

# City of Perryville



THE CITY OF  
**PERRYVILLE**  
MISSOURI

*Plant your family here.*

## **Budget Report**

### **Fiscal Year 2019-2020**

**CITY OF PERRYVILLE, MISSOURI**

**ANNUAL BUDGET**

**Fiscal Year 2019-20**

**Effective Date  
April 1, 2019**

**Adopted by  
Mayor and Board of Aldermen  
on  
March 19, 2019**

**Mayor - Ken Baer**

**Aldermen**

**Thomas Guth**

**Larry Riney**

**Curt Buerck**

**Douglas K. Martin**

**Prince Hudson**

**David Schumer**



April 1, 2019

**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 2019-20 City of Perryville Annual Budget is hereby submitted.

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

The budget is again balanced with estimated revenues plus beginning fund balances equal to or greater than the appropriations. The City of Perryville has a beginning fund balance of \$12,318,715. The 2019-20 budget as presented has estimated revenues of \$22,233,206 and estimated expenditures of \$25,883,558, leaving an anticipated year-end balance of \$8,668,363.

Please allow us to highlight a couple of the larger projects included in this budget. The City of Perryville has budgeted for the following Capital Improvements Projects for FY 2019-20.

- IT upgrades and improvements for all departments, estimated cost \$41,500.
- Additional tornado siren, estimated cost \$28,000.
- Purchase a new rescue vehicle to complement the existing light-duty rescue truck that is overloaded at this time, estimated cost \$370,000.
- Stormwater Culvert lining, estimated cost \$75,000.

- Ballfield reconstruction of Field #9, fencing, and adding Dura-Edge to several fields, estimated cost \$160,000.
- HVAC replacement project at Perry Park Center, estimated cost \$1,463,000.
- Construction of the Greenway Trail connecting Miget Park to the Soccer Park, estimated cost \$471,000.
- Sycamore Road improvements from Highway T to City Limits, estimated cost \$1,930,000.
- Paint Water Tank 3 inside and outside, estimated cost \$240,000.
- Intake generator for the Water Plant, estimated cost \$150,000.
- Sewer trunk line replacement Waste Water Treatment Plant to Hwy E, estimated cost \$3,120,000.
- Continue City's process of repairing highest priority inflow and infiltration (I&I) problems by lining old clay sewer pipes and brick manholes, estimated cost \$300,000.
- Perform work related to Water System Master Plan to upsize existing lines for reliability and fire flow, estimated cost \$240,000.
- Water main extensions for street improvement projects, estimated cost \$300,000.
- Sewer main extensions for street improvement projects, estimated cost \$250,000.
- Gas main extensions for future projects, estimated cost \$100,000.
- Rebuild gas regulator stations and replace fire valves, estimated cost \$120,000.

**2019-20 Budgeted Capital Improvements**

The proposed 2019-20 budget contains many capital improvements. Some are an extension of an existing project, while others are new projects.

**Refuse Department**

Dumpsters & Trash Carts	\$ 1,500
<b>Total Refuse Improvement</b>	<b>\$ 1,500</b>

**Water Department**

Auto Meter Reading Equipment	5,500
Light Operating Equipment –Vibrator/compactor	9,500
Water Tower Lights	30,500
Motor Vehicles - 3/4 Ton Truck Service Truck	<u>55,000</u>
	\$100,500

**Water Treatment Plant**

Scada Communication Equipment	210,000
Generators	150,000
Well #1 Improvements/Repairs	500
Well #2 Improvements/Repairs	1,500
Well #3 Improvements/Repairs	1,500
Well #4 Improvements/Repairs	1,500
Well #5 Improvements/Repairs	1,500
Water Tank Maintenance	4,000
Water Tank Maintenance Contract-Paint Tank 3	240,000
Water Plant Improvements	73,000
Booster Station Maintenance	<u>3,000</u>
	\$686,500

**Water Construction**

Water Main Extensions	205,000
Water Distribution	<u>240,000</u>
	\$445,000

**Total Water Improvement                    \$ 1,232,000**

**Sanitary Sewers**

I & I Construction	300,000
I & I Monitoring System	45,000
Lift Station Scada Radio Telemetry	10,000
Light Operating Equipment-3 Flow Meters	<u>1,750</u>
	\$ 356,750

**Sewer Plant**

Motor Vehicles – ¾ Ton Pickup	<u>40,000</u>
	\$ 40,000

**Sewer Trunk Line Replacement**

Sewer Trunk Line Replacement WWTP-Hwy E	<u>\$ 3,120,000</u>
	\$ 3,120,000

## Sewer Construction

Sewer Main Improvements	\$ <u>250,000</u>
	\$ 250,000

**Total Sewer Improvement**                      **\$ 3,766,750**

## Gas Improvements

Leak Detection Equipment	5,000
Heavy Equipment – Replace Backhoe	110,000
Natural Gas Fueling Station Improvements	95,000
Gas Main Extensions	100,000
Rebuild Gas Regulator Stations/Fire Valves	120,000
Gas Main Improvements	<u>40,000</u>
	\$470,000

**Total Gas Improvement**                      **\$ 470,000**

## 2019-20 Capital Improvements Other Than Utility (water, sewer and gas)

New City Administrator Vehicle	40,000
Mobile Camera Equipment for Police Vehicles	10,000
Radar Equipment/Mobile Data for Police Vehicles	7,500
Radio/Communications Equipment-MOSWIN Radios	10,000
Concrete work at Fire Station #1	28,000
New Rescue Truck	370,000
Firefighting Equipment	35,750
Fire Radio/Communication Equipment-MOSWIN Radios	8,000
Stormwater Construction Contract	50,000
Stormwater Culvert Lining	75,000
Light Operating Equipment-Paint Striping Machine, Skid Steer Attachments, Crack Sealing Equipment, Dump Trailer	48,500
¾ Ton Truck and 1 Ton Dump Truck for Street Dept.	100,000
Concrete for Continuation of Sidewalk Projects	30,000
Safety Upgrades to Theatre Rigging System	7,200
Replace Side Curtains in Theatre	10,000
Fitness Equipment Replacement	9,000
Playground Surface in Soccer Park	15,000
Shelter Picnic Tables at Lion's Club Pavilion	5,000
Turning Ballfield #9 Project, Dura Edge on Fields 2&3	160,000
HVAC Project at Perry Park Center	1,463,000
Greenway Trail-Miget Park to Soccer Park (TAP Grant)	471,000
Mural/Statues or Items of Aesthetics for the Downtown	15,000

Lease/Purchase Payment of Hoeckele Property	2,580
Sycamore Road Improvements	<u>1,930,000</u>
<b>Total</b>	<b>\$4,900,5302</b>

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. Also reflected here is the City's intention to celebrate and promote our community and our culture.

Mayor & Board of Aldermen	Cultural Resource Management (Tourism contract)	30,000
	Higher Ed Billboard (Electric and Repairs)	1,600
	Replace Council Room Chairs	6,000
City Administrator	Marketing & Promotions	10,000
	Website Maintenance, Support & Hosting	5,200
City Clerk	Postage	12,000
	Collector's Fees for Collection of City Taxes	20,000
	Assessor's Fees for Collection of City Taxes	12,000
	Computer Hardware	2,000
	Office Equipment	1,000
	Office Machines	2,000
	Filing Cabinet, Chair Mats	2,000
Municipal Court	Office Machines – Court Printer	525
Community Development	GIS-Pictometry (County 75%, City 25%)	13,825
	Furniture-Office Chair	250
General Services	Project Management Training Course	13,000
	IT Contract for City Wide Support & Maint.	50,000
	Health Ins. Broker Contract	16,000
	Street Light Installation/Repair	5,000
	General Building Repairs	10,000
	Landscaping City Hall, Roundabouts & Parking Lot	1,000
	Maint/Agreement Computer Equip.	10,500
	Computer Hardware-Server @ PPC, Firewalls, etc.	41,500
	Mosquito Chemicals	5,500
	Display and Furnishings for City Hall Walls	3,000
	AED for City Hall	1,500
Ham Radio Antenna for Street Building	2,000	
Police Department	Training	17,700
	Storm Siren Replacement/Civil Defense Expense	28,000
	RMS/CAD/MDT Software Maintenance	27,000

	Uniforms and Protective Equipment	17,000
	Bullet Proof Vests/Tactical Vests	15,700
	Pistols/Weapons/Ammo	6,000
	Undercover/Investigations	2,500
	D.A.R.E. Program Supplies	3,000
	K-9 Unit-Dog/Training/Supplies	3,500
	Biometric System	5,000
	Computer Software	2,000
	Storm Siren Maintenance/Repair	2,000
	Animal Control Supplies	1,800
	Police Equipment	1,500
Fire Department	Training	6,000
	General Building Repairs-Interior Painting	26,000
	Communication Equipment	10,000
	Motor Vehicle Repairs	4,000
	Uniforms and Protective Clothing	14,000
	Chemicals	1,400
	Fire Fighting Supplies	5,000
	Tire Replacement Program per NFPA	2,000
Stormwater/Sinkholes	GPS Mapping Service	15,000
	Storm Sewer Grates & Pipes	15,000
	Concrete	15,000
Airport	Contract Snow Removal	3,000
	Aviation Fuel (Avgas)	100,000
	Jet Fuel (Jet A)	160,000
	T- Hangar Repairs	35,000
	Contract Mowing	8,000
	AWOS Maintenance	10,000
	Airport Campus Repairs	10,000
	Fuel Truck Lease	12,000
	Airport Campus Internet	14,000
	Add Foam Eductor to Oshkosh ARTF Truck	15,000
	New Airport Sign	1,500
	Building Remodeling	2,500
	Flagpole and Misc. Furniture	6,000
Street Maintenance	OSHA Training	1,000
	Landscaping	3,000
	Street Paint	5,000
	Salt	20,000
	Concrete for Street Repairs	10,000
	Small Hand Tools	1,500
	Radio/Communication Equipment	1,000

Sidewalks	Mach./Equip. Rental (Compact Track Loader)	10,000
PPC Administration	Maint. Agreement/Office Equipment	16,000
	Small Appliances-Lockable Phone Charging Station	2,500
PPC Pool	Training	1,000
	Machinery & Equipment Repairs	1,000
	Chemicals	16,000
	Swimming Supplies-Water Bikes & Treadmills	10,200
	Equipment/Parts/Supplies	5,000
PPC Operations & Activities	Training	750
	Special Events – Addition of New Events	11,000
	Promotions and Advertising	12,000
	Legion Lake Trout Restocking	2,000
	Recreation Programming – New Programs	5,000
	Computer Hardware – 2 iPads w/Cases	1,500
PPC Performing Arts	Movie Fees	35,000
	Annual Cleaning & Scotch Guard of Carpet/Seats	3,200
	Equipment/Parts/Supplies	2,000
Fitness Center	Senior Olympics	4,500
	Equipment/Parts/Supplies	2,500
PPC Maint. /Housekeeping	Machinery & Equipment Repairs	11,500
	General Building Repairs	12,000
	Janitorial Supplies/Bulbs/Towels	15,000
	Small Appliances & Equipment-P.A. System	2,000
PPC Concessions	Concession Stand Supplies	37,800
	Vending Machine Supplies	13,900
	Small Appliances/Equipment	500
PPC Leagues	Special Events-3vs3 Basketball, Dodgeball Tourney	2,000
	Baseball Supplies	2,500
	Basketball Supplies	2,000
	Field Paint	5,500
	Track Club/Other Leagues	2,000
	Volleyball Supplies	1,000
	Disc Golf	500
PPC Park Maintenance	Park Light Repairs	3,000
	Buildings – Carpentry	3,000
	Park Mowing Contracts	18,000

	Fertilizer/Grass Seed/Week Killer	6,000
	Rock/Sand	1,000
	Ballfield Maintenance	6,500
	Concrete	5,000
	Signage	5,000
	Replace Broken Dog Disposal Bag Stations	2,500
Economic Development	Financial Support of Educational Opportunities (Third and Final Installments)	33,334
TIF 3 I55/Hwy 51	Infrastructure Development Reimbursement (Third of Five Yearly Reimbursements)	50,000
Refuse	Garbage Disposal/Landfill Charges	150,000
	Credit Card Fees	5,000
	Route Optimization Software-Service Fee	2,000
	Gasoline/Fuel	15,000
Water	Certification Training	2,200
	Credit Card Fees	25,000
	Data Programming	1,500
	GPS Mapping Service to Update System Maps	3,000
	Pump Repairs	750
	Mobile Broadband Internet for Mobile Tablets	1,200
	Postage – Includes Outsourcing Utility Billing	8,500
	Protective Equipment	1,200
	Concrete – Increase for System Repairs	15,000
	Valves/Pipes/Fittings–Increase for System Repairs	30,000
	Manholes/Risers/Lids-Increase for System Repairs	3,000
	Meters & Regulators	40,000
	Small Hand Tools	3,000
	Office Machines/Equipment	500
	SCADA Communications Equipment	1,000
	Auto Meter Reading Equipment	5,500
Water Plant	Lab Testing	1,500
	Protective Equipment	3,500
	Lab Chemicals & Supplies	4,000
	Chemicals	50,000
	Furniture/Fixtures	250
Sewer	Lift Station Training	2,000
	Data Programming Services	1,500
	Machinery/Equipment Repair for Lift Station	20,000
	Pump Repairs	10,000
	Pump and Motor Replacement	15,000

	Telephone/Alarm Lines	15,000
	Postage– Includes Outsourcing Utility Billing	8,500
	Valves/Pipes/Fittings	3,800
	Manholes/Risers/Lids	2,000
	Small Hand Tools	1,200
	Light Operating Equipment	1,750
Sewer Plant	Training – More Certified Operator Licenses	900
	Lab Testing	10,000
	Pump Repairs	20,000
	Machinery/Equipment Repairs	40,000
	Pump and Motor Replacement	10,000
	Protective Equipment-Gas Detector, AED	6,000
	Chemicals	25,000
	Sewer Lab Equipment	4,000
	Small Hand Tools	500
	Office Machines/Equipment	250
Gas	Training	1,700
	APGA Membership-SHRIMP Program	8,000
	Credit Card Fees	23,000
	Public Awareness Programs	7,500
	Data Programming Due to Meter Upgrades	1,500
	GPS Mapping Service to Update System Maps	3,000
	Marketing of Natural Gas	10,000
	Postage – Includes Outsourcing Utility Billing	8,500
	Gas Odorant	8,000
	Contract Welding	5,000
	Cathodic Protectors	2,500
	Meters and Regulators	20,000
	Small Hand Tools	1,000
	Fence-Front Gate & Security Fence	15,000
	Office Machines	500
	SCADA Communications Equipment	5,000
	Auto Meter Reading Equipment	4,500
	Light Operating Equipment	1,500
	Leak Detection Equipment	5,000
	Odorization Equipment	<u>2,500</u>
	Total	\$2,028,384

## **Personnel**

The Board adopted CBIZ's recommendation that salaries be adjusted by 2.2% in order to keep up with regional labor costs. In addition, Lagers contributions increased this year 0.1% for general employees and decreased 0.75% for police. These changes are based upon the strength of LAGERS investment portfolios and rates typically decrease when the economy is strong and increase when it weakens. The City saw our health insurance premiums increase 8% for the year. Finally, the Budget also included an additional mechanic to better maintain the City's growing fleet, a reclassification of the Personnel Clerk to Human Resources Manager to better reflect increased responsibilities associated with the position, the reassignment of a Utility Collections Clerk to the position of Utilities Information Technician in order to provide deeper technical expertise for the billing system and direction for the Public Works Director to take an existing city vehicle home daily to better respond to afterhours events and emergencies. All of these personnel changes better equip the City to work in and effectively respond to a rapidly changing world.

## **Summary**

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

There are assumptions made with this budget, as with all documents of this type. First of all, revenues and expenditures are based on estimates of historical results coupled with rate increases in the water, sewer and refuse departments, as appropriate. Our assumptions do not allow for emergencies or outside influences that are not known at the time the document is prepared. As an example, a rise in electricity, steel, copper, or motor fuels will increase the cost of municipal work. Conversely, a slowed economy could lead to several projects coming in under our engineer's estimate which may allow us to stretch our dollar even further. As a result of these unstable costs, it can be hard to determine long-term expenses.

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

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

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**

	Beginning Balance	Revenues	Expenses	Ending Balance
<u>General Funds</u>				
General Revenue-101	2,290,296	6,244,439	7,716,863	817,872
FSA Administration-105	6,225	100	-	6,325
Asset Forfeiture-106	954	-	-	954
Airport-204	8,930	576,601	576,601	8,930
Subtotal	\$ 2,306,405	\$ 6,821,140	\$ 8,293,464	\$ 834,081
<u>Special Revenue Funds:</u>				
Transportation Trust-206	1,208,736	965,859	1,487,616	686,979
Perry Park Center-207	(30,942)	4,051,469	4,051,469	(30,942)
Veteran's Field-211	21,172	15,200	15,750	20,622
Ballfield Improvement-213	9,789	12,600	16,500	5,889
Subtotal	\$ 1,208,754	\$ 5,045,128	\$ 5,571,335	\$ 682,547
<u>Debt Service Funds:</u>				
Debt Service-307	418,823	3,500	5,500	416,823
Capital Imp. Sales Tax-308	997,235	770,000	1,015,387	751,848
Subtotal	\$ 1,416,059	\$ 773,500	\$ 1,020,887	\$ 1,168,672
<u>Capital Projects Funds:</u>				
TIF 1 - Hwy 51 & 61-414	251,367	108,000	-	359,367
Economic Development-415	37,660	50,500	33,334	54,826
TIF 2 - Downtown-416	97,428	52,500	20,080	129,848
TIF 3 - I 55/Hwy 51-417	315,588	399,035	52,500	662,123
Subtotal	\$ 702,043	\$ 610,035	\$ 105,914	\$ 1,206,164
<u>Special Assessment Fund:</u>				
Street Improvement-513	482,028	1,365,500	1,930,000	(82,472)
Subtotal	\$ 482,028	\$ 1,365,500	\$ 1,930,000	\$ (82,472)
<u>Enterprise Funds:</u>				
Refuse-612	263,746	865,125	792,921	335,950
CWSS Operations-614	3,091,158	5,982,158	7,799,929	1,273,387
Gas Operation-619	2,848,522	6,170,050	5,768,538	3,250,034
Subtotal	6,203,426	13,017,333	14,361,388	4,859,371
<b>GRAND TOTAL</b>	<b>\$ 12,318,715</b>	<b>\$ 27,632,636</b>	<b>\$ 31,282,988</b>	<b>\$ 8,668,363</b>
Less Interfund Transfers		\$ 5,399,430	\$ 5,399,430	
<b>NET BUDGET</b>		<b>\$ 22,233,206</b>	<b>\$ 25,883,558</b>	

**GENERAL FUNDS**

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 2,850,017	\$ 3,003,751	\$ 304,969	\$ 2,459,830	\$ 2,290,296
<b>Revenue:</b>					
Taxes & Special Assessments	\$ 3,624,565	\$ 3,612,152	\$ 3,960,958	\$ 3,816,283	\$ 3,729,260
License & Permits	63,323	61,775	61,276	59,029	58,400
Charges for Services	67,177	71,815	73,241	89,401	75,500
Intergovernmental	151,247	154,393	206,137	175,043	155,230
Fines & Forfeitures	93,785	86,571	88,851	107,864	91,700
Interest	35,934	25,957	27,090	82,670	35,000
Miscellaneous	44,870	25,720	69,266	60,054	23,700
Rental	2,530	2,760	2,530	2,990	2,760
<b>Total Receipts</b>	\$ 4,083,431	\$ 4,041,143	\$ 4,489,349	\$ 4,393,335	\$ 4,171,550
Interfund Transfers In	\$ 1,556,421	\$ 1,670,475	\$ 2,973,032	\$ 2,978,229	\$ 2,072,889
<b>TOTAL REVENUE</b>	\$ 5,639,852	\$ 5,711,618	\$ 7,462,381	\$ 7,371,564	\$ 6,244,439
<b>Expenses</b>					
Personnel	\$ 2,866,673	\$ 3,022,216	\$ 3,145,361	\$ 3,349,598	\$ 3,588,707
General Operating	52,126	54,234	53,298	69,588	73,050
Contractual Services	599,198	559,847	671,573	764,742	859,355
Materials & Supplies	172,976	199,149	305,321	312,971	309,425
Capital Outlay	185,088	257,777	334,922	362,550	650,875
Debt Service	896,807	-	-	-	-
Non-Government Charges	103,252	190,466	143,963	159,932	158,910
<b>Total Expenses</b>	\$ 4,876,119	\$ 4,283,689	\$ 4,654,437	\$ 5,019,381	\$ 5,640,322
Interfund Transfers Out	\$ 610,000	\$ 2,686,960	\$ 845,000	\$ 2,521,716	\$ 2,076,541
<b>TOTAL EXPENSE</b>	\$ 5,486,119	\$ 6,970,649	\$ 5,499,437	\$ 7,541,097	\$ 7,716,863
<b>ENDING FUND BALANCE</b>	\$ 3,003,751	\$ 1,744,720	\$ 2,267,913	\$ 2,290,296	\$ 817,872

\*Note Payable to General Revenue for 2017 PPC Energy Efficiency Project was cleared in October, 2017 resulting in an adjustment to the beginning fund balance in 2017 of \$1,439,750.

\*\*Stormwater/Sinkholes was moved to General Revenue in 2018-19 resulting in an adjustment to the beginning fund balance in 2018-19 of \$191,917.

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

<u>Source</u>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
<u>Taxes &amp; Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	531,125	543,805	559,209	592,206	566,660
Local Use Tax	159,729	123,932	175,054	173,725	171,000
Gross Receipt/Telephone	-	147,623	170,360	127,151	135,000
Railroad/Utility Tax	1,353	1,195	940	1,160	1,100
Gross Receipt/Citizens Elect	1,177,877	1,027,041	1,021,878	1,062,743	1,050,000
Financial Institution Tax	4,762	4,102	3,277	1,703	3,000
Sales Tax	1,726,083	1,729,565	1,766,631	1,803,471	1,750,000
Chapter 100-TG Gen Rev	18,983	31,810	42,280	48,046	4,500
County Park Tax for Downtown Plaza		-	220,000	-	-
Tax Under Protest	4,653	3,079	1,330	6,078	48,000
Subtotal	\$ 3,624,565	\$ 3,612,152	\$ 3,960,958	\$ 3,816,283	\$ 3,729,260
<u>License &amp; Permits:</u>					
City Vehicle License	21,271	21,022	20,705	20,400	18,400
Occupational License	15,650	16,325	16,550	16,165	16,000
Liquor License	12,711	12,737	13,237	12,798	13,000
Mobile Home License	985	915	895	870	900
Permits (Building & Zoning, etc.)	12,631	10,701	9,739	8,696	10,000
Festival Permits	75	75	150	100	100
Subtotal	\$ 63,323	\$ 61,775	\$ 61,276	\$ 59,029	\$ 58,400
<u>Charges &amp; Services:</u>					
Fees & Services	9,006	6,474	6,934	15,889	10,000
CATV Franchise Fee	57,261	63,494	63,722	70,533	63,000
Penalties	910	1,865	2,630	2,979	2,500
Unaccounted Receipts	-	(18)	(45)	-	-
Subdivision/Infr Inspection	-	-	-	-	-
Hauling of Leachate	-	-	-	-	-
Subtotal	\$ 67,177	\$ 71,815	\$ 73,241	\$ 89,401	\$ 75,500
<u>Intergovernmental:</u>					
Road District Contribution	101,933	101,477	104,785	103,330	103,330
Federal Grant Receipts	-	-	32,944	-	-
County Business Surtax	48,654	48,271	66,765	70,663	50,000
Police Association Grant	660	4,645	1,643	1,050	1,900
ARRA Lighting Upgrade	-	-	-	-	-
Wabash Lighting Grant	-	-	-	-	-
CDBG Grant/TG Electric	-	-	-	-	-
EOC Generator Grant	-	-	-	-	-
Dept. of Conservation Fire Grant	-	-	-	-	-
Diesel Emissions Grant	-	-	-	-	-
2011 Law Enf. Block Grant	-	-	-	-	-
MoDOT Highway Safety Grant	-	-	-	-	-
Subtotal	\$ 151,247	\$ 154,393	\$ 206,137	\$ 175,043	\$ 155,230

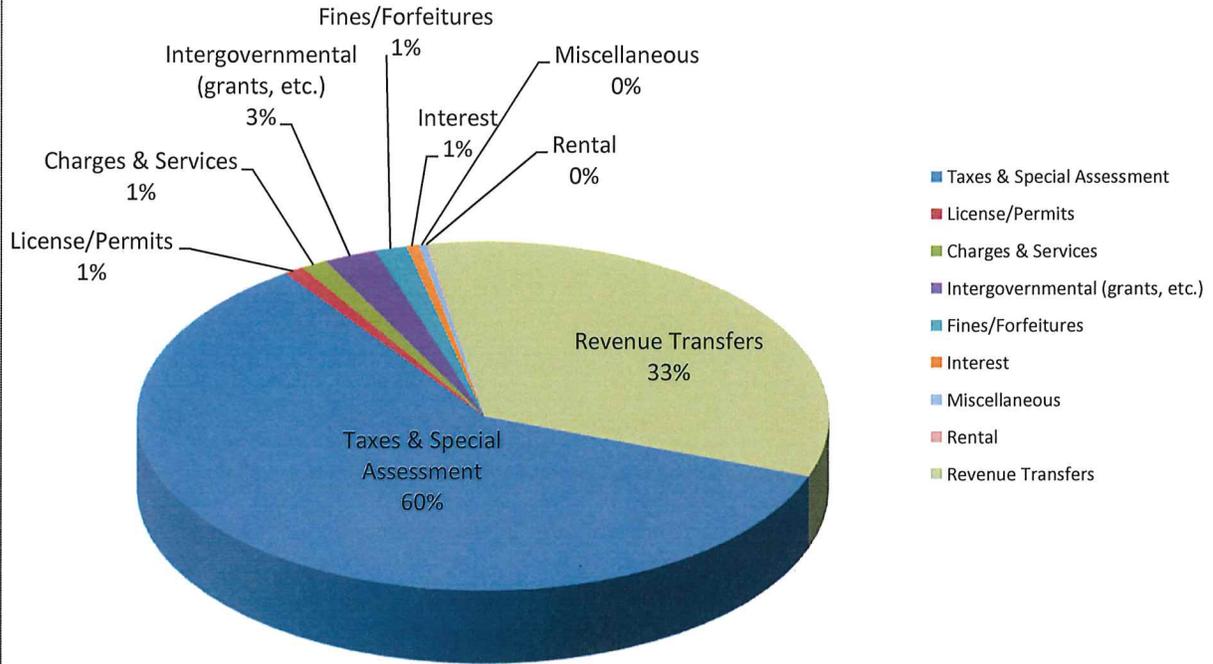
**GENERAL REVENUE FUND (101)  
SUMMARY OF REVENUE BY SOURCE  
CONTINUED**

Source	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<u>Interest:</u>					
Interest	35,831	25,897	27,090	82,670	35,000
Cable TV Security Deposit	102	60	-	-	-
Montenot Imp. Interest	-	-	-	-	-
Subtotal	\$ 35,934	\$ 25,957	\$ 27,090	\$ 82,670	\$ 35,000
<u>Fines &amp; Forfeitures:</u>					
Court Fines	81,398	74,460	74,484	91,502	78,000
Police Training Fund	1,318	1,210	1,241	1,495	1,000
Crime Victims Fund	4,741	4,369	4,465	5,352	5,000
Restitution	435	-	1,091	564	1,000
Parking Tickets	230	150	310	180	300
Sheriff's Retirement Fund	-	923	1,795	2,219	1,500
Domestic Shelter Fund	2,532	2,396	2,464	2,977	1,800
POST Commission Fund	1,159	1,248	1,147	1,332	1,000
Judicial Education Fund	659	605	621	748	600
Inmate Security Fund	1,314	1,210	1,233	1,495	1,500
Subtotal	\$ 93,785	\$ 86,571	\$ 88,851	\$ 107,864	\$ 91,700
<u>Miscellaneous:</u>					
Miscellaneous	15,405	5,700	3,081	10,356	10,000
Insurance Reimbursement	-	4,562	2,424	209	-
Sale of Used Equipment	2,243	-	15,597	29,525	-
Workman's Comp Reimburseme	-	-	-	-	-
Sale of Land	3,000	100	19,294	651	-
Donations - Police & Fire	-	496	9,366	-	4,000
Sustaining Fund	9,472	4,029	8,834	8,185	-
Compensation Deduction	4,522	5,108	4,687	5,468	5,000
Housing Study	5,000	-	-	-	-
Nuisance Taxbills Paid	3,201	1,267	1,646	75	2,000
Accident Reports	1,853	1,957	2,064	1,568	1,700
Animal Redemption	-	910	755	1,660	1,000
Recycling Revenue	174	1,591	1,518	1,668	-
Plans & Specs	-	-	-	690	-
Subtotal	\$ 44,870	\$ 25,720	\$ 69,266	\$ 60,054	\$ 23,700
<u>Rental:</u>					
SV Thrift Store Rent	2,530	2,760	2,530	2,990	2,760
<b>TOTAL RECEIPTS</b>	<b>\$ 4,083,431</b>	<b>\$ 4,041,143</b>	<b>\$ 4,489,349</b>	<b>\$ 4,393,335</b>	<b>\$ 4,171,550</b>

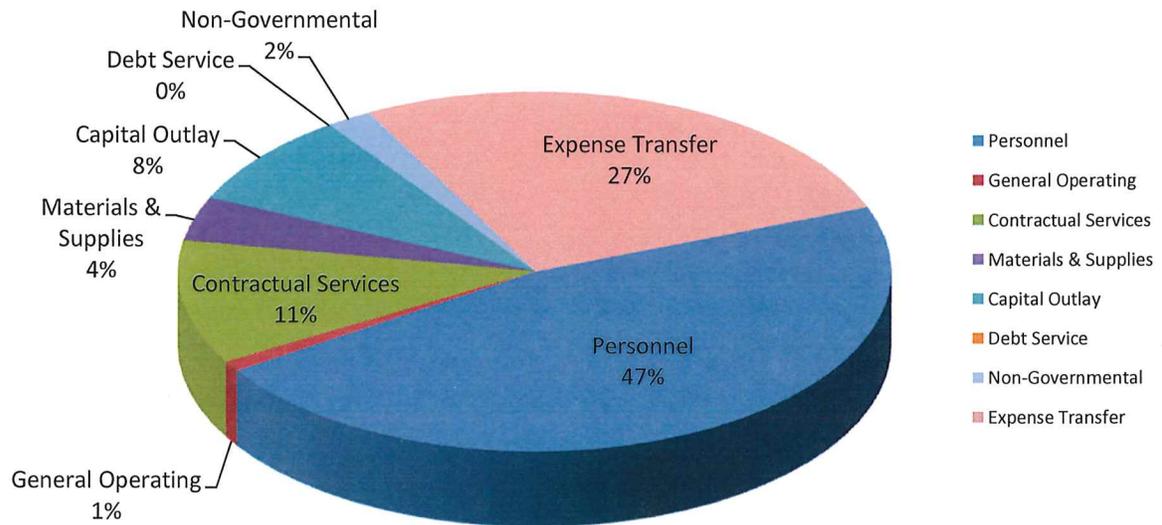
**GENERAL REVENUE FUND (101)  
SUMMARY OF OPERATING EXPENDITURES**

<b>Divisions</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Mayor and Board	256,024	166,873	172,280	180,421	216,841
City Administrator	164,537	169,843	180,600	191,369	226,688
Clerk/Finance	438,006	384,640	402,512	429,991	494,180
Municipal Court	87,234	86,545	86,799	105,868	109,717
Community Development	203,729	196,991	184,965	226,125	237,877
General Services	382,451	503,927	777,234	743,511	797,977
Police	2,173,166	2,335,239	2,286,504	2,589,961	2,474,562
Fire	180,167	173,759	189,633	235,767	703,030
Emergency Response	-	84,856	46,223	-	-
Stormwater/Sinkholes	147,719	104,683	192,569	158,020	222,990
Subtotal	\$ 4,033,032	\$ 4,207,356	\$ 4,519,317	\$ 4,861,032	\$ 5,483,862
<u>Special Program Expenditures:</u>					
Port Authority	-	-	-	-	2,500
Cable Access Channel	34,463	48,182	38,233	42,320	38,500
Economic Development	53,595	89,325	53,595	71,460	71,460
TIF Tax Return to County	5,940	43,509	43,292	44,569	44,000
Certificate of Participation/ Police Station	896,807	-	-	-	-
Subtotal	\$ 990,806	\$ 181,016	\$ 135,120	\$ 158,349	\$ 156,460
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,023,838</b>	<b>\$ 4,388,372</b>	<b>\$ 4,654,437</b>	<b>\$ 5,019,381</b>	<b>\$ 5,640,322</b>

## GENERAL FUND REVENUE



## GENERAL FUND EXPENSE



**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

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

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

Work Load Statistics	Actual 2018-19	Budgeted 2019-20
Regular Council Meetings	23	24
Special Council Meetings	2	2
Committee Meetings	13	15
Council Agenda Items	950	950
Ordinances Adopted	120	130
Public Hearings	15	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

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	65,485	66,995	68,466	75,042	78,041
General Operating	8,047	10,080	11,042	11,097	13,000
Contractual Services	175,988	83,337	87,428	89,197	111,100
Materials & Supplies	6,454	6,057	5,174	4,607	6,200
Capital Outlay	-	-	95	110	8,500
Non-Governmental	50	404	75	367	-
<b>TOTAL</b>	<b>\$ 256,024</b>	<b>\$ 166,873</b>	<b>\$ 172,280</b>	<b>\$ 180,421</b>	<b>\$ 216,841</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>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 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	137,459	138,985	143,730	156,201	155,338
General Operating	8,488	9,539	8,893	12,433	9,500
Contractual Services	15,273	19,488	25,187	20,330	19,750
Materials & Supplies	1,481	1,346	934	1,671	2,100
Capital Outlay	-	-	1,855	590	40,000
Non-Governmental	1,836	485	-	145	-
<b>TOTAL</b>	<b>\$ 164,537</b>	<b>\$ 169,843</b>	<b>\$ 180,600</b>	<b>\$ 191,369</b>	<b>\$ 226,688</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

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

**PERSONNEL ALLOCATION**

Employees

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
City Clerk	1	1	15
City Treasurer	1	1	13
Human Resource Manager	1	1	11
Deputy Treasurer	1	1	7
Secretary	1	1	3

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	364,091	316,917	331,640	361,008	400,380
General Operating	4,133	3,447	4,001	3,702	6,400
Contractual Services	61,938	53,491	60,736	58,545	72,250
Materials & Supplies	6,754	7,229	4,597	5,020	10,450
Capital Outlay	1,090	3,079	417	1,537	4,000
Non-Governmental	-	477	1,123	179	700
<b>TOTAL</b>	<b>\$ 438,006</b>	<b>\$ 384,640</b>	<b>\$ 402,512</b>	<b>\$ 429,991</b>	<b>\$ 494,180</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

<b>FUNCTION</b>	<b>DIVISION</b>	<b>DEPARTMENT</b>	<b>ACCOUNT NO.</b>
Law Enforcement	Municipal Court	Administration	101-4140

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

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

<b>Work Load Statistics</b>	<b>Actual 2018-19</b>	<b>Budgeted 2019-20</b>
Cases Handled through Court	994	1,000
Fines and Forfeitures Processed	\$ 89,214	\$ 90,000
Appeals Filed in Circuit Court	-	1
Change of Judge Cases Filed	5	3

**PERSONNEL ALLOCATION**

Employees

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
Municipal Judge	1	1	Elected
Court Clerk	1	1	5

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u><b>FUNCTION</b></u>	<u><b>DIVISION</b></u>	<u><b>DEPARTMENT</b></u>	<u><b>ACCOUNT NO.</b></u>
Law Enforcement	Municipal Court	Administration	101-4140

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<u><b>Character Classification</b></u>	<u><b>ACTUAL 2015-16</b></u>	<u><b>ACTUAL 2016-17</b></u>	<u><b>ACTUAL 2017-18</b></u>	<u><b>ACTUAL 2018-19</b></u>	<u><b>BUDGETED 2019-20</b></u>
Personnel	63,647	63,847	65,686	71,272	71,072
General Operating	6,318	4,963	6,278	12,556	14,100
Contractual Services	15,472	16,464	13,972	16,131	22,720
Materials & Supplies	1,341	774	776	5,782	1,300
Capital Outlay	314	404	-	-	525
Non-Governmental	142	93	87	127	-
<b>TOTAL</b>	<b>\$ 87,234</b>	<b>\$ 86,545</b>	<b>\$ 86,799</b>	<b>\$ 105,868</b>	<b>\$ 109,717</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

<b>Work Load Statistics</b>	<b>Actual 2018-19</b>	<b>Budgeted 2019-20</b>
Number of Special Reports	3	12
Building Permits	358	300
Special Use Permits	10	10
Zoning Changes and Subdivision Plats Reviewed	16	12
Commission and Board of Adjustment Meetings	13	14
Code Violations/Citations	123	100
Weed/Grass Clipping Violation Letters	371	250
Nuisance Letters	368	250
Miscellaneous Letters	124	150
Public Works Special Projects	3	1
Inspections Performed	743	700
Total Construction Value	28,765,000	28,765,000

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	144,874	150,978	157,373	164,926	167,962
General Operating	2,420	2,677	692	824	3,300
Contractual Services	43,712	39,281	23,981	59,264	60,415
Materials & Supplies	3,740	2,187	2,144	961	4,100
Capital Outlay	5,207	198	-	-	350
Non-Governmental	3,776	1,670	775	150	1,750
<b>TOTAL</b>	<b>\$ 203,729</b>	<b>\$ 196,991</b>	<b>\$ 184,965</b>	<b>\$ 226,125</b>	<b>\$ 237,877</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

Position	Present	Proposed	Classification
Public Works Director	1	1	17
Utility & Customer Service Technician	1	1	9
Mechanic	2	3	9
Janitor	1	1	1
Secretary	1	1	3
Customer Service/Dispatcher	1/2	1/2	3

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	273,092	345,294	379,943	394,625	506,462
General Operating	2,113	2,274	2,448	4,208	2,450
Contractual Services	76,953	96,895	155,402	238,041	203,315
Materials & Supplies	29,477	58,363	85,436	105,128	83,750
Capital Outlay	816	1,070	154,005	1,140	2,000
Non-Governmental	-	31	-	370	-
<b>TOTAL</b>	<b>\$ 382,451</b>	<b>\$ 503,927</b>	<b>\$ 777,234</b>	<b>\$ 743,511</b>	<b>\$ 797,977</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

Comments on Budgeted Program: This budget includes an appropriation of: Training - \$17,700; Uniforms/Protective Clothing - \$17,000; Computer Software - \$2,000; Storm Siren Maint/Repair - \$2,000; Mobile Camera/Body Camera - \$10,000; Radar Equipment/Mobile Data - \$7,500; and Radio/Communications Equipment.

	Actual 2018-19	Budgeted 2019-20
<b>Work Load Statistics</b>		
Number of Calls for Service	42,460	38,000
Number of Reported Incidents	1,244	1,400
Number of Traffic Arrests	707	700
Number of Traffic Accidents	313	300
Number of Narcotics Arrests	73	75
Number of D.A.R.E. Classes/Public Ed.	187	200
Number of Thefts	236	200
Number of Property Damage	55	60
Number of Burglaries	23	40
Number of Tampering with a Motor Vehicle (Auto Theft)	13	20
Domestic Violence Assaults	88	100
DWI	40	50

**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 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	1,765,122	1,840,371	1,904,585	2,013,767	2,067,312
General Operating	11,729	10,950	10,314	15,358	13,400
Contractual Services	169,280	174,758	202,009	202,617	244,000
Materials & Supplies	94,719	89,002	107,662	128,527	121,100
Capital Outlay	132,316	217,540	58,222	229,445	28,750
Non-Governmental	-	2,618	3,711	246	-
<b>TOTAL</b>	<b>\$ 2,173,166</b>	<b>\$ 2,335,239</b>	<b>\$ 2,286,504</b>	<b>\$ 2,589,961</b>	<b>\$ 2,474,562</b>

**POLICE DEPARTMENT  
PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
City Marshal	1	1	Elected
Assistant Chief of Police	1	1	P-9
Lieutenant	2	2	P-8
Detective	2	2	P-6
Sergeant	3	3	P-6
Corporal	2	2	P-5
Traffic Officer	1	1	P-5
Public Education Officer/PIO/CR	1	1	P-5
Desk Sergeant	1	1	P-4
Patrolman	8	9	P-4
Animal Control Officer	1	1	P-3
Dispatcher	7	7	P-1
Part-Time Dispatcher	1	1	Unclassified PT
Part-Time Patrolman	-	-	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 - \$14,000; b) training - \$6,000; c) building repairs - \$26,000; d) building remodeling - \$28,000; e) firefighting equipment - \$35,750; f) radio/communications equipment - \$8,000; and g) new rescue vehicle - \$370,000. This budget also includes \$1,500 for the Perryville Fire Department Training Academy which will provide state level classes on a regional basis. This amount is for certified instructor and evaluator costs as well as classroom teaching materials and equipment.

	Actual 2018-19	Budgeted 2019-20
Work Load Statistics		
Structure Fires	16	18
Vehicle Fires	7	12
Brush & Wildland Fires	2	12
MVA/Rescue Calls	68	60
Other Search & Rescue	6	12
CO, Smoke & Alarm Calls	36	32
Ambulance Assist/Medical/LZ	6	24
Haz Mat/Fuel Spills	5	6
Other Calls for Service	12	18
Fire Safety Presentations	35	32
Inspections - Residential	0	12
Inspections - Commercial	15	12
Plan Reviews	7	12
Training - In Department	32	36
Training - Outside Department	20	24
Work Days	20	24
Business Meetings	12	12
Officers Meetings	12	12
Public Relations	25	30
Rural Calls (Reimbursed by Rural Assn.)	39	100
Committee Meetings	6	-
Other Hazard Calls	5	6
Investigation and Standby	6	10
Non Paid Rural Calls	99	100

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	52,902	54,207	53,354	93,572	123,650
General Operating	8,878	9,323	9,631	9,410	10,900
Contractual Services	40,581	47,282	49,483	38,496	84,305
Materials & Supplies	29,011	30,319	30,179	24,851	42,425
Capital Outlay	45,345	28,956	44,947	69,437	441,750
Non-Governmental	3,450	3,672	2,040	-	-
<b>TOTAL</b>	<b>\$ 180,167</b>	<b>\$ 173,759</b>	<b>\$ 189,633</b>	<b>\$ 235,767</b>	<b>\$ 703,030</b>

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Fire Chief	1	1	Paid on Call
Assistant Chief	3	3	Paid on Call
Captain	3	3	Paid on Call
Lieutenant	2	2	Paid on Call
Firemen	32	32	Paid on Call
Reserve	5	5	Paid on Call

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Emergency Response	Emergency Response	Public Works	101-4240

<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	-	44,622	19,501	-	-
General Operating	-	981	-	-	-
Contractual Services	-	28,851	11,559	-	-
Materials & Supplies	-	3,872	1,462	-	-
Capital Outlay	-	6,530	13,700	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 84,856</b>	<b>\$ 46,223</b>	<b>\$ -</b>	<b>-</b>

This division was established in March, 2017, to track expenses related to the clean up of the tornado that hit the Moore Drive area.

**ANNUAL BUDGET  
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Stormwater/Sinkholes	Stormwater/Sinkholes	Public Works	101-4829

Program Description: This division is responsible for all sinkhole and stormwater improvements. This division was moved from (206) Transportation Trust to (101) General Revenue in 2018-19.

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Stormwater/Sinkholes	Stormwater/Sinkholes	Public Works	101-4829

<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	7,485	14,579	21,083	19,185	18,490
General Operating	-	-	-	-	-
Contractual Services	16,538	23,219	41,816	42,120	41,500
Materials & Supplies	27,673	27,142	66,957	36,424	38,000
Capital Outlay	55,048	39,743	61,681	60,291	125,000
Non-Governmental	40,975	-	1,032	-	-
<b>TOTAL</b>	<b>\$ 147,719</b>	<b>\$ 104,683</b>	<b>\$ 192,569</b>	<b>\$ 158,020</b>	<b>\$ 222,990</b>

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 1,008	\$ 1,924	\$ 4,916	\$ 4,977	\$ 6,225
<u>Revenue:</u>					
FSA Refund	897	2,950	-	1,114	-
Interest	19	42	61	134	100
<b>Total Receipts</b>	\$ 916	\$ 2,992	\$ 61	\$ 1,248	\$ 100
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ 1,924	\$ 4,916	\$ 4,977	\$ 6,225	\$ 6,325
<u>Expenses</u>					
Reimburse FSA	-	-	-	-	-
<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 1,924	\$ 4,916	\$ 4,977	\$ 6,225	\$ 6,325

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 12,758	\$ 954	\$ 954	\$ 954	54
<u>Revenue:</u>					
Equitable Sharing Distribution	-	-	-	-	-
<hr/>					
Total Receipts	\$ -	\$ -			
<b>TOTAL REVENUE</b>	\$ 12,758	\$ 954	\$ 954	\$ 954	54
<u>Expenses</u>					
Equipment/Parts/Supplies	11,804	-	-	900	-
<b>TOTAL EXPENSE</b>	\$ 11,804	\$ -	\$ -	\$ 900	-
<b>ENDING FUND BALANCE</b>	\$ 954	\$ 954	\$ 954	\$ 54	54

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

**AIRPORT FUND**

**GENERAL REVENUE  
AIRPORT (204)  
REVENUE & EXPENDITURES**

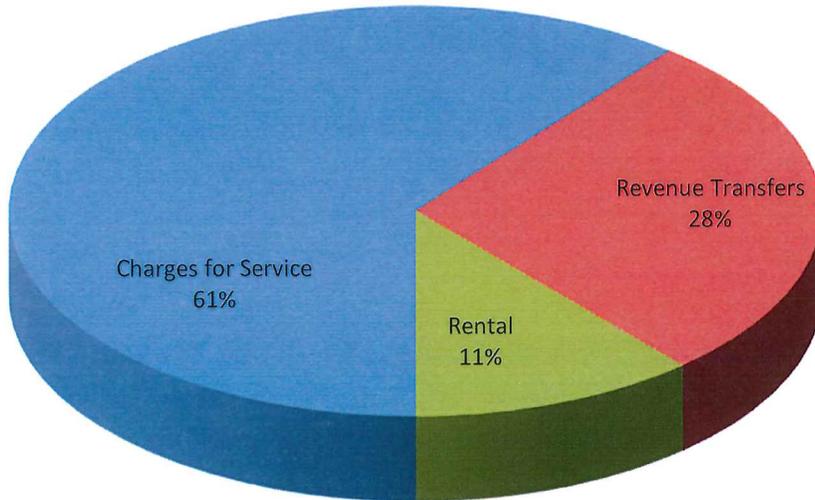
	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ (5,017)	\$ 8,930
<b>Revenue:</b>					
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	43	13,987	163,112	284,740	350,200
Intergovernmental	54,489	500,250	124,532	-	-
Interest	-	-	-	446	250
Miscellaneous	-	-	-	46,509	100
Rental	87,015	53,074	100,134	71,608	65,766
<b>Total Receipts</b>	<b>\$ 141,546</b>	<b>\$ 567,311</b>	<b>\$ 387,778</b>	<b>\$ 403,303</b>	<b>\$ 416,316</b>
Interfund Transfers In	\$ -	\$ -	\$ 430,829	\$ 410,236	\$ 160,285
<b>TOTAL REVENUE</b>	<b>\$ 141,546</b>	<b>\$ 567,311</b>	<b>\$ 818,607</b>	<b>\$ 813,539</b>	<b>\$ 576,601</b>
<b>Expenses</b>					
Personnel	\$ 7,765	\$ 10,705	\$ 39,518	\$ 82,845	\$ 51,777
General Operating	7,745	6,067	9,778	27,313	31,000
Contractual Services	20,620	98,428	350,724	496,726	393,000
Materials & Supplies	10,391	14,704	19,190	77,711	42,900
Capital Outlay	127,074	581,335	61,990	111,631	9,000
Non-Government Charges	150	3,255	2,026	3,367	-
<b>Total Expenses</b>	<b>\$ 173,745</b>	<b>\$ 714,494</b>	<b>\$ 483,226</b>	<b>\$ 799,592</b>	<b>\$ 527,677</b>
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 48,924
<b>TOTAL EXPENSE</b>	<b>\$ 173,745</b>	<b>\$ 714,494</b>	<b>\$ 483,226</b>	<b>\$ 799,592</b>	<b>\$ 576,601</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (32,199)</b>	<b>\$ (147,183)</b>	<b>\$ 335,381</b>	<b>\$ 8,930</b>	<b>\$ 8,930</b>

Airport expense has been part of Fund 206 Transportation Trust. It has been moved to it's own fund in 2018-19, Fund 204 Airport.

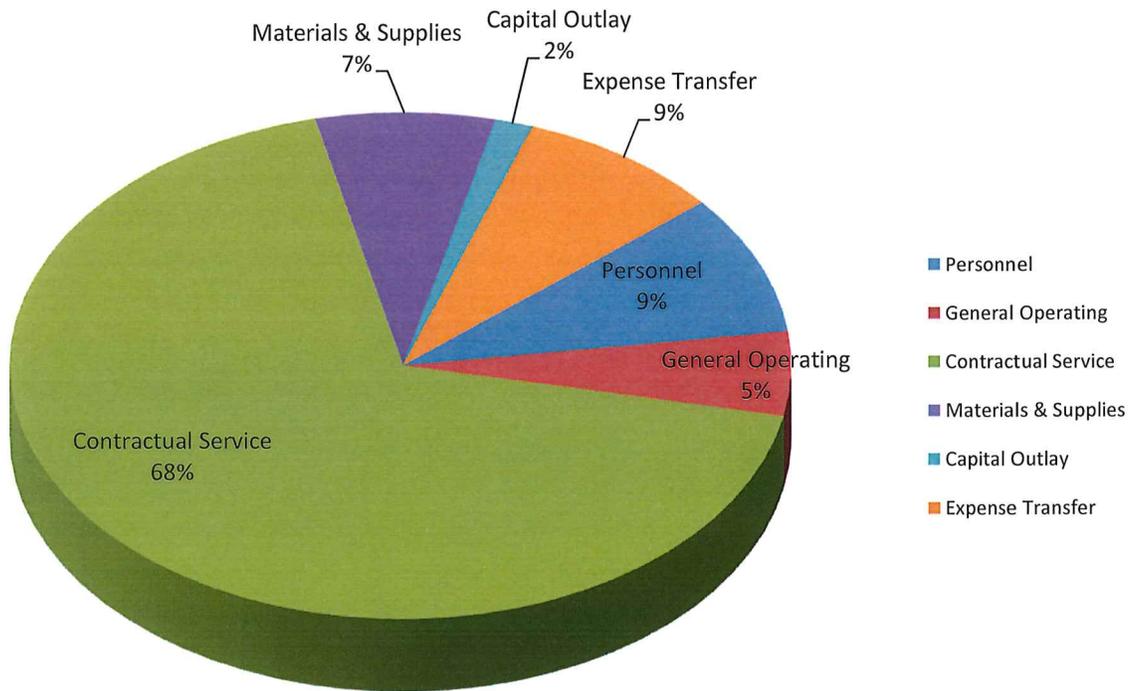
**GENERAL REVENUE  
AIRPORT (204)  
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
<u>Charges &amp; Services:</u>					
Penalties	43	120	80	238	200
Jet A Fuel	-	-	39,689	159,139	230,000
MOGAS Fuel Sales	-	3,448	11,647	14,876	-
AVGAS 100LL Fuel Sales	-	10,419	111,696	110,488	120,000
Subtotal	\$ 43	\$ 13,987	\$ 163,112	\$ 284,740	\$ 350,200
<u>Intergovernmental:</u>					
Airport Improvement Grant	54,489	500,250	124,532	-	-
ARRA Sidewalk Grant	-	-	-	-	-
Subtotal	\$ 54,489	\$ 500,250	\$ 124,532	\$ -	\$ -
<u>Interest:</u>					
Interest	-	-	-	446	250
Subtotal	\$ -	\$ -	\$ -	\$ 446	\$ 250
<u>Miscellaneous:</u>					
Miscellaneous	-	-	5,216	613	100
Insurance Reimbursement	-	-	-	71	-
Sale of Used Equipment	-	-	53,373	44,467	-
Plans & Specs	-	-	-	300	-
Sustaining Fund	-	-	-	1,059	-
Subtotal	\$ -	\$ -	\$ 58,588	\$ 46,509	\$ 100
<u>Rental:</u>					
Airport Campus Rent	36,000	3,871	44,411	11,378	11,250
Airport Cropland Rental	36,056	36,664	37,367	37,943	38,916
T-Hangar Rental	9,750	11,990	16,775	20,705	15,600
Pegasus Hangar Rent	4,670	-	1,582	1,582	-
Sabreliner Paint Shop Rent	538	549	-	-	-
Subtotal	\$ 87,015	\$ 53,074	\$ 100,134	\$ 71,608	\$ 65,766
<b>TOTAL RECEIPTS</b>	<b>\$ 141,546</b>	<b>\$ 567,311</b>	<b>\$ 446,366</b>	<b>\$ 403,303</b>	<b>\$ 416,316</b>

## AIRPORT REVENUE SOURCES



## AIRPORT EXPENSE



**GENERAL REVENUE  
AIRPORT (204)  
SUMMARY OF OPERATING EXPENDITURES**

<b>Divisions</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Airport Maintenance	46,671	132,815	409,180	670,640	527,677
Airport Improvements	127,074	581,679	74,047	128,952	-
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 173,745</b>	<b>\$ 714,494</b>	<b>\$ 483,226</b>	<b>\$ 799,592</b>	<b>\$ 527,677</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Regional Airport	Airport Maintenance	Public Works	204-4410

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

Comments on Budgeted Program: This budget includes a full-time Airport System Operator. This also includes the purchase of Jet A Fuel and AvGas which is sold at the airport fuel farm, as well as chemicals, parts, and other incidental costs associated with the airport.

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Airport System Operator	1	1	6

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Regional Airport	Airport Maintenance	Public Works	204-4410		
<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	7,765	10,705	39,518	82,845	51,777
General Operating	7,745	6,067	9,778	27,313	31,000
Contractual Services	20,620	95,884	331,198	475,129	393,000
Materials & Supplies	10,391	14,704	19,190	77,711	42,900
Capital Outlay	-	2,200	7,470	4,276	9,000
Non-Governmental	150	3,255	2,026	3,367	-
<b>TOTAL</b>	<b>\$ 46,671</b>	<b>\$ 132,815</b>	<b>\$ 409,180</b>	<b>\$ 670,640</b>	<b>\$ 527,677</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Regional Airport	Airport Improvements	Public Works	204-4458

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

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Comments on Budgeted Program: The 2018-19 budget included appropriations for the construction of ramps around the T-Hangar at the Airport in accordance with MoDot's Capital Improvement Plan.

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**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>
Regional Airport	Airport Improvements	Public Works	204-4458

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	2,544	19,527	21,597	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	127,074	579,135	54,520	107,356	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 127,074</b>	<b>\$ 581,679</b>	<b>\$ 74,047</b>	<b>\$ 128,952</b>	<b>\$ -</b>

**SPECIAL REVENUE FUNDS**

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 1,140,505	\$ 111,424	\$ 474,045	\$ 1,017,507	\$ 1,208,736
<u>Revenue:</u>					
Taxes & Special Assessments	\$ 944,281	\$ 929,517	\$ 972,354	\$ 990,007	\$ 945,000
Charges for Services	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	12,381	5,026	8,358	20,914	15,000
Miscellaneous	63,599	19,684	-	4,089	5,859
<b>Total Receipts</b>	\$ 1,020,261	\$ 954,227	\$ 980,711	\$ 1,015,010	\$ 965,859
Interfund Transfers In	\$ -	\$ -	\$ -	\$ 348,171	\$ -
<b>TOTAL REVENUE</b>	\$ 1,020,261	\$ 954,227	\$ 980,711	\$ 1,363,180	\$ 965,859
<u>Expenses</u>					
Personnel	\$ 429,927	\$ 320,026	\$ 301,132	\$ 381,544	\$ 448,561
General Operating	2,130	2,046	32,268	4,745	2,250
Contractual Services	293,740	332,945	104,817	35,549	49,365
Materials & Supplies	124,648	109,753	96,657	177,945	156,400
Capital Outlay	142,407	82,181	26,483	365,364	149,500
Non-Government Charges	643	-	-	300	-
<b>Total Expenses</b>	\$ 993,495	\$ 846,951	\$ 561,357	\$ 965,446	\$ 806,076
Interfund Transfers Out	\$ 875,930	\$ 119,788	\$ -	\$ 206,506	\$ 681,540
<b>TOTAL EXPENSE</b>	\$ 1,869,425	\$ 966,739	\$ 561,357	\$ 1,171,952	\$ 1,487,616
<b>ENDING FUND BALANCE</b>	\$ 291,341	\$ 98,912	\$ 893,399	\$ 1,208,736	\$ 686,979

Note payable to Gas Operations for EDA grant and MoDot Non Primary Entitlements at Airport was paid in full in 2017-18.

Airport Funds were part of 206 Transportation Trust. Airport was moved to it's own fund in 2018-19, Fund 204 Airport

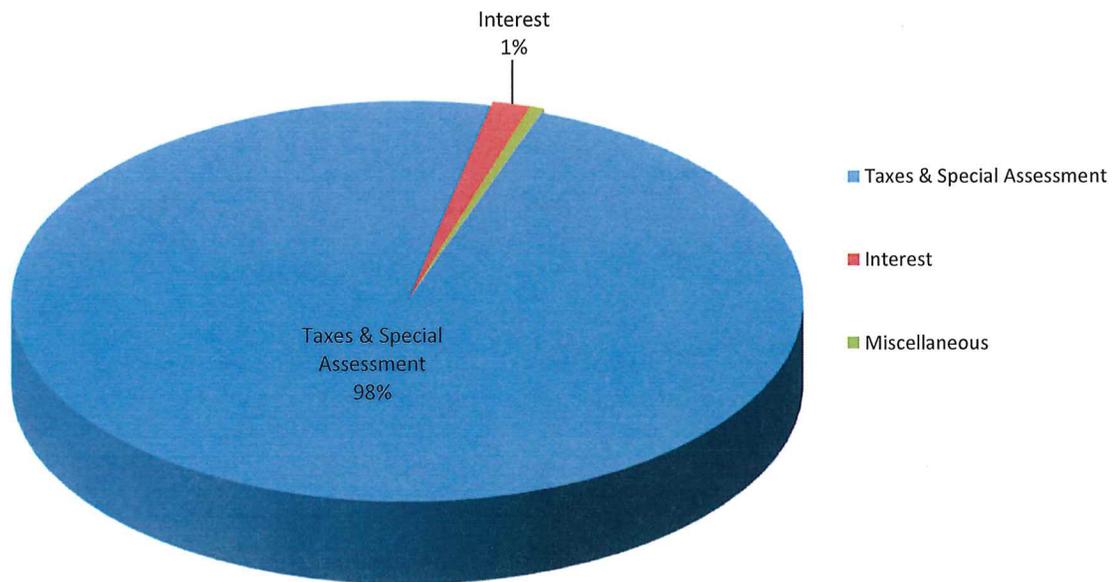
**SPECIAL REVENUE  
TRANSPORTATION TRUST (206)  
SUMMARY OF REVENUE BY SOURCE**

<b>Source</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
<b>Taxes &amp; Special Assessment:</b>					
Local Use Tax	81,371	63,135	89,179	88,501	85,000
1/2 Cent Transportation Sales T	862,910	866,382	883,175	901,505	860,000
Subtotal	944,281	929,517	972,354	990,007	945,000
<b>Charges &amp; Services:</b>					
Penalties	-	-	80	-	-
Subtotal	\$ -	\$ -	\$ 80	\$ -	\$ -
<b>Intergovernmental:</b>					
ARRA Sidewalk Grant	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest:</b>					
Interest	12,381	5,026	8,358	20,914	15,000
Subtotal	\$ 12,381	\$ 5,026	\$ 8,358	\$ 20,914	\$ 15,000
<b>Miscellaneous:</b>					
Street Light Refractor Revenue		160	80	80	0
Miscellaneous	23,159	18,565	18,588	2,174	5,000
Sale of Used Equipment	-	-	-	-	-
Sale of Land	-	-	-	-	-
Plans & Specs	450	-	-	-	-
Street Taxbills	-	859	859	859	859
Delinquent Taxbill Payment	-	-	-	676	-
Workers Comp Reimbursement	-	-	-	-	-
Recycling Revenue	-	-	548	-	-
Gutter Drains	-	100	-	-	-
Sustaining Fund	39,990	-	-	300	-
Subtotal	\$ 63,599	\$ 19,684	\$ 19,996	\$ 4,089	\$ 5,859
<b>TOTAL RECEIPTS</b>	<b>\$ 1,020,261</b>	<b>\$ 954,227</b>	<b>\$ 1,000,787</b>	<b>\$ 1,015,010</b>	<b>\$ 965,859</b>

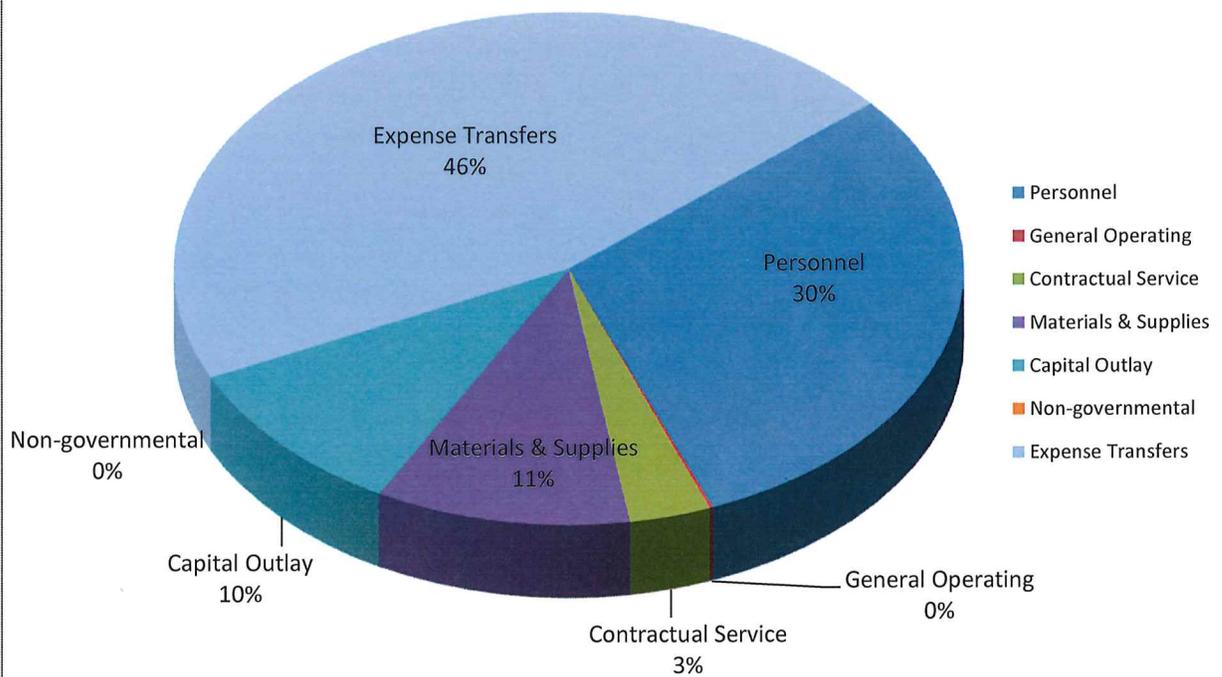
**SPECIAL REVENUE  
TRANSPORTATION TRUST (206)  
SUMMARY OF OPERATING EXPENDITURES**

<b>Divisions</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Street Maintenance	924,607	760,042	499,309	913,540	756,076
Sidewalks	68,888	86,909	62,048	51,906	50,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 993,495</b>	<b>\$ 846,951</b>	<b>\$ 561,357</b>	<b>\$ 965,446</b>	<b>\$ 806,076</b>

## TRANSPORTATION TRUST REVENUE SOURCES



## TRANSPORTATION TRUST EXPENSE



**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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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.

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

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**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Street/Refuse Superintendent	1/2	1/2	13
Crew Leader	1	1	7
Maintenance	5	5	5

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	429,927	320,026	291,407	358,434	448,561
General Operating	2,130	2,046	1,892	4,745	2,250
Contractual Services	261,887	313,033	82,870	28,938	34,365
Materials & Supplies	124,648	102,100	96,657	155,759	121,400
Capital Outlay	105,371	22,837	26,483	365,364	149,500
Non-Governmental	643	-	-	300	-
<b>TOTAL</b>	<b>\$ 924,607</b>	<b>\$ 760,042</b>	<b>\$ 499,309</b>	<b>\$ 913,540</b>	<b>\$ 756,076</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Transportation	Sidewalks	Public Works	206-4828

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	-	-	9,725	23,110	-
General Operating	-	-	30,376	-	-
Contractual Services	31,853	19,912	21,947	6,611	15,000
Materials & Supplies	-	7,653	-	22,186	35,000
Capital Outlay	37,035	59,344	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 68,888</b>	<b>\$ 86,909</b>	<b>\$ 62,048</b>	<b>\$ 51,906</b>	<b>\$ 50,000</b>

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 22,497	\$ 3,032	\$ 27,468	\$ 55,767	\$ (30,942)
<b>Revenue:</b>					
Taxes & Special Assessments	\$ 545,050	\$ 559,744	\$ 1,078,898	\$ 1,248,573	\$ 1,201,300
Charges for Services	501,172	450,474	471,724	454,986	561,500
Intergovernmental	84,656	46,710	39,996	36,613	330,863
Interest	686	746	1,027	729	600
Miscellaneous	35,743	130,361	25,407	5,350	3,150
Rental	74,944	78,279	72,492	72,152	87,800
<b>Total Receipts</b>	\$ 1,242,250	\$ 1,266,314	\$ 1,689,544	\$ 1,818,404	\$ 2,185,213
Interfund Transfers In	610,000	1,250,000	550,000	1,605,160	1,866,256
<b>TOTAL REVENUE</b>	\$ 1,852,250	\$ 2,516,314	\$ 2,239,544	\$ 3,423,564	\$ 4,051,469
<b>Expenses</b>					
Personnel	\$ 980,616	\$ 996,905	\$ 1,084,618	\$ 1,186,336	\$ 1,140,614
General Operating	14,170	13,551	20,357	36,705	10,275
Contractual Services	606,892	610,404	528,350	507,005	540,640
Materials & Supplies	166,622	173,429	265,748	524,016	239,650
Capital Outlay	68,632	2,097,402	294,809	1,237,803	2,103,900
Non-Government Charges	34,784	39,936	17,361	18,407	16,390
<b>Total Expenses</b>	\$ 1,871,715	\$ 3,931,627	\$ 2,211,245	\$ 3,510,273	\$ 4,051,469
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	\$ 1,871,715	\$ 3,931,627	\$ 2,211,245	\$ 3,510,273	\$ 4,051,469
<b>ENDING FUND BALANCE</b>	\$ 3,032	\$ (1,412,281)	\$ 55,767	\$ (30,942)	\$ (30,942)

In 2016-17 a Note Payable to General Revenue for the 2017 PPC Energy Efficiency Project in the amount of \$1,439,750.00 was set up. The Note Payable was cleared in October, 2017.

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

<b>Source</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
<u>Taxes &amp; Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	225,747	231,154	237,698	251,550	240,750
Railroad/Utility Tax	575	508	399	493	550
Chapter 100-TG Special Rever	8,068	13,519	17,969	20,420	20,000
3/8 Cent Co Sls Tax-Expires 2C	-	-	536,212	654,025	620,000
1/8 County Sales Tax	310,660	314,563	286,620	322,086	320,000
Subtotal	\$ 545,050	\$ 559,744	\$ 1,078,898	\$ 1,248,573	\$ 1,201,300
<u>Charges &amp; Services:</u>					
Cold Drink Vending	6,795	5,916	5,905	6,274	10,000
Vending Machines	236	225	153	96	500
Unaccounted Receipts	(24)	(161)	(1)	(115)	-
Penalties	504	1,195	1,411	1,037	500
Disc Golf Sales	282	250	432	78	500
Daily Admission	67,000	52,808	59,504	56,376	72,000
Individual Passes	61,857	58,599	55,363	55,604	65,000
Family Passes	124,997	122,422	118,212	118,862	130,000
Youth Baseball/Softball	-	-	-	10,520	-
Silver Sneakers	-	-	-	1,573	3,600
Candy Machine Sales	-	-	1,664	243	2,200
Six Flags Tickets	-	-	20,676	21,092	26,000
Program Fees/Recreation	1,933	1,534	1,580	2,337	3,500
Special Events/Leagues	8,295	7,388	6,178	4,510	9,000
Equipment Rental Fees	727	774	796	554	700
Concessions/Vending Machine	6,437	4,433	5,141	6,753	7,500
Program Fees/Aquatics	22,401	17,705	19,212	16,713	25,000
Concessions #1 Top	58,608	56,931	66,186	61,972	60,000
Program Fee/Fitness	3,700	-	-	-	-
Special Events/Performing Arts	692	-	-	-	-
Special Events/Marketing	14,225	13,708	15,117	11,590	20,000
Movie Fees/Performing Arts	69,760	59,494	55,074	42,171	68,000
Arcade	934	868	734	546	500
Senior Olympics	5,129	6,304	8,330	6,490	5,000
Co-Ed Volleyball League	5,790	5,080	2,650	2,600	4,000
Concessions/Outside/Cart	18,915	15,275	5,244	7,236	22,000
Youth Basketball	5,860	5,720	7,610	5,435	8,000
Mayfest 5K Run	3,668	2,618	4,973	4,973	4,000
Fitness Class	12,455	11,388	9,580	9,469	14,000
Subtotal	\$ 501,172	\$ 450,474	\$ 471,724	\$ 454,986	\$ 561,500
<u>Intergovernmental:</u>					
County Business Surtax	20,678	20,515	28,375	30,032	22,000
Scrap Tire Surface Grant	34,100	9,714	10,733	6,581	20,000
Dept. of Cons. Fisheries Grant	-	-	888	-	-
DNR Grant/Neighborhood Playg	29,878	16,481	0	-	-
Trans. Alternative Prog. (TAP)	-	-	-	-	288,863
Subtotal	\$ 84,656	\$ 46,710	\$ 39,996	\$ 36,613	\$ 330,863

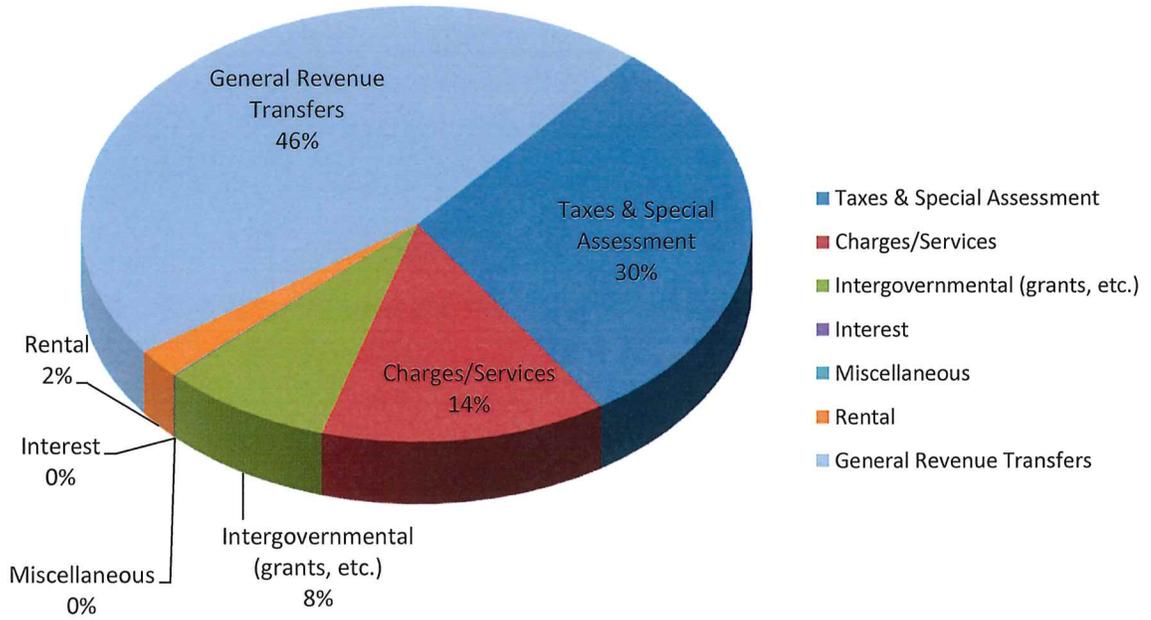
**SPECIAL REVENUE FUND  
PARKS AND RECREATION (207)  
SUMMARY OF REVENUE BY SOURCE  
CONTINUED**

<b>Source</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Interest	686	746	1,027	729	600
Subtotal	\$ 686	\$ 746	\$ 1,027	\$ 729	\$ 600
<b>Miscellaneous:</b>					
Miscellaneous	1,484	1,653	10,024	2,062	3,000
Sale of Used Equipment	1,351	-	48	150	-
Storm Damage	-	-	-	-	-
Insurance Reimbursement	-	95,896	-	-	-
Workers Comp Reimbursement	-	-	-	-	-
Donations	-	-	-	-	-
Donations - Garden	-	-	-	-	-
Sand Plant Donation	-	-	-	-	-
Plans & Specs	600	-	-	360	-
Energy Efficiency Rebate	-	795	13,202	-	-
Recycling Revenue	82	230	706	123	150
Sale of Swimsuits	117	117	36	-	-
Sustaining Fund	32,109	31,670	1,391	2,656	-
Subtotal	\$ 35,743	\$ 130,361	\$ 25,407	\$ 5,350	\$ 3,150
<b>Rental:</b>					
Community Center Rentals	2,680	780	1,830	870	2,800
Pavilion Rental	3,780	3,585	3,530	3,375	4,500
Ball Field Rental	12,160	12,445	9,328	7,748	12,100
Community Garden Rental	190	210	60	110	200
Gymnasium Rental	9,863	10,521	9,720	6,538	10,000
Pool Rental	5,195	1,723	1,345	922	5,500
Meeting Room Rental	690	680	2,595	2,805	1,200
Theatre Rental	12,310	19,211	14,480	20,290	20,000
Library Lease	27,000	28,750	29,100	29,100	31,000
Locker Rental	1,076	374	504	395	500
Farmers Market Rental	-	-	-	-	-
Subtotal	\$ 74,944	\$ 78,279	\$ 72,492	\$ 72,152	\$ 87,800
<b>TOTAL RECEIPTS</b>	<b>\$ 1,242,250</b>	<b>\$ 1,266,314</b>	<b>\$ 1,689,544</b>	<b>\$ 1,818,404</b>	<b>\$ 2,185,213</b>

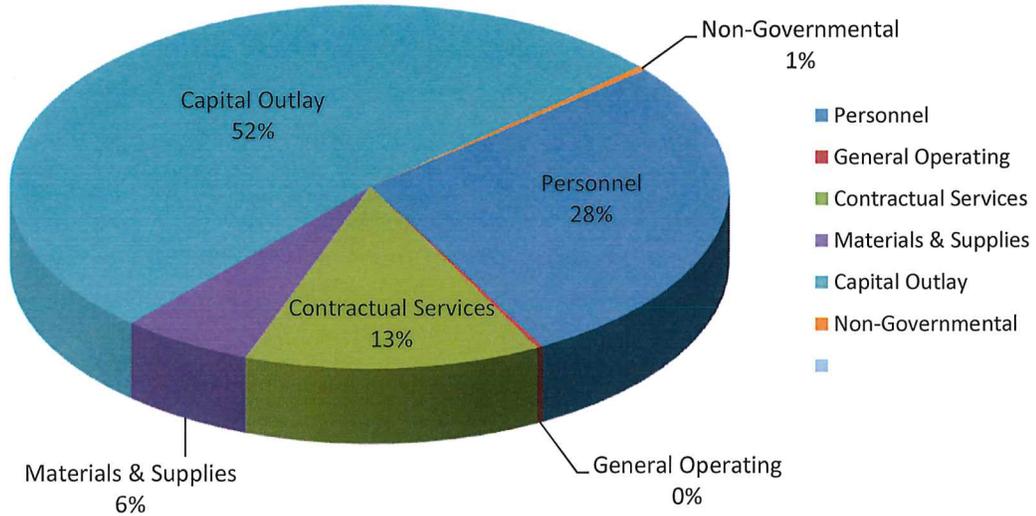
**SPECIAL REVENUE FUND  
PARKS AND RECREATION (207)  
SUMMARY OF OPERATING EXPENDITURES**

<b>Divisions</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Perry Park Center Admin.	525,665	544,817	511,181	512,028	523,464
Pool	212,627	185,055	225,605	216,848	223,359
Operations & Activities	122,047	119,842	133,011	150,954	164,757
Performing Arts Center	125,111	142,474	129,143	181,547	152,242
Fitness Center	20,537	20,126	20,000	20,640	30,268
Maintenance/Housekeeping	369,648	353,792	358,250	519,685	344,170
Concessions	96,862	97,705	99,878	83,965	98,610
Leagues	82,987	82,805	81,553	87,683	99,237
Park Maintenance	309,574	357,507	574,223	516,794	454,372
Community Center Maintenance	4,804	1,562	1,005	11,643	3,400
PPC Imp Project-Energy Savings	-	2,019,204	-	819,433	1,463,000
Greenway Trail	-	-	-	34,914	471,000
Splash Pad	-	-	63,566	340,564	9,740
TIF Tax Returned to County	1,854	6,738	13,832	13,575	13,850
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,871,715</b>	<b>\$ 3,931,627</b>	<b>\$ 2,211,245</b>	<b>\$ 3,510,273</b>	<b>\$ 4,051,469</b>

## PARKS AND RECREATION REVENUE SOURCES



## PARKS AND RECREATION EXPENSE



**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	163,829	172,377	184,102	209,656	193,289
General Operating	4,953	5,076	5,369	6,299	6,750
Contractual Services	320,653	334,623	313,986	287,148	312,675
Materials & Supplies	6,507	6,050	6,201	6,109	9,550
Capital Outlay	3,456	160	-	500	-
Non-Governmental	26,266	26,531	1,523	2,317	1,200
<b>TOTAL</b>	<b>\$ 525,665</b>	<b>\$ 544,817</b>	<b>\$ 511,181</b>	<b>\$ 512,028</b>	<b>\$ 523,464</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<u><b>Character Classification</b></u>	<u><b>ACTUAL 2015-16</b></u>	<u><b>ACTUAL 2016-17</b></u>	<u><b>ACTUAL 2017-18</b></u>	<u><b>ACTUAL 2018-19</b></u>	<u><b>BUDGETED 2019-20</b></u>
Personnel	174,278	139,648	177,418	188,307	178,779
General Operating	488	530	2,853	618	1,300
Contractual Services	36,045	42,125	32,193	26,372	5,040
Materials & Supplies	-	-	-	-	37,200
Capital Outlay	775	-	12,965	424	-
Non-Governmental	1,041	2,752	177	1,128	1,040
<b>TOTAL</b>	<b>\$ 212,627</b>	<b>\$ 185,055</b>	<b>\$ 225,605</b>	<b>\$ 216,848</b>	<b>\$ 223,359</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Operations & Activities			207-4572
<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	95,878	92,791	83,527	106,375	105,542
General Operating	395	516	282	415	275
Contractual Services	21,567	25,104	26,114	19,235	26,440
Materials & Supplies	3,810	1,116	22,758	24,884	32,500
Capital Outlay	-	-	-	-	-
Non-Governmental	397	315	330	45	-
<b>TOTAL</b>	<b>\$ 122,047</b>	<b>\$ 119,842</b>	<b>\$ 133,011</b>	<b>\$ 150,954</b>	<b>\$ 164,757</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Performing Arts	207-4573		
<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	77,101	82,391	85,925	102,665	89,902
General Operating	-	-	557	-	300
Contractual Services	46,668	55,264	40,194	32,288	41,540
Materials & Supplies	1,342	4,348	2,466	46,076	3,300
Capital Outlay	-	-	-	518	17,200
Non-Governmental	-	471	-	-	-
<b>TOTAL</b>	<b>\$ 125,111</b>	<b>\$ 142,474</b>	<b>\$ 129,143</b>	<b>\$ 181,547</b>	<b>\$ 152,242</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Fitness Center Associates	4	4	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

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	14,079	10,012	12,918	12,295	12,918
General Operating	-	-	-	-	-
Contractual Services	336	1,383	727	-	500
Materials & Supplies	4,494	6,272	4,720	5,271	7,650
Capital Outlay	1,422	2,094	1,499	3,034	9,000
Non-Governmental	205	365	135	40	200
<b>TOTAL</b>	<b>\$ 20,537</b>	<b>\$ 20,126</b>	<b>\$ 20,000</b>	<b>\$ 20,640</b>	<b>\$ 30,268</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	239,798	237,735	246,663	262,862	269,830
General Operating	700	478	927	542	750
Contractual Services	108,158	94,021	86,112	75,741	46,140
Materials & Supplies	19,606	18,924	24,548	32,802	26,250
Capital Outlay	1,385	-	-	147,738	1,200
Non-Governmental	-	2,634	-	-	-
<b>TOTAL</b>	<b>\$ 369,648</b>	<b>\$ 353,792</b>	<b>\$ 358,250</b>	<b>\$ 519,685</b>	<b>\$ 344,170</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

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**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Concessions	207-4577		
<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	37,427	40,209	40,436	39,691	43,060
General Operating	7,225	6,377	6,822	1,661	500
Contractual Services	39	421	1,440	808	750
Materials & Supplies	50,363	50,018	51,180	40,976	54,300
Capital Outlay	755	680	-	828	-
Non-Governmental	1,053	-	-	-	-
<b>TOTAL</b>	<b>\$ 96,863</b>	<b>\$ 97,705</b>	<b>\$ 99,878</b>	<b>\$ 83,965</b>	<b>\$ 98,610</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	69,715	68,701	61,296	75,473	81,237
General Operating	409	574	175	925	400
Contractual Services	3,304	2,231	2,575	718	2,300
Materials & Supplies	9,559	11,194	17,162	10,292	15,200
Non-Governmental	-	105	345	275	100
<b>TOTAL</b>	<b>\$ 82,987</b>	<b>\$ 82,805</b>	<b>\$ 81,553</b>	<b>\$ 87,683</b>	<b>\$ 99,237</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

Comments on Budgeted Program: This division is made up of a Park Groundskeeper and seven to eight part-time employees. This department is responsible for mowing, weed eating, ballfield maintenance and preparation, trimming, and light maintenance and repairs.

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Park Maintenance	207-4579		
<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	108,502	153,041	192,333	189,013	166,057
General Operating	-	-	-	-	-
Contractual Services	65,933	53,719	24,096	49,159	32,315
Materials & Supplies	70,332	75,458	76,429	43,249	48,500
Capital Outlay	60,540	75,264	280,345	234,347	207,500
Non-Governmental	4,266	25	1,020	1,026	-
<b>TOTAL</b>	<b>\$ 309,574</b>	<b>\$ 357,507</b>	<b>\$ 574,223</b>	<b>\$ 516,794</b>	<b>\$ 454,372</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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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.

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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.

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**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	8	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	4,188	1,513	913	11,603	2,700
Materials & Supplies	607	49	92	40	700
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,804</b>	<b>\$ 1,562</b>	<b>\$ 1,005</b>	<b>\$ 11,643</b>	<b>\$ 3,400</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	PPC Improvements Phase 1 and 2	207-4583

<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	2,019,204	-	819,433	1,463,000
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>			\$	819,433	\$ 1,463,000

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Park Center	Greenway Trail	207-4584

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	3,934	65,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	30,980	406,000
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,914</b>	<b>\$ 471,000</b>

A greenway is a linear open space along a natural or man-made corridor which provides recreation and/or non-motorized transportation for people by connecting parks, schools, businesses, cultural features, historic sites, natural features, and residential areas together. Perryville's Greenway will be a 15 mile trail system that will circumnavigate the City. The first stage of the trail will take place the summer of 2018 in the Robert J. Miget Memorial Park between St. Joseph Street and Edgemont Boulevard. The entire trail will take many years to complete.

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Splash Pad	207-4585

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	3,374	26,246	5,240
Materials & Supplies	-	-	-	-	4,500
Capital Outlay	-	-	60,192	314,318	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,566</b>	<b>\$ 340,564</b>	<b>\$ 9,740</b>

A splash pad and restroom are located in Robert J. Miget Memorial Park. A splash pad is a water feature for kids of all ages to play in. Unlike a traditional pool, a splash pad is a flat concrete surface with water jets that shoot up from the ground. There are also a few above ground features that dump water from above. What makes it unique is that there is no standing water and there are no lifeguards. It is essentially a playground that is constantly being rained on.

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b><u>Beginning Fund Balance</u></b>	\$ 24,989	\$ 13,800	\$ 16,642	\$ 11,164	\$ 21,172
<b>Revenue:</b>					
Sponsor Fee/Trade Out	-	-	-	-	-
Sponsor Fees	9,550	12,950	9,700	24,738	15,000
Interest	180	154	177	326	200
Miscellaneous Income	44	-	894	-	-
Donations	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 9,773</b>	<b>\$ 13,104</b>	<b>\$ 10,771</b>	<b>\$ 25,063</b>	<b>\$ 15,200</b>
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>9,773</b>	<b>13,104</b>	<b>10,771</b>	<b>25,063</b>	<b>15,200</b>
<b>Expenses:</b>					
Veterans Field Improvements					
Contractual Services	8,190	1,249	2,161	1,597	2,000
Materials & Supplies	12,578	9,013	11,028	7,729	9,500
Capital Outlay	-	-	3,060	5,729	-
Veteran's Field Improvements	194	-	-	-	4,250
<b>Total Expenses</b>	<b>\$ 20,963</b>	<b>\$ 10,262</b>	<b>\$ 16,249</b>	<b>\$ 15,055</b>	<b>\$ 15,750</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 20,963</b>	<b>\$ 10,262</b>	<b>\$ 16,249</b>	<b>\$ 15,055</b>	<b>\$ 15,750</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 13,800</b>	<b>\$ 16,642</b>	<b>\$ 11,164</b>	<b>\$ 21,172</b>	<b>\$ 20,622</b>

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

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ -	\$ 16,358	\$ 4,516	\$ 4,423	\$ 9,789
<u>Revenue:</u>					
Sponsor Fees	24,005	12,100	12,800	6,400	12,500
Interest	134	101	48	169	100
Miscellaneous Income	-	-	-	-	-
Donations	3,600	200	-	-	-
<b>Total Receipts</b>	<b>\$ 27,739</b>	<b>\$ 12,401</b>	<b>\$ 12,848</b>	<b>\$ 6,569</b>	<b>\$ 12,600</b>
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>27,739</b>	<b>12,401</b>	<b>12,848</b>	<b>6,569</b>	<b>12,600</b>
<u>Expenses:</u>					
Ballfield Improvements					
Contractual Services	6,472	3,809	-	-	-
Materials & Supplies	4,909	20,434	12,941	1,203	16,500
<b>Total Expenses</b>	<b>\$ 11,381</b>	<b>\$ 24,243</b>	<b>\$ 12,941</b>	<b>\$ 1,203</b>	<b>\$ 16,500</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 11,381</b>	<b>\$ 24,243</b>	<b>\$ 12,941</b>	<b>\$ 1,203</b>	<b>\$ 16,500</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 16,358</b>	<b>\$ 4,516</b>	<b>\$ 4,423</b>	<b>\$ 9,789</b>	<b>\$ 5,889</b>

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

**DEBT SERVICE FUND**

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 612,144	\$ 578,918	\$ 539,478	\$ 410,798	\$ 418,823
<u>Revenue:</u>					
Property Tax					
Real Estate & Personal	252,354	258,452	6,316	1,294	1,000
Railroads & Utility	642	567	-	-	-
Chapter 100-TG Debt Service	9,017	15,110	-	-	-
Penalties	558	1,306	977	114	-
County Business Surtax	23,111	22,929	-	-	-
Interest	5,645	5,143	5,431	9,073	2,500
<b>TOTAL REVENUE</b>	<b>\$ 291,328</b>	<b>\$ 303,507</b>	<b>\$ 12,724</b>	<b>\$ 10,481</b>	<b>\$ 3,500</b>
<u>Expenses:</u>					
Principal Payment (Series 2000A)	\$ 282,500	\$ 297,500	\$ 130,000	-	-
Interest Expense	34,377	20,586	5,300	-	-
Administrative Fees	5,173	4,594	3,403	2,353	5,000
Collector Services	-	8,179	69	-	-
Assessors Services	-	4,557	44	-	-
Refunds	-	-	379	-	-
Handling Charge	431	-	150	103	500
TIF Tax Returned to County	2,072	7,531	2,059	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 324,554</b>	<b>\$ 342,947</b>	<b>\$ 141,404</b>	<b>\$ 2,456</b>	<b>\$ 5,500</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 578,918</b>	<b>\$ 539,478</b>	<b>\$ 410,798</b>	<b>\$ 418,823</b>	<b>\$ 416,823</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u><b>FUNCTION</b></u>	<u><b>DIVISION</b></u>	<u><b>DEPARTMENT</b></u>	<u><b>ACCOUNT NO.</b></u>
Debt Service	Series 2000A GO Bond	Debt Service	307-4731

<u><b>Character Classification</b></u>	<u><b>ACTUAL 2015-16</b></u>	<u><b>ACTUAL 2016-17</b></u>	<u><b>ACTUAL 2017-18</b></u>	<u><b>ACTUAL 2018-19</b></u>	<u><b>BUDGETED 2019-20</b></u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	5,173	12,836	3,516	2,353	5,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	317,309	322,580	135,450	103	500
Non-Governmental	2,072	7,531	379	-	-
<b>TOTAL</b>	<b>\$ 324,554</b>	<b>\$ 342,947</b>	<b>\$ 139,345</b>	<b>\$ 2,456</b>	<b>\$ 5,500</b>

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 2,388,623	\$ 1,146,031	\$ 849,054	\$ 914,686	\$ 997,235
<b>Revenue:</b>					
Sales Tax					
3/8¢ City Sales Tax	603,937	646,985	607,920	627,423	660,000
Local Use Tax	103,749	46,767	120,589	114,338	100,000
Interest	16,079	8,154	10,047	18,868	10,000
<b>TOTAL REVENUE</b>	\$ 723,765	\$ 701,906	\$ 738,556	\$ 760,629	\$ 770,000
<b>Expenses:</b>					
Water Expansion Bond 2000A	303,333	317,500	332,500	347,500	350,000
Interest Expense	32,199	26,655	11,810	3,135	9,887
Administrative Fees	5,369	4,728	3,457	2,338	5,000
Refunds	-	-	-	-	-
Handling Charge	455		157	107	500
<b>TOTAL EXPENSE</b>	\$ 341,357	\$ 348,883	\$ 347,924	\$ 353,079	\$ 365,387
Interfund Transfers Out	1,625,000	650,000	325,000	325,000	650,000
<b>TOTAL EXPENSE</b>	\$ 1,966,357	\$ 998,883	\$ 672,924	\$ 678,079	\$ 1,015,387
<b>ENDING FUND BALANCE</b>	\$ 1,146,031	\$ 849,054	\$ 914,686	\$ 997,235	\$ 751,848

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Debt Service	Series 2000A Capital Imp Sales Tax Bond	Capital Improvement Sale Tax	308-4732		
<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	5,369	4,728	3,457	2,338	5,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	335,988	344,155	344,467	350,742	360,387
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 341,357</b>	<b>\$ 348,883</b>	<b>\$ 347,924</b>	<b>\$ 353,079</b>	<b>\$ 365,387</b>

**CAPITAL PROJECTS FUNDS**

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 37,458	\$ 78,542	\$ 150,994	\$ 168,509	\$ 251,367
<u>Revenue:</u>					
Received fr TIF 1-Hwy 51/61	52,917	105,735	107,550	102,578	107,000
CDBG Grant/TG Chrome	-	-	-	-	-
EDA GRANT/TG Chrome	-	-	1,128,505	391,495	-
DRA Grant/TG Chrome	-	-	-	-	-
MODOT Funds Returned	-	-	-	351,704	-
Miscellaneous	350	-	960	-	-
Interest	400	681	974	3,476	1,000
<b>Total Receipts</b>	<b>\$ 53,666</b>	<b>\$ 106,416</b>	<b>\$ 1,237,989</b>	<b>\$ 849,252</b>	<b>\$ 108,000</b>
Interfund Transfers In	\$ 1,104,000	\$ 1,830,896	\$ 365,000	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,157,666</b>	<b>\$ 1,937,312</b>	<b>\$ 1,602,989</b>	<b>\$ 849,252</b>	<b>\$ 108,000</b>
<u>Expenses:</u>					
General Administration					
TG Chrome-CDBG Grant	-		455,810	19,352	-
Utility Imp./Walters Lane-Route AC		2,637	-	-	-
TG Chrome/EDA Grant	1,116,582	1,862,223	1,160	3,844	-
TG Chrome/DRA Grant	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 1,116,582</b>	<b>\$ 1,864,860</b>	<b>\$ 456,970</b>	<b>\$ 23,196</b>	<b>\$ -</b>
Interfund Transfers Out	-	-	1,128,505	743,198	-
<b>ENDING FUND BALANCE</b>	<b>\$ 78,542</b>	<b>\$ 150,994</b>	<b>\$ 168,509</b>	<b>\$ 251,367</b>	<b>\$ 359,367</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Capital Projects	TIF 1 - Hwy 51/61	TG Chrome/CDBG Utility Improvements/ Walters Lane-Route AC			414-5316
<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	633	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	2,637	455,177	19,352	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,637</b>	<b>\$ 455,810</b>	<b>\$ 19,352</b>	<b>\$ -</b>

In 2013-2015, this fund was used for the Improvements to TG Chrome. In 2016-2018, this fund was used to install water, sewer, and gas lines from Walter's Lane to Route AC.

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Capital Projects	TIF 1 - Hwy 51/61	TG Chrome/ EDA Grant	414-5318

<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	12,558	31,256	1,160	3,844	-
Materials & Supplies	24	71	-	-	-
Capital Outlay	1,104,000	1,830,896	-	-	-
Non Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,116,582</b>	<b>\$ 1,862,223</b>	<b>\$ 1,160</b>	<b>\$ 3,844</b>	<b>\$ -</b>

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

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b><u>Beginning Fund Balance</u></b>	\$ 194,711	\$ 176,723	\$ 14	\$ 20,245	\$ 37,660
<b>Revenue:</b>					
Miscellaneous	-	-	-	-	-
Interest	2,012	1,524	231	749	500
<b>Total Receipts</b>	\$ 2,012	\$ 1,524	\$ 231	\$ 749	\$ 500
Interfund Transfers In	-	-	50,000	50,000	50,000
<b>TOTAL REVENUE</b>	\$ 2,012	\$ 1,524	\$ 50,231	\$ 50,749	\$ 50,500
<b>Expenses:</b>					
Administration	-	-	-	-	-
<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Dev Ed Opportunities	-	33,333	-	33,334	33,334
Interfund Transfers Out	20,000	144,900	30,000	-	-
<b>TOTAL EXPENSE</b>	\$ 20,000	\$ 178,233	\$ 30,000	\$ 33,334	\$ 33,334
<b>ENDING FUND BALANCE</b>	\$ 176,723	\$ 14	\$ 20,245	\$ 37,660	\$ 54,826

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

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 17,348	\$ 33,023	\$ 108,356	\$ 51,888	\$ 97,428
<b>Revenue:</b>					
Received fr TIF 2-DOWNTOWN					
City EATS	21,376	25,149	27,702	27,881	27,000
County PILOTS	-	-	4,449	21,859	-
County EATS	21,252	24,697	21,574	-	25,000
Miscellaneous	875	60	-	-	-
Interest	118	389	125	1,129	500
<b>Total Receipts</b>	<b>\$ 43,620.22</b>	<b>\$ 50,295.00</b>	<b>\$ 53,850.14</b>	<b>\$ 50,870</b>	<b>\$ 52,500</b>
Interfund Transfers In	20,000	144,900	275,000	-	-
<b>TOTAL REVENUE</b>	<b>\$ 63,620</b>	<b>\$ 195,195</b>	<b>\$ 328,850</b>	<b>\$ 50,870</b>	<b>\$ 52,500</b>
<b>Expenses:</b>					
Administrative Fee	3,126	2,500	2,872	2,500	2,500
Taxes	302	-	-	-	-
Engineer/Architectural Service	-	24,214	15,910	-	-
Public Notices/Legal Ads	-	288	-	-	-
Land Acquisition	2,580	2,730	2,580	2,580	2,580
Public Art	-	-	-	-	15,000
Furniture & Fixtures	-	-	-	-	-
Facade Grants	17,474	-	-	-	-
Structural Grants	20,000	-	-	-	-
Electrical Improvements	4,463	432	(168)	250	-
Pavilion/Bandstand	-	89,699	364,124	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 47,945</b>	<b>\$ 119,863</b>	<b>\$ 385,318</b>	<b>\$ 5,330</b>	<b>\$ 20,080</b>
Interfund Transfers Out	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ 33,023</b>	<b>\$ 108,355</b>	<b>\$ 51,888</b>	<b>\$ 97,428</b>	<b>\$ 129,848</b>

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

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 231,309	\$ 396,246	\$ 394,674	\$ 410,751	\$ 315,588
<u>Revenue:</u>					
Received fr TIF 3-I 55/HWY 51					
County PILOTS	124,320	145,580	150,738	200,275	150,000
City PILOTS	22,626	(1,498)	-	-	-
City EATS	18,444	18,805	12,831	35,574	19,000
Miscellaneous	-	-	-	-	-
Interest	2,547	3,501	4,327	6,179	5,000
Ground Lease	-	-	-	70	35
Sale of Land	-	-	-	-	225,000
<b>Total Receipts</b>	<b>\$ 167,936</b>	<b>\$ 166,388</b>	<b>\$ 167,896</b>	<b>\$ 242,098</b>	<b>\$ 399,035</b>
Interfund Transfers In	-	-	-	150,000	-
<b>TOTAL REVENUE</b>	<b>\$ 167,936</b>	<b>\$ 166,388</b>	<b>\$ 167,896</b>	<b>\$ 392,098</b>	<b>\$ 399,035</b>
<u>Expenses:</u>					
General Administration	2,998	2,500	2,887	2,500	2,500
Infrastructure Dev Reimb.	-	-	50,000	50,000	50,000
Rand Avenue Extension	-	-	125	-	-
Liberty Street Water Line Project	-	157,240	-	-	-
West Side Fire Station	-	-	98,807	614	-
Sycamore Hills Subdivision	-	-	-	434,147	-
<b>TOTAL EXPENSE</b>	<b>\$ 2,998</b>	<b>\$ 159,740</b>	<b>\$ 151,819</b>	<b>\$ 487,261</b>	<b>\$ 52,500</b>
TIF 3/Return to County	-	8,221	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ 396,246</b>	<b>\$ 394,674</b>	<b>\$ 410,751</b>	<b>\$ 315,588</b>	<b>\$ 662,123</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>		<u>ACCOUNT NO.</u>	
Capital Projects	TIF 3 - I55/HWY 51	Liberty Street Waterline Project		417-5520	
<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	27,934	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	129,306	-	-	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 157,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Capital Projects	TIF 3 - I55/HWY 51	West Side Fire Station	417-5521

<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	614	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	151,819	-	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,819</b>	<b>\$ 614</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Capital Projects	TIF 3 - I55/HWY 51	Sycamore Hills Development	417-5522

<u>Character Classification</u>	<u>ACTUAL 2015-16</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>BUDGETED 2019-20</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	65,628	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	368,519	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 434,147</b>	<b>\$ -</b>

**SPECIAL ASSESSMENT FUNDS**

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

	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGETED 2019-20
<b>Beginning Fund Balance</b>	\$ 1,459,043	\$ 1,096,905	\$ 794,971	\$ 1,019,562	\$ 482,028
<b>Revenue:</b>					
Street Taxbills	-	-	-	0	427,000
State Gasoline Tax	216,934	221,046	221,895	220,763	220,000
State Vehicle Sales Tax	69,127	71,261	73,831	73,483	71,000
State Vehicle License Fee	36,035	35,848	36,595	37,033	37,000
CDBG Grant/Industrial Park Imp	-	-	-	-	-
Interest	12,314	9,112	8,783	17,272	10,000
Miscellaneous Income	2,313	1,780	-	910	500
<b>Total Receipts</b>	\$ 336,723	\$ 339,047	\$ 341,103	\$ 349,460	\$ 765,500
Interfund Transfers In	-	-	697,676	-	600,000
<b>TOTAL REVENUE</b>	\$ 336,723	\$ 339,047	\$ 1,038,779	\$ 349,460	\$ 1,365,500
<b>Expenses:</b>					
Industrial Park	-	-	-	-	-
Grand Avenue	-	199,314	57,436	875,707	-
Sycamore Road	12,460	-	-	3,818	1,930,000
Edgemont Extension	361,402	219,991	756,752	7,469	-
<b>Total Expenses</b>	\$ 373,862	\$ 419,305	\$ 814,188	\$ 886,995	\$ 1,930,000
Interfund Transfers Out	325,000	221,676	-	-	-
<b>TOTAL EXPENSE</b>	\$ 698,862	\$ 640,981	\$ 814,188	\$ 886,995	\$ 1,930,000
<b>ENDING FUND BALANCE</b>	\$ 1,096,905	\$ 794,971	\$ 1,019,562	\$ 482,028	\$ (82,472)

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Special Assessment	Street Improvements	Grand Avenue	513-5315

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	80	34,589	94,104	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	199,234	22,847	781,603	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 199,314</b>	<b>\$ 57,436</b>	<b>\$ 875,707</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	9,160	-	-	3,818	175,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	3,300	-	-	-	1,755,000
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 12,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,818</b>	<b>\$ 1,930,000</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>BUDGETED 2019-20</b>
Personnel	-	-	-	-	-
General Operating	-	-	67	-	-
Contractual Services	45,621	111,854	88,140	716	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	315,781	108,137	668,545	6,753	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 361,402</b>	<b>\$ 219,991</b>	<b>\$ 756,752</b>	<b>\$ 7,469</b>	<b>\$ -</b>

**ENTERPRISE FUNDS**

**SUPPLEMENTAL INFORMATION**

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

Combined Waterworks and Sewerage System General Obligation Bond (2000) in the original amount of \$4,110,000 dated April 1, 2000, balance outstanding on March 31, 2018, was \$660,000. Of this \$660,000 balance, \$595,000 was defeased on December 2, 2004, which reduces the balance due to \$65,000. Due to the defeased balance, no payment is due in 2019-20. This bond was used for water system improvements.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
4/1/2000	4,110,000	Water Expansion	\$ -	\$ -	-
<b>TOTAL GENERAL OBLIGATION DEBT</b>					
<b>SERVICE REQUIREMENT FOR 2019-20</b>					\$ -

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

Combined Waterworks and Sewerage Capital Improvement Sales Tax Bonds (2000) in the original amount of \$4,750,000 dated April 1, 2000, balance outstanding on March 31, 2019, was \$350,000. This bond was used for water system improvements.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
4/1/2000	4,750,000	Water Expansion	\$ 350,000	\$ 9,887	\$ 359,887
<b>TOTAL CAPITAL IMPROVEMENT SALES TAX</b>					
<b>REVENUE BOND SERVICE REQUIREMENT FOR 2019-20</b>					\$ 359,887

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

**NATURAL GAS**

Natural Gas System Revenue Bonds in the amount of \$3,700,000 was dated June 2, 1004. This bond was refinanced on June 1, 2012. The outstanding balance on March 31, 2019, was \$335,000. This bond was used for Highway 61 gas line improvements.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/1/2004	3,700,000	Gas System Expansion	\$ 335,000	\$ 3,769	\$ 338,769

<b>TOTAL NATURAL GAS REVENUE BOND SERVICE REQUIREMENTS FOR 2019-20</b>	<b>\$ 338,769</b>
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**CERTIFICATES OF PARTICIPATION  
SERIES 2012 A**

Certificate of Participation Series 2005 in the original amount of \$2,620,000 dated July 2, 2005, and Certificate of Participation Series 2006 in the original amount of \$1,150,000 dated May 1, 2006, were combined and refinanced on June 1, 2012, and became Certificate of Participation Series 2012A in the original amount of \$2,335,000. The balance outstanding on March 31, 2019, was \$625,000. These funds were used for the TG water tower, Industrial Park lift station, the retention basin and a portion of the Highway 61 gas line project.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6/1/2012	2,335,000	Utility Improvements	\$ 435,000	\$ 10,425	\$ 445,425

<b>TOTAL CERTIFICATES OF PARTICIPATION DEBT SERVICE REQUIREMENTS FOR 2019-20</b>	<b>\$ 445,425</b>
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**ASSESSED VALUE OF TAXABLE PROPERTY**

Fiscal Year	Real Property	Personal Property	Total
2002	62,559,619	47,932,917	110,492,536
2003	64,439,783	43,124,837	107,564,620
2004	65,394,201	45,342,748	110,736,949
2005	72,506,379	46,930,423	119,436,802
2006	73,865,824	41,487,881	115,353,705
2007	83,335,849	30,540,577	113,876,426
2008	85,594,164	37,377,299	122,971,463
2009	87,144,235	38,605,652	125,749,887
2010	87,440,668	39,789,559	127,230,227
2011	90,676,946	38,876,405	129,553,351
2012	92,070,879	41,496,976	133,567,855
2013	94,444,689	41,627,251	136,071,940
2014	96,453,507	39,399,220	135,852,727
2015	98,005,637	37,950,198	135,955,835
2016	99,203,630	36,143,445	135,347,075
2017	104,492,783	35,267,024	139,759,807
2018	99,165,685	38,653,444	137,819,129

**ANALYSIS OF TAX RATE**

Fiscal Year	Revenue Fund	Park Fund	Bond & Interest	Total Levy
2002	0.34	0.11	0.25	0.70
2003	0.36	0.11	0.25	0.72
2004	0.33	0.11	0.2425	0.6825
2005	0.31	0.11	0.25	0.67
2006	0.31	0.16	0.25	0.72
2007	0.36	0.16	0.21	0.73
2008	0.36	0.16	0.20	0.72
2009	0.3576	0.1589	0.22	0.7365
2010	0.3576	0.1689	0.24	0.7665
2011	0.3576	0.1689	0.24	0.7665
2012	0.40	0.17	0.19	0.76
2013	0.40	0.17	0.19	0.76
2014	0.40	0.17	0.19	0.76
2015	0.40	0.17	0.19	0.76
2016	0.40	0.17	0.19	0.76
2017	0.40	0.17	0	0.57
2018	0.40	0.17	0	0.57

### 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
2002	0.70	724,292.20	94.0	17,891.49	742,183.69
2003	0.72	733,191.46	96.0	19,715.26	752,906.72
2004	0.68	736,387.95	97.0	21,866.67	758,254.62
2005	0.67	775,094.40	95.0	11,121.32	786,215.72
2006	0.72	804,554.05	97.3	11,334.37	815,888.42
2007	0.73	862,419.64	96.5	22,868.93	885,288.57
2008	0.72	870,641.59	98.3	26,580.91	897,222.50
2009	0.7365	894,234.25	96.8	11,511.93	905,746.18
2010	0.7665	941,986.58	96.6	51,891.37	993,877.95
2011	0.7665	974,717.01	98.3	19,811.92	994,528.93
2012	0.76	999,375.56	98.6	17,030.57	1,016,406.13
2013	0.76	1,017,883.48	98.5	29,233.42	1,047,116.90
2014	0.76	1,017,375.77	98.6	15,002.70	1,032,378.47
2015	0.76	1,021,028.07	98.7	13,423.35	1,034,451.42
2016	0.76	1,011,885.86	98.8	20,027.82	1,031,913.68
2017	0.57	782,555.48	98.4	23,884.84	806,440.32
2018	0.57	815,117.56	98.9	17,268.06	832,385.62

**CITY OF PERRYVILLE - VEHICLES**

March 31, 2019

NO.	YEAR	MAKE AND MODEL	VIN	CONDITION	MILEAGE	USE
Brent	2010	Ford Fusion	3FAHP0HGXR246318	Good	55,345	Administrator
C-5	2017	Dodge Mini Van	2C4RDGCG6HR661742	New	1,525	Traveling Van
BI-10	2006	Ford Explorer	1FMEU72E66UB544429	Good		BLDG Inspector
CI-20	2007	Ford Crown Vic	2FAFP71W77X110966	Good	71,225	Code Enforcement
PW-200	2013	F-150 4 x 4 Pickup	1FTNF1EF4DKE67066	New	12,235	water Dept
PW-205	2013	F-150 4 x 4 Pickup	1FTNF1EF6DKE67067	New	11,750	Meter Reader
PW-210						
PW-215						
P-101	2015	Dodge Charger	2C3CDXAG9FH819197	New	9,250	Chief of Police
P-102	2015	Chevy Tahoe	1GNSK3EC9FR665594	New	6,750	Asst. Chief Vehicle
P-103	2009	Chevy Impala	2G1WB57K391313417	Good	46,585	Lanier
P-104	2013	Chevy Impala	2G1WD5E39D1184808	Excellent		Lt. Worthington
P-105	2009	Chevy Impala	2G1WB57K391312672	Good	44,355	Det. Saupé
P-106	2018	Ford Explorer	1FM5K8HRXJGC17474	New	0	Det. Bain
P-107	2015	Dodge Charger	2C3CDXAG7FH819196	New	118	N James
P-108	2013	Ford Taurus	1FAHP2L810G184914	Excellent	12,285	Cpl. Miller
P-109	2018	Dodge Charger	2C3CDXAG2JH303885	New	125	Sgt. Schott
P-110	2018	Dodge Charger	2C3CDXAG6JH303887	New	New	Sgt. Marler
P-111	2015	Dodge Charger	2C3CDXAGXFH819919	Excellent		PO Wyatt
P-112	2013	Ford Police Interceptor	1FAHP2L8XDG184913	Excellent	14,045	Sgt. Morris
P-113	2015	Dodge Charger	2C3CDXAG5FH819195	New	120	Cpl. Degenhardt
P-114	2016	Chevy Silverado	1GCVKNEC3GZ303005	New		AC Buerck
P-115	2018	Ford Explorer	1FM5K8AR1JGC17475	New		Cpl. Cain
P-116	2013	Ford Taurus	1FAHP2L83DG184915	Excellent		PO Brewer
P-117	2018	Dodge Charger	2C3CDXAG8JH303888	New		
P-118	2015	Dodge Charger	2C3CDXAG6FH819920	Excellent		Cpl. Unverferth
P-119	2018	Ford Explorer	1FM5K8AR8JGC17473	New		PO J Bradford
P-120	2013	Chevy Tahoe	1GNLC2E06DR229302	Excellent	24,618	PO C Bradford
P-121	2015	Dodge Charger	2C3CDXAG8FH819918	Excellent		PO Friedrich
P-122	2018	Dodge Charger	2C3CDXAG4JH303886	New		PO B Neff
P-123	2013	Chevy Impala	2G1WD5E39D1183495	Excellent		Travel Car
P-124	1985	Ford Bus Fire/Police	1FDN870H2FVA18389	Fair	140,096	Still in service
P-125	2010	Ford Explorer	1FMEU7DE2AUA18739	Good		Still in service
P-126	2014	Utility Trailer	4JMBN1310F1036898	NEW		UTV Trailer
PW-300	2010	Ford Explorer	1FMEU7DE9AUA187740	Good		Public Works Dir
PW-310	2009	Chevy Impala	2G1W557M091309200	Good		PW Use - Airport
PW-315	2009	Chevy Impala	2G1W557M591309404	Good		PW Use - Airport
PW-320	1996	GMC 1 Ton 4 x 4	1GDJK34F5TE531504	Good	67,224	Fleet Maint.
PW-401	2013	F-350 4 x 4 Utility	1FDRF3H68DEB00853	New	14,989	Gas Dept.
PW-402	2018	Ford F-350 4 x 4 Utility	1FDRF3H60JEC20450	New		Gas Dept.
PW-403	2008	Peterbilt PB340 Tandem	2NPRL9X58M748973	Good	241,950	Gas Dept.
PW-404	2017	Ford F-250 4X4 Pickup CNG	1FTBF2B64HED87588	NEW	1,550	Gas Dept.
PW-405	2017	Ford F-250 4X4 Pickup CNG	1FTBF2B61HEE34690	NEW	1,200	Gas Dept.
PW-406	2014	Ford F-150 4X4 -Locate-	1FTNF1EF1EKF40170	New	2,903	Gas Dept. - Locate
PW-418	2018	Cub Cadet UTV	1C028HH006	New	3Hrs	Gas Dept.
PW-500	2005	Ford 3/4 Ton 4 x 4	1FTNF21555EC56462	Good	73,470	Wastewater Dept
PW-501						
PW-502	2017	114 SD Freightliner	1FVAG3CY1HHJG4342	NEW	16,005	Wastewater Dept
PW-503	1990	Ford Sludge Truck	1FDYU82AOLVA10008	Poor	170,617	Wastewater Dept
PW-504	2017	Ford F-250 4X4 Pickup CNG	1FTBF2B66HED87589	New	114,940	Wastewater Dept
PW-505	2009	Chevy Impala	2G1WF55K759343510	Good		Wastewater Dept
PW-506						

NO.	YEAR	MAKE AND MODEL	VIN	CONDITION	MILEAGE	USE
PW-507	2012	Ford F-250 4X4 Pickup	1FTBF2B68CEA66551	Excellent	35,200	Wastewater Dept
PW-600	2002	Dodge 1 Ton 4X4 Utility Truck	3B6MF36562M246768	Good	95,450	Water Dept.
PW-601	2012	Ford F-350 4 x 4 Utility	1FDRF3H69CEA59096	Excellent		Water Dept.
PW-602	2007	Dodge Charger	2B3KA43G27H756216	Good		Travel Car
PW-603	2009	Chevy Impala	2G1W557M491309443	Good		Water Plant
PW-604	2010	Ford F-150	1FTMF1EWXAKA15601	Excellent	42,300	Water Plant
PW-605	2018	Ford F-350 Dump	1FDRF3H68KEC42780	New		Water Dept.
PW-609	2006	Ford F-250 4X4 Pickup	1FTSX21586EB95416	Good	127,862	Water
PW-610	2018	Cub Cadet UTV	1F38HC0005	New	3Hrs	Water Dept
PW-650	1999	Chevy 4 x 4 Pickup	1GCEK19TXXE197954	Poor	135,995	Water/WW Supt
PW-700	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS22HK16519	Fair	101,120	Refuse-Trash Truck
PW-701	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS92HK16520	Fair	82,838	Salt Truck
PW-702	2002	GMC C7500 Dump Truck	1GDM7H1C52J508834	Good	74,250	Salt & Leaf Plow Truck
PW-703	2018	Freightliner F2 leaf truck	1FVACYFEXKHKN5969	New		
PW-704	2015	GMC Srrera 1 Ton 4x2 Dump	1GD311CG3FF562209	New	5,214	Refuse Bag & Limbs
PW-705	1994	Ford Trash Truck	1FDXR8257VA16803	Poor	99,456	Old Trash Truck(Backup)
PW-706	1994	Ford Chipper Truck	1FOX82E7RUA16994	Fair	106,231	Refuse - Leaves
PW-708	2009	International Trash Truck	1HTWCAAR7AJ233778	Good	55,923	Refuse-Trash Truck
PW-709	2009	International Trash Truck	1HTWCAAR9AJ233779	Good	79,267	Refuse-Trash Truck
PW-721	2018	Autocar Trash Truck	5VCA3RLE3JC226804	New		Refuse-Trash Truck
PW-721	2018	Autocar Trash Truck	5VCA3RLE1JC226803	New		Refuse-Trash Truck
PW-800	2014	Ford F-150 4x4	1FTMF1CM3EKD95081	Excellent		Street Dept
PW-801	2000	GMC - 1 Ton Dump Truck	1GDKC34J5YF473613	Good	133,101	Street Dept
PW-802	2012	Ford F-250 4X4 Pickup Truck	1FTBF2B66CEA66550	Excellent	30,350	Street Dept
PW-803	2009	74 International Hook Lift Truck	1HTWDAAN39J155991	Good	8,861	Street Dept.
PW-804						
PW-805	2005	Ford Ranger	1FTYR10D75PA19497	Good	71,719	Street Dept.
PW-806	2012	Ford F-350 4 x 4	1FDRF3H67CEA59095	Excellent	18,055	Street Dept
PW-807	2001	F-150 4 x 4 Pick-up	1FTRF18WX1NA40692	Fair	110,360	Street Dept
PW-808	1990	International Dump Truck	1H5HAZ3N1LH680225	Fair	532,125	Street Dept
PW-809	2015	F-250 4 x 4 Reg Cab	1FTSF2B61FEB24729	New	5,283	Street Dept
PW-811	2002	Freightliner 770 Cyclone Sweeper	1FVAB3BV32DH73878	Good	11,015	Street Dept
PW-845	2007	Cub Cadet UTV	1C147G40022	Good		Street Dept.
PW-850	2000	Chevy 4 x 4 Pickup	1GCGK24U9YZ338313	Fair	158,965	Street Dept
PW-851	2005	Ford Ranger	1FTYR10D55PA19496	Good	43,033	Street Dept
PW-900	2007	Ford Ranger	1FTYR10DX7PA06715	Good	56,678	Airport Maint.
PW-901	2004	Chevy Impala	2G1WF55K749260397	Good	93,394	Airport Maint.
P&R 1	2005	Ford 3/4 Ton 4 x 2 Pickup	1FTNF205X5EA87489	Good	113,861	Park Use
P&R 2	1998	GMC 1500 4X4 Pickup	2G7EK19R7W1550316	Good	143,350	Park Use
P&R 3	2004	Ford Ranger	1FTYR10U35PA19495	Good	43,840	Park Center
P&R 4	2007	Ford Ranger	1FTYR10D87PA06714	Good		Park Center
P&R 5	2007	Ford F250XL Super Duty	1PTNF21257EA03070	Good	22,252	Park Use
P&R 6	2010	Ford Fusion	3FAHP0HG2AR356912	Good		Park Use
P&R 7	2008	Dodge Mini Van	1D8HN54PX8B101010	Good	90,950	Park Use
P&R9	1999	Chevy 3500 Utility	1GBHK3458AR712008	Poor		
P&R-24	1973	GMC 2 Ton Dump Truck	TC367TV602949	Good	85,014	Park Use
F-5110	1981	Ford Pumper (1000)	1FDYD84NOBVJ17443	Fair	15,544	Fire Dept E -5
F-5111	1994	Pierce Pumper 1500 GPM	4P1CT02G1NA000404	Good	29,746	Fire Dept E-4
F-5112	2006	Freightliner Pumper (1250)	1FVACYDJ96HU63444	Excellent	6,470	Fire Dept E-2
F-5114	1994	Pierce Arrow Ladder Truck (1500)	4PICT02G7RA000302	Good	9,123	Fire Dept Ladder 1
F-5115	1997	Ford Superduty Rescue	1FDLF47F4VEA31657	Good	14,486	Fire Dept Rescue 1
F-5117	1986	Ford Truck Rescue	1FDYD80U7GVA04581	Good		Fire Dept Rescue 2
F-5119	1978	GMC Van	TPL3583505170	Good	3,584	Fire Dept Support 1
F-5120	1988	E-ONE Pumper (1500)	1F9BBA80J1037349	Fair	97,449	Fire Dept E-3
F-5121	2000	Frerra Pumper (1750)	44KFT42821WZ19390	Good	6,610	Fire Dept E-1
F-5129	2006	Ford Explorer	1FMEU72E26UB54430	Good	79,950	Fire Chief Command 1
F-5149	2001	Dolittle 16' Trailer	1DGCS16231M043978	Good	N/A	Fire Dept

NO.	YEAR	MAKE AND MODEL	VIN	CONDITION	MILEAGE	USE
		BI = Building Inspector				
		C= City Hall				
		CI= Code Enforcement				
		F= Fire Department				
		P= Police				
		PR= Park and Recreation				
		PW= Public Works				

**SCHEDULE OF SMALL EQUIPMENT**

**March 31, 2019**

<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>SERIAL NO./DISPLAY NO.</b>	<b>VALUE</b>
ST-100	2017 Kohler 2kw Inverter Generator Pro2.ois	4323200625	1,085
ST-101	Troy-Bilt Tiller	Ser. No. 1B033G80273	800
ST-102	2008 Graco Line Striper	1V5900 Ser. No. BA1868	6,000
ST-103	Viber Striker Wacker VPG1GOK 4/1992	Ser. No. 4151-02900	300
ST-104	2009 Stihl TS-700 Concrete Saw on Wheels	Ser. 168652961	1,800
ST-105	Honda 4 Stroke Concrete Vibra Strike	TW2003	1,000
ST-106	Stihl FC75 Edger	XA8XS.0254RB	350
ST-107	2016 TS-420 14" Cutoff Saw	180783963	935
ST-108	2015 Stihl MS192TC-E14 Chain Saw	500865535	300
ST-109	Stihl BR-400 Stihl Blower	2-33015308	200
ST-110	Stihl BR-420C Magnum Blower	4203-011-1620	250
ST-111	Stihl 031 Chain Saw	none	200
ST-112	Stihl HT-75 Branch Saw	1A8XS.254RB	500
ST-113	Coleman Powermate Compressor	U21500B4	350
ST-114			
ST-115	2017 MS 250 18 Stihl Chain Saw 18"	508594923	364
ST-116		01047D201291-5	250
ST-117	Stihl FS -76 Weedeater		
WP-118	2008 Troy-Bilt 83K Push mower	Ser. No. 1C058KC0312	450
ST-119	2015 Stihl FS 70 R-Z Weed Eater	Ser. No. 296149918	231
ST-120	Superior Air/Smoke Blower	Ser. No. A-2593	600
ST-121	2012 New Holland 105A HD 72" Tiller	YAWKE0083	3,385
ST-122	2017 Stihl BG -86C Hand Blower	509373150	269
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			
WP-130	Stihl FS-120 Weedeater	WA8XS0364RA	150
WP-131	2016 Honda 3" Trash Pump 0115837	WT30XK4AC	1,100
WP-132	125B Husqvarna Blower	20074001857	400
WP-133	Husqvarna 235R Weed Cutter	Ser. No. 04-4300095	300
ST-134	Honda EM 3500S Generator	Ser. No. AJM0072	3,500
G - 135	Stihl TS-760 Cutoff Demo Saw	WA8XS.1115RA	600
WW-136	2018 Generac 2" Model 0069200 Trash Pump	Ser#3000311224	849
WW-137	2008 Dewalt Englo Air Compressor	Model No. D55270	800
WW-138	Homelite 3" Trash Pump	HT2510069	800
WW-139	Western Snow Plow #600		3,200
G -140	Western Snow Plow #402		3,200
SP-141	2006 Western Snow Plow #500		3,200
M -142	2007 Western Snow Plow #320		3,200
ST-143	Western Snow Plow #804		3,200
WW-144	2011 Red Lion 1" Water Pump Model 2RLAG-1	ENG #WP154 /11060245	300
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	2017 MS311 20 Chain Saw 20" Stihl	506915486	425
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

NUMBER	DESCRIPTION	SERIAL NO./DISPLAY NO.	VALUE
WW-153	2006 Robin Subaru 1" Pump	Ser. No. 50401045	200
G -154	FS-130 Stihl Weedeater	272414668	150
WW-155	Dolmer PC-8140 Cutoff Saw Back #601	605030444	800
PR-156	2008 Western Snow Plow #PR-5		3,500
ST-157	2015 Cub Cadet 21" high wheel push mower	Ser. No. 1D085K20404	349
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
AR-160	2016 Stihl BG86-Z Hand Blower	4241-011-1710	240
WW-161	Hypro 2" Trash Pump	Model 1572-5PX	150
G -162	2009 Land Pride Soil Pulverizers	Ser. No. 584642	1,500
WW-163	Stihl FS-83 Weedeater		150
SP-164	TS-460 Stihl Cutoff Saw in #600		700
WW-165	2016 MS-291 Stihl Chain Saw with case 18"	Ser. 505323948	396
ST-166	Viking -Caves 10' Snow Plow Model MW36R10	Ser. No. 5-0626	6,500
ST-167	2015 Stihl BG56C Hand Blower		
WW-168	2011 Stihl 420 Concrete Cut Off Saw	AA8X50675RA	850
WW-169	2011 Stihl 800 Concrete Cut Off Saw	AA8X50995RA	1,232
WW-170	2018 Generac 2" Model 0069200 Trash Pump	Ser#3000311222	849
WW-171	2011 Subaru 3/4" Robin Pump	EH025	350
ST-172	2011 Boss Snow Plow 8' 6" Blade Supper Duty	Ser. No. BCO54829	4,350
ST-173	2017 Cub Cadet 21" Mower M 12ABB2M5710	Ser.No.1E237K30902	300
ST-174	2012 Bosch 11247 Rotary Hammer Drill	Ser. No. 106000316	593
ST-175	2012 Stihl B G -55 Blower	207572	190
ST- 176	2010 Weed Eater Blower		150
WW-177	Honda Generator EU1000I Light		500
G-ST-178	BT-60 BOMAG = Vibratory Tamper	Ser. 101540354502	700
G-ST-179	BP-18/45-2 BOMAG Plate Compactor Vibratory	Ser, 000115	700
ST-180	2012 Stihl FS-110 Weed Trimmer	Ser. No. 286572151	350
ST-181	2013 Stihl FS-56 RC-E Brushcutter	Ser. No. 294935762	212
ST-182	2012 Boss Snow Plow 8.6 Super Duty	Ser. No. BC030146	3,800
WW-183	2013 Stihl FS-56 RC-E Brushcutter	Ser. No. 294935761	212
ST-184	2013 Stihl BG 56C Blower	Ser. No. 284298851	190
ST-185	2014 Stihl BR-600 Backpack Blower	Ser. No. 299610616	425
ST-186	2014 Stihl HT-131 Pole Saw 12"	Ser. No. 298322401	553
ST-187	2014 Boss Snow Plow Super Duty on #809	Ser. No. BC127157	4,560
ALL -188	2016 North Star 13hp hot pressure washer	Ser. No. 08154029	3,800
WW-189	2017 Kohler 2KW Inverter Generator PRO20I-3001	Ser. No. 4323600405	999
ST-190	2017 Boss Snow Plow 8'-6" Blade on #802	Ser. No. 401252537	5,146
WW-192	2018 35,000 BTU Gas heater Model MH35FA/HS	LN-270035-17009875	200
WW-193	2018 35,000 BTU Gas heater Model MH35FA/HS	LN-270035-17009896	200
ST-194	2018 Stihl TS-420 Demo Saw	183163624	400
W-195	2018 Kushlan Plate compactor	KRM160	1,500
W-196	ICS 695XL Demo Chain Saw	2017 4500974	2,302
	G= Gas Divison		
	M= Maintenance		
	P&R= Park Department		
	SP = Sewer Plant		
	ST = Street Division		
	WP = Water Plant		
	WW = Water / Wastewater		
	AR = Airport		

SCHEDULE OF EQUIPMENT						
PUBLIC WORKS DEPARTMENT						
March 31, 2019						
NO	YEAR	CONDITION	DESCRIPTION	HOURS	SERIAL NO/VIN NO	VALUE
P&R7	2006	Good	New Holland TC-30 Tractor		HK40349	
P&R 8	2005	Good	Club Car Turf 2 Carry Off Food Chart	1554	RG0605-597951	3,000
P&R 9						
P&R 10	210	Good	Cub Cadet Utility Vehicle	634	1F010Z50007	4,000
P&R 11						
P&R 12	2008	Good	Kawasaki Mule 600	1146	JK1AFEB128B512603	5,000
P&R 13	2016	New	Kubota Tractor MX5200		51764	33,200
P&R 14	2015	New	Kubota Zero Turn Mower ZD331LP	121	42072	15,527
P&R 15	2015	New	Kubota F2690E Mower	203	10806	18,773
P&R 16	2017	New	Kubota ZD1211 Zero Turn Mower	405	10231	
P&R 17	2017	New	Kubota F2690E Mower	535	11091	
P&R 18	2017	New	Kubota F-2690 Front Deck Mower	475		
P&R 19	2017	New	Norstar 21' Tilt Trailer Mouser Steel		50HTD2023H1009858	6,580
P&R 20	2014	New	Kawasaki Mule Utility Vehicle	263	Ser. No. JK1AFCM10FB517880	10,500
P&R 21	2013	Good	Mohm Trailer 18'		VIN # 020592	1,000
P&R 22	2008	Good	Mouser Steel Supply Inc Utility Trailer		VIN 1M9BU10228P657015	2,800
P&R 23	2008	Good	Austin Utility Trailer		VIN ACT14HD07BLK05020	2,500
G-407	2004	Good	New Holland Skid Loader LS170 Turbo	866	Ser. No. LMU19254	18,500
G-408	2010	New	RT-45 Ditch Witch Trencher	513	Ser. No. A00002673N1124	52,000
G-409	1987	Good	4010 Ditch Witch Trencher	984	Ser. No. 6E0528	7,000
G-410	2017	New	Doosan DX85R-3 Excavator	275	DHKCEAAVVF6001552	86,926
G-411	2015	New	VI035-6A Mini Yanmar Excavator	65	Ser#61905	
G-412	2015	New	Retco Rettig Enterprises 22' Split Deck Trailer		4JMSD2225G001000	4,520
G-413	2004	Good	Doolittle Cargo Enclosed Trailer		1DGCS16245M060566	4,100
G-414	1987	Good	Mig Welder & Trailer	1411		6,000
G-415	1996	Good	WB-2 Belsh 10,000 lb. Trailer		VIN 16JFO1428T1028689	3,000
G-416	1999	Good	16' Construction Show Me Enclosed Trailer		VIN 4Y8ET162XS001891	3,000
G-417	2015	New	JC3CX14 Super Backhoe Loader 4x4	166	VIN 2269818	106,000
G-418	2007	New	Utility Vehicle Cub Cadet	584	Ser. No. 1C147G40022	7,300
G-419	2004	Good	New Holland LB-75 Backhoe	2476	Ser. No. 0301049282	69,500
G-420	2007	Good	M & M Trailer		VIN 4ASF518277S051964	2,500
G-421	1999	Good	Central Electrofusion Machine		No. 6173	1,300
G-422	2001	Good	Friatec Electric Fusion Machine		FR0130304	2,400
G-423	2001	Good	Friatec Electric Fusion Machine		FR0130305	2,400
G-424	2014	New	McAlroy28 Transtar ButtFusion Machine	265.7	Ser. No. C45360	
G-425	2014	New	Gonesis F-3 Electro Fusion		Ser No. 3281002	
G-426	2014	New	Gonesis F-3 Electro Fusion		Ser. No. 2281013	
G-427	2014	New	Odorater 2 Heath Consultants		Ser. No.2101438003	
G-428	2014	New	DP-IR Heath Consultants leak Detector		Ser. No. 9101452006	
G-429	2014	New	JCB Qfit Pallet fork for G-417		Ser. No. 985/00009	
G-430	2014	New	HLA 4000 Horst Snow Blade for G-417		Ser. No. 15614	
G-431	2014	New	Blue Diamond Brush Grapple for G-417		Ser. No. 19663	6,712
G-432	1995	Good	30' Pipe Trailer		VIN 813902	1,000
G-433	1995	Fair	McAlroy28 Transtar ButtFusion Machine	370	No.4A9410	
G-434	2018	New	John Deere 35G Mini Excavator		1FF035GXPJK282388	
G-435	2018	New	John Deere 333G Skid Steer		1T0333GKKHF318401	
SP-509	1984	Good	6" Pump Peabody Barnes	N/A	Ser. No. 66097-784	2,000
SP-510	2018	New	Bravo 20' Enclosed Trailer		542RE2028JB023110	7,996
SP-512	2000	Good	John Deere 4200 Tractor	855.6	LV4200C327344	8,000
SP-513	1979	Good	Ford 3600 Tractor	3680	C 528110	6,000
SP-514	1997	Good	New Holland 1720-SSS Tractor TC-35	1722	UL38285	6,000

NO	YEAR	CONDITION	DESCRIPTION	HOURS	SERIAL NO/VIN NO	VALUE
Part of 514			Loader 7108Q		Ser. No. YL890174	
SP-515						
SP-516	2017	New	F-2690 4WD Kubota Mower 72" Deck		Ser. No. 11655	24,605
SP-517						
SP-518						
SP-519	2007	Excellent	Kubota Tractor L3940D	1082	Ser. No. 31605	20,400
WW-606	2003	Good	New Holland LB75B Backhoe 4 X 4	3795	Ser. No. 031043039	60,000
WW-607						
WP-608	2015	New	F- 2690 4WD Kubota Mower	2	Ser. No. 10802	18,155
WP-611	2015	New	P.J. Trailer Mfg Co. 83"Utility		VIN 3CVU81824F2534248	2,983
WW-612	2013	New	QCUES Camera Model Base Station		Ser. No. 02082013	89,750
WW-613	2009	Excellent	250 Incline Vac Utility Excavator	912	Ser. No. T784092	42,340
WW-614			Pipe Trailer		No VIN	
WW-615	1979	Good	6,000 LB Hyster Fork Lift	4485	Ser. Model H60XLM	4,000
ST-711	2010	New	M-15R Beaver Mobark Chipper	1140 hr	Ser. No. 4S8Z1610AW024943	3,800
ST-712	1994	Poor	Giant Leaf Vacuum Machine on Trailer		Ser. No. 8060039	3,000
ST-713	1993	Poor	Giant Leaf Vacuum Machine on Trailer		Ser. No. 92101132	3,000
ST-714	2001	Fair	Giant Vac Leaf Vacuum SM8000JDB	1919	Ser. No. 112801003	7,000
ST-715	1991	Fair	16' Flat Bed Trailer w/ wood floor		No VIN	1,200
ST-716	1970	Fair	Small Tilt Trailer SNOWC		VIN 001976	500
ST-717	1999	Fair	Mobark Chipper Model #2100D2575	3365	Ser. No. 22709	7,500
ST-718	2012	Good	Tramac Model SC-36 Jack Hammer		Ser. No. A01R02137	7,000
ST-810	2009	Good	Elgin Pelican Street Sweeper	1389	Ser. No. NP1242D	140,000
ST-812	2002	Good	Komatsu wa 250 3mc Loader	1548	Ser. No. A71033	50,000
ST-813	1987	Fair	570B John Deere Grader	2462	DW570B514126	10,000
ST-814	1992	Poor	10-Ton Swivel Roller Beuthling	1558	Ser. No. 350-119	2,000
ST-815	1969	Poor	1-Ton Western Roller Econoroll		Model R20000 Ser 6098	1,000
ST-816	1969	Fair	Ford 3000 Tractor	3490	C230098	4,000
ST-817	2003	Good	6415 JD Tractor w/Tiger Side HD Mower (si	1798	VIN L06415B365182	35,000
ST-830	1992	Good	Ingersoll Rand Air Compressor	143	Ser. No. 168968U88317	6,000
ST-831	2013	New	Husqvarna Model FS4800D FP30		Ser. No. 001325375001	19,400
ST-832	2004	Good	Dolittle 16' Enclose Trailer		1DGCS16231MO43978	4,000
ST-833	1998	Good	Pace American EnClosed Trailer		4FPUB1424WGO26575	5,000
ST-834	1998	Fair	New Holland 555E 4 X 4 Backhoe	3145	VIN 031016087	17,500
ST-835	2007	Fair	1435 John Deere Mower 72" Cut 4 X 4	33,145	VIN TC1435D050567	2,500
ST-836	2015	New	Clarke Grizzly Mosquito Fog Machine		Ser. No. 102635	
ST-837	1979	Good	Charles Machine Works Inc. Tilt Trailer		Model S4 VIN 19174	1,500
ST-838	1996	Fair	Flint Salt Spreader		Model 10' LMCSH Ser. No 6113	2,000
ST-839	1996	Fair	Flint Salt Spreader		Model 10' LMCSH Ser. No 6112	2,000
ST-840	2012	New	Swenson 8' Poly Hawk Salt Spreader		Ser. No. 0811-4352	5,000
ST-841	1999	Good	Western Hopper Salt Spreader		Ser. No. 4919	2,000
ST-842	2008	Good	Belshe 25,500 Trailer		VIN 16JF0202981044940	10,000
ST-843	2014	New	22' Flatbed Trailer Express #7000 Axles		VIN 5CVFS2228ES042902	4,600
ST-844	2002	Fair	Grizzly Fog Machine Clarke Mosquito	797	Ser. No. 101496	1,000
ST-845	2002	Fair	550 Kawasaki Mule Utility Vehicle	1876	JK1AFBC133B537936	1,000
ST-846	2011	New	Swenson 8' Poly Hawk Salt Spreader		Ser. No. 0111-2347	5,000
ST-847	2009	Good	Carr 4 x 6 Tilt Trailer		4YMUL06179M007135	450
ST-848	2015	New	10' Stainless hook lift salt spreader on 803		MO350PT13	15,525
ST-849	2015	New	10' Boss Snow Plow with fits on #702		BC141305 STB07738	7,149

NO	YEAR	CONDITION	DESCRIPTION	HOURS	SERIAL NO/VIN NO	VALUE
AR-902	2003	Good	TL-90 New Holland Tractor & Tri Pod Mower	4640	Ser. No. 1297904	35,000
AR-903						
AR-910	2010	Good	Bush Wacker ST-180 Elite Rotary Mower		Ser. No. 105T180-1029-29006	6,800
AR-911	2014	New	Grass Hopper Model 430D Riding Lawnmower	62	Ser. No. 6413417	12,500
G			ACL-Eagle Laser Level w/Detector 7 Case		FC3240	1,160
Maint.			2-12,000 LBS Vehicle Lifts Model SP012-11		Ser. No. SRB00C0015	5,000
Maint.			2- 12,00 LBS Vehicle Lifts Model SP012-11		Ser. No. SRB00C0018	5,000
G	2006		Val-Tec Electro Hydraulic Grease Gun		0711AJ37570	2,000
			AR = Airport			
			G = Gas			
			M = Maintenance			
			P & R = Park Department			
			SP = Sewer Plant			
			ST = Street Division			
			WP = Water Plant			
			WW = Water/Wastewater			