

# City of Perryville



THE CITY OF  
**PERRYVILLE**  
MISSOURI

*Plant your family here.*

## **Budget Report**

### **Fiscal Year 2021-2022**

**CITY OF PERRYVILLE, MISSOURI**

**ANNUAL BUDGET**

**Fiscal Year 2021-22**

**Effective Date  
April 1, 2021**

**Adopted by  
Mayor and Board of Aldermen  
on  
March 16, 2021**

**Mayor - Ken Baer**

**Aldermen**

**Thomas Guth**

**Larry Riney**

**Curt Buerck**

**Douglas K. Martin**

**Prince Hudson**

**David Schumer**

April 1, 2021

**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 2021-22 City of Perryville Annual Budget is hereby submitted.

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

The budget is again balanced with estimated revenues plus beginning fund balances equal to or greater than the appropriations. The City of Perryville has a beginning fund balance of \$12,277,811. The 2021-22 budget as presented has estimated revenues of \$50,710,166 and estimated expenditures of \$57,280,482, leaving an anticipated year-end balance of \$5,707,495.

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 2021-22.

- GPS Maintenance software for all departments \$20,000.
- 6 Patrol vehicles and 1 SUV (replaced every 3 years – finance 1 payment per year) \$76,000.
- Bicentennial celebrations \$40,000
- Sinkhole improvements \$65,000
- Reconstruct southeast taxi lane and taxiway at airport \$2,644,000.
- Design runway 20-20 rehabilitation \$620,000.
- North Parkview/Bredell (State St to Jenny St) street/sidewalk construction \$756,000.

- Mary Street (N. Parkview to City Park) street/sidewalk construction \$117,000.
- McDonald Drive remove and replace concrete \$170,000.
- North Moulton begin street/sidewalk construction \$63,000.
- Extend Greenway Trail from soccer park to Old Saint Mary's Road \$573,730.
- Replace flooring in gym of Perry Park Center \$130,000.
- Water main extensions for street improvement projects, estimated cost \$240,000.
- Upsize existing water lines for fire protection and flow \$250,000.
- Sewer construction, lift station repair and replacement \$250,000.
- Sewer construction Hwy. 51 bypass interceptor – upsize School Street lift station \$1,600,000.
- Trunk line replacement Hwy E to N. Main Street \$2,900,000.
- Lift station replacement \$200,000.

**2020-21 Budgeted Capital Improvements**

The proposed 2021-22 budget contains many capital improvements. Some are an extension of an existing project, while others are new projects.

**Refuse Department**

Commercial Mower for rights-of-way	\$ 25,000
<b>Total Refuse Improvement</b>	<b>\$ 25,000</b>

**Water Department**

¾ ton CNG pick up	55,000
Tremble	12,000
Valve replacements (estimated 33 valves per year)	30,000
Hydrant replacement	25,000
Hydrant repair	10,000
Storz hydrant adaptor – quick connect fire hose connection	<u>60,000</u>
	<b>\$192,000</b>

**Water Treatment Plant**

Submersible Mixer Tank 1 & 3	50,000
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Turbidimeter filter 1,2,4 and Clarifiers	15,000
Pressure transmitters for all filters	12,000
Intake structure improvements	75,000
Increase capacity of low lift and intake pump #1	<u>20,000</u>
	\$172,000

### Water Construction

Water Main Extensions	384,000
Water Distribution	<u>270,000</u>
	\$654,000

**Total Water Improvement            \$1,018,000**

### Sanitary Sewers

I & I Construction	320,000
I & I Monitoring System	1,500
Generators	70,000
Lift station repair	<u>40,000</u>
	\$ 431,500

### Sewer Plant

Sewer Lab Equipment	<u>15,000</u>
	\$ 15,000

### Sewer Trunk Line Replacement

Sewer Trunk Line Replacement WWTP-Hwy E	<u>2,900,000</u>
	\$ 2,900,000

### Sewer Construction

Sewer Main Extensions	25,000
Lift station replacement	400,000
Hwy 51 By-pass interceptor	<u>1,600,000</u>
	\$ 2,025,000

### Wastewater Treatment Plant Project

Design and Construction of the WWTP	<u>\$26,693,000</u>
	\$26,693,000

**Total Sewer Improvement            \$32,064,500**



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	
City Administrator	Marketing & Promotions	10,000	
	Website Maintenance, Support & Hosting	6,800	
	Gig City Marketing	57,000	
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	
Community Development	Software for building dept./code enforcement	4,000	
	Training	2,500	
General Services	Training	1,000	
	IT Contract for City Wide Support & Maint.	51,000	
	Health Ins. Broker Contract	22,500	
	Street Light Installation/Repair	5,000	
	General Building Repairs	10,000	
	Maint/Agreement Computer Equip.	22,000	
	Computer Hardware-Server Gen Pub Works, Archive Social, GPS	24,788	
	Mosquito Chemicals	5,500	
	Rugs for city hall and other supplies	9,500	
	Replacement of furnace-a/c unit	10,000	
	Alarm and Camera System City Hall	20,000	
	Police Department	Training	17,700
		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	
Animal Control Supplies		1,700	
Police Equipment		5,000	
Fire Department	Training	4,000	
	General Building Repairs-Apparatus Exhaust	40,000	

	Motor Vehicle Repairs	5,000
	Uniforms and Protective Clothing	26,000
	Chemicals	1,400
	Fire Fighting Supplies	7,000
	Tire Replacement Program per NFPA	2,000
Emergency Management	Storm Siren Maintenance/Repair	3,000
	Storm Sirens	5,900
Stormwater/Sinkholes	GPS Mapping Service	5,000
	Storm Sewer Grates & Pipes	15,000
	Concrete	15,000
	Sinkhole Reconstruction	65,000
	Stormwater culvert lining	75,000
Airport	Contract Snow Removal	8,000
	Aviation Fuel (Avgas)	100,000
	Jet Fuel (Jet A)	150,000
	T- Hangar Repairs	3,000
	AWOS Maintenance	10,000
	Airport Campus Repairs	10,000
	Fuel Truck Lease	12,000
	Airport Campus Internet	14,000
	Furniture and Fixtures	2,000
	Building Construction - carport	27,000
Street Maintenance	Training	1,000
	Crack Sealing Equipment	7,500
	ADA Transition Plan	25,000
	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	52,000
Sidewalks	Sidewalk Cost Share Program	50,000
PPC Administration	Maint. Agreement/Office Equipment	12,100
PPC Pool	Training	250
	Machinery & Equipment Repairs – slide repair	47,500
	Chemicals	11,000
	Swimming Supplies	2,500

	Equipment/Parts/Supplies	2,500
PPC Operations & Activities	Training	700
Marketing/Special Events	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
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 – weight room update	9,000
PPC Maint. /Housekeeping	Machinery & Equipment Repairs	11,500
	Janitorial Supplies/Bulbs/Towels	16,500
	Small Appliances & Equipment	2,100
	Building Remodel – Pool Pumphouse door	12,000
	Security and Camera System – PPC	25,000
PPC Concessions	Concession Stand Supplies	37,800
	Vending Machine Supplies	13,900
	Small Appliances/Equipment	500
PPC Leagues	Special Events-adding Mother/Son game night	3,000
	Baseball Supplies	7,000
	Basketball Supplies	6,000
	Field Paint	5,500
	Track Club/Other Leagues	2,000
	Volleyball Supplies- new net system	1,000
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 – apron around field 2,3	35,000
	Concrete	10,000
	Equip/parts/supplies	4,500
	Signage	1,000
	Building Construction – Cost Share Shed at Soccer Park	5,000

TIF 2 Downtown	Façade Grants	40,000
	Structural Grants	50,000
TIF 3 I55/HWY 51	Engineering/Design of West Side Fire Station	18,750
Refuse	Garbage Disposal/Landfill Charges	150,000
	Credit Card Fees	7,000
	Route Optimization Software-Service Fee	1,200
	Gasoline/Fuel	12,000
	Light Operating Equipment – commercial mower	32,500
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	500
	General Repairs – roof on sewer shed	1,200
	Postage – Includes Outsourcing Utility Billing	8,500
	Protective Equipment	1,400
	Fire Hydrant replacement – Storz hydrant adaptor	95,000
	Concrete	5,000
	Valves/Pipes/Fittings-Increase for System Repairs	41,000
	Manholes/Risers/Lids-Increase for System Repairs	3,000
	Meters & Regulators	40,000
	Small Hand Tools	8,000
	Office Machines/Equipment	500
SCADA Communications Equipment	1,000	
Auto Meter Reading Equipment	3,000	
Water Plant	Lab Testing	750
	Protective Equipment	2,000
	Lab Chemicals & Supplies	6,000
	Chemicals	35,000
	Furniture/Fixtures	250
Sewer	Lift Station Training	3,500
	Data Programming Services	1,500
	Machinery/Equipment Repair for Lift Station	40,000
	Pump Repairs	2,500
	Pump and Motor Replacement	5,000
	Telephone/Alarm Lines	8,500
	Postage– Includes Outsourcing Utility Billing	8,500
	Valves/Pipes/Fittings	4,000
	Manholes/Risers/Lids	2,000
Small Hand Tools	1,500	

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	15,000
	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	8,500
	Data Programming Due to Meter Upgrades	1,500
	GPS Mapping Service to Update System Maps	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	43,045
	Auto Meter Reading Equipment	32,000
	Light Operating Equipment	1,500
	Leak Detection Equipment	7,000
Odorization Equipment	<u>2,500</u>	
	Total	\$2,617,783

## Personnel

The Board adopted CBIZ's recommendation that salaries be adjusted by 2% in order to keep up with regional labor costs. In addition, Lager's contributions decreased this year 0.2% for general employees and a decrease of 1% 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 7.54% for the year. Finally, the Budget also included a new position of Technology/Finance assistant which replaced the former Deputy Treasurer position. A License/Permit Clerk position was added to the pay plan. A Recreation/Marketing supervisor, moving all marketing and special event duties from operations to its own department of Recreation/Marketing. 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 Treasurer Paula Terbrak, Deputy Treasurer Gina Buerck, and City Clerk Tracy Prost were vital to this process and their efforts and hard work are much appreciated. Finally, the leadership of Mayor Ken Baer and the Finance Committee, comprised of Chairman Larry Riney and Alderman Dave Schumer, help ensure a quality process unfolded with a special thanks to Aldermen Tom Guth who attended the budget meetings this year as well.

Thank you for allowing me to serve you and the residents of Perryville. I am very proud of what we are accomplishing together and look forward to another exciting year.

Respectfully submitted,



Brent Buerck  
City Administrator

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## **SUMMARY OF ALL FUNDS**

**SUMMARY OF ALL FUNDS**

	Beginning Balance	Revenues	Expenses	Ending Balance
<u>General Funds</u>				
General Revenue-101	1,275,613	8,252,095	8,252,095	1,275,613
FSA Administration-105	9,160	100	-	9,260
Asset Forfeiture-106	54	-	-	54
Airport-204	63,305	4,530,270	4,530,270	63,305
Subtotal	\$ 1,348,131	\$ 12,782,465	\$ 12,782,365	\$ 1,348,231
<u>Special Revenue Funds:</u>				
Transportation Trust-206	234,671	1,279,305	1,279,305	234,671
Perry Park Center-207	155,185	3,196,074	3,196,074	155,185
Veteran's Field-211	20,945	12,250	11,000	22,195
Ballfield Improvement-213	4,706	3,050	-	7,756
Subtotal	\$ 415,507	\$ 4,490,679	\$ 4,486,379	\$ 419,807
<u>Debt Service Funds:</u>				
Debt Service-307	1,550	3,100	3,000	1,650
Capital Imp. Sales Tax-308	615,562	749,190	749,190	615,562
Subtotal	\$ 617,112	\$ 752,290	\$ 752,190	\$ 617,212
<u>Capital Projects Funds:</u>				
TIF 1 - Hwy 51 & 61-414	141,242	141,472	141,472	141,242
Economic Development-415	4,599	250	-	4,849
TIF 2 - Downtown-416	133,405	177,500	177,500	133,405
TIF 3 - I 55/Hwy 51-417	1,013,523	1,123,950	1,123,950	1,013,523
Subtotal	\$ 1,292,769	\$ 1,443,172	\$ 1,442,922	\$ 1,293,019
<u>Special Assessment Fund:</u>				
Street Improvement-513	354,336	1,106,000	1,106,000	354,336
Subtotal	\$ 354,336	\$ 1,106,000	\$ 1,106,000	\$ 354,336
<u>Enterprise Funds:</u>				
Refuse-612	412,577	1,234,320	935,745	711,152
CWSS Operations-614	3,996,613	9,840,955	10,101,212	3,736,356
Gas Operation-619	3,297,136	5,426,586	5,426,586	3,297,136
WWTP Project - 641	33,221	26,800,500	26,693,000	140,721
Subtotal	7,739,546	43,302,361	43,156,543	7,885,364
<b>GRAND TOTAL</b>	<b>\$ 11,767,403</b>	<b>\$ 63,876,967</b>	<b>\$ 63,726,399</b>	<b>\$ 11,917,971</b>
Less Interfund Transfers		\$ 6,424,844	\$ 6,445,917	
<b>NET BUDGET</b>		<b>\$ 57,452,123</b>	<b>\$ 57,280,482</b>	

**GENERAL FUNDS**

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b><u>Beginning Fund Balance</u></b>	\$ 304,969	\$ 2,459,830	\$ 2,290,296	\$ 1,251,562	\$ 1,847,275
<b><u>Revenue:</u></b>					
Taxes & Special Assessments	\$ 3,960,958	\$ 3,816,283	\$ 3,663,761	\$ 3,770,021	\$ 3,752,729
License & Permits	61,276	59,029	60,630	66,527	59,225
Charges for Services	73,241	89,401	90,088	95,092	75,500
Intergovernmental	206,137	175,043	180,606	189,363	171,750
Fines & Forfeitures	88,851	107,864	90,215	50,533	79,400
Interest	27,090	82,670	56,747	28,258	55,000
Miscellaneous	69,266	60,054	121,204	26,316	22,000
Rental	2,530	2,990	2,530	3,090	2,760
<b>Total Receipts</b>	<b>\$ 4,489,349</b>	<b>\$ 4,393,335</b>	<b>\$ 4,265,782</b>	<b>\$ 4,229,200</b>	<b>\$ 4,218,364</b>
Interfund Transfers In	\$ 2,973,032	\$ 2,978,229	\$ 2,553,515	\$ 2,446,538	\$ 4,033,731
<b>TOTAL REVENUE</b>	<b>\$ 7,462,381</b>	<b>\$ 7,371,564</b>	<b>\$ 6,819,297</b>	<b>\$ 6,675,738</b>	<b>\$ 8,252,095</b>
<b><u>Expenses</u></b>					
Personnel	\$ 3,145,361	\$ 3,349,598	\$ 3,510,709	\$ 3,624,205	\$ 3,645,884
General Operating	53,298	69,588	63,621	37,491	61,700
Contractual Services	671,573	764,742	830,264	984,853	1,016,771
Materials & Supplies	305,321	312,971	307,800	286,032	290,675
Capital Outlay	334,922	362,550	841,342	606,173	466,650
Debt Service	-	-	-	-	-
Non-Government Charges	143,963	159,932	156,295	9,052	121,275
<b>Total Expenses</b>	<b>\$ 4,654,437</b>	<b>\$ 5,019,381</b>	<b>\$ 5,710,031</b>	<b>\$ 5,547,804</b>	<b>\$ 5,602,955</b>
Interfund Transfers Out	\$ 845,000	\$ 2,521,716	\$ 2,148,000	\$ 605,000	\$ 2,649,140
<b>TOTAL EXPENSE</b>	<b>\$ 5,499,437</b>	<b>\$ 7,541,097</b>	<b>\$ 7,858,031</b>	<b>\$ 6,152,804</b>	<b>\$ 8,252,095</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,267,913</b>	<b>\$ 2,290,296</b>	<b>\$ 1,251,562</b>	<b>\$ 1,774,496</b>	<b>\$ 1,847,275</b>

\*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**

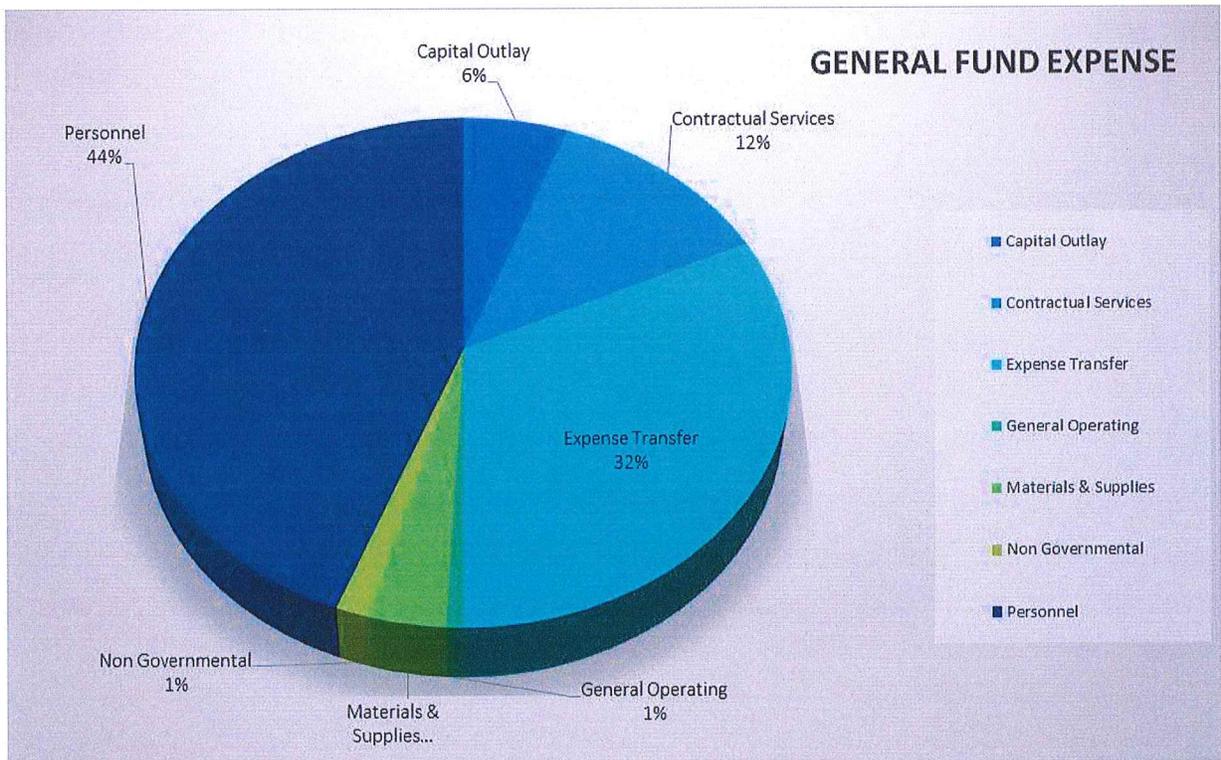
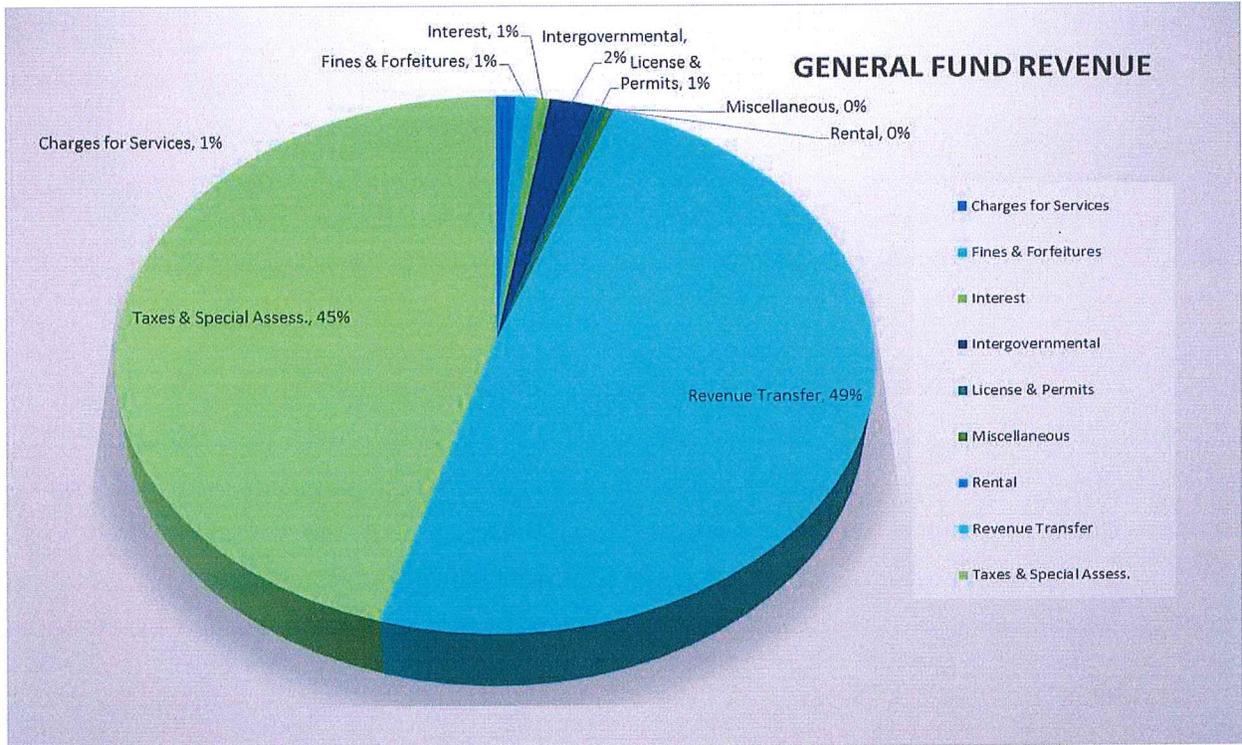
<u>Source</u>	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<u>Taxes &amp; Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	559,209	592,206	594,645	610,688	591,000
Local Use Tax	175,054	173,725	139,939	181,034	164,148
Gross Receipt/Telephone	170,360	127,151	90,973	76,809	90,000
Railroad/Utility Tax	940	1,160	1,035	1,090	1,100
Gross Receipt/Citizens Elect	1,021,878	1,062,743	1,020,322	970,624	1,050,000
Financial Institution Tax	3,277	1,703	2,405	2,083	2,000
Sales Tax	1,766,631	1,803,471	1,767,683	1,883,815	1,800,681
Chapter 100-TG Gen Rev	42,280	48,046	40,536	37,954	48,000
County Park Tax for Downtown Plaza	220,000	-	-	-	-
Tax Under Protest	1,330	6,078	6,223	5,924	5,800
Subtotal	\$ 3,960,958	\$ 3,816,283	\$ 3,663,761	\$ 3,770,021	\$ 3,752,729
<u>License &amp; Permits:</u>					
City Vehicle License	20,705	20,400	20,628	21,008	19,000
Occupational License	16,550	16,165	15,975	15,010	16,000
Liquor License	13,237	12,798	13,180	13,020	13,000
Mobile Home License	895	870	870	860	875
Permits (Building & Zoning, etc.)	9,739	8,696	9,577	16,529	10,000
Festival Permits	150	100	150	100	100
Firework Permit Fees	-	-	250	-	250
Subtotal	\$ 61,276	\$ 59,029	\$ 60,630	\$ 66,527	\$ 59,225
<u>Charges &amp; Services:</u>					
Fees & Services	6,934	15,889	15,282	17,076	10,000
CATV Franchise Fee	63,722	70,533	72,166	75,404	63,000
Penalties	2,630	2,979	2,640	2,612	2,500
Unaccounted Receipts	(45)	-	-	-	-
Subdivision/Infr Inspection	-	-	-	-	-
Hauling of Leachate	-	-	-	-	-
Subtotal	\$ 73,241	\$ 89,401	\$ 90,088	\$ 95,092	\$ 75,500
<u>Intergovernmental:</u>					
Road District Contribution	104,785	103,330	105,308	113,351	105,000
Federal Grant Receipts	32,944	-	-	-	-
County Business Surtax	66,765	70,663	72,849	74,252	65,000
Police Association Grant	1,643	1,050	2,450	1,760	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	\$ 206,137	\$ 175,043	\$ 180,606	\$ 189,363	\$ 171,750

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

<u>Source</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
<u>Interest:</u>					
Interest	27,090	82,670	56,747	28,258	55,000
Cable TV Security Deposit	-	-	-	-	-
Montenot Imp. Interest	-	-	-	-	-
Subtotal	\$ 27,090	\$ 82,670	\$ 56,747	\$ 28,258	\$ 55,000
<u>Fines &amp; Forfeitures:</u>					
Court Fines	74,484	91,502	74,141	42,872	78,000
Police Training Fund	1,241	1,495	1,305	741	-
Crime Victims Fund	4,465	5,352	4,665	2,452	-
Restitution	1,091	564	2,222	49	-
Parking Tickets	310	180	30	10	200
Sheriff's Retirement Fund	1,795	2,219	1,954	1,014	-
Domestic Shelter Fund	2,464	2,977	2,612	1,468	-
POST Commission Fund	1,147	1,332	1,328	854	-
Judicial Education Fund	621	748	653	340	-
Inmate Security Fund	1,233	1,495	1,305	733	1,200
Subtotal	\$ 88,851	\$ 107,864	\$ 90,215	\$ 50,533	\$ 79,400
<u>Miscellaneous:</u>					
Miscellaneous	3,081	10,356	2,660	1,961	10,000
Insurance Reimbursement	2,424	209	-	396	-
Sale of Used Equipment	15,597	29,525	7,342	11,743	-
Workman's Comp Reimbursement	-	-	785	-	-
Sale of Land	19,294	651	82,623	-	-
Donations - Police & Fire	9,366	-	13,000	-	4,000
Sustaining Fund	8,834	8,185	5,956	6,126	-
Compensation Deduction	4,687	5,468	4,215	1,409	5,000
Housing Study	-	-	-	-	-
Nuisance Tax bills Paid	1,646	75	395	-	-
Accident Reports	2,064	1,568	1,754	2,237	1,500
Animal Redemption	755	1,660	1,565	1,986	1,000
Recycling Revenue	1,518	1,668	590	457	500
Plans & Specs	-	690	320	-	-
Subtotal	\$ 69,266	\$ 60,054	\$ 121,204	\$ 26,316	\$ 22,000
<u>Rental:</u>					
Farmers Market Rental	-	-	-	100	-
SV Thrift Store Rent	2,530	2,990	2,530	2,990	2,760
<b>TOTAL RECEIPTS</b>	<b>\$ 4,489,349</b>	<b>\$ 4,393,335</b>	<b>\$ 4,265,782</b>	<b>\$ 4,229,200</b>	<b>\$ 4,218,364</b>

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

<b>Divisions</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Mayor and Board	172,280	180,421	207,299	223,527	255,403
City Administrator	180,600	191,369	216,322	224,342	268,090
Clerk/Finance	402,512	429,991	462,934	438,302	484,008
Municipal Court	86,799	105,868	96,217	66,032	15,000
Community Development	184,965	226,125	409,449	211,996	234,754
General Services	777,234	743,511	922,874	964,427	930,750
Police	2,286,504	2,589,961	2,406,817	2,460,076	2,657,215
Fire	189,633	235,767	668,757	267,430	389,225
Emergency Management	-	-	-	45,766	14,350
Emergency Response	46,223	-	41,945	246,605	-
Stormwater/Sinkholes	192,569	158,020	135,753	222,160	232,885
Subtotal	\$ 4,519,317	\$ 4,861,032	\$ 5,568,366	\$ 5,370,662	\$ 5,481,680
<b>Special Program Expenditures:</b>					
Port Authority	-	-	-	-	-
Cable Access Channel	38,233	42,320	43,300	45,242	45,000
Economic Development	53,595	71,460	72,345	94,388	76,275
TIF Tax Return to County	43,292	44,569	26,020	37,513	-
Certificate of Participation/ Police Station	-	-	-	-	-
Subtotal	\$ 135,120	\$ 158,349	\$ 141,665	\$ 177,143	\$ 121,275
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,654,437</b>	<b>\$ 5,019,381</b>	<b>\$ 5,710,031</b>	<b>\$ 5,547,804</b>	<b>\$ 5,602,955</b>



**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

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

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

<b>Work Load Statistics</b>	<b>Actual 2020-21</b>	<b>Budgeted 2021-22</b>
Regular Council Meetings	24	24
Special Council Meetings	0	2
Committee Meetings	12	12
Council Agenda Items	774	800
Ordinances Adopted	97	100
Public Hearings	10	15

**PERSONNEL ALLOCATION**

Employees

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
Mayor	1	1	Elected
Aldermen	6	6	Elected

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	68,466	75,042	81,352	88,898	88,253
General Operating	11,042	11,097	12,263	10,121	13,350
Contractual Services	87,428	89,197	105,044	117,336	145,600
Materials & Supplies	5,174	4,607	4,228	5,605	8,200
Capital Outlay	95	110	3,890	60	-
Non-Governmental	75	367	520	1,506	-
<b>TOTAL</b>	<b>\$ 172,280</b>	<b>\$ 180,421</b>	<b>\$ 207,299</b>	<b>\$ 223,527</b>	<b>\$ 255,403</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	143,730	156,201	158,055	148,360	162,915
General Operating	8,893	12,433	11,304	5,290	11,000
Contractual Services	25,187	20,330	16,241	69,138	91,825
Materials & Supplies	934	1,671	1,940	1,554	2,350
Capital Outlay	1,855	590	28,709	-	-
Non-Governmental	-	145	72	-	-
<b>TOTAL</b>	<b>\$ 180,600</b>	<b>\$ 191,369</b>	<b>\$ 216,322</b>	<b>\$ 224,342</b>	<b>\$ 268,090</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
City Clerk	1	1	15
City Treasurer	1	1	13
Human Resource Manager	1	1	11
Deputy Treasurer	1	-	7
Technology/Finance Asst.	-	1	9
Secretary	1	-	3
License/Permit Clerk	-	1	5

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	331,640	361,008	392,427	365,581	393,058
General Operating	4,001	3,702	4,411	3,242	7,050
Contractual Services	60,736	58,545	57,346	63,468	70,350
Materials & Supplies	4,597	5,020	4,670	4,100	9,550
Capital Outlay	417	1,537	3,906	1,851	4,000
Non-Governmental	1,123	179	175	59	-
<b>TOTAL</b>	<b>\$ 402,512</b>	<b>\$ 429,991</b>	<b>\$ 462,934</b>	<b>\$ 438,302</b>	<b>\$ 484,008</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

Comments on Budgeted Program: The cost of this function includes primarily funds for salaries and legal fees from April 1, 2020 to December 31, 2020. The City of Perryville Municipal Court was transferred to Perry County Circuit Court as of January 1, 2021. This has been becoming increasingly popular throughout Missouri in light of the statutory changes found in Senate Bill 5 (circa 2015). This will eliminate the smaller municipal court operated by the City of Perryville, instead moving those cases to the municipal docket held by the Perry County Associate Court Judge. This action reduces the duplication of services and equipment necessary to operate two separate courts and makes it simpler for defendants to know where to go and where to pay tickets.

<b>Work Load Statistics</b>	<b>Actual 2020-21</b>	<b>Budgeted 2021-22</b>
Cases Handled through Court	500	-
Fines and Forfeitures Processed (Court Fines)	\$ 46,659	\$ 78,000
Appeals Filed in Circuit Court	-	-
Change of Judge Cases Filed	2	-

**PERSONNEL ALLOCATION**

Employees

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
Municipal Judge	1	-	Elected
Court Clerk	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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	65,686	71,272	70,226	52,758	-
General Operating	6,278	12,556	8,653	3,185	-
Contractual Services	13,972	16,131	16,259	8,936	15,000
Materials & Supplies	776	5,782	1,078	1,061	-
Capital Outlay	-	-	-	-	-
Non-Governmental	87	127	-	92	-
<b>TOTAL</b>	<b>\$ 86,799</b>	<b>\$ 105,868</b>	<b>\$ 96,217</b>	<b>\$ 66,032</b>	<b>\$ 15,000</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

<b>Work Load Statistics</b>	<b>Actual 2020-21</b>	<b>Budgeted 2021-22</b>
Building Permits	333	300
Special Use Permits	4	6
Zoning Changes and Subdivision Plats Reviewed	26	15
Commission and Board of Adjustment Meetings	16	14
Code Violations/Citations	53	75
Weed/Grass Clipping Violation Letters	118	150
Nuisance Letters	307	275
Miscellaneous Letters	225	225
Inspections Performed	740	700
Total Construction Value	23,411,685	26,765,000

**PERSONNEL ALLOCATION**

Employees

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
Building Inspector/ Zoning Administrator	1	1	13
Assistant Building Inspector/ Code Enforcement Officer	1	0.5	11

\* 2021-22 Code Enforcement Officer will be moved to Police Dept half time.

**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

<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	157,373	164,926	133,547	151,164	170,114
General Operating	692	824	552	28	3,300
Contractual Services	23,981	59,264	72,771	51,746	57,140
Materials & Supplies	2,144	961	1,316	8,959	3,850
Capital Outlay	-	-	200,759	100	350
Non-Governmental	775	150	503	-	-
		<i>*Land Acquisition Zeno Street</i>			
<b>TOTAL</b>	<b>\$ 184,965</b>	<b>\$ 226,125</b>	<b>\$ 409,449</b>	<b>\$ 211,996</b>	<b>\$ 234,754</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

Comments on Budgeted Program: This budget includes the Public Works Director, 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

<b>Position</b>	<b>Present</b>	<b>Proposed</b>	<b>Classification</b>
Public Works Director	1	1	17
Utility & Customer Service Technician	1	1	9
Lead Mechanic	1	1	10
Mechanic	2	2	9
Janitor	1	1	1
Secretary	1	1	5
Customer Service/Dispatcher	0	0	3

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	379,943	394,625	549,133	475,190	548,694
General Operating	2,448	4,208	2,335	2,238	3,100
Contractual Services	155,402	238,041	223,146	308,224	278,356
Materials & Supplies	85,436	105,128	123,559	98,855	52,600
Capital Outlay	154,005	1,140	23,700	73,270	48,000
Non-Governmental	-	370	1,001	6,650	-
<b>TOTAL</b>	<b>\$ 777,234</b>	<b>\$ 743,511</b>	<b>\$ 922,874</b>	<b>\$ 964,427</b>	<b>\$ 930,750</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

Program Description: This division is primarily responsible for the protection of life, property, and the preservation of public order. In so accomplishing the foregoing, the department is specifically charged with the prevention of crime, the investigation of crimes committed, and apprehension of offenders and the recovery of property. The department is also charged with 24-hour patrol of all areas of the city, traffic control, and accident investigation. The department also has supervision of the school crossing guards which work in the morning and afternoon to ensure the safety of primary school-aged children. In addition the department, through its public education division, is responsible for the presentation of the D.A.R.E. program as well as other crime prevention and protection programs that are offered to the citizens.

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 of various types of 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 - \$15,000; and Radio/Communications Equipment \$65,000(MOS Win); 6 new patrol vehicles - \$74,400.

<u>Work Load Statistics</u>	<u>Actual 2020-21</u>	<u>Budgeted 2021-22</u>
Number of Calls for Service	50,790	43,000
Number of Reported Incidents	1,306	1,200
Number of Traffic Arrests	681	1,000
Number of Traffic Accidents	260	250
Number of Narcotics Arrests	121	70
Number of D.A.R.E. Classes/Public Ed.	139	190
Number of Thefts	221	200
Number of Property Damage	45	60
Number of Burglaries	30	30
Number of Tampering with a Motor Vehicle (Auto Theft)	14	12
Domestic Violence Assaults	141	90
DWI	34	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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	1,904,585	2,013,767	2,015,046	2,012,375	2,146,815
General Operating	10,314	15,358	14,237	7,872	13,900
Contractual Services	202,009	202,617	216,075	244,232	222,450
Materials & Supplies	107,662	128,527	111,838	94,512	113,150
Capital Outlay	58,222	229,445	37,262	100,341	160,900
Non-Governmental	3,711	246	12,360	745	-
<b>TOTAL</b>	<b>\$ 2,286,504</b>	<b>\$ 2,589,961</b>	<b>\$ 2,406,817</b>	<b>\$ 2,460,076</b>	<b>\$ 2,657,215</b>

**POLICE DEPARTMENT  
PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
City Marshal	1	1	Elected
Assistant Chief of Police	1	1	P-9
Lieutenant	2	2	P-8
Detective	2	2	P-6
Sergeant	3	3	P-6
Corporal	2	2	P-5
Traffic Officer	1	1	P-5
Public Education Officer/PIO/CRO	1	1	P-5
Desk Sergeant/Communication			
Supervisor	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	-	1	Unclassified PT

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

Comments on the Budgeted Program: This budget includes an appropriation of: a) protective clothing/uniforms - \$26,000; b) training - \$4,500; c) building repairs - \$40,000; d) firefighting equipment - \$55,000; e) radio/communications equipment - \$15,000. 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; Fire Dept SUV - \$35,000.

	Actual 2020-21	Budgeted 2021-22
<b>Work Load Statistics</b>		
Smoke in Building	8	0
Structure Fires	6	18
Vehicle Fires	2	12
Brush & Wildland Fires	3	12
MVA/Rescue Calls	46	60
Other Search & Rescue	2	12
CO, Smoke & Alarm Calls	35	32
Ambulance Assist/Medical/LZ	6	24
Haz Mat/Fuel Spills	4	6
Other Calls for Service	16	18
Fire Safety Presentations	2 *	32
Inspections - Residential	0 *	12
Inspections - Commercial	6 *	12
Plan Reviews	4	12
Training - In Department	20 *	36
Training - Outside Department	10 *	24
Work Days	12 *	24
Business Meetings	11	12
Officers Meetings	16	12
Other Fire Dept. Meetings	18	12
Public Relations	7 *	30
Rural Calls (Reimbursed by Rural Assn.)	23	100
Committee Meetings	7	-
Other Hazard Calls	6	6
Investigation and Standby	10	10
Non Paid Rural Calls	67	100
Assist other agency LE/Coroner	4	-
Issue Burn Permit	19	-

\* Decrease in these categories directly related to COVID-19

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

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<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	53,354	93,572	107,513	98,657	117,650
General Operating	9,631	9,410	9,866	5,514	10,000
Contractual Services	49,483	38,496	74,420	69,761	99,550
Materials & Supplies	30,179	24,851	31,610	39,971	57,025
Capital Outlay	44,947	69,437	445,349	53,527	105,000
Non-Governmental	2,040	-	-	-	-
<b>TOTAL</b>	<b>\$ 189,633</b>	<b>\$ 235,767</b>	<b>\$ 668,757</b>	<b>\$ 267,430</b>	<b>\$ 389,225</b>

**PERSONNEL ALLOCATION  
Employees**

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Fire Chief	1	1	Paid on Call
Assistant Chief	3	3	Paid on Call
Captain	3	3	Paid on Call
Lieutenant	2	2	Paid on Call
Firemen	32	36	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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	19,501	-	-	231,157	-
General Operating	-	-	-	-	-
Contractual Services	11,559	-	-	3,307	-
Materials & Supplies	1,462	-	-	12,140	-
Capital Outlay	13,700	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 46,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,605</b>	<b>\$ -</b>

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

2017-18 - used for expenses related to the clean up the tornado that hit the Moore Drive area.

2020-21 - used for expenses related to COVID-19

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Emergency Management	Emergency Management	Public Safety	101-4250

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Program Description: The Office of Emergency Management, is a division that has input from both the Perryville Police and Fire Departments and assists them in Emergency Operations at major scenes or incidents. The OEM is responsible for overseeing the Early Warning Sirens, Early Warning Notifications, and Disaster Preparedness and Special Services Responses. This division also has responsibility for the shared assets between the police and fire departments, such as the Mobile Communications/Command Post, the UTV, and several portable shelters. Created 2021

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<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	247	5,950
Capital Outlay	-	-	-	45,519	8,400
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,766</b>	<b>\$ 14,350</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Stormwater/Sinkholes	Stormwater/Sinkholes	Public Works	101-4829		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	21,083	19,185	3,410	65	18,385
General Operating	-			-	-
Contractual Services	41,816	42,120	48,961	48,705	36,500
Materials & Supplies	66,957	36,424	27,561	19,028	38,000
Capital Outlay	61,681	60,291	55,821	154,362	140,000
Non-Governmental	1,032	-	-	-	-
<b>TOTAL</b>	<b>\$ 192,569</b>	<b>\$ 158,020</b>	<b>\$ 135,753</b>	<b>\$ 222,160</b>	<b>\$ 232,885</b>

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b><u>Beginning Fund Balance</u></b>	\$ -	\$ 4,977	\$ 6,225	\$ 7,801	9,149
<u>Revenue:</u>					
FSA Refund	-	1,114	1,430	-	-
Miscellaneous	-	-	-	1,259	-
Interest	61	134	146	89	100
<b>Total Receipts</b>	\$ 61	\$ 1,248	\$ 1,576	\$ 1,348	100
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	\$ 61	\$ 6,225	\$ 7,801	\$ 9,149	9,249
<u>Expenses</u>					
Reimburse FSA	-	-	-	-	-
<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	-
<b>ENDING FUND BALANCE</b>	\$ 61	\$ 6,225	\$ 7,801	\$ 9,149	9,249

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b><u>Beginning Fund Balance</u></b>	\$ 954	\$ 954	\$ 54	\$ 54	54
<b><u>Revenue:</u></b>					
Equitable Sharing Distribution	-	-	-	-	-
<hr/>					
Total Receipts					
<b>TOTAL REVENUE</b>	\$ 954	\$ 954	\$ 54	\$ 54	54
<b><u>Expenses</u></b>					
Equipment/Parts/Supplies	-	900	-	-	-
<b>TOTAL EXPENSE</b>	\$ -	\$ 900	\$ -	\$ -	-
<b>ENDING FUND BALANCE</b>	\$ 954	\$ 54	\$ 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**

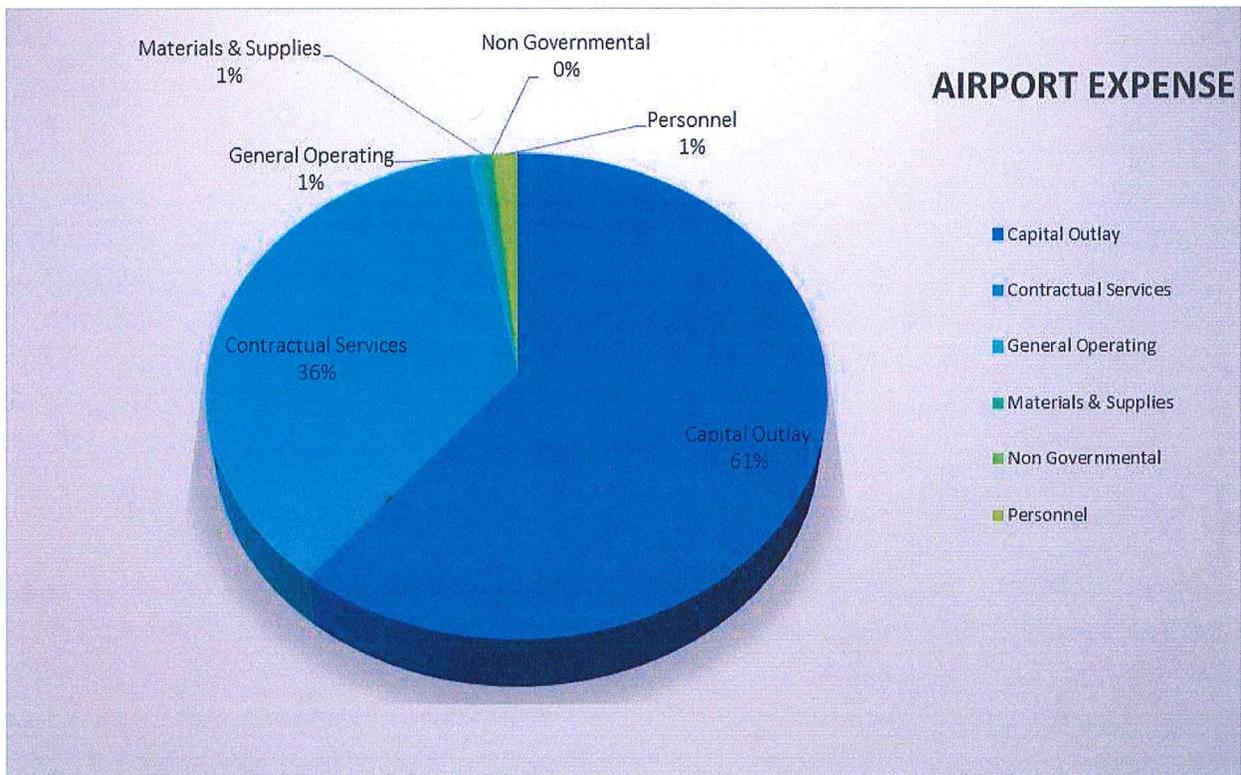
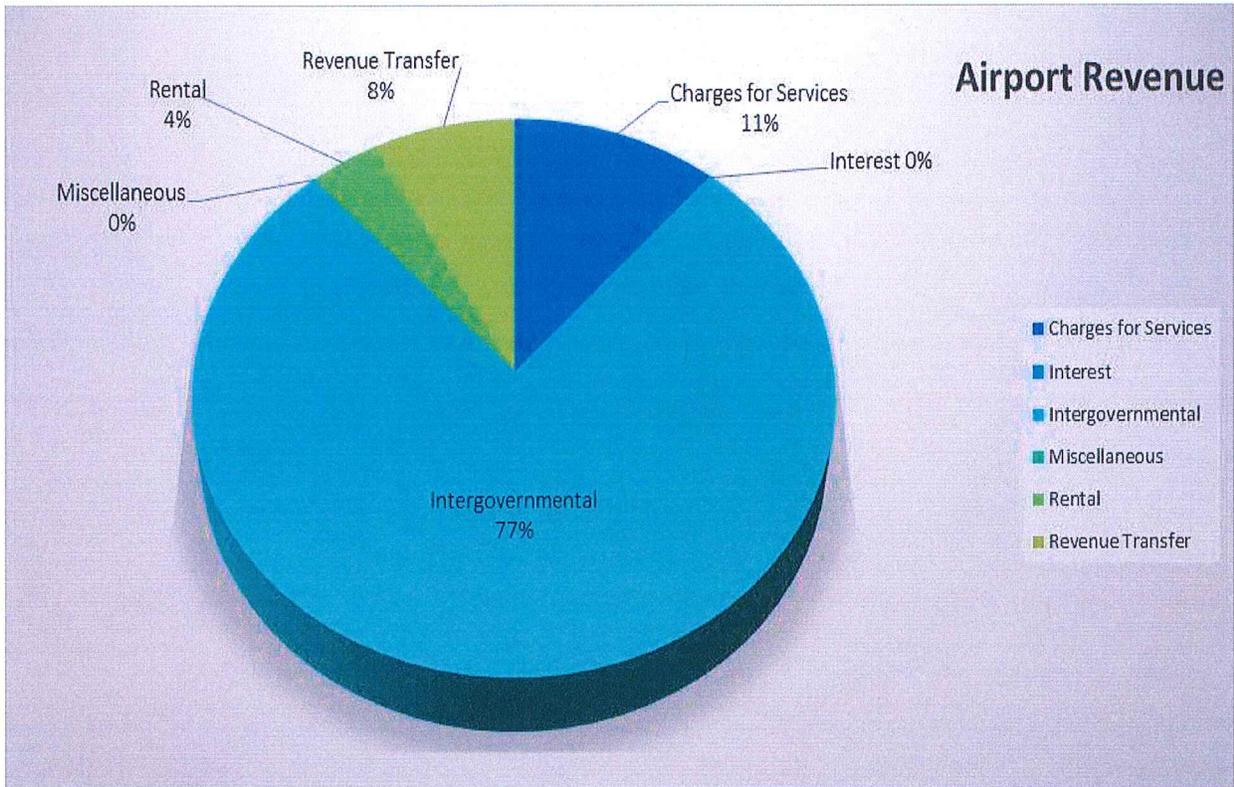
**GENERAL REVENUE  
AIRPORT (204)  
REVENUE & EXPENDITURES**

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b>Beginning Fund Balance</b>	\$	(5,017) \$	8,930 \$	142,345 \$	2,061
<b>Revenue:</b>					
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	163,112	284,740	463,286	377,457	515,900
Intergovernmental	124,532	-	126,127	408	3,485,218
Interest	-	446	664	669	300
Miscellaneous	-	46,509	65,712	27,947	500
Rental	100,134	71,608	65,632	75,161	172,887
<b>Total Receipts</b>	<b>\$ 387,778</b>	<b>\$ 403,303</b>	<b>\$ 721,421</b>	<b>\$ 481,641</b>	<b>\$ 4,174,805</b>
Interfund Transfers In	\$ 430,829	\$ 410,236	\$ 125,000	\$ 30,000	\$ 355,465
<b>TOTAL REVENUE</b>	<b>\$ 818,607</b>	<b>\$ 813,539</b>	<b>\$ 846,421</b>	<b>\$ 511,641</b>	<b>\$ 4,530,270</b>
<b>Expenses</b>					
Personnel	\$ 10,705	\$ 39,518	\$ 69,994	\$ 61,440	\$ 63,911
General Operating	6,067	9,778	24,166	12,348	32,500
Contractual Services	115,411	352,794	540,743	549,084	1,608,464
Materials & Supplies	14,704	19,190	26,796	26,975	27,150
Capital Outlay	56,720	114,825	3,966	1,878	2,674,000
Non-Government Charges	3,255	2,026	1,554	-	300
<b>Total Expenses</b>	<b>\$ 206,862</b>	<b>\$ 538,132</b>	<b>\$ 667,219</b>	<b>\$ 651,725</b>	<b>\$ 4,406,325</b>
Interfund Transfers Out	\$ -	\$ -	\$ 48,924	\$ 56,115	\$ 123,945
<b>TOTAL EXPENSE</b>	<b>\$ 206,862</b>	<b>\$ 538,132</b>	<b>\$ 716,143</b>	<b>\$ 707,840</b>	<b>\$ 4,530,270</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 611,746</b>	<b>\$ 270,390</b>	<b>\$ 139,208</b>	<b>\$ (53,854)</b>	<b>\$ 2,061</b>

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

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

<u>Source</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
<u>Charges &amp; Services:</u>					
Penalties	80	238	274	196	200
Jet A Fuel	39,689	159,139	291,170	301,038	296,400
MOGAS Fuel Sales	11,647	14,876	-	-	-
Oil Sales	-	-	333	126	300
AVGAS 100LL Fuel Sales	111,696	110,488	171,510	76,097	219,000
Subtotal	\$ 163,112	\$ 284,740	\$ 463,287	\$ 377,457	\$ 515,900
<u>Intergovernmental:</u>					
Airport Improvement Grant	124,532	-	126,127	408	3,485,218
ARRA Sidewalk Grant	-	-	-	-	-
Subtotal	\$ 124,532	\$ -	\$ 126,127	\$ 408	\$ 3,485,218
<u>Interest:</u>					
Interest	-	446	664	669	300
Subtotal	\$ -	\$ 446	\$ 664	\$ 669	\$ 300
<u>Miscellaneous:</u>					
Miscellaneous	5,216	613	1,069	2,947	500
Insurance Reimbursement	-	71	-	-	-
Sale of Used Equipment	53,373	44,467	63,500	25,000	-
Plans & Specs	-	300	-	-	-
Sustaining Fund	-	1,059	1,144	-	-
Subtotal	\$ 58,588	\$ 46,509	\$ 65,712	\$ 27,947	\$ 500
<u>Rental:</u>					
Airport Campus Rent	44,411	11,378	10,250	15,475	113,287
Airport Cropland Rental	37,367	37,943	35,032	38,751	39,600
T-Hangar Rental	16,775	20,705	20,350	20,935	20,000
Pegasus Hangar Rent	1,582	1,582	-	-	-
Sabreliner Paint Shop Rent	-	-	-	-	-
Subtotal	\$ 100,134	\$ 71,608	\$ 65,632	\$ 75,161	\$ 172,887
<b>TOTAL RECEIPTS</b>	<b>\$ 446,366</b>	<b>\$ 403,303</b>	<b>\$ 721,421</b>	<b>\$ 481,641</b>	<b>\$ 4,174,805</b>



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

<b>Divisions</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Airport Maintenance	132,815	670,640	662,481	456,815	533,861
Airport Improvements	74,047	128,952	4,737	194,910	3,872,464
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 206,862</b>	<b>\$ 799,592</b>	<b>\$ 667,218</b>	<b>\$ 651,725</b>	<b>\$ 4,406,325</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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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.

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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.

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**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	61,440	63,911
General Operating	6,067	9,778	27,313	12,348	32,500
Contractual Services	95,884	331,198	475,129	354,174	380,000
Materials & Supplies	14,704	19,190	77,711	26,975	27,150
Capital Outlay	2,200	7,470	4,276	1,878	30,000
Non-Governmental	3,255	2,026	3,367	-	300
<b>TOTAL</b>	<b>\$ 132,815</b>	<b>\$ 409,180</b>	<b>\$ 670,640</b>	<b>\$ 456,815</b>	<b>\$ 533,861</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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Comments on Budgeted Program: The 2020-21 budget includes the Design Runway 20-20 Rehabilitation and reconstruct Southeast Taxi lane and Taxiway in accordance with MoDot's Capital Improvement Plan.

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**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Regional Airport	Airport Improvements	Public Works	204-4458		
<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	19,527	21,597	4,737	194,910	1,228,464
Materials & Supplies	-	-	-	-	-
Capital Outlay	54,520	107,356	-	-	2,644,000
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 74,047</b>	<b>\$ 128,952</b>	<b>\$ 4,737</b>	<b>\$ 194,910</b>	<b>\$ 3,872,464</b>

**SPECIAL REVENUE FUNDS**

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b>Beginning Fund Balance</b>	\$ 474,045	\$ 1,017,507	\$ 1,208,736	\$ 889,222	\$ 234,671
<b>Revenue:</b>					
Taxes & Special Assessments	\$ 972,354	\$ 990,007	\$ 955,916	\$ 1,034,778	\$ 984,823
Charges for Services	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	8,358	20,914	24,723	6,044	20,000
Miscellaneous	-	4,089	7,631	14,210	5,000
<b>Total Receipts</b>	<b>\$ 980,711</b>	<b>\$ 1,015,010</b>	<b>\$ 988,270</b>	<b>\$ 1,055,032</b>	<b>\$ 1,009,823</b>
Interfund Transfers In	\$ -	\$ 348,171	\$ -	\$ -	\$ 269,482
<b>TOTAL REVENUE</b>	<b>\$ 980,711</b>	<b>\$ 1,363,180</b>	<b>\$ 988,270</b>	<b>\$ 1,055,032</b>	<b>\$ 1,279,305</b>
<b>Expenses</b>					
Personnel	\$ 301,132	\$ 381,544	\$ 299,158	\$ 291,968	\$ 485,685
General Operating	32,268	4,745	3,211	2,050	2,850
Contractual Services	104,817	35,549	34,544	83,888	103,065
Materials & Supplies	96,657	177,945	197,452	153,110	176,500
Capital Outlay	26,483	365,364	103,964	8,805	222,000
Non-Government Charges	-	300	6,326	-	-
<b>Total Expenses</b>	<b>\$ 561,357</b>	<b>\$ 965,446</b>	<b>\$ 644,654</b>	<b>\$ 539,821</b>	<b>\$ 990,100</b>
Interfund Transfers Out	\$ -	\$ 206,506	\$ 681,540	\$ 1,171,901	\$ 289,205
<b>TOTAL EXPENSE</b>	<b>\$ 561,357</b>	<b>\$ 1,171,952</b>	<b>\$ 1,326,194</b>	<b>\$ 1,711,722</b>	<b>\$ 1,279,305</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 893,399</b>	<b>\$ 1,208,736</b>	<b>\$ 870,812</b>	<b>\$ 232,533</b>	<b>\$ 234,671</b>

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

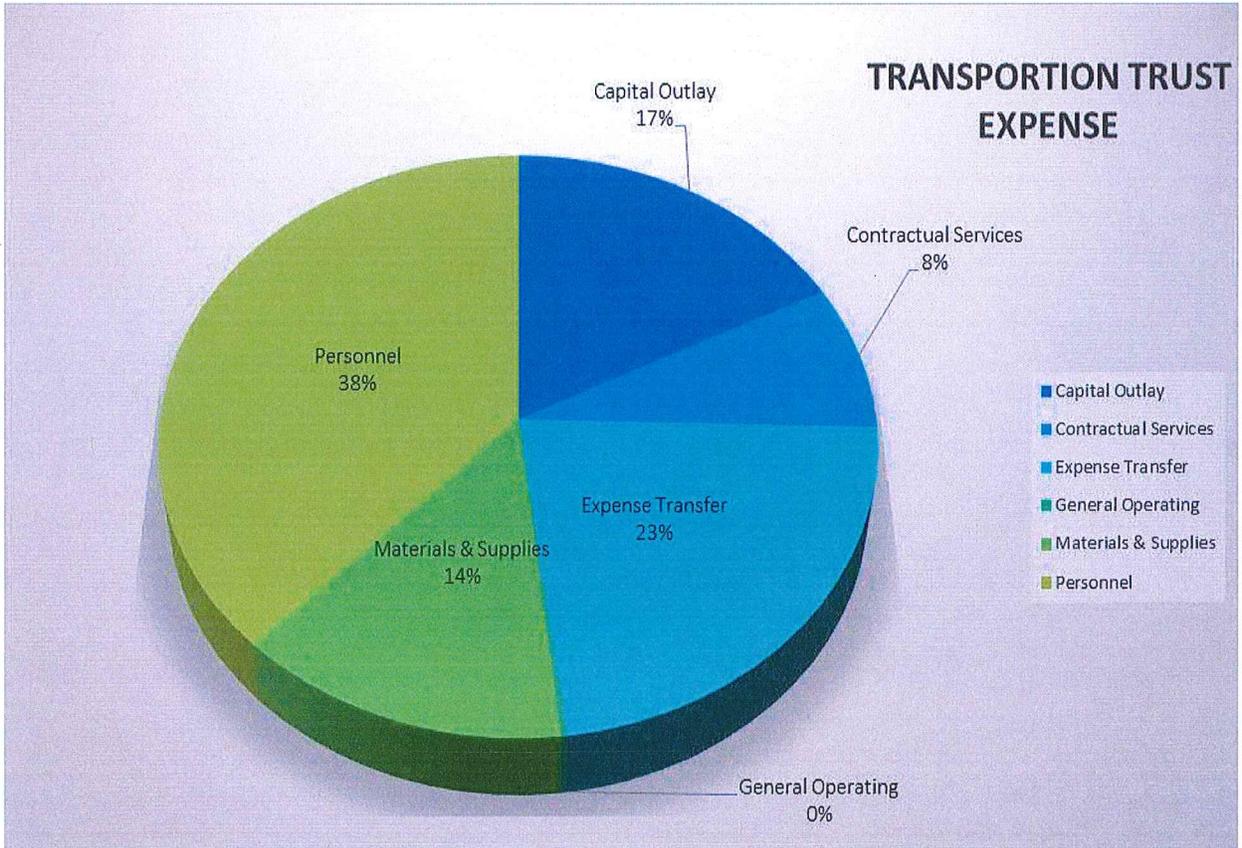
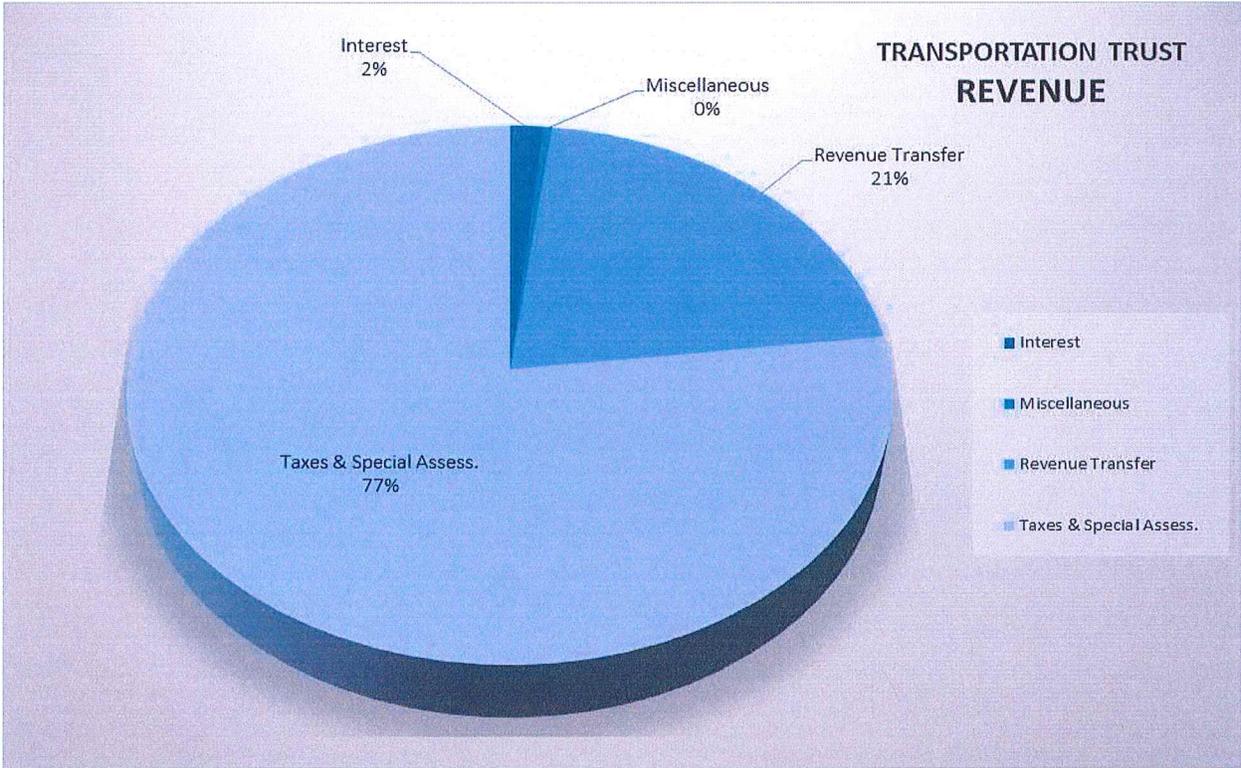
Airport Funds were part of 206 Transportation Trust. Airport was moved to it's own fund in 2018-19, Fund 204 Airport

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

<u>Source</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
<u>Taxes &amp; Special Assessment:</u>					
Local Use Tax	89,179	88,501	76,827	92,225	83,623
1/2 Cent Transportation Sales Tax	883,175	901,505	878,231	941,695	900,341
Subtotal	972,354	990,007	955,058	1,033,920	983,964
<u>Charges &amp; Services:</u>					
Penalties	80	-	-	-	-
Subtotal	\$ 80	\$ -	\$ -	\$ -	-
<u>Intergovernmental:</u>					
ARRA Sidewalk Grant	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	-
<u>Interest:</u>					
Interest	8,358	20,914	24,723	6,044	20,000
Subtotal	\$ 8,358	\$ 20,914	\$ 24,723	\$ 6,044	\$ 20,000
<u>Miscellaneous:</u>					
Street Light Refractor Revenue	80	80		0	0
Miscellaneous	18,588	2,174	650	-	5,000
Sale of Used Equipment	-		70	14,210	-
Sale of Land	-			-	-
Plans & Specs	-			-	-
Street Tax bills	859	859	859	859	859
Delinquent Tax bill Payment	-	676			
Workers Comp Reimbursement	-			-	-
Recycling Revenue	548			-	-
Gutter Drains	-			-	-
Sustaining Fund	-	300	6,911	-	-
Subtotal	\$ 19,996	\$ 4,089	\$ 8,490	\$ 15,069	\$ 5,859
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000,787</b>	<b>\$ 1,015,010</b>	<b>\$ 988,270</b>	<b>\$ 1,055,032</b>	<b>\$ 1,009,823</b>

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

<b>Divisions</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Street Maintenance	499,309	913,540	626,542	533,893	919,600
Sidewalks	62,048	51,906	18,202	5,928	70,500
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 561,357</b>	<b>\$ 965,446</b>	<b>\$ 644,744</b>	<b>\$ 539,821</b>	<b>\$ 990,100</b>



**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**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	4	4	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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	291,407	358,434	292,533	291,968	475,685
General Operating	1,892	4,745	3,211	2,050	2,850
Contractual Services	82,870	28,938	33,686	82,168	98,065
Materials & Supplies	96,657	155,759	186,733	148,902	171,000
Capital Outlay	26,483	365,364	103,964	8,805	172,000
Non-Governmental	-	300	6,326	-	-
<b>TOTAL</b>	<b>\$ 499,309</b>	<b>\$ 913,540</b>	<b>\$ 626,452</b>	<b>\$ 533,893</b>	<b>\$ 919,600</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>				<u>ACCOUNT NO.</u>
Transportation	Sidewalks	Public Works				206-4828
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>	
Personnel	9,725	23,110	6,624	-	10,000	
General Operating	30,376	-	-	-	-	
Contractual Services	21,947	6,611	858	1,720	5,000	
Materials & Supplies	-	22,186	10,719	4,208	5,500	
Capital Outlay	-	-	-	-	50,000	
Non-Governmental	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 62,048</b>	<b>\$ 51,906</b>	<b>\$ 18,202</b>	<b>\$ 5,928</b>	<b>\$ 70,500</b>	

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b><u>Beginning Fund Balance</u></b>	\$ 27,468	\$ 55,767	\$ (30,942)	\$ 30,447	\$ 155,185
<b><u>Revenue:</u></b>					
Taxes & Special Assessments	\$ 1,078,898	\$ 1,248,573	\$ 1,222,965	\$ 1,332,543	\$ 1,248,359
Charges for Services	471,724	454,986	443,970	262,241	573,200
Intergovernmental	39,996	36,613	44,724	244,552	395,187
Interest	1,027	729	707	1,929	1,000
Miscellaneous	25,407	5,350	37,635	21,030	3,150
Rental	72,492	72,152	68,296	60,683	84,800
<b>Total Receipts</b>	<b>\$ 1,689,544</b>	<b>\$ 1,818,404</b>	<b>\$ 1,818,297</b>	<b>\$ 1,922,977</b>	<b>\$ 2,305,696</b>
Interfund Transfers In	550,000	1,605,160	1,600,000	575,000	890,378
<b>TOTAL REVENUE</b>	<b>\$ 2,239,544</b>	<b>\$ 3,423,564</b>	<b>\$ 3,418,297</b>	<b>\$ 2,497,977</b>	<b>\$ 3,196,074</b>
<b><u>Expenses</u></b>					
Personnel	\$ 1,084,618	\$ 1,186,336	\$ 1,183,288	\$ 1,084,093	\$ 1,279,024
General Operating	20,357	36,705	9,674	6,163	15,160
Contractual Services	528,350	507,005	520,290	460,640	769,610
Materials & Supplies	265,748	524,016	227,580	219,391	294,250
Capital Outlay	294,809	1,237,803	1,429,762	595,057	835,730
Non-Government Charges	17,361	18,407	20,633	1,931	2,300
<b>Total Expenses</b>	<b>\$ 2,211,245</b>	<b>\$ 3,510,273</b>	<b>\$ 3,391,227</b>	<b>\$ 2,367,275</b>	<b>\$ 3,196,074</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 2,211,245</b>	<b>\$ 3,510,273</b>	<b>\$ 3,391,227</b>	<b>\$ 2,367,275</b>	<b>\$ 3,196,074</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 55,767</b>	<b>\$ (30,942)</b>	<b>\$ (3,872)</b>	<b>\$ 161,148</b>	<b>\$ 155,185</b>

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**

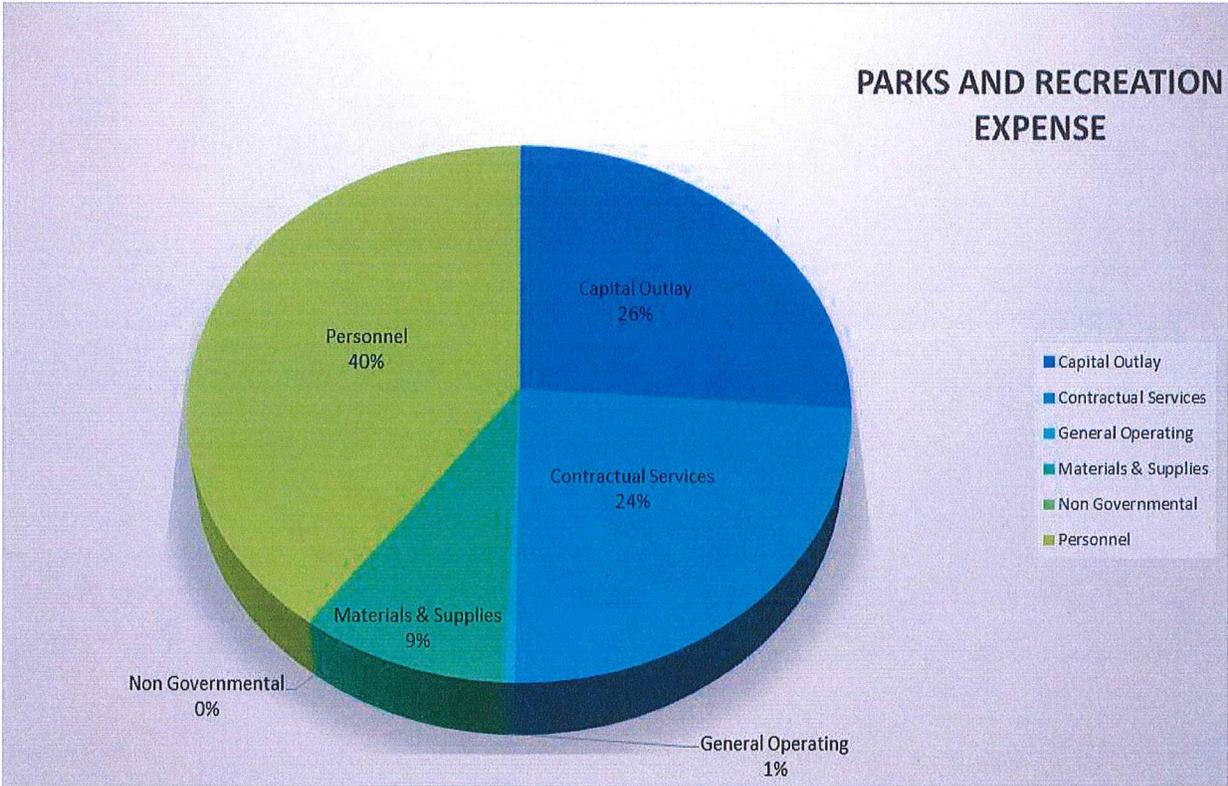
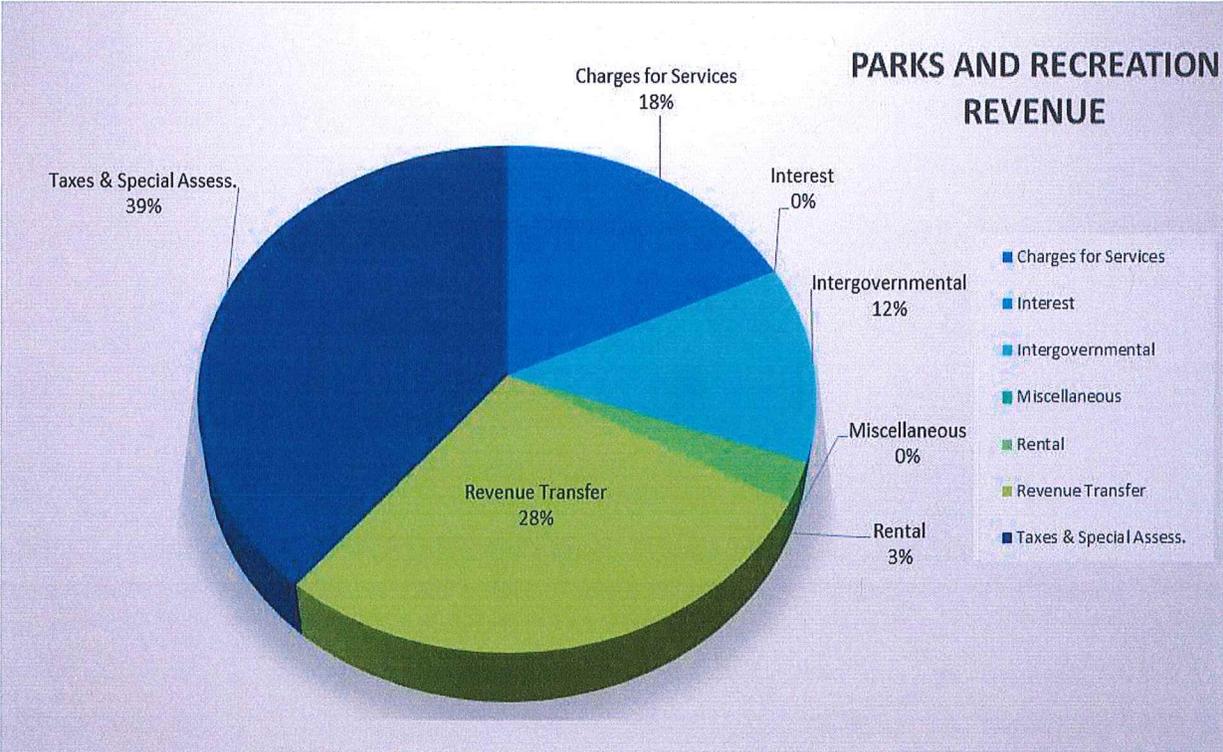
<u>Source</u>	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<u>Taxes &amp; Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	237,698	251,550	252,724	259,542	248,400
Railroad/Utility Tax	399	493	440	463	500
Chapter 100-TG Special Revenue	17,969	20,420	17,228	16,130	20,000
3/8 Cent Co Sls Tax-Expires 2037	536,212	654,025	633,609	704,657	662,889
1/8 County Sales Tax	286,620	322,086	318,965	351,751	316,570
Subtotal	\$ 1,078,898	\$ 1,248,573	\$ 1,222,965	\$ 1,332,543	\$ 1,248,359
<u>Charges &amp; Services:</u>					
Arcade	734	546	482	-	500
Candy Machine Sales	1,664	243	-	-	-
Co-Ed Volleyball League	2,650	2,600	-	-	-
Cold Drink Vending	5,905	6,274	7,048	3,044	10,000
Concessions #1 Top	66,186	61,972	58,418	23,868	60,000
Concessions/Outside/Cart	5,244	7,236	2,028	9,100	22,000
Concessions/Vending Machine	5,141	6,753	6,007	2,125	7,500
Daily Admission	59,504	56,376	55,464	43,016	72,000
Disc Golf Sales	432	78	109	385	500
Equipment Rental Fees	796	554	243	134	700
Family Passes	118,212	118,862	110,247	73,301	130,000
Fitness Class	9,580	9,469	6,435	640	14,000
Healthy Contributions(Renew Active)	-	-	-	150	-
Individual Passes	55,363	55,604	62,763	46,133	65,000
Mayfest 5K Run	4,973	4,973	4,068	1,768	4,000
Movie Fees/Performing Arts	55,074	42,171	54,368	11,326	68,000
Penalties	1,411	1,037	968	877	500
Program Fee/Fitness	-	-	-	-	-
Program Fees/Aquatics	19,212	16,713	21,177	10,332	25,000
Program Fees/Recreation	1,580	2,337	2,606	1,550	7,000
Senior Olympics	8,330	6,490	4,699	1,010	6,000
Silver Sneakers	-	1,573	8,335	6,340	10,000
Six Flags Tickets	20,676	21,092	12,558	340	26,000
Special Events/Leagues	6,178	4,510	276	630	9,000
Special Events/Marketing	15,117	11,590	8,524	6,257	17,000
Special Events/Performing Arts	-	-	86	69	-
Unaccounted Receipts	(1)	(115)	27	30	-
Vending Machines	153	96	115	53	500
Youth Baseball/Softball	-	10,520	10,656	19,128	10,000
Youth Basketball	7,610	5,435	6,265	635	8,000
Subtotal	\$ 471,724	\$ 454,986	\$ 443,970	\$ 262,241	\$ 573,200
<u>Intergovernmental:</u>					
County Business Surtax	28,375	30,032	30,961	31,557	28,000
Scrap Tire Surface Grant	10,733	6,581	13,763	4,889	-
Dept. of Cons. Fisheries Grant	888	-	-	-	-
DNR Grant/Neighborhood Playground	-	0	-	-	-
Trans. Alternative Prog. (TAP)	-	-	-	208,106	367,187
Subtotal	\$ 39,996	\$ 36,613	\$ 44,724	\$ 244,552	\$ 395,187

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

Source	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
Interest	1,027	729	707	1,929	1,000
Subtotal	\$ 1,027	\$ 729	\$ 707	\$ 1,929	\$ 1,000
<u>Miscellaneous:</u>					
Miscellaneous	10,024	2,062	2,347	3,990	3,000
Sale of Used Equipment	48	150	1,150	9,878	-
Storm Damage	-	-	-	-	-
Insurance Reimbursement	-	-	-	-	-
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	13,202	-	-	-	-
Recycling Revenue	706	123	44	-	150
Sale of Swimsuits	36	-	-	-	-
Sustaining Fund	1,391	2,656	9,671	7,162	-
Subtotal	\$ 25,407	\$ 5,350	\$ 37,635	\$ 21,030	\$ 3,150
<u>Rental:</u>					
Community Center Rentals	1,830	870	840	600	2,000
Pavilion Rental	3,530	3,375	3,355	2,295	4,500
Ball Field Rental	9,328	7,748	8,140	9,050	12,100
Community Garden Rental	60	110	70	50	200
Gymnasium Rental	9,720	6,538	8,248	7,440	10,000
Pool Rental	1,345	922	1,250	2,486	2,500
Meeting Room Rental	2,595	2,805	2,978	375	2,000
Theatre Rental	14,480	20,290	13,993	9,075	20,000
Library Lease	29,100	29,100	29,100	29,100	31,000
Locker Rental	504	395	324	212	500
Farmers Market Rental	-	-	-	-	-
Subtotal	\$ 72,492	\$ 72,152	\$ 68,296	\$ 60,683	\$ 84,800
<b>TOTAL RECEIPTS</b>	<b>\$ 1,839,099</b>	<b>\$ 1,789,890</b>	<b>\$ 1,945,974</b>	<b>\$ 1,922,977</b>	<b>\$ 2,305,696</b>

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

<b>Divisions</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Community Center Maintenance	1,005	11,643	3,686	16,872	3,150
Concessions	99,878	83,965	91,740	80,762	101,543
Fitness Center	20,000	20,640	21,556	16,616	29,777
Greenway Trail	-	34,914	33,948	324,247	651,730
Leagues	81,553	87,683	104,039	92,912	118,319
Maintenance/Housekeeping	358,250	519,685	362,548	306,520	616,650
Operations & Activities	133,011	150,954	149,743	137,862	195,082
Park Maintenance	574,223	516,794	605,142	303,933	392,328
Performing Arts Center	129,143	181,547	148,588	91,413	151,220
Perry Park Center Admin.	511,181	512,028	500,119	458,445	376,058
Pool	225,605	216,848	235,251	267,034	287,696
PPC Imp Project-Energy Savings	-	819,433	1,107,299	254,391	130,000
Recreation & Marketing	-	-	-	-	133,681
Splash Pad	63,566	340,564	21,913	4,940	8,840
TIF Tax Returned to County	13,832	13,575	5,654	11,330	-
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 2,211,245</b>	<b>\$ 3,510,273</b>	<b>\$ 3,391,227</b>	<b>\$ 2,367,275</b>	<b>\$ 3,196,074</b>



**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	0	3
Part-Time	6	0	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		
<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	184,102	209,656	206,440	188,288	84,638
General Operating	5,369	6,299	7,244	5,431	7,720
Contractual Services	313,986	287,148	274,182	256,956	275,400
Materials & Supplies	6,201	6,109	9,933	6,577	7,100
Capital Outlay	-	500	-	809	-
Non-Governmental	1,523	2,317	2,321	384	1,200
<b>TOTAL</b>	<b>\$ 511,181</b>	<b>\$ 512,028</b>	<b>\$ 500,120</b>	<b>\$ 458,445</b>	<b>\$ 376,058</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Aquatics Supervisor	1	1	7
Pool Associates	40	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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	177,418	188,307	203,103	205,000	206,096
General Operating	2,853	618	684	305	910
Contractual Services	32,193	26,372	4,333	5,420	56,540
Materials & Supplies	-	-	25,899	41,410	23,350
Capital Outlay	12,965	424	-	14,899	-
Non-Governmental	177	1,128	1,232	-	800
<b>TOTAL</b>	<b>\$ 225,605</b>	<b>\$ 216,848</b>	<b>\$ 235,251</b>	<b>\$ 267,034</b>	<b>\$ 287,696</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Operations & Activities	207-4572		
<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>BUDGETED 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	83,527	106,375	111,231	113,941	193,642
General Operating	282	415	506	375	1,200
Contractual Services	26,114	19,235	24,020	20,976	240
Materials & Supplies	22,758	24,884	13,901	2,421	-
Capital Outlay	-	-	-	149	-
Non-Governmental	330	45	85	-	-
<b>TOTAL</b>	<b>\$ 133,011</b>	<b>\$ 150,954</b>	<b>\$ 149,743</b>	<b>\$ 137,862</b>	<b>\$ 195,082</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Recreation	Perry Park Center	Recreation / Marketing	207-4586

Program Description: In 2021 this department was moved from operations. 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 division 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/Marketing Supervisor	0	1	5
Recreation/Marketing Associates	0	2	Part-time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Recreation/Marketing	207-4586		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	70,571
General Operating	-	-	-	-	2,510
Contractual Services	-	-	-	-	29,600
Materials & Supplies	-	-	-	-	31,000
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>133,681</b>

Comments on Budgeted Program: This division designed for the flexibility and creativity for special events and marketing. This budget was created 2021-22.

**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

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

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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.

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**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	5	Part-time

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Performing Arts	207-4573		
<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	85,925	102,665	87,674	80,542	109,510
General Operating	557	-	-	-	400
Contractual Services	40,194	32,288	41,269	9,993	39,510
Materials & Supplies	2,466	46,076	3,497	878	1,800
Capital Outlay	-	518	15,828	-	-
Non-Governmental	-	-	320	-	-
<b>TOTAL</b>	<b>\$ 129,143</b>	<b>\$ 181,547</b>	<b>\$ 148,588</b>	<b>\$ 91,413</b>	<b>\$ 151,220</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Fitness Center	207-4574		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	12,918	12,295	9,290	2,590	10,927
General Operating	-	-	-	-	-
Contractual Services	727	-	-	455	3,500
Materials & Supplies	4,720	5,271	5,484	3,014	6,150
Capital Outlay	1,499	3,034	6,722	9,010	9,000
Non-Governmental	135	40	60	1,547	200
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,640</b>	<b>\$ 21,556</b>	<b>\$ 16,616</b>	<b>\$ 29,777</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	246,663	262,862	264,179	193,711	274,460
General Operating	927	542	735	52	750
Contractual Services	86,112	75,741	48,938	49,805	272,490
Materials & Supplies	24,548	32,802	48,200	31,000	31,450
Capital Outlay	-	147,738	497	31,952	37,500
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 358,250</b>	<b>\$ 519,685</b>	<b>\$ 362,548</b>	<b>\$ 306,520</b>	<b>\$ 616,650</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

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**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Part-Time and Seasonal	10	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		
<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	40,436	39,691	48,994	46,048	48,443
General Operating	6,822	1,661	-	-	-
Contractual Services	1,440	808	553	287	800
Materials & Supplies	51,180	40,976	42,193	28,978	52,300
Capital Outlay	-	828	-	5,374	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 99,878</b>	<b>\$ 83,965</b>	<b>\$ 91,740</b>	<b>\$ 80,687</b>	<b>\$ 101,543</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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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.

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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.

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**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		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	61,296	75,473	80,052	68,766	90,149
General Operating	175	925	506	75	1,670
Contractual Services	2,575	718	1,962	617	3,300
Materials & Supplies	17,162	10,292	18,574	23,529	23,100
Non-Governmental	345	275	2,945	-	100
<b>TOTAL</b>	<b>\$ 81,553</b>	<b>\$ 87,683</b>	<b>\$ 104,039</b>	<b>\$ 92,987</b>	<b>\$ 118,319</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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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.

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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.

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**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Park Groundskeeper	1	1	5
Part-Time and Seasonal	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	Park Maintenance		207-4579	
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	192,333	189,013	172,325	185,206	190,588
General Operating	-	-	-	-	-
Contractual Services	24,096	49,159	84,337	32,040	62,040
Materials & Supplies	76,429	43,249	56,395	79,368	112,200
Capital Outlay	280,345	234,347	284,069	7,319	27,500
Non-Governmental	1,020	1,026	8,016	-	-
<b>TOTAL</b>	<b>\$ 574,223</b>	<b>\$ 516,794</b>	<b>\$ 605,142</b>	<b>\$ 303,933</b>	<b>\$ 392,328</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Community Center	207-4580		
<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	913	11,603	3,686	16,872	2,450
Materials & Supplies	92	40	-	-	700
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,005</b>	<b>\$ 11,643</b>	<b>\$ 3,686</b>	<b>\$ 16,872</b>	<b>\$ 3,150</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	PPC Improvements Phase 1 and 2	207-4583		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	17,725	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	819,433	1,107,299	236,666	130,000
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 819,433</b>	<b>\$ 1,107,299</b>	<b>\$ 254,391</b>	<b>\$ 130,000</b>

**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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	3,934	33,948	46,772	20,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	30,980	-	277,475	631,730
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 34,914</b>	<b>\$ 33,948</b>	<b>\$ 324,247</b>	<b>\$ 651,730</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	3,374	26,246	3,060	2,724	3,740
Materials & Supplies	-	-	3,504	2,216	5,100
Capital Outlay	60,192	314,318	15,348	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 63,566</b>	<b>\$ 340,564</b>	<b>\$ 21,913</b>	<b>\$ 4,940</b>	<b>\$ 8,840</b>

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

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b><u>Beginning Fund Balance</u></b>	\$ 16,642	\$ 11,164	\$ 21,172	\$ 19,989	\$ 20,946
<b>Revenue:</b>					
Sponsor Fee/Trade Out	-	-	-	-	-
Sponsor Fees	9,700	24,738	8,625	7,500	12,000
Interest	177	326	410	211	250
Miscellaneous Income	894	-	-	-	-
Donations	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 10,771</b>	<b>\$ 25,063</b>	<b>\$ 9,035</b>	<b>\$ 7,711</b>	<b>\$ 12,250</b>
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>10,771</b>	<b>25,063</b>	<b>9,035</b>	<b>7,711</b>	<b>12,250</b>
<b>Expenses:</b>					
Veterans Field Improvements	-	-	-	-	-
Contractual Services	2,161	1,597	540	846	1,500
Materials & Supplies	11,028	7,729	9,385	5,562	8,000
Capital Outlay	3,060	5,729	292	347	1,500
Veteran's Field Improvements	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 16,249</b>	<b>\$ 15,055</b>	<b>\$ 10,217</b>	<b>\$ 6,755</b>	<b>\$ 11,000</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 16,249</b>	<b>\$ 15,055</b>	<b>\$ 10,217</b>	<b>\$ 6,755</b>	<b>\$ 11,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 11,164</b>	<b>\$ 21,172</b>	<b>\$ 19,989</b>	<b>\$ 20,946</b>	<b>\$ 22,196</b>

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

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b><u>Beginning Fund Balance</u></b>	\$ 4,516	\$ 4,423	\$ 9,789	\$ 7,150	\$ 4,706
<b><u>Revenue:</u></b>					
Sponsor Fees	12,800	6,400	-	-	3,000
Interest	48	169	136	56	50
Miscellaneous Income	-	-	-	-	-
Donations	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 12,848</b>	<b>\$ 6,569</b>	<b>\$ 136</b>	<b>\$ 56</b>	<b>\$ 3,050</b>
Interfund Transfers In	-	-	-	-	4,050
<b>TOTAL REVENUE</b>	<b>12,848</b>	<b>6,569</b>	<b>136</b>	<b>56</b>	<b>7,100</b>
<b><u>Expenses:</u></b>					
Ballfield Improvements	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	12,941	1,203	2,775	2,500	-
<b>Total Expenses</b>	<b>\$ 12,941</b>	<b>\$ 1,203</b>	<b>\$ 2,775</b>	<b>\$ 2,500</b>	<b>\$ -</b>
Interfund Transfers Out	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 12,941</b>	<b>\$ 1,203</b>	<b>\$ 2,775</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 4,423</b>	<b>\$ 9,789</b>	<b>\$ 7,150</b>	<b>\$ 4,706</b>	<b>\$ 11,806</b>

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

**DEBT SERVICE FUND**

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b>Beginning Fund Balance</b>	\$ 539,478	\$ 410,798	\$ 418,824	\$ 1,385	1,550
<b>Revenue:</b>					
Property Tax					
Real Estate & Personal	6,316	1,294	184	149	100
Railroads & Utility	-	-	-	-	-
Chapter 100-TG Debt Service	-	-	-	-	-
Penalties	977	114	-	-	-
County Business Surtax					
Interest	5,431	9,073	4,572	15	3,000
<b>Total Receipts</b>	<b>\$ 12,724</b>	<b>\$ 10,481</b>	<b>\$ 4,756</b>	<b>\$ 165</b>	<b>\$ 3,100</b>
Interfund Transfers In	-	-	-	-	2,890
<b>TOTAL REVENUE</b>	<b>12,724</b>	<b>10,481</b>	<b>4,756</b>	<b>165</b>	<b>5,990</b>
<b>Expenses:</b>					
Principal Payment (Series 2000A)	\$ 130,000	-	-	-	-
Interest Expense	5,300	-	-	-	-
Administrative Fees	3,403	2,353	1,200	-	2,500
Collector Services	69	-	-	-	-
Assessors Services	44	-	-	-	-
Refunds	379	-	-	-	-
Handling Charge	150	103	53	-	500
TIF Tax Returned to County	2,059	-	(2,059)	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 141,404</b>	<b>\$ 2,456</b>	<b>\$ (806)</b>	<b>\$ -</b>	<b>\$ 3,000</b>
Interfund Transfers Out	-	-	423,000	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ 410,798</b>	<b>\$ 418,824</b>	<b>\$ 1,385</b>	<b>\$ 1,550</b>	<b>\$ 4,540</b>

Combined Waterworks and Sewerage System General Obligation Bond (2000) in the original amount of \$4,110,000 dated April 1, 2000. Payment is made with funds received through Real Estate and Personal Property Tax (\$.19 per \$100 of assessed valuation). This bond was used for water system improvements and 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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	3,516	2,353	1,200	-	2,500
Materials & Supplies		-	-	-	-
Capital Outlay		-	-	-	-
Debt Service	135,450	103	53	-	500
Non-Governmental	379	-	(2,059)	-	-
<b>TOTAL</b>	<b>\$ 139,345</b>	<b>\$ 2,456</b>	<b>\$ (806)</b>	<b>\$ -</b>	<b>\$ 3,000</b>

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b><u>Beginning Fund Balance</u></b>	\$ 849,054	\$ 914,686	\$ 997,236	\$ 732,757	\$ 615,562
<b><u>Revenue:</u></b>					
Sales Tax					
3/8¢ City Sales Tax	607,920	627,423	658,761	706,377	675,247
Local Use Tax	120,589	114,338	56,909	68,315	61,943
Interest	10,047	18,868	17,006	8,113	12,000
<b>Total Receipts</b>	<b>\$ 738,556</b>	<b>\$ 760,629</b>	<b>\$ 732,677</b>	<b>\$ 782,805</b>	<b>\$ 749,190</b>
Interfund Transfers In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>738,556</b>	<b>760,629</b>	<b>732,677</b>	<b>782,805</b>	<b>749,190</b>
<b><u>Expenses:</u></b>					
Water Expansion Bond 2000A	332,500	347,500	58,333	-	-
WWTP Bond	-	-	-	-	749,190
Interest Expense	11,810	3,135	-	-	-
Administrative Fees	3,457	2,338	-	-	-
Refunds	-	-	1,167	-	-
Handling Charge	157	107	55	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 347,924</b>	<b>\$ 353,079</b>	<b>\$ 59,555</b>	<b>\$ -</b>	<b>\$ 749,190</b>
Interfund Transfers Out	325,000	325,000	937,600	900,000	-
<b>TOTAL EXPENSE</b>	<b>\$ 672,924</b>	<b>\$ 678,079</b>	<b>\$ 997,155</b>	<b>\$ 900,000</b>	<b>\$ 749,190</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 914,686</b>	<b>\$ 997,236</b>	<b>\$ 732,757</b>	<b>\$ 615,562</b>	<b>\$ 615,562</b>

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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	3,457	2,338	1,167	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	344,467	350,742	58,388	-	749,190
Non-Governmental	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 347,924</b>	<b>\$ 353,079</b>	<b>\$ 59,555</b>	<b>\$ -</b>	<b>\$ 749,190</b>
Interfund Transfers Out	0	0	937600	900000	0
<b>TOTAL EXPENSE</b>	<b>\$ 347,924</b>	<b>\$ 353,079</b>	<b>\$ 997,155</b>	<b>\$ 900,000</b>	<b>\$ 749,190</b>

**CAPITAL PROJECTS FUNDS**

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b>Beginning Fund Balance</b>	\$ 150,994	\$ 168,508	\$ 251,367	\$ 338,711	\$ 141,242
<b>Revenue:</b>					
Received fr TIF 1-Hwy 51/61	107,550	102,578	102,136	101,024	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	974	3,476	4,602	1,506	1,500
<b>Total Receipts</b>	<b>\$ 1,237,989</b>	<b>\$ 849,252</b>	<b>\$ 106,738</b>	<b>\$ 102,531</b>	<b>\$ 101,500</b>
Interfund Transfers In	\$ 365,000	-	-	-	\$ 39,972
<b>TOTAL REVENUE</b>	<b>\$ 1,602,989</b>	<b>\$ 849,252</b>	<b>\$ 106,738</b>	<b>\$ 102,531</b>	<b>\$ 141,472</b>
<b>Expenses:</b>					
General Administration	-	-	-	-	-
TG Chrome-CDBG Grant	455,810	19,352	-	-	-
Utility Imp./Walters Lane-Route AC	-	-	-	-	-
TG Chrome/EDA Grant	1,160	3,844	-	-	-
TG Chrome/DRA Grant	-	-	-	-	-
TIF-Return to County	-	-	19,394	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 456,970</b>	<b>\$ 23,196</b>	<b>\$ 19,394</b>	<b>\$ -</b>	<b>\$ -</b>
Interfund Transfers Out	1,128,505	743,198	-	300,000	141,472
<b>ENDING FUND BALANCE</b>	<b>\$ 168,508</b>	<b>\$ 251,367</b>	<b>\$ 338,711</b>	<b>\$ 141,242</b>	<b>\$ 141,242</b>

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

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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	633	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	455,177	19,352	-	-	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 455,810</b>	<b>\$ 19,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Capital Projects	TIF 1 - Hwy 51/61	TG Chrome/ EDA Grant	414-5318		
<b>Character Classification</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>BUDGETED 2020-21</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	31,256	1,160	3,844	-	-
Materials & Supplies	71	-	-	-	-
Capital Outlay	1,830,896	-	-	-	-
Non Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,862,223</b>	<b>\$ 1,160</b>	<b>\$ 3,844</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b>Beginning Fund Balance</b>	\$ 14	\$ 20,245	\$ 37,660	\$ 4,551	\$ 4,598
<u>Revenue:</u>					
Miscellaneous	-	-	-	-	-
Interest	231	749	225	47	250
<b>Total Receipts</b>	<b>\$ 231</b>	<b>\$ 749</b>	<b>\$ 225</b>	<b>\$ 47</b>	<b>\$ 250</b>
Interfund Transfers In	50,000	50,000	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 50,231</b>	<b>\$ 50,749</b>	<b>\$ 225</b>	<b>\$ 47</b>	<b>\$ 250</b>
<u>Expenses:</u>					
Administration	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ -</b>				
Economic Dev Ed Opportunities	-	33,334	33,334	-	-
Interfund Transfers Out	30,000	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 30,000</b>	<b>\$ 33,334</b>	<b>\$ 33,334</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 20,245</b>	<b>\$ 37,660</b>	<b>\$ 4,551</b>	<b>\$ 4,598</b>	<b>\$ 4,848</b>

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 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b><u>Beginning Fund Balance</u></b>	\$ 108,356	\$ 51,888	\$ 97,428	\$ 122,792	133,405
<b>Revenue:</b>					
Received fr TIF 2-DOWNTOWN					
City EATS	27,702	27,881	23,091	25,618	27,000
County PILOTS	4,449	21,859	5,615	6,799	21,000
County EATS	21,574	-	13,317	14,624	25,000
Miscellaneous	-	-	-	18	-
Intergovernmental	-	-	-	6,508	-
Interest	125	1,129	1,846	1,155	1,000
<b>Total Receipts</b>	<b>\$ 53,850.14</b>	<b>\$ 50,870</b>	<b>\$ 43,869</b>	<b>\$ 54,722</b>	<b>74,000</b>
Interfund Transfers In	275,000	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 328,850</b>	<b>\$ 50,870</b>	<b>\$ 43,869</b>	<b>\$ 54,722</b>	<b>74,000</b>
<b>Expenses:</b>					
Administrative Fee	2,872	2,500	2,500	2,500	2,500
Taxes	-	-	-	-	-
Engineer/Architectural Service	15,910	-	-	-	-
Public Notices/Legal Ads	-	-	-	113	-
Land Acquisition	2,580	2,580	2,580	2,580	-
Landscaping	-	-	-	16,384	-
Public Art	-	-	13,161	12,569	10,000
Furniture & Fixtures	-	-	-	10,197	-
Facade Grants	-	-	-	-	40,000
Structural Grants	-	-	-	-	50,000
Electrical Improvements	(168)	250	265	247	-
Pavilion/Bandstand	364,124	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 385,318</b>	<b>\$ 5,330</b>	<b>\$ 18,505</b>	<b>\$ 44,589</b>	<b>102,500</b>
Interfund Transfers Out	-	-	-	-	75,000
<b>ENDING FUND BALANCE</b>	<b>\$ 51,888</b>	<b>\$ 97,428</b>	<b>\$ 122,792</b>	<b>\$ 132,925</b>	<b>104,905</b>

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

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b>Beginning Fund Balance</b>	\$ 394,673	\$ 410,751	\$ 315,588	\$ 820,146	\$ 1,013,523
<b>Revenue:</b>					
Received fr TIF 3-I 55/HWY 51					
County PILOTS	150,738	200,275	213,514	233,978	150,000
City PILOTS	-	-	-	-	-
City EATS	12,831	35,574	30,070	29,214	19,000
Miscellaneous	-	-	-	-	-
Interest	4,327	6,179	6,925	8,192	5,000
Ground Lease	-	70	-	-	35
Redbud Ct. Infrastructure Reimb.	-	-	538,326	(14,325)	-
Sale of Land	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 167,896</b>	<b>\$ 242,098</b>	<b>\$ 788,835</b>	<b>\$ 257,059</b>	<b>\$ 174,035</b>
Interfund Transfers In	-	150,000	-	2,859	949,915
<b>TOTAL REVENUE</b>	<b>\$ 167,896</b>	<b>\$ 392,098</b>	<b>\$ 788,835</b>	<b>\$ 259,918</b>	<b>\$ 1,123,950</b>
<b>Expenses:</b>					
General Administration	2,887	2,500	2,500	2,500	2,500
Engineering/Architectural Serv	-	-	-	3,877	18,750
Infrastructure Dev Reimb.	50,000	50,000	50,000	50,000	50,000
Rand Avenue Extension	125	-	-	-	-
Liberty Street Water Line Project	-	-	-	-	-
West Side Fire Station	98,807	614	-	10,164	900,000
Sycamore Hills Subdivision	-	434,147	81,776	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 151,819</b>	<b>\$ 487,261</b>	<b>\$ 134,276</b>	<b>\$ 66,541</b>	<b>\$ 971,250</b>
Interfund Transfers Out	-	-	150,000	-	152,700
<b>TOTAL EXPENSE</b>	<b>\$ 151,819</b>	<b>\$ 487,261</b>	<b>\$ 284,276</b>	<b>\$ 66,541</b>	<b>\$ 1,123,950</b>
TIF 3/Return to County	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ 410,751</b>	<b>\$ 315,588</b>	<b>\$ 820,146</b>	<b>\$ 1,013,523</b>	<b>\$ 1,166,223</b>

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

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Capital Projects	TIF 3 - I55/HWY 51	General	417-4100		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	2,500	2,500
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	50,000	50,000
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Capital Projects	TIF 3 - I55/HWY 51	Liberty Street Waterline Project	417-5520		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	614	-	10,164	18,750
Materials & Supplies	-	-	-	-	-
Capital Outlay	151,819	-	-	-	900,000
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 151,819</b>	<b>\$ 614</b>	<b>\$ -</b>	<b>\$ 10,164</b>	<b>\$ 918,750</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>		<u>ACCOUNT NO.</u>	
Capital Projects	TIF 3 - I55/HWY 51	Sycamore Hills Development		417-5522	
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	65,628	5,144	3,877	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	368,519	76,633	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 434,147</b>	<b>\$ 81,776</b>	<b>\$ 3,877</b>	<b>\$ -</b>

**SPECIAL ASSESSMENT FUNDS**

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b>Beginning Fund Balance</b>	\$ 794,971	\$ 1,019,562	\$ 482,028	\$ 611,984	\$ 354,336
<b>Revenue:</b>					
Street Tax bills	-	-	0	11,957	17,000
State Gasoline Tax	221,895	220,763	203,405	206,515	218,681
State Vehicle Sales Tax	73,831	73,483	74,998	38,528	74,771
State Vehicle License Fee	36,595	37,033	37,862	79,242	36,751
CDBG Grant/Industrial Park Imp.	-	-	-	-	-
Interest	8,783	17,272	7,408	2,949	5,000
Plans & Specs	0	0	1,170	760	500
Miscellaneous Income	-	910	19,645	-	-
<b>Total Receipts</b>	<b>\$ 341,103</b>	<b>\$ 349,460</b>	<b>\$ 344,488</b>	<b>\$ 339,951</b>	<b>\$ 352,703</b>
Interfund Transfers In	\$ 697,676	\$ -	\$ 600,000	\$ 978,790	\$ 753,297
<b>TOTAL REVENUE</b>	<b>\$ 1,038,779</b>	<b>\$ 349,460</b>	<b>\$ 944,488</b>	<b>\$ 1,318,741</b>	<b>\$ 1,106,000</b>
<b>Expenses:</b>					
Industrial Park	-	-	-	-	-
Grand Avenue (5315)	57,436	875,707	11,490	-	-
Sycamore Road (5320)	-	3,818	795,935	649,958	-
Edgemont Extension (5325)	756,752	7,469	-	-	-
Tradewinds (5333)	-	-	3,376	499,692	-
Robb Street (5334)	-	-	3,730	421,207	-
North Parkview (5335)	-	-	-	-	756,000
Mary Street (5336)	-	-	-	-	117,000
McDonald Drive (5337)	-	-	-	5,532	170,000
N. Moulton (5338)	-	-	3,730	-	63,000
<b>Total Expenses</b>	<b>\$ 814,188</b>	<b>\$ 886,995</b>	<b>\$ 814,532</b>	<b>\$ 1,576,389</b>	<b>\$ 1,106,000</b>
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 814,188</b>	<b>\$ 886,995</b>	<b>\$ 814,532</b>	<b>\$ 1,576,389</b>	<b>\$ 1,106,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,019,562</b>	<b>\$ 482,028</b>	<b>\$ 611,984</b>	<b>\$ 354,336</b>	<b>\$ 354,336</b>

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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	34,589	94,104	1,063	1,063	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	22,847	781,603	10,427	10,427	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 57,436</b>	<b>\$ 875,707</b>	<b>\$ 11,490</b>	<b>\$ 11,490</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Special Assessment	Street Improvements	Sycamore Road	513-5320		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	3,818	219,834	118,778	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	576,102	531,180	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,818</b>	<b>\$ 795,935</b>	<b>\$ 649,958</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	67	-	-	-	-
Contractual Services	88,140	716	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	668,545	6,753	-	-	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 756,752</b>	<b>\$ 7,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Special Assessment	Street Improvements	Tradewinds	513-5333		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	67	-	-	-	-
Contractual Services	88,140	716	3,376	66,854	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	668,545	6,753	-	432,838	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 756,752</b>	<b>\$ 7,469</b>	<b>\$ 3,376</b>	<b>\$ 499,692</b>	<b>\$ -</b>

**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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	67	-	-	-	-
Contractual Services	88,140	716	3,730	72,399	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	668,545	6,753	-	348,808	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 756,752</b>	<b>\$ 7,469</b>	<b>\$ 3,730</b>	<b>\$ 421,207</b>	<b>\$ -</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Special Assessment	Street Improvements	North Parkview	513-5335		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	84,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	672,000
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 756,000</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Special Assessment	Street Improvements	Mary Street	513-5336		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	13,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	104,000
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,000</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Special Assessment	Street Improvements	McDonald Drive	513-5337

<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	5,532	30,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	140,000
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,532 \$</b>	<b>170,000</b>

**ANNUAL BUDGET  
ACTIVITY DETAIL**

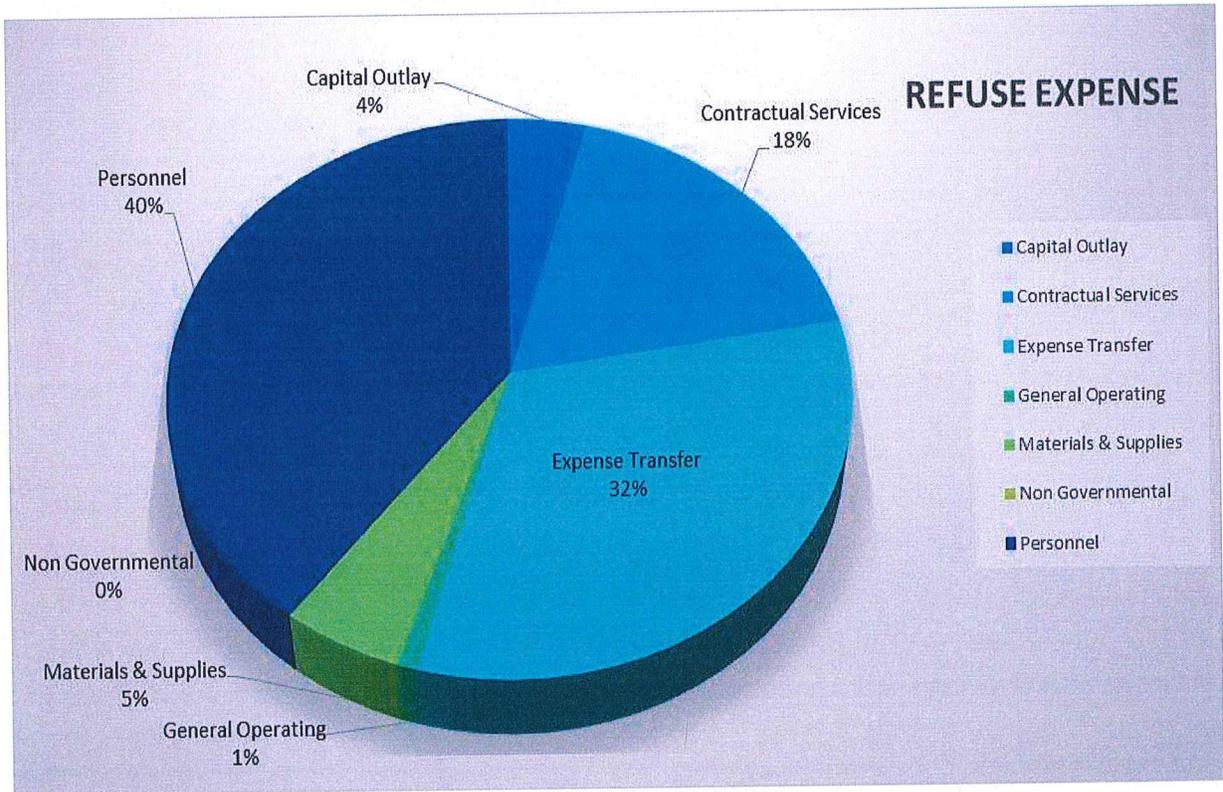
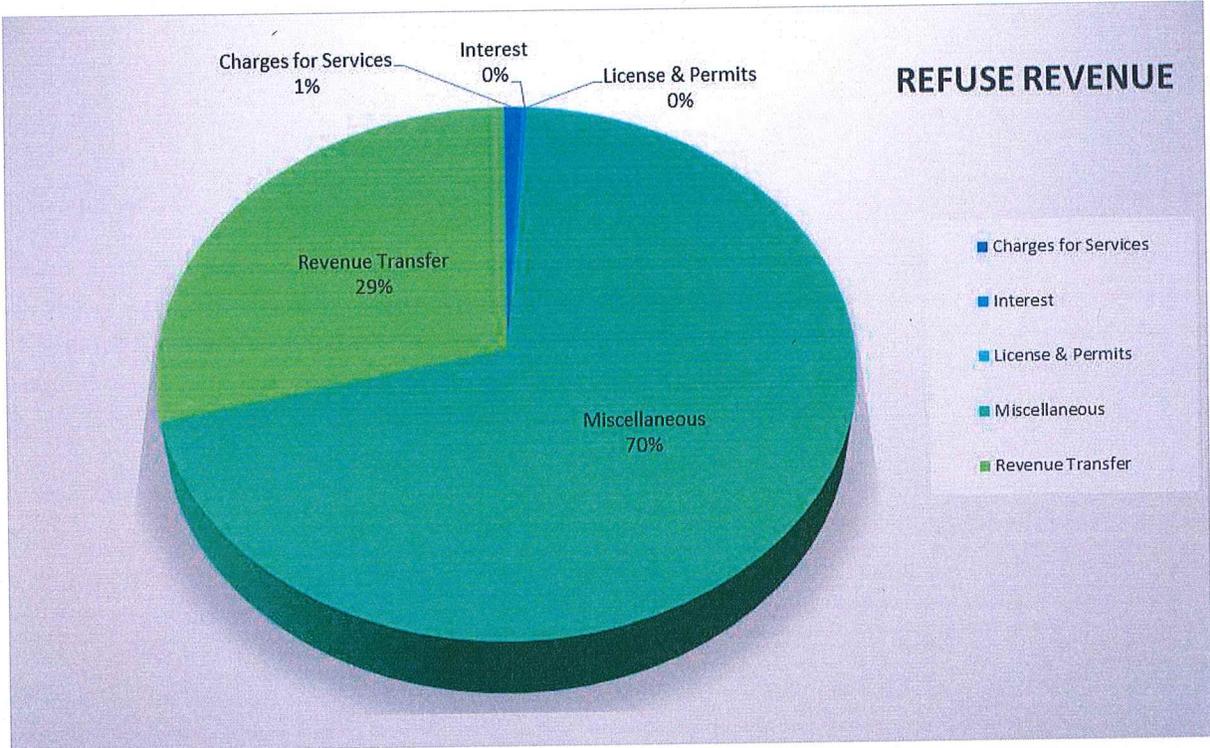
<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Special Assessment	Street Improvements	N. Moulton	513-5338		
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	63,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000</b>

**ENTERPRISE FUNDS**

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b>Beginning Fund Balance</b>	\$ 382,907	\$ 482,052	\$ 175,788	\$ 288,070	\$ 412,577
<b>Revenue:</b>					
Interest	\$ 4,118	\$ 6,190	\$ 3,568	\$ 2,705	\$ 3,500
Sustaining Fund	\$ 352	\$ -	\$ -	\$ -	\$ -
Residential Trash	\$ 736,188	\$ 777,125	\$ 788,320	\$ 809,316	\$ 799,000
Commercial Trash	\$ 54,236	\$ 57,238	\$ 58,588	\$ 58,907	\$ 58,725
Bulk Trash Service Fees	\$ 2,900	\$ 3,540	\$ 2,580	\$ 3,200	\$ 2,500
Bulk Trash - E Waste	\$ 520	\$ 210	\$ 400	\$ (125)	\$ 500
Solid Waste Permits	\$ 375	\$ 450	\$ 400	\$ 435	\$ 375
Penalties	\$ 11,048	\$ 11,138	\$ 11,745	\$ 7,571	\$ 10,000
Trash Cart Sales	\$ 1,700	\$ 1,700	\$ 1,400	\$ 2,250	\$ 500
Miscellaneous	\$ 1,763	\$ 540	\$ 10	\$ 825	\$ 250
Sale of Used Equipment	\$ -	\$ -	\$ 36,600	\$ -	\$ -
Workers Comp Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 813,200</b>	<b>\$ 858,131</b>	<b>\$ 903,611</b>	<b>\$ 885,084</b>	<b>\$ 875,350</b>
Interfund Transfers In	\$ -	\$ 456,320	\$ -	\$ -	\$ 358,970
<b>TOTAL REVENUE</b>	<b>\$ 813,200</b>	<b>\$ 1,314,451</b>	<b>\$ 903,611</b>	<b>\$ 885,084</b>	<b>\$ 1,234,320</b>
<b>Expenses:</b>					
Personnel	\$ 421,784	\$ 416,141	\$ 408,132	\$ 300,485	\$ 371,470
General Operating	\$ 8,733	\$ 8,178	\$ 6,967	\$ 6,720	\$ 8,000
Contractual Services	\$ 151,755	\$ 148,599	\$ 155,180	\$ 166,108	\$ 169,450
Materials & Supplies	\$ 53,369	\$ 76,602	\$ 40,065	\$ 40,925	\$ 50,050
Capital Outlay	\$ 13,553	\$ 754,161	\$ -	\$ 8,129	\$ 38,200
Non Governmental	\$ 462	\$ 10	\$ 50	\$ -	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 649,656</b>	<b>\$ 1,403,691</b>	<b>\$ 610,393</b>	<b>\$ 522,368</b>	<b>\$ 637,170</b>
Interfund Transfers Out	\$ 64,399	\$ 129,066	\$ 173,540	\$ 232,287	\$ 298,575
<b>TOTAL EXPENSE</b>	<b>\$ 714,055</b>	<b>\$ 1,532,757</b>	<b>\$ 783,933</b>	<b>\$ 754,655</b>	<b>\$ 935,745</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 482,052</b>	<b>\$ 263,746</b>	<b>\$ 295,466</b>	<b>\$ 418,499</b>	<b>\$ 711,152</b>

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



**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) \$5,000 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 2020-21</u>	<u>Budgeted 2021-22</u>
Average Number of Residential Customers	3,000	3,100
Average Number of Commercial Customers	200	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	5	5	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		
<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	421,784	416,141	408,132	300,485	371,470
General Operating	8,733	8,178	6,967	6,720	8,000
Contractual Services	151,755	148,599	155,180	166,108	169,450
Materials & Supplies	53,369	76,602	40,065	40,925	50,050
Capital Outlay	13,553	754,161	-	8,129	38,200
Non-Governmental	462	10	50	-	-
<b>TOTAL</b>	<b>\$ 649,656</b>	<b>\$ 1,403,691</b>	<b>\$ 610,393</b>	<b>\$ 522,368</b>	<b>\$ 637,170</b>
Interfund Transfers Out	\$ -	\$ -	\$ 173,540	\$ 232,287	\$ 298,575
<b>ENDING FUND BALANCE</b>	<b>\$ 649,656</b>	<b>\$ 1,403,691</b>	<b>\$ 783,933</b>	<b>\$ 754,655</b>	<b>\$ 935,745</b>

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

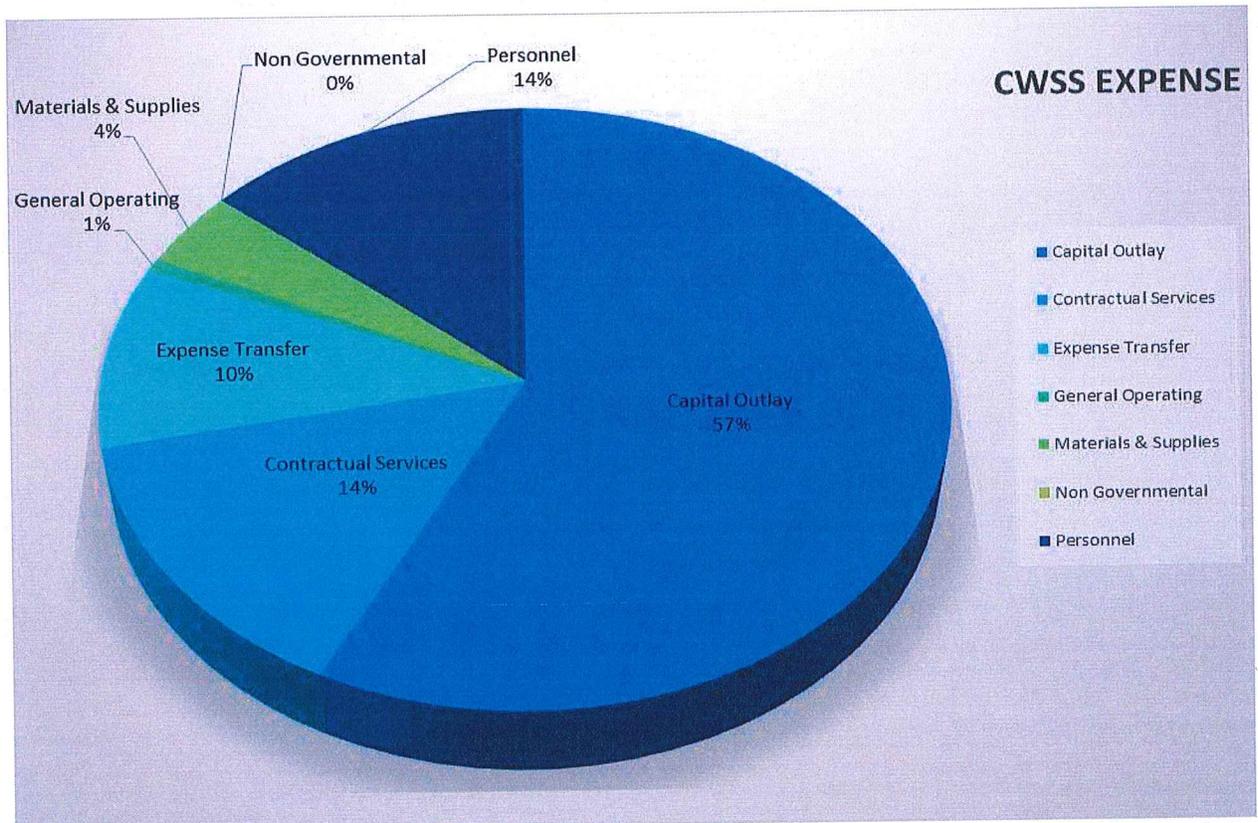
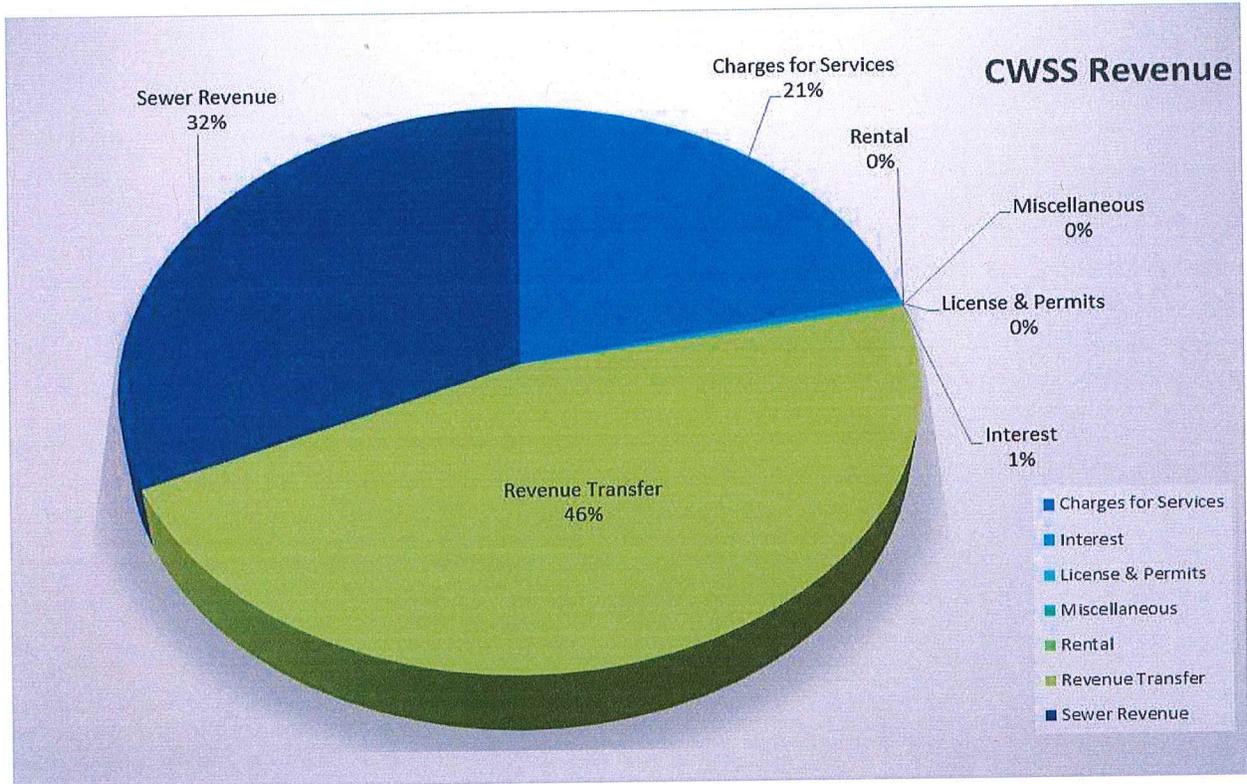
	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b>Beginning Fund Balance</b>	\$ 2,709,243	\$ 2,111,303	\$ 2,877,288	\$ 2,713,764	\$ 3,996,613
<b>Revenue:</b>					
License & Permits	\$ 6,100	\$ 2,100	\$ 8,385	\$ 14,845	\$ 2,500
Charges & Services	1,873,876	2,140,631	2,120,795	2,124,239	2,099,550
Sewer Revenue	\$ 2,516,196	\$ 3,087,165	\$ 2,874,370	\$ 2,875,232	\$ 3,130,500
Intergovernmental	-	-	-	-	-
Interest	27,859	54,304	51,076	32,409	40,000
Miscellaneous	152,313	14,242	13,206	80,480	11,500
Rental	5,200	5,304	5,410	5,502	5,500
Debt Proceeds	-	-	-	25,318	-
<b>Total Receipts</b>	\$ 4,581,545	\$ 5,303,746	\$ 5,073,242	\$ 5,158,026	\$ 5,289,550
Interfund Transfers In	\$ 325,000	\$ 325,000	\$ 1,087,600	\$ 323,725	\$ 3,077,647
<b>TOTAL REVENUE</b>	\$ 4,906,545	\$ 5,628,746	\$ 6,160,842	\$ 5,481,751	\$ 8,367,197
<b>Expenses</b>					
Personnel	\$ 1,106,425	\$ 1,310,910	\$ 1,331,208	\$ 1,143,876	\$ 1,361,903
General Operating	49,803	66,674	62,304	56,759	65,900
Contractual Services	818,812	1,012,641	967,844	946,973	1,282,340
Materials & Supplies	340,310	355,974	723,866	233,762	835,350
Capital Outlay	2,355,537	1,066,728	2,671,597	1,157,022	4,232,500
Debt Service	222,203	217,531	239,152	-	#REF!
Non-Governmental	27,439	29,608	2,236	71,306	#REF!
<b>Total Expenses</b>	\$ 4,920,528	\$ 4,060,066	\$ 5,998,207	\$ 3,609,698	#REF!
Interfund Transfers Out	\$ 583,956	\$ 588,825	\$ 326,160	\$ 589,204	\$ 589,204
<b>TOTAL EXPENSE</b>	\$ 5,504,484	\$ 4,648,891	\$ 6,324,367	\$ 4,198,902	#REF!
<b>ENDING FUND BALANCE</b>	\$ 2,111,303	\$ 3,091,158	\$ 2,713,764	\$ 3,996,613	#REF!

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

<u>Source</u>	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<u>License &amp; Permits:</u>					
Water & Sewer Permits	6,100	2,100	8,385	14,845	2,500
Subtotal	\$ 6,100	\$ 2,100	\$ 8,385	\$ 14,845	\$ 2,500
<u>Water Revenues:</u>					
Metered Water	1,746,542	2,065,341	2,004,472	2,050,339	2,000,000
Supplemental Water Rate	57,707	-	-	-	-
Credit Reference Fees	610	380	295	220	600
Penalties	41,751	48,282	48,012	33,386	40,000
Sub/Infrastructure Inspection	132	-	-	-	-
Submeter Reading Service	-	572	1,427	1,476	500
Water Primacy State Fees	11,983	11,880	11,786	11,843	11,900
Return Check Fees	925	1,125	752	350	800
Hydrant Meter Usage Fee	775	925	575	325	750
Shut Off Penalty	13,450	12,125	10,475	8,050	15,000
Subtotal	\$ 1,873,876	\$ 2,140,631	\$ 2,077,795	\$ 2,105,989	\$ 2,069,550
<u>Sewer Revenue:</u>					
Sewer User Fees	2,474,466	2,958,768	2,854,502	2,846,089	3,100,000
Sewer Connection Fees	19,610	20,267	12,993	22,844	15,000
Miscellaneous Sewer	4,584	39,594	440	328	10,000
Hauling of Leachate	10,125	62,625	43,000	18,250	30,000
Sewer State Fee	4,549	4,507	4,490	4,503	4,500
Grease Trap Violations	2,862	1,404	1,945	1,469	1,000
Subtotal	\$ 2,516,196	\$ 3,087,165	\$ 2,917,370	\$ 2,893,482	\$ 3,160,500
<u>Intergovernmental:</u>					
2012A Final Arbitrage rebate	-	-	-	25,318	-
Subtotal	\$ -	\$ -	\$ -	\$ 25,318	\$ -
<u>Interest:</u>					
Interest	27,859	54,304	51,076	32,409	40,000
Subtotal	\$ 27,859	\$ 54,304	\$ 51,076	\$ 32,409	\$ 40,000
<u>Miscellaneous:</u>					
Miscellaneous	27,453	3,374	3,622	3,663	10,000
Sale of Used Equipment	46,250	-	3,800	2,923	-
Meter Change Out	-	-	-	-	-
Unemployment Reimbursement	-	-	-	1,051	-
Plans and Specs	610	950	3,450	350	1,000
Sewer Nuisance Tax bills	-	9,918	579	2,507	500
Sustaining Fund	78,000	-	1,755	69,987	-
Subtotal	\$ 152,313	\$ 14,242	\$ 13,206	\$ 80,480	\$ 11,500
<u>Rental</u>					
Sludge Farm Ground Lease	\$ 5,200	\$ 5,304	\$ 5,410	\$ 5,502	\$ 5,500
Subtotal	\$ 5,200	\$ 5,304	\$ 5,410	\$ 5,502	\$ 5,500
Total Receipts	\$ 4,581,545	\$ 5,303,746	\$ 5,073,243	\$ 5,158,026	\$ 5,289,550
Interfund Transfers In	\$ -	\$ -	\$ 1,087,600	\$ 300,000	\$ 4,551,405
<b>TOTAL REVENUE</b>	<b>\$ 4,581,545</b>	<b>\$ 5,303,746</b>	<b>\$ 6,160,843</b>	<b>\$ 5,458,026</b>	<b>\$ 9,840,955</b>

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

<b>Divisions</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Water (6110)	\$ 690,996	\$ 908,007	\$ 875,100	\$ 662,525	\$ 979,067
Water Plant (WTP) (6111)	1,815,263	666,700	779,664	844,801	591,756
Sewer (6120)	1,011,545	1,036,168	829,005	898,082	1,198,362
Sewer Plant (WWTP)(6121)	669,389	553,165	565,820	640,952	581,467
Sewer Trunk Line Replacement (6122)	10,900	189,277	2,269,117	285,897	2,900,000
Debt Service 1995 B Issue	-	-	-	-	-
CWSS/2012 Certificate of Partic	222,203	217,531	239,152	-	-
Water Construction (6150)	500,233	488,767	326,758	164,531	654,000
Sewer Construction (6155)	-	450	113,590	112,910	2,205,000
<b>Total Expenses</b>	<b>\$ 4,920,528</b>	<b>\$ 4,060,066</b>	<b>\$ 5,998,207</b>	<b>\$ 3,609,698</b>	<b>\$ 9,109,652</b>
Interfund Transfers Out	\$ -	\$ -	\$ 326,160	\$ 589,204	\$ 991,560
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,920,528</b>	<b>\$ 4,060,066</b>	<b>\$ 6,324,367</b>	<b>\$ 4,198,902</b>	<b>\$ 10,101,212</b>



**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 2020-21</u>	<u>Budgeted 2021-22</u>
Number of Water Customers	3,639	3,700
Number of Water Line Repairs	17	20
Number of Water Taps	14	20

**PERSONNEL ALLOCATION**  
Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Wastewater/Water Superintendent	1/2	1/2	13
Crew Leader	1/2	1/2	7
System Operator	3	4	6
Maintenance	3	2	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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	378,243	473,973	482,620	456,585	450,387
General Operating	33,845	47,931	46,878	46,541	47,150
Contractual Services	140,670	91,079	95,509	79,912	127,380
Materials & Supplies	125,088	159,156	177,231	74,144	237,400
Capital Outlay	10,663	135,868	72,443	1,945	116,750
Non-Governmental	2,487	-	419	3,399	-
<b>TOTAL</b>	<b>\$ 690,996</b>	<b>\$ 908,007</b>	<b>\$ 875,100</b>	<b>\$ 662,525</b>	<b>\$ 979,067</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

Program Description: This division is responsible for the maintenance and operation of the water treatment plant which produces 700,000 to 1,000,000 gallons of water per day. The City also maintains and operates 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>
Director of Water/WW Operations	1/2	1/2	14
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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	217,568	253,061	243,824	235,364	135,456
General Operating	2,228	2,811	2,716	792	3,100
Contractual Services	150,022	204,668	156,462	184,950	163,550
Materials & Supplies	49,306	57,802	229,141	62,589	67,900
Capital Outlay	1,396,106	148,358	147,521	361,105	221,750
Non-Governmental	32	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,815,263</b>	<b>\$ 666,700</b>	<b>\$ 779,664</b>	<b>\$ 844,801</b>	<b>\$ 591,756</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

Comments on Budgeted Program: 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 2020-21</u>	<u>Budgeted 2021-22</u>
Number of Sewer Customers	3500	3550
Number of Sewer Hook-Ups	9	15
Number of Feet of Sewer Line Constructed	5,700	5,700
Cleaned Sewer Line (feet)	21,000	25,000
Sewer Line Repairs Due to Infiltration (feet)	9335	5000
Feet of Sewer Line TV Edition	15000	10000

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Wastewater/Water Superintendent	1/2	1/2	13
Crew Leader	1/2	1/2	7
Public Works System Operator	0	1	6
Maintenance	3	2	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

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<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	296,108	354,819	377,805	377,805	528,812
General Operating	7,999	7,203	7,480	7,480	10,450
Contractual Services	217,601	182,365	218,615	218,615	220,950
Materials & Supplies	43,349	40,538	223,287	223,287	42,900
Capital Outlay	446,285	421,635	-	-	395,250
Non-Governmental	203	29,608	1,817	1,817	-
<b>TOTAL</b>	<b>\$ 1,011,545</b>	<b>\$ 1,036,168</b>	<b>\$ 829,005</b>	<b>\$ 829,005</b>	<b>\$ 1,198,362</b>

**ANNUAL BUDGET  
PERFORMANCE DATA**

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

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

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

**PERSONNEL ALLOCATION**

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Director of Water/WW Operations	1/2	1/2	14
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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	214,507	229,057	226,960	216,362	261,157
General Operating	5,731	8,729	5,229	3,161	6,900
Contractual Services	282,958	258,936	229,005	190,357	238,860
Materials & Supplies	86,926	55,083	62,172	55,443	74,300
Capital Outlay	54,551	1,359	42,455	108,203	250
Non-Governmental	24,716	-	-	67,425	-
<b>TOTAL</b>	<b>\$ 669,389</b>	<b>\$ 553,165</b>	<b>\$ 565,820</b>	<b>\$ 640,952</b>	<b>\$ 581,467</b>

**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

<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	10,900	188,677	170,879	251,680	250,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	600	2,098,238	34,217	2,650,000
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,900</b>	<b>\$ 189,277</b>	<b>\$ 2,269,117</b>	<b>\$ 285,897</b>	<b>\$ 2,900,000</b>

**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

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<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	222,203	217,531	239,152	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 222,203</b>	<b>\$ 217,531</b>	<b>\$ 239,152</b>	<b>\$ -</b>	<b>\$ -</b>

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

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		
<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	16,661	86,466	76,027	91,858	109,000
Materials & Supplies	35,640	43,395	32,035	18,071	-
Debt Service	-	-	-	-	-
Capital Outlay	447,932	358,907	218,696	54,602	545,000
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 500,233</b>	<b>\$ 488,767</b>	<b>\$ 326,758</b>	<b>\$ 164,531</b>	<b>\$ 654,000</b>

This budget appropriates \$275,000 for water main extensions and \$270,000 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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	450	21,347	-	330,000
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	92,244	112,910	1,875,000
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>\$ 113,590</b>	<b>\$ 112,910</b>	<b>\$ 2,205,000</b>

This budget appropriates \$25,000 for sewer main extensions to coincide with the street improvement plan. It includes \$1,450,000 Hwy 51 bypass inceptor has been designed as a replacement of school street lift station and a new sewer line to connect to main trunk line.

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

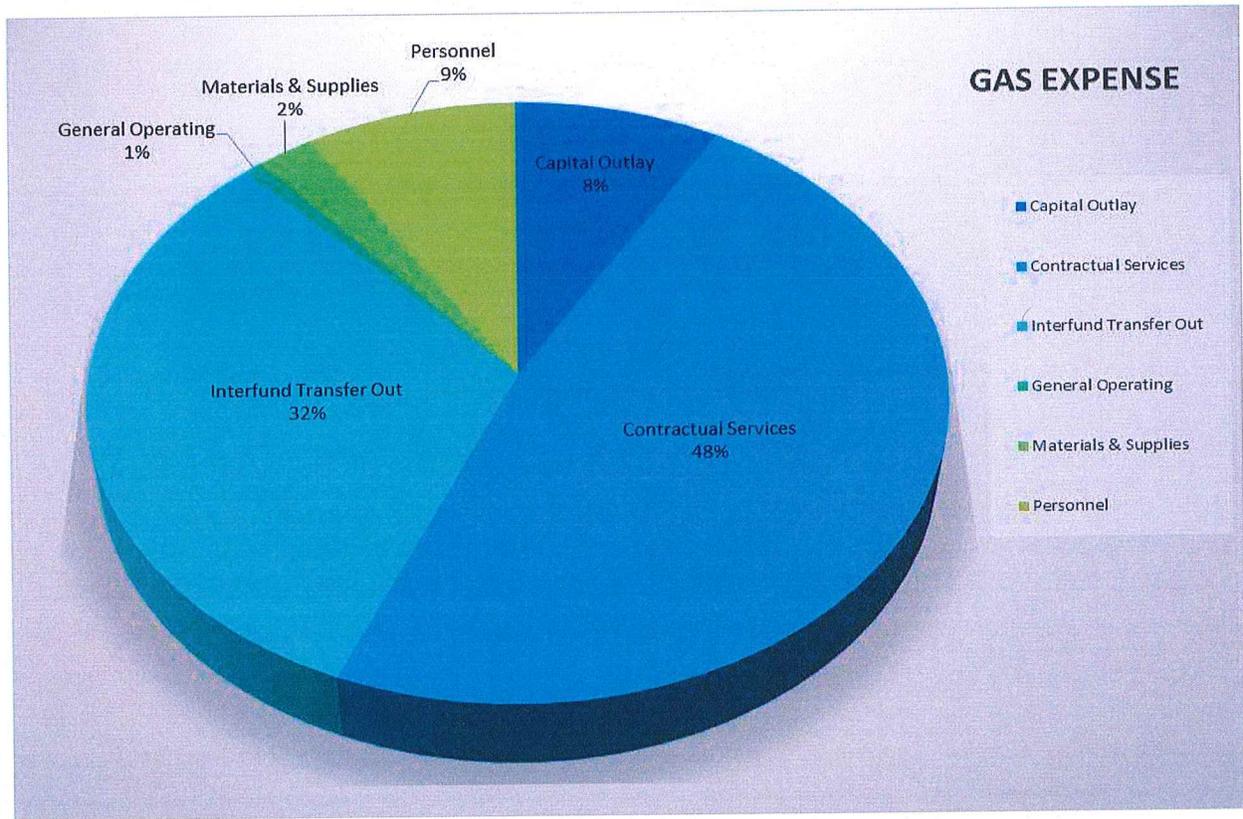
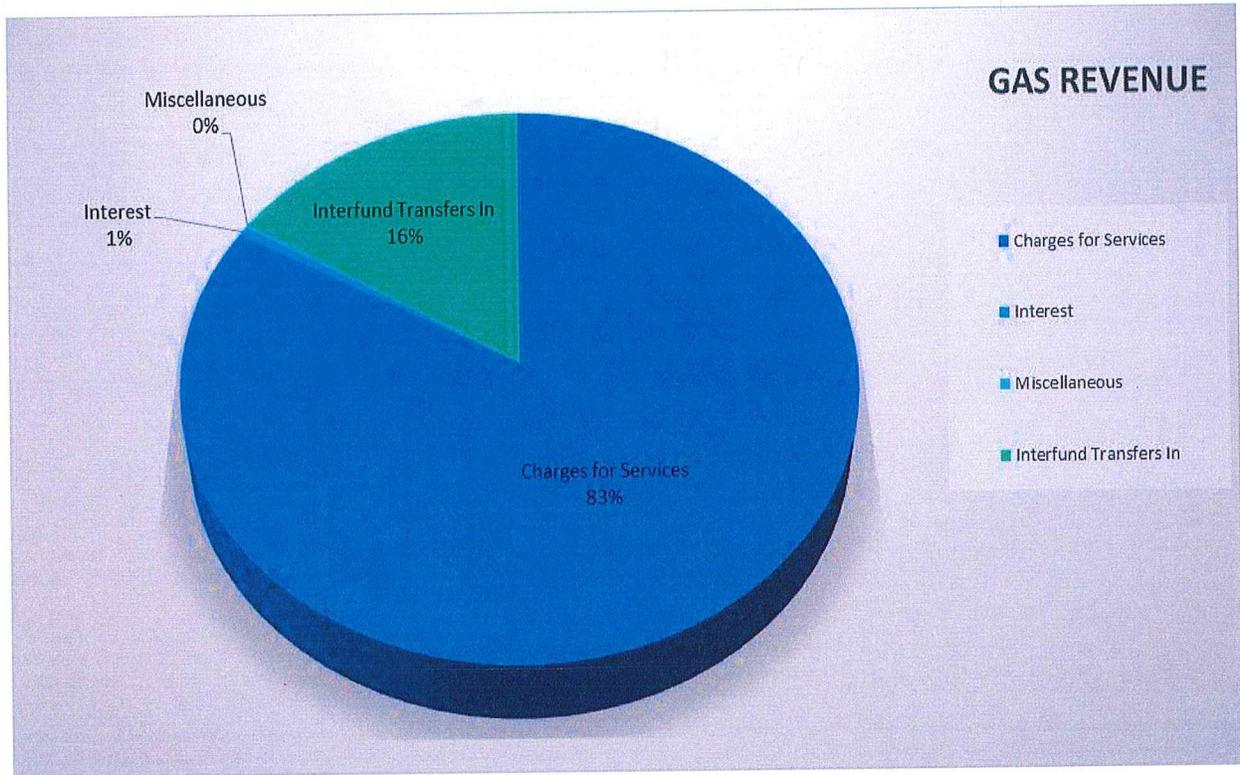
	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
<b><u>Beginning Fund Balance</u></b>	\$ 4,126,719	\$ 2,862,430	\$ 2,848,522	\$ 3,010,588	\$ 3,172,655
<b>Revenue:</b>					
License & Permits	\$ -	\$ 2,009	\$ -	\$ -	\$ -
Charges for Services	5,648,924	6,419,451	5,363,486	5,363,486	4,525,900
Intergovernmental	-	-	-	-	-
Interest	28,819	31,988	31,080	31,080	30,000
Miscellaneous	139,769	29,344	7,478	7,478	10,000
Debt Proceeds	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 5,817,512</b>	<b>\$ 6,482,792</b>	<b>\$ 5,402,044</b>	<b>\$ 5,402,044</b>	<b>\$ 4,565,900</b>
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 397,731
<b>TOTAL REVENUE</b>	<b>\$ 5,817,512</b>	<b>\$ 6,482,792</b>	<b>\$ 5,402,044</b>	<b>\$ 5,402,044</b>	<b>\$ 4,963,631</b>
<b>Expenses</b>					
Personnel	\$ 485,066	\$ 513,629	\$ 407,754	\$ 407,754	\$ 466,550
General Operating	40,262	39,312	39,778	39,778	40,250
Contractual Services	2,943,903	3,243,879	2,461,990	2,461,990	2,588,050
Materials & Supplies	104,842	100,159	144,327	144,327	397,750
Capital Outlay	262,647	242,764	194,052	194,052	98,500
Debt Service	522,234	516,507	542,778	542,778	-
Non-Governmental	136,209	31,646	6,574	6,574	-
<b>Total Expenses</b>	<b>\$ 4,495,163</b>	<b>\$ 4,687,896</b>	<b>\$ 3,797,252</b>	<b>\$ 3,797,252</b>	<b>\$ 3,591,100</b>
Interfund Transfers Out	\$ 2,586,639	\$ 1,808,804	\$ 1,442,725	\$ 1,442,725	\$ 1,372,531
<b>TOTAL EXPENSE</b>	<b>\$ 7,081,802</b>	<b>\$ 6,496,700</b>	<b>\$ 5,239,977</b>	<b>\$ 5,239,977</b>	<b>\$ 4,963,631</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,862,430</b>	<b>\$ 2,848,522</b>	<b>\$ 3,010,588</b>	<b>\$ 3,172,655</b>	<b>\$ 3,172,655</b>

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

<b>Source</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
<b><u>License &amp; Permits:</u></b>					
Gas Permits	-	2,009	-	30	-
Subtotal	\$ -	\$ 2,009	\$ -	\$ 30	\$ -
<b><u>Charges &amp; Services:</u></b>					
Credit Reference Fees	500	355	205	120	350
Penalties	23,935	27,572	26,735	11,980	25,000
Shut Off Penalty	200	400	790	300	500
Metered Gas	5,624,107	6,391,135	5,335,797	5,071,925	4,500,000
Unaccounted Receipts	182	(10)	(41)	(10)	50
Subtotal	\$ 5,648,924	\$ 6,419,451	\$ 5,363,486	\$ 5,084,315	\$ 4,525,900
<b><u>Intergovernmental:</u></b>					
CDBG Grant/Industrial Park Imp.	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Interest:</u></b>					
Interest	28,819	31,988	31,080	26,315	30,000
Subtotal	\$ 28,819	\$ 31,988	\$ 31,080	\$ 26,315	\$ 30,000
<b><u>Miscellaneous:</u></b>					
Miscellaneous	7,174	2,825	6,978	7,759	10,000
Sale of Used Equipment	5,600	-	-	-	-
Workers Comp Reimbursement	-	-	-	-	-
Recycling Revenue	56	-	-	-	-
Public Works Banquet Revenue	11,500	14,500	500	500	-
Sustaining Fund	115,440	12,019	-	47	-
Subtotal	\$ 139,769	\$ 29,344	\$ 7,478	\$ 8,307	\$ 10,000
<b><u>Debt Proceeds</u></b>					
Bond Proceeds	-	-	-	21,568	-
Subtotal	\$ -	\$ -	\$ -	\$ 21,568	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,817,512</b>	<b>\$ 6,482,792</b>	<b>\$ 5,402,044</b>	<b>\$ 5,140,535</b>	<b>\$ 4,565,900</b>

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

<u>Source</u>	<u>ACTUAL</u> <u>2017-18</u>	<u>ACTUAL</u> <u>2018-19</u>	<u>ACTUAL</u> <u>2019-20</u>	<u>ACTUAL</u> <u>2020-21</u>	<u>BUDGETED</u> <u>2021-22</u>
Gas (6210)	\$ 3,894,837	\$ 4,111,465	\$ 2,394,759	\$ 3,007,321	\$ 3,392,266
Natural Gas 2012 Bond (6235)	332,949	331,203	339,056	-	-
2012 Certificate of Participation (6236)	189,284	185,304	203,722	-	-
Gas Construction (6240)	78,092	59,925	191,051	99,459	310,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,495,163</b>	<b>\$ 4,687,896</b>	<b>\$ 3,128,587</b>	<b>\$ 3,106,780</b>	<b>\$ 3,702,266</b>



**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 2020-21</u>	<u>Budgeted 2021-22</u>
Actual Customers	3,166	3,900
New Service Connections	33	50
New Meter Sets	33	50
Pipe Footage Installed (Main)	300	10,000
Pipe Footage Installed (Services)	2,475	4,000
Gas Leaks Repaired	41	100
Anodes Set	26	100
Service Calls	64	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	0	0	5
Utility Collections Clerk	1	1	5
Secretary	0	0	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	
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	485,066	513,629	407,754	367,466	472,571
General Operating	37,595	37,117	38,723	35,501	38,250
Contractual Services	2,943,903	3,243,879	2,461,990	2,467,398	2,600,600
Materials & Supplies	76,425	74,173	49,321	42,232	79,300
Capital Outlay	215,640	211,021	194,052	91,832	201,545
Non-Governmental	136,209	31,646	6,574	2,891	-
<b>TOTAL</b>	<b>\$ 3,894,837</b>	<b>\$ 4,111,465</b>	<b>\$ 3,158,414</b>	<b>\$ 3,007,321</b>	<b>\$ 3,392,266</b>

**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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	332,949	331,203	339,056	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 332,949</b>	<b>\$ 331,203</b>	<b>\$ 339,056</b>	<b>\$ -</b>	<b>-</b>

This was originally known as the 2004 Natural Gas Revenue Bond. The bond was refinanced in 2004 and is now the 2012 Natural Gas Revenue Bond. The bond 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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	189,284	185,304	203,722	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 189,284</b>	<b>\$ 185,304</b>	<b>\$ 203,722</b>	<b>\$ -</b>	<b>\$ -</b>

This Certificate of Participation refinanced the 2005 and 2006 Certificate of Participations. Funds were used for the Wastewater Treatment Plant Retention Basin, the Industrial Park Lift Station, the Industrial Park Water Tower and the Highway 61 Gas Line Extension. 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 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	-	-	-	-	-
General Operating	2,667	2,195	1,055	1,109	2,000
Contractual Services	-	-	-	-	-
Materials & Supplies	28,418	25,986	95,005	16,590	48,000
Capital Outlay	47,007	31,743	-	81,760	260,000
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 78,092</b>	<b>\$ 59,925</b>	<b>\$ 96,060</b>	<b>\$ 99,459</b>	<b>\$ 310,000</b>

This budget appropriates \$100,000 for future gas main extensions and rebuilding of the gas regulator stations. \$120,000 gas regulator stations/ fire valves.

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

	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22	
<b><u>Beginning Fund Balance</u></b>		\$	-	\$	281,513 \$	33,221
<b><u>Revenue:</u></b>						
Miscellaneous			-	-		-
Bond Proceeds			-	-		-
State Revolving Fund			-	-		-
Interest			2,939	3,904		500
<b>Total Receipts</b>	\$	-	\$	2,939 \$	3,904 \$	500
Interfund Transfers In			\$	423,000 \$	889,968 \$	900,000
<b>TOTAL REVENUE</b>	\$	-	\$	425,939 \$	893,872 \$	900,500
<b><u>Expenses:</u></b>						
Personnel			-	-		-
General Operating			1,320	2,815		-
Contractual Services			143,106	160,707		300,000
Materials & Supplies			-	-		-
Capital Outlay			-	978,642		600,000
Debt Service			-	-		-
Non-Governmental			-	-		-
<b>TOTAL EXPENSE</b>	\$	-	\$	144,426 \$	1,142,164 \$	900,000
Interfund Transfers Out			-	-		-
<b>ENDING FUND BALANCE</b>	\$	-	\$	281,513 \$	33,221 \$	33,721

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		
<b>Character Classification</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>ACTUAL 2019-20</b>	<b>ACTUAL 2020-21</b>	<b>BUDGETED 2021-22</b>
Personnel	-	-	-	-	-
General Operating	-	-	1,320	2,815	-
Contractual Services	-	-	143,106	160,707	817,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	978,642	25,876,000
Debt Service	-	-	-	-	-
Non-Governmental	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,426</b>	<b>\$ 1,142,164</b>	<b>\$ 26,693,000</b>

**SUPPLEMENTAL INFORMATION**

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

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

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

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

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

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
4/1/2000	4,750,000	Water Expansion	\$ -	\$ -	-
<b>TOTAL CAPITAL IMPROVEMENT SALES TAX</b>					
<b>REVENUE BOND SERVICE REQUIREMENT FOR 2021-22</b>					\$ -

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

**NATURAL GAS**

Natural Gas System Revenue Bonds in the amount of \$3,700,000 was dated June 2, 1004. This bond was refinanced on June 1, 2012. The outstanding balance on March 31, 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	\$ -	\$ -	-
<b>TOTAL NATURAL GAS REVENUE BOND SERVICE REQUIREMENTS FOR 2020-21</b>					<b>\$ -</b>

**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	\$ -	\$ -	-
<b>TOTAL CERTIFICATES OF PARTICIPATION DEBT SERVICE REQUIREMENTS FOR 2021-22</b>					<b>\$ -</b>

### 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
2020	111,584,870	39,567,617	151,152,487

### 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
2020	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
2020	0.57	755,872.31	87.7	16,732.01	772,604.32

**CITY OF PERRYVILLE - VEHICLES**

1-Apr-21

NO.	YEAR	MAKE AND MODEL	VIN	CONDITION	MILEAGE
CA-1	2020	Ford Explorer	1FMSK8BH9LGA93936	New	0
C-2	2010	Ford Fusion	3FAHP0HGXR246318	Good	55,345
C-5	2017	Dodge Mini Van	2C4RDGCG6HR661742	New	1,525
BI-10	2006	Ford Explorer	1FMEU72E66UB54429	Good	
CE-20	2004	Chevy Impala	2G1WF55K749260397	Good	
PW-200	2013	F-150 4 x 4 Pickup	1FTNF1EF4DKE67066	New	12,235
PW-205	2013	F-150 4 x 4 Pickup	1FTNF1EF6DKE67067	New	11,750
P-101	2015	Dodge Charger	2C3CDXAG9FH819197	New	9,250
P-102	2015	Chevy Tahoe	1GNSK3EC9FR665594	New	6,750
P-103	2009	Chevy Impala	2G1WB57K391313417	Good	46,585
P-104	2013	Chevy Impala	2G1WD5E39D1184808	Excellent	
P-105	2009	Chevy Impala	2G1WB57K391312672	Good	44,355
P-106	2018	Ford Explorer	1FM5K8HRXJGC17474	New	0
P-107	2015	Dodge Charger	2C3CDXAG7FH819196	New	118
P-108	2013	Ford Taurus	1FAHP2L81DG184914	Excellent	12,285
P-109	2018	Dodge Charger	2C3CDXAG2JH303885	New	125
P-110	2013	Chevy Tahoe	1GNLC2E06DR229302	Excellent	New
P-111	2018	Dodge Charger	2C3CDXAG8JH303888	Excellent	
P-112	2013	Ford Police Interceptor	1FAHP2L8XDG184913	Excellent	14,045
P-113	2013	Chevy Impala	2G1WD5E39D1183495	New	
P-114	2016	Chevy Silverado	1GCVKNEC3GZ303005	New	
P-115	2018	Ford Explorer	1FM5K8AR1JGC17475	New	
P-116	2018	Dodge Charger	2C3CDXAG6JH303887	New	
P-117	2013	Ford Interceptor	1FAHP2L83DG184915	New	
P-118	2015	Dodge Charger	2C3CDXAG6FH819920	Excellent	
P-119	2015	Dodge Charger	2C3CDXAG8FH819918	Excellent	
P-120	2018	Ford Explorer	1FM5K8AR8JGC17473	New	
P-121	2015	Dodge Charger	2C3CDXAGXFH819919	Excellent	
P-122	2015	Dodge Charger	2C3CDXAG5FH819195	New	
P-123	2018	Dodge Charger	2C3CDXAG4JH303886	Excellent	
P-124	1985	Ford Bus Fire/Police	1FDN870H2FVA18389	Fair	140,096
P-125	2010	Ford Explorer	1FMEU7DE2AUA18739	Good	
P-126	2014	Utility Trailer	4JMBN1310F1036898	NEW	
PW-300	2010	Ford Explorer	1FMEU7DE9AUA187740	Good	
PW-310	2009	Chevy Impala	2G1W557M091309200	Good	
PW-315	2009	Chevy Impala	2G1WS57M591309404	Good	
PW-320	2013	Ford F-350 4 x 4 Utility	1FDRF3H68DEB00853	Good	67,224
PW-401	2019	F-350 4 x 4 Utility	1FDRF3H61KEC42782	New	0
PW-402	2018	Ford F-350 4 x 4 Utility	1FDRF3H60JEC20450	New	
PW-403	2008	Peterbilt PB340 Tandem	2NPRL9X58M748973	Good	241,950
PW-404	2017	Ford F-250 4X4 Pickup CNG	1FTBF2B64HED87588	NEW	1,550
PW-405	2017	Ford F-250 4X4 Pickup CNG	1FTBF2B61HEE34690	NEW	1,200
PW-406	2014	Ford F-150 4X4 -Locate-	1FTNF1EF1EKF40170	New	2,903
PW-407	2018	Ford F-750 Dump Truck	1FDPF7AY2KDF01375	New	
PW-500	2019	Ford F-250 4X4 Pickup CNG	1FTBF2B65KEG07814	New	200
PW-501	2020	Ford Transit 2500 van	1FTBR3X84LKA25701	New	
PW-502	2017	114 SD Freightliner	1FVAG3CY1HHJG4342	NEW	16,005
PW-503	1990	Ford Sludge Truck	1FDYU82AOLVA10008	Poor	170,617
PW-504	2017	Ford F-250 4X4 Pickup CNG	1FTBF2B66HED87589	New	114,940
PW-505	2009	Chevy Impala	2G1WF55K759343510	Good	
PW-506	2011	Freightliner M2106 sludge truck	1FVHC3BSXBDBA8196	Excellent	
PW-507	2012	Ford F-250 4X4 Pickup	1FTBF2B68CEA66551	Excellent	35,200
PW-600	2019	Ford F-350 4 x 4 Utility	1FDRF3H6XKEC42781	New	0

PW-601	2012	Ford F-350 4 x 4 Utility	1FDRF3H69CEA59096	Excellent	
PW-602	2007	Dodge Charger	2B3KA43G27H756216	Good	
PW-603	2009	Chevy Impala	2G1W557M491309443	Good	
PW-604	2010	Ford F-150	1FTMF1EWXAKA15601	Excellent	42,300
PW-605	2019	Ford F-350 Dump	1FDRF3H68KEC42780	New	
PW-609	2019	Ford F-350 4 x 4 Utility	1FDRF3H60KEF80724	New	200
PW-650	1998	GMC 1500 4X4 Pickup	2G7EK19R7W1550316	Fair	
PW-700	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS22HK16519	Fair	101,120
PW-701	2002	FL-70 Freightliner Heil Refuse Truck	1FVABTBS92HK16520	Fair	82,838
PW-702	2002	GMC C7500 Dump Truck	1GDM7H1C52J508834	Good	74,250
PW-703	2018	Freightliner F2 leaf truck	1FVACYFEXKHKN5969	New	
PW-704	2015	GMC Srrera 1 Ton 4x2 Dump	1GD311CG3FF562209	New	5,214
PW-706	1994	Ford Chipper Truck	1F0XR82E7RUA16994	Fair	106,231
PW-709	2009	International Trash Truck	1HTWCAAR9AJ233779	Good	79,267
PW-720	2018	Autocar Trash Truck	5VCA3RLE3JC226804	New	
PW-721	2018	Autocar Trash Truck	5VCA3RLE1JC226803	New	
PW-800	2014	Ford F-150 4x4	1FTMF1CM3EKD95081	Excellent	
PW-801	2019	Ford F-450 dump truck	1FDUF4HYXKDA22239	New	200
PW-802	2012	Ford F-250 4X4 Pickup Truck	1FTBF2B66CEA66550	Excellent	30,350
PW-803	2009	74 International Hook Lift Truck	1HTWDAAN39J155991	Good	8,861
PW-805	2005	Ford Ranger	1FTYR10D75PA19497	Good	71,719
PW-806	2012	Ford F-350 4 x 4	1FDRF3H67CEA59095	Excellent	18,055
PW-807	2001	F-150 4 x 4 Pick-up	1FTRF18WX1NA40692	Fair	110,360
PW-809	2015	F-250 4 x 4 Reg Cab	1FTSF2B61FEB24729	New	5,283
PW-811	2002	Freightliner 770 Cyclone Sweeper	1FVAB3BV32DH73878	Good	11,015
PW-850	2017	Dodge Ram 2500	3C6MR5A22HG571508	New	100
PW-851	2005	Ford Ranger	1FTYR10D55PA19496	Good	43,033
PW-900	2007	Ford Ranger	1FTYR10DX7PA06715	Good	56,678
P&R 1	2005	Ford 3/4 Ton 4 x 2 Pickup	1FTNF205X5EA87489	Good	113,861
P&R 2	2006	Ford F-250 4X4 Pickup	1FTSX21586EB95416	Good	
P&R 3	2004	Ford Ranger	1FTYR10U35PA19495	Good	43,840
P&R 4	2007	Ford Ranger	1FTYR10D87PA06714	Good	
P&R 5	2007	Ford F250XL Super Duty	1PTNF21257EA03070	Good	22,252
P&R 6	2010	Ford Fusion	3FAHP0HG2AR356912	Good	
P&R 7	2008	Dodge Mini Van	1D8HN54PX8B101010	Good	90,950
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	1H5HAZ3N1LH680225	Good	
F-5110	1981	Ford Pumper (1000)	1FDYD84NOBVJ17443	Fair	15,544
F-5111	1994	Pierce Pumper 1500 GPM	4P1CT02G1NA000404	Good	29,746
F-5112	2006	Freightliner Pumper (1250)	1FVACYDJ96HU63444	Excellent	6,470
F-5114	1994	Pierce Arrow Ladder Truck (1500)	4PICT02G7RA000302	Good	9,123
F-5115	1997	Ford Superduty Rescue	1FDLF47F4VEA31657	Good	14,486
	2019	International MV607 Rescue	3HAEUTAR9LL858840	New	
F-5117	1986	Ford Truck Rescue	1FDYD80U7GVA04581	Good	
F-5119	1978	GMC Van	TPL3583505170	Good	3,584
F-5120	1988	E-ONE Pumper (1500)	1F9BBAA80J1037349	Fair	97,449
F-5121	2000	Frerra Pumper (1750)	44KFT42821WZ19390	Good	6,610
F-5129	2006	Ford Explorer	1FMEU72E26UB54430	Good	79,950
F-5149	2001	Dolittle 16' Trailer	1DGCS16231M043978	Good	N/A
ARF280	1996	International 4800 4x4	1HTSEAAAN6VH411215	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**

5-Apr-21

NUMBER	DESCRIPTION	SERIAL NO./DISPLAY NO.	VALUE
ST-76	Stihl HT131 Pole Saw	526003197	
ST-77	Stihl BR600 backpack blower	521827859	
ST-78	Stihl BR600 backpack blower	525139035	
AR-79	Firman PO3501 portable generator	SF210171253522	500
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	2019 Graco Line lazer 5 paint stripper	K18B17H454001556	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
P&R109	Stihl BR-400 Stihl Blower	2-33015308	200
P&R110	Stihl BR-420C Magnum Blower	4203-011-1620	250
ST-111	Stihl 031 Chain Saw	none	200
P&R112	Stihl HT-75 Branch Saw	1A8XS.254RB	500
ST-113	Coleman Powermate Compressor	U21500B4	350
ST-115	2017 MS 250 18 Stihl Chain Saw 18"	508594923	364
SP-116	2" trash pump	229549	250
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-148	Remington Power Actuated Tool Model 490	H892857	150
G -149	2017 MS311 20 Chain Saw 20" Sthil	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-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 LARGE EQUIPMENT  
PUBLIC WORKS DEPARTMENT**

**May, 2020**

NO	YEAR	CONDITION	DESCRIPTION	SERIAL NO/VIN NO
P&R 8	2005	Good	Club Car Turf 2 Carry Off Food Chart	RG0605-597951
P&R 10	210	Good	Cub Cadet Utility Vehicle	1F010Z50007
P&R 11	2006	Good	New Holland TC-30 Tractor	HK40349
P&R 12	2008	Good	Kawasaki Mule 600	JK1AFEB128B512603
P&R 13	2016	New	Kubota Tractor MX5200	51764
P&R 14	2015	New	Kubota Zero Turn Mower ZD331LP	42072
P&R 15	2015	New	Kubota F2690E Mower	10806
P&R 16	2017	New	Kubota ZD1211 Zero Turn Mower	10231
P&R 17	2017	New	Kubota F2690E Mower	11091
P&R 18	2017	New	Kubota F-2690 Front Deck Mower	
P&R 19	2017	New	Norstar 21' Tilt Trailer Mouser Steel	50HTD2023H1009858
P&R 20	2014	New	Kawasaki Mule Utility Vehicle	Ser. No. JK1AFCM10FB517880
P&R 21	2013	Good	Mohm Trailer 18'	VIN # 020592
P&R 22	2008	Good	Mouser Steel Supply Inc Utility Trailer	VIN 1M9BU10228P657015
P&R 25	2019	New	Norstar aluminum trailer porta potties	50HEA2029K1032134
G-408	2010	New	RT-45 Ditch Witch Trencher	Ser. No. A00002673N1124
G-409	1987	Good	4010 Ditch Witch Trencher	Ser. No. 6E0528
G-410	2017	New	Doosan DX85R-3 Excavator	DHKCEAAVVF6001552
G-411	2015	New	VI035-6A Mini Yanmar Excavator	Ser#61905
G-412	2015	New	Retco Rettig Enterprises 22' Split Deck Trailer	4JMSD2225G001000
G-413	2004	Good	Doolittle Cargo Enclosed Trailer	1DGCS16245M060566
G-414	1987	Good	Mig Welder & Trailer	
G-415	1996	Good	WB-2 Belsh 10,000 lb. Trailer	VIN 16JFO1428T1028689
G-416	1999	Good	16' Construction Show Me Enclosed Trailer	VIN 4Y8ET162XS001891
G-417	2015	New	JC3CX14 Super Backhoe Loader 4x4	VIN 2269818
G-418	2018	New	Utility Vehicle Cub Cadet	1C028HH0006
G-419	2019	New	John Deere 310L backhoe loader	1T0310LXLKF361947
G-420	2007	Good	M & M Trailer	VIN 4ASFS18277S051964
G-421	1999	Good	Central Electrofusion Machine	No. 6173
G-422	2001	Good	Friatec Electric Fusion Machine	FR0130304
G-423	2001	Good	Friatec Electric Fusion Machine	FR0130305
G-424	2014	New	McAlroy28 Transtar ButtFusion Machine	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
G-432	1995	Good	30' Pipe Trailer	VIN 813902
G-433	1995	Fair	McAlroy28 Transtar ButtFusion Machine 370	No.4A9410
G-434	2018	New	John Deere 35G Mini Excavator	1FF035GXPJK282388
G-435	2018	New	John Deere 333G Skid Steer	1T0333GKKHF318401
G-436	2004	Good	New Holland LS-170 Skid Steer	LMU19254
SP-509	1984	Good	6" Pump Peabody Barnes	Ser. No. 66097-784
SP-510	2018	New	Bravo 20' Enclosed Trailer	542RE2028JB023110
SP-512	2000	Good	John Deere 4200 Tractor	LV4200C327344
SP-513	1979	Good	Ford 3600 Tractor	C 528110
SP-514	1997	Good	New Holland 1720-SSS Tractor TC-35	UL38285
	Part of 514		Loader 7108Q	Ser. No. YL890174
SP-516	2017	New	F-2690 4WD Kubota Mower 72" Deck	Ser. No. 11655
SP-519	2007	Excellent	Kubota Tractor L3940D	Ser. No. 31605
WW-606	2003	Good	New Holland LB75B Backhoe 4 X 4	Ser. No. 031043039
WP-608	2015	New	F- 2690 4WD Kubota Mower	Ser. No. 10802
W-610	2018	New	Cub Cadet UTV	1F138HC0005
WP-611	2015	New	P.J. Trailer Mfg Co. 83"Utility	VIN 3CVU81824F2534248
WW-612	2013	New	QCUES Camera Model Base Station	Ser. No. 02082013
WW-613	2009	Excellent	250 Incline Vac Utility Excavator	Ser. No. T784092
WW-614			Pipe Trailer	No VIN
WW-615	1979	Good	6,000 LB Hyster Fork Lift	Ser. Model H60XLM
ST-711	2010	New	M-15R Beaver Mobark Chipper	Ser. No. 4S8Z1610AW024943

ST-712	1994	Poor	Giant Leaf Vacuum Machine on Trailer	Ser. No. 8060039
ST-713	1993	Poor	Giant Leaf Vacuum Machine on Trailer	Ser. No. 92101132
ST-714	2001	Fair	Giant Vac Leaf Vacuum SM8000JDB	Ser. No. 112801003
ST-715	1991	Fair	16' Flat Bed Trailer w/ wood floor	No VIN
ST-716	1970	Fair	Small Tilt Trailer SNOWC	VIN 001976
ST-717	1999	Fair	Mobark Chipper Model #2100D2575	Ser. No. 22709
ST-718	2012	Good	Tramac Model SC-36 Jack Hammer	Ser. No. A01R02137
ST-810	2009	Good	Elgin Pelican Street Sweeper	Ser. No. NP1242D
ST-812	2002	Good	Komatsu wa 250 3mc Loader	Ser. No. A71033
ST-813	1987	Fair	570B John Deere Grader	DW570B514126
ST-814	1992	Poor	10-Ton Swivel Roller Beuthling	Ser. No. 350-119
ST-815	1969	Poor	1-Ton Western Roller Econoroll	Model R20000 Ser 6098
ST-816	1969	Fair	Ford 3000 Tractor	C230098
ST-817	2003	Good	6415 JD Tractor w/Tiger Side HD Mower (sidewinde	VIN L06415B365182
ST-830	1992	Good	Ingersoll Rand Air Compressor	Ser. No. 168968U88317
ST-831	2013	New	Husqvarna Model FS4800D FP30	Ser. No. 001325375001
ST-832	2004	Good	Dolittle 16' Enclose Trailer	1DGCS16231MO43978
ST-833	1998	Good	Pace American EnClosed Trailer	4FPUB1424WGO26575
ST-834	2004	Good	New Holland LB75B Backhoe 4 X 4	301049282
ST-835	2007	Fair	1435 John Deere Mower 72" Cut 4 X 4	VIN TC1435D050567
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
ST-838	1996	Fair	Flint Salt Spreader	Model 10' LMCSH Ser. No 6113
ST-839	1996	Fair	Flint Salt Spreader	Model 10' LMSCH Ser. No 6112
ST-840	2012	New	Swenson 8' Poly Hawk Salt Spreader	Ser. No. 0811-4352
ST-841	1999	Good	Western Hopper Salt Spreader	Ser. No. 4919
ST-842	2008	Good	Belshe 25,500 Trailer	VIN 16JF0202981044940
ST-843	2014	New	22' Flatbed Trailer Express #7000 Axles	VIN 5CVFS2228ES042902
ST-844	2002	Fair	Grizzly Fog Machine Clarke Mosquito	Ser. No. 101496
ST-845	2007	Good	Cub Cadet UTV	1C147G40022
ST-846	2011	New	Swenson 8' Poly Hawk Salt Spreader	Ser. No. 0111-2347
ST-847	2009	Good	Carr 4 x 6 Tilt Trailer	4YMUL06179M007135
ST-848	2015	New	10' Stainless hook lift salt spreader on 803	MO350PT13
ST-849	2015	New	10' Boss Snow Plow with fits on #702	BC141305 STB07738
AR-902	2003	Good	TL-90 New Holland Tractor & Tri Pod Mower	Ser. No. 1297904
AR-910	2010	Good	Bush Wacker ST-180 Elite Rotary Mower	Ser. No. 105T180-1029-29006
AR-911	2014	New	Grass Hopper Model 430D Riding Lawnmower	Ser. No. 6413417
G			ACL-Eagle Laser Level w/Detector 7 Case	FC3240
Maint.			2-12,000 LBS Vehicle Lifts Model SP012-11	Ser. No. SRB00C0015
Maint.			2- 12,00 LBS Vehicle Lifts Model SP012-11	Ser. No. SRB00C0018
G	2006		Val-Tec Electro Hydraulic Grease Gun	0711AJ37570
			AR = Airport	
			G = Gas	
			M = Maintenance	
			P & R = Park Department	
			SP = Sewer Plant	
			ST = Street Division	
			WP = Water Plant	
			WW = Water/Wastewater	