

City of Perryville



THE CITY OF
PERRYVILLE
MISSOURI

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Budget Report

Fiscal Year 2022-2023

CITY OF PERRYVILLE, MISSOURI

ANNUAL BUDGET

Fiscal Year 2022-23

**Effective Date
April 1, 2022**

**Adopted by
Mayor and Board of Aldermen
on
March 15, 2022**

Mayor - Ken Baer

Aldermen

Thomas Guth

Curt Buerck

Prince Hudson

Larry Riney

Douglas K. Martin

David Schumer

April 1, 2022

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 2022-23 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 \$12,852,518. The 2022-23 budget as presented has estimated revenues of \$72,090,945 and estimated expenditures of \$72,716,929, leaving an anticipated year-end balance of \$13,226,534.

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 2022-23.

- Police Impound Building (Split with Fire dept) \$1,020,000.00.
- New Car and body cams for Police \$30,000.
- Radio Equipment handheld and mobile vehicle for Police \$55,000.
- New West Side Fire Station \$1,942,000.
- Stormwater Culvert Lining \$75,000.
- Sinkhole improvements \$65,000.
- Reconstruct southeast taxi lane and taxiway at airport \$2,200,000.

- Design runway 20-20 rehabilitation \$620,000.
- Construct Building for Salt Storage \$50,000.
- Expansion of Lucas and Friends Park \$35,000.
- Skate Park Equipment \$60,000.
- Interior Floor and Paint at Perry Park Center \$150,000.
- North Moulton begin street/sidewalk construction \$781,000.
- Sunset street construction \$167,000.
- Extend Greenway Trail from soccer park to Old Saint Mary's Road \$573,730.
- Construction of Technical/Higher Education Building - \$8,500,000
- Water main extensions for street improvement projects, estimated cost \$275,000.
- Upsize existing water lines for fire protection and flow \$250,000.
- Water plant improvements \$63,000.
- Trunk line replacement Hwy E to N. Main Street \$1,385,000.
- Lift station replacement by-pass inceptor \$3,200,000.
- Construction of New Wastewater Treatment Plant \$25,080,000.

2022-23 Budgeted Capital Improvements

The proposed 2022-23 budget contains many capital improvements. Some are an extension of an existing project, while others are new projects.

Refuse Department

Trailer for hauling mowing equipment	\$ 13,000
Replacement of refuse carts	\$ 10,000
Total Refuse Improvement	\$ 23,000

Water Department

Commercial Water Station	50,000
Valve replacements (estimated 33 valves per year)	85,000
Hydrant replacement	10,000
Hydrant repair	10,000
Storz hydrant adaptor – quick connect fire hose connection	<u>15,000</u>

\$170,000

Water Treatment Plant

Submersible Mixer Tank 1 & 3	15,000
Replace aging PLC units and laptops	24,000
¾ ton CNG pick up	55,000
Water Plant improvements	<u>63,000</u>
	\$157,000

Water Construction

Water Main Extensions	366,000
Water Distribution	<u>60,000</u>
	\$426,000

Total Water Improvement \$ 753,000

Sanitary Sewers

I & I Monitoring System	1,500
Generators	70,000
Lift station repair	<u>40,000</u>
	\$ 111,500

Sewer Plant

Move Sewer Plant to Fiber Optic	19,728
WWTP Improvements (Lagoon Pumpstation imp)	17,000
UV System at Airport WWTP	<u>80,000</u>
	\$ 116,728

Sewer Trunk Line Replacement

Sewer Trunk Line Replacement WWTP-Hwy E	<u>1,385,000</u>
	\$ 2,900,000

Sewer Construction

Hwy 51 By-pass interceptor	<u>3,900,000</u>
	\$ 3,900

Wastewater Treatment Plant Project

Design and Construction of the WWTP	<u>\$25,080,000</u>
	\$25,080,000

Total Sewer Improvement	\$32,108,228
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Gas Improvements

SCADA Communication Equipment	20,000
2 ¾ ton CNG 4x4 Trucks	110,000
1-ton CNG Utility Truck	75,000
Upgrades to meter reading software	34,000
Self-service Payment Kiosk	32,000
Rebuild Gas Regulator Stations/Fire Valves	120,000
Gas Main Improvements	<u>90,000</u>
	<u>\$481,000</u>

Total Gas Improvement	\$ 481,000
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2019-20 Capital Improvements Other Than Utility (water, sewer, and gas)

Upgrade City's Comprehensive Plan (every 10 yr.)	60,000
Radio/Communications Equipment-MOSWIN Radios	55,000
Firefighting Equipment	56,000
Fire 6 self-contained breathing apparatus units	46,000
Repair building Gutters at Airport	20,000
Carport and associated electric to cover jet fuel truck	27,000
Light Operating Equipment-Salt spreader, plow	30,000
Fitness Equipment Replacement	9,000
Pool Equipment Replacement	11,500
Replace Wheelchair lift – PPC	28,000
Building Remodel to enlarge fitness area – PPC	12,000
Security Camera update – PPC	25,000
Ballfield Maintenance – PPC	29,000
Tennis Court resurfacing – PPC	30,000
Greenway Trail-Soccer Park to Old Saint Mary's (TAP Grant)	658,730
Replacement of downtown lights	275,000
Lease/Purchase Payment of Hoecke Property	2,580
North Moulton Road Improvements	781,000
Sunset Road Improvements	<u>167,000</u>

Total	\$2,322,810
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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 (Contribution for Rotary Fireworks)	5,000
City Administrator	Marketing & Promotions	10,000
	Website Maintenance, Support & Hosting	13,000
City Clerk	Postage	5,000
	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	7,750
	Training	1,000
General Services	Training	11,000
	IT Contract for City Wide Support & Maint.	53,000
	Health Ins. Broker Contract	22,500
	Street Light Installation/Repair	5,000
	General Building Repairs	10,000
	Maint/Agreement Computer Equip.	33,000
	Computer Hardware-Server Gen Pub Works, Archive Social, GPS	28,288
	Mosquito Chemicals	5,500
	Replacement of furnace-a/c unit	10,000
Police Department	Training	18,000
	RMS/CAD/MDT Software Maintenance	35,250
	Uniforms and Protective Equipment	17,000
	Bullet Proof Vests/Tactical Vests	6,000
	Pistols/Weapons/Ammo	6,000
	Undercover/Investigations	3,000
	C.O.P.S./Public Education	3,500
	K-9 Unit-Dog/Training/Supplies	3,500
	Animal Control Supplies	1,500
	Police Equipment	5,000
Fire Department	Training	4,500
	General Building Repairs-Apparatus Exhaust	46,000
	Motor Vehicle Repairs	5,000
	Uniforms and Protective Clothing	14,000

	Chemicals	1,400
	Fire Fighting Supplies	4,500
	Fire Fighter Equipment	56,000
	Radio/Communication Equipment	12,000
	Command SUV	35,000
Emergency Management	Radio/Communication Equipment	2,500
Stormwater/Sinkholes	GPS Mapping Service	5,000
	Storm Sewer Grates & Pipes	12,000
	Concrete	15,000
	Sinkhole Reconstruction	65,000
	Stormwater culvert lining	75,000
Airport	Contract Snow Removal	10,000
	Aviation Fuel (Avgas)	140,000
	Jet Fuel (Jet A)	225,000
	T- Hangar Repairs	3,000
	AWOS Maintenance	10,000
	Airport Campus Repairs	30,000
	Fuel Truck Lease	12,000
	Furniture and Fixtures	2,000
Street Maintenance	Training	1,000
	Crack Sealing Equipment	7,500
	ADA Transition Plan	25,000
	Landscaping	1,000
	Street Paint	5,000
	Sign Replacement Program	8,000
	Salt	48,000
	Concrete for Street Repairs	10,000
	Small Hand Tools	1,500
	Radio/Communication Equipment	6,800
	Light operating equipment	30,000
Sidewalks	Sidewalk Cost Share Program	5,000
PPC Administration	Maint. Agreement/Office Equipment	12,100
PPC Pool	Training	250
	Chemicals	15,000
	Swimming Supplies	11,500
	Equipment/Parts/Supplies	3,100
PPC Operations & Activities	Training	1,500

Marketing/Special Events	Special Events – Addition of New Events	13,000
	Promotions and Advertising	12,000
	Legion Lake Trout Restocking	2,000
	Recreation Programming – New Programs	5,000
PPC Performing Arts	Movie Fees	30,000
	Annual Cleaning & Scotch Guard of Carpet/Seats	3,200
	Equipment/Parts/Supplies	500
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	22,500
	Small Appliances & Equipment	2,100
	Building Remodel – wall to increase fitness area	12,000
	Security and Camera System – PPC	25,000
PPC Concessions	Concession Stand Supplies	38,000
	Vending Machine Supplies	14,000
	Small Appliances/Equipment	5,000
PPC Leagues	Special Events	2,000
	Baseball Supplies	8,000
	Basketball Supplies	6,000
	Field Paint	5,500
	Track Club/Other Leagues	1,000
	Volleyball Supplies	1,000
PPC Park Maintenance	Park Light Repairs	5,000
	Park Security	10,000
	Buildings – Carpentry	3,000
	Park Mowing Contracts	22,000
	Fertilizer/Grass Seed/Week Killer	8,000
	Rock/Sand	2,000
	Ballfield Maintenance – duraedge VMField	29,000
	Concrete	3,000
	Equip/parts/supplies	3,000
	Signage	1,000
	Building Construction – Cost Share Shed at Soccer Park, remodel presentation area	23,000
TIF 2 Downtown	Replacement Downtown lights	275,000
TIF 3 I55/HWY 51	Engineering/Design of West Side Fire Station	142,000

	Construct West Side Fire Station	1,800,000
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 – trailer	14,000
Water	Certification Training	3,500
	Credit Card Fees	33,000
	Data Programming	1,000
	GPS Mapping Service to Update System Maps	3,500
	Pump Repairs	500
	Postage – Includes Outsourcing Utility Billing	10,000
	Protective Equipment	1,400
	Fire Hydrant replacement – Storz hydrant adaptor	35,000
	Concrete	5,000
	Valves/Pipes/Fittings–Increase for System Repairs	92,500
	Manholes/Risers/Lids-Increase for System Repairs	3,000
	Meters & Regulators	21,000
	Small Hand Tools	2,000
	Office Machines/Equipment	500
	SCADA Communications Equipment	1,000
	Auto Meter Reading Equipment	1,500
Water Plant	Lab Testing	750
	Protective Equipment	2,000
	Lab Chemicals & Supplies	6,000
	Chemicals	35,000
	Furniture/Fixtures	250
Sewer	Lift Station Training	2,300
	Data Programming Services	1,000
	Machinery/Equipment Repair for Lift Station	40,000
	Pump Repairs	2,500
	Pump and Motor Replacement	5,000
	Telephone/Alarm Lines	10,000
	Postage– Includes Outsourcing Utility Billing	10,000
	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	40,000

	Pump and Motor Replacement	10,000
	Protective Equipment-Gas Detector, AED	1,500
	Chemicals	28,000
	Sewer Lab Equipment	4,000
	Small Hand Tools	600
	Office Machines/Equipment	250
Gas	Training	1,700
	APGA Membership-SHRIMP Program	10,000
	Credit Card Fees	25,000
	Public Awareness Programs	14,000
	Data Programming Due to Meter Upgrades	1,500
	GPS Mapping Service to Update System Maps	3,000
	Postage – Includes Outsourcing Utility Billing	10,000
	Contract Welding	5,000
	Cathodic Protectors	2,500
	Meters and Regulators	20,000
	Small Hand Tools	1,000
	Office Machines	500
	SCADA Communications Equipment	20,000
	Auto Meter Reading Equipment	34,000
	Light Operating Equipment	1,500
	Odorization Equipment	<u>2,500</u>
	Total	\$4,683,088

Personnel

This year's pay plan review included an overall study and necessary structural adjustments to the City's pay plan. This analysis was again provided by CBIZ, the same company that contracted previously with the State of Missouri, City Cape Girardeau, Perry County and other entities. The overall impact amounts to approximately a 7.5% adjustment to the City of Perryville's payroll. In addition, Lager's contributions increased this year .6% for general employees and a decrease of .6% 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 no change in health insurance premiums for the year. Finally, the Budget also included a new position of Operations Maintenance Specialist. 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	2,183,329	9,798,651	9,130,579	2,851,401
FSA Administration-105	9,564	100	-	9,664
Asset Forfeiture-106	54	-	-	54
Airport-204	59,082	3,599,712	3,597,600	61,194
Subtotal	\$ 2,252,029	\$ 13,398,463	\$ 12,728,179	\$ 2,922,313
<u>Special Revenue Funds:</u>				
Transportation Trust-206	412,801	1,337,085	1,347,499	402,388
Perry Park Center-207	315,360	3,157,025	3,203,667	268,718
Veteran's Field-211	22,678	13,300	11,000	24,978
Ballfield Improvement-213	-	-	-	-
Subtotal	\$ 750,839	\$ 4,507,410	\$ 4,562,165	\$ 696,083
<u>Debt Service Funds:</u>				
Debt Service-307	201,158	303,000	266,252	237,907
Capital Imp. Sales Tax-308	904,314	755,000	480,875	1,178,439
Subtotal	\$ 1,105,472	\$ 1,058,000	\$ 747,127	\$ 1,416,346
<u>Capital Projects Funds:</u>				
TIF 1 - Hwy 51 & 61-414	91,950	101,500	243,500	(50,050)
Economic Development-415	(193,917)	8,500,250	8,500,000	(193,667)
TIF 2 - Downtown-416	133,405	231,500	288,500	76,405
TIF 3 - I 55/Hwy 51-417	1,156,027	1,378,035	2,134,500	399,562
Subtotal	\$ 1,187,465	\$ 10,211,285	\$ 11,166,500	\$ 232,250
<u>Special Assessment Fund:</u>				
Street Improvement-513	325,741	898,000	948,000	275,741
Subtotal	\$ 325,741	\$ 898,000	\$ 948,000	\$ 275,741
<u>Enterprise Funds:</u>				
Refuse-612	600,588	875,675	935,745	540,518
CWSS Operations-614	2,667,687	10,234,262	9,841,900	3,060,049
Gas Operation-619	3,573,591	6,827,350	6,707,313	3,693,628
WWTP Project - 641	389,106	25,080,500	25,080,000	389,606
Subtotal	7,230,972	43,017,787	42,564,958	7,683,801
GRAND TOTAL	\$ 12,852,518	\$ 73,090,945	\$ 72,716,929	\$ 13,226,534
Less Interfund Transfers		\$ 8,089,719	\$ 8,089,719	
NET BUDGET		\$ 65,001,226	\$ 64,627,210	

GENERAL FUNDS

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 2,459,830	\$ 2,290,296	\$ 1,251,562	\$ 1,348,131	\$ 2,183,329
<u>Revenue:</u>					
Taxes & Special Assessments	\$ 3,816,283	\$ 3,663,761	\$ 3,770,021	\$ 4,071,451	\$ 3,743,895
License & Permits	59,029	60,630	66,527	63,927	59,550
Charges for Services	89,401	90,088	95,092	95,800	88,500
Intergovernmental	175,043	180,606	189,363	195,415	176,750
Fines & Forfeitures	107,864	90,215	50,533	34,225	39,100
Interest	82,670	56,747	28,258	28,466	55,000
Miscellaneous	60,054	121,204	26,316	62,756	17,200
Rental	2,990	2,530	3,090	2,530	2,800
Total Receipts	\$ 4,393,335	\$ 4,265,782	\$ 4,229,200	\$ 4,554,570	\$ 4,182,795
Interfund Transfers In	\$ 2,978,229	\$ 2,553,515	\$ 2,446,538	\$ 3,427,605	\$ 5,615,856
TOTAL REVENUE	\$ 7,371,564	\$ 6,819,297	\$ 6,675,738	\$ 7,982,175	\$ 9,798,651
<u>Expenses</u>					
Personnel	\$ 3,344,011	\$ 3,510,709	\$ 3,624,205	\$ 3,573,479	\$ 3,124,847
General Operating	63,310	63,621	37,491	58,288	64,750
Contractual Services	762,583	830,264	984,853	1,205,964	1,072,308
Materials & Supplies	307,965	307,800	286,032	256,630	273,835
Capital Outlay	362,550	841,342	606,173	435,794	1,476,850
Debt Service	-	-	-	-	-
Non-Government Charges	159,892	156,295	9,052	163,525	121,375
Total Expenses	\$ 5,000,312	\$ 5,710,031	\$ 5,547,804	\$ 5,693,680	\$ 6,133,965
Interfund Transfers Out	\$ 2,521,716	\$ 2,148,000	\$ 605,000	\$ 1,453,297	\$ 2,996,614
TOTAL EXPENSE	\$ 7,522,028	\$ 7,858,031	\$ 6,152,804	\$ 7,146,977	\$ 9,130,579
ENDING FUND BALANCE	\$ 2,309,366	\$ 1,251,562	\$ 1,774,496	\$ 2,183,329	\$ 2,851,401

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

<u>Source</u>	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Taxes & Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	592,206	594,645	610,688	672,422	600,000
Local Use Tax	173,725	139,939	181,034	185,315	165,000
Gross Receipt/Telephone	127,151	90,973	76,809	72,254	98,000
Railroad/Utility Tax	1,160	1,035	1,090	928	1,095
Gross Receipt/Citizens Elect	1,062,743	1,020,322	970,624	1,031,188	1,020,000
Financial Institution Tax	1,703	2,405	2,083	8,962	2,000
Sales Tax	1,803,471	1,767,683	1,883,815	2,064,228	1,810,000
Chapter 100-TG Gen Rev	48,046	40,536	37,954	31,060	42,000
County Park Tax for Downtown Plaza	-	-	-	-	-
Tax Under Protest	6,078	6,223	5,924	5,093	5,800
Subtotal	\$ 3,816,283	\$ 3,663,761	\$ 3,770,021	\$ 4,071,451	\$ 3,743,895
<u>License & Permits:</u>					
City Vehicle License	20,400	20,628	21,008	21,306	20,000
Occupational License	16,165	15,975	15,010	15,715	15,500
Liquor License	12,798	13,180	13,020	13,130	13,000
Mobile Home License	870	870	860	790	850
Permits (Building & Zoning, etc.)	8,696	9,577	16,529	8,545	10,000
Festival Permits	100	150	100	100	100
Firework Permit Fees	-	250	-	4,342	100
Subtotal	\$ 59,029	\$ 60,630	\$ 66,527	\$ 63,927	\$ 59,550
<u>Charges & Services:</u>					
Fees & Services	15,889	15,282	17,076	20,831	16,000
CATV Franchise Fee	70,533	72,166	75,404	72,344	70,000
Penalties	2,979	2,640	2,612	2,626	2,500
Unaccounted Receipts	-	-	-	-	-
Subdivision/Infr Inspection	-	-	-	-	-
Hauling of Leachate	-	-	-	-	-
Subtotal	\$ 89,401	\$ 90,088	\$ 95,092	\$ 95,800	\$ 88,500
<u>Intergovernmental:</u>					
Road District Contribution	103,330	105,308	113,351	120,369	105,000
Federal Grant Receipts	-	-	-	-	-
County Business Surtax	70,663	72,849	74,252	74,326	70,000
Police Association Grant	1,050	2,450	1,760	720	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	\$ 175,043	\$ 180,606	\$ 189,363	\$ 195,415	\$ 176,750

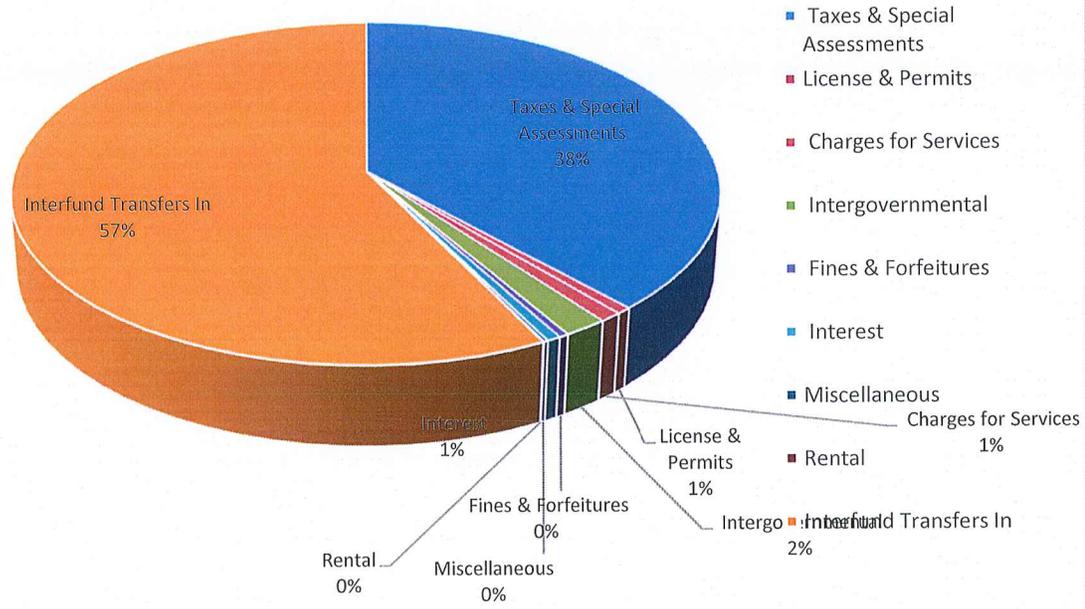
**GENERAL REVENUE FUND (101)
SUMMARY OF REVENUE BY SOURCE
CONTINUED**

<u>Source</u>	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Interest:</u>					
Interest	82,670	56,747	28,466	28,466	55,000
Cable TV Security Deposit	-	-	-	-	-
Montenot Imp. Interest	-	-	-	-	-
Subtotal	\$ 82,670	\$ 56,747	\$ 28,466	\$ 28,466	\$ 55,000
<u>Fines & Forfeitures:</u>					
Court Fines	91,502	74,141	30,751	30,751	35,000
Police Training Fund	1,495	1,305	690	690	1,000
Crime Victims Fund	5,352	4,665	-	-	-
Restitution	564	2,222	-	-	-
Parking Tickets	180	30	220	220	100
Sheriff's Retirement Fund	2,219	1,954	-	-	-
Domestic Shelter Fund	2,977	2,612	1,376	1,376	1,500
POST Commission Fund	1,332	1,328	500	500	500
Judicial Education Fund	748	653	-	-	-
Inmate Security Fund	1,495	1,305	688	688	1,000
Subtotal	\$ 107,864	\$ 90,215	\$ 34,225	\$ 34,225	\$ 39,100
<u>Miscellaneous:</u>					
Miscellaneous	10,356	2,660	4,131	4,131	6,000
Insurance Reimbursement	209	-	3,874	3,874	-
Sale of Used Equipment	29,525	7,342	33,687	33,687	-
Workman's Comp Reimbursement	-	785	3,115	3,115	-
Sale of Land	651	82,623	-	-	-
Donations - Police & Fire	-	13,000	2,400	2,400	4,000
Sustaining Fund	8,185	5,956	10,253	10,253	-
Compensation Deduction	5,468	4,215	-	-	4,000
Housing Study	-	-	-	-	-
Nuisance Tax bills Paid	75	395	366	366	-
Accident Reports	1,568	1,754	1,695	1,695	1,500
Animal Redemption	1,660	1,565	1,275	1,275	1,200
Recycling Revenue	1,668	590	1,889	1,889	500
Marketing Materials	-	-	71	71	-
Plans & Specs	690	320	-	-	-
Subtotal	\$ 60,054	\$ 121,204	\$ 62,756	\$ 62,756	\$ 17,200
<u>Rental:</u>					
Farmers Market Rental	-	-	-	-	-
SV Thrift Store Rent	2,990	2,530	2,530	2,530	2,800
TOTAL RECEIPTS	\$ 4,393,335	\$ 4,265,782	\$ 4,248,979	\$ 4,554,570	\$ 4,182,795

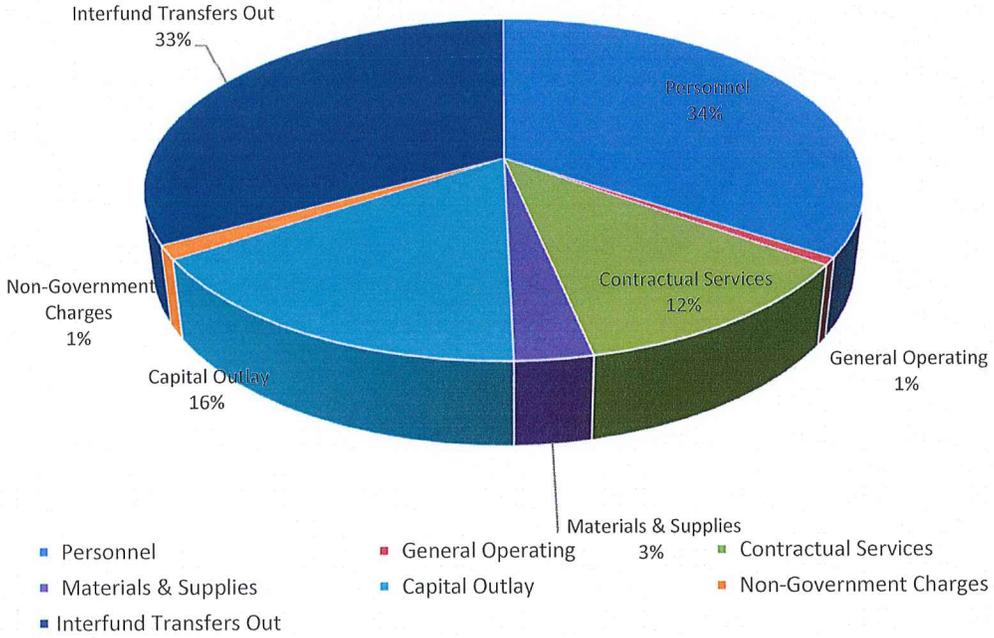
**GENERAL REVENUE FUND (101)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Mayor and Board	180,421	207,299	252,782	252,782	197,704
City Administrator	191,369	216,322	275,167	275,167	223,181
Clerk/Finance	429,991	462,934	463,374	463,374	554,083
Municipal Court	105,868	96,217	21,203	21,203	38,550
Community Development	226,125	409,449	195,608	195,608	239,788
General Services	743,511	922,874	874,714	874,714	873,013
Police	2,589,961	2,406,817	3,042,594	3,042,594	2,677,038
Fire	235,767	668,757	295,556	295,556	976,125
Emergency Management	-	-	170	170	8,950
Emergency Response	-	41,945	-	-	-
Stormwater/Sinkholes	158,020	135,753	131,840	131,840	224,258
Subtotal	\$ 4,861,032	\$ 5,568,366	\$ 5,553,010	\$ 5,553,010	\$ 6,012,690
Special Program Expenditures:					
Port Authority	-	-	-	-	-
Cable Access Channel	42,320	43,300	43,406	43,406	45,000
Economic Development	71,460	72,345	85,638	85,638	76,275
TIF Tax Return to County	44,569	26,020	34,371	34,371	-
Certificate of Participation/ Police Station	-	-	-	-	-
Subtotal	\$ 158,349	\$ 141,665	\$ 163,415	\$ 163,415	\$ 121,275
TOTAL OPERATING EXPENSE	\$ 5,019,381	\$ 5,710,031	\$ 5,716,425	\$ 5,716,425	\$ 6,133,965

GENERAL FUND REVENUE



GENERAL FUND EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

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

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

Work Load Statistics	Actual 2021-22	Budgeted 2022-23
Regular Council Meetings	24	24
Special Council Meetings	1	2
Committee Meetings	12	12
Council Agenda Items	844	825
Ordinances Adopted	152	125
Public Hearings	9	10

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Legislative	Mayor & Board	Mayor & Board	101-4110		
<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	75,042	81,352	88,898	90,475	101,254
General Operating	11,097	12,263	10,121	11,392	13,350
Contractual Services	89,197	105,044	117,336	146,159	76,500
Materials & Supplies	4,607	4,228	5,605	4,282	6,600
Capital Outlay	110	3,890	60	-	-
Miscellaneous	-	-	-	475	-
Non-Governmental	367	520	1,506	-	-
TOTAL	\$ 180,421	\$ 207,299	\$ 223,527	\$ 252,782	\$ 197,704

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
City Administrator	1	1	Unclassified

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Administrative	City Administrator's Office	Administration			101-4120
<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	156,201	158,055	148,360	175,949	181,671
General Operating	12,433	11,304	5,290	11,778	11,000
Contractual Services	20,330	16,241	69,138	83,037	27,950
Materials & Supplies	1,671	1,940	1,554	2,497	2,560
Capital Outlay	590	28,709	-	-	-
Miscellaneous	-	-	-	1,906	-
Non-Governmental	145	72	-	-	-
TOTAL	\$ 191,369	\$ 216,322	\$ 224,342	\$ 275,167	\$ 223,181

**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	16
City Treasurer	1	1	15
Human Resource Manager	1	1	14
Technology/Finance Assistant	1	1	7
License/Permit Clerk	1	1	3

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Administrative	Clerk/Finance	Administration	101-4130		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	361,008	392,427	365,581	387,617	449,183
General Operating	3,702	4,411	3,242	4,574	6,850
Contractual Services	58,545	57,346	63,468	64,966	84,750
Materials & Supplies	5,020	4,670	4,100	4,237	9,200
Capital Outlay	1,537	3,906	1,851	1,880	4,000
Non-Governmental	179	175	59	100	100
TOTAL	\$ 429,991	\$ 462,934	\$ 438,302	\$ 463,374	\$ 554,083

**ANNUAL BUDGET
PERFORMANCE DATA**

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

Comments on Budgeted Program: 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. The City of Perryville has no employees under this department. There is an agreement with the county that the city will help pay for court clerk expenses for the additional work they will endure.

Work Load Statistics	Actual 2021-22	Budgeted 2022-23
Cases Filed	343	400
Fines and Forfeitures Processed (Court Fines)	\$ 30,751	\$ 35,000

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
Municipal Judge	-	-	Elected
Court Clerk	-	-	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	-	-
General Operating	6,278	12,556	8,653	3,500	4,500
Contractual Services	13,972	16,131	16,259	17,703	34,050
Materials & Supplies	776	5,782	1,078	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	87	127	-	-	-
TOTAL	\$ 86,799	\$ 105,868	\$ 96,217	\$ 21,203	\$ 38,550

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

Work Load Statistics	Actual 2021-22	Budgeted 2022.23
Building Permits	257	300
Special Use Permits	3	5
Zoning Changes and Subdivision Plats Reviewed	6	10
Commission and Board of Adjustment Meetings	13	14
Inspections Performed	0	700
Total Construction Value	6,388,465	20,000,000

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
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. Code Enforcement performance data included with Police (101-4210)

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	164,926	133,547	151,164	130,575	90,388
General Operating	824	552	28	734	1,800
Contractual Services	59,264	72,771	51,746	63,639	143,400
Materials & Supplies	961	1,316	8,959	660	3,850
Capital Outlay	-	200,759	100	-	350
Non-Governmental	150	503	-	-	-
		<i>*Land Acquisition Zero Street</i>			
TOTAL	\$ 226,125	\$ 409,449	\$ 211,996	\$ 195,608	\$ 239,788

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

Position	Present	Proposed	Classification
Public Works Director	1	1	17
Utility & Customer Service Technician	1	1	9
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
<hr/>						
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23	
Personnel	394,625	549,133	475,190	489,082	458,005	
General Operating	4,208	2,335	2,238	3,835	3,550	
Contractual Services	238,041	223,146	308,224	295,650	302,858	
Materials & Supplies	105,128	123,559	98,855	72,769	58,100	
Capital Outlay	1,140	23,700	73,270	9,729	50,500	
Miscellaneous	-	-	-	3,638	-	
Non-Governmental	370	1,001	6,650	10	-	
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TOTAL	\$ 743,511	\$ 922,874	\$ 964,427	\$ 874,714	\$ 873,013	

**ANNUAL BUDGET
PERFORMANCE DATA**

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

Program Description: This division is primarily responsible for the protection of life, property, and the preservation of public order. In so accomplishing the foregoing, the department is specifically charged with the prevention of crime, the investigation of crimes committed, and apprehension of offenders and the recovery of property. The department is also charged with 24-hour patrol of all areas of the city, traffic control, and accident investigation. The department also has supervision of the school crossing guards which work in the morning and afternoon to ensure the safety of primary school-aged children. In addition the department, through it's public education division, is responsible for public awareness programs 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.

	Actual 2021-22	Budgeted 2022-23
<u>Work Load Statistics</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
Code Violations/Citations	15	50
Weed/Grass Clipping Violation Letters	45	20
Nuisance Letters	49	25
Miscellaneous Letters	5	25
Code Enforcement Contacts	315	550

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	2,013,767	2,015,046	2,012,375	2,176,785	1,718,538
General Operating	15,358	14,237	7,872	14,751	14,200
Contractual Services	202,617	216,075	244,232	413,131	256,900
Materials & Supplies	128,527	111,838	94,512	125,295	110,900
Capital Outlay	229,445	37,262	100,341	295,906	576,500
Miscellaneous	-	-	-	16,726	-
Non-Governmental	246	12,360	745	-	-
TOTAL	\$ 2,589,961	\$ 2,406,817	\$ 2,460,076	\$ 3,042,594	\$ 2,677,038

**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.

	Actual 2021-22	Budgeted 2022-23
Work Load Statistics		
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		
<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	93,572	107,513	98,657	119,511	119,650
General Operating	9,410	9,866	5,514	7,724	9,500
Contractual Services	38,496	74,420	69,761	79,466	104,400
Materials & Supplies	24,851	31,610	39,971	26,047	39,575
Capital Outlay	69,437	445,349	53,527	62,809	703,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 235,767	\$ 668,757	\$ 267,430	\$ 295,556	\$ 976,125

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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	231,157	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	3,307	-	-
Materials & Supplies	-	-	12,140	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 246,605	\$ -	\$ -

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

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

Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	247	170	6,450
Capital Outlay	-	-	45,519	-	2,500
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 45,766	\$ 170	\$ 8,950

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Stormwater/Sinkholes	Stormwater/Sinkholes	Public Works	101-4829		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	19,185	3,410	65	3,485	6,158
General Operating			-	-	-
Contractual Services	42,120	48,961	48,705	42,214	41,500
Materials & Supplies	36,424	27,561	19,028	20,673	36,600
Capital Outlay	60,291	55,821	154,362	65,470	140,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 158,020	\$ 135,753	\$ 222,160	\$ 131,840	\$ 224,258

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 4,977	\$ 6,225	\$ 7,801	\$ 9,149	9,564
<u>Revenue:</u>					
FSA Refund	1,114	1,430	-	309	-
Miscellaneous	-	-	1,259	-	-
Interest	134	146	89	105	100
Total Receipts	\$ 1,248	\$ 1,576	\$ 1,348	\$ 414	100
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 6,225	\$ 7,801	\$ 9,149	\$ 9,564	9,664
<u>Expenses</u>					
Reimburse FSA	-	-	-	-	-
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ 6,225	\$ 7,801	\$ 9,149	\$ 9,564	9,664

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 954	\$ 54	\$ 54	\$ 54	54
<u>Revenue:</u>					
Equitable Sharing Distribution	-	-	-	-	-
<hr/>					
Total Receipts					
TOTAL REVENUE	\$ 954	\$ 54	\$ 54	\$ 54	54
<u>Expenses</u>					
Equipment/Parts/Supplies	900	-	-	-	-
TOTAL EXPENSE	\$ 900	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ 54	\$ 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**

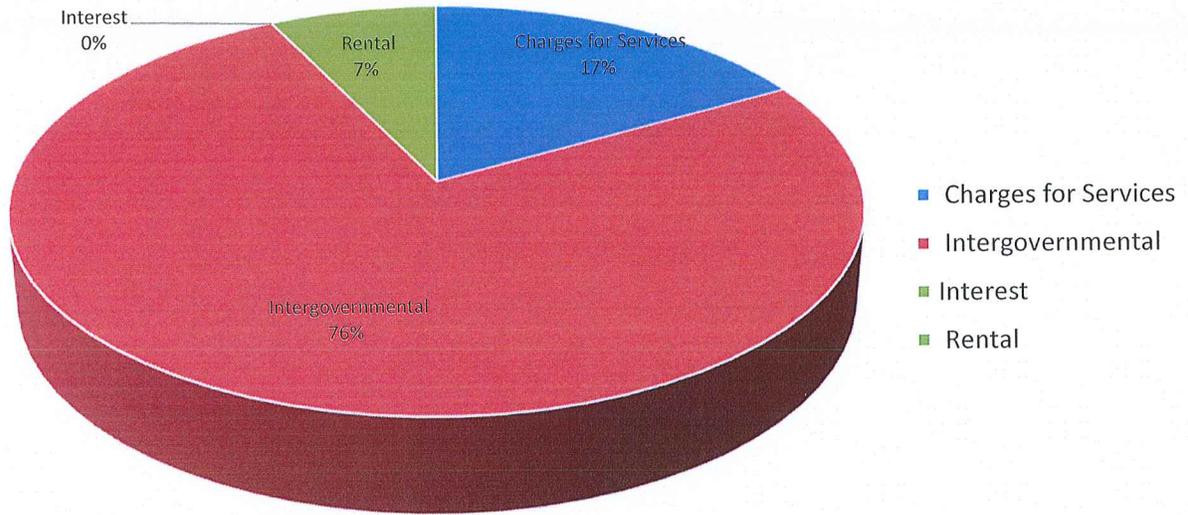
	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Beginning Fund Balance</u>	\$ (5,017)	\$ 8,930	\$ 142,345	\$ (53,854)	\$ 59,082
Revenue:					
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	284,740	463,286	377,457	579,397	573,350
Intergovernmental	-	126,127	408	-	2,538,000
Interest	446	664	669	888	600
Miscellaneous	46,509	65,712	27,947	3,918	1,000
Rental	71,608	65,632	75,161	213,775	243,000
Total Receipts	\$ 403,303	\$ 721,421	\$ 481,641	\$ 797,978	\$ 3,355,950
Interfund Transfers In	\$ 410,236	\$ 125,000	\$ 30,000	\$ 200,000	\$ 243,762
TOTAL REVENUE	\$ 813,539	\$ 846,421	\$ 511,641	\$ 997,978	\$ 3,599,712
Expenses					
Personnel	\$ 39,518	\$ 69,994	\$ 61,440	\$ 72,589	\$ 75,930
General Operating	9,778	24,166	12,348	24,428	35,300
Contractual Services	352,794	540,743	549,084	619,382	1,129,100
Materials & Supplies	19,190	26,796	26,975	33,731	30,025
Capital Outlay	114,825	3,966	1,878	10,336	2,203,000
Miscellaneous	-	-	-	32	-
Non-Government Charges	2,026	1,554	-	600	300
Total Expenses	\$ 538,132	\$ 667,219	\$ 651,725	\$ 761,098	\$ 3,473,655
Interfund Transfers Out	\$ -	\$ 48,924	\$ 56,115	\$ 123,945	\$ 123,945
TOTAL EXPENSE	\$ 538,132	\$ 716,143	\$ 707,840	\$ 885,043	\$ 3,597,600
ENDING FUND BALANCE	\$ 270,390	\$ 139,208	\$ (53,854)	\$ 59,082	\$ 61,194

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.

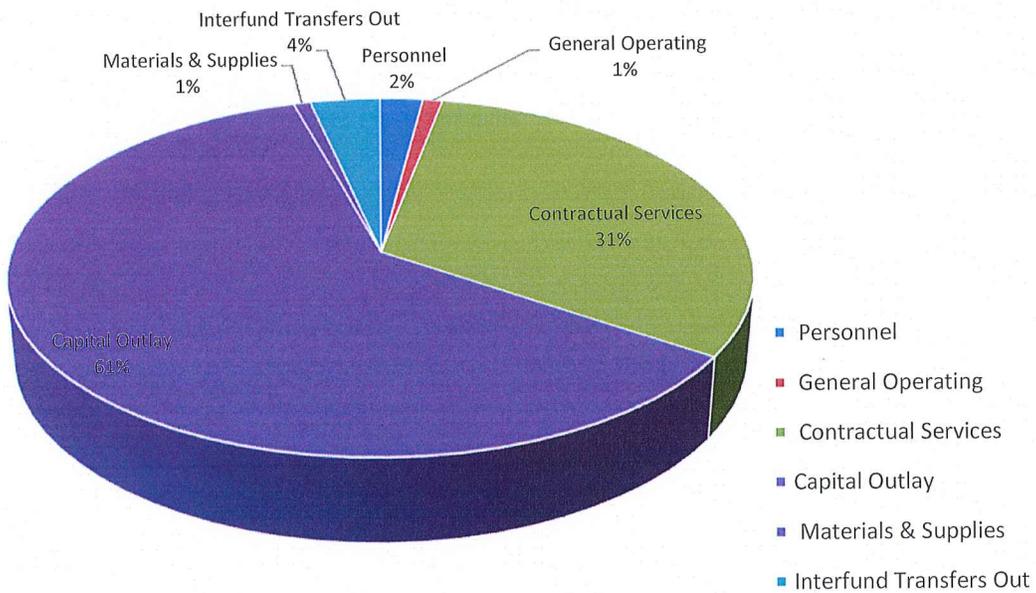
**GENERAL REVENUE
AIRPORT (204)
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Charges & Services:</u>					
Penalties	238	274	196	245	200
Jet A Fuel	159,139	291,170	301,038	423,537	333,000
MOGAS Fuel Sales	14,876	-	-	-	-
Oil Sales	-	333	126	248	150
AVGAS 100LL Fuel Sales	110,488	171,510	76,097	155,366	240,000
Subtotal	\$ 284,740	\$ 463,287	\$ 377,457	\$ 579,397	\$ 573,350
<u>Intergovernmental:</u>					
Airport Improvement Grant	-	126,127	408	-	2,538,000
ARRA Sidewalk Grant	-	-	-	-	-
Subtotal	\$ -	\$ 126,127	\$ 408	\$ -	\$ 2,538,000
<u>Interest:</u>					
Interest	446	664	669	888	600
Subtotal	\$ 446	\$ 664	\$ 669	\$ 888	\$ 600
<u>Miscellaneous:</u>					
Miscellaneous	613	1,069	2,947	3,760	1,000
Insurance Reimbursement	71	-	-	118	-
Sale of Used Equipment	44,467	63,500	25,000	-	-
Plans & Specs	300	-	-	-	-
Sustaining Fund	1,059	1,144	-	40	-
Subtotal	\$ 46,509	\$ 65,712	\$ 27,947	\$ 3,918	\$ 1,000
<u>Rental:</u>					
Airport Campus Rent	11,378	10,250	15,475	142,685	175,000
Airport Cropland Rental	37,943	35,032	38,751	47,520	47,500
T-Hangar Rental	20,705	20,350	20,935	20,170	20,500
Airport Hay Project	-	-	-	3,400	-
Pegasus Hangar Rent	1,582	-	-	-	-
Sabreliner Paint Shop Rent	-	-	-	-	-
Subtotal	\$ 71,608	\$ 65,632	\$ 75,161	\$ 213,775	\$ 243,000
TOTAL RECEIPTS	\$ 403,303	\$ 721,421	\$ 481,641	\$ 797,978	\$ 3,355,950

AIRPORT REVENUE SOURCE



AIRPORT EXPENSES



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

Divisions	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Airport Maintenance	670,640	662,481	456,815	514,935	653,655
Airport Improvements	128,952	4,737	194,910	173,573	2,820,000
TOTAL OPERATING EXPENSE	\$ 799,592	\$ 667,218	\$ 651,725	\$ 688,508	\$ 3,473,655

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Regional Airport	Airport Maintenance	Public Works	204-4410		
Character Classification	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	39,518	82,845	61,440	72,589	75,930
General Operating	9,778	27,313	12,348	24,428	35,300
Contractual Services	331,198	475,129	354,174	445,809	509,100
Materials & Supplies	19,190	77,711	26,975	33,731	30,025
Capital Outlay	7,470	4,276	1,878	10,336	3,000
Miscellaneous	-	-	-	32	-
Non-Governmental	2,026	3,367	-	600	300
TOTAL	\$ 409,180	\$ 670,640	\$ 456,815	\$ 587,525	\$ 653,655

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

Comments on Budgeted Program: The 2022-23 budget includes the Design Runway 20-20 Rehabilitation and reconstruct Southeast Taxi lane and Taxiway in accordance with MoDot's Capital Improvement Plan.

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>				<u>ACCOUNT NO.</u>
Regional Airport	Airport Improvements	Public Works				204-4458
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23	
Personnel	-	-	-	-	-	
General Operating	-	-	-	-	-	
Contractual Services	21,597	4,737	194,910	173,573	620,000	
Materials & Supplies	-	-	-	-	-	
Capital Outlay	107,356	-	-	-	2,200,000	
Non-Governmental	-	-	-	-	-	
TOTAL	\$ 128,952	\$ 4,737	\$ 194,910	\$ 173,573	\$ 2,820,000	

SPECIAL REVENUE FUNDS

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 1,017,507	\$ 1,208,736	\$ 889,222	\$ 232,533	\$ 412,801
<u>Revenue:</u>					
Taxes & Special Assessments	\$ 990,007	\$ 955,916	\$ 1,034,778	\$ 1,126,520	\$ 990,000
Charges for Services	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	20,914	24,723	6,044	2,266	20,000
Miscellaneous	4,089	7,631	14,210	16,276	1,000
Total Receipts	\$ 1,015,010	\$ 988,270	\$ 1,055,032	\$ 1,145,062	\$ 1,011,000
Interfund Transfers In	\$ 348,171	\$ -	\$ -	\$ -	\$ 326,085
TOTAL REVENUE	\$ 1,363,180	\$ 988,270	\$ 1,055,032	\$ 1,145,062	\$ 1,337,085
<u>Expenses</u>					
Personnel	\$ 381,544	\$ 299,158	\$ 291,968	\$ 362,745	\$ 429,479
General Operating	4,745	3,211	2,050	2,694	3,650
Contractual Services	35,549	34,544	83,888	144,000	95,565
Materials & Supplies	177,945	197,452	153,110	136,977	182,800
Capital Outlay	365,364	103,964	8,805	28,387	346,800
Miscellaneous	-	-	-	787	-
Non-Government Charges	300	6,326	-	-	-
Total Expenses	\$ 965,446	\$ 644,654	\$ 539,821	\$ 675,589	\$ 1,058,294
Interfund Transfers Out	\$ 206,506	\$ 681,540	\$ 1,171,901	\$ 289,205	\$ 289,205
TOTAL EXPENSE	\$ 1,171,952	\$ 1,326,194	\$ 1,711,722	\$ 964,794	\$ 1,347,499
ENDING FUND BALANCE	\$ 1,208,736	\$ 870,812	\$ 232,533	\$ 412,801	\$ 402,388

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

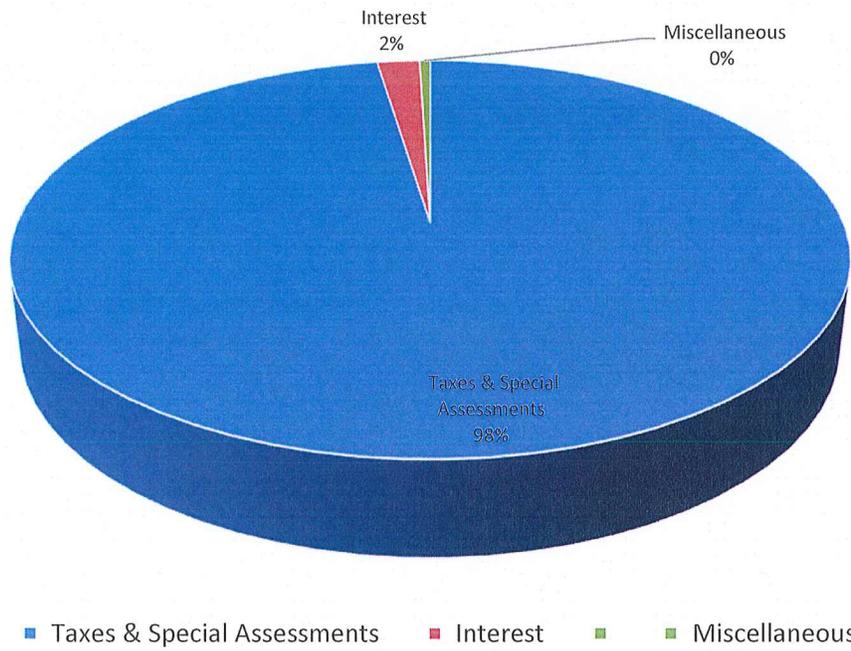
**SPECIAL REVENUE
TRANSPORTATION TRUST (206)
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Taxes & Special Assessment:</u>					
Local Use Tax	88,501	76,827	92,225	94,406	85,000
1/2 Cent Transportation Sales Tax	901,505	878,231	941,695	1,032,114	905,000
Subtotal	990,007	955,058	1,033,920	1,126,520	990,000
<u>Charges & Services:</u>					
Penalties	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	-
<u>Intergovernmental:</u>					
ARRA Sidewalk Grant	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	-
<u>Interest:</u>					
Interest	20,914	24,723	6,044	2,266	20,000
Subtotal	\$ 20,914	\$ 24,723	\$ 6,044	\$ 2,266	\$ 20,000
<u>Miscellaneous:</u>					
Street Light Refractor Revenue	80		0	0	0
Miscellaneous	2,174	650	-	128	1,000
Sale of Used Equipment		70	14,210	14,680	-
Sale of Land			-	-	-
Plans & Specs			-	-	-
Street Tax bills	859	859	859	859	-
Delinquent Tax bill Payment	676				
Workers Comp Reimbursement			-	682	-
Recycling Revenue			-	-	-
Gutter Drains			-	-	-
Sustaining Fund	300	6,911	-	786	-
Subtotal	\$ 4,089	\$ 8,490	\$ 15,069	\$ 17,135	\$ 1,000
TOTAL RECEIPTS	\$ 1,015,010	\$ 988,270	\$ 1,055,032	\$ 1,145,921	\$ 1,011,000

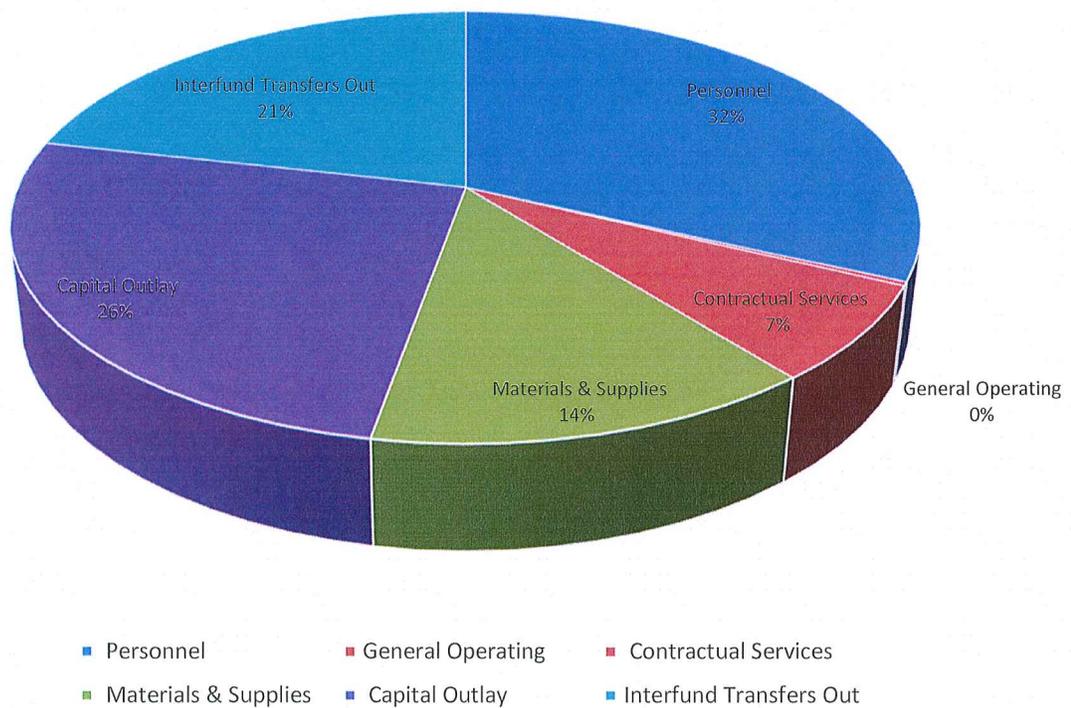
**SPECIAL REVENUE
TRANSPORTATION TRUST (206)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Street Maintenance	913,540	626,542	533,893	664,191	981,349
Sidewalks	51,906	18,202	5,928	11,204	76,945
Stormwater/Sinkholes	-	-	-	194	-
TOTAL OPERATING EXPENSE	\$ 965,446	\$ 644,744	\$ 539,821	\$ 675,589	\$ 1,058,294

TRANSPORTATION TRUST REVENUE SOURCES



TRANSPORTATION TRUST EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

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

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		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	358,434	292,533	291,968	362,026	392,534
General Operating	4,745	3,211	2,050	2,694	3,650
Contractual Services	28,938	33,686	82,168	144,000	80,565
Materials & Supplies	155,759	186,733	148,902	128,388	162,800
Capital Outlay	365,364	103,964	8,805	26,297	341,800
Miscellaneous	-	-	-	787	-
Non-Governmental	300	6,326	-	-	-
TOTAL	\$ 913,540	\$ 626,452	\$ 533,893	\$ 664,191	\$ 981,349

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Transportation	Sidewalks	Public Works	206-4828		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	23,110	6,624	-	525	36,945
General Operating	-	-	-	-	-
Contractual Services	6,611	858	1,720	-	15,000
Materials & Supplies	22,186	10,719	4,208	8,588	20,000
Capital Outlay	-	-	-	2,090	5,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 51,906	\$ 18,202	\$ 5,928	\$ 11,204	\$ 76,945

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 55,767	\$ (30,942)	\$ 30,447	\$ 161,148	\$ 315,360
<u>Revenue:</u>					
Taxes & Special Assessments	\$ 1,248,573	\$ 1,222,965	\$ 1,332,543	\$ 1,450,795	\$ 1,268,500
Charges for Services	454,986	443,970	262,241	379,817	440,600
Intergovernmental	36,613	44,724	244,552	31,588	451,500
Interest	729	707	1,929	1,010	1,000
Miscellaneous	5,350	37,635	21,030	5,497	2,150
Rental	72,152	68,296	60,683	77,742	71,600
Total Receipts	\$ 1,818,404	\$ 1,818,297	\$ 1,922,977	\$ 1,946,449	\$ 2,235,350
Interfund Transfers In	1,605,160	1,600,000	575,000	504,736	921,675
TOTAL REVENUE	\$ 3,423,564	\$ 3,418,297	\$ 2,497,977	\$ 2,451,185	\$ 3,157,025
<u>Expenses</u>					
Personnel	\$ 1,186,336	\$ 1,183,288	\$ 1,084,093	\$ 1,200,733	\$ 1,327,044
General Operating	36,705	9,674	6,163	16,770	13,240
Contractual Services	507,005	520,290	460,640	675,800	605,115
Materials & Supplies	524,016	227,580	219,391	229,933	275,550
Capital Outlay	1,237,803	1,429,762	595,057	160,197	979,230
Miscellaneous	-	-	-	151	88
Non-Government Charges	18,407	20,633	1,931	13,388	3,400
Total Expenses	\$ 3,510,273	\$ 3,391,227	\$ 2,367,275	\$ 2,296,973	\$ 3,203,667
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	\$ 3,510,273	\$ 3,391,227	\$ 2,367,275	\$ 2,296,973	\$ 3,203,667
ENDING FUND BALANCE	\$ (30,942)	\$ (3,872)	\$ 161,148	\$ 315,360	\$ 268,718

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Taxes & Special Assessment:</u>					
Property Taxes					
Real Estate & Personal	251,550	252,724	259,542	285,800	255,000
Railroad/Utility Tax	493	440	463	394	500
Chapter 100-TG Special Revenue	20,420	17,228	16,130	13,202	20,000
3/8 Cent Co Sls Tax-Expires 2037	654,025	633,609	704,657	767,187	663,000
1/8 County Sales Tax	322,086	318,965	351,751	384,212	330,000
Subtotal	\$ 1,248,573	\$ 1,222,965	\$ 1,332,543	\$ 1,450,795	\$ 1,268,500
<u>Charges & Services:</u>					
Arcade	546	482	-	-	500
Candy Machine Sales	243	-	-	-	-
Co-Ed Volleyball League	2,600	-	-	-	-
Cold Drink Vending	6,274	7,048	3,044	6,545	5,500
Concessions #1 Top	61,972	58,418	23,868	45,389	60,000
Concessions/Outside/Cart	7,236	2,028	9,100	13,377	22,000
Concessions/Vending Machine	6,753	6,007	2,125	6,949	7,500
Code Bolleyball League	-	-	-	1,500	-
Daily Admission	56,376	55,464	43,016	67,078	72,000
Disc Golf Sales	78	109	385	314	150
Equipment Rental Fees	554	243	134	166	300
Family Passes	118,862	110,247	73,301	84,134	13,000
Fitness Class	9,469	6,435	640	2,028	14,000
Healthy Contributions(Renew Active)	-	-	150	3,843	500
Individual Passes	55,604	62,763	46,133	48,139	65,000
Mayfest 5K Run	4,973	4,068	1,768	3,788	1,054
Movie Fees/Performing Arts	42,171	54,368	11,326	8,867	68,000
Penalties	1,037	968	877	881	950
Program Fee/Fitness	-	-	-	-	-
Program Fees/Aquatics	16,713	21,177	10,332	19,674	25,000
Program Fees/Recreation	2,337	2,606	1,550	11,806	8,000
Senior Olympics	6,490	4,699	1,010	4,575	6,000
Silver Sneakers	1,573	8,335	6,340	10,643	10,000
Six Flags Tickets	21,092	12,558	340	4,240	16,000
Special Events/Leagues	4,510	276	630	270	4,000
Special Events/Marketing	11,590	8,524	6,257	14,539	20,000
Special Events/Performing Arts	-	86	69	101	100
Unaccounted Receipts	(115)	27	30	229	-
Vending Machines	96	115	53	90	100
Youth Baseball/Softball	10,520	10,656	19,128	12,620	10,000
Youth Basketball	5,435	6,265	635	8,035	8,000
Subtotal	\$ 454,986	\$ 443,970	\$ 262,241	\$ 379,817	\$ 437,654
<u>Intergovernmental:</u>					
County Business Surtax	30,032	30,961	31,557	31,588	30,000
Scrap Tire Surface Grant	6,581	13,763	4,889	-	-
Dept. of Cons. Fisheries Grant	-	-	-	-	-
DNR Grant/Neighborhood Playground	0	-	-	-	-
Trans. Alternative Prog. (TAP)	-	-	208,106	-	421,500
Subtotal	\$ 36,613	\$ 45,724	\$ 244,552	\$ 31,588	\$ 451,500

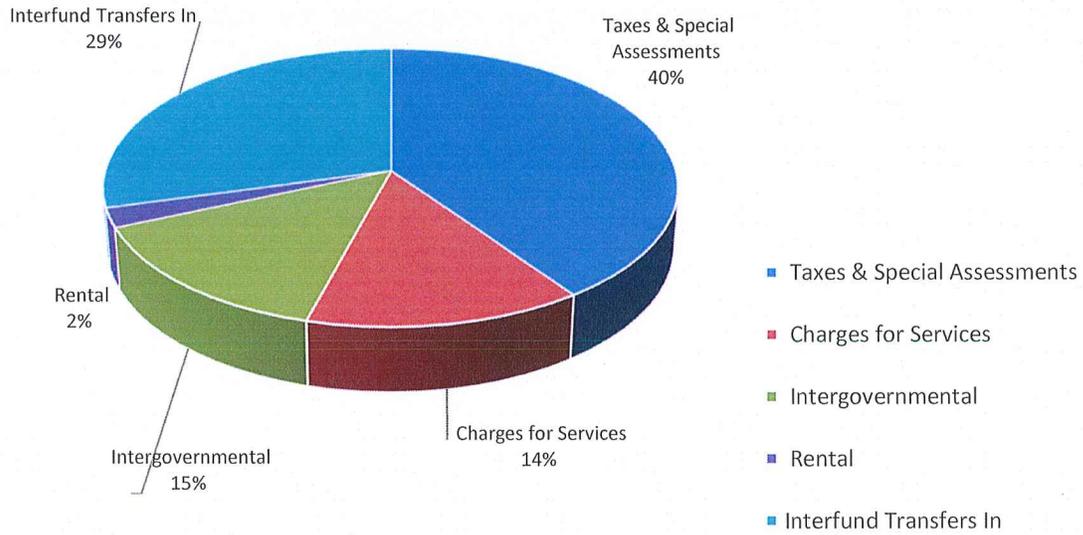
**SPECIAL REVENUE FUND
PARKS AND RECREATION (207)
SUMMARY OF REVENUE BY SOURCE
CONTINUED**

Source	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED 2021-22
Interest	1,027	729	707	1,010	1,000
Subtotal	\$ 1,027	\$ 729	\$ 707	\$ 1,010	\$ 1,000
<u>Miscellaneous:</u>					
Miscellaneous	10,024	2,062	2,347	2,041	2,000
Sale of Used Equipment	48	150	1,150	1,495	-
Storm Damage	-	-	-	-	-
Insurance Reimbursement	-	-	-	-	-
Workers Comp Reimbursement	-	-	-	987	-
Donations	-	-	3,100	-	-
Donations - Garden	-	-	-	-	-
Sand Plant Donation	-	-	-	-	-
Plans & Specs	-	360	1,730	320	-
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	654	-
Subtotal	\$ 25,407	\$ 5,350	\$ 37,635	\$ 5,497	\$ 2,150
<u>Rental:</u>					
Community Center Rentals	1,830	870	840	810	1,000
Pavilion Rental	3,530	3,375	3,355	3,805	3,500
Ball Field Rental	9,328	7,748	8,140	8,675	10,000
Community Garden Rental	60	110	70	40	100
Gymnasium Rental	9,720	6,538	8,248	9,615	7,500
Pool Rental	1,345	922	1,250	3,521	1,500
Meeting Room Rental	2,595	2,805	2,978	2,960	2,000
Theatre Rental	14,480	20,290	13,993	18,886	14,500
Library Lease	29,100	29,100	29,100	29,100	31,000
Locker Rental	504	395	324	330	500
Farmers Market Rental	-	-	-	-	-
Subtotal	\$ 72,492	\$ 72,152	\$ 68,296	\$ 77,742	\$ 71,600
TOTAL RECEIPTS	\$ 1,839,099	\$ 1,789,890	\$ 1,945,974	\$ 1,946,449	\$ 2,232,404

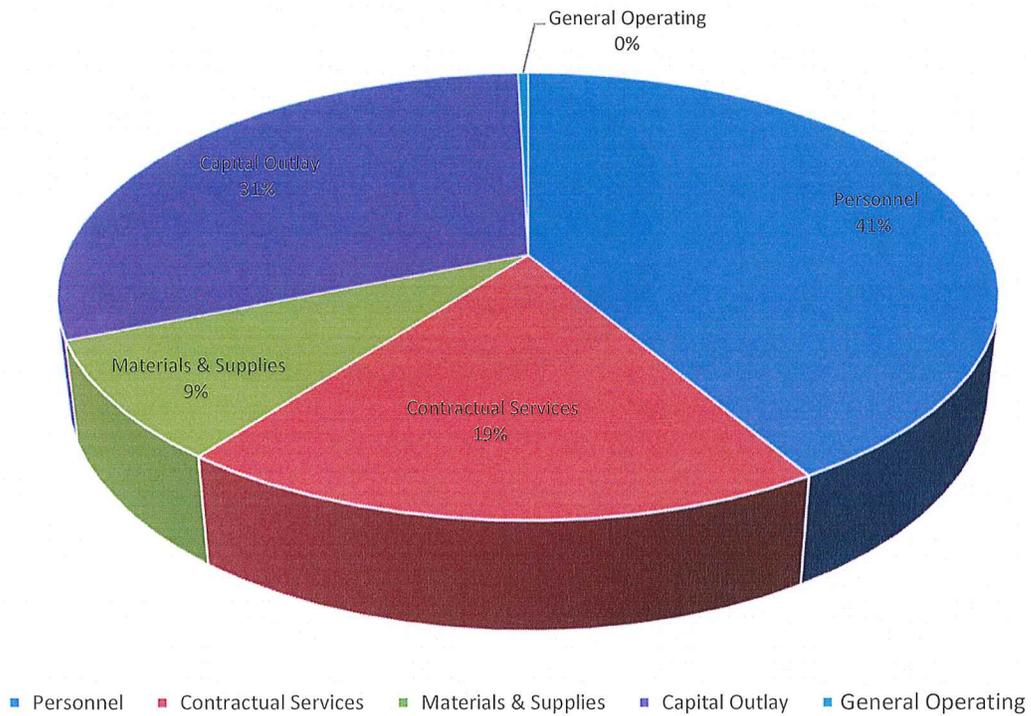
**SPECIAL REVENUE FUND
PARKS AND RECREATION (207)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Community Center Maintenance	11,643	3,686	16,872	665	3,150
Concessions	83,965	91,740	80,762	93,495	113,878
Fitness Center	20,640	21,556	16,616	9,052	31,668
Greenway Trail	34,914	33,948	324,247	65,051	658,730
Leagues	87,683	104,039	92,912	102,173	109,780
Maintenance/Housekeeping	519,685	362,548	306,520	517,650	440,425
Operations & Activities	150,954	149,743	137,862	170,661	192,305
Park Maintenance	516,794	605,142	303,933	321,766	553,529
Performing Arts Center	181,547	148,588	91,413	139,409	132,592
Perry Park Center Admin.	512,028	500,119	458,445	451,597	427,522
Pool	216,848	235,251	267,034	276,895	278,493
PPC Imp Project-Energy Savings	819,433	1,107,299	254,391	53,785	150,000
Recreation & Marketing	-	-	-	79,157	103,755
Splash Pad	340,564	21,913	4,940	4,779	7,840
TIF Tax Returned to County	13,575	5,654	11,330	10,837	11,000
TOTAL OPERATING EXPENSE	\$ 3,510,273	\$ 3,391,227	\$ 2,367,275	\$ 2,296,973	\$ 3,214,667

PARKS AND RECREATION REVENUE SOURCES



PARKS AND RECREATION EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

Comments on Budgeted Program: This budget includes the salaries of the Director of Parks and Recreation.

PERSONNEL ALLOCATION

Employees

<u>Position</u>	<u>Present</u>	<u>Proposed</u>	<u>Classification</u>
Director of Parks and Recreation	1	1	15

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Administration	207-4570		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	209,656	206,440	188,288	116,702	121,784
General Operating	6,299	7,244	5,431	8,210	7,850
Contractual Services	287,148	274,182	256,956	319,276	288,700
Materials & Supplies	6,109	9,933	6,577	7,226	8,100
Capital Outlay	500	-	809	-	1,000
Miscellaneous	-	-	-	88	88
Non-Governmental	2,317	2,321	384	95	-
TOTAL	\$ 512,028	\$ 500,120	\$ 458,445	\$ 451,597	\$ 427,522

**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		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	188,307	203,103	205,000	219,331	229,163
General Operating	618	684	305	1,089	1,090
Contractual Services	26,372	4,333	5,420	23,699	8,540
Materials & Supplies	-	25,899	41,410	31,766	38,200
Capital Outlay	424	-	14,899	-	-
Non-Governmental	1,128	1,232	-	1,010	1,500
TOTAL	\$ 216,848	\$ 235,251	\$ 267,034	\$ 276,895	\$ 278,493

**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 Operations department of the Perry Park Center. Task include collecting of all fees, checking in patrons, selling memberships. This Department is the face of the park system and the first ones to greet the public. The supervisor is responsible for making daily deposits and reconciling to make sure revenues collected are balanced. The supervisor also assist the Director with administration projects such as creating contracts, and working on special projects.

Comments on Budgeted Program: This budget is mostly salary with includes on full-time and several part-time supervisors and operations assistants.

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
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>BUDGETED 2020-21</u>	<u>BUDGETED 2021-22</u>
Personnel	83,527	106,375	111,231	159,098	169,765
General Operating	282	415	506	459	1,050
Contractual Services	26,114	19,235	24,020	4,987	290
Materials & Supplies	22,758	24,884	13,901	5,576	20,000
Capital Outlay	-	-	-	-	-
Non-Governmental	330	45	85	542	1,200
TOTAL	\$ 133,011	\$ 150,954	\$ 149,743	\$ 170,661	\$ 192,305

**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	1	1	5
Recreation/Marketing 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	Recreation/Marketing	207-4586

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	56,737	66,890
General Operating	-	-	-	2,431	1,350
Contractual Services	-	-	-	16,311	30,515
Materials & Supplies	-	-	-	3,678	5,000
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 79,157	\$ 103,755

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	102,665	87,674	80,542	79,083	95,582
General Operating	-	-	-	427	100
Contractual Services	32,288	41,269	9,993	12,132	35,610
Materials & Supplies	46,076	3,497	878	725	1,300
Capital Outlay	518	15,828	-	47,041	-
Non-Governmental	-	320	-	-	-
TOTAL	\$ 181,547	\$ 148,588	\$ 91,413	\$ 139,409	\$ 132,592

**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	3,243	13,468
General Operating	-	-	-	-	-
Contractual Services	727	-	-	-	3,000
Materials & Supplies	4,720	5,271	5,484	2,846	6,000
Capital Outlay	1,499	3,034	6,722	2,963	9,000
Non-Governmental	135	40	60	-	200
TOTAL	\$ 20,000	\$ 20,640	\$ 21,556	\$ 9,052	\$ 31,668

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	262,862	264,179	193,711	274,906	286,195
General Operating	542	735	52	1,330	750
Contractual Services	75,741	48,938	49,805	197,975	78,230
Materials & Supplies	32,802	48,200	31,000	35,873	37,750
Capital Outlay	147,738	497	31,952	7,502	37,500
Miscellaneous	-	-	-	63	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 519,685	\$ 362,548	\$ 306,520	\$ 517,650	\$ 440,425

**ANNUAL BUDGET
PERFORMANCE DATA**

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

Program Description: This department administers indoor and outdoor concession operations and all Park Center vending.

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Concessions	207-4577		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	39,691	48,994	46,048	48,692	55,978
General Operating	1,661	-	-	-	-
Contractual Services	808	553	287	58	800
Materials & Supplies	40,976	42,193	28,978	44,745	57,100
Capital Outlay	828	-	5,374	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 83,965	\$ 91,740	\$ 80,687	\$ 93,495	\$ 113,878

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	75,473	80,052	68,766	78,662	83,130
General Operating	925	506	75	2,823	1,050
Contractual Services	718	1,962	617	423	2,300
Materials & Supplies	10,292	18,574	23,529	19,360	22,800
Non-Governmental	275	2,945	-	905	500
TOTAL	\$ 87,683	\$ 104,039	\$ 92,987	\$ 102,173	\$ 109,780

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Park Maintenance	207-4579		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	189,013	172,325	185,206	164,279	205,089
General Operating	-	-	-	-	-
Contractual Services	49,159	84,337	32,040	56,688	65,940
Materials & Supplies	43,249	56,395	79,368	77,489	74,500
Capital Outlay	234,347	284,069	7,319	23,310	208,000
Non-Governmental	1,026	8,016	-	-	-
TOTAL	\$ 516,794	\$ 605,142	\$ 303,933	\$ 321,766	\$ 553,529

**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

PERSONNEL ALLOCATION

Employees

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Perry Park Center	Community Center	207-4580		
<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	11,603	3,686	16,872	458	2,450
Materials & Supplies	40	-	-	207	700
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 11,643	\$ 3,686	\$ 16,872	\$ 665	\$ 3,150

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	17,725	458	2,450
Materials & Supplies	-	-	-	207	700
Capital Outlay	819,433	1,107,299	236,666	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 819,433	\$ 1,107,299	\$ 254,391	\$ 665	\$ 3,150

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Recreation	Park Center	Greenway Trail	207-4584		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	3,934	33,948	46,772	35,720	85,000
Materials & Supplies			-	-	-
Capital Outlay	30,980	-	277,475	29,331	573,730
Non-Governmental	-	-	-	-	-
TOTAL	\$ 34,914	\$ 33,948	\$ 324,247	\$ 65,051	\$ 658,730

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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	26,246	3,060	2,724	4,338	3,740
Materials & Supplies		3,504	2,216	441	4,000
Capital Outlay	314,318	15,348	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 340,564	\$ 21,913	\$ 4,940	\$ 4,779	\$ 7,740

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Beginning Fund Balance</u>	\$ 11,164	\$ 21,172	\$ 19,989	\$ 20,946	\$ 22,678
Revenue:					
Sponsor Fee/Trade Out	-	-	-	-	-
Sponsor Fees	24,738	8,625	7,500	13,500	13,000
Interest	326	410	211	188	300
Miscellaneous Income	-	-	-	-	-
Donations	-	-	-	-	-
Total Receipts	\$ 25,063	\$ 9,035	\$ 7,711	\$ 13,688	\$ 13,300
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	25,063	9,035	7,711	13,688	13,300
Expenses:					
Veterans Field Improvements	-	-	-	-	-
Contractual Services	1,597	540	846	2,163	1,500
Materials & Supplies	7,729	9,385	5,562	9,267	8,000
Capital Outlay	5,729	292	347	525	1,500
Veteran's Field Improvements	-	-	-	-	-
Total Expenses	\$ 15,055	\$ 10,217	\$ 6,755	\$ 11,955	\$ 11,000
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	\$ 15,055	\$ 10,217	\$ 6,755	\$ 11,955	\$ 11,000
ENDING FUND BALANCE	\$ 21,172	\$ 19,989	\$ 20,946	\$ 22,678	\$ 24,978

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Beginning Fund Balance</u>	\$ 4,423	\$ 9,789	\$ 7,150	\$ 4,706	0
Revenue:					
Sponsor Fees	6,400	-	-	-	-
Interest	169	136	56	31	-
Miscellaneous Income	-	-	-	-	-
Donations	-	-	-	-	-
Total Receipts	\$ 6,569	\$ 136	\$ 56	\$ 31	-
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	6,569	136	56	31	-
Expenses:					
Ballfield Improvements	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	1,203	2,775	2,500	-	-
Total Expenses	\$ 1,203	\$ 2,775	\$ 2,500	\$ -	-
Interfund Transfers Out	-	-	-	4,736	-
TOTAL EXPENSE	\$ 1,203	\$ 2,775	\$ 2,500	\$ 4,736	-
ENDING FUND BALANCE	\$ 9,789	\$ 7,150	\$ 4,706	\$ 0	0

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. 2021-22 final amount was used to improve ballfields.

DEBT SERVICE FUND

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 410,798	\$ 418,824	\$ 1,385	\$ 1,550	\$ 201,158
Revenue:					
Property Tax					
Real Estate & Personal	1,294	184	149	206,070	300,000
Railroads & Utility	-	-	-	502	-
Chapter 100-TG Debt Service	-	-	-	16,807	-
Penalties	114	-	-	303	-
County Business Surtax	-	-	-	-	-
Interest	9,073	4,572	15	346	3,000
Total Receipts	\$ 10,481	\$ 4,756	\$ 165	\$ 224,028	\$ 303,000
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	10,481	4,756	165	224,028	303,000
Expenses:					
Principal Payment (Series 2021B)	\$ -	-	-	-	217,000
Interest Expense	-	-	-	-	46,752
Administrative Fees	2,353	1,200	-	274	2,500
Collector Services	-	-	-	6,827	-
Assessors Services	-	-	-	3,522	-
Refunds	-	-	-	-	-
Handling Charge	103	53	-	-	-
TIF 1-2010 Hwy 51/61 CO	-	-	-	4,211	-
TIF 2-2012 DOWNTOWN	-	-	-	272	-
TIF 3-2012 I55/HWY 51	-	-	-	9,314	-
TIF Tax Returned to County	-	(2,059)	-	-	-
TOTAL EXPENSE	\$ 2,456	\$ (806)	\$ -	\$ 24,419	\$ 266,252
Interfund Transfers Out	-	423,000	-	-	-
ENDING FUND BALANCE	\$ 418,824	\$ 1,385	\$ 1,550	\$ 201,158	\$ 237,906

Combined Waterworks and Sewerage System General Obligation Bond (2021) in the original amount of \$5,135,000 passed August 7, 2018. Debt Service tax began in 2021. Payment is made with funds received through Real Estate and Personal Property Tax (\$.20 per \$100 of assessed valuation). This bond will be used for the purpose of acquiring, constructing, improving and extending the City's combined waterworks and sewerage system, including the expansion of the City's Southeast Wastewater Treatment facility.

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	2,353	1,200	-	10,348	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	103	53	-	-	-
Non-Governmental	-	(2,059)	-	-	-
TOTAL	\$ 2,456	\$ (806)	\$ -	\$ 10,348	\$ -

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Debt Service	Series 2021B GO Bond	Debt Service	307-4897/6132		
<u>Character Classification</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	274	2,500
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	263,752
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	274 \$	266,252

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 914,686	\$ 997,236	\$ 732,757	\$ 615,562	\$ 904,314
Revenue:					
Sales Tax					
3/8¢ City Sales Tax	627,423	658,761	706,377	774,085	680,000
Local Use Tax	114,338	56,909	68,315	69,930	63,000
Interest	18,868	17,006	8,113	7,703	12,000
Total Receipts	\$ 760,629	\$ 732,677	\$ 782,805	\$ 851,719	\$ 755,000
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	760,629	732,677	782,805	851,719	755,000
Expenses:					
Water Expansion Bond 2021C	347,500	58,333	-	-	-
WWTP Bond	-	-	-	-	423,000
Interest Expense	3,135	-	-	-	55,375
Administrative Fees	2,338	-	-	274	2,500
Refunds	-	1,167	-	-	-
Deposit to Escrow Fund	-	-	-	562,692	-
Handling Charge	107	55	-	-	-
TOTAL EXPENSE	\$ 353,079	\$ 59,555	\$ -	\$ 562,967	\$ 480,875
Interfund Transfers Out	325,000	937,600	900,000	-	-
TOTAL EXPENSE	\$ 678,079	\$ 997,155	\$ 900,000	\$ 562,967	\$ 480,875
ENDING FUND BALANCE	\$ 997,236	\$ 732,757	\$ 615,562	\$ 904,314	\$ 1,178,439

Combined Waterworks and Sewerage Capital Improvement Sales Tax Revenue Bond (2021) in the original amount of \$8,495,000 passed August 7, 2018. Payment of the bond is generated through a 3/8 of 1 cent sales tax. This bond will be used for the purpose of acquiring, constructing, improving and extending the City's combined waterworks and sewerage system, including the expansion of the City's Southeast Wastewater Treatment facility.

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	2,338	1,167	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	350,742	58,388	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL EXPENSE	\$ 353,079	\$ 59,555	\$ -	\$ -	-
Interfund Transfers Out	0	937600	900000	0	0
TOTAL EXPENSE	\$ 353,079	\$ 997,155	\$ 900,000	\$ -	-

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Debt Service	Series 2021C Capital Imp Sales Tax Bond	Capital Improvement Sale Tax	308-4897/6132		
<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	274	2,500
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	562,692	478,375
Non-Governmental	-	-	-	-	-
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 562,967	\$ 480,875
Interfund Transfers Out	0	0	0	0	0
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 562,967	\$ 480,875

CAPITAL PROJECTS FUNDS

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 168,508	\$ 251,367	\$ 338,711	\$ 141,242	\$ 91,950
Revenue:					
Received fr TIF 1-Hwy 51/61	102,578	102,136	101,024	90,663	100,000
CDBG Grant/TG Chrome	-	-	-	-	-
EDA GRANT/TG Chrome	391,495	-	-	-	-
DRA Grant/TG Chrome	-	-	-	-	-
MODOT Funds Returned	351,704	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	3,476	4,602	1,506	1,517	1,500
Total Receipts	\$ 849,252	\$ 106,738	\$ 102,531	\$ 92,181	\$ 101,500
Interfund Transfers In	-	-	-	-	-
TOTAL REVENUE	\$ 849,252	\$ 106,738	\$ 102,531	\$ 92,181	\$ 101,500
Expenses:					
General Administration	-	-	-	-	30,000
Infrastructure Dev Reimbursement	-	-	-	-	-
TG Chrome-CDBG Grant	19,352	-	-	-	-
Utility Imp./Walters Lane-Route AC	-	-	-	-	-
TG Chrome/EDA Grant	3,844	-	-	-	-
TG Chrome/DRA Grant	-	-	-	-	-
TIF-Return to County	-	19,394	-	-	-
TOTAL EXPENSE	\$ 23,196	\$ 19,394	\$ -	\$ -	\$ 30,000
Interfund Transfers Out	743,198	-	300,000	141,472	213,500
ENDING FUND BALANCE	\$ 251,367	\$ 338,711	\$ 141,242	\$ 91,950	\$ (50,050)

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	General Admin	414-4100

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non Governmental	-	-	-	-	30,000
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	30,000

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	19,352	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 19,352	\$ -	\$ -	\$ -	\$ -

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>			<u>ACCOUNT NO.</u>
Capital Projects	TIF 1 - Hwy 51/61	TG Chrome/ EDA Grant			414-5318
<u>Character Classification</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	1,160	3,844	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non Governmental	-	-	-	-	-
TOTAL	\$ 1,160	\$ 3,844	\$ -	\$ -	\$ -

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 20,245	\$ 37,660	\$ 4,551	\$ 4,598	\$ (193,917)
Revenue:					
Miscellaneous	-	-	-	-	-
Higher Educatoin Capital Improvement	-	-	-	804,057	8,500,000
Sustaining Fund	-	-	-	2,576	-
Interest	749	225	47	26	250
Total Receipts	\$ 749	\$ 225	\$ 47	\$ 806,659	\$ 8,500,250
Interfund Transfers In	50,000	-	-	-	-
TOTAL REVENUE	\$ 50,749	\$ 225	\$ 47	\$ 806,659	\$ 8,500,250
Expenses:					
Administration	-	-	-	-	-
Engineer/architectural Service	-	-	-	305,988	1,700,000
Other Services	-	-	-	48	-
Contract Labor	-	-	-	389,631	6,800,000
Land Acquisition	-	-	-	300,761	-
Construction Contract	-	-	-	8,746	-
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 1,005,174	\$ 8,500,000
Economic Dev Ed Opportunities	\$ 33,334	\$ 33,334	\$ -	\$ -	-
Interfund Transfers Out	-	-	-	-	-
TOTAL EXPENSE	\$ 33,334	\$ 33,334	\$ -	\$ 1,005,174	\$ 8,500,000
ENDING FUND BALANCE	\$ 37,660	\$ 4,551	\$ 4,598	\$ (193,917)	\$ (193,667)

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Beginning Fund Balance</u>	\$ -	\$ 45,540	\$ 70,904	\$ 81,037	\$ 133,405
Revenue:					
Received fr TIF 2-DOWNTOWN					
City EATS	27,881	23,091	25,618	32,868	25,000
County PILOTS	21,859	5,615	6,799	6,553	10,000
County EATS	-	13,317	14,624	21,460	10,000
Miscellaneous	-	-	18	-	-
Intergovernmental	-	-	6,508	-	-
Interest	1,129	1,846	1,155	872	1,000
Total Receipts	\$ 50,870	\$ 43,869	\$ 54,722	\$ 61,753	\$ 46,000
Interfund Transfers In	-	-	-	-	185,500
TOTAL REVENUE	\$ 50,870	\$ 43,869	\$ 54,722	\$ 61,753	\$ 231,500
Expenses:					
Administrative Fee	2,500	2,500	2,500	2,500	2,500
Taxes	-	-	-	-	-
Engineer/Architectural Service	-	-	-	-	-
Public Notices/Legal Ads	-	-	113	225	-
Land Acquisition	2,580	2,580	2,580	2,580	-
Landscaping	-	-	16,384	317	1,000
Public Art	-	13,161	12,569	10,000	10,000
Furniture & Fixtures	-	-	10,197	600	275,000
Facade Grants	-	-	-	50,000	-
Structural Grants	-	-	-	10,000	-
Electrical Improvements	250	265	247	113	-
Pavilion/Bandstand	-	-	-	-	-
TOTAL EXPENSE	\$ 5,330	\$ 18,505	\$ 44,589	\$ 76,335	\$ 288,500
Interfund Transfers Out	-	-	-	-	-
ENDING FUND BALANCE	\$ 45,540	\$ 70,904	\$ 81,037	\$ 66,455	\$ 76,405

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 410,751	\$ 315,588	\$ 820,146	\$ 1,013,523	\$ 1,156,027
<u>Revenue:</u>					
Received fr TIF 3-I 55/HWY 51					
County PILOTS	200,275	213,514	233,978	243,815	200,000
City PILOTS	-	-	-	-	-
City EATS	35,574	30,070	29,214	26,073	29,000
Miscellaneous	-	-	-	-	-
Interest	6,179	6,925	8,192	8,544	7,000
Ground Lease	70	-	-	35	35
Plans and Specs	-	-	-	330	-
Redbud Ct. Infrastructure Reimb.	-	538,326	(14,325)	-	-
Sale of Land	-	-	-	-	-
Total Receipts	\$ 242,098	\$ 788,835	\$ 257,059	\$ 278,797	\$ 236,035
Interfund Transfers In	150,000	-	2,859	-	1,142,000
TOTAL REVENUE	\$ 392,098	\$ 788,835	\$ 259,918	\$ 278,797	\$ 1,378,035
<u>Expenses:</u>					
General Administration	2,500	2,500	2,500	2,500	2,500
Engineering/Architectural Serv	-	-	3,877	75,087	142,000
Infrastructure Dev Reimb.	50,000	50,000	50,000	50,000	-
Rand Avenue Extension	-	-	-	-	-
Liberty Street Water Line Project	-	-	-	-	-
West Side Fire Station	614	-	10,164	8,706	1,800,000
Sewer Main Extension	-	-	-	-	160,000
Water Main Extension	-	-	-	-	30,000
Sycamore Hills Subdivision	434,147	81,776	-	-	-
TOTAL EXPENSE	\$ 487,261	\$ 134,276	\$ 66,541	\$ 136,293	\$ 2,134,500
Interfund Transfers Out	-	150,000	-	-	-
TOTAL EXPENSE	\$ 487,261	\$ 284,276	\$ 66,541	\$ 136,293	\$ 2,134,500
TIF 3/Return to County	-	-	-	-	-
ENDING FUND BALANCE	\$ 315,588	\$ 820,146	\$ 1,013,523	\$ 1,156,027	\$ 399,562

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 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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	2,500	2,500	2,500
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Governmental	-	-	50,000	50,000	-
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ 2,500

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Capital Projects	TIF 3 - I55/HWY 51	West Side Fire Station	417-5521		
<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	614	-	10,164	75,397	142,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	8,396	1,990,000
Debt Service	-	-	-	-	-
TOTAL	\$ 614	\$ -	\$ 10,164	\$ 83,793	\$ 2,132,000

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Capital Projects	TIF 3 - I55/HWY 51	Sycamore Hills Development	417-5522		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	65,628	5,144	3,877	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	368,519	76,633	-	-	-
TOTAL	\$ 434,147	\$ 81,776	\$ 3,877	\$ -	\$ -

SPECIAL ASSESSMENT FUNDS

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 1,019,562	\$ 482,028	\$ 611,984	\$ 354,336	\$ 325,741
Revenue:					
Street Tax bills	-	0	11,957	0	0
State Gasoline Tax	220,763	203,405	206,515	231,841	215,000
State Vehicle Sales Tax	73,483	74,998	38,528	87,653	75,000
State Vehicle License Fee	37,033	37,862	79,242	39,748	38,000
CDBG Grant/Industrial Park Imp.	-	-	-	-	-
Interest	17,272	7,408	2,949	3,655	5,000
Plans & Specs	0	1,170	760	1,401	800
Miscellaneous Income	910	19,645	-	-	-
Total Receipts	\$ 349,460	\$ 344,488	\$ 339,951	\$ 364,299	\$ 333,800
Interfund Transfers In	\$ -	\$ 600,000	\$ 978,790	\$ 753,297	\$ 564,200
TOTAL REVENUE	\$ 349,460	\$ 944,488	\$ 1,318,741	\$ 1,117,596	\$ 898,000
Expenses:					
Industrial Park	-	-	-	-	-
Grand Avenue (5315)	875,707	11,490	-	-	-
Sycamore Road (5320)	3,818	795,935	649,958	-	-
Edgemont Extension (5325)	7,469	-	-	-	-
Tradewinds (5333)	-	3,376	499,692	3,948	-
Robb Street (5334)	-	3,730	421,207	4,011	-
North Parkview (5335)	-	-	-	814,200	-
Mary Street (5336)	-	-	-	121,662	-
McDonald Drive (5337)	-	-	5,532	189,583	-
N. Moulton (5338)	-	3,730	-	12,788	781,000
Sunset (5339)	-	-	-	-	167,000
Total Expenses	\$ 886,995	\$ 814,532	\$ 1,576,389	\$ 1,146,191	\$ 948,000
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 886,995	\$ 814,532	\$ 1,576,389	\$ 1,146,191	\$ 948,000
ENDING FUND BALANCE	\$ 482,028	\$ 611,984	\$ 354,336	\$ 325,741	\$ 275,741

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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	94,104	1,063	1,063	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	781,603	10,427	10,427	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 875,707	\$ 11,490	\$ 11,490	\$ -	\$ -

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	3,818	219,834	118,778	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	576,102	531,180	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 3,818	\$ 795,935	\$ 649,958	\$ -	\$ -

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	716	-	-	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	6,753	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL	\$ 7,469	\$ -	\$ -	\$ -	\$ -

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Special Assessment	Street Improvements	Tradewinds	513-5333

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	716	3,376	66,854	-	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	6,753	-	432,838	3,948	-
Debt Service	-	-	-	-	-
TOTAL	\$ 7,469	\$ 3,376	\$ 499,692	\$ 3,948	\$ -

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	716	3,730	72,399	63	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	6,753	-	348,808	3,948	-
Debt Service	-	-	-	-	-
TOTAL	\$ 7,469	\$ 3,730	\$ 421,207	\$ 4,011	\$ -

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	49,402	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	764,798	-
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 814,200	\$ -

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	7,382	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	114,280	-
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	121,662	\$ -

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	5,532	41,973	-
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	147,610	-
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 5,532	\$ 189,583	\$ -

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	12,788	131,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	650,000
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 12,788	\$ 781,000

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Special Assessment	Street Improvements	Sunset	513-5339		
<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	32,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	135,000
Debt Service	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 167,000

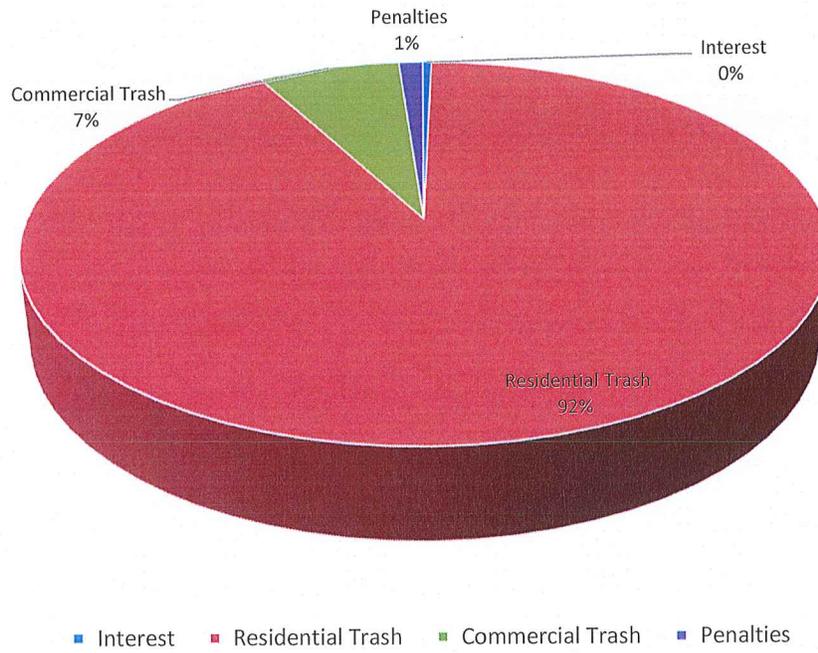
ENTERPRISE FUNDS

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

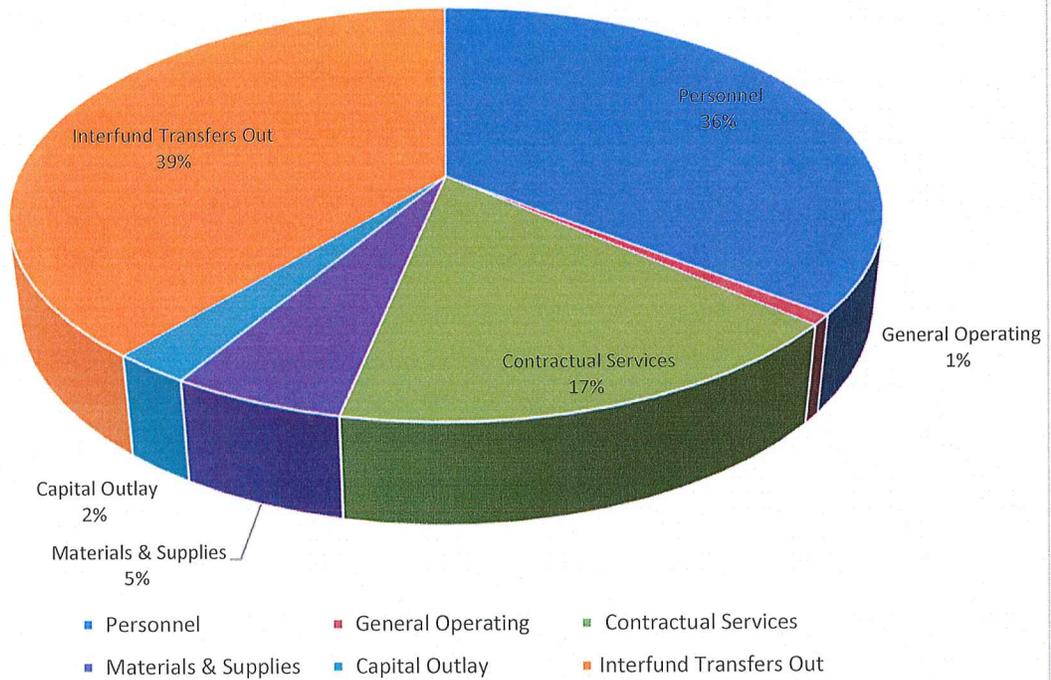
	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Beginning Fund Balance</u>	\$ 482,052	\$ 175,788	\$ 295,466	\$ 425,895	\$ 600,588
Revenue:					
Interest	\$ 6,190	\$ 3,568	\$ 2,705	\$ 3,943	\$ 3,500
Sustaining Fund	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Residential Trash	\$ 777,125	\$ 788,320	\$ 809,316	\$ 832,544	\$ 799,000
Commercial Trash	\$ 57,238	\$ 58,588	\$ 58,907	\$ 61,956	\$ 58,725
Bulk Trash Service Fees	\$ 3,540	\$ 2,580	\$ 3,200	\$ 3,680	\$ 3,000
Bulk Trash - E Waste	\$ 210	\$ 400	\$ (125)	\$ 75	\$ 200
Solid Waste Permits	\$ 450	\$ 400	\$ 435	\$ 400	\$ -
Penalties	\$ 11,138	\$ 11,745	\$ 7,571	\$ 11,983	\$ 10,000
Trash Cart Sales	\$ 1,700	\$ 1,400	\$ 2,250	\$ 1,900	\$ 1,000
Miscellaneous	\$ 540	\$ 10	\$ 825	\$ 975	\$ 250
Sale of Used Equipment	\$ -	\$ 36,600	\$ -	\$ 8,775	\$ -
Workers Comp Reimbursement	\$ -	\$ -	\$ -	\$ 1,118	\$ -
TOTAL REVENUE	\$ 858,131	\$ 903,611	\$ 885,084	\$ 929,348	\$ 875,675
Interfund Transfers In	\$ 456,320	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,314,451	\$ 903,611	\$ 885,084	\$ 929,348	\$ 875,675
Expenses:					
Personnel	\$ 416,141	\$ 408,132	\$ 300,485	\$ 300,485	\$ 371,470
General Operating	\$ 8,178	\$ 6,967	\$ 6,720	\$ 6,720	\$ 8,000
Contractual Services	\$ 148,599	\$ 155,180	\$ 166,108	\$ 166,108	\$ 169,450
Materials & Supplies	\$ 76,602	\$ 40,065	\$ 40,925	\$ 40,925	\$ 50,050
Capital Outlay	\$ 754,161	\$ -	\$ 8,129	\$ 8,129	\$ 38,200
Non Governmental	\$ 10	\$ 50	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 1,403,691	\$ 610,393	\$ 522,368	\$ 522,368	\$ 637,170
Interfund Transfers Out	\$ 129,066	\$ 173,540	\$ 232,287	\$ 232,287	\$ 298,575
TOTAL EXPENSE	\$ 1,532,757	\$ 783,933	\$ 754,655	\$ 754,655	\$ 935,745
ENDING FUND BALANCE	\$ 263,746	\$ 295,466	\$ 425,895	\$ 600,588	\$ 540,518

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

REFUSE REVENUE SOURCES



REFUSE EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

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

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

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

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

Comments on Budgeted Program: This budget includes an appropriation of: a) garbage disposal/landfill charges of \$150,000; b) \$12,000 for gasoline/fuel; c) \$10,000 for dumpsters and trash carts; and d) \$184,000 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 2021-22</u>	<u>Budgeted 2022-23</u>
Average Number of Residential Customers	3,004	3,100
Average Number of Commercial Customers	194	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		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	416,141	408,132	300,485	347,538	358,974
General Operating	8,178	6,967	6,720	9,615	8,000
Contractual Services	148,599	155,180	166,108	178,451	169,450
Materials & Supplies	76,602	40,065	40,925	56,943	54,800
Capital Outlay	754,161	-	8,129	27,092	24,700
Non-Governmental	10	50	-	787	-
TOTAL	\$ 1,403,691	\$ 610,393	\$ 522,368	\$ 620,426	\$ 615,924
Interfund Transfers Out	\$ -	\$ -	\$ 173,540	\$ 298,575	\$ 390,575
ENDING FUND BALANCE	\$ 649,656	\$ 1,403,691	\$ 783,933	\$ 919,001	\$ 1,006,499

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Beginning Fund Balance	\$ 2,111,303	\$ 2,877,288	\$ 2,713,764	\$ 2,713,764	\$ 2,667,687
Revenue:					
License & Permits	\$ 2,100	\$ 8,385	\$ 14,845	\$ 8,848	\$ 5,000
Charges & Services	2,140,631	2,120,795	2,124,239	2,269,595	2,099,750
Sewer Revenue	\$ 3,087,165	\$ 2,874,370	\$ 2,875,232	\$ 3,120,305	\$ 3,130,500
Intergovernmental	-	-	-	-	858,000
Interest	54,304	51,076	32,409	29,375	40,000
Miscellaneous	14,242	13,206	80,480	37,916	11,500
Rental	5,304	5,410	5,502	5,646	5,500
Debt Proceeds	-	-	25,318	-	-
Total Receipts	\$ 5,303,746	\$ 5,073,242	\$ 5,158,026	\$ 5,471,685	\$ 6,150,250
Interfund Transfers In	\$ 325,000	\$ 1,087,600	\$ 323,725	\$ -	\$ 4,084,012
TOTAL REVENUE	\$ 5,628,746	\$ 6,160,842	\$ 5,481,751	\$ 5,471,685	\$ 10,234,262
Expenses					
Personnel	\$ 1,310,910	\$ 1,331,208	\$ 1,143,876	\$ 1,163,804	\$ 1,275,554
General Operating	66,674	62,304	56,759	65,936	72,300
Contractual Services	1,012,641	967,844	946,973	1,031,872	1,860,636
Materials & Supplies	355,974	723,866	233,762	272,502	385,150
Capital Outlay	1,066,728	2,671,597	1,157,022	1,189,098	5,096,700
Debt Service	217,531	239,152	-	-	-
Miscellaneous	-	-	-	2,595	-
Non-Governmental	29,608	2,236	71,306	395	-
Total Expenses	\$ 4,060,066	\$ 5,998,207	\$ 3,609,698	\$ 3,726,202	\$ 8,690,340
Interfund Transfers Out	\$ 588,825	\$ 326,160	\$ 589,204	\$ 1,791,560	\$ 1,151,560
TOTAL EXPENSE	\$ 4,648,891	\$ 6,324,367	\$ 4,198,902	\$ 5,517,762	\$ 9,841,900
ENDING FUND BALANCE	\$ 3,091,158	\$ 2,713,764	\$ 3,996,613	\$ 2,667,687	\$ 3,060,050

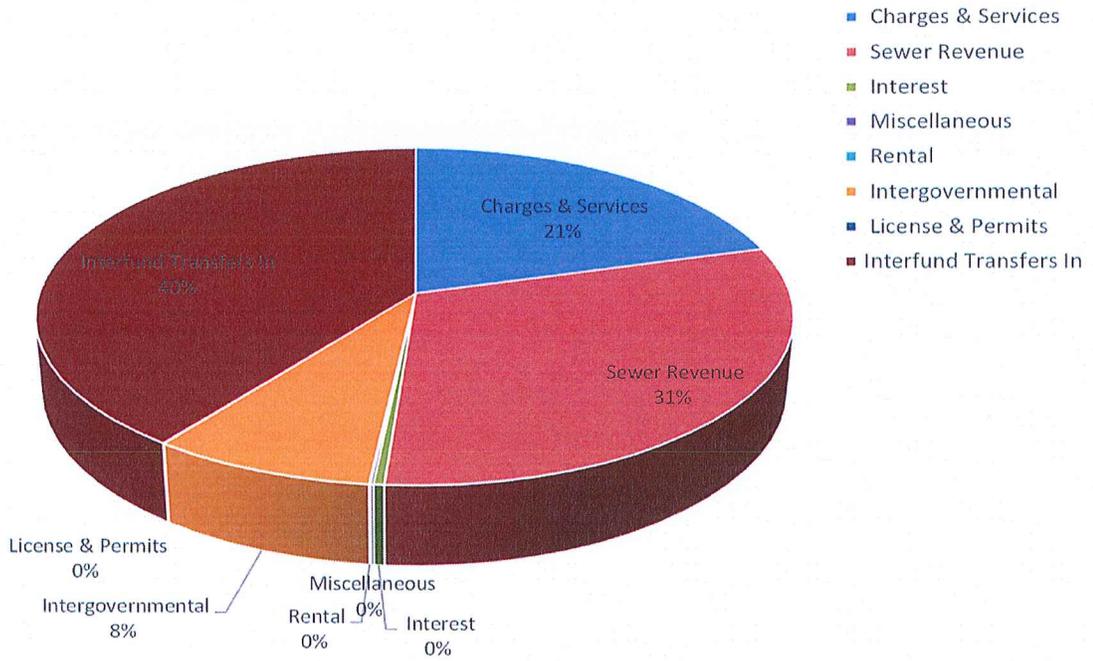
**ENTERPRISE FUND
COMBINED WATER & SEWER SYSTEM
SUMMARY OF REVENUE BY SOURCE**

<u>Source</u>	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>License & Permits:</u>					
Water & Sewer Permits	2,100	8,385	14,845	8,848	5,000
Subtotal	\$ 2,100	\$ 8,385	\$ 14,845	\$ 8,848	\$ 5,000
<u>Water Revenues:</u>					
Metered Water	2,065,341	2,004,472	2,050,339	2,183,359	2,000,000
Supplemental Water Rate	-	-	-	-	-
Credit Reference Fees	380	295	220	165	300
Penalties	48,282	48,012	33,386	55,742	40,000
Sub/Infrastructure Inspection	-	-	-	-	-
Submeter Reading Service	572	1,427	1,476	1,397	1,000
Water Primacy State Fees	11,880	11,786	11,843	15,807	11,900
Return Check Fees	1,125	752	350	450	800
Hydrant Meter Usage Fee	925	575	325	175	750
Shut Off Penalty	12,125	10,475	8,050	10,875	15,000
Subtotal	\$ 2,140,631	\$ 2,077,795	\$ 2,105,989	\$ 2,267,970	\$ 2,069,750
<u>Sewer Revenue:</u>					
Sewer User Fees	2,958,768	2,854,502	2,846,089	3,114,230	3,100,000
Sewer Connection Fees	20,267	12,993	22,844	1,400	15,000
Miscellaneous Sewer	39,594	440	328	-	10,000
Hauling of Leachate	62,625	43,000	18,250	1,625	30,000
Sewer State Fee	4,507	4,490	4,503	4,675	4,500
Grease Trap Violations	1,404	1,945	1,469	-	1,000
Subtotal	\$ 3,087,165	\$ 2,917,370	\$ 2,893,482	\$ 3,121,930	\$ 3,160,500
<u>Intergovernmental:</u>					
ARPA Recovery Fund Allocation	-	-	-	-	858,000
2012A Final Arbitrage rebate	-	-	25,318	-	-
Subtotal	\$ -	\$ -	\$ 25,318	\$ -	\$ 858,000
<u>Interest:</u>					
Interest	54,304	51,076	32,409	29,375	40,000
Subtotal	\$ 54,304	\$ 51,076	\$ 32,409	\$ 29,375	\$ 40,000
<u>Miscellaneous:</u>					
Miscellaneous	3,374	3,622	3,663	4,116	10,000
Sale of Used Equipment	-	3,800	2,923	31,650	-
Meter Change Out	-	-	-	-	-
Insurance Reimbursement	-	-	1,051	1,550	-
Plans and Specs	950	3,450	350	600	1,000
Sewer Nuisance Tax bills	9,918	579	2,507	-	500
Sustaining Fund	-	1,755	69,987	-	-
Subtotal	\$ 14,242	\$ 13,206	\$ 80,480	\$ 37,916	\$ 11,500
<u>Rental</u>					
Sludge Farm Ground Lease	\$ 5,304	\$ 5,410	\$ 5,502	\$ 5,646	\$ 5,500
Subtotal	\$ 5,304	\$ 5,410	\$ 5,502	\$ 5,646	\$ 5,500
Total Receipts	\$ 5,303,746	\$ 5,073,243	\$ 5,158,026	\$ 5,471,685	\$ 6,150,250
Interfund Transfers In	\$ -	\$ 1,087,600	\$ 300,000	\$ -	\$ 4,084,012
TOTAL REVENUE	\$ 5,303,746	\$ 6,160,843	\$ 5,458,026	\$ 5,471,685	\$ 10,234,262

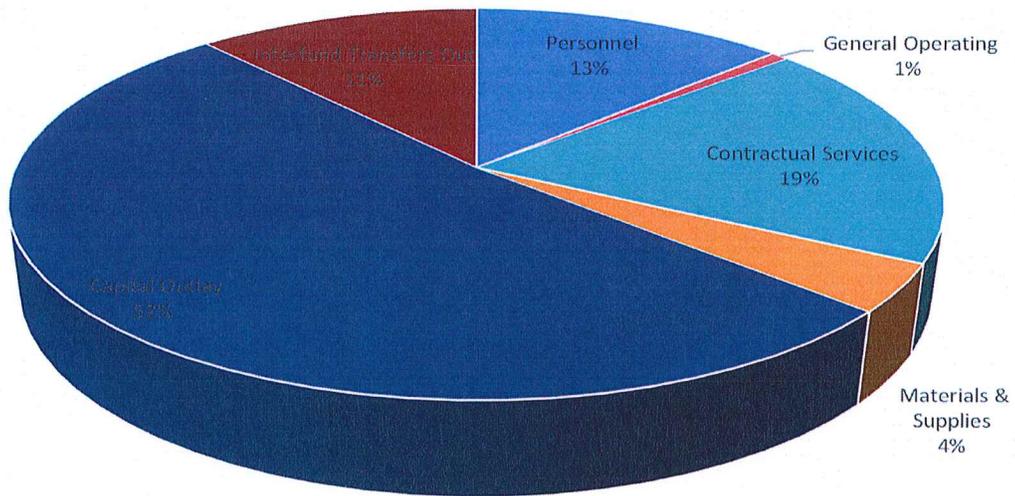
**ENTERPRISE FUND
COMBINED WATER & SEWER SYSTEM (614)
SUMMARY OF OPERATING EXPENDITURES**

Divisions	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Water (6110)	\$ 908,007	\$ 875,100	\$ 662,525	\$ 764,113	\$ 868,924
Water Plant (WTP) (6111)	666,700	779,664	844,801	725,113	686,597
Sewer (6120)	1,036,168	829,005	898,082	650,678	683,350
Sewer Plant (WWTP)(6121)	553,165	565,820	640,952	553,849	680,469
Sewer Trunk Line Replacement (6122)	189,277	2,269,117	285,897	851,090	1,445,000
Debt Service 1995 B Issue	-	-	-	-	-
CWSS/2012 Certificate of Partic	217,531	239,152	-	-	-
CWSS/2021 Series Bond (6132)	-	-	-	274	-
Water Construction (6150)	488,767	326,758	164,531	71,538	426,000
Sewer Construction (6155)	450	113,590	112,910	109,545	3,900,000
Total Expenses	\$ 4,060,066	\$ 5,998,207	\$ 3,609,698	\$ 3,726,202	\$ 8,690,340
Interfund Transfers Out	\$ -	\$ 326,160	\$ 589,204	\$ 1,791,560	\$ 1,151,560
TOTAL OPERATING EXPENSE	\$ 4,060,066	\$ 6,324,367	\$ 4,198,902	\$ 5,517,762	\$ 9,841,900

CWSS REVENUE SOURCES



CWSS EXPENSE



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

**ANNUAL BUDGET
PERFORMANCE DATA**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
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 2021-22</u>	<u>Budgeted 2022-23</u>
Number of Water Customers	3,665	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
Utility Info Technician	-	1	6
Crew Leader	1/2	1/2	7
System Operator	3	3	6
Maintenance	3	-	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		
Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	473,973	482,620	456,585	444,680	407,814
General Operating	47,931	46,878	46,541	54,369	53,150
Contractual Services	91,079	95,509	79,912	120,115	149,310
Materials & Supplies	159,156	177,231	74,144	86,084	203,900
Capital Outlay	135,868	72,443	1,945	55,876	54,750
Miscellaneous	-	-	-	2,595	
Non-Governmental	-	419	3,399	395	-
TOTAL	\$ 908,007	\$ 875,100	\$ 662,525	\$ 764,113	\$ 868,924

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	253,061	243,824	235,364	251,799	256,059
General Operating	2,811	2,716	792	1,542	3,100
Contractual Services	204,668	156,462	184,950	170,685	183,638
Materials & Supplies	57,802	229,141	62,589	73,938	60,550
Capital Outlay	148,358	147,521	361,105	227,150	183,250
Non-Governmental	-	-	-	-	-
TOTAL	\$ 666,700	\$ 779,664	\$ 844,801	\$ 725,113	\$ 686,597

**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 2021-22</u>	<u>Budgeted 2022-23</u>
Number of Sewer Customers	3541	3550
Number of Sewer Hook-Ups	9	15
Number of Feet of Sewer Line Project	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	3	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

Character Classification	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Personnel	354,819	377,805	377,805	254,246	353,700
General Operating	7,203	7,480	7,480	6,291	9,150
Contractual Services	182,365	218,615	218,615	168,449	202,950
Materials & Supplies	40,538	223,287	223,287	26,516	42,300
Capital Outlay	421,635	-	-	195,176	75,250
Non-Governmental	29,608	1,817	1,817	-	-
TOTAL	\$ 1,036,168	\$ 829,005	\$ 829,005	\$ 650,678	\$ 683,350

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	229,057	226,960	216,362	213,079	257,981
General Operating	8,729	5,229	3,161	3,734	6,900
Contractual Services	258,936	229,005	190,357	251,072	298,738
Materials & Supplies	55,083	62,172	55,443	85,964	78,400
Capital Outlay	1,359	42,455	108,203	-	38,450
Non-Governmental	-	-	67,425	-	-
TOTAL	\$ 553,165	\$ 565,820	\$ 640,952	\$ 553,849	\$ 680,469

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	188,677	170,879	251,680	164,968	235,000
Materials & Supplies	-	-	-	-	-
Capital Outlay	600	2,098,238	34,217	686,122	1,210,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 189,277	\$ 2,269,117	\$ 285,897	\$ 851,090	\$ 1,445,000

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	217,531	239,152	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 217,531	\$ 239,152	\$ -	\$ -	-

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

This bond was paid in full in July, 2019.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
CWSS - Debt Service	Series 2021A Bond	Debt Service	614-6132		
Character Classification	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED
	2018-19	2019-20	2020-21	2021-22	2022-23
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	274
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 274

Voter approved August 7, 2019. Revenue Bond (\$12,370,000) for the purpose of acquiring, constructing, improving and extending the City's combined waterworks and sewerage system, including the expansion and improvement of the City's Southeast Wastewater Treatment Facility and the acquisition of real estate and easements related thereto.

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>
Water Supply	Water Construction	Public Works	614-6150

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	86,466	76,027	91,858	46,764	91,000
Materials & Supplies	43,395	32,035	18,071	-	-
Debt Service	-	-	-	-	-
Capital Outlay	358,907	218,696	54,602	24,775	335,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 488,767	\$ 326,758	\$ 164,531	\$ 71,538	\$ 426,000

This budget appropriates \$275,000 for water main extensions and \$60,000 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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	450	21,347	-	109,545	700,000
Materials & Supplies	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	92,244	112,910	-	3,200,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 450	\$ 113,590	\$ 112,910	\$ 109,545	\$ 3,900,000

This budget appropriates \$3,200,000 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. It includes \$250,000 for design of rock quarry lift station to upsize pumps & force main to eliminate sanitary sewer overflows.

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

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Beginning Fund Balance</u>	\$ 2,862,430	\$ 2,848,522	\$ 3,010,588	\$ 3,172,655	\$ 3,573,591
<u>Revenue:</u>					
License & Permits	\$ 2,009	\$ -	\$ -	\$ 15	\$ -
Charges for Services	6,419,451	5,363,486	5,363,486	6,069,837	4,786,900
Intergovernmental	-	-	-	-	-
Interest	31,988	31,080	31,080	34,560	30,000
Miscellaneous	29,344	7,478	7,478	43,145	10,000
Debt Proceeds	-	-	-	-	-
Total Receipts	\$ 6,482,792	\$ 5,402,044	\$ 5,402,044	\$ 6,147,557	\$ 4,826,900
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 2,000,450
TOTAL REVENUE	\$ 6,482,792	\$ 5,402,044	\$ 5,402,044	\$ 6,147,557	\$ 6,827,350
<u>Expenses</u>					
Personnel	\$ 513,629	\$ 407,754	\$ 407,754	\$ 418,565	\$ 470,123
General Operating	39,312	39,778	39,778	43,404	42,250
Contractual Services	3,243,879	2,461,990	2,461,990	3,285,546	2,648,320
Materials & Supplies	100,159	144,327	144,327	72,185	131,800
Capital Outlay	242,764	194,052	194,052	158,331	490,500
Debt Service	516,507	542,778	542,778	-	-
Miscellaneous	-	-	-	44,270	-
Non-Governmental	31,646	6,574	6,574	-	-
Total Expenses	\$ 4,687,896	\$ 3,797,252	\$ 3,797,252	\$ 4,022,302	\$ 3,782,993
Interfund Transfers Out	\$ 1,808,804	\$ 1,442,725	\$ 1,442,725	\$ 1,724,320	\$ 2,924,320
TOTAL EXPENSE	\$ 6,496,700	\$ 5,239,977	\$ 5,239,977	\$ 5,746,622	\$ 6,707,313
ENDING FUND BALANCE	\$ 2,848,522	\$ 3,010,588	\$ 3,172,655	\$ 3,573,591	\$ 3,693,627

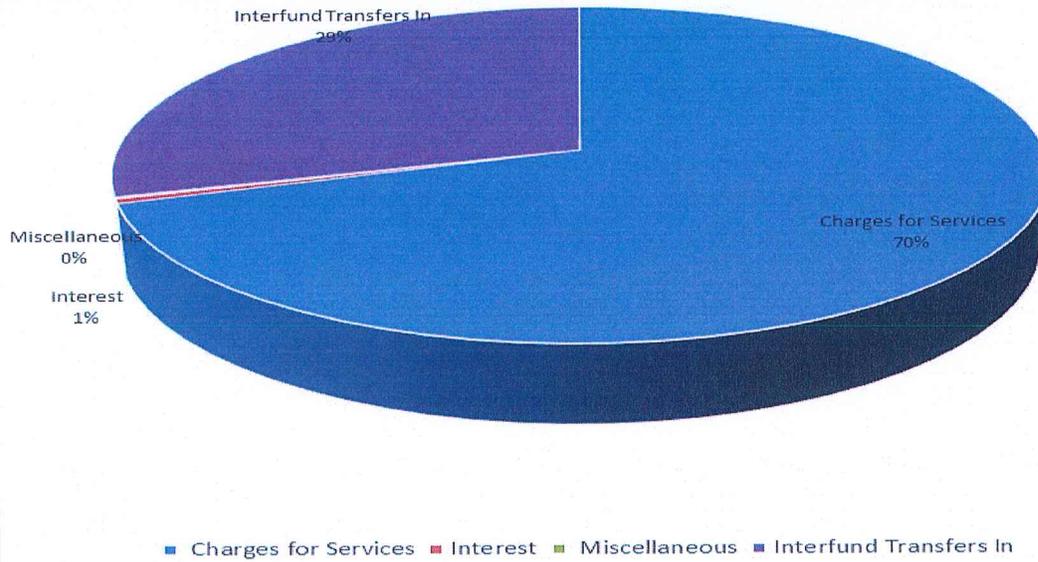
**ENTERPRISE FUND
GAS UTILITY FUND (619)
SUMMARY OF REVENUE BY SOURCE**

Source	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>License & Permits:</u>					
Gas Permits	2,009	-	30	15	-
Subtotal	\$ 2,009	\$ -	\$ 30	\$ 15	\$ -
<u>Charges & Services:</u>					
Credit Reference Fees	355	205	120	145	350
Penalties	27,572	26,735	11,980	31,047	25,000
Shut Off Penalty	400	790	300	750	500
Metered Gas	6,391,135	5,335,797	5,071,925	6,037,875	4,761,000
Unaccounted Receipts	(10)	(41)	(10)	20	50
Subtotal	\$ 6,419,451	\$ 5,363,486	\$ 5,084,315	\$ 6,069,837	\$ 4,786,900
<u>Intergovernmental:</u>					
CDBG Grant/Industrial Park Imp.	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Interest:</u>					
Interest	31,988	31,080	26,315	34,560	30,000
Subtotal	\$ 31,988	\$ 31,080	\$ 26,315	\$ 34,560	\$ 30,000
<u>Miscellaneous:</u>					
Miscellaneous	2,825	6,978	7,759	42,502	10,000
Sale of Used Equipment	-	-	-	-	-
Workers Comp Reimbursement	-	-	-	642	-
Recycling Revenue	-	-	-	-	-
Public Works Banquet Revenue	14,500	500	500	-	-
Sustaining Fund	12,019	-	47	-	-
Subtotal	\$ 29,344	\$ 7,478	\$ 8,307	\$ 43,145	\$ 10,000
<u>Debt Proceeds</u>					
Bond Proceeds	-	-	21,568	-	-
Subtotal	\$ -	\$ -	\$ 21,568	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,482,792	\$ 5,402,044	\$ 5,140,535	\$ 6,147,557	\$ 4,826,900

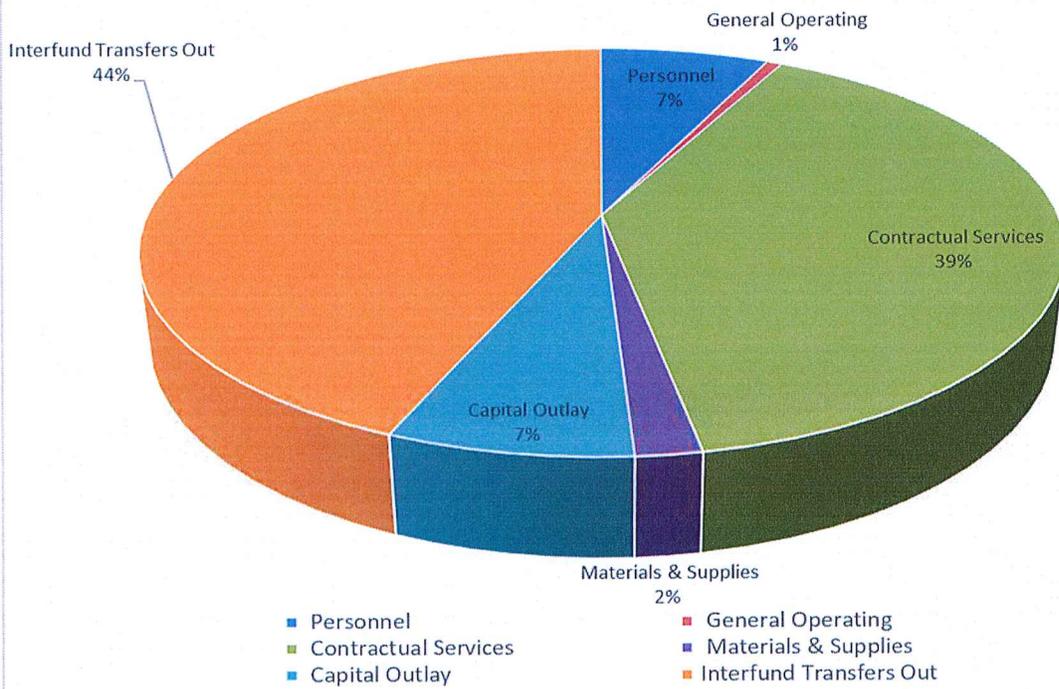
**ENTERPRISE FUND
GAS UTILITY FUND (619)
SUMMARY OF OPERATING EXPENDITURES**

Source	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
Gas (6210)	\$ 4,111,465	\$ 2,394,759	\$ 3,007,321	\$ 3,907,709	\$ 3,522,993
Natural Gas 2012 Bond (6235)	331,203	339,056	-	-	-
2012 Certificate of Participation (6236)	185,304	203,722	-	-	-
Gas Construction (6240)	59,925	191,051	99,459	114,592	260,000
TOTAL OPERATING EXPENSE	\$ 4,687,896	\$ 3,128,587	\$ 3,106,780	\$ 4,022,302	\$ 3,782,993

GAS REVENUE SOURCES



GAS EXPENSE



**ANNUAL BUDGET
PERFORMANCE DATA**

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

Program Description: This division is responsible for the maintenance and operation of the municipal gas system. The City purchases gas from the Natural Gas Pipeline Company of America and transports gas from a station near Appleton to Perryville. The gas system services over 3,000 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 2021-22</u>	<u>Budgeted 2022-23</u>
Actual Customers	3,169	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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	513,629	407,754	367,466	418,565	470,123
General Operating	37,117	38,723	35,501	41,856	40,250
Contractual Services	3,243,879	2,461,990	2,467,398	3,285,546	2,648,320
Materials & Supplies	74,173	49,321	42,232	53,830	83,800
Capital Outlay	211,021	194,052	91,832	63,642	280,500
Non-Governmental	31,646	6,574	2,891	-	-
TOTAL	\$ 4,111,465	\$ 3,158,414	\$ 3,007,321	\$ 3,863,439	\$ 3,522,993

**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 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	331,203	339,056	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 331,203	\$ 339,056	\$ -	\$ -	\$ -

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	-	-	-	-
Contractual Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Debt Service	185,304	203,722	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ 185,304	\$ 203,722	\$ -	\$ -	-

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

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

<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	2,195	1,055	1,109	1,548	2,000
Contractual Services	-	-	-	-	-
Materials & Supplies	25,986	95,005	16,590	18,355	48,000
Capital Outlay	31,743	-	81,760	94,689	210,000
Non-Governmental	-	-	-	-	-
TOTAL	\$ 59,925	\$ 96,060	\$ 99,459	\$ 114,592	\$ 260,000

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGETED 2022-23
<u>Beginning Fund Balance</u>	\$	-	\$ 281,513	\$ 33,221	\$ 389,106
Revenue:					
Miscellaneous		-	-	130,178	-
Bond Proceeds		-	-	-	-
State Revolving Fund		-	-	3,610,896	25,080,000
ARPA Recovery Fund	-	-	-	865,445	
Water Quality Incentive Grant(CWSRF)				1,000,000	
Interest		2,939	3,904	703	500
Total Receipts	\$ -	\$ 2,939	\$ 3,904	\$ 5,607,222	\$ 25,080,500
Interfund Transfers In	\$	423,000	\$ 889,968	\$ 800,000	-
TOTAL REVENUE	\$ -	\$ 425,939	\$ 893,872	\$ 6,407,222	\$ 25,080,500
Expenses:					
Personnel		-	-	-	-
General Operating		1,320	2,815	601	-
Contractual Services		143,106	160,707	205,880	2,280,000
Materials & Supplies		-	-	593	-
Capital Outlay		-	978,642	5,844,262	22,800,000
Debt Service		-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL EXPENSE	\$ -	\$ 144,426	\$ 1,142,164	\$ 6,051,337	\$ 25,080,000
Interfund Transfers Out	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ 281,513	\$ 33,221	\$ 389,106	\$ 389,606

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

**ANNUAL BUDGET
ACTIVITY DETAIL**

<u>FUNCTION</u>	<u>DIVISION</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NO.</u>		
Sewer Plant	Sewer Treatment Plant	Public Works	641-4897		
<u>Character Classification</u>	<u>ACTUAL 2018-19</u>	<u>ACTUAL 2019-20</u>	<u>ACTUAL 2020-21</u>	<u>ACTUAL 2021-22</u>	<u>BUDGETED 2022-23</u>
Personnel	-	-	-	-	-
General Operating	-	1,320	2,815	601	-
Contractual Services	-	143,106	160,707	205,880	2,280,000
Materials & Supplies	-	-	-	593	-
Capital Outlay	-	-	978,642	5,844,262	22,800,000
Debt Service	-	-	-	-	-
Non-Governmental	-	-	-	-	-
TOTAL	\$ -	\$ 144,426	\$ 1,142,164	\$ 6,051,337	\$ 25,080,000

SUPPLEMENTAL INFORMATION

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

Debt Service bond (general obligation) was issued in 2018 to be used for construction of a new WWTP. Bond amount approved \$5,135,000. Payments for this bond are paid out of the property tax. Each year the State of Missouri determines how much property tax must be collected to ensure payment of the bonds. The debt service property tax became effective in 2021 when the bond was finalized. 2021 the Debt Service property tax rate was 20¢ per \$100 assessed valuation. Bond is scheduled to be paid off in July of 2041. Estimated annual payment \$250,000 - \$300,000.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/2022	79,810	Improve WWTP	\$ 5,135,000	\$ 11,108	\$ 5,146,108
TOTAL 2021B GENERAL OBLIGATION DEBT SERVICE REQUIREMENT FOR 2022-23					\$ 274,767

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

Bonds approved in 2018 bonds finalized in 2021 were used for construction and maintenance of new WWTP. Bond amount approved \$8,495,000. Estimated payments per year \$500,000. Bond is scheduled to be paid off in January 2039. The sales tax ceases, along with the associated operating revenue, when the bonds are paid in full. Any remaining money will be transferred to CWSS at that time and used for maintenance and upkeep of the facility.

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/2022	4,750,000	Water Expansion	\$ 105,470	\$ 413	\$ 105,883
TOTAL 2021C CAPITAL IMPROVEMENT SALES TAX REVENUE BOND SERVICE REQUIREMENT FOR 2022-23					\$ 518,431

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

NATURAL GAS

Waterworks and Sewage System Bonds in the amount of \$12,370,000 was approved August 7, 2018. Bond was set for the purpose of acquiring, constructing, improving and extending the City's combined waterworks and sewerage system, including the expansion and improvement of the City's Southeast Wastewater Treatment Facility and the acquisition of real estate and easements related thereto, the cost of operation and maintenance of said system and the principal of and interest on said revenue bonds to be paid from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

<u>Dated</u>	<u>Issue</u>	<u>Purpose</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/22/2022	145,220	Gas System Expansion	\$ 145,220	\$ 569	\$ 145,789

**TOTAL NATURAL GAS REVENUE BOND
SERVICE REQUIREMENTS FOR 2022-23**

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
2021	117,532,799	43,012,822	160,545,621

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
2021	0.3696	0.1571	0.200	0.7267

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
2021	0.7267	1,153,078.88	98.8	13,441.26	1,166,520.14

CITY OF PERRYVILLE - VEHICLES

1-Apr-22

No.	Year	Make	Model	VIN	Condition	Mileage
BI-10	2006	Ford	Explorer	1FMEU72E66UB54429	Good	
C-1	2006	Ford	Explorer	1FMEU72E26UB54430	Good	100,500
C-2	2010	Ford	Fusion	3FAHP0HGXR246318	Good	55,345
C-5	2017	Dodge	Mini Van	2C4RDGCG6HR661742	New	1,525
CA-1	2020	Ford	Explorer	1FM5K8BH9LGA93936	New	
E-1	2000	Ferrara	Pumper 1750 GPM	44KFT42821WZ19390	Good	8,415
E-2	2006	Freightliner	E-One Pumper 1250 GPM	1FVACYDJ96HU63444	Excellent	9,785
E-280	1996	International	4800 4x4	1HTSEAN6VH411215	Good	4221
E-3	1988	Freightliner	E-One Pumper 1500 GPM	1F9BBA80J1037349	Fair	97,780
E-4	1994	Pierce Arrow	Pumper 1500 GPM	4P1CT02G1NA000404	Good	31,160
E-5	1981	Ford	Pumper 1000 GPM	1FDYD84NOBVJ17443	Fair	14,911
L-1	1994	Pierce Arrow	Ladder Truck 1500 GPM	4PICT02G7RA000302	Good	11,039
P&R-1	2005	Ford	F-250	1FTNF205X5EA87489	Good	113,861
P&R-2	2006	Ford	F-250	1FTSX21586EB95416	Good	
P&R-23	2000	GMC	3500	1GDKC34J5YF473613	Fair	
P&R-24	1990	International	Dump Truck	1H5HAZ3N1LH680225	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&R-9	2005	Ford	F-250	1FTNF215X5EC56462	Good	
P-101	2018	Dodge	Charger	2C3CDXKT9JH303989	Excellent	
P-102	2015	Chevrolet	Tahoe	1GNSK3EC9FR665594	New	6,750
P-103	2021	Ford	Explorer	1FM5K8AB0MGB53629	New	0
P-104	2010	Ford	Explorer	1FMEU7DE2AUA18739	Excellent	
P-105	2021	Ford	Explorer	1FM5K8AB7MGB53630	New	0
P-106	2018	Ford	Explorer	1FM5K8HRXJGC17474	New	
P-107	2015	Dodge	Charger	2C3CDXAG6FH819920	Excellent	
P-108	2021	Ford	Explorer	1FM5K8AB5MGB53625	New	0
P-109	2021	Ford	Explorer	1FM5K8AB7MGB53627	New	0
P-110	2021	Ford	Explorer	1FM5K8AB5MGB53626	New	0
P-111	2018	Dodge	Charger	2C3CDXAG8JH303888	Excellent	
P-112	2021	Ford	Explorer	1FM5K8AB9MGB53628	New	0
P-113	2013	Ford	Interceptor	1FAHP2L8XDG184913	Excellent	
P-114	2016	Chevrolet	Silverado	1GCVKNEC3GZ303005	New	
P-115	2018	Ford	Explorer	1FM5K8AR1JGC17475	New	
P-117	2015	Dodge	Charger	2C3CDXAG7FH819196	New	
P-118	2018	Dodge	Charger	2C3CDXAG2JH303885	Excellent	
P-119	2018	Dodge	Charger	2C3CDXA66JH303887	New	
P-120	2018	Ford	Explorer	1FM5K8AR8JGC17473	New	
P-121	2015	Dodge	Charger	2C3CDXAGXFH819919	Excellent	
P-122	2015	Dodge	Charger	2C3CDXAG8FH819918	Excellent	
P-123	2018	Dodge	Charger	2C3CDXAG4JH303886	Excellent	
P-124	2013	Ford	Interceptor	1FAHP2L83DG184915	Good	
P-125	1985	Ford	Command Bus	1FDN870H2FVA18389	Fair	
P-126	2009	Chevrolet	Impala	2G1WB57K391313417	Good	
PW-200	2013	Ford	F-150	1FTNF1EF4DKE67066	New	12,235
PW-205	2013	Ford	F-150	1FTNF1EF6DKE67067	New	11,750
PW-300	2010	Ford	Explorer	1FMEU7DE9AUA18740	Good	

No.	Year	Make	Model	VIN	Condition	Mileage
PW-310	2013	Chevrolet	Impala	2G1WD5E39D1183495	Good	
PW-315	2009	Chevrolet	Impala	2G1WB57K391312672	Good	
PW-320	2013	Ford	F-350	1FDRF3H68DEB00853	Good	67,224
PW-401	2019	Ford	F-350	1FDRF3H61KEC42782	New	
PW-402	2018	Ford	F-350	1FDRF3H60JEC20450	New	
PW-403	2008	Peterbilt	PB340	2NPRL9X58M748973	Good	241,950
PW-404	2017	Ford	F-250	1FTBF2B64HED87588	NEW	1,550
PW-405	2017	Ford	F-250	1FTBF2B61HEE34690	NEW	1,200
PW-406	2014	Ford	F-150	1FTNF1EF1EKF40170	New	2,903
PW-407	2018	Ford	F-750	1FDPF7AY2KDF01375	New	
PW-500	2019	Ford	F-250	1FTBF2B65KEG07814	New	200
PW-501	2020	Ford	Transit 2500	1FTBR3X84LKA25701	New	
PW-502	2017	Freightliner	114 SD	1FVAG3CY1HHJG4342	NEW	16,005
PW-503	1990	Ford	Sludge Truck	1FDYU82AOLVA10008	Poor	170,617
PW-504	2017	Ford	F-250	1FTBF2B66HED87589	New	114,940
PW505	2009	Chevrolet	Impala	2G1W557M491309443	Good	
PW-506	2011	Freightliner	M2106	1FVHC3BSXBDBA8196	Excellent	
PW-507	2012	Ford	F-250	1FTBF2B68CEA66551	Excellent	35,200
PW-600	2019	Ford	F-350	1FDRF3H6XKEC42781	New	0
PW-601	2012	Ford	F-350	1FDRF3H69CEA59096	Excellent	
PW-602	2013	Chevrolet	Tahoe	1GNLC2E06DR229302	Good	
PW-603	2013	Chevrolet	Impala	2G1WD5E39D1184808	Good	
PW-604	2010	Ford	F-150	1FTMF1EWXAKA15601	Excellent	42,300
PW-605	2019	Ford	F-350	1FDRF3H68KEC42780	New	
PW-609	2019	Ford	F-350	1FDRF3H60KEF80724	New	200
PW-650	2021	Ford	F-250	1FTBF2B69NEC15486	New	
PW-700	2002	Freightliner	FL-70 Heil	1FVABTBS22HK16519	Fair	101,120
PW-701	2002	Freightliner	FL-70 Heil	1FVABTBS92HK16520	Fair	82,838
PW-702	2002	GMC	C7500	1GDM7H1C52J508834	Good	74,250
PW-703	2018	Freightliner	F2	1FVACYFEXKHK5969	New	
PW-704	2015	GMC	Srerra	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	1FTMF1CM3EKD95081	Excellent	
PW-801	2019	Ford	F-450	1FDUF4HYXKDA22239	New	200
PW-802	2012	Ford	F-250	1FTBF2B66CEA66550	Excellent	30,350
PW-803	2009	International	7400	1HTWDAAN39J155991	Good	8,861
PW-805	2005	Ford	Ranger	1FTYR10D75PA19497	Good	71,719
PW-806	2012	Ford	F-350	1FDRF3H67CEA59095	Excellent	18,055
PW-807	2001	Ford	F-150	1FTRF18WX1NA40692	Fair	110,360
PW-809	2015	Ford	F-250	1FTSF2B61FEB24729	New	5,283
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
R-1	2019	International	MCB MV607	3HAEUTAR9LL858840	New	2,908
R-2	1986	Ford	Truck Rescue	1FDYD80U7GVA04581	Good	3,243
R-3	1986	International	Truck Rescue	1HTLDDBN3HH464921	Fair	21,853
R-4	1997	Ford	Superduty	1FDLF47F4VEA31657	Good	201,125
	2005	Chevrolet	Impala	2G1WF55K759343510	Good	
	2009	Chevrolet	Impala	2G1WB57M591309200	Good	
	2009	Chevrolet	Impala	2G1WS57M591309404	Good	

No.	Year	Make	Model	VIN	Condition	Mileage
	2015	Dodge	Charger	2C3CDXAG9FH819197	New	9,250
			BI = Building Inspector			
			C = City Hall			
			CI = Code Enforcement			
			F = Fire Department			
			P = Police			
			P&R = Park and Recreation			
			PW = Public Works			

SCHEDULE OF SMALL EQUIPMENT

1-Apr-22

No.	Make	Model	Serial No. / Display No.	Value
ALL -188	North Star	13hp Hot Pressure Washer	8154029	3,800.00
AR-152	Weed Eater	Weed Eater	1G062M037	150.00
AR-160	Stihl	BG86-Z	4241-011-1710	240.00
AR-79	Firman	PO3501	SF210171253522	499.95
G - 135	Stihl	TS-760	WA8XS.1115RA	600.00
G-140	Western Snow	Plow #402		3,200.00
G-149	Stihl	MS311	506915486	425.00
G-150	Coleman	Powermate	U2150083	350.00
G-151	Honda	EB1100	EZGT-1012571	2,500.00
G-154	Stihl	FS-130	272414668	150.00
G-162	Land Pride	Soil Pulverizers	584642	1,500.00
G-198	Stihl	FS131	517077697	
G-95	McLaughlin	Hole Hammer Air Boring Machine	312898	
G-99	NPK	Compactor for John Deere Backhoe	2N3010	4,000.00
G-ST-178	BOMAG	BT-60	101540354502	700.00
G-ST-179	BOMAG	BP-18/45-2	115	700.00
P&R-109	Stihl	BR-400	2-33015308	200.00
P&R-110	Stihl	BR-420C	4203-011-1620	250.00
P&R-112	Stihl	HT-75	1A8XS.254RB	500.00
P&R-155	Dolmer	PC-8140	605030444	800.00
P&R-156	Western Snow	#PR-5	8021310827360300	3,500.00
P&R-164	Stihl	TS-460	None	700.00
P&R-80	Husqvarna	1335	6341072	
P&R-82	Poulan Pro	500e	020818M007159	
P&R-83	Stihl	BG 50	518598213	
P&R-84	Stihl	BG 55	297516285	
P&R-85	Stihl	BG50	518047497	
P&R-86	Stihl	FS 91-R	509435487	
P&R-87	Stihl	FS 91-R	509435490	
P&R-88	Stihl	FS 90	284012707	
P&R-89	Stihl	MS271	521159339	
P&R-90	Husqvarna	445	7HVX50464AA	
P&R-91	Stihl	HS 74	76638	
P&R-92	Champion	4500 Watt Generator	1SOCT0800420	
P&R-93	Cub Cadet	Snow Blower	526WE	
SP-116		2" Trash Pump	229549	250.00
SP-123	Landpride	FD-1560	No number	1,500.00
SP-124	Coleman	Powermate Compressor	Z34111518	700.00
SP-125	Stihl	TS-510 Cutoff Saw		800.00
SP-126	Honda	3" Pump	HP26019	500.00
SP-128	Husqvarna	3120K	9682818-01	700.00
SP-131	Honda	3 Inch trash pump	WT30XK4AC	1,100.00
SP-141	Western Snow	Plow #500	6030710862260300	3,200.00
SP-163	Stihl	FS-83	8370	150.00
ST- 176	Weed Eater	Blower	cant find	150.00
ST-100	Kohler	2kw Inverter Generator Pro2.ois	4323200625	1,085.00
ST-101	Troy-Bilt	Troy-Bilt Tiller	1B033G80273	800.00

No.	Make	Model	Serial No. / Display No.	Value
ST-102	Graco	Line Lazer 5 Paint Stripper	K18B17H454001556	6,000.00
ST-103	Vibra Striker	VPG1GOK 4/1992	4151-02900	300.00
ST-104	Stihl	TS-700	168652961	1,800.00
ST-105	Honda	Stroke Concrete Vibra Strike	TW2003	1,000.00
ST-106	Stihl	FC75	XA8XS.0254RB	350.00
ST-107	Stihl	TS-420	180783963	935.00
ST-108	Stihl	MS192TC-E14	500865535	300.00
ST-111	Stihl	31	none	200.00
ST-113	Coleman	Powermate Compressor	U21500B4	350.00
ST-114	Stihl	FS70R	528614934	
ST-115	Stihl	MS 250	508594923	364.00
ST-119	Stihl	FS 70 R-Z	296149918	231.00
ST-120	Superior	Superior Air/Smoke Blower	A-2593	600.00
ST-121	New Holland	105A HD	YAWKE0083	3,385.00
ST-122	Stihl	BG-86C	509373150	269.00
ST-129	Stihl	FS-70R	2366149919	
ST-134	Honda	EM 3500S	AJM0072	3,500.00
ST-142	Western Snow	Plow #800	6092710772560300	3,200.00
ST-143				
ST-145				
ST-147	Viking	MW36R10	None	
ST-148	Remington	490	H892857	150.00
ST-157	Cub Cadet	high wheel push mower	1D085K20404	349.00
ST-166	Viking-Caves	MW36R10	5-0626	6,500.00
ST-167	Stihl	BG56C	cant find	
ST-172	Boss Snow	Plow 8' 6" Blade Supper Duty	BCO54829	4,350.00
ST-173	Cub Cadet	M 12ABB2M5710	1E237K30902	300.00
ST-174	Bosch	11247	106000316	592.50
ST-175	Stihl	BG-55	207572	190.00
ST-180	Boss Snow	Plow 8.6 Super Duty	BC172586	4,000.00
ST-181	Boss Snow	Plow 10 ft. #702	BC141305	7,149.00
ST-182	Boss Snow	Plow 8.6 Super Duty	BC030146	3,800.00
ST-184	Stihl	BG 56C	284298851	190.00
ST-185	Stihl	BR-600	299610616	425.00
ST-186	Stihl	HT-131	298322401	553.00
ST-187	Boss Snow	Plow Super Duty on #809	BC127157	4,560.00
ST-190	Boss Snow	Plow 8'-6" Blade on #802	401252537	5,146.00
ST-194	Stihl	TS-420	183163624	400.00
ST-197	Stihl	FS131	517077696	
ST-76	Stihl	HT131	526003197	
ST-77	Stihl	BR600	521827859	
ST-78	Stihl	BR600	525139035	
ST-81	Skidrill	Sign Post Driver	UH070H/79067	
ST-98		2019 KVFAB 8' Snow Plow Box for	Erb ref #101621	
W-195	Kushlan	Plate Compactor	KRM160	1,500.00
W-196	ICS	695XL	2017 4500974	2,302.00
W-199	NPK	C-4C	2N3054	
W-94	Wheeler-Rex	Hydrostatic Test Pump	13261	
W-97	Honda	1" Trash Pump	GX25NT	
WP-118	Troy-Bilt	83K	1C058KC0312	450.00

No.	Make	Model	Serial No. / Display No.	Value
WP-130				150.00
WP-132	Husqvarna	125B	20074001857	400.00
WP-133	Husqvarna	235R	04-4300095	300.00
WP-158	Rhino	172	13420	1,800.00
WW-117	Stihl	FS70R	525823686	
WW-127	Coleman	Powermate 6250	PM0505622-18	1,500.00
WW-136	Generac	69200	3000311224	849.00
WW-137	DeWalt	D55270	None	800.00
WW-138	Homelite	3" Trash Pump	HT2510069	800.00
WW-139	Western Snow	Plow #600		3,200.00
WW-144	Red Lion	2RLAG-1	ENG #WP154 /11060245	300.00
WW-146	Pacer	2" Trash Pump	SEB2ULES1C	450.00
WW-153	Subaru	Robin	50401045	200.00
WW-159	Honda	EU6500IS	EASN-1022874	3,800.00
WW-161	Hypro	1572-5PX		150.00
WW-165	Stihl	MS-291	505323948	396.00
WW-168	Stihl	420	AA8X50675RA	850.00
WW-169	Stihl	TS-800	191500113	
WW-170	Generac	69200	3000311222	849.00
WW-171	Subaru	3/4" Robin Pump	EH025	350.00
WW-177	Honda	EU1000I	EZGA-1228632	500.00
WW-183	Stihl	FS-56 RC-E	294935761	212.00
WW-189	Kohler	PRO20I-3001	4323600405	999.00
WW-192	Mr. Heater	MH35FA/HS	LN-270035-17009875	200.00
WW-193	Mr. Heater	MH35FA/HS	LN-270035-17009896	200.00
WW-96	Stihl	TS 420	186584405	
	Stihl	800	AA8X50995RA	1,232.00
		AR = Airport		
		G = Gas Divison		
		M = Maintenance		
		P&R = Park Department		
		SP = Sewer Plant		
		ST = Street Division		
		WP = Water Plant		
		WW = Water / Wastewater		

SCHEDULE OF LARGE EQUIPMENT

April 1, 2022

No.	Year	Make	Model	Serial / Vin No	Condition
P&R-8	2005	Club Car	Turf 2	RG0605-597951	Good
P&R-10	2010	Cub Cadet	Utility Vehicle	1F010Z50007	Good
P&R-11	2006	New Holland	TC-30	HK40349	Good
P&R-12	2008	Kawasaki	Mule 600	JK1AFEB128B512603	Good
P&R-13	2016	Kubota	MX5200	51764	New
P&R-14	2015	Kubota	ZD331LP	42072	New
P&R-15	2015	Kubota	F2690E	10806	New
P&R-16	2017	Kubota	ZD1211	10231	New
P&R-17	2017	Kubota	F2690E	11091	New
P&R-18	2017	Kubota	F-2690		New
P&R-19	2017	Norstar	21' Tilt Trailer Mouser Steel	50HTD2023H1009858	New
P&R-20	2014	Kawasaki	Mule Utility Vehicle	JK1AFCM10FB517880	New
P&R-21	2013	Mohm	Trailer 18'	20592	Good
P&R-22	2008	Mouser Steel Supply Inc	Utility Trailer	1M9BU10228P657015	Good
P&R-25	2019	Norstar	aluminum trailer porta potties	50HEA2029K1032134	New
P&R-26	2021		ABI Force Z-23	A109875	New
G-408	2010	Ditch Witch	RT-45	A00002673N1124	New
G-409	1987	Ditch Witch	4010	6E0528	Good
G-410	2017	Doosan	DX85R-3	DHKCEAAVVF6001552	New
G-411	2015	Yanmar	VI035-6A	61905	New
G-412	2015	Retco Rettig Enterprises	22' Split Deck Trailer	4JMSD2225G001000	New
G-413	2004	Doolittle	Cargo Enclosed Trailer	1DGCS16245M060566	Good
G-414	1987		Mig Welder & Trailer		Good
G-415	1996	Belsh	WB-2	16JFO1428T1028689	Good
G-416	1999		16' Construction Show Me Enclosed Tra	4Y8ET162XS001891	Good
G-417	2015	JCB	JC3CX14	2269818	New
G-418	2018	Cub Cadet	Utility Vehicle Cub Cadet	1C028HH0006/LWGMWDWZ42JA000561	New
G-419	2019	John Deere	310L	1T0310LXLKF361947	New
G-420	2007		M & M Trailer	4ASFS18277S051964	Good
G-421	1999	Central	Electrofusion Machine	6173	Good
G-422	2001	Friatec	Electric Fushion Machine	FR0130304	Good
G-423	2001	Friatec	Electric Fushion Machine	FR0130305	Good
G-424	2014	McAlroy	28 Transtar Butt Fushion Machine	C45360	New
G-425	2014	Genesis	F-3 Electro Fusion	3281002	New
G-426	2014	Genesis	F-3 Electro Fusion	2281013	New
G-427	2014	Odorater	2 Heath Consultants	2101438003	New
G-428	2014	Heath Consultants	DP-IR leak Detector	9101452006	New
G-429	2014	JCB	Qfit Pallet fork for G-417	985/00009	New
G-430	2014		HLA 4000 Horst Snow Blade for G-417	15614	New
G-431	2014	Blue Diamond	Brush Grappie for G-417	19663	New
G-432	1995		30' Pipe Trailer	813902	Good
G-433	1995	McAlroy	28 Transtar Butt Fushion Machine 370	4A9410	Fair
G-434	2018	John Deere	35G Mini Excavator	1FF035GXPJK282388	New
G-435	2018	John Deere	333G Skid Steer	1T0333GKKHF318401	New
G-436	2004	New Holland	LS-170 Skid Steer	LMU19254	Good
G-437	2021	NPK	PH2 Jackhammer for Mini	136753	New
SP-509	1984	Peabody Barnes	6" Pump	66097-784	Good
SP-510	2018	Bravo Trailers	20' Enclosed Trailer	542RE2028JB023110	New
SP-512	2000	John Deere	4200	LV4200C327344	Good
SP-513	1979	Ford	3600	C 528110	Good
SP-514	1997	New Holland	1720-SSS TC-35	UL38285	Good
	Part of 514		Loader 7108Q	YL890174	
SP-515					
SP-516	2017	Kubota	F-2690	11655	New
SP-519	2007	Kubota	L3940D	31605	Excellent
WW-606	2003	New Holland	LB75B	31043039	Good
WP-608	2015	Kubota	F-2690	10802	New
W-610	2018	Cub Cadet	UTV	1F138HC0005/LWGMWDWZ49JA001402	New
WP-611	2015	PJ Trailers	Mfg Company	3CVU81824F2534248	New

No.	Year	Make	Model	Serial / Vin No	Condition
WW-612	2013		QCUES Camera Model Base Station	2082013	New
WW-613	2009	Incline-Vac	250	T784092	Excellent
WW-614			Pipe Trailer	No VIN	
WW-615	1979	Hyster	H60XLM 6,000 LB Fork Lift	No VIN	Good
ST-711	2010	Mobark	M-15R	4S8Z1610AW024943	New
ST-712	1994	Giant Vac	Leaf Vacuum Machine on Trailer	8060039	Poor
ST-713	1993	Giant Vac	Leaf Vacuum Machine on Trailer	92101132	Poor
ST-714	2001	Giant Vac	SM8000JDB	112801003	Fair
ST-715	1991		16' Flat Bed Trailer w/ Wood Floor	No VIN	Fair
ST-716	1970		Small Tilt Trailer SNOWC	1976	Fair
ST-717	1999	Mobark	#2100D2575	22709	Fair
ST-718	2012	Tramac	Model SC-36	A01R02137	Good
ST-722	2021	Virnig	Pickup Broom Skid Steer Attachment	183940	
ST-810	2009	Elgin	Pelican	NP1242D	Good
ST-811	2022	Homemade	Utility Trailer	DRXMVB000370839	New
ST-812	2002	Komatsu	WA 250 3mc Loader	A71033	Good
ST-813	1987	John Deere	570B	DW570B514126	Fair
ST-814	1992	Beuthling	10-Ton Swivel Roller	350-119	Poor
ST-815	1969		R20000 1-Ton Western Roller Econoroll	6098	Poor
ST-816	1969	Ford	3000	C230098	Fair
ST-817	2003	John Deere	6415	L06415B365182	Good
ST-829	2014	Retco	Utility Trailer	4JMBN1310F1036898	Good
ST-830	1992	Ingersoll	Rand Air Compressor	168968U88317	Good
ST-831	2013	Husqvarna	FS4800D FP30	1325375001	New
ST-832	2004	Doolittle	16' Enclosed Trailer	1DGCS16231M043978	Good
ST-833	1998	Pace American	Enclosed Trailer	4FPUB1424WGO26575	Good
ST-834	2004	New Holland	LB75B	301049282	Good
ST-835	2021	Kubota	F2690	KBGKDBBOCM1613948	New
ST-836	2015	Clarke	Grizzly Mosquito Fog Machine	102635	New
ST-837	1979	Charles Machine Works Inc	S4	19174	Good
ST-838	2020	Western	Tornado Hopper Spreader	17020120357678003-1	New
ST-839	1996	Flint	10' LMCSH	6112	Fair
ST-840	2012	Swenson	8' Poly Hawk	0811-4352	New
ST-841	2001	Doolittle	16' Trailer	1DGCS16231M043978	Good
ST-842	2008	Belshe	25,500 Trailer	16JF0202981044940	Good
ST-843	2014	Trailer Express	22' Flatbed #7000 Axles	5CVFS2228ES042902	New
ST-844	2002	Grizzly	Fog Machine Clarke Mosquito	101496	Fair
ST-845	2007	Cub Cadet	UTV	1C147G40022	Good
ST-846	2011	Swenson	8' Poly Hawk	0111-2347	New
ST-847	2009	Carr	4 x 6 Tilt Trailer	4YMUL06179M007135	Good
ST-848	2015		10' Stainless hook lift salt spreader on 8'	MO350PT13	New
AR-902	2003	New Holland	TL-90	1297904	Good
AR-910	2010	Bush-Whacker	ST-180 Elite	105T180-1029-29006	Good
AR-911	2014	Grasshopper	430D	6413417	New
G		AGL Eagle	Laser Level w/Detector 7 Case	FC3240	
M		Rotary	SP012-11	SRB00C0015	
M		Rotary	SP012-11	SRB00C0018	
G	2006	Val-Tec	Electro Hydraulic Grease Gun	0711AJ37570	
Police	2021	Heartland Trailer	Utility Trailer	430UD1414MM067133	
Police	2006	Decatur Trailer	Speed Radar Trailer	1B9BR10136H659088	
Police	2018	Kawasaki	KAF820C UTV	510358	
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