

City of Perryville



THE CITY OF
PERRYVILLE
MISSOURI

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Budget Report

Fiscal Year 2020-2021

CITY OF PERRYVILLE, MISSOURI

ANNUAL BUDGET

Fiscal Year 2020-21

Effective Date

April 1, 2020

Adopted by

Mayor and Board of Aldermen

on

March 17, 2020

Mayor - Ken Baer

Aldermen

Thomas Guth

Larry Riney

Curt Buerck

Douglas K. Martin

Prince Hudson

David Schumer

April 1, 2020

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 2020-21 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 \$11,256,424. The 2020-21 budget as presented has estimated revenues of \$24,998,883 and estimated expenditures of \$24,851,361, leaving an anticipated year-end balance of \$11,403,946.

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 2020-21.

- Broadband Study to ensure speeds are conducive to business & home \$50,000.
- Replacement of tornado siren, estimated cost \$36,000
- Shop lift for mechanics \$28,000
- Stormwater Culvert lining, estimated cost \$75,000.

- CMT – runway survey and length study. First step in new runway reconstruction and is required by MODOT and the FAA. \$100,000.
- Pool Discharge to Sewer system \$120,000.
- Electric Panel and addition of transfer switch for generator for PPC \$147,000.
- Locker Room Remodel/Family changing room at PPC \$240,000.
- Construction of the Greenway Trail connecting Miget Park to the Soccer Park, estimated cost \$386,000.
- Sycamore Road improvements from Highway T to City Limits, estimated cost \$287,000.
- Tradewind Drive reconstruction \$760,000.
- Robb Street road reconstruction \$380,000.
- Purchase truck and sewer camera system \$200,000.
- 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.
- Sewer trunk line replacement Wastewater Treatment Plant to Hwy E, estimated cost \$2,000,000.
- Water main extensions for street improvement projects, estimated cost \$325,000.
- Upsize existing water lines for fire protection and flow \$225,000.
- Sewer construction lift station repair and replacement \$250,000.
- Sewer construction Hwy 51 by-pass interceptor \$850,000.
- Wastewater Treatment Plant project \$900,000.
- Gas main extensions for future projects, estimated cost \$100,000.
- Rebuild gas regulator stations and replace fire valves, estimated cost \$120,000.

2020-21 Budgeted Capital Improvements

The proposed 2020-21 budget contains many capital improvements. Some are an extension of an existing project, while others are new projects.

Refuse Department

Dumpsters & Trash Carts \$ 3,500

Total Refuse Improvement \$ 3,500

Water Department

Light Operating Equipment 10,000
Motor Vehicles - 3/4 Ton Truck Service Truck 55,000
\$65,000

Water Treatment Plant

Scada Equipment 10,000
Generators 1,000
Well #1 Improvements/Repairs 1,000
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 6,000
Water Tank Maintenance Contract-Paint Tank 3 305,000
Water Plant Improvements 118,000
Booster Station Maintenance 3,000
\$450,000

Water Construction

Water Main Extensions 325,000
Water Distribution 225,000
\$550,000

Total Water Improvement \$ 1,065,000

Sanitary Sewers

I & I Construction 485,000
I & I Monitoring System 1,500
Generators 70,000
Sewer Camera Truck 200,000
\$ 756,500

Sewer Plant

Motor Vehicles – Sludge Truck	200,000
Bulb Replacement	<u>11,000</u>
	\$211,000

Sewer Trunk Line Replacement

Sewer Trunk Line Replacement WWTP-Hwy E	<u>\$ 2,000,000</u>
	\$ 2,000,000

Sewer Construction

Sewer Main Improvements	\$ 250,000
Hwy 51 By-pass interceptor	<u>\$ 850,000</u>
	\$ 1,100,000

Wastewater Treatment Plant Project

Design and Construction of the WWTP	<u>\$ 900,000</u>
	\$ 900,000

Total Sewer Improvement \$ 4,967,500

Gas Improvements

LED Sign to promote and educate	80,000
Gas Main Extensions	100,000
Rebuild Gas Regulator Stations/Fire Valves	120,000
Gas Main Improvements	<u>40,000</u>
	\$340,000

Total Gas Improvement \$ 340,000

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

Radar Equipment/Mobile Data for Police Vehicles	25,000
Radio/Communications Equipment-MOSWIN Radios	60,000
Building Remodel Police	8,000
Firefighting Equipment	45,000
Fire Radio/Communication Equipment-MOSWIN Radios	18,000
Building Repairs – Fire Bay area painting/roof	36,000
Stormwater Construction Contract	50,000
Stormwater Culvert Lining	75,000

Runway survey and length study – airport	100,000
Light Operating Equipment-Crack sealing equip, large jackhammer	
Aluminum truck bed, salt spreader	93,425
Pool Discharge Sewer System	100,000
Sidewalk Cost Share	50,000
Fitness Equipment Replacement	9,000
Electrical Panel and transfer switch -PPC	147,000
4 gym scoreboards for corners – PPC	7,000
Ballfield Maintenance	10,000
Replace outfield fence and safety rails	36,000
New Locker Room/family changing room	240,000
Greenway Trail-Miget Park to Soccer Park (TAP Grant)	386,000
Landscaping for downtown square	20,000
Lease/Purchase Payment of Hoeckele Property	2,580
Tradewind Road Improvements	760,000
Robb Street Road Improvements	380,000
Sycamore Road Improvements	<u>287,000</u>
Total	\$2,945,005

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
	Marketing for Census	5,000
City Administrator	Marketing & Promotions	10,000
	Website Maintenance, Support & Hosting	6,800
	Addition of CP Mobile/ Employee portal	6,000
City Clerk	Postage	12,000
	Collector's Fees for Collection of City Taxes	21,000
	Assessor's Fees for Collection of City Taxes	12,000
	Office Equipment	1,000
	Office Machines	2,000
	Filing Cabinet, Chair Mats	2,000
Municipal Court	Office Machines – Scanner for court system	1,500
Community Development	Software for building dept./code enforcement	8,000
General Services	Project Management Training Course	1,000
	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
	Replace doors at city hall for security	10,000
	Maint/Agreement Computer Equip.	11,000
	Computer Hardware-Server @ PPC, Firewalls, etc.	25,000
	Mosquito Chemicals	5,500
	Rugs for city hall and other supplies	9,000
	Replacement of furnace-a/c unit	10,000
	Shop Lift for mechanics	28,000
Police Department	Training	17,700
	Storm Siren Replacement/Civil Defense Expense	36,000
	RMS/CAD/MDT Software Maintenance	30,000
	Uniforms and Protective Equipment	17,000
	Bullet Proof Vests/Tactical Vests	6,000
	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	3,000
	Storm Siren Maintenance/Repair	3,000
	Animal Control Supplies	1,700
	Police Equipment	1,500
Fire Department	Training	4,000
	General Building Repairs-Interior Painting	36,000
	Communication Equipment	18,000
	Motor Vehicle Repairs	4,500
	Uniforms and Protective Clothing	14,000
	Chemicals	1,400
	Fire Fighting Supplies	3,000
	Tire Replacement Program per NFPA	2,000
Stormwater/Sinkholes	GPS Mapping Service	5,000
	Storm Sewer Grates & Pipes	15,000
	Concrete	15,000
	Sinkhole Reconstruction	50,000
	Stormwater culvert lining	75,000
Airport	Contract Snow Removal	8,000
	Aviation Fuel (Avgas)	200,000
	Jet Fuel (Jet A)	225,000
	T- Hangar Repairs	35,000
	Contract Mowing	3,000

	AWOS Maintenance	10,000
	Airport Campus Repairs	10,000
	Fuel Truck Lease	12,000
	Airport Campus Internet	14,000
	Seed 68 acres of lost farmland	10,000
	Flagpole and Misc. Furniture	2,000
	Runway Survey and length study	100,000
Street Maintenance	OSHA Training	1,000
	Crack Sealing Equipment	7,425
	Landscaping	5,000
	Street Paint	3,000
	Sign Replacement Program	8,000
	Salt	48,000
	Concrete for Street Repairs	10,000
	Small Hand Tools	1,500
	Radio/Communication Equipment	1,000
	Light operating equipment	86,000
Sidewalks	Sidewalk Cost Share Program	50,000
PPC Administration	Maint. Agreement/Office Equipment	12,000
	Furniture & fixtures – 3 chairs, lockable cabinet	1,000
PPC Pool	Training	250
	Machinery & Equipment Repairs	1,000
	Chemicals	16,000
	Swimming Supplies-floating obstacle course	13,500
	Equipment/Parts/Supplies	7,500
	Pool Discharge to sewer system	120,000
PPC Operations & Activities	Training	1,400
	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	200
PPC Performing Arts	Movie Fees	35,000
	Annual Cleaning & Scotch Guard of Carpet/Seats	3,200
	Equipment/Parts/Supplies	1,000
Fitness Center	Senior Olympics	4,500
	Equipment/Parts/Supplies	1,000
PPC Maint. /Housekeeping	Machinery & Equipment Repairs	11,500

	Janitorial Supplies/Bulbs/Towels	16,500
	Small Appliances & Equipment	500
	Building Remodel – 1set dbl exterior doors	7,000
PPC Concessions	Concession Stand Supplies	37,800
	Vending Machine Supplies	13,900
	Furniture & Fixtures – POS system	4,000
	Small Appliances/Equipment	500
PPC Leagues	Special Events-adding Mother/Son game night	3,000
	Baseball Supplies	6,000
	Basketball Supplies – new adj goals	16,000
	Field Paint	5,500
	Track Club/Other Leagues	2,000
	Volleyball Supplies- new net system	7,300
	Disc Golf	500
PPC Park Maintenance	Park Light Repairs	5,000
	Park Security	10,000
	Buildings – Carpentry	3,000
	Park Mowing Contracts	18,000
	Fertilizer/Grass Seed/Week Killer	6,000
	Rock/Sand	2,000
	Ballfield Maintenance	10,000
	Concrete	5,000
	Equip/parts/supplies – replace 5 porta potties	8,000
	Signage	3,000
	Purchase 2 dog friendly water fountains	7,000
TIF 2 Downtown	Landscaping for downtown square	20,000
	Façade Grants	20,000
	Structural Grants	50,000
TIF 3 I55/HWY 51	Engineering/Design of West Side Fire Station	75,000
Refuse	Garbage Disposal/Landfill Charges	150,000
	Credit Card Fees	7,000
	Route Optimization Software-Service Fee	2,000
	Gasoline/Fuel	12,000
Water	Certification Training	3,500
	Credit Card Fees	27,000
	Data Programming	1,500
	GPS Mapping Service to Update System Maps	5,000
	Pump Repairs	750

	Mobile Broadband Internet for Mobile Tablets	5,550
	Postage – Includes Outsourcing Utility Billing	8,500
	Protective Equipment	1,400
	Fire Hydrant replacement	10,000
	Concrete	5,000
	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	3,500
	Office Machines/Equipment	500
	SCADA Communications Equipment	1,000
	Auto Meter Reading Equipment	5,500
Water Plant	Lab Testing	1,000
	Protective Equipment	2,000
	Lab Chemicals & Supplies	6,000
	Chemicals	45,000
	Furniture/Fixtures	250
Sewer	Lift Station Training	3,500
	Data Programming Services	1,500
	Machinery/Equipment Repair for Lift Station	45,000
	Pump Repairs	2,500
	Pump and Motor Replacement	2,500
	Telephone/Alarm Lines	15,000
	Postage– Includes Outsourcing Utility Billing	8,500
	Valves/Pipes/Fittings	4,000
	Manholes/Risers/Lids	2,000
	Small Hand Tools	1,500
	Light Operating Equipment	1,750
Sewer Plant	Training – More Certified Operator Licenses	900
	Lab Testing	12,000
	Pump Repairs	20,000
	Machinery/Equipment Repairs	30,000
	Pump and Motor Replacement	10,000
	Protective Equipment-Gas Detector, AED	1,500
	Chemicals	25,000
	Sewer Lab Equipment	3,000
	Small Hand Tools	500
	Office Machines/Equipment	250
Gas	Training	1,700
	APGA Membership-SHRIMP Program	8,000
	Credit Card Fees	25,000
	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	3,000
Postage – Includes Outsourcing Utility Billing	8,500
Contract Welding	5,000
Cathodic Protectors	2,500
Meters and Regulators	20,000
Small Hand Tools	1,000
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	\$2,821,625

Personnel

The Board adopted CBIZ's recommendation that salaries be adjusted by 2% in order to keep up with regional labor costs. In addition, Lagers contributions decreased this year 0.5% for general employees and remained the same 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 5% for the year. The budget includes an addition of an early retirement incentive program designed to offset the cost of health insurance. Finally, the Budget also included a new position of a Director of Water/Wastewater Operations which replaced the former Water/Wastewater Plant Superintendent Position. A Crew leader position was added to the Water Plant. All 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 Treasurers Paula Terbrak and 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
General Funds				
General Revenue-101	1,251,562	7,251,267	7,289,767	1,213,062
FSA Administration-105	7,801	100	-	7,901
Asset Forfeiture-106	54	-	-	54
Airport-204	142,345	880,800	842,173	180,972
Subtotal	\$ 1,401,762	\$ 8,132,167	\$ 8,131,940	\$ 1,401,989
Special Revenue Funds:				
Transportation Trust-206	870,812	2,090,828	2,090,828	870,812
Perry Park Center-207	30,447	3,183,134	3,168,134	45,447
Veteran's Field-211	19,989	12,250	11,000	21,239
Ballfield Improvement-213	7,150	7,100	7,100	7,150
Subtotal	\$ 928,398	\$ 5,293,312	\$ 5,277,062	\$ 944,648
Debt Service Funds:				
Debt Service-307	1,386	3,000	3,000	1,386
Capital Imp. Sales Tax-308	732,758	900,000	900,000	732,758
Subtotal	\$ 734,143	\$ 903,000	\$ 903,000	\$ 734,143
Capital Projects Funds:				
TIF 1 - Hwy 51 & 61-414	338,711	300,000	300,000	338,711
Economic Development-415	4,552	250	-	4,802
TIF 2 - Downtown-416	122,792	99,700	99,700	122,792
TIF 3 - I 55/Hwy 51-417	820,146	174,035	77,500	916,681
Subtotal	\$ 1,286,202	\$ 573,985	\$ 477,200	\$ 1,382,987
Special Assessment Fund:				
Street Improvement-513	611,984	1,427,000	1,427,000	611,984
Subtotal	\$ 611,984	\$ 1,427,000	\$ 1,427,000	\$ 611,984
Enterprise Funds:				
Refuse-612	288,070	875,350	841,590	321,830
CWSS Operations-614	2,713,764	8,367,197	8,367,197	2,713,764
Gas Operation-619	3,010,588	4,963,631	4,963,631	3,010,588
WWTP Project - 641	281,514	900,500	900,000	282,014
Subtotal	6,293,935	15,106,678	15,072,418	6,328,195
GRAND TOTAL	\$ 11,256,424	\$ 31,436,142	\$ 31,288,620	\$ 11,403,946
Less Interfund Transfers		\$ 6,437,259	\$ 6,437,259	
NET BUDGET		\$ 24,998,883	\$ 24,851,361	

GENERAL FUNDS

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>	\$ 3,003,751	\$ 304,969	\$ 2,459,830	\$ 2,290,296	\$ 1,251,562
Revenue:					
Taxes & Special Assessments	\$ 3,612,152	\$ 3,960,958	\$ 3,816,283	\$ 3,663,761	\$ 3,718,900
License & Permits	61,775	61,276	59,029	60,630	59,225
Charges for Services	71,815	73,241	89,401	90,088	75,500
Intergovernmental	154,393	206,137	175,043	180,606	171,750
Fines & Forfeitures	86,571	88,851	107,864	90,215	92,500
Interest	25,957	27,090	82,670	56,747	55,000
Miscellaneous	25,720	69,266	60,054	121,204	22,000
Rental	2,760	2,530	2,990	2,530	2,760
Total Receipts	\$ 4,041,143	\$ 4,489,349	\$ 4,393,335	\$ 4,265,782	\$ 4,197,635
Interfund Transfers In	\$ 1,670,475	\$ 2,973,032	\$ 2,978,229	\$ 2,553,515	\$ 3,053,632
TOTAL REVENUE	\$ 5,711,618	\$ 7,462,381	\$ 7,371,564	\$ 6,819,297	\$ 7,251,267
Expenses					
Personnel	\$ 3,022,216	\$ 3,145,361	\$ 3,349,598	\$ 3,510,709	\$ 3,682,858
General Operating	54,234	53,298	69,588	63,621	76,000
Contractual Services	559,847	671,573	764,742	830,264	951,563
Materials & Supplies	199,149	305,321	312,971	307,800	342,725
Capital Outlay	257,777	334,922	362,550	841,342	375,850
Debt Service	-	-	-	-	-
Non-Government Charges	190,466	143,963	159,932	156,295	145,550
Total Expenses	\$ 4,283,689	\$ 4,654,437	\$ 5,019,381	\$ 5,710,031	\$ 5,574,546
Interfund Transfers Out	\$ 2,686,960	\$ 845,000	\$ 2,521,716	\$ 2,148,000	\$ 1,715,221
TOTAL EXPENSE	\$ 6,970,649	\$ 5,499,437	\$ 7,541,097	\$ 7,858,031	\$ 7,289,767
ENDING FUND BALANCE	\$ 1,744,720	\$ 2,267,913	\$ 2,290,296	\$ 1,251,562	\$ 1,213,062

*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>	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Taxes & Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	543,805	559,209	592,206	594,645	591,000
Local Use Tax	123,932	175,054	173,725	139,939	171,000
Gross Receipt/Telephone	147,623	170,360	127,151	90,973	100,000
Railroad/Utility Tax	1,195	940	1,160	1,035	1,100
Gross Receipt/Citizens Elect	1,027,041	1,021,878	1,062,743	1,020,322	1,050,000
Financial Institution Tax	4,102	3,277	1,703	2,405	2,000
Sales Tax	1,729,565	1,766,631	1,803,471	1,767,683	1,750,000
Chapter 100-TG Gen Rev	31,810	42,280	48,046	40,536	48,000
County Park Tax for Downtown P	-	220,000	-	-	-
Tax Under Protest	3,079	1,330	6,078	6,223	5,800
Subtotal	\$ 3,612,152	\$ 3,960,958	\$ 3,816,283	\$ 3,663,761	\$ 3,718,900
<u>License & Permits:</u>					
City Vehicle License	21,022	20,705	20,400	20,628	19,000
Occupational License	16,325	16,550	16,165	15,975	16,000
Liquor License	12,737	13,237	12,798	13,180	13,000
Mobile Home License	915	895	870	870	875
Permits (Building & Zoning, etc.)	10,701	9,739	8,696	9,577	10,000
Festival Permits	75	150	100	150	100
Firework Permit Fees	-	-	-	250	250
Subtotal	\$ 61,775	\$ 61,276	\$ 59,029	\$ 60,630	\$ 59,225
<u>Charges & Services:</u>					
Fees & Services	6,474	6,934	15,889	15,282	10,000
CATV Franchise Fee	63,494	63,722	70,533	72,166	63,000
Penalties	1,865	2,630	2,979	2,640	2,500
Unaccounted Receipts	(18)	(45)	-	-	-
Subdivision/Infr Inspection	-	-	-	-	-
Hauling of Leachate	-	-	-	-	-
Subtotal	\$ 71,815	\$ 73,241	\$ 89,401	\$ 90,088	\$ 75,500
<u>Intergovernmental:</u>					
Road District Contribution	101,477	104,785	103,330	105,308	105,000
Federal Grant Receipts	-	32,944	-	-	-
County Business Surtax	48,271	66,765	70,663	72,849	65,000
Police Association Grant	4,645	1,643	1,050	2,450	1,750
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	\$ 154,393	\$ 206,137	\$ 175,043	\$ 180,606	\$ 171,750

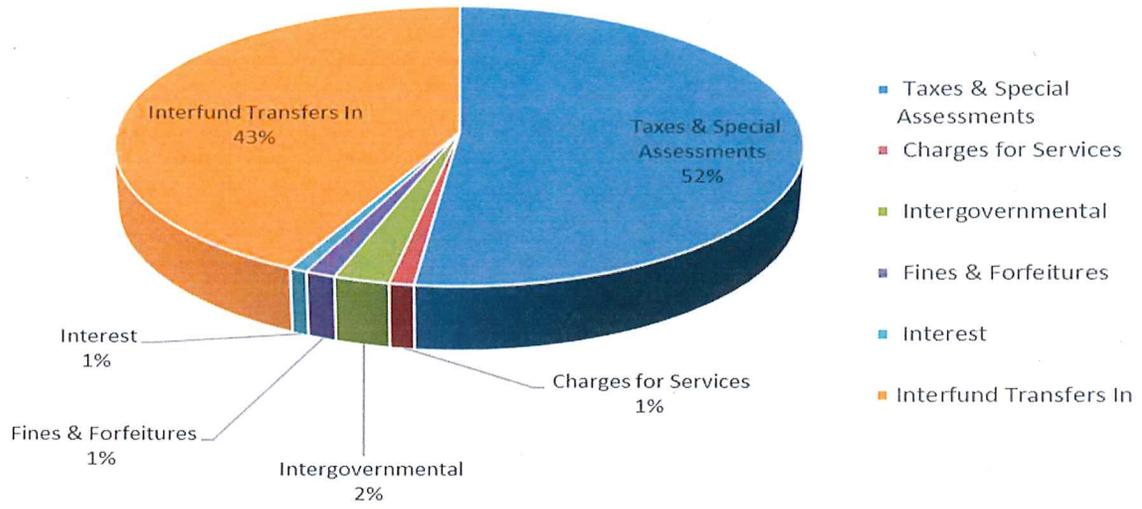
**GENERAL REVENUE FUND (101)
SUMMARY OF REVENUE BY SOURCE
CONTINUED**

<u>Source</u>	<u>ACTUAL</u> <u>2016-17</u>	<u>ACTUAL</u> <u>2017-18</u>	<u>ACTUAL</u> <u>2018-19</u>	<u>ACTUAL</u> <u>2019-20</u>	<u>BUDGETED</u> <u>2020-21</u>
<u>Interest:</u>					
Interest	25,897	27,090	82,670	56,747	55,000
Cable TV Security Deposit	60	-	-	-	-
Montenot Imp. Interest	-	-	-	-	-
Subtotal	\$ 25,957	\$ 27,090	\$ 82,670	\$ 56,747	\$ 55,000
<u>Fines & Forfeitures:</u>					
Court Fines	74,460	74,484	91,502	74,141	78,000
Police Training Fund	1,210	1,241	1,495	1,305	1,000
Crime Victims Fund	4,369	4,465	5,352	4,665	5,000
Restitution	-	1,091	564	2,222	1,000
Parking Tickets	150	310	180	30	200
Sheriff's Retirement Fund	923	1,795	2,219	1,954	1,500
Domestic Shelter Fund	2,396	2,464	2,977	2,612	3,000
POST Commission Fund	1,248	1,147	1,332	1,328	1,000
Judicial Education Fund	605	621	748	653	600
Inmate Security Fund	1,210	1,233	1,495	1,305	1,200
Subtotal	\$ 86,571	\$ 88,851	\$ 107,864	\$ 90,215	\$ 92,500
<u>Miscellaneous:</u>					
Miscellaneous	5,700	3,081	10,356	2,660	10,000
Insurance Reimbursement	4,562	2,424	209	-	-
Sale of Used Equipment	-	15,597	29,525	7,342	-
Workman's Comp Reimbursement	-	-	-	785	-
Sale of Land	100	19,294	651	82,623	-
Donations - Police & Fire	496	9,366	-	13,000	4,000
Sustaining Fund	4,029	8,834	8,185	5,956	-
Compensation Deduction	5,108	4,687	5,468	4,215	5,000
Housing Study	-	-	-	-	-
Nuisance Taxbills Paid	1,267	1,646	75	395	-
Accident Reports	1,957	2,064	1,568	1,754	1,500
Animal Redemption	910	755	1,660	1,565	1,000
Recycling Revenue	1,591	1,518	1,668	590	500
Plans & Specs	-	-	690	320	-
Subtotal	\$ 25,720	\$ 69,266	\$ 60,054	\$ 121,204	\$ 22,000
<u>Rental:</u>					
SV Thrift Store Rent	2,760	2,530	2,990	2,530	2,760
TOTAL RECEIPTS	\$ 4,041,143	\$ 4,489,349	\$ 4,393,335	\$ 4,265,782	\$ 4,197,635

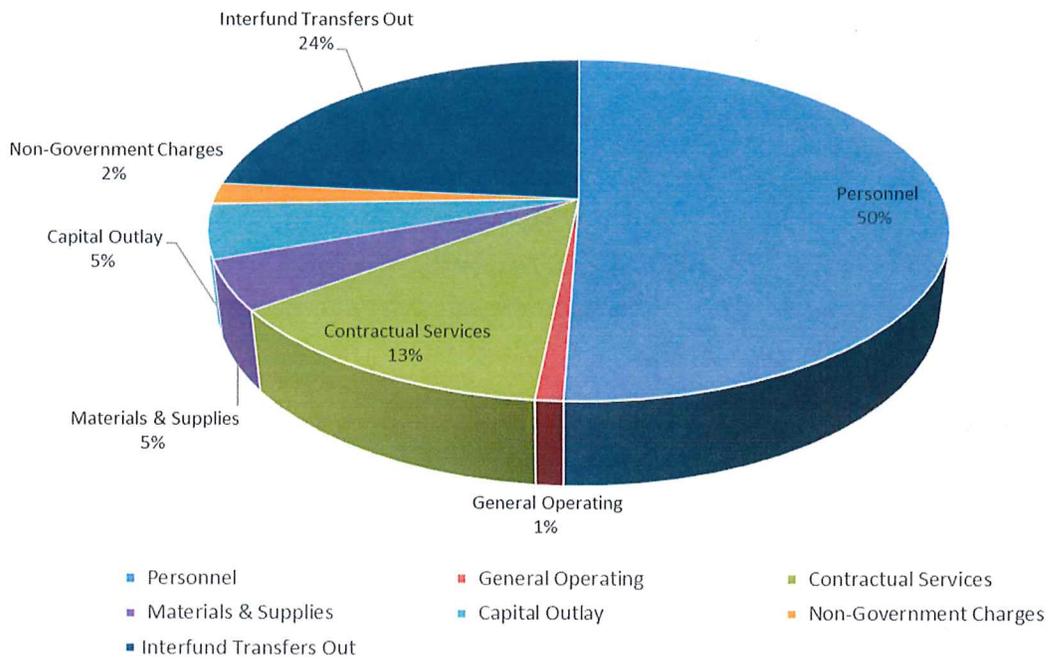
**GENERAL REVENUE FUND (101)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Mayor and Board	166,873	172,280	180,421	207,299	231,363
City Administrator	169,843	180,600	191,369	216,322	257,192
Clerk/Finance	384,640	402,512	429,991	462,934	484,209
Municipal Court	86,545	86,799	105,868	96,217	113,754
Community Development	196,991	184,965	226,125	409,449	233,928
General Services	503,927	777,234	743,511	922,874	956,088
Police	2,335,239	2,286,504	2,589,961	2,406,817	2,576,022
Fire	173,759	189,633	235,767	668,757	320,725
Emergency Response	84,856	46,223	-	41,945	-
Stormwater/Sinkholes	104,683	192,569	158,020	135,753	212,915
Subtotal	\$ 4,207,356	\$ 4,519,317	\$ 4,861,032	\$ 5,568,366	\$ 5,386,196
<u>Special Program Expenditures:</u>					
Port Authority	-	-	-	-	2,500
Cable Access Channel	48,182	38,233	42,320	43,300	38,500
Economic Development	89,325	53,595	71,460	72,345	75,000
TIF Tax Return to County	43,509	43,292	44,569	26,020	27,800
Certificate of Participation/ Police Station	-	-	-	-	-
Subtotal	\$ 181,016	\$ 135,120	\$ 158,349	\$ 141,665	\$ 143,800
TOTAL OPERATING EXPENSE	\$ 4,388,372	\$ 4,654,437	\$ 5,019,381	\$ 5,710,031	\$ 5,529,996

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 2019-20	Budgeted 2020-21
Regular Council Meetings	23	24
Special Council Meetings	0	2
Committee Meetings	13	15
Council Agenda Items	772	950
Ordinances Adopted	119	130
Public Hearings	6	15

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Legislative	Mayor & Board	Mayor & Board	101-4110		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	66,995	68,466	75,042	81,352	88,313
General Operating	10,080	11,042	11,097	12,263	13,350
Contractual Services	83,337	87,428	89,197	105,044	123,500
Materials & Supplies	6,057	5,174	4,607	4,228	6,200
Capital Outlay	-	95	110	3,890	-
Non-Governmental	404	75	367	520	-
TOTAL	\$ 166,873	\$ 172,280	\$ 180,421	\$ 207,299	\$ 231,363

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
City Administrator	1	1	Unclassified

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Administrative	City Administrator's Office	Administration			101-4120
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	138,985	143,730	156,201	158,055	160,742
General Operating	9,539	8,893	12,433	11,304	11,000
Contractual Services	19,488	25,187	20,330	16,241	83,250
Materials & Supplies	1,346	934	1,671	1,940	2,200
Capital Outlay	-	1,855	590	28,709	-
Non-Governmental	485	-	145	72	-
TOTAL	\$ 169,843	\$ 180,600	\$ 191,369	\$ 216,322	\$ 257,192

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

Position	Present	Proposed	Classification
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		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	316,917	331,640	361,008	392,427	387,179
General Operating	3,447	4,001	3,702	4,411	6,950
Contractual Services	53,491	60,736	58,545	57,346	77,130
Materials & Supplies	7,229	4,597	5,020	4,670	10,950
Capital Outlay	3,079	417	1,537	3,906	2,000
Non-Governmental	477	1,123	179	175	-
TOTAL	\$ 384,640	\$ 402,512	\$ 429,991	\$ 462,934	\$ 484,209

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

Work Load Statistics	Actual 2019-20	Budgeted 2020-21
Cases Handled through Court	883	1,000
Fines and Forfeitures Processed	\$ 98,017	\$ 90,000
Appeals Filed in Circuit Court	-	1
Change of Judge Cases Filed	9	5

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
Municipal Judge	1	1	Elected
Court Clerk	1	1	5

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Law Enforcement	Municipal Court	Administration	101-4140		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	63,847	65,686	71,272	70,226	73,379
General Operating	4,963	6,278	12,556	8,653	14,100
Contractual Services	16,464	13,972	16,131	16,259	21,975
Materials & Supplies	774	776	5,782	1,078	4,300
Capital Outlay	404	-	-	-	-
Non-Governmental	93	87	127	-	-
TOTAL	\$ 86,545	\$ 86,799	\$ 105,868	\$ 96,217	\$ 113,754

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

Work Load Statistics	Actual 2019-20	Budgeted 2020-21
Building Permits	275	300
Special Use Permits	4	10
Zoning Changes and Subdivision Plats Reviewed	1	12
Commission and Board of Adjustment Meetings	5	14
Code Violations/Citations	91	100
Weed/Grass Clipping Violation Letters	300	250
Nuisance Letters	251	250
Miscellaneous Letters	322	250
Inspections Performed	710	700
Total Construction Value	26,622,302	28,765,000

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
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		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	150,978	157,373	164,926	133,547	168,188
General Operating	2,677	692	824	552	3,300
Contractual Services	39,281	23,981	59,264	72,771	48,490
Materials & Supplies	2,187	2,144	961	1,316	11,950
Capital Outlay	198	-	-	200,759	250
Non-Governmental	1,670	775	150	503	1,750
				<i>*Land Acquisition Zeno Street</i>	
TOTAL	\$ 196,991	\$ 184,965	\$ 226,125	\$ 409,449	\$ 233,928

**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	2	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		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	345,294	379,943	394,625	549,133	531,020
General Operating	2,274	2,448	4,208	2,335	2,900
Contractual Services	96,895	155,402	238,041	223,146	261,968
Materials & Supplies	58,363	85,436	105,128	123,559	110,200
Capital Outlay	1,070	154,005	1,140	23,700	50,000
Non-Governmental	31	-	370	1,001	-
TOTAL	\$ 503,927	\$ 777,234	\$ 743,511	\$ 922,874	\$ 956,088

**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 - \$30,000; Radar Equipment/Mobile Data - \$25,000; and Radio/Communications Equipment \$60,000.

<u>Work Load Statistics</u>	<u>Actual 2019-20</u>	<u>Budgeted 2020-21</u>
Number of Calls for Service	42,430	43,000
Number of Reported Incidents	1,180	1,200
Number of Traffic Arrests	1,006	1,000
Number of Traffic Accidents	268	250
Number of Narcotics Arrests	64	70
Number of D.A.R.E. Classes/Public Ed.	169	190
Number of Thefts	153	200
Number of Property Damage	23	60
Number of Burglaries	35	30
Number of Tampering with a Motor Vehicle (Auto Theft)	9	12
Domestic Violence Assaults	73	90
DWI	22	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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	1,840,371	1,904,585	2,013,767	2,015,046	2,138,472
General Operating	10,950	10,314	15,358	14,237	13,700
Contractual Services	174,758	202,009	202,617	216,075	215,250
Materials & Supplies	89,002	107,662	128,527	111,838	111,600
Capital Outlay	217,540	58,222	229,445	37,262	97,000
Non-Governmental	2,618	3,711	246	12,360	-
TOTAL	\$ 2,335,239	\$ 2,286,504	\$ 2,589,961	\$ 2,406,817	\$ 2,576,022

**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/CRO	1	1	P-5
Desk Sergeant	1	1	P-4
Patrolman	9	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 - \$4,000; c) building repairs - \$36,000; d) firefighting equipment - \$45,000; e) radio/communications equipment - \$18,000. 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 2019-20	Budgeted 2020-21
Work Load Statistics		
Structure Fires	18	18
Vehicle Fires	5	12
Brush & Wildland Fires	4	12
MVA/Rescue Calls	67	60
Other Search & Rescue	8	12
CO, Smoke & Alarm Calls	30	32
Ambulance Assist/Medical/LZ	6	24
Haz Mat/Fuel Spills	2	6
Other Calls for Service	10	18
Fire Safety Presentations	40	32
Inspections - Residential	2	12
Inspections - Commercial	14	12
Plan Reviews	6	12
Training - In Department	29	36
Training - Outside Department	24	24
Work Days	12	24
Business Meetings	12	12
Officers Meetings	12	12
Other Fire Dept. Meetings	18	12
Public Relations	41	30
Rural Calls (Reimbursed by Rural Assn.)	13	100
Committee Meetings	6	-
Other Hazard Calls	8	6
Investigation and Standby	4	10
Non Paid Rural Calls	66	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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	54,207	53,354	93,572	107,513	117,150
General Operating	9,323	9,631	9,410	9,866	10,700
Contractual Services	47,282	49,483	38,496	74,420	88,500
Materials & Supplies	30,319	30,179	24,851	31,610	41,375
Capital Outlay	28,956	44,947	69,437	445,349	63,000
Non-Governmental	3,672	2,040	-	-	-
TOTAL	\$ 173,759	\$ 189,633	\$ 235,767	\$ 668,757	\$ 320,725

**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	30	32	Paid on Call
Reserve	2	2	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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</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	-	-	-	-	-
TOTAL	\$ 84,856	\$ 46,223	\$ -	\$ -	\$ -

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		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	14,579	21,083	19,185	3,410	18,415
General Operating	-	-			-
Contractual Services	23,219	41,816	42,120	48,961	31,500
Materials & Supplies	27,142	66,957	36,424	27,561	38,000
Capital Outlay	39,743	61,681	60,291	55,821	125,000
Non-Governmental	-	1,032	-	-	-
TOTAL	\$ 104,683	\$ 192,569	\$ 158,020	\$ 135,753	\$ 212,915

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>	\$ 1,924	\$ 4,916	\$ 4,977	\$ 6,225	\$ 7,801
Revenue:					
FSA Refund	2,950	-	1,114	1,430	-
Interest	42	61	134	146	100
Total Receipts	\$ 2,992	\$ 61	\$ 1,248	\$ 1,576	\$ 100
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	\$ 4,916	\$ 4,977	\$ 6,225	\$ 7,801	\$ 7,901
Expenses					
Reimburse FSA	-	-	-	-	-
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 4,916	\$ 4,977	\$ 6,225	\$ 7,801	\$ 7,901

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>	\$ 954	\$ 954	\$ 954	\$ 54	\$ 54
Revenue:					
Equitable Sharing Distribution	-	-	-	-	-
<hr/>					
Total Receipts	\$ -				
TOTAL REVENUE	\$ 954	\$ 954	\$ 954	\$ 54	\$ 54
Expenses					
Equipment/Parts/Supplies	-	-	900	-	-
TOTAL EXPENSE	\$ -	\$ -	\$ 900	\$ -	\$ -
ENDING FUND BALANCE	\$ 954	\$ 954	\$ 54	\$ 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**

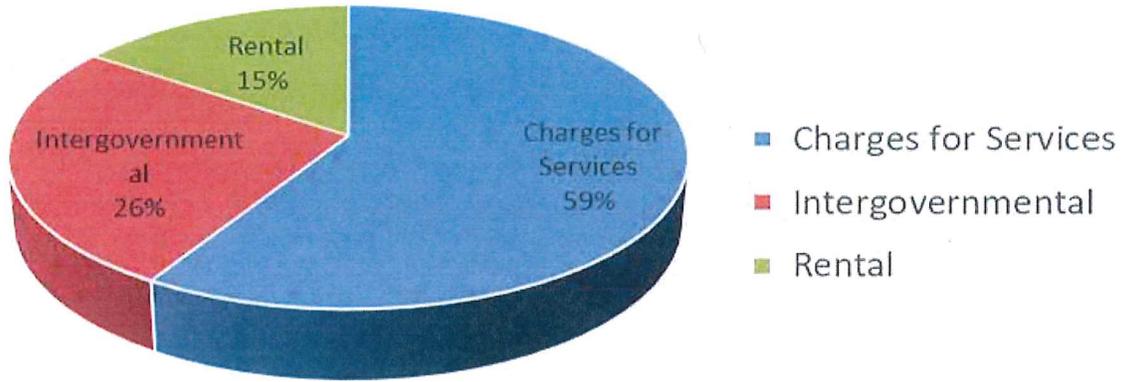
	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>	\$ -	\$ -	\$ (5,017)	\$ 8,930	\$ 139,208
<u>Revenue:</u>					
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	13,987	163,112	284,740	463,286	515,900
Intergovernmental	500,250	124,532	-	126,127	230,000
Interest	-	-	446	664	300
Miscellaneous	-	-	46,509	65,712	500
Rental	53,074	100,134	71,608	65,632	134,100
Total Receipts	\$ 567,311	\$ 387,778	\$ 403,303	\$ 721,421	\$ 880,800
Interfund Transfers In	\$ -	\$ 430,829	\$ 410,236	\$ 125,000	\$ -
TOTAL REVENUE	\$ 567,311	\$ 818,607	\$ 813,539	\$ 846,421	\$ 880,800
<u>Expenses</u>					
Personnel	\$ 10,705	\$ 39,518	\$ 82,845	\$ 69,994	\$ 64,408
General Operating	6,067	9,778	27,313	24,166	32,500
Contractual Services	98,428	350,724	496,726	540,743	653,400
Materials & Supplies	14,704	19,190	77,711	26,796	32,950
Capital Outlay	581,335	61,990	111,631	3,966	2,500
Non-Government Charges	3,255	2,026	3,367	1,554	300
Total Expenses	\$ 714,494	\$ 483,226	\$ 799,592	\$ 667,219	\$ 786,058
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ 48,924	\$ 56,115
TOTAL EXPENSE	\$ 714,494	\$ 483,226	\$ 799,592	\$ 716,143	\$ 842,173
ENDING FUND BALANCE	\$ (147,183)	\$ 335,381	\$ 8,930	\$ 139,208	\$ 177,835

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.

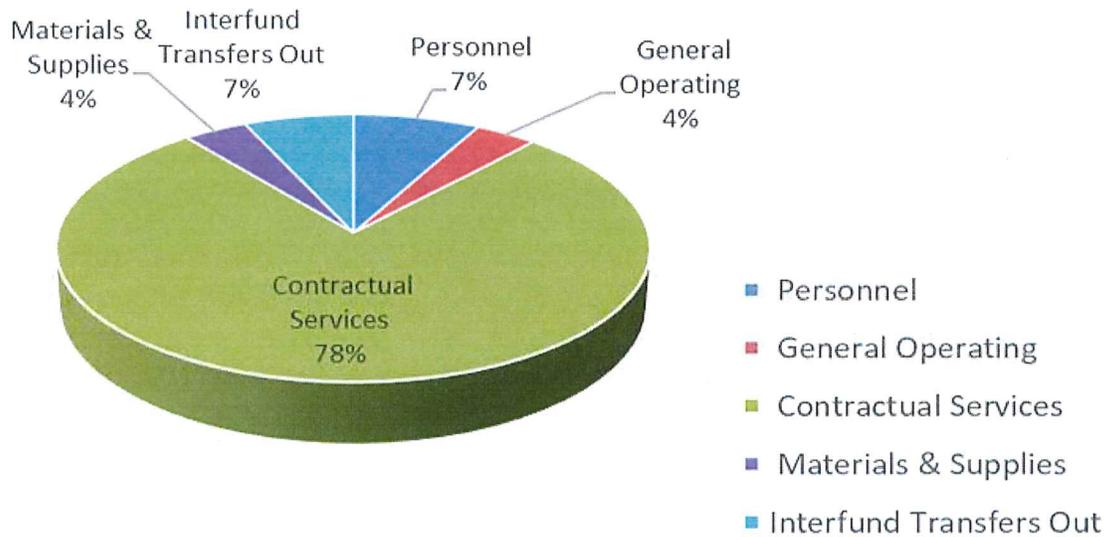
**GENERAL REVENUE
AIRPORT (204)
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Charges & Services:</u>					
Penalties	120	80	238	274	200
Jet A Fuel	-	39,689	159,139	291,170	296,400
MOGAS Fuel Sales	3,448	11,647	14,876	-	-
Oil Sales	-	-	-	333	300
AVGAS 100LL Fuel Sales	10,419	111,696	110,488	171,510	219,000
Subtotal	\$ 13,987	\$ 163,112	\$ 284,740	\$ 463,287	\$ 515,900
<u>Intergovernmental:</u>					
Airport Improvement Grant	500,250	124,532	-	126,127	230,000
ARRA Sidewalk Grant	-	-	-	-	-
Subtotal	\$ 500,250	\$ 124,532	\$ -	\$ 126,127	\$ 230,000
<u>Interest:</u>					
Interest	-	-	446	664	200
Subtotal	\$ -	\$ -	\$ 446	\$ 664	\$ 200
<u>Miscellaneous:</u>					
Miscellaneous	-	5,216	613	1,069	500
Insurance Reimbursement	-	-	71	-	-
Sale of Used Equipment	-	53,373	44,467	63,500	-
Plans & Specs	-	-	300	-	-
Sustaining Fund	-	-	1,059	1,144	-
Subtotal	\$ -	\$ 58,588	\$ 46,509	\$ 65,712	\$ 500
<u>Rental:</u>					
Airport Campus Rent	3,871	44,411	11,378	10,250	74,500
Airport Cropland Rental	36,664	37,367	37,943	35,032	39,600
T-Hangar Rental	11,990	16,775	20,705	20,350	20,000
Pegasus Hangar Rent	-	1,582	1,582	-	-
Sabreliner Paint Shop Rent	549	-	-	-	-
Subtotal	\$ 53,074	\$ 100,134	\$ 71,608	\$ 65,632	\$ 134,100
TOTAL RECEIPTS	\$ 567,311	\$ 446,366	\$ 403,303	\$ 721,421	\$ 880,700

AIRPORT REVENUE SOURCE



AIRPORT EXPENSES



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

Divisions	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Airport Maintenance	132,815	409,180	670,640	662,481	686,058
Airport Improvements	581,679	74,047	128,952	4,737	100,000
TOTAL OPERATING EXPENSE	\$ 714,494	\$ 483,226	\$ 799,592	\$ 667,218	\$ 786,058

**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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	10,705	39,518	82,845	69,994	64,408
General Operating	6,067	9,778	27,313	24,166	32,500
Contractual Services	95,884	331,198	475,129	536,006	553,400
Materials & Supplies	14,704	19,190	77,711	26,796	32,950
Capital Outlay	2,200	7,470	4,276	3,966	2,500
Non-Governmental	3,255	2,026	3,367	1,554	300
TOTAL	\$ 132,815	\$ 409,180	\$ 670,640	\$ 662,481	\$ 686,058

**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

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

Comments on Budgeted Program: 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.

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
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	2,544	19,527	21,597	4,737	100,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	579,135	54,520	107,356	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 581,679	\$ 74,047	\$ 128,952	\$ 4,737	\$ 100,000

SPECIAL REVENUE FUNDS

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Beginning Fund Balance	\$ 111,424	\$ 474,045	\$ 1,017,507	\$ 1,208,736	\$ 870,812
Revenue:					
Taxes & Special Assessments	\$ 929,517	\$ 972,354	\$ 990,007	\$ 955,916	\$ 945,859
Charges for Services	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	5,026	8,358	20,914	24,723	20,000
Miscellaneous	19,684	-	4,089	7,631	5,000
Total Receipts	\$ 954,227	\$ 980,711	\$ 1,015,010	\$ 988,270	\$ 970,859
Interfund Transfers In	\$ -	\$ -	\$ 348,171	\$ -	\$ 1,119,969
TOTAL REVENUE	\$ 954,227	\$ 980,711	\$ 1,363,180	\$ 988,270	\$ 2,090,828
Expenses					
Personnel	\$ 320,026	\$ 301,132	\$ 381,544	\$ 299,158	\$ 479,787
General Operating	2,046	32,268	4,745	3,211	2,450
Contractual Services	332,945	104,817	35,549	34,544	48,490
Materials & Supplies	109,753	96,657	177,945	197,452	151,200
Capital Outlay	82,181	26,483	365,364	103,964	137,000
Non-Government Charges	-	-	300	6,326	-
Total Expenses	\$ 846,951	\$ 561,357	\$ 965,446	\$ 644,654	\$ 818,927
Interfund Transfers Out	\$ 119,788	\$ -	\$ 206,506	\$ 681,540	\$ 1,271,901
TOTAL EXPENSE	\$ 966,739	\$ 561,357	\$ 1,171,952	\$ 1,326,194	\$ 2,090,828
ENDING FUND BALANCE	\$ 98,912	\$ 893,399	\$ 1,208,736	\$ 870,812	\$ 870,812

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

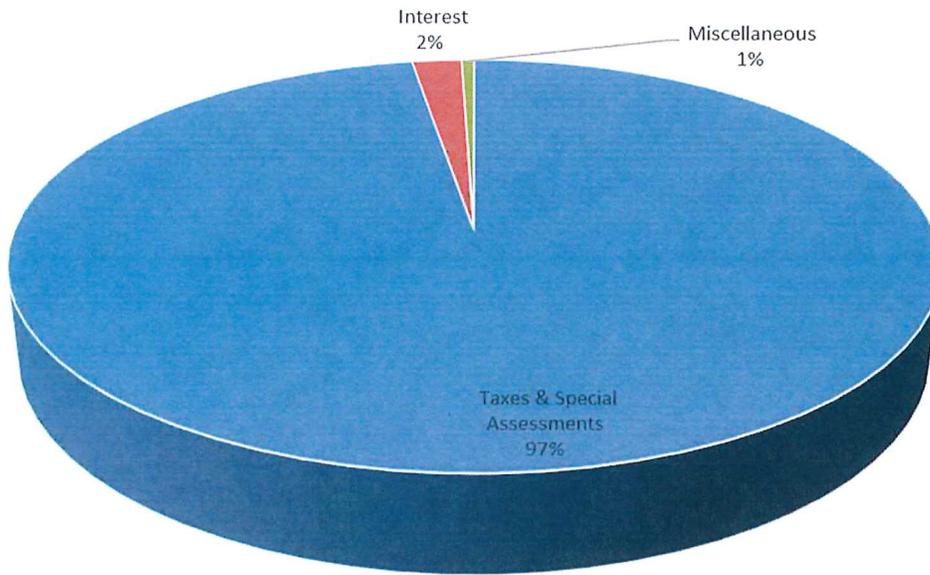
**SPECIAL REVENUE
TRANSPORTATION TRUST (206)
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Taxes & Special Assessment:					
Local Use Tax	63,135	89,179	88,501	76,827	85,000
1/2 Cent Transportation Sales Tax	866,382	883,175	901,505	878,231	860,000
Subtotal	929,517	972,354	990,007	955,058	945,000
Charges & Services:					
Penalties	-	80	-	-	-
Subtotal	\$ -	\$ 80	\$ -	\$ -	\$ -
Intergovernmental:					
ARRA Sidewalk Grant	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Interest:					
Interest	5,026	8,358	20,914	24,723	20,000
Subtotal	\$ 5,026	\$ 8,358	\$ 20,914	\$ 24,723	\$ 20,000
Miscellaneous:					
Street Light Refractor Revenue	160	80	80		0
Miscellaneous	18,565	18,588	2,174	650	5,000
Sale of Used Equipment	-	-		70	-
Sale of Land	-	-			-
Plans & Specs	-	-			-
Street Taxbills	859	859	859	859	859
Delinquent Taxbill Payment	-	-	676		-
Workers Comp Reimbursement	-	-			-
Recycling Revenue	-	548			-
Gutter Drains	100	-			-
Sustaining Fund	-	-	300	6,911	-
Subtotal	\$ 19,684	\$ 19,996	\$ 4,089	\$ 8,490	\$ 5,859
TOTAL RECEIPTS	\$ 954,227	\$ 1,000,787	\$ 1,015,010	\$ 988,270	\$ 970,859

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

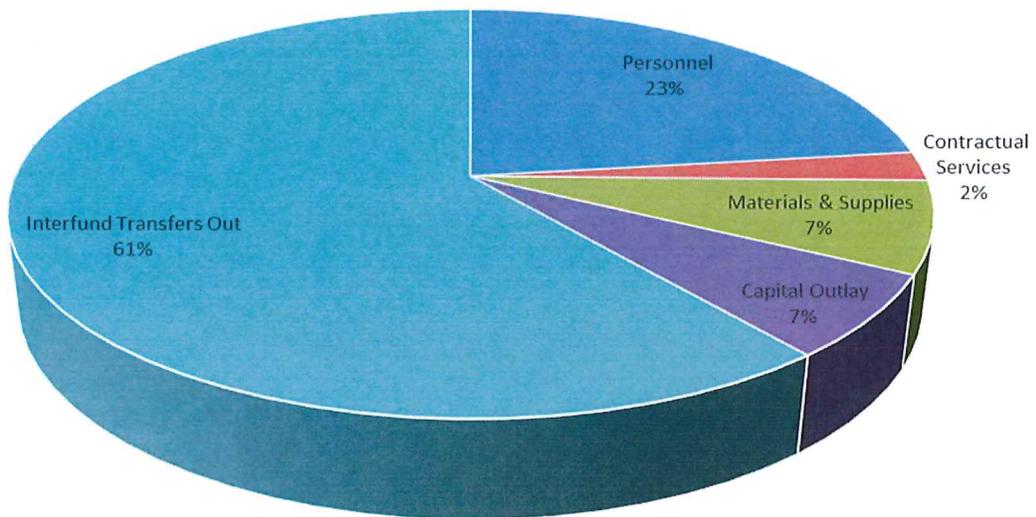
Divisions	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Street Maintenance	760,042	499,309	913,540	626,542	749,927
Sidewalks	86,909	62,048	51,906	18,202	69,000
TOTAL OPERATING EXPENSE	\$ 846,951	\$ 561,357	\$ 965,446	\$ 644,744	\$ 818,927

TRANSPORTATION TRUST REVENUE SOURCES



■ Taxes & Special Assessments ■ Interest ■ Miscellaneous

TRANSPORTATION TRUST EXPENSE



■ Personnel ■ Contractual Services ■ Materials & Supplies
■ Capital Outlay ■ Interfund Transfers Out

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	320,026	291,407	358,434	292,533	469,787
General Operating	2,046	1,892	4,745	3,211	2,450
Contractual Services	313,033	82,870	28,938	33,686	43,490
Materials & Supplies	102,100	96,657	155,759	186,733	147,200
Capital Outlay	22,837	26,483	365,364	103,964	87,000
Non-Governmental	-	-	300	6,326	-
TOTAL	\$ 760,042	\$ 499,309	\$ 913,540	\$ 626,452	\$ 749,927

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Transportation	Sidewalks	Public Works	206-4828		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	-	9,725	23,110	6,624	10,000
General Operating	-	30,376	-	-	-
Contractual Services	19,912	21,947	6,611	858	5,000
Materials & Supplies	7,653	-	22,186	10,719	4,000
Capital Outlay	59,344	-	-	-	50,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 86,909	\$ 62,048	\$ 51,906	\$ 18,202	\$ 69,000

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Beginning Fund Balance	\$ 3,032	\$ 27,468	\$ 55,767	\$ (30,942)	\$ (3,872)
Revenue:					
Taxes & Special Assessments	\$ 559,744	\$ 1,078,898	\$ 1,248,573	\$ 1,222,965	\$ 1,188,900
Charges for Services	450,474	471,724	454,986	443,970	573,200
Intergovernmental	46,710	39,996	36,613	44,724	316,863
Interest	746	1,027	729	707	1,000
Miscellaneous	130,361	25,407	5,350	37,635	3,150
Rental	78,279	72,492	72,152	68,296	84,800
Total Receipts	\$ 1,266,314	\$ 1,689,544	\$ 1,818,404	\$ 1,818,297	\$ 2,167,913
Interfund Transfers In	1,250,000	550,000	1,605,160	1,600,000	1,015,221
TOTAL REVENUE	\$ 2,516,314	\$ 2,239,544	\$ 3,423,564	\$ 3,418,297	\$ 3,183,134
Expenses					
Personnel	\$ 996,905	\$ 1,084,618	\$ 1,186,336	\$ 1,183,288	\$ 1,230,914
General Operating	13,551	20,357	36,705	9,674	11,360
Contractual Services	610,404	528,350	507,005	520,290	713,020
Materials & Supplies	173,429	265,748	524,016	227,580	414,450
Capital Outlay	2,097,402	294,809	1,237,803	1,429,762	782,000
Non-Government Charges	39,936	17,361	18,407	20,633	16,390
Total Expenses	\$ 3,931,627	\$ 2,211,245	\$ 3,510,273	\$ 3,391,227	\$ 3,168,134
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	\$ 3,931,627	\$ 2,211,245	\$ 3,510,273	\$ 3,391,227	\$ 3,168,134
ENDING FUND BALANCE	\$ (1,412,281)	\$ 55,767	\$ (30,942)	\$ (3,872)	\$ 11,128

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**

<u>Source</u>	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Taxes & Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	231,154	237,698	251,550	252,724	248,400
Railroad/Utility Tax	508	399	493	440	500
Chapter 100-TG Special Revenue	13,519	17,969	20,420	17,228	20,000
3/8 Cent Co Sls Tax-Expires 203	-	536,212	654,025	633,609	620,000
1/8 County Sales Tax	314,563	286,620	322,086	318,965	300,000
Subtotal	\$ 559,744	\$ 1,078,898	\$ 1,248,573	\$ 1,222,965	\$ 1,188,900
<u>Charges & Services:</u>					
Cold Drink Vending	5,916	5,905	6,274	7,048	10,000
Vending Machines	225	153	96	115	500
Unaccounted Receipts	(161)	(1)	(115)	27	-
Penalties	1,195	1,411	1,037	968	500
Disc Golf Sales	250	432	78	109	500
Daily Admission	52,808	59,504	56,376	55,464	72,000
Individual Passes	58,599	55,363	55,604	62,763	65,000
Family Passes	122,422	118,212	118,862	110,247	130,000
Youth Baseball/Softball	-	-	10,520	10,656	10,000
Silver Sneakers	-	-	1,573	8,335	10,000
Candy Machine Sales	-	1,664	243	-	-
Six Flags Tickets	-	20,676	21,092	12,558	26,000
Program Fees/Recreation	1,534	1,580	2,337	2,606	7,000
Special Events/Leagues	7,388	6,178	4,510	276	9,000
Equipment Rental Fees	774	796	554	243	700
Concessions/Vending Machine	4,433	5,141	6,753	6,007	7,500
Program Fees/Aquatics	17,705	19,212	16,713	21,177	25,000
Concessions #1 Top	56,931	66,186	61,972	58,418	60,000
Program Fee/Fitness	-	-	-	-	-
Special Events/Performing Arts	-	-	-	86	-
Special Events/Marketing	13,708	15,117	11,590	8,524	17,000
Movie Fees/Performing Arts	59,494	55,074	42,171	54,368	68,000
Arcade	868	734	546	482	500
Senior Olympics	6,304	8,330	6,490	4,699	6,000
Co-Ed Volleyball League	5,080	2,650	2,600	-	-
Concessions/Outside/Cart	15,275	5,244	7,236	2,028	22,000
Youth Basketball	5,720	7,610	5,435	6,265	8,000
Mayfest 5K Run	2,618	4,973	4,973	4,068	4,000
Fitness Class	11,388	9,580	9,469	6,435	14,000
Subtotal	\$ 450,474	\$ 471,724	\$ 454,986	\$ 443,970	\$ 573,200
<u>Intergovernmental:</u>					
County Business Surtax	20,515	28,375	30,032	30,961	28,000
Scrap Tire Surface Grant	9,714	10,733	6,581	13,763	-
Dept. of Cons. Fisheries Grant	-	888	-	-	-
DNR Grant/Neighborhood Playgro	16,481	0	-	-	-
Trans. Alternative Prog. (TAP)	-	-	-	-	288,863
Subtotal	\$ 46,710	\$ 39,996	\$ 36,613	\$ 44,724	\$ 316,863

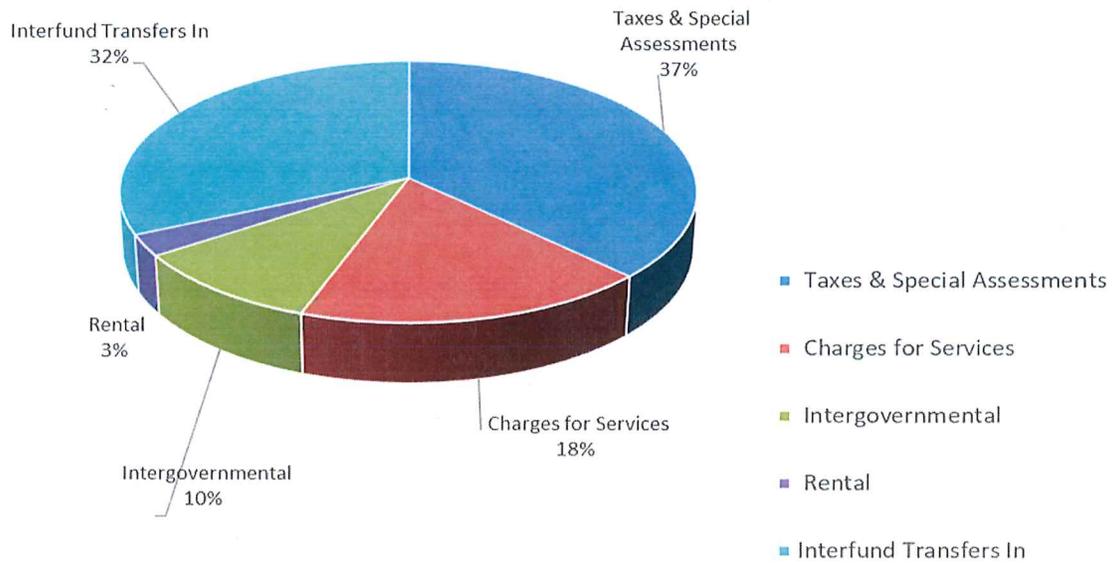
**SPECIAL REVENUE FUND
PARKS AND RECREATION (207)
SUMMARY OF REVENUE BY SOURCE
CONTINUED**

<u>Source</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Interest	746	1,027	729	707	1,000
Subtotal	\$ 746	\$ 1,027	\$ 729	\$ 707	\$ 1,000
<u>Miscellaneous:</u>					
Miscellaneous	1,653	10,024	2,062	2,347	3,000
Sale of Used Equipment	-	48	150	1,150	-
Storm Damage	-	-	-	-	-
Insurance Reimbursement	95,896	-	-	-	-
Workers Comp Reimbursement	-	-	-	-	-
Donations	-	-	-	3,100	-
Donations - Garden	-	-	-	-	-
Sand Plant Donation	-	-	-	-	-
Plans & Specs	-	-	360	1,730	-
Little League Transfer of Funds	-	-	-	19,593	-
Energy Efficiency Rebate	795	13,202	-	-	-
Recycling Revenue	230	706	123	44	150
Sale of Swimsuits	117	36	-	-	-
Sustaining Fund	31,670	1,391	2,656	9,671	-
Subtotal	\$ 130,361	\$ 25,407	\$ 5,350	\$ 37,635	\$ 3,150
<u>Rental:</u>					
Community Center Rentals	780	1,830	870	840	2,000
Pavilion Rental	3,585	3,530	3,375	3,355	4,500
Ball Field Rental	12,445	9,328	7,748	8,140	12,100
Community Garden Rental	210	60	110	70	200
Gymnasium Rental	10,521	9,720	6,538	8,248	10,000
Pool Rental	1,723	1,345	922	1,250	2,500
Meeting Room Rental	680	2,595	2,805	2,978	2,000
Theatre Rental	19,211	14,480	20,290	13,993	20,000
Library Lease	28,750	29,100	29,100	29,100	31,000
Locker Rental	374	504	395	324	500
Farmers Market Rental	-	-	-	-	-
Subtotal	\$ 78,279	\$ 72,492	\$ 72,152	\$ 68,296	\$ 84,800
TOTAL RECEIPTS	\$ 1,266,314	\$ 1,689,544	\$ 1,818,404	\$ 1,818,297	\$ 2,167,913

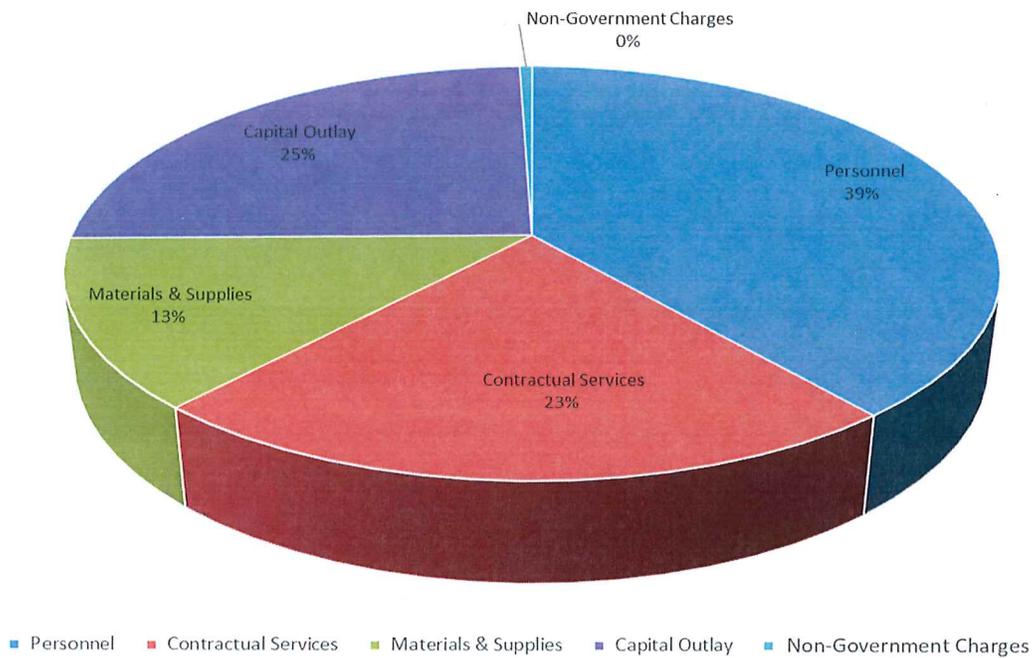
**SPECIAL REVENUE FUND
PARKS AND RECREATION (207)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Perry Park Center Admin.	544,817	511,181	512,028	500,119	514,805
Pool	185,055	225,605	216,848	235,251	362,731
Operations & Activities	119,842	133,011	150,954	149,743	188,592
Performing Arts Center	142,474	129,143	181,547	148,588	144,452
Fitness Center	20,126	20,000	20,640	21,556	29,227
Maintenance/Housekeeping	353,792	358,250	519,685	362,548	552,000
Concessions	97,705	99,878	83,965	91,740	101,237
Leagues	82,805	81,553	87,683	104,039	128,068
Park Maintenance	357,507	574,223	516,794	605,142	355,732
Community Center Maintenance	1,562	1,005	11,643	3,686	3,400
PPC Imp Project-Energy Savings	2,019,204	-	819,433	1,107,299	261,500
Greenway Trail	-	-	34,914	33,948	502,000
Splash Pad	-	63,566	340,564	21,913	10,540
TIF Tax Returned to County	6,738	13,832	13,575	5,654	13,850
TOTAL OPERATING EXPENSE	\$ 3,931,627	\$ 2,211,245	\$ 3,510,273	\$ 3,391,227	\$ 3,168,134

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		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	172,377	184,102	209,656	206,440	216,955
General Operating	5,076	5,369	6,299	7,244	7,050
Contractual Services	334,623	313,986	287,148	274,182	279,600
Materials & Supplies	6,050	6,201	6,109	9,933	9,000
Capital Outlay	160	-	500	-	1,000
Non-Governmental	26,531	1,523	2,317	2,321	1,200
TOTAL	\$ 544,817	\$ 511,181	\$ 512,028	\$ 500,120	\$ 514,805

**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	40	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	139,648	177,418	188,307	203,103	191,491
General Operating	530	2,853	618	684	910
Contractual Services	42,125	32,193	26,372	4,333	25,040
Materials & Supplies	-	-	-	25,899	144,250
Capital Outlay	-	12,965	424	-	-
Non-Governmental	2,752	177	1,128	1,232	1,040
TOTAL	\$ 185,055	\$ 225,605	\$ 216,848	\$ 235,251	\$ 362,731

**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	11	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Operations & Activities	207-4572		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	92,791	83,527	106,375	111,231	128,642
General Operating	516	282	415	506	1,950
Contractual Services	25,104	26,114	19,235	24,020	26,800
Materials & Supplies	1,116	22,758	24,884	13,901	31,200
Capital Outlay	-	-	-	-	-
Non-Governmental	315	330	45	85	-
TOTAL	\$ 119,842	\$ 133,011	\$ 150,954	\$ 149,743	\$ 188,592

**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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	82,391	85,925	102,665	87,674	102,842
General Operating	-	557	-	-	300
Contractual Services	55,264	40,194	32,288	41,269	39,510
Materials & Supplies	4,348	2,466	46,076	3,497	1,800
Capital Outlay	-	-	518	15,828	-
Non-Governmental	471	-	-	320	-
TOTAL	\$ 142,474	\$ 129,143	\$ 181,547	\$ 148,588	\$ 144,452

**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		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	10,012	12,918	12,295	9,290	13,377
General Operating	-	-	-	-	-
Contractual Services	1,383	727	-	-	500
Materials & Supplies	6,272	4,720	5,271	5,484	6,150
Capital Outlay	2,094	1,499	3,034	6,722	9,000
Non-Governmental	365	135	40	60	200
TOTAL	\$ 20,126	\$ 20,000	\$ 20,640	\$ 21,556	\$ 29,227

**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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	237,735	246,663	262,862	264,179	270,910
General Operating	478	927	542	735	750
Contractual Services	94,021	86,112	75,741	48,938	205,490
Materials & Supplies	18,924	24,548	32,802	48,200	34,850
Capital Outlay	-	-	147,738	497	40,000
Non-Governmental	2,634	-	-	-	-
TOTAL	\$ 353,792	\$ 358,250	\$ 519,685	\$ 362,548	\$ 552,000

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Concessions	207-4577		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	40,209	40,436	39,691	48,994	44,137
General Operating	6,377	6,822	1,661	-	-
Contractual Services	421	1,440	808	553	800
Materials & Supplies	50,018	51,180	40,976	42,193	52,300
Capital Outlay	680	-	828	-	4,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 97,705	\$ 99,878	\$ 83,965	\$ 91,740	\$ 101,237

**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	15	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		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	68,701	61,296	75,473	80,052	84,068
General Operating	574	175	925	506	400
Contractual Services	2,231	2,575	718	1,962	3,300
Materials & Supplies	11,194	17,162	10,292	18,574	40,200
Non-Governmental	105	345	275	2,945	100
TOTAL	\$ 82,805	\$ 81,553	\$ 87,683	\$ 104,039	\$ 128,068

**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	8	Part-Time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Park Maintenance	207-4579		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	153,041	192,333	189,013	172,325	178,492
General Operating	-	-	-	-	-
Contractual Services	53,719	24,096	49,159	84,337	56,040
Materials & Supplies	75,458	76,429	43,249	56,395	89,200
Capital Outlay	75,264	280,345	234,347	284,069	32,000
Non-Governmental	25	1,020	1,026	8,016	-
TOTAL	\$ 357,507	\$ 574,223	\$ 516,794	\$ 605,142	\$ 355,732

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Community Center	207-4580		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	1,513	913	11,603	3,686	2,700
Materials & Supplies	49	92	40	-	700
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 1,562	\$ 1,005	\$ 11,643	\$ 3,686	\$ 3,400

**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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	21,500
Materials & Supplies	-	-	-	-	-
Capital Outlay	2,019,204	-	819,433	1,107,299	240,000
Non-Governmental	-	-	-	-	-
TOTAL			\$ 819,433	\$ 1,107,299	\$ 261,500

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	3,934	33,948	46,000
Materials & Supplies	-	-			-
Capital Outlay	-	-	30,980	-	456,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 34,914	\$ 33,948	\$ 502,000

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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	3,374	26,246	3,060	5,740
Materials & Supplies	-	-	-	3,504	4,800
Capital Outlay	-	60,192	314,318	15,348	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ 63,566	\$ 340,564	\$ 21,913	\$ 10,540

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 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>	\$ 13,800	\$ 16,642	\$ 11,164	\$ 21,172	\$ 19,989
Revenue:					
Sponsor Fee/Trade Out	-	-	-	-	-
Sponsor Fees	12,950	9,700	24,738	8,625	12,000
Interest	154	177	326	410	250
Miscellaneous Income	-	894	-	-	-
Donations	-	-	-	-	-
Total Receipts	\$ 13,104	\$ 10,771	\$ 25,063	\$ 9,035	\$ 12,250
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	13,104	10,771	25,063	9,035	12,250
Expenses:					
Veterans Field Improvements	-	-	-	-	-
Contractual Services	1,249	2,161	1,597	540	1,500
Materials & Supplies	9,013	11,028	7,729	9,385	8,000
Capital Outlay	-	3,060	5,729	292	1,500
Veteran's Field Improvements	-	-	-	-	-
Total Expenses	\$ 10,262	\$ 16,249	\$ 15,055	\$ 10,217	\$ 11,000
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	\$ 10,262	\$ 16,249	\$ 15,055	\$ 10,217	\$ 11,000
ENDING FUND BALANCE	\$ 16,642	\$ 11,164	\$ 21,172	\$ 19,989	\$ 21,239

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 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>	\$ 16,358	\$ 4,516	\$ 4,423	\$ 9,789	\$ 7,150
Revenue:					
Sponsor Fees	12,100	12,800	6,400	-	3,000
Interest	101	48	169	136	50
Miscellaneous Income	-	-	-	-	-
Donations	200	-	-	-	-
Total Receipts	\$ 12,401	\$ 12,848	\$ 6,569	\$ 136	\$ 3,050
Interfund Transfers In	-	-	-	-	4,050
TOTAL REVENUE	12,401	12,848	6,569	136	7,100
Expenses:					
Ballfield Improvements					
Contractual Services	3,809	-	-	-	-
Materials & Supplies	20,434	12,941	1,203	2,775	7,100
Total Expenses	\$ 24,243	\$ 12,941	\$ 1,203	\$ 2,775	\$ 7,100
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	\$ 24,243	\$ 12,941	\$ 1,203	\$ 2,775	\$ 7,100
ENDING FUND BALANCE	\$ 4,516	\$ 4,423	\$ 9,789	\$ 7,150	\$ 7,150

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 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>	\$ 578,918	\$ 539,478	\$ 410,798	\$ 418,824	\$ 1,385
Revenue:					
Property Tax					
Real Estate & Personal	258,452	6,316	1,294	184	100
Railroads & Utility	567	-	-	-	-
Chapter 100-TG Debt Service	15,110	-	-	-	-
Penalties	1,306	977	114	-	-
County Business Surtax	22,929	-	-	-	-
Interest	5,143	5,431	9,073	4,572	10
Total Receipts	\$ 303,507	\$ 12,724	\$ 10,481	\$ 4,756	\$ 110
Interfund Transfers In	-	-	-	-	2,890
TOTAL REVENUE	303,507	12,724	10,481	4,756	3,000
Expenses:					
Principal Payment (Series 2000A)	\$ 297,500	\$ 130,000	-	-	-
Interest Expense	20,586	5,300	-	-	-
Administrative Fees	4,594	3,403	2,353	1,200	2,500
Collector Services	8,179	69	-	-	-
Assessors Services	4,557	44	-	-	-
Refunds	-	379	-	-	-
Handling Charge	-	150	103	53	500
TIF Tax Returned to County	7,531	2,059	-	(2,059)	-
TOTAL EXPENSE	\$ 342,947	\$ 141,404	\$ 2,456	\$ (806)	\$ 3,000
Interfund Transfers Out	-	-	-	423,000	-
ENDING FUND BALANCE	\$ 539,478	\$ 410,798	\$ 418,824	\$ 1,385	\$ 1,385

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 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 GO Bond	Debt Service	307-4731		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	12,836	3,516	2,353	1,200	2,500
Materials & Supplies	-		-	-	-
Capital Outlay			-	-	-
Debt Service	322,580	135,450	103	53	500
Non-Governmental	7,531	379	-	(2,059)	-
TOTAL	\$ 342,947	\$ 139,345	\$ 2,456	\$ (806)	\$ 3,000

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Beginning Fund Balance	\$ 1,146,031	\$ 849,054	\$ 914,686	\$ 997,236	\$ 732,757
Revenue:					
Sales Tax					
3/8c City Sales Tax	646,985	607,920	627,423	658,761	660,000
Local Use Tax	46,767	120,589	114,338	56,909	60,000
Interest	8,154	10,047	18,868	17,006	12,000
Total Receipts	\$ 701,906	\$ 738,556	\$ 760,629	\$ 732,677	\$ 732,000
Interfund Transfers In	-	-	-	-	168,000
TOTAL REVENUE	701,906	738,556	760,629	732,677	900,000
Expenses:					
Water Expansion Bond 2000A	317,500	332,500	347,500	58,333	-
Interest Expense	26,655	11,810	3,135	-	-
Administrative Fees	4,728	3,457	2,338	-	-
Refunds	-	-	-	1,167	-
Handling Charge	-	157	107	55	-
TOTAL EXPENSE	\$ 348,883	\$ 347,924	\$ 353,079	\$ 59,555	\$ -
Interfund Transfers Out	650,000	325,000	325,000	937,600	900,000
TOTAL EXPENSE	\$ 998,883	\$ 672,924	\$ 678,079	\$ 997,155	\$ 900,000
ENDING FUND BALANCE	\$ 849,054	\$ 914,686	\$ 997,236	\$ 732,757	\$ 732,757

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 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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	4,728	3,457	2,338	1,167	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	344,155	344,467	350,742	58,388	-
Non-Governmental	-	-	-	-	-
TOTAL EXPENSE	\$ 348,883	\$ 347,924	\$ 353,079	\$ 59,555	\$ -
Interfund Transfers Out	0	0	0	937600	900000
TOTAL EXPENSE	\$ 348,883	\$ 347,924	\$ 353,079	\$ 997,155	\$ 900,000

CAPITAL PROJECTS FUNDS

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>	\$ 78,542	\$ 150,994	\$ 168,508	\$ 251,367	\$ 338,711
Revenue:					
Received fr TIF 1-Hwy 51/61	105,735	107,550	102,578	102,136	100,000
CDBG Grant/TG Chrome	-	-	-	-	-
EDA GRANT/TG Chrome	-	1,128,505	391,495	-	-
DRA Grant/TG Chrome	-	-	-	-	-
MODOT Funds Returned	-	-	351,704	-	-
Miscellaneous	-	960	-	-	-
Interest	681	974	3,476	4,602	1,500
Total Receipts	\$ 106,416	\$ 1,237,989	\$ 849,252	\$ 106,738	\$ 101,500
Interfund Transfers In	\$ 1,830,896	\$ 365,000	\$ -	\$ -	\$ 198,500
TOTAL REVENUE	\$ 1,937,312	\$ 1,602,989	\$ 849,252	\$ 106,738	\$ 300,000
Expenses:					
General Administration					
TG Chrome-CDBG Grant		455,810	19,352	-	-
Utility Imp./Walters Lane-Route AC	2,637	-	-	-	-
TG Chrome/EDA Grant	1,862,223	1,160	3,844	-	-
TG Chrome/DRA Grant					
TIF-Return to County	-	-	-	19,394	-
TOTAL EXPENSE	\$ 1,864,860	\$ 456,970	\$ 23,196	\$ 19,394	\$ -
Interfund Transfers Out	-	1,128,505	743,198	-	300,000
ENDING FUND BALANCE	\$ 150,994	\$ 168,508	\$ 251,367	\$ 338,711	\$ 338,711

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.

2019-20 TIF was reconciled. Reconciliation showed an overpayment from the County. TIF-Return to County account created to return overpayment to city.

**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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	633	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	2,637	455,177	19,352	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 2,637	\$ 455,810	\$ 19,352	\$ -	\$ -

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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	31,256	1,160	3,844	-	-
Materials & Supplies	71	-	-	-	-
Capital Outlay	1,830,896	-	-	-	-
Non Governmental	-	-	-	19,394	-
TOTAL	\$ 1,862,223	\$ 1,160	\$ 3,844	\$ 19,394	\$ -

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 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>	\$ 176,723	\$ 14	\$ 20,245	\$ 37,660	\$ 4,551
Revenue:					
Miscellaneous	-	-	-	-	-
Interest	1,524	231	749	225	250
Total Receipts	\$ 1,524	\$ 231	\$ 749	\$ 225	\$ 250
Interfund Transfers In	-	50,000	50,000	-	-
TOTAL REVENUE	\$ 1,524	\$ 50,231	\$ 50,749	\$ 225	\$ 250
Expenses:					
Administration	-	-	-	-	-
TOTAL EXPENSE	\$ -				
Economic Dev Ed Opportunities	33,333	-	33,334	33,334	-
Interfund Transfers Out	144,900	30,000	-	-	-
TOTAL EXPENSE	\$ 178,233	\$ 30,000	\$ 33,334	\$ 33,334	\$ -
ENDING FUND BALANCE	\$ 14	\$ 20,245	\$ 37,660	\$ 4,551	\$ 4,801

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 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Beginning Fund Balance	\$ 33,023	\$ 108,356	\$ 51,888	\$ 97,428	\$ 122,792
<u>Revenue:</u>					
Received fr TIF 2-DOWNTOWN					
City EATS	25,149	27,702	27,881	23,091	27,000
County PILOTS	-	4,449	21,859	5,615	21,000
County EATS	24,697	21,574	-	13,317	25,000
Miscellaneous	60	-	-	-	-
Interest	389	125	1,129	1,846	1,000
Total Receipts	\$ 50,295.00	\$ 53,850.14	\$ 50,870	\$ 43,869	\$ 74,000
Interfund Transfers In	144,900	275,000	-	-	25,700
TOTAL REVENUE	\$ 195,195	\$ 328,850	\$ 50,870	\$ 43,869	\$ 99,700
<u>Expenses:</u>					
Administrative Fee	2,500	2,872	2,500	2,500	2,500
Taxes	-	-	-	-	-
Engineer/Architectural Service	24,214	15,910	-	-	-
Public Notices/Legal Ads	288	-	-	-	-
Land Acquisition	2,730	2,580	2,580	2,580	-
Landscaping	-	-	-	-	20,000
Public Art	-	-	-	13,161	-
Furniture & Fixtures	-	-	-	-	7,200
Facade Grants	-	-	-	-	20,000
Structural Grants	-	-	-	-	50,000
Electrical Improvements	432	(168)	250	265	-
Pavilion/Bandstand	89,699	364,124	-	-	-
TOTAL EXPENSE	\$ 119,863	\$ 385,318	\$ 5,330	\$ 18,505	\$ 99,700
Interfund Transfers Out	-	-	-	-	-
ENDING FUND BALANCE	\$ 108,355	\$ 51,888	\$ 97,428	\$ 122,792	\$ 122,792

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 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Beginning Fund Balance	\$ 396,246	\$ 394,673	\$ 410,751	\$ 315,588	\$ 820,146
Revenue:					
Received fr TIF 3-I 55/HWY 51					
County PILOTS	145,580	150,738	200,275	213,514	150,000
City PILOTS	(1,498)	-	-	-	-
City EATS	18,805	12,831	35,574	30,070	19,000
Miscellaneous	-	-	-	-	-
Interest	3,501	4,327	6,179	6,925	5,000
Ground Lease	-	-	70	-	35
Redbud Ct. Infrastructure Reimb.	-	-	-	538,326	-
Sale of Land	-	-	-	-	-
Total Receipts	\$ 166,388	\$ 167,896	\$ 242,098	\$ 788,835	\$ 174,035
Interfund Transfers In	-	-	150,000	-	-
TOTAL REVENUE	\$ 166,388	\$ 167,896	\$ 392,098	\$ 788,835	\$ 174,035
Expenses:					
General Administration	2,500	2,887	2,500	2,500	2,500
Engineering/Architectural Serv	-	-	-	-	75,000
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	81,776	-
TOTAL EXPENSE	\$ 159,740	\$ 151,819	\$ 487,261	\$ 134,276	\$ 77,500
Interfund Transfers Out	-	-	-	150,000	-
TOTAL EXPENSE	\$ 159,740	\$ 151,819	\$ 487,261	\$ 284,276	\$ 77,500
TIF 3/Return to County	8,221	-	-	-	-
ENDING FUND BALANCE	\$ 394,673	\$ 410,751	\$ 315,588	\$ 820,146	\$ 916,681

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	General	417-4100		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	2,500
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,500

**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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	27,934	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	129,306	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 157,240	\$ -	\$ -	\$ -	\$ -

**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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	614	-	75,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	151,819	-	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ 151,819	\$ 614	\$ -	\$ 75,000

**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 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	65,628	5,144	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	368,519	76,633	-
TOTAL	\$ -	\$ -	\$ 434,147	\$ 81,776	\$ -

SPECIAL ASSESSMENT FUNDS

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Beginning Fund Balance	\$ 1,096,905	\$ 794,971	\$ 1,019,562	\$ 482,028	\$ 611,984
Revenue:					
Street Taxbills	-	-	0	0	17,000
State Gasoline Tax	221,046	221,895	220,763	203,405	220,000
State Vehicle Sales Tax	71,261	73,831	73,483	74,998	72,000
State Vehicle License Fee	35,848	36,595	37,033	37,862	37,000
CDBG Grant/Industrial Park Imp.	-	-	-	-	-
Interest	9,112	8,783	17,272	7,408	5,000
Plans & Specs	0	0	0	1,170	500
Miscellaneous Income	1,780	-	910	19,645	-
Total Receipts	\$ 339,047	\$ 341,103	\$ 349,460	\$ 344,488	\$ 351,500
Interfund Transfers In	-	697,676	-	600,000	1,075,500
TOTAL REVENUE	\$ 339,047	\$ 1,038,779	\$ 349,460	\$ 944,488	\$ 1,427,000
Expenses:					
Industrial Park	-	-	-	-	-
Grand Avenue	199,314	57,436	875,707	11,490	-
Sycamore Road	-	-	3,818	795,935	287,000
Edgemont Extension	219,991	756,752	7,469	-	-
Tradewinds	-	-	-	3,376	760,000
Robb Street	-	-	-	3,730	380,000
Total Expenses	\$ 419,305	\$ 814,188	\$ 886,995	\$ 814,532	\$ 1,427,000
Interfund Transfers Out	221,676	-	-	-	-
TOTAL EXPENSE	\$ 640,981	\$ 814,188	\$ 886,995	\$ 814,532	\$ 1,427,000
ENDING FUND BALANCE	\$ 794,971	\$ 1,019,562	\$ 482,028	\$ 611,984	\$ 611,984

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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	80	34,589	94,104	1,063	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	199,234	22,847	781,603	10,427	-
Debt Service	-	-	-	-	-
TOTAL	\$ 199,314	\$ 57,436	\$ 875,707	\$ 11,490	\$ -

**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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	3,818	219,834	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	576,102	287,000
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 3,818	\$ 795,935	\$ 287,000

**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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	67	-	-	-
Contractual Services	111,854	88,140	716	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	108,137	668,545	6,753	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 219,991	\$ 756,752	\$ 7,469	\$ -	-

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Special Assessment	Street Improvements	Tradewinds	513-5333		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	-	-	-	-	-
General Operating	-	67	-	-	-
Contractual Services	111,854	88,140	716	3,376	152,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	108,137	668,545	6,753	-	608,000
Debt Service	-	-	-	-	-
TOTAL	\$ 219,991	\$ 756,752	\$ 7,469	\$ 3,376	\$ 760,000

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Special Assessment	Street Improvements	Robb Street	513-5334		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	67	-	-	-
Contractual Services	111,854	88,140	716	3,730	76,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	108,137	668,545	6,753	-	304,000
Debt Service	-	-	-	-	-
TOTAL	\$ 219,991	\$ 756,752	\$ 7,469	\$ 3,730	\$ 380,000

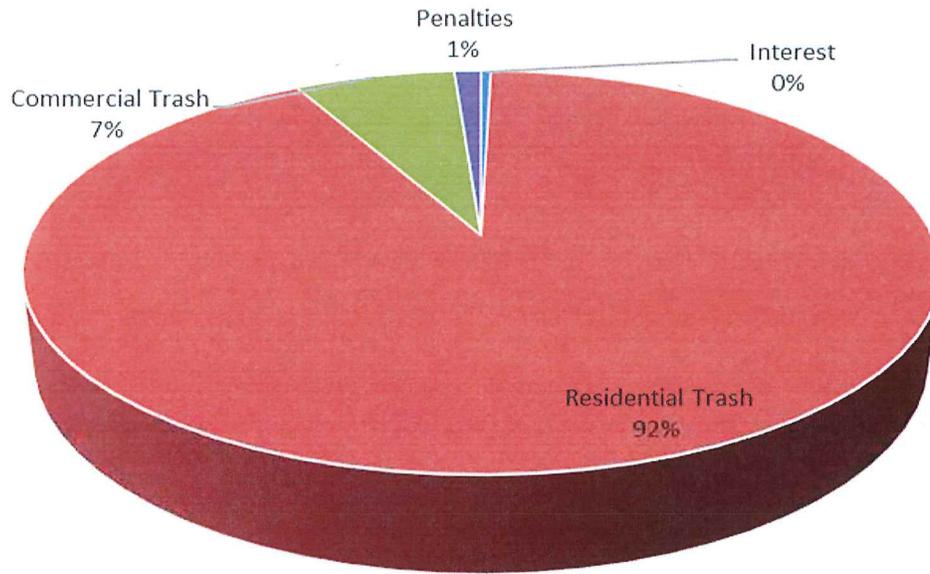
ENTERPRISE FUNDS

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Beginning Fund Balance	\$ 412,177	\$ 382,907	\$ 482,052	\$ 175,788	\$ 288,070
Revenue:					
Interest	\$ 3,134	\$ 4,118	\$ 6,190	\$ 3,568	\$ 3,500
Sustaining Fund	\$ -	\$ 352	\$ -	\$ -	\$ -
Residential Trash	\$ 626,263	\$ 736,188	\$ 777,125	\$ 788,320	\$ 799,000
Commercial Trash	\$ 44,967	\$ 54,236	\$ 57,238	\$ 58,588	\$ 58,725
Bulk Trash Service Fees	\$ 3,305	\$ 2,900	\$ 3,540	\$ 2,580	\$ 2,500
Bulk Trash - E Waste	\$ 650	\$ 520	\$ 210	\$ 400	\$ 500
Solid Waste Permits	\$ 410	\$ 375	\$ 450	\$ 400	\$ 375
Penalties	\$ 9,650	\$ 11,048	\$ 11,138	\$ 11,745	\$ 10,000
Trash Cart Sales	\$ 350	\$ 1,700	\$ 1,700	\$ 1,400	\$ 500
Miscellaneous	\$ 196	\$ 1,763	\$ 540	\$ 10	\$ 250
Sale of Used Equipment	\$ -	\$ -	\$ -	\$ 36,600	\$ -
Workers Comp Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 688,925	\$ 813,200	\$ 858,131	\$ 903,611	\$ 875,350
Interfund Transfers In	\$ -	\$ -	\$ 456,320	\$ -	\$ -
TOTAL REVENUE	\$ 688,925	\$ 813,200	\$ 1,314,451	\$ 903,611	\$ 875,350
Expenses:					
Personnel	\$ 422,201	\$ 421,784	\$ 416,141	\$ 408,132	\$ 367,003
General Operating	\$ 2,830	\$ 8,733	\$ 8,178	\$ 6,967	\$ 7,700
Contractual Services	\$ 157,508	\$ 151,755	\$ 148,599	\$ 155,180	\$ 174,600
Materials & Supplies	\$ 60,398	\$ 53,369	\$ 76,602	\$ 40,065	\$ 49,900
Capital Outlay	\$ -	\$ 13,553	\$ 754,161	\$ -	\$ 10,100
Non Governmental	\$ 390	\$ 462	\$ 10	\$ 50	\$ -
TOTAL EXPENSE	\$ 643,327	\$ 649,656	\$ 1,403,691	\$ 610,393	\$ 609,303
Interfund Transfers Out	\$ 74,868	\$ 64,399	\$ 129,066	\$ 173,540	\$ 232,287
TOTAL EXPENSE	\$ 718,195	\$ 714,055	\$ 1,532,757	\$ 783,933	\$ 841,590
ENDING FUND BALANCE	\$ 382,907	\$ 482,052	\$ 263,746	\$ 295,466	\$ 321,830

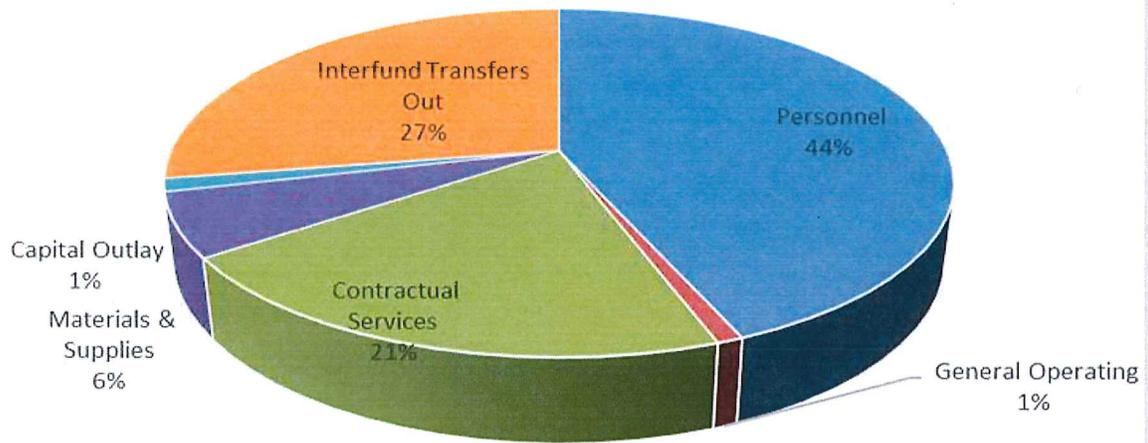
* Refuse Collection and Disposal was Transferred from General Fund to Enterprise Fund on April 1, 2012.

REFUSE REVENUE SOURCES



■ Interest ■ Residential Trash ■ Commercial Trash ■ Penalties

REFUSE EXPENSE



■ Personnel ■ General Operating ■ Contractual Services
 ■ Materials & Supplies ■ Capital Outlay ■ Interfund Transfers Out

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

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

Comments on Budgeted Program: This budget includes an appropriation of: a) garbage disposal/landfill charges of \$150,000; b) \$12,000 for gasoline/fuel; c) \$3,500 for dumpsters and trash carts; and d) \$92,000 to be transferred to General Revenue for the repayment of funds borrowed for the purchase of two one arm refuse trucks. This division is budgeted to meet existing levels of services.

<u>Work Load Statistics</u>	<u>Actual 2019-20</u>	<u>Budgeted 2020-21</u>
Average Number of Residential Customers	2,963	3,100
Average Number of Commercial Customers	193	200

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Street/Refuse Superintendent	1/2	1/2	13
Refuse	6	6	3
Part-time & Seasonal	2	2	Part-time

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Environmental	Refuse Collection	Public Works	612-4310		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	422,201	421,784	416,141	408,132	367,003
General Operating	2,830	8,733	8,178	6,967	7,700
Contractual Services	157,508	151,755	148,599	155,180	174,600
Materials & Supplies	60,398	53,369	76,602	40,065	49,900
Capital Outlay	-	13,553	754,161	-	10,100
Non-Governmental	390	462	10	50	-
TOTAL	\$ 643,327	\$ 649,656	\$ 1,403,691	\$ 610,393	\$ 609,303
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ 173,540	\$ 232,287
ENDING FUND BALANCE	\$ 643,327	\$ 649,656	\$ 1,403,691	\$ 783,933	\$ 841,590

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Beginning Fund Balance	\$ 1,834,742	\$ 2,709,243	\$ 2,111,303	\$ 2,877,288	\$ 2,713,764
Revenue:					
License & Permits	\$ 1,500	\$ 6,100	\$ 2,100	\$ 8,385	\$ 2,500
Charges & Services	1,217,002	1,873,876	2,140,631	2,120,795	2,099,550
Sewer Revenue	\$ 1,433,313	\$ 2,516,196	\$ 3,087,165	\$ 2,874,370	\$ 3,130,500
Intergovernmental	-	-	-	-	-
Interest	18,711	27,859	54,304	51,076	40,000
Miscellaneous	4,547	152,313	14,242	13,206	11,500
Rental	-	5,200	5,304	5,410	5,500
Debt Proceeds	-	-	-	-	-
Total Receipts	\$ 2,675,073	\$ 4,581,545	\$ 5,303,746	\$ 5,073,242	\$ 5,289,550
Interfund Transfers In	\$ 3,150,000	\$ 325,000	\$ 325,000	\$ 1,087,600	\$ 3,077,647
TOTAL REVENUE	\$ 5,825,073	\$ 4,906,545	\$ 5,628,746	\$ 6,160,842	\$ 8,367,197
Expenses					
Personnel	\$ 971,968	\$ 1,106,425	\$ 1,310,910	\$ 1,331,208	\$ 1,361,903
General Operating	40,369	49,803	66,674	62,304	65,900
Contractual Services	801,954	818,812	1,012,641	967,844	1,282,340
Materials & Supplies	297,112	340,310	355,974	723,866	835,350
Capital Outlay	2,370,249	2,355,537	1,066,728	2,671,597	4,232,500
Debt Service	191,418	222,203	217,531	239,152	-
Non-Governmental	790	27,439	29,608	2,236	-
Total Expenses	\$ 4,673,860	\$ 4,920,528	\$ 4,060,066	\$ 5,998,207	\$ 7,777,993
Interfund Transfers Out	\$ 276,712	\$ 583,956	\$ 588,825	\$ 326,160	\$ 589,204
TOTAL EXPENSE	\$ 4,950,572	\$ 5,504,484	\$ 4,648,891	\$ 6,324,367	\$ 8,367,197
ENDING FUND BALANCE	\$ 2,709,243	\$ 2,111,303	\$ 3,091,158	\$ 2,713,764	\$ 2,713,764

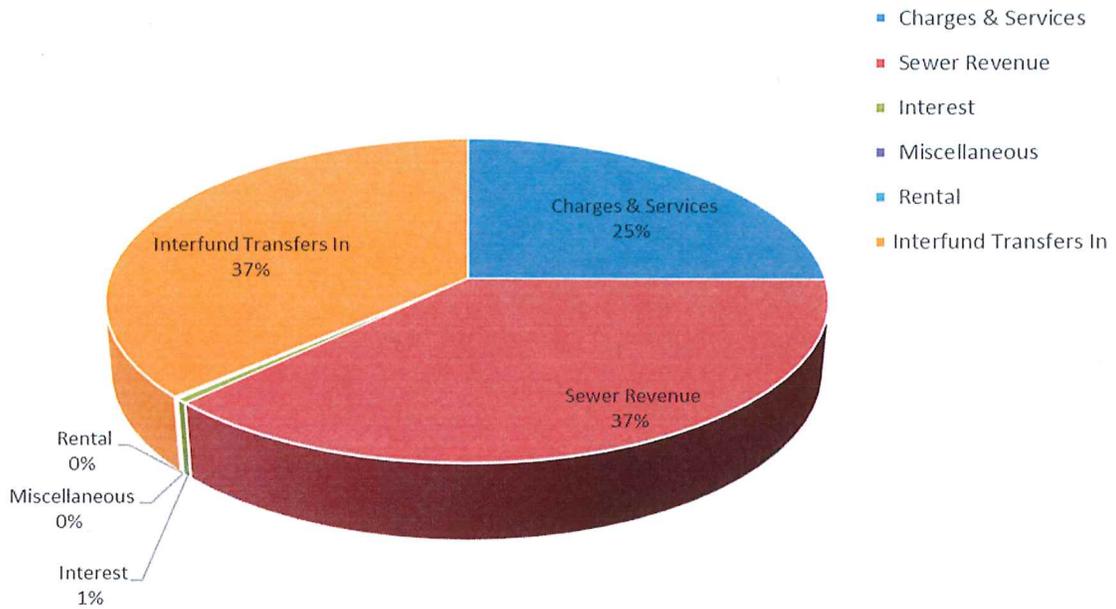
**ENTERPRISE FUND
COMBINED WATER & SEWER SYSTEM
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>License & Permits:</u>					
Water & Sewer Permits	1,500	6,100	2,100	8,385	2,500
Subtotal	\$ 1,500	\$ 6,100	\$ 2,100	\$ 8,385	\$ 2,500
<u>Water Revenues:</u>					
Metered Water	930,825	1,746,542	2,065,341	2,004,472	2,000,000
Supplemental Water Rate	226,407	57,707	-	-	-
Credit Reference Fees	710	610	380	295	600
Penalties	30,055	41,751	48,282	48,012	40,000
Sub/Infrastructure Inspection	-	132	-	-	-
Submeter Reading Service	-	-	572	1,427	500
Water Primacy State Fees	11,922	11,983	11,880	11,786	11,900
Return Check Fees	835	925	1,125	752	800
Hydrant Meter Usage Fee	550	775	925	575	750
Shut Off Penalty	15,698	13,450	12,125	10,475	15,000
Subtotal	\$ 1,217,002	\$ 1,873,876	\$ 2,140,631	\$ 2,077,795	\$ 2,069,550
<u>Sewer Revenue:</u>					
Metered Sewer	1,376,270	2,474,466	2,958,768	2,854,502	3,100,000
Sewer Connection Fees	7,240	19,610	20,267	12,993	15,000
Miscellaneous Sewer	16,385	4,584	39,594	440	10,000
Hauling of Leachate	28,875	10,125	62,625	43,000	30,000
Sewer State Fee	4,543	4,549	4,507	4,490	4,500
Grease Trap Violations	-	2,862	1,404	1,945	1,000
Subtotal	\$ 1,433,313	\$ 2,516,196	\$ 3,087,165	\$ 2,917,370	\$ 3,160,500
<u>Intergovernmental:</u>					
DNR Grant/Drinking Water	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Interest:</u>					
Interest	18,711	27,859	54,304	51,076	40,000
Subtotal	\$ 18,711	\$ 27,859	\$ 54,304	\$ 51,076	\$ 40,000
<u>Miscellaneous:</u>					
Miscellaneous	4,147	27,453	3,374	3,622	10,000
Sale of Used Equipment	-	46,250	-	3,800	-
Meter Change Out	-	-	-	-	-
Workers Comp Reimbursement	-	-	-	-	-
Plans and Specs	400	610	950	3,450	1,000
Sewer Nuisance Taxbills	-	-	9,918	579	500
Sustaining Fund	-	78,000	-	1,755	-
Subtotal	\$ 4,547	\$ 152,313	\$ 14,242	\$ 13,206	\$ 11,500
<u>Rental</u>					
Sludge Farm Ground Lease	\$ -	\$ 5,200	\$ 5,304	\$ 5,410	\$ 5,500
Subtotal	\$ -	\$ 5,200	\$ 5,304	\$ 5,410	\$ 5,500
Total Receipts	\$ 2,675,073	\$ 4,581,545	\$ 5,303,746	\$ 5,073,243	\$ 5,289,550
Interfund Transfers In	\$ -	\$ -	\$ -	\$ 1,087,600	\$ 3,077,647
TOTAL REVENUE	\$ 2,675,073	\$ 4,581,545	\$ 5,303,746	\$ 6,160,843	\$ 8,367,197

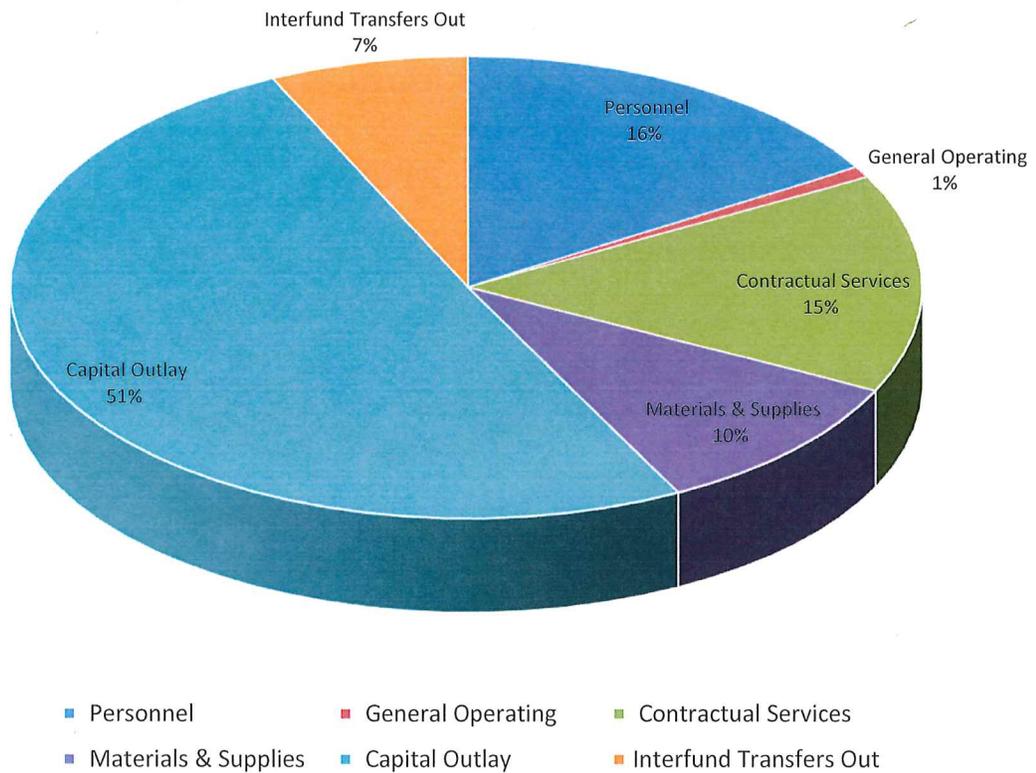
**ENTERPRISE FUND
COMBINED WATER & SEWER SYSTEM (614)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Water	\$ 701,174	\$ 690,996	\$ 908,007	\$ 875,100	\$ 819,543
Water Plant (WTP)	2,108,517	1,815,263	666,700	779,664	840,494
Sewer	913,791	1,011,545	1,036,168	829,005	1,538,969
Sewer Plant (WWTP)	636,576	669,389	553,165	565,820	778,987
Sewer Trunk Line Replacement	-	10,900	189,277	2,269,117	2,000,000
Debt Service 1995 B Issue	57,560	-	-	-	-
CWSS/2012 Certificate of Partic	133,858	222,203	217,531	239,152	-
Water Construction	122,384	500,233	488,767	326,758	700,000
Sewer Construction	-	-	450	113,590	1,100,000
Total Expenses	\$ 4,673,860	\$ 4,920,528	\$ 4,060,066	\$ 5,998,207	\$ 7,777,993
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ 326,160	\$ 589,204
TOTAL OPERATING EXPENSE	\$ 4,673,860	\$ 4,920,528	\$ 4,060,066	\$ 6,324,367	\$ 8,367,197

CWSS REVENUE SOURCES



CWSS EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Water Supply	Water	Public Works	614-6110

Program Description: This division is responsible for the maintenance and operation of the municipal waterworks system. The City operates five drinking wells and five water storage towers. This division is responsible for the repair and extension of the water lines, reading of utility meters, collection of utility bills, etc., necessary to ensure an adequate water supply.

Comments on Budgeted Program: Costs for line extensions and line replacement are reflected in the operating fund.

<u>Work Load Statistics</u>	<u>Actual 2019-20</u>	<u>Budgeted 2020-21</u>
Number of Water Customers	3,611	3,700
Number of Water Line Repairs	20	20
Number of Water Taps	50	50

PERSONNEL ALLOCATION
Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Wastewater/Water Superintendent	-	-	13
Crew Leader	1	1	7
Maintenance	4	4	5
Utility Collection Clerk	1	1	5

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Water Supply	Water	Public Works			614-6110
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	320,595	378,243	473,973	482,620	444,833
General Operating	26,412	33,845	47,931	46,878	47,150
Contractual Services	123,157	140,670	91,079	95,509	114,460
Materials & Supplies	105,504	125,088	159,156	177,231	142,600
Capital Outlay	125,356	10,663	135,868	72,443	70,500
Non-Governmental	150	2,487	-	419	-
TOTAL	\$ 701,174	\$ 690,996	\$ 908,007	\$ 875,100	\$ 819,543

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Water Supply	Water Treatment Plant	Public Works	614-6111

Program Description: This division is responsible for the maintenance and operation of the water treatment plant which produces 700,000 to 1,000,000 gallons of water per day. The City also maintains and operates five wells which produce 150,000 to 350,000 gallons per day. This division monitors the distribution tank levels and pressures via the SCADA system and alarm dialer.

Comments on Budgeted Program: Costs for the operation of the water treatment plant are reflected in the operating fund. The water treatment plant was a part of the regular water division until the 2010-11 budget year when it was separated into its own division to better track the expense.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
WWTP/Water Plant Superintendent	1	1	13
Public Works System Operator	1	1	6
Maintenance	1	1	5

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Water Supply	Water Treatment Plant	Public Works			614-6111
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	199,425	217,568	253,061	243,824	133,894
General Operating	2,131	2,228	2,811	2,716	2,950
Contractual Services	153,091	150,022	204,668	156,462	183,700
Materials & Supplies	60,003	49,306	57,802	229,141	79,700
Capital Outlay	1,693,867	1,396,106	148,358	147,521	440,250
Non-Governmental	-	32	-	-	-
TOTAL	\$ 2,108,517	\$ 1,815,263	\$ 666,700	\$ 779,664	\$ 840,494

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Sewer Disposal	Sewer	Public Works	614-6120

Program Description: This division is responsible for the maintenance and operation of the City's sewer system. Duties include the daily checking of 20 lift stations, and cleaning and repairing sewer lines when necessary.

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

<u>Work Load Statistics</u>	<u>Actual 2019-20</u>	<u>Budgeted 2020-21</u>
Number of Sewer Customers	3497	3550
Number of Sewer Hook-Ups	18	20
Number of Feet of Sewer Line Constructed	1,800	3,000
Cleaned Sewer Line (feet)	25,000	25,000
Sewer Line Repairs Due to Infiltration (feet)	5000	5000
Feet of Sewer Line TV Edition	7000	10000

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Wastewater/Water Superintendent	1	1	13
Crew Leader	1	1	7
Public Works System Operator	1	1	6
Maintenance	3	3	5
Utility Collections Clerk	1	1	5

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>		<u>ACCOUNT NO.</u>	
Sewer Disposal	Sewer	Public Works		614-6120	
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	232,364	296,108	354,819	377,805	522,019
General Operating	9,321	7,999	7,203	7,480	9,700
Contractual Services	153,460	217,601	182,365	218,615	197,850
Materials & Supplies	29,166	43,349	40,538	223,287	537,650
Capital Outlay	488,840	446,285	421,635	-	271,750
Non-Governmental	640	203	29,608	1,817	-
TOTAL	\$ 913,791	\$ 1,011,545	\$ 1,036,168	\$ 829,005	\$ 1,538,969

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
WWTP/Water Plant Superintendent	0	0	13
Plant Operations Foreman	1	1	9
Electrician	1	1	7
Public Works System Operator	2	2	6

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	219,584	214,507	229,057	226,960	261,157
General Operating	2,505	5,731	8,729	5,229	6,100
Contractual Services	355,642	282,958	258,936	229,005	236,330
Materials & Supplies	57,719	86,926	55,083	62,172	75,400
Capital Outlay	1,126	54,551	1,359	42,455	200,000
Non-Governmental	-	24,716	-	-	-
TOTAL	\$ 636,576	\$ 669,389	\$ 553,165	\$ 565,820	\$ 778,987

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Sewer Disposal	Sewer	Sewer Trunk Line Replacement	614-6122

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	10,900	188,677	170,879	400,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	600	2,098,238	1,600,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ 10,900	\$ 189,277	\$ 2,269,117	\$ 2,000,000

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Sewer Operations Debt Service	Sewer Treatment Plant - 1995(B)	Debt Service	614-6125

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	57,560	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 57,560	\$ -	\$ -	\$ -	\$ -

This bond was paid in full in July, 2016.

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	133,858	222,203	217,531	239,152	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 133,858	\$ 222,203	\$ 217,531	\$ 239,152	\$ -

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

This bond was paid in full in July, 2019.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Water Supply	Water Construction	Public Works	614-6150		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	16,604	16,661	86,466	76,027	150,000
Materials & Supplies	44,720	35,640	43,395	32,035	-
Debt Service	-	-	-	-	-
Capital Outlay	61,060	447,932	358,907	218,696	550,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 122,384	\$ 500,233	\$ 488,767	\$ 326,758	\$ 700,000

This budget appropriates \$205,000 for water main extensions and \$240,000 for waters main replacement to coincide with the street improvement plan.

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	450	21,347	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	92,244	1,100,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 450	\$ 113,590	\$ 1,100,000

This budget appropriates \$205,000 for sewer main extensions to coincide with the street improvement plan.

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

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>	\$ 7,125,872	\$ 4,126,719	\$ 2,862,430	\$ 2,848,522	\$ 3,010,588
Revenue:					
License & Permits	\$ -	\$ -	2,009	\$ -	\$ -
Charges for Services	5,281,186	5,648,924	6,419,451	5,363,486	4,525,900
Intergovernmental	-	-	-	-	-
Interest	51,594	28,819	31,988	31,080	30,000
Miscellaneous	14,694	139,769	29,344	7,478	10,000
Debt Proceeds	-	-	-	-	-
Total Receipts	\$ 5,347,474	\$ 5,817,512	\$ 6,482,792	\$ 5,402,044	\$ 4,565,900
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 397,731
TOTAL REVENUE	\$ 5,347,474	\$ 5,817,512	\$ 6,482,792	\$ 5,402,044	\$ 4,963,631
Expenses					
Personnel	\$ 477,182	\$ 485,066	\$ 513,629	\$ 407,754	\$ 466,550
General Operating	40,327	40,262	39,312	39,778	40,250
Contractual Services	5,535,920	2,943,903	3,243,879	2,461,990	2,588,050
Materials & Supplies	85,985	104,842	100,159	144,327	397,750
Capital Outlay	282,121	262,647	242,764	194,052	98,500
Debt Service	453,670	522,234	516,507	542,778	-
Non-Governmental	664	136,209	31,646	6,574	-
Total Expenses	\$ 6,875,869	\$ 4,495,163	\$ 4,687,896	\$ 3,797,252	\$ 3,591,100
Interfund Transfers Out	\$ 3,736,243	\$ 2,586,639	\$ 1,808,804	\$ 1,442,725	\$ 1,372,531
TOTAL EXPENSE	\$ 10,612,112	\$ 7,081,802	\$ 6,496,700	\$ 5,239,977	\$ 4,963,631
ENDING FUND BALANCE	\$ 1,861,234	\$ 2,862,430	\$ 2,848,522	\$ 3,010,588	\$ 3,010,588

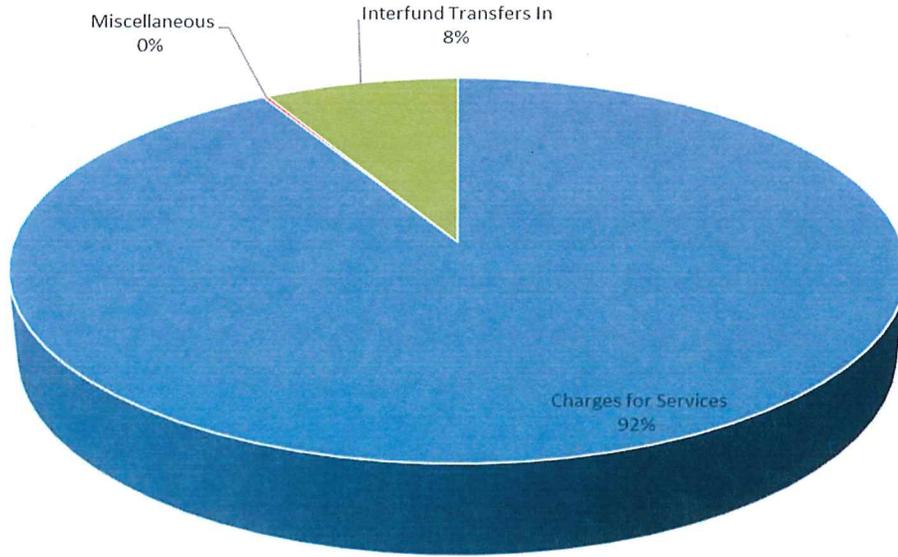
**ENTERPRISE FUND
GAS UTILITY FUND (619)
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>License & Permits:</u>					
Gas Permits	-	-	2,009	-	-
Subtotal	\$ -	\$ -	\$ 2,009	\$ -	\$ -
<u>Charges & Services:</u>					
Credit Reference Fees	400	500	355	205	350
Penalties	22,668	23,935	27,572	26,735	25,000
Shut Off Penalty	450	200	400	790	500
Metered Gas	5,257,668	5,624,107	6,391,135	5,335,797	4,500,000
Unaccounted Receipts	-	182	(10)	(41)	50
Subtotal	\$ 5,281,186	\$ 5,648,924	\$ 6,419,451	\$ 5,363,486	\$ 4,525,900
<u>Intergovernmental:</u>					
COP/HWY 61 Gas Line Repl	-	-	-	-	-
CDBG Grant/Industrial Park Imp.	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Interest:</u>					
Interest	51,594	28,819	31,988	31,080	30,000
Subtotal	\$ 51,594	\$ 28,819	\$ 31,988	\$ 31,080	\$ 30,000
<u>Miscellaneous:</u>					
Miscellaneous	4,306	7,174	2,825	6,978	10,000
Sale of Used Equipment	-	5,600	-	-	-
Workers Comp Reimbursement	-	-	-	-	-
Recycling Revenue	-	56	-	-	-
Public Works Banquet Revenue	10,300	11,500	14,500	500	9,000
Sustaining Fund	88	115,440	12,019	-	-
Subtotal	\$ 14,694	\$ 139,769	\$ 29,344	\$ 7,478	\$ 19,000
<u>Debt Proceeds</u>					
Bond Proceeds	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,347,474	\$ 5,817,512	\$ 6,482,792	\$ 5,402,044	\$ 4,574,900

**ENTERPRISE FUND
GAS UTILITY FUND (619)
SUMMARY OF OPERATING EXPENDITURES**

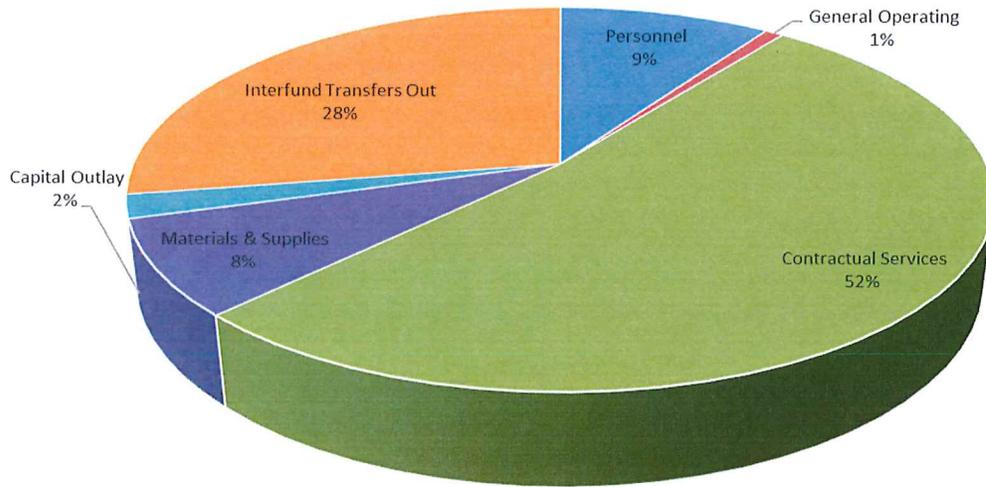
Source	ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGETED	
	2016-17		2017-18		2018-19		2019-20		2020-21	
Gas	\$	3,342,751	\$	3,894,837	\$	4,111,465	\$	2,394,759	\$	3,281,100
Natural Gas 2012 Bond		339,643		332,949		331,203		339,056		-
2012 Certificate of Participation		114,027		189,284		185,304		203,722		-
Gas Construction		186,963		78,092		59,925		191,051		310,000
TOTAL OPERATING EXPENSE	\$	3,983,384	\$	4,495,163	\$	4,687,896	\$	3,128,587	\$	3,591,100

GAS REVENUE SOURCES



■ Charges for Services ■ Miscellaneous ■ Interfund Transfers In

GAS EXPENSE



■ Personnel ■ General Operating
■ Contractual Services ■ Materials & Supplies
■ Capital Outlay ■ Interfund Transfers Out

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Natural Gas Supply	Gas	Public Works	619-6210

Program Description: This division is responsible for the maintenance and operation of the municipal gas system. The City purchases gas from the Natural Gas Pipeline Company of America and transports gas from a station near Appleton to Perryville. The gas system services over 3,000 customers, which includes customers in Appleton, Uniontown, Sereno, and industries in McBride bottoms. This division is also responsible for the reading of utility meters and collection of utility bills.

Comments on Budgeted Program: This budget includes the necessary funds for gas line replacements and service installations as well as a portion of the operation of the utility collections office.

<u>Work Load Statistics</u>	<u>Actual 2019-20</u>	<u>Budgeted 2020-21</u>
Actual Customers	3,789	3,900
New Service Connections	28	50
New Meter Sets	28	50
Pipe Footage Installed (Main)	340	10,000
Pipe Footage Installed (Services)	2,500	4,000
Gas Leaks Repaired	25	100
Anodes Set	35	100
Service Calls	45	100

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Natural Gas Superintendent	1	1	13
Utility Info Technician	1	1	7
Crew Leader	1	1	7
Public Works System Operator	2	2	6
Maintenance	1	1	5
Utility Collections Clerk	1	1	5
Secretary	1	1	3

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Natural Gas Supply	Gas	Public Works	619-6210		
Character Classification	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
Personnel	477,182	485,066	513,629	407,754	466,550
General Operating	39,097	37,595	37,117	38,723	38,250
Contractual Services	2,635,965	2,943,903	3,243,879	2,461,990	2,588,050
Materials & Supplies	53,525	76,425	74,173	49,321	89,750
Capital Outlay	136,318	215,640	211,021	194,052	98,500
Non-Governmental	664	136,209	31,646	6,574	-
TOTAL	\$ 3,342,751	\$ 3,894,837	\$ 4,111,465	\$ 3,158,414	\$ 3,281,100

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	339,643	332,949	331,203	339,056	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 339,643	\$ 332,949	\$ 331,203	\$ 339,056	\$ -

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	114,027	189,284	185,304	203,722	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 114,027	\$ 189,284	\$ 185,304	\$ 203,722	\$ -

This Certificate of Participation refinanced the 2005 and 2006 Certificate of Participations. Funds were used for the Wastewater Treatment Plant Retention Basin, the Industrial Park Lift Station, the Industrial Park Water Tower and the Highway 61 Gas Line Extension. This Certificate of Participation was paid off in 2019.

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	1,230	2,667	2,195	1,055	2,000
Contractual Services	7,470	-	-	-	-
Materials & Supplies	32,460	28,418	25,986	95,005	308,000
Capital Outlay	145,803	47,007	31,743	-	-
Non-Governmental	-	-	-	-	-
TOTAL	<u><u>\$ 186,963</u></u>	<u><u>\$ 78,092</u></u>	<u><u>\$ 59,925</u></u>	<u><u>\$ 96,060</u></u>	<u><u>\$ 310,000</u></u>

This budget appropriates \$200,000 for future gas main extensions and rebuilding of the gas regulator stations.

**ENTERPRISE FUND
WASTEWATER TREATMENT PLANT PROJECT
REVENUE & EXPENDITURES**

	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED 2020-21
<u>Beginning Fund Balance</u>				\$ -	\$ 281,513
Revenue:					
Miscellaneous				-	-
Bond Proceeds				-	-
State Revolving Fund				-	-
Interest				2,939	500
Total Receipts	\$ -	\$ -	\$ -	\$ 2,939	\$ 500
Interfund Transfers In				\$ 423,000	\$ 900,000
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 425,939	\$ 900,500
Expenses:					
Personnel				-	-
General Operating				1,320	-
Contractual Services				143,106	300,000
Materials & Supplies				-	-
Capital Outlay				-	600,000
Debt Service				-	-
Non-Governmental			-	-	-
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 144,426	\$ 900,000
Interfund Transfers Out				-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 281,513	\$ 282,013

101 account. There will be a sales tax bond established in the future to pay funds back.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Sewer Plant	Sewer Treatment Plant	Public Works	641-4897		
<u>Character Classification</u>	<u>ACTUAL 2016-17</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	1,320	-
Contractual Services	-	-	-	143,106	300,000
Materials & Supplies	-		-	-	-
Capital Outlay			-	-	600,000
Debt Service	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 144,426	\$ 900,000

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	\$ -	\$ -	-
TOTAL GENERAL OBLIGATION DEBT					
SERVICE REQUIREMENT FOR 2019-20					\$ -

**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	\$ -	\$ -	-
TOTAL CAPITAL IMPROVEMENT SALES TAX					
REVENUE BOND SERVICE REQUIREMENT FOR 2020-21					\$ -

**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	-	-	-
TOTAL NATURAL GAS REVENUE BOND SERVICE REQUIREMENTS FOR 2020-21					\$ -

**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 \$	-	-	-
TOTAL CERTIFICATES OF PARTICIPATION DEBT SERVICE REQUIREMENTS FOR 2020-21					\$ -

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
2019	102,506,501	37,950,332	140,456,833

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
2019	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
2019	0.57	828,087.88	98.3	17,616.47	845,704.35

CITY OF PERRYVILLE - VEHICLES

May 11, 2020

NO.	YEAR	MAKE AND MODEL	VIN	CONDITION	MILEAGE	USE
CA-1	2020	Ford Explorer	1FMSK8BH9LGA93936	New	0	Administrator
C-2	2010	Ford Fusion	3FAHP0HGXR246318	Good	55,345	City Hall
C-5	2017	Dodge Mini Van	2C4RDGCG6HR661742	New	1,525	Traveling Van
BI-10	2006	Ford Explorer	1FMEU72E66UB54429	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
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	1FAHP2L81DG184914	Excellent	12,285	Cpl. Miller
P-109	2018	Dodge Charger	2C3CDXAG2JH303885	New	125	Sgt. Schott
P-110	2013	Chevy Tahoe	1GNLC2E06DR229302	Excellent	New	
P-111	2015	Dodge Charger	2C3CDXAGXFH819919	Excellent		PO Wyatt
P-112	2013	Ford Police Interceptor	1FAHP2L8XDG184913	Excellent	14,045	Sgt. Morris
P-113	2018	Dodge Charger	2C3CDXAG8JH303888	New		Cpl. Degenhardt
P-114	2016	Chevy Silverado	1GCVKNEC3GZ303005	New		AC Buerck
P-115	2018	Ford Explorer	1FM5K8AR1JGC17475	New		Cpl. Cain
P-116	2018	Dodge Charger	2C3CDXAG6JH303887	New		PO Brewer
P-117	2013	Ford Interceptor	1FAHP2L83DG184915	New		
P-118	2015	Dodge Charger	2C3CDXAG6FH819920	Excellent		Cpl. Unverferth
P-119	2013	Chevy impala	2G1WD5E39D1182495	Excellent		PO.J Bradford
P-120	2018	Ford Explorer	1FM5K8AR8JGC17473	New		PO.C Bradford
P-121	2015	Dodge Charger	2C3CDXAG8FH819918	Excellent		PO.Friedrich
P-122	2018	Dodge Charger	2C3CDXAG4JH303886	New		PO.B Neff
P-123	2015	Dodge Charger	2C3CDXAG5FH819195	Excellent		
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	2G1WS57M591309404	Good		PW Use - Airport
PW-320	2013	Ford F-350 4 x 4 Utility	1FDRF3H68DEB00853	Good	67,224	Fleet Maint.
PW-401	2019	F-350 4 x 4 Utility	1FDRF3H61KEC42782	New	0	Gas Dept.
PW-402	2018	Ford F-350 4 x 4 Utility	1FDRF3H60JEC20450	New		Gas Dept.
PW-403	2008	Peterbilt PB340 Tandum	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-407	2018	Ford F-750 Dump Truck	1FDPF7AY2KDF01375	New		Gas Dept. - Locate
PW-500	2019	Ford F-250 4X4 Pickup CNG	1FTBF2B65KEG07814	New	200	Wastewater Dept
PW-501	2020	Ford Transit 2500 van	1FTBR3X84LKA25701	New		Wastewater Dept
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-507	2012	Ford F-250 4X4 Pickup	1FTBF2B68CEA66551	Excellent	35,200	Wastewater Dept
PW-600	2019	Ford F-350 4 x 4 Utility	1FDRF3H6XKEC42781	New	0	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	2019	Ford F-350 Dump	1FDRF3H68KEC42780	New		Water Dept.
PW-609	2019	Ford F-350 4 x 4 Utility	1FDRF3H60KEF80724	New	200	Water
PW-650	1998	GMC 1500 4X4 Pickup	2G7EK19R7W1550316	Fair		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-706	1994	Ford Chipper Truck	1F0XR82E7RUA16994	Fair	106,231	Refuse - Leaves
PW-709	2009	International Trash Truck	1HTWCAAR9AJ233779	Good	79,267	Refuse-Trash Truck
PW-720	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	2019	Ford F-450 dump truck	1FDUF4HYXKDA22239	New	200	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-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-809	2015	F-250 4 x 4 Reg Cab	1FTSF2B61FEB24729	New	5,283	Street Dept
PW-811	2002	Freightliner 770 Cyclone Sweep	1FVAB3BV32DH73878	Good	11,015	Street Dept
PW-850	2017	Dodge Ram 2500	3C6MR5A22HG571508	New	100	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	2006	Ford F-250 4X4 Pickup	1FTSX21586EB95416	Good		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	2005	Ford F-250 4X4 Pickup	1FTNF215X5EC56462	Good		
P&R-23	2000	GMC 3500 dump truck	1GDKC34J5YF473613	Fair		
P&R-24	1990	International dump truck	1H5HAZ3N1CH680225	Good		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 (150)	4P1CT02G7RA000302	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)	1F9BBAA80J1037349	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
ARF280	1996	International 4800 4x4	1HTSEAN6VH411215	Good	4004	

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

February 1, 2020

NUMBER	DESCRIPTION	SERIAL NO./DISPLAY NO.	VALUE
P&R-80	Husqvarna pressure washer serial 06341072	model1335pw-h1le	
ST-81	Skidril sign post driver	UH070H/79067	
P&R-82	Poulan pro push mower 500e		
P&R-83	Stihl BG 50 leaf blower	518598213	
P&R-84	Stihl BG 55 leaf blower	297516285	
P&R-85	Stihl BG50 leaf blower	518047497	
P&R-86	Stihl FS 91-R weed eater	509435487	
P&R-87	Stihl FS 91-R weed eater	509435490	
P&R-88	Stihl FS 90 weed eater	284012707	
P&R-89	Stihl 025 chain saw		
P&R-90	Husqvarna 445 chain saw		
P&R-91	Stihl hedge trimmer HS 74	76638	
P&R-92	Champion 4500 watt generator		
P&R-93	Cub Cadet Snow blower	526WE	
W-94	Wheeler Rex Hydrostatic test pump	13261	
G-95	McLaughlin Hole Hammer air boring machine	312898	
WW-96	2020 Stihl TS 420 Demo Saw	186584405	
W-97	Honda 1" trash pump	GX25NT	
ST-98	2019 KV FAB 8' snow plow box for skid steer	Erb ref #101621	
G-99	2019 NPK compactor for John Deere backhoe	2N3010	4,000
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
SP-116	2" trash pump	229549	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
SP-128	Husqvarna 3120K Demo Saw	9682818-01	700
WP-129	Stihl FS-110 weedeater		

WP-130	Stihl FS-120 Weedeater	WA8XS0364RA	150
SP-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
WW-153	2006 Robin Subaru 1" Pump	Ser. No. 50401045	200
G -154	FS-130 Stihl Weedeater	272414668	150
P&R-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
SP-163	Stihl FS-83 Weedeater		150
P&R-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
ST-197	2019 Stihl FS131 weed eater	Ser # 517077696	
G-198	2019 Stihl FS131 weed eater	Ser # 517077697	
W-199	2019 NPK C-4C plate complator	Ser#2N3054	
	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						
May, 2020						
NO	YEAR	CONDITION	DESCRIPTION	HOURS	SERIAL NO/VIN NO	VALUE
P&R 8	2005	Good	Club Car Turf 2 Carry Off Food Chart	1554	RG0605-597951	3,000
P&R 10	210	Good	Cub Cadet Utility Vehicle	634	1F010Z50007	4,000
P&R 11	2006	Good	New Holland TC-30 Tractor		HK40349	
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 25	2019	New	Norstar aluminum trailer porta potties		50HEA2029H1032134	8,500
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		4JMDS2225G001000	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	2018	New	Utility Vehicle Cub Cadet	584	1C028HH0006	7,300
G-419	2019	New	John Deere 310L backhoe loader	0	1T0310LXLKF361947	110,000
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		1T0333GKHF318401	
G-436	2004	Good	New Holland LS-170 Skid Steer		LMU19254	
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
Part of 514			Loader 7108Q		Ser. No. YL890174	
SP-516	2017	New	F-2690 4WD Kubota Mower 72" Deck		Ser. No. 11655	24,605

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
WP-608	2015	New	F- 2690 4WD Kubota Mower	2	Ser. No. 10802	18,155
W-610	2018	New	Cub Cadet UTV		1F138HC0005	
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	2004	Good	New Holland LB75B Backhoe 4 X 4		301049282	60,000
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' LMSCH Ser. No 6112	2,000
ST-840	2012	New	Swenson 8' Poly Hawk Salt Spreader		Ser. No. 0811-4352	5,000
ST-841	1999	Good	Western Hopper Salt Spreader		Ser. No. 4919	2,000
ST-842	2008	Good	Belshe 25,500 Trailer		VIN 16JF0202981044940	10,000
ST-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	2007	Good	Cub Cadet UTV		1C147G40022	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
AR-902	2003	Good	TL-90 New Holland Tractor & Tri Pod Mowe	4640	Ser. No. 1297904	35,000
AR-910	2010	Good	Bush Wacker ST-180 Elite Rotary Mower		Ser. No. 105T180-1029-29006	6,800
AR-911	2014	New	Grass Hopper Model 430D Riding Lawnmov	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			