749
General Operating	1,209	657	954	851	1,350
Contractual Services	51,100	56,148	64,066	16,805	25,000
Materials & Supplies	1,176	1,854	2,078	1,504	4,600
Capital Outlay	883	200	169	-	550
Non-Governmental	180	548	1,487	1,279	1,100
TOTAL	\$ 169,333	\$ 175,270	\$ 195,432	\$ 149,593	\$ 165,349

**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 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
* 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

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	85,630	109,595	136,835	137,161	145,557
General Operating	851	790	2,041	316	550
Contractual Services	132,517	144,749	133,495	61,153	62,425
Materials & Supplies	36,146	45,629	57,480	39,736	41,100
Capital Outlay	2,405	23,992	78,146	2,756	500
Non-Governmental	-	855	-	-	-
TOTAL	\$ 257,549	\$ 325,610	\$ 407,997	\$ 241,122	\$ 250,132

**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 - \$10,500; Data Processing Equipment - \$2,500; Computer Software - \$9,500; Radar Equipment/Mobile Data - \$6,500; Radio/Communications Equipment - \$11,000; and Motor Vehicles - \$48,000.

<u>Work Load Statistics</u>	<u>Actual 2010-11</u>	<u>Budgeted 2011-12</u>
Number of Calls for Service	23,332	23,500
Number of Reported Incidents	1,182	1,200
Number of Traffic Arrests	744	800
Number of Traffic Accidents	387	350
Number of D.A.R.E. Classes/Public Ed.	99	100
Number of Thefts	461	465
Number of Vandalisms	65	65
Number of Burglaries	45	45
Number of Tampering with a Motor Vehicle	39	35
Domestic Violence Assaults	158	160

**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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	1,421,781	1,442,444	1,535,738	1,526,279	1,670,742
General Operating	7,206	10,161	11,048	11,728	11,900
Contractual Services	77,704	78,145	108,943	108,889	103,355
Materials & Supplies	92,626	96,504	98,036	95,233	115,375
Capital Outlay	73,325	65,218	74,487	66,999	69,750
Non-Governmental	11,682	14,752	94,757	16,381	10,000
TOTAL	\$ 1,684,324	\$ 1,707,224	\$ 1,923,009	\$ 1,825,509	\$ 1,981,122

**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	2	2	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
Crossing Guard	2	2	Unclassified PT

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

Comments on the Budgeted Program: This budget includes an appropriation of: a) protective clothing/uniforms - \$11,000; b) training - \$6,500; c) communications equipment - \$6,000; d) building remodel - \$9,000; e) firefighting equipment - \$34,000; f) radio/communications equipment - \$6,500. This budget also includes \$2,500 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 2010-11</u>	<u>Budgeted 2011-12</u>
Number of City Fire Calls	91	100
Number of Rural Fire Calls	94	100
Structure Fires	26	30
Auto and Brush Fires	46	50
Injuries Resulting From Fires	0	0
False Alarms	12	15
Number of Carbon Monoxide Calls	15	15
Other Calls for Services	88	80
Number of Public Education Presentations	45	50
Number of Inspections-Residential	6	10
Number of Inspections-Business/Industrial	10	15
Haz-Mat	2	5
Rescues	35	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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	48,114	50,352	51,690	45,858	54,960
General Operating	15,471	10,539	10,161	10,457	12,200
Contractual Services	34,485	32,214	52,853	58,749	42,405
Materials & Supplies	40,932	34,253	24,502	27,258	40,900
Capital Outlay	74,941	65,630	74,900	67,970	49,500
Non-Governmental	1,234	-	-	175	-
TOTAL	\$ 215,177	\$ 192,988	\$ 214,106	\$ 210,467	\$ 199,965

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

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Environmental	Refuse Collection	Public Works	101-4310

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 has continued for over 18 years. Beginning this year, we will move toward a flat residential fee structure. Additionally, inflationary adjustments will occur automatically every three years. This will create a self-sustaining department for years to come.

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 - \$22,000; and c) motor vehicles/trucks - \$50,100. This division is budgeted to meet existing levels of services.

<u>Work Load Statistics</u>	<u>Actual 2010-11</u>	<u>Budgeted 2011-12</u>
Average Number of Residential Customers	3,032	3,028
Average Number of Commercial Customers	126	125

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			101-4310
Character Classification	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	272,363	299,815	337,625	323,031	354,980
General Operating	-	344	111	75	1,200
Contractual Services	149,081	152,780	158,819	158,425	169,150
Materials & Supplies	55,929	65,438	46,504	41,912	47,850
Capital Outlay	379	4,370	58,349	87,802	50,250
Non-Governmental	105	30	40	3,327	50
TOTAL	\$ 477,857	\$ 522,777	\$ 601,448	\$ 614,572	\$ 623,480

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Revenue:					
Interest	2,930	-	-	-	-
Total Receipts	\$ 2,930	\$ -	\$ -	\$ -	-
Interfund Transfers In	\$ 45,210	\$ 49,326	\$ 52,168	\$ 39,167	-
TOTAL REVENUE	\$ 48,140	\$ 49,326	\$ 52,168	\$ 39,167	-
Expenses					
Medical Claims	\$ 48,140	\$ 49,326	\$ 52,168	\$ 39,167	-
TOTAL EXPENSE	\$ 48,140	\$ 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 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 865,853	\$ 1,123,640	\$ 1,833,289	\$ 1,372,246	\$ 1,577,006
<u>Revenue:</u>					
Taxes & Special Assessments	\$ 760,476	\$ 764,051	\$ 768,846	\$ 754,325	\$ 750,000
Charges for Services	2,733	55,818	9,358	-	-
Intergovernmental	-	322,434	209,993	321,847	435,000
Interest	38,425	18,432	3,281	17,818	12,000
Miscellaneous	3,002	22,600	84,451	21,097	3,500
Rental	35,161	52,745	65,172	65,209	67,387
Total Receipts	\$ 839,797	\$ 1,236,080	\$ 1,141,101	\$ 1,180,296	\$ 1,267,887
Interfund Transfers In	\$ 2,500	\$ 272,098	\$ 61,000	\$ -	\$ -
TOTAL REVENUE	\$ 842,297	\$ 1,508,178	\$ 1,202,101	\$ 1,180,296	\$ 1,267,887
<u>Expenses</u>					
Personnel	\$ 316,852	\$ 319,246	\$ 342,261	\$ 371,896	\$ 388,116
General Operating	3,923	11,512	8,358	7,991	7,700
Contractual Services	87,469	247,039	188,508	190,000	115,045
Materials & Supplies	89,277	146,352	141,486	129,732	143,900
Capital Outlay	6,815	368,953	621,242	211,269	538,250
Non-Government Charges	5,185	5,445	372	14,248	2,000
Total Expenses	\$ 509,521	\$ 1,098,547	\$ 1,302,227	\$ 925,136	\$ 1,195,011
Interfund Transfers Out	\$ 75,000	\$ -	\$ 61,000	\$ 50,400	\$ 250,000
TOTAL EXPENSE	\$ 584,521	\$ 1,098,547	\$ 1,363,227	\$ 975,536	\$ 1,445,011
ENDING FUND BALANCE	\$ 1,123,629	\$ 1,533,271	\$ 1,672,163	\$ 1,577,006	\$ 1,399,882

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

Source	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Taxes & Special Assessment:</u>					
1/2 Cent Transportation Sale:	760,476	764,051	768,846	754,325	750,000
Subtotal	\$ 760,476	\$ 764,051	\$ 768,846	\$ 754,325	\$ 750,000
<u>Charges & Services:</u>					
Penalties	21	-	16	-	-
AVGAS 100LL Fuel Sales	1,257	21,784	6,214	-	-
Jet A Fuel Sales	1,455	34,034	3,128	-	-
Subtotal	\$ 2,712	\$ 55,818	\$ 9,358	\$ -	\$ -
<u>Intergovernmental:</u>					
Airport Improvement Grant	-	322,434	206,243	114,807	435,000
ARRA Sidewalk Grant	-	-	-	207,040	-
FEMA/2009 Storm Damage	-	-	3,750	-	-
Subtotal	\$ -	\$ 322,434	\$ 209,993	\$ 321,847	\$ 435,000
<u>Interest:</u>					
Interest	38,425	18,432	3,281	17,818	12,000
Subtotal	\$ 38,425	\$ 18,432	\$ 3,281	\$ 17,818	\$ 12,000
<u>Miscellaneous:</u>					
Miscellaneous	471	16,761	9,008	3,666	2,000
Insurance Reimbursement	-	-	3,820	-	-
Sale of Used Equipment	-	-	17,701	-	-
Storm Damage	-	-	53,922	-	-
Delinquent Taxbill Payments	1,003	2,467	-	3,791	500
Workers Comp Reimbursemer	-	3,172	-	-	-
Sustaining Fund	1,528	200	-	13,640	1,000
Subtotal	\$ 3,002	\$ 22,600	\$ 84,451	\$ 21,097	\$ 3,500
<u>Rental:</u>					
Sabreliner Rental	-	10,000	30,000	30,000	30,000
Airport Cropland Rental	25,422	25,319	25,422	25,422	27,000
T-Hangar Rental	9,739	8,901	9,750	9,300	9,900
Air Evac EMS Lease	-	8,525	-	-	-
Sabreliner Paint Shop Rent	-	-	-	487	487
Subtotal	35,161	52,745	65,172	65,209	67,387
TOTAL RECEIPTS	\$ 839,776	\$ 1,236,080	\$ 1,141,101	\$ 1,180,296	\$ 1,267,887

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

Divisions	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Airport Maintenance	45,280	205,818	105,991	72,590	101,538
Airport Improvements	2,895	412,872	311,841	26,971	456,750
Street Maintenance	461,346	463,388	790,289	581,412	599,223
Sidewalks	-	16,469	12,939	176	7,500
Stormwater/Streets	-	-	35,357	34,355	30,000
ARRA Sidewalk Grant	-	-	45,810	209,632	-
TOTAL OPERATING EXPENS	\$ 509,521	\$ 1,098,547	\$ 1,302,227	\$ 925,136	\$ 1,195,011

**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, lighting system, entrance roads, parking, etc.

Comments on Budgeted Program: This budget includes the salary for a part-time employee to maintain the airport, as well as the cost of chemicals, parts, and other incidental costs. This budget also includes \$50,000 for a new gate(s) with security pad to secure the runway.

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Transportation	Airport Maintenance	Public Works	206-4410		
<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	6,125	7,035	6,045	6,760	7,218
General Operating	3,075	10,267	6,762	5,888	6,000
Miscellaneous (Storm Damage)	-	-	34,455	-	-
Contractual Services	23,202	104,342	50,173	29,895	20,620
Materials & Supplies	7,689	55,029	8,484	17,271	17,700
Capital Outlay	5,189	28,731	-	6,985	50,000
Non-Governmental	-	414	72	5,792	-
TOTAL	\$ 45,280	\$ 205,818	\$ 105,991	\$ 72,591	\$ 101,538

**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 safety grading at the Airport.

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	-	404	-	-	-
Contractual Services	2,895	100,188	56,135	26,971	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	312,280	255,706	-	456,750
Non-Governmental	-	-	-	-	-
TOTAL	\$ 2,895	\$ 412,872	\$ 311,841	\$ 26,971	\$ 456,750

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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 \$4,500 to purchase a salt spreader and \$27,000 to purchase a new 3/4 ton pickup.

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

Character Classification	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	310,727	312,211	336,216	365,136	380,898
General Operating	848	841	1,596	2,103	1,700
Contractual Services	61,372	35,293	20,431	91,829	78,425
Materials & Supplies	81,588	91,323	98,464	99,737	104,700
Capital Outlay	1,626	18,689	333,282	14,151	31,500
Non-Governmental	5,185	5,031	300	8,456	2,000
TOTAL	\$ 461,346	\$ 463,388	\$ 790,289	\$ 581,412	\$ 599,223

**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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	7,216	12,939	156	7,500
Materials & Supplies	-	-	-	20	-
Capital Outlay	-	9,253	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ 16,469	\$ 12,939	\$ 176	\$ 7,500

**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 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	11,217	448	8,500
Materials & Supplies	-	-	83	12,704	21,500
Capital Outlay	-	-	24,057	21,203	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 35,357	\$ 34,355	\$ 30,000

**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 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
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 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ (50,906)	\$ (38,027)	\$ 11,980	\$ 15,661	\$ 41,964
<u>Revenue:</u>					
Taxes & Special Assessments	\$ 464,244	\$ 462,126	\$ 453,871	\$ 480,762	\$ 464,775
Charges for Services	511,608	475,227	459,044	430,067	465,000
Intergovernmental	15,127	16,616	15,672	16,120	15,000
Interest	809	290	58	393	150
Miscellaneous	3,002	34,388	38,360	27,850	26,450
Rental	53,312	56,904	47,929	58,498	55,200
Total Receipts	\$ 1,075,112	\$ 1,045,551	\$ 1,014,934	\$ 1,013,690	\$ 1,026,575
Interfund Transfers In	\$ 450,000	\$ 640,000	\$ 765,000	\$ 631,327	\$ 799,479
TOTAL REVENUE	\$ 1,525,112	\$ 1,685,551	\$ 1,779,934	\$ 1,645,017	\$ 1,826,054
<u>Expenses</u>					
Personnel	\$ 829,991	\$ 832,264	\$ 871,763	\$ 837,546	\$ 914,359
General Operating	9,626	8,597	8,144	8,181	9,215
Contractual Services	460,590	454,024	484,651	454,692	493,955
Materials & Supplies	120,254	165,918	116,902	135,969	158,540
Capital Outlay	64,565	144,094	219,793	108,085	147,800
Non-Government Charges	27,206	30,626	24,982	24,240	25,185
Total Expenses	\$ 1,512,232	\$ 1,635,523	\$ 1,726,235	\$ 1,568,713	\$ 1,749,054
Interfund Transfers Out	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL EXPENSE	\$ 1,512,232	\$ 1,635,523	\$ 1,776,235	\$ 1,618,713	\$ 1,799,054
ENDING FUND BALANCE	\$ (38,026)	\$ 12,001	\$ 15,679	\$ 41,965	\$ 68,964

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

<u>Source</u>	<u>ACTUAL</u> <u>2007-08</u>	<u>ACTUAL</u> <u>2008-09</u>	<u>ACTUAL</u> <u>2009-10</u>	<u>ACTUAL</u> <u>2010-11</u>	<u>BUDGETED</u> <u>2011-12</u>
<u>Taxes & Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	193,609	199,132	195,494	218,766	204,000
Railroad/Utility Tax	1,069	866	779	783	775
1/8 County Sales Tax	269,566	262,128	257,598	261,213	260,000
Subtotal	\$ 464,244	\$ 462,126	\$ 453,871	\$ 480,762	\$ 464,775
<u>Charges & Services:</u>					
Cold Drink Vending	-	8,585	13,571	13,058	12,000
Vending Machines	4,449	3,337	-	205	-
Tournament & Sports Fees	12,841	13,840	-	-	-
Penalties	619	820	404	759	500
Daily Admission	82,780	77,716	77,391	77,646	75,000
Individual Passes	80,963	80,065	65,564	69,639	75,000
Family Passes	145,310	129,531	125,600	118,304	130,000
Sponsor Fees	11,450	8,650	8,600	2,571	8,000
Special Events/Leagues	11,308	12,138	8,815	3,545	3,000
Equipment Rental Fees	1,098	1,534	1,201	876	500
Equipment Fees	385	-	-	-	-
Concessions/Vending Machine	6,816	8,544	9,074	8,779	8,000
Program Fees/Aquatics	24,657	18,635	18,051	18,997	20,000
Concessions #1 Top	50,456	42,803	41,987	40,115	45,000
Concessions #3	411	-	-	-	-
Concessions #4	957	270	-	-	-
Program Fee/Fitness	9,610	7,736	9,040	5,950	9,000
Special Events/Performing Art	707	6,431	6	-	-
Special Events/Marketing	3,107	2,035	3,445	2,810	4,000
Movie Fees/Performing Arts	59,074	46,109	53,676	45,516	50,000
Arcade	1,929	1,438	1,372	1,021	1,500
Senior Olympics	2,681	5,010	2,513	3,466	3,000
Men's Basketball League	-	-	3,685	2,055	2,000
Co-Ed Volleyball League	-	-	4,210	5,775	4,000
Concessions/Contract	-	-	563	1,645	1,500
Hoopfest Admissions Fee	-	-	4,486	-	6,000
Youth Basketball	-	-	5,790	7,335	7,000
Subtotal	\$ 511,608	\$ 475,227	\$ 459,044	\$ 430,067	\$ 465,000
<u>Intergovernmental:</u>					
County Business Surtax	15,127	16,616	15,672	16,121	15,000
Subtotal	\$ 15,127	\$ 16,616	\$ 15,672	\$ 16,121	\$ 15,000

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

Source	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGETED	
	2007-08		2008-09		2009-10		2010-11		2011-12	
Interest	809		290		58		393		150	
Subtotal	\$	809	\$	290	\$	58	\$	393	\$	150
Miscellaneous:										
Miscellaneous	2,549		3,070		4,089		4,175		3,000	
Sale of Used Equipment	1,931		2,859		343		-		-	
Storm Damage	-		-		16,538		-		-	
Donations	710		-		-		567		-	
Donations - Flags	110		-		-		-		-	
Sustaining Fund	24,712		28,459		17,390		23,108		23,450	
Subtotal	\$	30,012	\$	34,388	\$	38,360	\$	27,850	\$	26,450
Rental:										
Community Center Rentals	1,148		690		1,110		600		1,000	
Pavilion Rental	3,315		3,200		3,540		3,030		3,000	
Ball Field Rental	5,134		2,210		3,768		11,241		3,500	
Community Garden Rental	-		-		-		190		200	
Gymnasium Rental	9,940		12,308		3,650		8,123		3,000	
Pool Rental	7,185		5,745		5,115		4,438		5,000	
Meeting Room Rental	880		1,280		1,480		320		500	
Theatre Rental	8,610		12,946		12,166		9,329		12,000	
Library Lease	17,100		18,525		17,100		20,400		27,000	
Locker Rental	-		-		-		827		-	
Subtotal	\$	53,312	\$	56,904	\$	47,929	\$	58,498	\$	55,200
TOTAL RECEIPTS	\$	1,075,112	\$	1,045,551	\$	1,014,934	\$	1,013,691	\$	1,026,575

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

Divisions	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Perry Park Center Admin.	431,773	444,919	457,195	505,557	506,157
Pool	182,427	220,543	269,661	185,592	195,247
Activities/Marketing	72,213	73,127	55,262	58,809	62,085
Performing Arts Center	75,498	86,404	82,596	58,646	59,615
Fitness Center	15,478	59,023	15,920	11,211	22,765
Maintenance/Housekeeping	304,285	268,187	413,464	398,857	366,436
Park Center Operations	159,255	179,013	161,820	135,714	142,329
Leagues	101,333	101,526	120,632	83,983	116,115
Park Maintenance	132,191	186,619	137,258	129,431	269,555
Community Center Maintenan	37,779	16,162	12,427	913	8,750
TOTAL OPERATING EXPENS	\$ 1,512,232	\$ 1,635,523	\$ 1,726,235	\$ 1,568,713	\$ 1,749,054

**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		
<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	127,594	127,838	127,455	149,834	168,902
General Operating	3,409	3,363	3,307	3,546	3,540
Contractual Services	271,683	291,881	303,704	320,550	306,475
Materials & Supplies	4,457	4,391	4,203	17,214	6,490
Capital Outlay	-	-	3,737	-	-
Non-Governmental	24,630	17,446	14,789	14,413	20,750
TOTAL	\$ 431,773	\$ 444,919	\$ 457,195	\$ 505,557	\$ 506,157

**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		
Character Classification	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	149,556	143,199	158,668	158,518	161,547
General Operating	552	198	126	136	250
Contractual Services	2,598	2,347	21,527	2,262	4,200
Materials & Supplies	27,830	25,187	24,657	24,367	24,700
Capital Outlay	-	48,850	64,425	-	4,000
Non-Governmental	1,891	762	258	309	550
TOTAL	\$ 182,427	\$ 220,543	\$ 269,661	\$ 185,592	\$ 195,247

**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>
Activities/Marketing 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		
Character Classification	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	36,757	37,108	39,519	43,802	45,830
Contractual Services	33,768	35,324	14,674	14,266	14,720
Materials & Supplies	1,537	695	863	705	1,450
Capital Outlay	119	-	138	-	50
Non-Governmental	32	-	68	36	35
TOTAL	\$ 72,213	\$ 73,127	\$ 55,262	\$ 58,809	\$ 62,085

**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	9	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		
Character Classification	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	36,939	44,457	43,331	24,769	26,915
Contractual Services	35,956	26,972	33,622	27,846	27,450
Materials & Supplies	2,120	2,253	834	1,677	1,950
Capital Outlay	-	2,149	-	-	1,000
Non-Governmental	483	10,573	4,809	4,354	2,300
TOTAL	\$ 75,498	\$ 86,404	\$ 82,596	\$ 58,646	\$ 59,615

**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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	9,470	7,026	8,192	5,755	13,380
General Operating	-	-	140	140	275
Contractual Services	145	645	-	534	1,060
Materials & Supplies	5,863	8,348	5,388	4,677	7,250
Capital Outlay	-	42,816	2,112	-	500
Non-Governmental	-	188	88	105	300
TOTAL	\$ 15,478	\$ 59,023	\$ 15,920	\$ 11,211	\$ 22,765

**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) \$21,000 to repair heat exchangers for the pool boiler; b) \$20,000 to repair the front steps of the Park Center; and c) \$6,000 to build new operations office near theatre and gates hallway.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Maintenance Supervisor	1	1	18
Maintenance I	1	1	5
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

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	202,771	194,645	208,525	204,087	237,136
General Operating	173	129	6	176	150
Contractual Services	59,356	52,398	53,882	69,492	98,850
Materials & Supplies	16,172	21,002	16,154	16,695	29,550
Capital Outlay	25,813	13	134,220	106,230	750
Non-Governmental	-	-	677	2,177	-
TOTAL	\$ 304,285	\$ 268,187	\$ 413,464	\$ 398,857	\$ 366,436

**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 twelve 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	12	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 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	117,366	118,673	123,308	98,700	100,079
General Operating	5,492	4,907	4,565	4,141	5,000
Contractual Services	56	471	501	230	500
Materials & Supplies	36,341	54,962	33,446	31,178	36,750
Capital Outlay	-	-	-	1,465	-
TOTAL	\$ 159,255	\$ 179,013	\$ 161,820	\$ 135,714	\$ 142,329

**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, Hoopfest 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. Because the Little League is now paying umpires for baseball and softball leagues, we are decreasing the number of part-time and seasonal workers by 10.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
League Coordinator	1	1	10
Part-Time and Seasonal	30	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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	79,127	71,839	84,946	70,285	85,215
General Operating	-	-	-	43	-
Contractual Services	13,017	18,000	23,175	1,457	15,500
Materials & Supplies	9,019	10,592	8,218	11,893	14,150
Non-Governmental	170	1,095	4,293	305	1,250
TOTAL	\$ 101,333	\$ 101,526	\$ 120,632	\$ 83,983	\$ 116,115

**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 Foreman and eight to ten part-time employees. Included in this budget is : a) \$3,000 to upgrade the electric at Field #2; b) \$4,000 to hook the pool drain to the city sewer system; c) \$120,000 for new park restrooms; d) \$16,000 to resurface another playground; and e) \$5,000 to trade in and replace two mowers.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Part-Time and Seasonal	9	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		
Character Classification	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	70,411	87,479	77,819	81,795	75,355
General Operating	-	-	-	-	-
Contractual Services	6,896	9,931	21,141	17,150	17,450
Materials & Supplies	16,251	38,381	23,137	27,555	35,250
Capital Outlay	38,633	50,266	15,161	390	141,500
Non-Governmental	-	562	-	2,541	-
TOTAL	\$ 132,191	\$ 186,619	\$ 137,258	\$ 129,431	\$ 269,555

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Community Center	207-4580		
Character Classification	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	37,115	16,055	12,425	907	7,750
Materials & Supplies	664	107	2	6	1,000
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 37,779	\$ 16,162	\$ 12,427	\$ 913	\$ 8,750

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 222,644	\$ 227,613	\$ 230,154	\$ 280,732	\$ 217,433
<u>Revenue:</u>					
Interest	4,969	2,541	578	3,028	500
Total Receipts	\$ 4,969	\$ 2,541	\$ 578	\$ 3,028	\$ 500
Interfund Transfers In	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUE	\$ 4,969	\$ 2,541	\$ 50,578	\$ 53,028	\$ 50,500
<u>Expenses:</u>					
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ 116,327	\$ 120,000
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 116,327	\$ 120,000
ENDING FUND BALANCE	\$ 227,613	\$ 230,154	\$ 280,732	\$ 217,433	\$ 147,933

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 have been transferred into this escrow account. In November 2010, the roof was repaired and paid out of this fund. The remaining amount will be used to fund other capital improvement projects in the park.

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	-	147,733	25,533	225,631	92,585
<u>Revenue:</u>					
P.A.T.H. Grant	-	-	188,523	41,081	15,851
Scrap Tire Surface Grant	-	-	-	8,160	-
Interest	2,780	377	219	1,406	250
Contribution/Pavilion	25,525	-	19,000	-	8,600
Total Receipts	28,305	377	207,742	50,647	24,701
Interfund Transfers In	168,211	133,839	-	13,699	10,777
TOTAL REVENUE	196,516	134,216	207,742	64,346	35,478
<u>Expenses:</u>					
Veteran's Field	48,783	256,416	-	-	-
Perry's Landing	-	-	6,250	52,370	8,600
P.A.T.H. Grant	-	-	1,394	145,022	119,463
Total Expenses	48,783	256,416	7,644	197,392	128,063
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	48,783	256,416	7,644	197,392	128,063
ENDING FUND BALANCE	147,733	25,533	225,631	92,585	-

**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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Contractual Services	13,493	1,976	-	-	-
Materials & Supplies	11,117	50	-	-	-
Capital Outlay	24,173	254,390	-	-	-
TOTAL	\$ 48,783	\$ 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 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Contractual Services	-	-	6,250	-	2,500
Materials & Supplies	-	-	-	5,326	6,100
Capital Outlay	-	-	-	47,044	-
TOTAL	\$ -	\$ -	\$ 6,250	\$ 52,370	\$ 8,600

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	1,283	18,633	48,928
General Operating	-	-	111	173	187
Contractual Services	-	-	-	2,259	20,029
Materials & Supplies	-	-	-	21,254	40,349
Capital Outlay	-	-	-	102,703	9,970
TOTAL	\$ -	\$ -	\$ 1,394	\$ 145,022	\$ 119,463

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	-	30,739	1,992	7,173	11,730
Revenue:					
Sponsor Fee/Trade Out	10,640	9,090	1,868	-	12,000
Sponsor Fees	60,160	15,800	7,800	20,585	2,500
Interest	527	60	8	221	75
Miscellaneous Income	-	-	300	-	-
Donations	1,100	-	-	-	-
Total Receipts	72,427	24,950	9,976	20,806	14,575
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	72,427	24,950	9,976	20,806	14,575
Expenses:					
Veteran's Field Improvements	41,688	53,695	4,795	-	3,650
Total Expenses	41,688	53,695	4,795	-	3,650
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	41,688	53,695	4,795	16,249	3,650
ENDING FUND BALANCE	30,739	1,994	7,173	11,730	22,655

DEBT SERVICE FUND

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	664,141	669,307	649,750	642,500	680,614
Revenue:					
Property Tax					
Real Estate & Personal	256,193	250,021	270,351	310,712	285,000
Railroads & Utility	1,403	1,083	1,078	1,112	1,000
Penalties	1,047	1,014	489	939	500
County Business Surtax	19,854	20,770	21,699	22,907	20,000
Interest	22,754	8,115	1,404	7,016	4,800
TOTAL REVENUE	301,251	281,003	295,021	342,686	311,300
Expenses:					
Principal Payment (Series 2000A)	182,502	192,501	202,500	212,500	215,000
Interest Expense	101,088	95,397	88,734	81,658	110,000
Administrative Fees	11,445	10,787	10,104	9,770	10,000
Refunds	19	907	31	210	-
Handling Charge	1,031	968	902	434	1,000
TOTAL EXPENSE	296,085	300,560	302,271	304,572	336,000
ENDING FUND BALANCE	669,307	649,750	642,500	680,614	655,914

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 2,069,264	\$ 2,379,434	\$ 2,636,761	\$ 2,545,782	\$ 2,471,767
<u>Revenue:</u>					
Sales Tax					
3/8c City Sales Tax	570,363	573,040	576,634	565,743	570,000
Interest	85,132	35,500	6,660	31,941	30,000
TOTAL REVENUE	\$ 655,495	\$ 608,540	\$ 583,294	\$ 597,684	\$ 600,000
<u>Expenses:</u>					
Water Expansion Bond 2000A	223,749	232,497	242,502	248,750	250,000
Interest Expense	109,200	103,203	95,865	87,812	110,000
Administrative Fees	11,345	10,687	10,004	9,287	10,000
Refunds	-	3,858	-	-	-
Handling Charge	1,031	968	902	850	1,000
TOTAL EXPENSE	\$ 345,325	\$ 351,213	\$ 349,273	\$ 346,699	\$ 371,000
Interfund Transfers Out	-	-	325,000	325,000	325,000
TOTAL EXPENSE	345,325	351,213	674,273	671,699	696,000
ENDING FUND BALANCE	\$ 2,379,434	\$ 2,636,761	\$ 2,545,782	\$ 2,471,767	\$ 2,375,767

CAPITAL PROJECTS FUNDS

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 28,843	\$ 25,094	\$ 247,232	\$ 2,472	\$ 13,997
<u>Revenue:</u>					
MoDOT/Hike&Bike Trail Grant	23,322	272,713	-	-	-
Interest	605	944	57	128	-
Sustaining Fund	-	-	37,500	-	-
Certificate of Participation	153,049	893,054	-	-	-
Miscellaneous Income	480	150	475	1,775	-
Total Receipts	\$ 177,456	\$ 1,166,861	\$ 38,032	\$ 1,903	\$ -
Interfund Transfers In	90,000	834,005	242,000	200,000	19,000
TOTAL REVENUE	\$ 267,456	\$ 2,000,866	\$ 280,032	\$ 201,903	\$ 19,000
<u>Expenses:</u>					
Industrial Park Site Prep	-	-	3,687	129,220	-
Sinkhole/Stormwater	7,790	12,728	17,930	10,965	14,000
Sidewalks/Driveways	9,546	-	-	-	-
Soccer Complex	1,391	-	37,500	-	-
New City Hall	71,276	65,685	52,296	50,193	-
Hike & Bike Trail	26,565	403,112	-	-	-
New Police Station	154,644	1,263,319	393,730	-	-
Dry Run Branch Improvements	-	33,894	19,649	-	5,000
Total Expenses	\$ 271,212	\$ 1,778,738	\$ 524,792	\$ 190,378	\$ 19,000
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	\$ 271,212	\$ 1,778,738	\$ 524,792	\$ 190,378	\$ 19,000
ENDING FUND BALANCE	\$ 25,087	\$ 247,222	\$ 2,472	\$ 13,997	\$ 13,997

**CAPITAL PROJECTS FUND
STREET EXTENSION ESCROW (411)
REVENUE & EXPENDITURES**

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 165,577				
<u>Revenue:</u>					
Interest	3,193				
TOTAL REVENUE	\$ 3,193				
<u>Expenses:</u>					
Street Extension	-				
TOTAL EXPENSE	\$ -				
Interfund Transfers Out	\$ 168,770				
ENDING FUND BALANCE	\$ -				

This fund is no longer in use. Funds were transferred to the Park Improvement Escrow to use for ball field lighting.

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>				\$ -	\$ 155,156
<u>Revenue:</u>					
CDBG Grant/Sabreliner				189,344	715,942
Miscellaneous				67,823	97,737
Interest				1,461	-
Total Receipts				\$ 258,628	\$ 813,679
Interfund Transfers In				\$ 388,400	\$ -
TOTAL REVENUE				\$ 647,028	\$ 813,679
<u>Expenses:</u>					
Sabreliner Expansion				491,872	968,835
TOTAL EXPENSE				\$ 491,872	\$ 968,835
Interfund Transfers Out				\$ -	\$ -
ENDING FUND BALANCE				\$ 155,156	\$ -

SPECIAL ASSESSMENT FUNDS

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 211,448	\$ 195,118	\$ 143,937	\$ 429,673	\$ 688,955
<u>Revenue:</u>					
State Gasoline Tax	223,577	215,261	211,748	217,064	215,000
State Vehicle Sales Tax	54,297	42,697	40,367	44,058	45,000
State Vehicle License Fee	37,514	32,621	34,109	33,227	35,000
CDBG Grant/Industrial Park In	-	-	-	424,110	-
Interest	3,656	3,142	670	6,275	4,000
Miscellaneous Income	-	450	-	-	-
Total Receipts	\$ 319,044	\$ 294,171	\$ 286,894	\$ 724,734	\$ 299,000
Interfund Transfers In	\$ 150,000	\$ -	\$ -	\$ -	\$ 250,000
TOTAL REVENUE	\$ 469,044	\$ 294,171	\$ 286,894	\$ 724,734	\$ 549,000
<u>Expenses:</u>					
Street Improvements	-	-	-	-	-
Winkler (Hillcrest-End)	20,433	-	-	-	-
School (Edgemont-SV)	43,855	-	-	-	-
Edwards (South St.-College)	236,912	-	-	-	-
Hart (Walnut-Edwards)	22,188	-	-	-	-
S. Parkview Circle	28,482	-	-	-	-
Dowling Circle	29,407	-	-	-	-
Sunrise Circle	29,099	-	-	-	-
Rand Avenue	-	102,823	-	-	-
Dowling Drive	-	65,964	-	-	-
S. Jackson (South-Cross)	-	89,963	-	-	-
Trishia Street	-	86,603	-	-	-
Industrial Park	-	-	-	458,076	-
Grand Avenue	-	-	1,160	7,376	-
Total Expenses	\$ 410,376	\$ 345,353	\$ 1,160	\$ 465,452	\$ -
Interfund Transfers Out	\$ 75,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 485,376	\$ 345,353	\$ 1,160	\$ 465,452	\$ -
ENDING FUND BALANCE	\$ 195,116	\$ 143,936	\$ 429,671	\$ 688,955	\$ 1,237,955

**SPECIAL ASSESSMENT FUNDS
SANITARY SEWER IMPROVEMENT FUND (514)
REVENUE & EXPENDITURES**

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 21,762				
<u>Revenue:</u>					
Interest	790				
TOTAL REVENUE	\$ 790				
<u>Expenses:</u>					
Sewer Projects	-				
TOTAL EXPENSE	\$ -				
Interfund Transfers Out	\$ 22,552				
ENDING FUND BALANCE	\$ -				

This fund is no longer in use. Funds were transferred to General Revenue.

ENTERPRISE FUNDS

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 1,356,905	\$ 1,728,576	\$ 1,721,655	\$ 1,623,361	\$ 1,309,765
<u>Revenue:</u>					
License & Permits	\$ 4,440	\$ 1,440	\$ 1,535	\$ 1,340	\$ 1,500
Charges for Services	1,138,681	1,092,795	1,099,969	1,129,701	1,093,750
Sewer Revenue	1,159,039	1,157,755	1,116,927	1,110,895	1,124,900
Intergovernmental	-	-	4,094	53,225	-
Interest	61,836	26,170	4,241	17,943	10,000
Miscellaneous	12,823	10,528	50,096	18,843	11,000
Debt Proceeds	209,290	37,009	-	-	-
Total Receipts	\$ 2,586,109	\$ 2,325,697	\$ 2,276,862	\$ 2,331,947	\$ 2,241,150
Interfund Transfers In	\$ -	\$ -	\$ 365,665	\$ 325,000	\$ 325,000
TOTAL REVENUE	\$ 2,586,109	\$ 2,325,697	\$ 2,642,527	\$ 2,656,947	\$ 2,566,150
<u>Expenses</u>					
Water	\$ 906,678	\$ 987,627	\$ 1,064,750	\$ 574,792	\$ 554,942
Water Plant (WTP)	-	-	-	396,112	360,773
Sewer	692,630	740,567	786,670	304,238	413,550
Sewer Plant (WWTP)	-	-	-	603,483	606,556
Debt Service 1995 B Issue	345,415	335,858	333,501	331,934	342,800
CWSS/2005 Certificate of Part	98,066	139,197	150,562	144,220	170,483
Water Construction	169,633	122,545	10,238	-	7,500
Industrial Park Water	-	-	-	77,595	-
Sewer Construction	-	-	4,577	87,474	-
Industrial Park Sewer	-	-	-	53,225	-
Industrial Park Water Tower	2,035	-	-	-	-
Airport Sewer Plant and Lines	-	-	1,627	-	-
Water Tower/Water Plant	-	6,849	388,922	-	-
WWTP UV Disinfection Syster	-	-	-	59,470	639,200
Total Expenses	\$ 2,214,457	\$ 2,332,643	\$ 2,740,847	\$ 2,632,543	\$ 3,095,804
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ 338,000	\$ -
TOTAL EXPENSE	\$ 2,214,457	\$ 2,332,643	\$ 2,740,847	\$ 2,970,543	\$ 3,095,804
ENDING FUND BALANCE	\$ 1,728,557	\$ 1,721,630	\$ 1,623,335	\$ 1,309,765	\$ 780,111

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

<u>Source</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
<u>License & Permits:</u>					
Water & Sewer Permits	4,440	1,440	1,535	1,340	1,500
Subtotal	\$ 4,440	\$ 1,440	\$ 1,535	\$ 1,340	\$ 1,500
<u>Charges & Services:</u>					
Metered Water	867,702	825,412	833,432	860,174	830,000
Supplemental Water Rate	227,415	222,861	224,292	225,643	222,000
Credit Reference Fees	526	823	700	870	750
Penalties	22,247	21,636	22,086	22,264	22,000
Water Primacy State Fees	11,423	11,565	11,616	11,635	11,000
Shut Off Penalty	9,368	10,498	7,843	9,115	8,000
Subtotal	\$ 1,138,681	\$ 1,092,795	\$ 1,099,969	\$ 1,129,701	\$ 1,093,750
<u>Sewer Revenue</u>					
Sewer User Fees	1,124,255	1,146,141	1,097,764	1,080,700	1,110,000
Sewer Connection Fees	30,910	7,460	14,290	19,406	10,000
Miscellaneous Sewer	-	246	955	7,198	1,000
Sewer State Fee	3,874	3,908	3,918	3,591	3,900
Subtotal	\$ 1,159,039	\$ 1,157,755	\$ 1,116,927	\$ 1,110,895	\$ 1,124,900
<u>Intergovernmental:</u>					
FEMA/2009 Storm Damage	-	-	4,094	-	-
CDBG Grant/Industrial Park Ir	-	-	-	53,225	-
Subtotal	\$ -	\$ -	\$ 4,094	\$ 53,225	\$ -
<u>Interest:</u>					
Interest	61,836	26,170	4,241	17,943	10,000
Subtotal	\$ 61,836	\$ 26,170	\$ 4,241	\$ 17,943	\$ 10,000
<u>Miscellaneous:</u>					
Miscellaneous	7,803	6,731	5,897	15,383	7,500
Insurance Reimbursement	-	-	35,915	-	-
Sale of Used Equipment	4,930	-	2,526	-	-
Storm Damage	-	-	4,064	-	-
Sustaining Fund	90	3,797	1,694	3,160	3,500
Donations-Community Garden	-	-	-	300	-
Subtotal	\$ 12,823	\$ 10,528	\$ 50,096	\$ 18,843	\$ 11,000
<u>Debt Proceeds</u>					
COP/Water Line Project	209,290	37,009	-	-	-
Subtotal	\$ 209,290	\$ 37,009	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,586,109	\$ 2,325,697	\$ 2,276,862	\$ 2,331,947	\$ 2,241,150

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

Divisions	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Water	906,678	987,627	1,064,750	574,792	554,942
Water Plant (WTP)	-	-	-	396,112	360,773
Sewer	692,630	740,567	786,670	304,238	413,550
Sewer Plant (WWTP)	-	-	-	603,483	606,556
Debt Service 1995 B Issue	345,415	335,858	333,501	331,934	342,800
CWSS/2005 Certificate of Part	98,066	139,197	150,562	144,220	170,483
Water Construction	169,633	122,545	10,238	-	7,500
Industrial Park Water	-	-	-	77,595	-
Sewer Construction	-	-	4,577	87,474	-
Industrial Park Sewer	-	-	-	53,225	-
Industrial Park Water Tower	2,035	-	-	-	-
Airport Sewer Plant and Lines	-	-	1,627	-	-
Water Tower/Water Plant	-	6,849	388,922	-	-
WWTP UV Disinfection System	-	-	-	59,470	639,200
TOTAL OPERATING EXPENS	\$ 2,214,457	\$ 2,332,643	\$ 2,740,847	\$ 2,632,543	\$ 3,095,804

**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 2010-11</u>	<u>Budgeted 2011-12</u>
Number of Water Customers	3,790	3,760
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>
Water & Sewer Superintendent	1/2	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		
Character Classification	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	450,899	452,112	490,762	339,395	355,072
General Operating	18,355	18,220	19,371	20,561	18,550
Contractual Services	214,483	236,950	295,291	118,592	79,270
Materials & Supplies	113,197	138,766	126,018	58,730	73,050
Capital Outlay	107,128	136,793	132,431	27,754	25,000
Non-Governmental	2,616	4,786	877	9,760	4,000
TOTAL	\$ 906,678	\$ 987,627	\$ 1,064,750	\$ 574,792	\$ 554,942

**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>
Water Plant Superintendent	1	1	19
Plant Operator	2	2	8

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Water Supply	Water Treatment Plant	Public Works	614-6111		
<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel				155,987	162,513
General Operating				1,221	1,550
Contractual Services				123,519	120,660
Materials & Supplies				53,915	46,750
Capital Outlay				61,470	29,300
Non-Governmental				-	-
TOTAL	\$ -	\$ -	\$ -	\$ 396,112	\$ 360,773

**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) \$20,000 for the final payment for the GPS mapping service; b) \$88,000 to install new alarm systems on 18 lift stations; c) \$5,000 to purchase rod truck hose and nozzles.

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 2010-11</u>	<u>Budgeted 2011-12</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>
Water & Sewer Superintendent	1/2	1/2	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
Character Classification	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	333,259	384,197	419,208	165,092	177,060
General Operating	5,251	6,845	5,442	4,572	5,250
Contractual Services	204,516	227,703	257,109	100,938	197,490
Materials & Supplies	84,168	95,124	88,520	21,775	27,900
Capital Outlay	64,796	23,513	16,391	8,759	5,000
Non-Governmental	640	3,185	-	3,102	850
TOTAL	\$ 692,630	\$ 740,567	\$ 786,670	\$ 304,238	\$ 413,550

**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: This budget includes \$85,000 for the completion of the sludge storage tank. 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 Superintendent	1	1	19
Crew Leader	1	1	10
Electrician	1	1	10
Plant Operator	2	2	8

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel				250,074	266,236
General Operating				1,259	1,950
Contractual Services				171,347	188,020
Materials & Supplies				61,055	64,350
Capital Outlay				119,748	86,250
Non-Governmental				-	750
TOTAL	\$ -	\$ -	\$ -	\$ 603,483	\$ 607,556

**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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	15,526	13,976	12,577	11,152	12,000
Materials & Supplies	-	-	-	-	-
Debt Service	329,889	321,882	320,924	320,782	330,800
Non-Governmental	-	-	-	-	-
TOTAL	\$ 345,415	\$ 335,858	\$ 333,501	\$ 331,934	\$ 342,800

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	244	-
Materials & Supplies	-	-	-	-	-
Debt Service	98,066	139,197	150,562	143,976	170,483
Non-Governmental	-	-	-	-	-
TOTAL	\$ 98,066	\$ 139,197	\$ 150,562	\$ 144,220	\$ 170,483

**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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	356	-	-	-	-
Contractual Services	27,551	11,675	2,100	-	-
Materials & Supplies	26,082	6,095	8,138	-	7,500
Debt Service	-	-	-	-	-
Capital Outlay	115,644	104,775	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 169,633	\$ 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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</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>
Water	Industrial Park Water Tower	Public Works	614-6160

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-				
General Operating	-				
Contractual Services	-				
Materials & Supplies	-				
Debt Service	-				
Capital Outlay	2,035				
Non-Governmental	-				
TOTAL	\$ 2,035				

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel				-	-
General Operating				-	-
Contractual Services				59,470	59,000
Materials & Supplies				-	-
Debt Service				-	-
Capital Outlay				-	580,200
Non-Governmental				-	-
TOTAL				\$ 59,470	\$ 639,200

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

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 38,479	\$ 40,006	\$ 40,581		
<u>Revenue:</u>					
Interest	1,527	575	84		
TOTAL REVENUE	\$ 1,527	\$ 575	\$ 84		
<u>Expenses:</u>					
Sewer Projects	-	-	-		
TOTAL EXPENSE	\$ -	\$ -	\$ -		
Interfund Transfers Out	\$ -	\$ -	\$ 40,665		
ENDING FUND BALANCE	\$ 40,006	\$ 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 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>Beginning Fund Balance</u>	\$ 5,276,187	\$ 5,623,335	\$ 5,655,194	\$ 5,715,030	\$ 6,132,621
Revenue:					
License & Permits	\$ 2,900	\$ 850	\$ 4,700	\$ 1,250	\$ 1,500
Charges for Services	7,747,184	9,037,454	6,669,057	6,739,529	6,619,750
Intergovernmental					
Interest	209,037	80,298	13,833	70,785	60,000
Miscellaneous	14,531	42,413	29,132	16,852	16,000
Debt Proceeds	-	-	-	-	-
Total Receipts	\$ 7,973,652	\$ 9,161,015	\$ 6,716,722	\$ 6,828,416	\$ 6,697,250
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 7,973,652	\$ 9,161,015	\$ 6,716,722	\$ 6,828,416	\$ 6,697,250
Expenses					
Gas	\$ 5,860,271	\$ 6,734,595	\$ 4,681,472	\$ 4,677,538	\$ 4,740,482
Debt Service 1998 Issue	138,568	-	-	-	-
Natural Gas 2004 Bond	372,319	375,644	367,874	374,055	364,280
2005 Certificate of Participation	35,118	51,256	55,044	52,929	56,838
2006 Certificate of Participation	154,698	93,507	109,161	101,953	110,200
Gas Construction	52,561	149,406	18,340	21,445	41,500
Hwy 61 S Main Replacement	282,993	15,760	-	79,184	-
Industrial Park Gas Utilities	-	-	-	53,721	20,000
Total Expenses	\$ 6,896,528	\$ 7,420,168	\$ 5,231,891	\$ 5,360,825	\$ 5,333,300
Interfund Transfers Out	\$ 730,000	\$ 1,709,005	\$ 1,425,000	\$ 1,050,000	\$ 1,172,101
TOTAL EXPENSE	\$ 7,626,528	\$ 9,129,173	\$ 6,656,891	\$ 6,410,825	\$ 6,505,401
ENDING FUND BALANCE	\$ 5,623,311	\$ 5,655,177	\$ 5,715,025	\$ 6,132,621	\$ 6,324,470

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

<u>Source</u>	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
<u>License & Permits:</u>					
Gas Permits	2,900	850	4,700	1,250	1,500
Subtotal	\$ 2,900	\$ 850	\$ 4,700	\$ 1,250	\$ 1,500
<u>Charges & Services:</u>					
Credit Reference Fees	296	488	455	560	400
Penalties	25,821	29,593	23,324	22,454	25,000
Shut Off Penalty	350	300	100	350	300
Metered Gas	7,720,925	9,007,083	6,645,194	6,716,195	6,594,000
Unaccounted Receipts	(208)	(10)	(16)	(30)	50
Subtotal	\$ 7,747,184	\$ 9,037,454	\$ 6,669,057	\$ 6,739,529	\$ 6,619,750
<u>Intergovernmental:</u>					
CDBG Grant/Industrial Park Imp	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Interest:</u>					
Interest	209,037	80,298	13,833	70,785	60,000
Subtotal	\$ 209,037	\$ 80,298	\$ 13,833	\$ 70,785	\$ 60,000
<u>Miscellaneous:</u>					
Miscellaneous	13,906	41,136	9,760	15,934	15,000
Sale of Used Equipment	125	-	1,138	-	-
Sustaining Fund	500	1,277	18,234	918	1,000
Subtotal	\$ 14,531	\$ 42,413	\$ 29,132	\$ 16,852	\$ 16,000
<u>Debt Proceeds</u>					
2006 Certificate of Participation	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,973,652	\$ 9,161,015	\$ 6,716,722	\$ 6,828,416	\$ 6,697,250

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

Source	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Gas	\$ 5,860,271	\$ 6,734,595	\$ 4,681,472	\$ 4,677,538	\$ 4,740,482
Debt Service 1998 Issue	138,568	-	-	-	-
Natural Gas 2004 Bond	372,319	375,644	367,874	374,055	364,280
2005 Certificate of Participation	35,118	51,256	55,044	52,929	56,838
2006 Certificate of Participation	154,698	93,507	109,161	101,953	110,200
Gas Construction	52,561	149,406	18,340	21,445	41,500
Hwy 61 S Main Replacement	282,993	15,760	-	79,184	-
Industrial Park Gas Utilities	-	-	-	53,721	20,000
TOTAL OPERATING EXPENS	\$ 6,896,528	\$ 7,420,168	\$ 5,231,891	\$ 5,360,825	\$ 5,333,300

**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 2010-11</u>	<u>Budgeted 2011-12</u>
Actual Customers	3,650	3,500
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	10
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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	568,550	444,989	496,560	524,449	556,027
General Operating	8,411	11,577	9,181	13,642	16,250
Contractual Services	5,234,362	6,200,023	4,086,565	4,038,175	3,964,205
Materials & Supplies	45,658	61,514	63,944	62,845	87,950
Capital Outlay	2,359	7,398	8,014	37,509	114,300
Non-Governmental	931	9,094	17,208	918	1,750
TOTAL	\$ 5,860,271	\$ 6,734,595	\$ 4,681,472	\$ 4,677,538	\$ 4,740,482

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Natural Gas - Debt Service	1998 Gas Bond	Public Works	619-6231

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-				
General Operating	-				
Contractual Services	-				
Materials & Supplies	-				
Debt Service	138,568				
Non-Governmental	-				
TOTAL	\$ 138,568				

**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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	372,319	375,644	367,874	374,055	364,280
Non-Governmental	-	-	-	-	-
TOTAL	\$ 372,319	\$ 375,644	\$ 367,874	\$ 374,055	\$ 364,280

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	35,118	51,256	55,044	52,929	56,838
Non-Governmental	-	-	-	-	-
TOTAL	\$ 35,118	\$ 51,256	\$ 55,044	\$ 52,929	\$ 56,838

**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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	154,698	93,507	109,161	101,953	110,200
Non-Governmental	-	-	-	-	-
TOTAL	\$ 154,698	\$ 93,507	\$ 109,161	\$ 101,953	\$ 110,200

**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

Character Classification	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGETED 2011-12
Personnel	-	-	-	-	-
General Operating	-	204	69	684	500
Contractual Services	-	105	-	-	-
Materials & Supplies	21,307	23,741	18,135	20,761	41,000
Capital Outlay	31,254	125,356	136	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 52,561	\$ 149,406	\$ 18,340	\$ 21,445	\$ 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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	22,186	13,463	-	8,334	-
Materials & Supplies	4,762	2,297	-	-	-
Capital Outlay	256,045	-	-	70,850	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 282,993	\$ 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 2007-08</u>	<u>ACTUAL 2008-09</u>	<u>ACTUAL 2009-10</u>	<u>ACTUAL 2010-11</u>	<u>BUDGETED 2011-12</u>
Personnel				-	-
General Operating				23	-
Contractual Services				129	-
Materials & Supplies				55,569	20,000
Capital Outlay				-	-
Non-Governmental				-	-
TOTAL				\$ 55,721	\$ 20,000

SUPPLEMENTAL INFORMATION

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

<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	215,000	110,000	\$ 325,000
TOTAL GENERAL OBLIGATION DEBT SERVICE REQUIREMENT					\$ 325,000

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

<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	250,000	110,000	\$ 360,000
TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE BOND SERVICE REQUIREMENT					\$ 360,000

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

NATURAL GAS

<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	225,000	138,980	\$ 363,980

COMBINED WATER AND SEWER

<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.	300,000	30,000	\$ 330,000
TOTAL REVENUE BOND DEBT SERVICE REQUIREMENTS					\$ 693,980

**CERTIFICATES OF PARTICIPATION
SERIES 2005 A**

<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	95,570	\$ 225,570

SERIES 2006

<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	70,000	38,700	\$ 108,700

SERIES 2007

<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	20,000	50,818	\$ 70,818

**TOTAL CERTIFICATES OF PARTICIPATION DEBT
SERVICE REQUIREMENTS**

\$ 405,088

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

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

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	96.60	51,891.37	993,877.95

*Includes penalties on delinquent tax

**CITY OF PERRYVILLE
AUTOMOBILE FLEET SCHEDULE**

Revised 3-23-2011

NO.	YEAR	MAKE AND MODEL	VIN	CONDITION	MILEAGE	USE
Brent	2010	Ford Fusion	3FAHP0HGXR246318	New	14005	Administrator
BI-10	1995	Jeep Cherokee	1J4FJ28SXL646330	GOOD	72,889	BLDG Inspector
CI-20	2005	Ford Ranger	1FTYR10D55PA19496	GOOD	28,917	Code Enforcement
PW-200	2005	Ford Ranger	1FTYR10D75PA19497	GOOD	48,275	Meter Reader
PW-205	1997	Dodge Ram 4 x 4 Pickup	3B7HF13Y70G768635	FAIR	136,769	Meter Reader
PW-210	2007	Ford Ranger	1FTYR10D17PA06716	GOOD	39,615	Meter Reader
PW-603	1998	Ford Crown Victoria	2FAFP71W6WX122251	FAIR	138,093	Traveling Car - City Hall
C-5	2008	Dodge Mini Van	1D8HN54PX8B101010	Good	39,221	Traveling Van
P-101	2010	Ford Explorer	1FMEU7DE9AUA18740	New	16,923	Chief Vehicle
P-102	2010	Ford Explorer	1FMEU7DE2AUA18739	New	3,105	Asst. Chief Vehicle
P-103	2009	Chevy Impala	2G1WB57K391312672	New	13,071	Hunt
P-104	2009	Chevy Impala	2G1WB57K391313417	New	15,328	Lanier
P-105	2010	Ford Fusion	3FAHP0HG2AR356912	New	4,318	Worthington
P-106	2007	Ford Crown Victoria	2FAFP71W27X110969	Good	41,047	Pitts
P-107	2004	Chevy Impala	2G1WF55K349418170	Good	60,119	Mike Miller
P-108	2005	Chevy Impala	2G1WF55K759343510	Good	53,782	Dustin Miller
P-109	2006	Ford Explorer	1FMEU72E26UB54430	Excellent	47,643	Black
P-110	2006	Ford Explorer	1FMEU72E66UB54429	Excellent	20,246	Marler
P-111	2004	Chevy Impala	2G1WF55K749260397	Good	80,433	Patrol
P-112	2007	Ford Crown Victoria	2FAFP71W77X110966	Excellent	32,908	Morris
P-113	2007	Ford Crown Victoria	2FAFP71W97X110967	Excellent	48,365	Degenhardt
P-114	2000	Chevy Truck	2GCEK19T5Y1259876	Good	109,433	Animal Control
P-115	2007	Ford Crown Victoria	2FAFP71W07X110968	Excellent	39,420	Cain
P-116	2009	Chevy Impala	2G1WS57M091309200	New	13,773	Huber
P-117	2007	Dodge Charger	2B3KA43G27H756216	Excellent	50,578	Schott
P-118	2004	Chevy Impala	2G1WF55K449414967	Good	63,381	Jansen
P-119	2007	Ford Crown Victoria	2FAFP71W97X110970	Excellent	36,762	Bell
P-120	2009	Chevy Impala	2G1WS57M491309443	New	12,788	Reitzel
P-121	2005	Chevy Impala	2G1WF55K359384167	Good	57,164	
P-122	2009	Chevy Impala	2G1WS57M591309404	New	13,489	Corse
P-123						
P-124	1985	Ford Bus Fire/Police	1FDN870H2FVA18389	Fair	40,061	Command
	2000	Jeep	1JAFP58S1YL141840	Good	116526	Dept
PW-310	1999	Ford Crown Victoria	2FAFP71W7XX142803	Good	93,626	Water
PW-320	1996	GMC 1 Ton 4 x 4	1GDJK34F5TE531504	GOOD	57,579	Fleet Maint.
PW-401	2002	DODGE 1 TON 4 x 4	3B6MF36562M246768	GOOD	63,316	Gas Dept.
PW-402	1998	GMC Pickup	1GDHK34F4WFO33906	Fair	101,822	Gas Dept.
PW-403	1973	GMC 2 Ton Dump	TC367TV602949	POOR	83,673	Gas Dept.
PW-404						
PW-405	1996	GMC 1/2 TON 4 x 2 PICKUP	1GTEC14W3TZ512395	Fair	120,270	Gas Dept.
PW-406	2005	Ford Ranger	1FTYR10U15PA19494	GOOD	30,071	Gas
PW-500	2005	FORD 3/4 TON 4 x 4	1FTNF21555EC56462	GOOD	49,006	Wastewater Dept
PW-501						
PW-502	1978	Ford Sewer Rod Truck	N70FVBB3131	GOOD	18,370	Wastewater Dept
PW-503	1990	Ford Sludge Truck	1FDYU82AOLVA10008	POOR	168,368	Wastewater Dept
PW-504	2002	Dodge 3/4 Ton 4 x 4 Pickup	3B7KF26Z92M246344	GOOD	79,829	Wastewater Dept
PW-505	2003	International Rod Vacuum Truck	1HTWADR84J083239	GOOD	9,180	Wastewater Dept
PW-506	1981	Electrical Boom Truck	1FDXK74N7BVJ38690	FAIR	101,325	Wastewater Dept
PW-507	2005	FORD 3/4 TON 4 x 2 PICKUP	1FTNF205X5EA87489	GOOD	76,561	Wastewater Dept
PW-600	1996	GMC 1 TON 4 x 4	1GDJK34F0TE531152	FAIR	98,341	Water Dept.
PW-601	1999	CHEVY 1 TON 4 x 4 PICKUP	1GBHK3458XR712008	GOOD	85,671	Water Dept.
PW-602	1990	Chevy Kodiak Dump with Snow Plow	1GBP7D1Y3LV106234	GOOD	50,000	Water Dept. Snow Plowing
PW-604	2010	Ford F-150	1FTMF1EWXAKA15601	New	9,573	Water Plant
PW-605	1988	International Tandum Dump	2HSFEGUR9JC017359	FAIR	971,484	Water
PW-650	1999	Chevy 4 x 4 Pickup	1GCEK19TXXE197954	GOOD	123,455	Superintendent
PW-700	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS22HK16519	GOOD	87,337	Refuse-Trash Truck
PW-701	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS92HK16520	GOOD	74,375	Salt Truck
DC-702	1979	Ford 700 Truck	F70CVDJ6896	GOOD	140,528	All Purpose Truck
PW-703	1982	GMC 2-Ton Chipper	1GDL701B1CV91006	FAIR	26,833	Refuse - Chipper Truck
PW-704	1996	GMC 1 Ton 4x2 Dump	1GDJC34F3TE532566	POOR	175,938	Refuse Bag & Limbs
PW-705	1994	Ford Trash Truck	1FDXR8257VA16803	FAIR	98,691	Old Trash Truck(Backup)
PW-706	1994	Ford Trash Truck	1FOX82E7RUA16994	FAIR	87,366	Refuse - Leaves
PW-708	2009	International Trash Truck	1HTWCAAR7AJ233778	New	13,373	Refuse-Trash Truck
PW-709	2009	International Trash Truck	1HTWCAAR9AJ233779	New	19,709	Refuse-Trash Truck
PW-801	2000	GMC - 1 Ton Dump Truck	1GDKC34J5YF473613	GOOD	88,341	Street Dept
PW-802	2002	Dodge Pick-up	3B7KF26Z92M246345	GOOD	76,154	Street Dept
PW-803	2009	74 International Hook Lift Truck	1HTWDAAN39J155991	New	3,769	Street Dept.

NO.	YEAR	MAKE AND MODEL	VIN	CONDITIK	MILEAGE	USE
PW-804	1995	GMC 4 X 4 2500 Pickup (with snow pl	1GCGK24K9SZ206383	FAIR	166,909	Street Dept
PW-805	1993	Ford Pick-up	2FTDF15YXPCA37337	FAIR	127,514	Street Dept
PW-807	2001	F-150 4 x 4 Pick-up	1FTRF18WX1NA40692	GOOD	87,503	Street Dept
PW-808	1990	International Dump Truck	1H5HAZ3N1LH680225	GOOD	528,832	Street Dept
PW-810	2009	Elgin Sweeper	NP1242D	New	300 hours	Street Dept
PW-811	2002	Freightliner 770 Cyclone Sweeper	1FVAB3BV32DH73878	GOOD	10,196	Street Dept
PW-850	2000	Chevy 4 x 4 Pickup	1GCGK24U9YZ338313	Good	131519	Street Dept
PW-900	2007	Ford Ranger	1FTYR10DX7PA06715	NEW	27,923	Airport Maint.
PW-901	1998	Ford Crown Victoria	2FAFP71W8W5X162296	Good	115,490	Airport
	1978	Red Ford 2 Ton Dump Truck	F61DVCA2364	Poor	Unknown	
P&R 1	1996	GMC Pickup	1GTEK14RXTE520342	Fair	137,300	Park Use
P&R 2	1993	Dodge Ram 1500	1B7HE16X8PS186853	POOR	156,170	Park Use
P&R 3	2005	Ford Ranger	1FTYR10U35PA19495	GOOD	25,138	Park Center
P&R 4	2007	Ford Ranger	1FTYR10D87PA06714	GOOD	20,348	Park Center
P&R 5	2007	FORD F250XL Super Duty	1PTNF21257EA03070	GOOD	9,277	Park Use
P&R 6	1977	Chevy 2 Ton Truck	CCE617V112203	Fair	198,550	Park Use
F-5110	1981	Ford Pumper (1000)	1FDYD84NOBVJ17443	GOOD	14,088	Fire Dept E-5
F-5111	1988	Chevrolet Pumper (750)	HM7170P106454	FAIR	6,977	Fire Dept E-4
F-5112	2006	Freightliner Pumper (1750)	1FVACYDJ96HU63444	Good	4,593	Fire Dept E-2
F-5114	1994	Pierce Arrow Ladder Truck (1500)	4PICT02G7RA000302	GOOD	8,446	Fire Dept Ladder 1
F-5115	1997	Ford Super Duty Rescue	1FDLF47F4VEA31657	GOOD	11,377	Fire Dept Rescue 1
F-5117	1980	Chevrolet Air Rescue	C17DEAV150279	POOR	29,090	Fire Dept Rescue 2
F-5119	1978	GMC Van	TPL3583505170	GOOD	3,408	Fire Dept Support 1
F-5120	1988	E-ONE Pumper (1500)	1F9BBAA80J1037349	GOOD	96,780	Fire Dept E-3
F-5121	2000	Frerra Pumper (1750)	44KFT42821WZ19390	GOOD	5,417	Fire Dept E-1
F-5129	2000	Ford Crown Victoria	2FAFP71W8YX146280	Good	122,103	Fire Chief Command 1
F-5149	2001	Dolittle 16' Trailer	1DGCS16231M043978	GOOD	N/A	Fire Dept

SCHEDULE OF EQUIPMENT

Updated 3-23-2011

PUBLIC WORKS DEPARTMENT

NO.	YEAR	CONDITION	DESCRIPTION	HOURS	SERIAL NO./VIN NO.	ESTIMATED VALUE
G-407	2004	Good	New Holland Skid Loader LS170 Turbo	473	Ser. LMU19254	26,500
G-408	2010	New	RT-45 Ditch Witch Trencher	103	Ser. A00002673N1124	55,000
G-409	1987	Good	4010 Ditch Witch Trencher	946	Ser. 6E0528	10,000
G-410	1995	Fair	McAlroy 28 Butt Fusion Machine	363	NO. 4A9410	7,000
G-411						
G-412	1995	Good	30' Pipe Trailer		Vin. 813902	2,500
G-413	2005	Good	Doolittle Cargo Enclosed Trailer		1DGCS16245M060566	4,100
G-414	1987	Good	Mig Welder & Trailer	1385		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	341	Ser. No 1C147G40022	8,300
G-419	2004	Good	New Holland LB-75 Backhoe	1691	Ser. No. 0301049282	98,500
G-420	2007	Good	M & M Trailer		Vin. 4ASFS18277S051964	
G-421	1999	Good	Central Electrofusion Machine		No. 6173	1,300
G-422	2001	Good	Friatec Electric Fusion Machine		FR0130304	2,600
G-423	2001	Good	Friatec Electric Fusion Machine		FR0130305	2,600
G-424	1994	Fair	Kent 1200' Jackhammer		No. KBH22238	10,000
SP-509						
SP-510	1984	Good	6" Pump Peabody Barnes		Ser. No. 66097-784	2,000
SP-512	1983	Good	6" Discharge Diesel Peabody Barnes Pump	768	Ser. No. 66135-1183	2,000
SP-513	2000	Good	John Deere 4200 Tractor	665	LV4200C327344	9,000
SP-514	1979	Good	Ford 3600 Tractor	3193.9	C 528110	7,000
	1997	Good	New Holland 1720-SSS Tractor TC-35	1593	UL38285	8,000
SP-516			Loader 7108Q		Ser. No. YL890174	
SP-517	1998	Good	Pace Cues TV Camera & Trailer		Vin 4FPUB1424WG026575	60,000
SP-518						
SP-519						
	2007	New	Kubota Tractor L3940D	594	Ser. No. 31605	20,400
WW-606						
WW-607	2003	Good	New Holland LB75B Backhoe 4 X 4	2799	Ser. 031043039	98,000
WW-608	1999	Good	935 John Deere Mower	640	Vin. MOF935X180214	7,000
WW-613	1997		935 John Deere Mower		Vin MOF935X160725	
WW-614	2009	New	250 Incline Vac Utility Excavator	28	Ser. No T784092	44,340
WW-615			Pipe Trailer		No Vin.	
	1979	Good	6,000 LB Hyster Fork Lift	4223	Ser. Model H60XLM	4,500
ST-711	1993	Good	Eager Beaver Chipper	2131	Vin. 486SE1512MW007556	8,000
ST-712	2010	New	Mobark Chipper	47.8	Ser. 2019277	
ST-713	1994	Poor	Giant Leaf Vacuum Machine on Trailer	1249	Ser. 8060039	2,000
ST-714	1993	Poor	Giant Leaf Vacuum Machine on Trailer		Ser. 92101132	2,000
ST-715	2001	Good	Giant Vac Leaf Vacuum SM8000JDB	1249	Ser. No. 112801003	15,000
ST-716	1991	Fair	16' Flat Bed Trailer w/ wood floor		No Vin.	1,200
ST-717	1970	Fair	Small Tilt Trailer SNOWC		Vin. 001976	500
ST-718	1999	Good	Mobark Chipper Model #2100D2575	3214	Ser. 22709	10,000
ST-811						
ST-812	2001	Good	Johnson Vac Sweeper 770 Cyclone	10195	Vin. 1FVAB3BV32DH73778	80,000
ST-813	1989	Poor	515 Dresser Loader	3323	Vin. 3390139C004558	7,500
ST-814	1987	Good	570B John Deere Grader	2170	DW570B514126	18,000

NO.	YEAR	CONDITION	DESCRIPTION	HOURS	SERIAL NO./VIN NO.	ESTIMATED VALUE
ST-815	1992	Poor	10-Ton Swivel Roller Beuthling	1530	Ser. No. 350-119	6,000
ST-816	1969	Poor	1-Ton Western Roller Econoroll		Model R20000 Ser 6098	2,000
ST-817	1969	Fair	Ford 3000 Tractor	2850	C230098	5,000
ST-830	2003		6415 JD Tractor w/Tiger Side HD Mower (sidewinder)	1364	Vin. L06415B365182	55,000
ST-832	1992	Good	Ingersoll Rand Air Compressor	68.6	Ser. No. 168968U88317	7,000
ST-833	1985	New	18" Target Street Saw		Ser No EC185DM18-8201R	1,800
ST-834	1988	Poor	18" Target portacut IV ElectroluxStreet Saw		Ser. No. 000000444557	3,500
ST-835	1999	Good	New Holland 555E 4 X 4 Backhoe	2551	Vin. No. 031016087	17,500
ST-836	2007	Good	1435 John Deere Mower 72" Cut 4 X 4	2,436	Vin. No. TC1435D050567	5,800
ST-837	2000		16' Homemade Trailer		MOHM003579	1,200
ST-838	1979	Good	Tilt Ditch Witch Trailer		Vin. 19174	2,000
ST-839	1996	Good	Flint Salt Spreader		Model 10'LMCSH Ser No 6113	4,000
ST-840	1996	Good	Flint Salt Spreader		Model 10' LMSCH Ser No 6112	4,000
ST-841	2000	Good	Marathon Kera 145 Crack Sealing Machine		Vin. 2M9KHP1T4YH102005	15,000
ST-842	2001	Good	Western Hopper Salt Spreader		Ser. No. 4919	3,500
ST-844	2008		Belshe 25,500 Trailer		Vin No 16JF0202981044940	11,200
ST-845	2002		Grizzly Fog Machine Clarke Mosquito		Ser. No. 101496	1,000
AR-902	2002	Good	550 Kawasaki Mule Utility Vehicle	879	JK1AFBC133B537936	4,400
	2003	Good	TL-90 New Holland Tractor & Tri Pod Mower	2849	Ser. No. 1297904	45,000
G						
Maint.			ACL-Eagle Laser Level w/Detector 7 Case		FC3240	1,160
			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	

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SCHEDULE OF SMALL EQUIPMENT

NUMBER	DESCRIPTION	SERIAL NO./DISPLAY NO.	VALUE
ST -100	1991 Yardman Tiller	210287812	\$ 300
ST -101	Troy-Bilt Tiller	Ser. No. 1B033G80273	\$ 800
ST -102	2008 Graco Line Striper	1V5900 Ser. No. BA1868	\$ 6,000
ST -103	Viber Striker Wacker VPG1GOK 4/1992	Ser. No. 4151-02900	\$ 300
ST -104	2009 Stihl TS-700 Concrete Saw on Wheels	Ser. No. 168652961	\$ 1,800
ST -105	Honda 4 Stroke Concrete Vibra Strike	TW2003	\$ 1,000
ST -106	Stihl FC75 Edger	XA8XS.0254RB	\$ 350
ST -107	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 Pushmower at Water Plant	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

SCHEDULE OF EQUIPMENT CONTINUED

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	Lawn Boy Push Mower	210010274	\$ 100
WW-161	Hypro 2" Trash Pump	Model 1572-5PX	\$ 150
G -162	2009 Land Pride Soil Pulverizer	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 -Cives 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	2010 Weed Eater Blower	Ser. No. 09279N600788-5	\$ 90

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