

**AN ORDINANCE
 TO AMEND THE CITY OF PERRY
 FY17 OPERATING BUDGET**

WHEREAS, the Council in Ordinance No. 2016-06 adopted the fiscal year 2017 Operating Budget; and

WHEREAS, there is a need to adjust the budget to reflect current financial and operational activity;

NOW, THEREFORE, THE COUNCIL OF THE CITY OF PERRY HEREBY ORDAINS that the 2016 Operating Budget of the City of Perry for fiscal year 2017 is amended as follows:

Section 1 The General Fund revenue and expenditure appropriations are amended as follows:

Revenues	From	To
Taxes		
Property	\$ -	\$ 6,420,200
Other	-	<u>2,731,500</u>
Total	\$ 8,899,900	\$ 9,151,700
Licenses/Permits	329,800	329,800
Intergovernmental	8,000	8,000
Administrative Charges	897,000	897,000
Charge for Services	1,534,400	1,534,400
Fines/Forfeitures	551,300	551,300
Investment	6,000	6,000
Contributions/Donations	-	41,500
Other Charges	<u>114,300</u>	<u>241,700</u>
Revenue Total	\$12,340,700	\$12,761,400

Expenditures		
General Government		
Office of the Council	\$ 98,000	\$ 98,000
Office of the Mayor	45,400	45,400
Office of the City Manager	306,000	318,000
Office of the City Clerk	88,200	88,200
Office of Elections	400	400
Office of the City Attorney	64,500	64,500
Employee Benefits	1,315,700	1,380,100
Tax Sale Property Settlements	-	40,900
Office of City Auditor	39,500	39,500
Department of Administration	554,600	557,400
Office of Prosecuting Attorney	49,600	49,600
Planning Commission	6,900	6,900
2017 Comprehensive Plan Update	-	1,000
Form Based Zoning Ph. 2	-	24,500
Department of Community Development	<u>515,500</u>	<u>515,500</u>
Category Total	\$ 3,322,300	\$ 3,467,900

Public Safety		
Perry Police Department	\$ 3,519,900	\$ 3,564,900
Court Technology Restricted Acct.	-	9,500
Petco Grant	-	2,600
Police Academy	1,300	1,300
Bulletproof Vests	8,000	8,000
Perry Fire and Emergency Services	1,335,900	1,415,700
Houston County E-911	<u>132,300</u>	<u>132,300</u>
Category Total	\$ 4,997,400	\$ 5,134,300
Public Works		
Department of Public Works	\$ 2,199,000	\$ 2,203,600
Tree Board	25,000	28,000
City Arbor Program	600	600
Restricted Utility Customer Assistance Program	<u>61,700</u>	<u>61,700</u>
Category Total	\$ 2,286,300	\$ 2,293,900
Recreation/Leisure		
Senior Center	\$ -	\$ 700
Department of Leisure Services	753,700	755,500
Recreation Donation Account	-	12,000
Youth Program Subsidies	14,000	14,000
Buzzard Drop	-	30,100
Perry Music Festival	-	24,900
Perry Public Arts Commission	<u>-</u>	<u>14,500</u>
Category Total	\$ 767,700	\$ 851,700
Housing/Economic Development		
Housing/Rehabilitation	\$ -	\$ 4,000
Department of Economic Development	210,000	145,600
Main Street Advisory Board	-	5,000
Perry Houston County Airport Authority	244,600	244,600
Community Programs	-	11,200
Independence Day Event	-	12,000
Perry Area Chamber of Commerce	-	6,000
21 st Century Partnership	-	10,400
Middle Georgia Clean Air Coalition	-	3,500
Perry Dogwood Festival	-	3,500
Community Assistance	<u>-</u>	<u>12,000</u>
Category Total	\$ 454,600	\$ 457,800
Capital		
Fixed Assets		
Public Safety	\$ 557,900	\$ 557,900
Public Works	123,000	123,000
Recreation/Leisure	<u>40,000</u>	<u>40,000</u>
Category Total	\$ 720,900	\$ 720,900
Debt Service		
Principal	\$ 714,100	\$ 717,300
Interest	<u>26,300</u>	<u>26,300</u>
Category Total	\$ 740,400	\$ 743,600

Expenditure Total	\$13,289,600	\$13,670,100
Other Financing		
Transfer	\$ 259,600	\$ 460,600
Leases	<u>720,900</u>	<u>720,900</u>
Category Total	\$ 975,500	\$ 1,181,500
Use of Restricted Accounts	\$ -	\$ 14,500
Annual Gain/(Loss)	\$ 26,600	\$ 287,300
Fund Balance		
Beginning	\$ 3,949,800	\$ 4,364,500
Ending	\$ 3,976,400	\$ 4,637,300

Section 2 The special revenue funds revenues and expenditures appropriations are amended as follows:

Confiscated Assets Special Revenue Fund

	From	To
Revenues		
Fines/Forfeitures	\$ -	\$ 17,100
Revenue Total	\$ -	\$ 17,100
Expenditures		
Public Safety		
Vice Control	\$ -	\$ 11,500
Expenditure Total	\$ -	\$ 11,500
Annual Gain/(Loss)	\$ -	\$ 5,600
Fund Balance		
Beginning	\$ -	\$ 109,200
Ending	\$ -	\$ 114,800

Fire Protection Utility District Special Revenue Fund

Revenue		
Charge for Services	\$ 1,617,600	\$ 1,617,600
Expenditures		
Public Safety		
Support Services	\$ 84,900	\$ 84,900
Perry Fire and Emergency		
Services Department	<u>1,477,800</u>	<u>1,421,800</u>
Category Total	\$ 1,562,700	\$ 1,506,700
Debt Service		
Principal	\$ 69,100	\$ 69,100
Interest	<u>19,300</u>	<u>19,300</u>
Category Total	\$ 88,400	\$ 88,400
Expenditure Total	\$ 1,651,100	\$ 1,595,100

Other Financing		
Transfer	\$ 33,500	\$ 34,900
Other Financing Total	\$ 33,500	\$ 34,900
Annual Gain/(Loss)	\$ -	\$ 57,900
Fund Balance		
Beginning	\$ 63,700	\$ 18,800
Ending	\$ 63,700	\$ 76,800
Hotel/Motel Tax Special Revenue Fund		
Revenue		
Taxes		
Accommodation Excise Tax	\$ 864,900	\$ 864,900
Investment	300	300
Revenue Total	\$ 865,200	\$ 865,200
Expenditures		
General Government		
General		
Support Services	\$ 19,100	\$ 19,100
Community Promotion	11,200	-
Independence Day Event	12,000	-
Perry Area Chamber of Commerce	6,000	-
21 st Century Partnership	10,400	-
Middle Georgia Clean Air Coalition	3,500	-
Perry Dogwood Festival	3,500	-
Community Assistance	12,000	-
Perry Music Festival	5,000	-
Buzzard Drop	5,000	-
Perry Public Arts Commission	14,500	-
Perry Housing Team	5,500	5,500
Branding Project	50,000	50,000
Downtown Development Authority	15,800	15,800
Main Street Advisory Board	17,800	17,800
Downtown District	-	75,600
Classic Main Street	-	69,500
Houston County Campus	-	4,800
Group Total	\$ 191,300	\$ 258,100
Tourism Promotion		
Perry Area Convention and		
Visitors Bureau Authority	\$ 370,700	\$ 369,700
Group Total	\$ 370,700	\$ 369,700
Tourism Development		
Georgia National Fairgrounds	\$ 52,000	\$ 52,000
Christmas Decorations	5,000	5,000
Hotel Market Assessment Study	-	11,800
Perry Arts Center	57,000	-
Group Total	\$ 114,000	\$ 68,800
Expenditure Total	\$ 676,000	\$ 696,100

Other Financing		
Transfer	\$ (44,600)	\$ (303,900)
Other Financing Total	\$ (44,600)	\$ (303,900)
Annual Gain/(Loss)	\$ 144,600	\$ (135,300)
Fund Balance		
Beginning	\$ 243,700	\$ 390,600
Ending	\$ 388,300	\$ 255,300

Section 3 The capital projects construction funds are added as follows:

SPLOST 12 Construction Fund

Revenues		
Intergovernmental	\$ -	\$ 220,500
Investment	-	<u>100</u>
Total Revenue	\$ -	\$ 220,600
Expenditures		
Capital		
Community Facilities		
Streets/Sidewalks	\$ -	\$ 19,200
Public Safety	-	107,600
Water/Sewer	-	43,200
Recreation/Parks	-	<u>\$ 255,800</u>
Expenditure Total	\$ -	\$ 425,800
Annual Gain/(Loss)	\$ -	\$ (205,200)
Fund Balance		
Beginning	\$ -	\$ 514,100
Ending	\$ -	\$ 308,900

General Capital Projects Construction Fund

Revenues		
Investment	\$ -	\$ 100
Revenue Total	\$ -	\$ 100
Expenditures		
Sandefur Road Resurfacing	\$ -	\$ 133,300
Public Safety Bldg. Imps.	-	20,200
Public Works Bldg.	-	<u>7,000</u>
Expenditure Total	\$ -	\$ 160,500
Other Financing		
Transfer	\$ -	\$ 175,700
Other Financing Total	\$ -	\$ 175,700
Annual Gain/(Loss)	\$ -	\$ 15,300

Fund Balance		
Beginning	\$ -	\$ 171,000
Ending	\$ -	\$ 186,300

Section 4 The proprietary funds revenue and expenditure appropriations are amended as follows:

Water and Sewerage System Revenue Fund

Revenues		
Charge for Services	\$ 6,028,200	\$ 6,028,300
Investment	3,500	3,500
Other Charges	<u>24,400</u>	<u>24,400</u>
Revenue Total	\$ 6,056,100	\$ 6,056,100
Expenditures		
Public Works		
Support Services	\$ 439,000	\$ 439,000
Department of Public Works	<u>3,754,700</u>	<u>3,982,600</u>
Category Total	\$ 4,193,700	\$ 4,421,600
Capital		
Fixed Assets	\$ 64,100	\$ 64,100
Community Facilities	<u>-</u>	<u>6,000</u>
Category Total	\$ 64,100	\$ 70,100
Debt Service		
Principal	\$ 1,205,500	\$ 1,205,500
Interest	<u>486,600</u>	<u>486,600</u>
Category Total	\$ 1,692,100	\$ 1,692,100
Depreciation	\$ 1,396,500	\$ 1,553,700
Expenditure Total	\$ 7,346,400	\$ 7,737,500
Other Financing		
Transfer	\$ 120,500	\$ 120,500
Lease	25,000	25,000
Depreciation	<u>1,396,500</u>	<u>1,553,700</u>
Other Financing Total	\$ 1,542,000	\$ 1,699,200
Annual Gain/(Loss)	\$ 251,700	\$ 17,800
Unrestricted Cash		
Beginning	\$ 512,000	\$ 1,194,200
Ending	\$ 763,700	\$ 1,212,000

2007 Water/Sewer Bond Construction Fund

Revenue		
Investment	\$ <u>-</u>	\$ <u>800</u>

Revenue Total	\$	-	\$	800
Expenditures				
Capital				
Support Services	\$	-	\$	100
Expenditure Total	\$	-	\$	100
Annual Gain/(Loss)	\$	-	\$	700
Fund Balance				
Beginning	\$	-	\$	678,700
Ending	\$	-	\$	679,400

Gas System Revenue Fund

Revenue				
Charge for Services	\$	3,878,100	\$	3,878,100
Investment		1,000		1,000
Other Charges for Services		<u>152,000</u>		<u>152,000</u>
Revenue Total	\$	4,031,700	\$	4,031,700
Expenditures				
Public Works				
Support Services	\$	259,100	\$	259,100
Department of Public Works		2,461,700		2,471,700
Consent Decree		10,600		10,600
JONG		616,800		616,800
Kumho winter		<u>24,500</u>		<u>24,500</u>
Category Total	\$	3,372,700	\$	3,382,700
Capital				
Fixed Assets	\$	22,000	\$	22,000
Community Facilities		-		<u>16,100</u>
Category Total	\$	22,000	\$	38,100
Debt Service				
Principal	\$	13,500	\$	13,500
Interest		<u>500</u>		<u>500</u>
Category Total	\$	14,000	\$	14,000
Depreciation	\$	<u>77,500</u>	\$	<u>79,000</u>
Category Total	\$	77,500	\$	79,000
Expenditure Total	\$	3,486,200	\$	3,513,800
Other Financing				
Transfers	\$	(330,500)	\$	(448,300)
Lease		22,000		22,000
Depreciation		<u>77,500</u>		<u>79,000</u>
Other Financing Total	\$	(231,000)	\$	(347,300)
Annual Gain/(Loss)	\$	314,500	\$	170,600
Unrestricted Cash				
Beginning	\$	1,102,700	\$	847,500
Ending	\$	1,417,200	\$	1,018,100

Solid Waste System Revenue Fund

Revenue		
Charge for Services	\$ 1,241,100	\$ 1,241,100
Investment	<u>200</u>	<u>200</u>
Revenue Total	\$ 1,241,300	\$ 1,241,300
Expenditures		
Public Works		
Support Services	\$ 105,500	\$ 105,500
Department of Public Works	<u>1,041,300</u>	<u>1,041,300</u>
Category Total	\$ 1,146,800	\$ 1,146,800
Debt Service		
Principal	\$ 91,400	\$ 91,400
Interest	<u>5,100</u>	<u>5,100</u>
Category Total	\$ 96,500	\$ 96,500
Depreciation		
Category Total	<u>\$ 30,700</u>	<u>\$ 53,400</u>
Expenditure Total	\$ 1,274,000	\$ 1,296,700
Other Financing		
Transfer	\$ 25,700	\$ 25,700
Depreciation	<u>30,700</u>	<u>53,400</u>
Other Financing Total	\$ 56,400	\$ 79,100
Annual Gain/(Loss)	\$ 23,700	\$ 23,700
Unrestricted Cash		
Beginning	\$ 335,200	\$ 335,700
Ending	\$ 358,900	\$ 359,400

Stormwater Utility District System Revenue Fund

Revenues		
Charge for Services	\$ 336,400	\$ 336,400
Investment	<u>100</u>	<u>100</u>
Revenue Total	\$ 336,500	\$ 336,500
Expenditures		
Public Works		
Support Services	\$ 37,700	\$ 37,700
Department of Community Development	59,500	59,500
Department of Public Works	<u>206,900</u>	<u>206,900</u>
Category Total	\$ 304,100	\$ 304,100
Debt Service		
Principal	\$ 34,500	\$ 34,500
Interest	<u>400</u>	<u>400</u>
Category Total	\$ 34,900	\$ 34,900
Depreciation	<u>\$ 16,400</u>	<u>\$ 27,600</u>

Category Total	\$ 16,400	\$ 27,600
Expenditure Total	\$ 355,400	\$ 366,600
Other Financing		
Transfer	\$ 18,900	\$ (21,300)
Depreciation	<u> -</u>	<u> 27,600</u>
Other Financing Total	\$ 18,900	\$ 6,300
Annual Gain/(Loss)	\$ -	\$ (23,800)
Unrestricted Cash		
Beginning	\$ 112,200	\$ 116,200
Ending	\$ 112,200	\$ 92,400

GEFA Revolving Loan Fund

Expenditures		
Housing/Economic Development		
Loans	<u>\$ -</u>	<u>\$ 6,400</u>
Category Total	\$ -	\$ 6,400
Expenditure Total	\$ -	\$ 6,400
Other Financing		
Loan Repayments	<u>\$ -</u>	<u>\$ 18,000</u>
Other Financing Total	\$ -	\$ 18,000
Annual Gain/(Loss)	\$ -	\$ 11,600
Restricted Cash		
Beginning	\$ -	\$ 48,800
Ending	\$ -	\$ 60,400

Section 5 All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 6 Should any part or parts of this ordinance be declared unenforceable, the remaining part or parts shall retain the full effect of law.

Section 7 This ordinance is effective upon adoption.

SO ORDAINED THIS 17th DAY OF JANUARY 2017

CITY OF PERRY



By:

James E. Faircloth, Jr.

 JAMES E. FAIRCLOTH, JR., MAYOR

Attest:

Annie Warren

 ANNIE WARREN, CITY CLERK