

City Of Perry
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Jr.

MEMBERS OF COUNCIL
Phyllis Bynum-Grace
Riley Hunt
Willie King
Robert Jones
Randall Walker
William R. Jackson

CITY MANAGER
R. Lee Gilmour

CITY ATTORNEY
David G. Walker
P.O. Box 1770
Perry, GA

Mayor and Council
City of Perry
1211 Washington Street
Perry, GA 31069

Re: Proposed FY16 Operating Budget

Dear Elected Officials:

Enclosed for your review is the proposed FY16 Operating Budget. The adoption of the City's Strategic Plan in Resolution 2014-32 provides no reduction or elimination of services. The proposed budget document has three parts. The parts are:

- Budget to maintain current services
- Recommended actions
- Strategic Plan Implementation

Major points of the proposed FY16 Operating Budget are:

- The budget provides for a 1.00% annual employee increase and a 1.00% merit increase for qualifying employees.
- Health and dental costs are projected to be the same as FY15.
- The City's contribution to the GMA retirement program decreased from \$121,101 to \$40,497.
- The FY15 fire protection fee of \$10/REU/month in FY15 covered half a year's projected costs. Maintaining the current service level for a full year requires a fee of \$15.00/REU/month.
- The accommodation excise tax rate decreases from 8.00% to 7.00%. This results in a decrease for tourism promotion and development.

- The water and wastewater consumption rates are recommended to increase 3.00% to finance the increase in contractual expenses.
- The base charge for customers with City supplied natural gas will need to have the monthly rate increased from \$5.25 to \$6.70 to pay for administrative costs. The consumption surcharge remains the same.
- Experience in FY15 requires the stormwater utility district fee be increased from \$2.00/billing to \$2.10/billing

Sincerely,

A handwritten signature in black ink, appearing to read 'Lee Gilmour', with a stylized flourish at the end.

Lee Gilmour
City Manager

City of Perry
FY16 Operating Budget Proposal

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City of Perry
FY16 Maintain Budget Summary

Fund	General	Special Revenues	Business Type	Total
Revenue				
Taxes	\$ 8,523,900	\$ 679,400	\$ -	\$ 9,203,300
License/Permits	249,200	-	-	249,200
Administrative Chg	776,500	-	-	776,500
Charge for Svc	1,729,100	1,606,100	11,371,400	14,706,600
Fines/Forfeitures	503,400	-	-	503,400
Investment	4,000	-	11,100	15,100
Other Charge for Svc	122,600	-	194,200	316,800
Total	\$ 11,908,700	\$ 2,285,500	\$ 11,576,700	\$ 25,770,900
Expenditures				
General Government	\$ 3,924,000	\$ 463,700	\$ -	\$ 4,387,700
Public Safety	4,630,700	1,399,200	-	6,029,900
Public Works	1,867,600	-	9,069,400	10,937,000
Recreation/Leisure	673,100	5,000	-	678,100
Housing/Economic Development	168,200	19,000	-	187,200
Capital	535,000	97,200	360,000	992,200
Debt Service	578,300	83,600	1,850,400	2,512,300
Depreciation	-	-	1,536,200	1,536,200
Total	\$ 12,376,900	\$ 2,067,700	\$ 12,816,000	\$ 27,260,600
Other Financing	\$ 725,100	\$ -	\$ 1,714,000	\$ 2,439,100
Annual Gain/(Loss)	\$ 256,900	\$ 217,800	\$ 474,700	\$ 949,400

Fund Balance

Beginning	\$ 3,440,000	\$ 136,000	\$ 2,489,600	\$ 6,065,600
Ending	\$ 3,696,900	\$ 353,800	\$ 2,964,300	\$ 7,015,000

**Special Revenue Funds
FY16 Maintain Budget Summary**

	Fire Protection Utility District	Hotel/Motel Tax	Total
Revenue			
Taxes	\$ -	\$ 679,400	\$ 679,400
Other Charge for Svc	<u>1,582,800</u>	<u>23,300</u>	<u>1,606,100</u>
Total	\$ 1,582,800	\$ 702,700	\$ 2,285,500
Expenditures			
General Government	\$ -	\$ 463,700	\$ 463,700
Public Safety	1,399,200 0	-	1,399,200
Recreation/Leisure	-	5,000	5,000
Housing Economic Development	-	19,000	19,000
Capital	-	97,200	97,200
Debt Service	<u>83,600</u>	<u>-</u>	<u>83,600</u>
Total	\$ 1,482,800	\$ 584,900	\$ 2,067,700
Annual Gain/Loss	\$ 100,000	\$ 117,800	\$ 150,700
Fund Balance			
Beginning	\$ (100,000)	\$ 236,000	\$ 136,000
Ending	\$ -	\$ 353,800	\$ 353,800

City of Perry
 FY16 Maintain Budget Summary
 Business Type Funds

Fund	Water and Sewerage System Revenue Fund	Gas System Revenue Fund	Solid Waste System Revenue Fund	Stormwater Utility Revenue Fund	Total
Revenue					
Charge for Services	\$ 5,537,100	\$ 4,376,700	\$ 1,187,100	\$ 270,500	\$ 11,371,400
Investment	9,700	1,200	200	-	11,100
Other Charge for Svc	24,200	170,000	-	-	194,200
Total	<u>\$ 5,571,000</u>	<u>\$ 4,547,900</u>	<u>\$ 1,187,300</u>	<u>\$ 270,500</u>	<u>\$ 11,576,700</u>
Expenditures					
Public Works	\$ 3,865,400	\$ 3,838,000	\$ 1,123,200	\$ 242,800	\$ 9,069,400
Capital	69,000	41,000	250,000	-	360,000
Debt Service	1,817,200	6,500	-	26,700	1,850,400
Depreciation	1,407,700	74,700	35,100	18,700	1,536,200
Total	<u>\$ 7,159,300</u>	<u>\$ 3,960,200</u>	<u>\$ 1,408,300</u>	<u>\$ 288,200</u>	<u>\$ 12,816,000</u>
Other Financing	\$ 1,659,900	\$ (249,600)	\$ 285,100	\$ 18,600	\$ 1,714,000
Annual Gain/(Loss)	\$ 71,600	\$ 338,100	\$ 64,100	\$ 900	\$ 474,700
Unrestricted Cash					
Beginning	\$ 951,800	\$ 1,090,300	\$ 312,300	\$ 135,300	\$ 2,486,600
Ending	\$ 1,023,400	\$ 1,428,400	\$ 376,400	\$ 136,100	\$ 2,964,300

General Fund

The General Fund finances most of the City's operations. The Council's adoption of its Strategic Plan for the period 2014-2014 provides for retaining all the current services in FY16.

No revenue increases, other than the standard annual change for services fees adjustment based on cost of living data are recommended.

The only recommended actions in the proposed FY16 budget are reclassifying two (2) existing positions, and a reduction in the property tax millage.

There are two (2) items relating to the Strategic Plan implementation for Council to consider.

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Expenditures					
General Government					
Office of the Council	\$ 92,486	\$ 96,900	\$ 54,014	\$ 105,300	\$ 105,300
Office of the Mayor	58,475	53,600	28,300	47,400	47,400
Office of Elections	360	400	779	7,500	7,500
Office of the City Attorney	89,399	54,000	31,198	96,600	96,600
Employee Benefits	1,512,551	1,494,900	783,565	1,524,100	1,524,100
Office of the City Auditor	43,890	37,000	34,000	38,000	38,000
Office of City Manager	387,668	381,700	223,976	392,400	392,400
Municipal Court	257,460	232,200	135,061	254,280	260,700
Department of Administration	909,229	928,600	501,070	965,700	920,600
Department of Community Development	518,930	497,400	299,949	547,100	524,500
Planning Commission	5,172	6,600	2,525	6,700	6,900
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Category Total	\$ 3,875,620	\$ 3,783,300	\$ 2,094,437	\$ 3,985,080	\$ 3,924,000

Office of the City Manager

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
City Manager	\$ 231,530	\$ 213,700	\$ 119,192	\$ 215,900	\$ 215,900
City Clerk	68,479	80,200	46,310	83,800	83,800
Personnel	<u>87,659</u>	<u>87,800</u>	<u>58,474</u>	<u>92,700</u>	<u>92,700</u>
Total	\$ 387,668	\$ 381,700	\$ 223,976	\$ 392,400	\$ 392,400

Municipal Court

Division of Municipal Court	\$ 217,453	\$ 180,200	\$ 111,631	\$ 194,280	\$ 213,900
Division of Prosecuting Attorney	<u>40,007</u>	<u>52,000</u>	<u>23,430</u>	<u>60,000</u>	<u>46,800</u>
Total	\$ 257,460	\$ 232,200	\$ 135,061	\$ 254,280	\$ 260,700

Department of Administration

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Administration	\$ 99,527	\$ 100,200	\$ 60,994	\$ 106,300	\$ 101,800
Accounting	231,866	233,500	129,749	246,400	238,400
Taxes/Licensing Admin	101,505	125,800	78,016	126,600	112,700
Revenue Collection Admin	80,947	78,100	45,909	87,300	77,800
Purchasing	20,020	21,600	11,658	21,200	21,600
Information Technology	52,349	41,300	27,208	54,800	46,900
Telecommunications	48,961	50,300	23,520	50,400	50,300
Insurance	38,762	42,000	-	44,000	39,600
Customer Service	<u>235,292</u>	<u>235,800</u>	<u>124,016</u>	<u>228,700</u>	<u>231,500</u>
 Department Total	 \$ 909,229	 \$ 928,600	 \$ 501,070	 \$ 965,700	 \$ 920,600

Department of Administration

Recommend the majority of the training requested. The upgrade for the council chambers and council conference room is recommended. The costs are in Public Works.

Health, dental claims and general liability/property costs remain at FY15 levels.

Department of Community Development

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Administration	\$ 156,401	\$ 148,200	\$ 92,905	\$ 172,200	\$ 167,700
Engineering	112,524	108,900	61,171	111,900	107,400
Building Inspection	200,809	190,600	111,849	201,500	188,000
Code Enforcement					
Administration	2,101	2,000	878	1,700	1,600
Activity	15,486	15,000	6,344	15,000	15,000
Subdivision Review	7,262	5,000	5,829	12,000	12,000
Regional Planning	16,447	19,800	15,723	19,900	19,900
GIS	7,900	7,900	4,900	12,900	12,900
P&Z Oprs.	-	-	350	-	-
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Department Total	\$ 518,930	\$ 497,400	\$ 299,949	\$ 547,100	\$ 524,500

Department of Community Development

Employees are recommended a two (2) percent overall wage increase. See the capital section for the requested truck. The Stormwater Utility District Fund pays for the inspector position.

Funding recommendations are based on experience. The requested server is recommended. The GIS package is recommended.

Public Safety

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Perry Police Department	\$ 3,304,532	\$ 3,391,200	\$ 1,903,089	\$ 3,853,100	\$ 3,202,800
Perry Fire and Emergency Services	1,701,303	1,490,500	775,904	1,291,350	1,352,300
Court Technology Restricted	4,142	-	-	-	-
Community Programs	700	-	-	-	-
Citizen Police Academy	1,087	1,100	-	1,500	1,500
Animal Sterilization Grant	4,070	-	-	7,000	-
Animal Control Donations	35,336	-	19,978	-	-
Houston County E-911	66,096	66,100	33,048	-	66,100
Bulletproof Vests	-	7,200	-	11,200	8,000
Category Total	\$ 5,117,266	\$ 4,956,100	\$ 2,732,019	\$ 5,164,150	\$ 4,630,700

Perry Police Department

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Administration	\$ 142,167	\$ 143,500	\$ 88,972	\$ 157,800	\$ 151,300
Police Certification	55,754	54,100	39,514	65,500	59,300
Criminal Investigation	605,881	588,100	364,508	671,000	598,900
Patrol	1,927,432	2,028,900	1,090,320	2,118,700	1,763,100
SRT	19,640	3,200	8,748	13,000	17,900
Records Management	16,308	16,800	8,188	18,000	17,100
Auxiliary Services	113,768	116,700	46,560	156,600	91,000
City Prisoners	52,132	66,500	26,846	87,500	54,000
Animal Control	71,394	72,300	39,758	81,200	68,500
Animal Control Facility	41,698	39,100	24,076	49,500	42,800
Court Services	49,440	57,200	28,638	72,500	52,900
School Programs	67,855	62,700	38,841	76,600	63,700
School Crossing Guards	13,566	8,500	7,278	14,700	14,600
Community Services	113,229	109,000	84,844	227,200	176,900
Potter Training Center	14,268	24,600	5,998	43,300	30,800
Department Total	\$ 3,304,532	\$ 3,391,200	\$ 1,903,089	\$ 3,853,100	\$ 3,202,800

Perry Police Department

Recommend current funding levels and positions. The Tegar cam video systems/wireless broadband IP police camera, binoculars, night vision monocular and insight L3 thermal eye are not recommended. The switch to I-Pads is recommended.

See strategic plan implementation concerning the four (4) requested officers.

Four (4) Alco sensors are recommended.

Four (4) digital cameras are recommended.

The part-time position is Community Service and training is not recommended. Replacement bullet-proof vests are recommended. The server upgrade and ammunition requested are recommended.

Perry Fire and Emergency Services Department

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Administration	\$ 182,038	\$ -	\$ -	\$ -	\$ -
Headquarters	684,748	633,200	334,567	559,050	574,400
Parttime Firefighters	53,193	-	-	-	-
Support Services	49,643	-	-	-	-
GSARS	9,343	17,800	456	2,000	9,400
Hydrant Maintenance	9,921	-	-	-	-
Fire Communication	32,182	-	-	-	-
Davis Farm Station	680,235	729,800	379,701	618,800	666,400
Fire Prevention	-	109,700	61,180	111,500	102,100
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Department Total	\$ 1,701,303	\$ 1,490,500	\$ 775,904	\$ 1,291,350	\$ 1,352,300

Perry Fire and Emergency Services Department

The requested furniture is recommended.

Public Works

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Department of Public Works	\$ 1,803,280	\$ 1,797,900	\$ 1,032,571	\$ 1,936,400	\$ 1,851,800
Tree Board	12,941	15,000	8,125	15,000	15,800
New Haven	3,043	-	24	-	-
City Hall reroofing	32,447	-	-	-	-
GDOT Interchanges & Landscaping	365	-	-	-	-
Category Total	\$ 1,852,076	\$ 1,812,900	\$ 1,040,720	\$ 1,951,400	\$ 1,867,600

Department of Public Works

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Administration	\$ 68,405	\$ 133,900	\$ 93,559	\$ 163,500	\$ 149,800
City Arbor Program	144	500	-	600	600
Street Maintenance	346,078	394,200	230,280	417,000	393,000
Traffic Control Systems	15,300	16,100	8,504	15,700	15,700
Street Striping	-	4,500	-	4,500	4,100
City/County Street Maintenance	15,000	30,000	30,000	30,000	30,000
Mosquito Control	1,252	700	3,027	1,500	1,500
Downtown Maintenance	38,684	35,300	23,024	40,800	34,600
GDOT Maintenance	26,993	-	25	-	-
Street Lighting	392,372	397,000	207,710	398,200	392,400
Interstate Lighting	67,090	65,600	39,796	72,000	68,000
Building Maintenance Operation	139,223	181,900	120,020	222,500	219,400
Public Works Facility	26,923	26,100	14,197	25,500	25,600
Municipal Complex	127,196	127,900	55,321	120,900	119,000
Jaycee Building	2,258	1,900	1,250	5,400	3,100
Miscellaneous Buildings	4,959	7,800	2,396	9,000	6,000
Grounds Maintenance	175,241	-	-	-	-
Vehicle Maintenance	290,231	288,000	147,755	308,000	303,800
Cemeteries	65,931	86,500	55,707	101,300	85,200
Department Total	\$ 1,803,280	\$ 1,797,900	\$ 1,032,571	\$ 1,936,400	\$ 1,851,800

Department of Public Works

The majority of the requested training is recommended.

The requested computer for the Street Maintenance Supervisor is recommended.

The computer for the Buildings/Grounds Supervisor is recommended.

The computer for the Vehicle Maintenance Manager is recommended.

The training for the cemetery staff is not recommended.

Recreation/Leisure

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Department of Leisure Services	\$ 619,136	\$ 608,900	\$ 316,200	\$ 605,704	\$ 662,100
Senior Center	661	-	489	-	-
Donation Account	3,072	-	1,594	-	-
Youth Program Subsidies	<u>9,090</u>	<u>11,000</u>	<u>9,947</u>	<u>11,000</u>	<u>11,000</u>
Category Total	\$ 631,959	\$ 619,900	\$ 328,230	\$ 616,704	\$ 673,100

Department of Leisure Services

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Administration	\$ 110,992	\$ 115,000	\$ 29,532	\$ 48,300	\$ 122,600
Passive Parks	52,380	21,900	15,274	21,900	20,200
J. Worrall Community Center	54,958	46,600	24,212	47,500	48,000
Rotary Centennial Park	6,174	5,400	4,582	6,200	7,400
Rozar Park	24,340	23,200	15,223	23,200	25,800
Creekwood Park	21,739	19,300	13,782	19,500	24,700
Calhoun Park	5,861	6,800	3,710	7,600	6,700
Hafley Park	2,648	3,600	1,512	3,800	1,800
Athletic Operations	131,647	132,400	88,168	149,500	158,500
Disc Golf	236	800	60	2,500	200
Youth Football	16,041	13,600	15,177	15,154	14,200
Youth Basketball	14,263	12,800	7,637	18,250	14,200
Youth T-Ball	4,812	3,700	-	6,200	4,600
Youth Spring Soccer	2,684	4,200	-	4,800	2,800
Youth U-6 Spring Soccer	1,067	1,100	-	1,200	1,200
Youth Baseball/Softball	-	-	-	6,900	5,200
Youth 5-6 Basketball	1,080	1,600	1,289	900	700
Youth Sports Camp	243	2,100	337	2,400	500
Facility Maintenance	107,197	106,800	55,448	115,800	109,000
Creekwood Pool	35,958	32,100	12,456	33,100	35,900
Youth Camps	11,358	17,000	6,054	11,700	11,700
Leisure Special Events	343	-	-	1,500	-
Youth Fall Soccer	4,833	4,700	6,567	13,800	10,100
Youth U-6 Fall Soccer	1,018	1,000	1,575	4,100	3,400
Adult Church Softball	7,264	4,700	-	10,000	8,200
Goodroe Parcel	-	200	3,434	600	3,000
Clinchfield Parcel	-	2,900	-	2,900	-
Youth Spring Basketball	-	1,600	-	1,600	1,600

Perry Arts Center	<u>-</u>	<u>23,800</u>	<u>10,171</u>	<u>24,800</u>	<u>19,400</u>
Department Total	\$ 619,136	\$ 608,900	\$ 316,200	\$ 605,704	\$ 662,100

Economic Development
Department of Economic Development

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Administration	\$ 105,517	\$ 108,400	\$ 35,906	\$ 233,100	\$ 101,100
Housing Rehab	20,858	-	8,770	-	-
Georgia Classic Main Street	-	-	-	-	67,100
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Department Total	\$ 126,375	\$ 108,400	\$ 44,676	\$ 233,100	\$ 168,200
Category Total	\$ 126,375	\$ 108,400	\$ 44,676	\$ 233,100	\$ 168,200

Department of Economic Development

The Main Street cost center, now the Georgia Classic Main Street cost center, is shifted to the General Fund.

The Microsoft Surface Pro 3 device with Microsoft Office software is recommended.

The office chair is recommended.

Capital

General Government

Department of Administration

Fixed Assets	\$ 63,142	\$ -	\$ -	\$ -	\$ -
Community Facilities	-	-	-	-	-
Sub-total	\$ 63,142	\$ -	\$ -	\$ -	\$ -

Department of Community Development

Fixed Assets	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
Community Facilities	-	-	-	-	-
Sub-total	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000

Category Total	\$ 63,142	\$ -	\$ -	\$ 22,000	\$ 22,000
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Public Safety

Perry Police Department

Fixed Assets	\$ 132,577	\$ 316,200	\$ 278,759	\$ 415,500	\$ 325,500
Community Facilities	-	-	-	43,000	-
Sub-total	\$ 132,577	\$ 316,200	\$ 278,759	\$ 458,500	\$ 325,500

Perry Fire and Emergency Services

Fixed Assets	\$ 1,142	\$ -	\$ 44,923	\$ -	\$ -
Community Facilities	-	-	-	-	-
Sub-total	\$ 1,142	\$ -	\$ 44,923	\$ -	\$ -

Category Total	\$ 133,719	\$ 316,200	\$ 323,682	\$ 458,500	\$ 325,500
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Public Works

Department of Public Works

Fixed Assets	\$ 34,691	\$ 89,000	\$ -	\$ 77,200	\$ 174,000
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Community Facilities	38,893	-	40,637	-	-
Sub-total	\$ 73,584	\$ 89,000	\$ 40,637	\$ 77,200	\$ 174,000
Category Total	\$ 73,584	\$ 89,000	\$ 40,637	\$ 77,200	\$ 174,000
Recreation/Leisure					
Department of Leisure Services					
Fixed Assets	\$ -	\$ 7,800	\$ -	\$ 13,500	\$ 13,500
Community Facilities	181,860	-	-	-	-
Sub-total	\$ 181,860	\$ 7,800	\$ -	\$ 13,500	\$ 13,500
Category Total	\$ 181,860	\$ 7,800	\$ -	\$ 13,500	\$ 13,500
Housing and Economic Development					
Department of Economic Development					
Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Community Facilities	-	-	-	-	-
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Total	\$ 452,305	\$ 413,000	\$ 364,319	\$ 571,200	\$ 535,000

**General Fund
Capital**

	Request	Recommend
A. General Government		
Department of Community Development		
Fixed Assets		
Replace Vehicle	\$ 22,000	\$ 22,000
	<hr/>	<hr/>
Dept Total	\$ 22,000	\$ 22,000
Group Total	\$ 22,000	\$ 22,000
B. Public Safety		
Perry Police Department		
Fixed Assets		
Utility Trailer (1)	\$ 5,000	\$ -
Replace Patrol Vehicles (5)	255,500	255,500
Taser Replacement	15,000	15,000
Interview room		
Records Room upgrade	17,000	-
CID Vehicle Replacement (2)	60,000	30,000
Portable Radios	38,000	-
Upgrade Vehicle Video System	25,000	25,000
	<hr/>	<hr/>
Fixed Assets Total	415,500	325,500
Communnity Facilities		
Security System for Police Bldg.	15,000	-
Drainage Improvement at GAP Ctr	17,000	-
Fencing at GAP Ctr	11,000	-
	<hr/>	<hr/>
Community Facilities Total	43,000	-
Dept Total	\$ 458,500	\$ 322,500
Group Total	\$ 458,500	\$ 325,500
Public Works		
Department of Public Works		
Fixed Assets		
Mini Excavator	\$ 46,000	\$ -
All Terrain Vehicle	12,500	-
Front Deck Mower	14,900	-
Hydraulic Post Drive	3,800	-
Replace 1984 Bucket Truck	-	140,000
Replace 1989 Pickup	-	17,000
Replace 1994 Pickup	-	17,000
	<hr/>	<hr/>
Dept Total	\$ 77,200	\$ 174,000
Group Total	\$ 77,200	\$ 174,000
Recreation		
Department of Leisure Services		
Fixed Assets		
Deck Lawn Mower	\$ 13,500	\$ 13,500
	<hr/>	<hr/>
Dept Total	\$ 13,500	\$ 13,500

Group Total	\$ 13,500	\$ 13,500
Category Total	\$ 571,200	\$ 535,000

Debt Service

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY 15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Administration					
Principal	\$ 38,647	\$ 40,300	\$ 19,894	\$ 39,200	\$ 39,200
Interest	<u>3,687</u>	<u>3,600</u>	<u>1,151</u>	<u>2,900</u>	<u>2,900</u>
Total	\$ 42,334	\$ 43,900	\$ 21,045	\$ 42,100	\$ 42,100
City Manager					
Principal	\$ 7,742	\$ 2,000	\$ 1,960	\$ -	\$ -
Interest	<u>142</u>	<u>-</u>	<u>10</u>	<u>-</u>	<u>-</u>
Total	\$ 7,884	\$ 2,000	\$ 1,970	\$ -	\$ -
Tax Note (Downtown Parks)					
Principal	\$ 109,000	\$ 268,900	\$ 269,482	\$ 152,700	\$ 152,700
Interest	<u>678</u>	<u>4,000</u>	<u>3,419</u>	<u>3,500</u>	<u>3,500</u>
Total	\$ 109,678	\$ 272,900	\$ 272,901	\$ 155,200	\$ 155,200
Meter Readers					
Principal	\$ 7,013	\$ -	\$ 1,776	\$ -	\$ -
Interest	<u>128</u>	<u>-</u>	<u>9</u>	<u>-</u>	<u>-</u>
Total	\$ 7,141	\$ -	\$ 1,785	\$ -	\$ -
Police					
Principal	\$ 229,838	\$ 167,500	\$ 144,953	\$ 280,700	\$ 280,700
Interest	<u>8,617</u>	<u>10,700</u>	<u>5,021</u>	<u>12,400</u>	<u>12,400</u>
Total	\$ 238,455	\$ 178,200	\$ 149,974	\$ 293,100	\$ 293,100
Fire					
Principal	\$ 11,849	\$ 12,700	\$ 12,390	\$ -	\$ -
Interest	<u>346</u>	<u>700</u>	<u>341</u>	<u>-</u>	<u>-</u>
Total	\$ 12,195	\$ 13,400	\$ 12,731	\$ -	\$ -
Public Works					
Principal	\$ 131,695	\$ 69,800	\$ 58,729	\$ 80,800	\$ 80,800
Interest	<u>5,477</u>	<u>3,500</u>	<u>1,892</u>	<u>4,600</u>	<u>4,600</u>
Total	\$ 137,172	\$ 73,300	\$ 60,621	\$ 85,400	\$ 85,400

Recreation

Principal	\$ 8,957	\$ 3,200	\$ 3,175	\$ 2,400	\$ 2,400
Interest	<u>202</u>	<u>-</u>	<u>24</u>	<u>100</u>	<u>100</u>
Total	\$ 9,159	\$ 3,200	\$ 3,199	\$ 2,500	\$ 2,500

Debt Service

Principal	\$ 544,741	\$ 564,400	\$ 512,359	\$ 554,800	\$ 554,800
Interest	<u>19,277</u>	<u>22,500</u>	<u>11,867</u>	<u>23,500</u>	<u>23,500</u>
Total	\$ 564,018	\$ 586,900	\$ 524,226	\$ 578,300	\$ 578,300

Fire Protection District Revenue Fund

The FY16 Budget funds the additional firefighters and their support costs for a full year. The FY15 ERU rate of \$10.00/month was for half a year. The maintenance rate needs to increase from \$10.00/ERU to \$15.00/ERU. This increase will cover the projected \$100,000 shortfall from FY15.

Fire Protection Utility District Revenue Fund

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Revenues					
Charge for Services Investment	\$ -	\$ 1,126,500	\$ 502,419	\$ 1,009,900	\$ 1,582,800
	-	200	7	-	-
Revenue Total	\$ -	\$ 1,126,700	\$ 502,426	\$ 1,009,900	\$ 1,582,800
Expenditures					
Public Safety					
Support Services	\$ -	\$ -	\$ -	\$ 23,200	\$ 23,200
Department of Fire and Emergency Services	-	1,030,700	562,710	1,511,100	1,376,000
Category Total	\$ -	\$ 1,030,700	\$ 562,710	\$ 1,534,300	\$ 1,399,200
Capital					
Fixed Assets	\$ -	\$ -	\$ 751,104	\$ -	\$ -
Community Facilities	-	-	-	-	-
Category Total	\$ -	\$ -	\$ 751,104	\$ -	\$ -
Debt Service					
Principal	\$ -	\$ -	\$ 26,092	\$ 67,200	\$ 67,200
Interest	-	-	11,469	16,400	16,400
Category Total	\$ -	\$ -	\$ 37,561	\$ 83,600	\$ 83,600
Expenditure Total	\$ -	\$ 1,030,700	\$ 1,351,375	\$ 1,617,900	\$ 1,482,800

Cash Transfer	\$	-	\$	-	\$	751,267	\$	-	\$	-
Fund Balance										
Beginning	\$	-	\$	-	\$	-	\$	(100,000)	\$	(100,000)
Ending	\$	-	\$	96,000	\$	(97,682)	\$	(708,000)	\$	-

Perry Fire and Emergency Services Department

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Administration	\$ -	\$ 180,000	\$ 106,244	\$ 189,000	\$ 175,300
Headquarters	-	683,600	175,104	979,200	909,400
Parttime Firefighters	-	32,700	37,325	37,900	34,300
Davis Farm Station	-	134,000	185,719	206,300	152,400
Fire Communications	-	-	20,294	47,300	47,300
Fire Support	-	-	38,024	51,400	47,300
Hydrant Maintenance	-	-	-	-	10,000
Department Total	\$ -	\$ 1,030,700	\$ 562,710	\$ 1,511,100	\$ 1,376,000

Hotel/Motel Tax Special Revenue Fund

This fund projects a 12.61% decrease in tax income with the reduction of the tax rate from 8.00% to 7.00%. The maintenance budget pays those obligations from FY15 plus some small allocations.

For the agencies' requests:

- Perry Area Chamber of Commerce
Recommend funding for public relations marketing efforts, Perry's annual Dogwood Festival and that Perry's annual Independence Day Parade be funded at FY15 levels.

- 21st Century Partnership
Recommend funding at FY15 level.

- Middle Georgia Clean Air Coalition
Recommend funding at FY15 level.

- Perry Area Convention and Visitors Bureau Authority
Recommend funding for tourism promotion per the new formula

- Perry Music Festival
Recommend funding at \$5,000. City will use this funding to pay for event's audio/lighting contractor, port-a-lets and other site non-City providers. The Uptown Perry Partnership will pay for licensing, artists, promotions and other event costs.

- Downtown Development Authority
Recommend funding for the Authority's audit, BOOST program materials and education programs.

- Georgia Initiative for Community Housing
Recommend funding for operation supplies, meetings, training, travel and \$1,600 for technical services.

- Main Street Advisory Board
Recommend funding for façade grants (\$4,000) and Board training (\$1,000). Dues will be paid from the Classic Main Street cost center in the General Fund. Design and promotion activities can be funded from donations, the branding project budget when determined, sponsorships or the Board's restricted account.

Hotel/Motel Tax Special Revenue Fund

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Revenues					
Tax	\$ 777,463	\$ 711,000	\$ 408,539	\$ 680,200	\$ 679,400
Charge for Services	190,914	148,000	64,225	23,300	23,300
Investment	65	-	95	-	-
Contributions	11,685	7,700	31,979	-	-
Other Charges	30,098	-	3,913	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Revenue Total	\$ 1,010,225	\$ 866,700	\$ 508,752	\$ 703,500	\$ 702,700
Expenditures					
General Government					
Support Services	\$ 46,943	\$ 36,400	\$ 19,999	\$ 46,800	\$ 46,800
Community Promotions	739	2,200	8,485	8,500	8,500
Independence Day	9,000	9,000	-	12,000	9,000
NBRA Event	6,120	-	-	-	-
Perry Area Chamber of Commerce	6,000	6,000	3,500	7,500	6,000
21st Century Partnership	9,999	9,800	5,719	-	10,000
Christmas Decorations	12,166	5,000	1,051	5,000	5,000
Middle Georgia Clean Air Coalition	3,499	3,500	2,044	3,500	3,500
Dogwood Festival	3,653	3,500	-	5,000	3,500
Community Assistance	8,269	6,500	9,593	12,000	12,000
The Artisan Center	6,000	-	-	-	-
PACVBA Go Fish	10,629	11,300	5,702	-	-
Perry Area Convention and Visitors Bureau Authority	479,003	449,000	242,013	-	314,800

Perry-Houston County Airport Authority	89,338	44,600	26,019	44,500	44,600
Category Total	\$ 691,358	\$ 586,800	\$ 324,125	\$ 144,800	\$ 463,700
Recreation/Leisure					
Perry Arts Center	\$ 24,268	\$ -	\$ -	\$ -	\$ -
Perry Music Festival	32,554	12,700	17,363	-	5,000
Buzzard Drop	7,962	-	762	-	-
Category Total	\$ 64,784	\$ 12,700	\$ 18,125	\$ -	\$ 5,000
Housing/Economic Development					
Department of Economic Development	\$ 58,899	\$ 71,800	\$ 32,724	\$ -	\$ -
Downtown Development Authority	25,767	3,000	3,000	36,000	4,900
Georgia Main Street Start-up	5,454	12,300	7,359	-	-
Georgia Initiative for Community Housing	1,282	14,000	2,280	14,500	9,100
Downtown Corridor Master Plan	3,647	-	51,032	-	-
Main Street Advisory Board	-	-	-	-	5,000
Category Total	\$ 95,049	\$ 101,100	\$ 96,395	\$ 82,500	\$ 19,000
Capital					
Perry Arts Center	\$ -	\$ -	\$ 8,860	\$ 97,200	\$ 97,200
PACVBA Banners	-	5,700	5,683	-	-
Category Total	\$ -	\$ 5,700	\$ 14,543	\$ 97,200	\$ 97,200

Debt Service					
Principal	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Interest	<u>3,640</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Category Total	\$ 103,640	\$ 102,500	\$ -	\$ -	\$ -
Expenditure Total	\$ 954,831	\$ 808,600	\$ 453,188	\$ 324,500	\$ 584,900
Annual Gain/(Loss)	\$ 55,394	\$ 58,100	\$ 55,564	\$ 379,000	\$ 117,800
Fund Balance					
Beginning	\$ 122,537	\$ 177,900	\$ 177,931	\$ 236,000	\$ 236,000
Ending	\$ 177,931	\$ 236,000	\$ 233,495	\$ 615,000	\$ 353,800

Department of Economic Development

	<u>FY14 Actual</u>	<u>FY15 Original</u>	<u>FY15 1-31-15</u>	<u>FY16 Request</u>	<u>FY16 Maintain</u>
Administration	\$ 58,899	\$ 71,800	\$ 32,724	\$ -	\$ -
Department Total	\$ 58,899	\$ 71,800	\$ 32,724	\$ -	\$ -

Motel/Hotel Tax Special Revenue Fund

Strategic Plan Implementation

The primary focus of the hotel/motel tax revenues is the implementation of the branding project. While no cost is currently available, any unrestricted excess from the fund's revenues should be employed to implement the branding project.

Water and Sewerage System Revenue Fund

The consumption rate for water provision and wastewater treatment in FY16 requires a three (3) percent increase. This is to financially cover the increases in contractual services in the maintain budget.

Water and Sewerage System Revenue Fund

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Revenue					
Intergovernmental	\$ 24,493	\$ -	\$ -	\$ -	\$ -
Charge for Services	5,387,012	5,915,400	3,557,356	5,950,450	5,537,100
Investment	9,743	5,000	5,814	5,000	9,700
Other Charge for Svcs	<u>28,272</u>	<u>24,100</u>	<u>5,626</u>	<u>24,400</u>	<u>24,200</u>
Revenue Total	\$ 5,449,520	\$ 5,944,500	\$ 3,568,796	\$ 5,979,850	\$ 5,571,000
Expenditures					
Public Works					
Support Services	\$ 394,209	\$ 383,900	\$ 232,572	\$ 390,600	\$ 400,900
Department of Public Works	<u>3,225,706</u>	<u>3,764,300</u>	<u>2,040,922</u>	<u>3,443,100</u>	<u>3,464,500</u>
Category Total	\$ 3,619,915	\$ 4,148,200	\$ 2,273,494	\$ 3,833,700	\$ 3,865,400
Capital					
Fixes Assets	\$ -	\$ 128,400	\$ 105,279	\$ 47,700	\$ 64,700
Community Facilities	<u>22,500</u>	<u>-</u>	<u>15,000</u>	<u>19,300</u>	<u>4,300</u>
Category Total	\$ 22,500	\$ 128,400	\$ 120,279	\$ 67,000	\$ 69,000
Debt Service					
Principal	\$ 931,961	\$ 949,600	\$ 885,902	\$ 949,600	\$ 1,132,500
Interest	<u>754,053</u>	<u>703,300</u>	<u>369,368</u>	<u>703,300</u>	<u>684,700</u>
Category Total	\$ 1,686,014	\$ 1,652,900	\$ 1,255,270	\$ 1,652,900	\$ 1,817,200
Depreciation	<u>\$ 1,384,330</u>	<u>\$ 1,307,600</u>	<u>\$ 704,350</u>	<u>\$ 1,325,000</u>	<u>\$ 1,407,700</u>
Category Total	\$ 1,384,330	\$ 1,307,600	\$ 704,350	\$ 1,325,600	\$ 1,407,700

Expenditure Total	\$ 6,712,759	\$ 7,237,100	\$ 4,353,393	\$ 6,878,600	\$ 7,159,300
Other Financing					
Transfers - In					
Gas System Fd	\$ 120,540	\$ 120,100	\$ 70,083	\$ 120,100	\$ 120,100
Water/Sewer Bond Fd	24,772	-	-	-	-
Transfers - Out					
General Fd	(7,142)	-	(1,785)	-	-
Lease	158,933	128,400	-	128,400	132,100
Depreciation	1,384,330	1,307,600	704,350	1,325,000	1,407,700
Other Financing Total	\$ 1,681,433	\$ 1,556,100	\$ 772,648	\$ 1,573,500	\$ 1,659,900
Annual Gain/(Loss)	\$ 418,194	\$ 263,500	\$ (11,949)	\$ 624,750	\$ 71,600
Unrestricted Cash					
Beginning	\$ 1,086,898	\$ 688,300	\$ 688,379	\$ 951,800	\$ 951,800
Ending	\$ 688,379	\$ 951,800	\$ 676,430	\$ 1,626,550	\$ 1,023,400

Water and Sewerage System Revenue Fund
Department of Public Works

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Meter Reader Mgt	\$ 89,100	\$ 93,100	\$ 54,320	\$ 96,800	\$ 96,200
Meter Reader Oprs	36,251	21,600	5,288	18,200	19,200
Utility Bldg Oprs	8,857	9,200	4,919	9,600	9,500
Water Facilities	224,847	177,600	138,487	171,800	178,400
Wells	5,345	5,300	15,691	3,600	5,000
Meters	101,856	95,100	111,623	95,100	102,000
Houston County Water	79,107	115,600	61,115	120,000	105,000
Water Storage Sys	81,621	78,000	54,356	81,100	80,900
Watershed Monitoring	20,040	21,000	12,273	32,600	32,600
Water Facilities Mgt	470,842	597,900	310,870	538,900	538,900
Wastewater Facility	318,415	292,900	163,051	305,200	330,500
Grease Trap Mtce	55,547	60,400	27,586	60,400	53,000
Wastewater Facility Mgt	901,475	1,153,400	556,761	980,200	980,200
Line Maintenance	57,709	59,300	37,875	57,600	55,100
Collection/Distribution Mgt	742,763	953,900	471,870	845,300	845,300
Lift Stations	31,506	29,900	14,837	26,600	32,600
Grinder Sys	425	100	-	100	100
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Department Total	\$ 3,225,706	\$ 3,764,300	\$ 2,040,922	\$ 3,443,100	\$ 3,464,500

**Water and Sewer System Revenue Fund
Capital**

	Request	Recommend
Public Works		
Department of Community Development		
Fixed Assets		
Mini Dump	\$ 45,000	\$ 45,000
Tool Chest	1,600	1,600
Utlity Trailer	1,100	1,100
Replace 2005 Ranger pickup	<u>-</u>	<u>17,000</u>
Fixed Assets Total	\$ 47,700	\$ 64,700
 Community Facilities		
Digester Rebuild	\$ 15,000	\$ -
Dissolved Oxygen Meter	900	900
D.O. Meter for Aeration Basin		
Aerator #1, Plant 2	<u>3,400</u>	<u>3,400</u>
Community Facilities Total	\$ 19,300	\$ 4,300
 Capital Total	\$ 67,000	\$ 69,000

Gas System Revenue fund

The Gas System Revenue Fund's base fee is recommended to be increased from \$5.25/billing to \$6.70/billing for FY16. This increase is required to cover the Fund's administration and meter operation costs. The product costs remain tied to the market costs. The City's unit consumption rate remains the same.

Gas System Revenue Fund

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Revenue					
Charge for Services	\$ 3,888,824	\$ 3,488,600	\$ 1,801,007	\$ 3,502,900	\$ 4,376,700
Investment	1,227	1,100	845	1,100	1,200
Other Charge for Svc	176,432	137,100	859	137,200	170,000
Revenue Total	<u>\$ 4,066,483</u>	<u>\$ 3,626,800</u>	<u>\$ 1,802,711</u>	<u>\$ 3,641,200</u>	<u>\$ 4,547,900</u>
Expenditures					
Public Works					
Support Services	\$ 190,185	\$ 193,700	\$ 112,598	\$ 193,700	\$ 231,000
Department of Public Works	2,450,339	2,090,000	1,212,502	2,291,000	2,936,300
PSC Consent Order	-	13,600	-	13,600	10,600
Jointly Owned Natural Gas	660,026	673,600	265,607	673,600	660,100
Category Total	<u>\$ 3,300,550</u>	<u>\$ 2,970,900</u>	<u>\$ 1,590,707</u>	<u>\$ 3,171,900</u>	<u>\$ 3,838,000</u>
Capital					
Fixes Assets	\$ 19,065	\$ 7,300	\$ 12,381	\$ 137,600	\$ 41,600
Community Facilities	-	-	37,385	-	-
Category Total	<u>\$ 19,065</u>	<u>\$ 7,300</u>	<u>\$ 49,766</u>	<u>\$ 137,600</u>	<u>\$ 41,600</u>
Debt Service					
Principal	\$ 4,687	\$ 8,200	\$ 5,503	\$ 8,200	\$ 6,300
Interest	148	600	161	600	200
Category Total	<u>\$ 4,835</u>	<u>\$ 8,800</u>	<u>\$ 5,664</u>	<u>\$ 8,800</u>	<u>\$ 6,500</u>
Depreciation					
Category Total	<u>\$ 70,358</u>	<u>\$ 69,300</u>	<u>\$ 37,326</u>	<u>\$ 69,300</u>	<u>\$ 74,700</u>

Expenditure Total	\$ 3,394,808	\$ 3,056,300	\$ 1,683,463	\$ 387,600	\$ 3,960,200
Other Financing					
Transfer - Out					
General Fd	\$ (175,495)	\$ (143,700)	\$ -	\$ (210,800)	\$ (221,200)
General Capital Proj Fd	(77,735)	(121,400)	(156,120)	(121,400)	-
Water/Sewerage Fd	(120,217)	(120,100)	(70,083)	(120,100)	(120,100)
Capital Lease	19,044	-	-	-	17,000
Depreciation	70,358	69,300	37,326	69,300	74,700
Other Financing Total	\$ (284,045)	\$ (315,900)	\$ (188,877)	\$ (383,000)	\$ (249,600)
Annual Gain/(Loss)	\$ 387,630	\$ 254,600	\$ (69,629)	\$ (129,400)	\$ 338,100
Unrestricted Cash					
Beginning	\$ 748,038	\$ 835,700	\$ 835,710	\$ 1,090,300	\$ 1,090,300
Ending	\$ 835,710	\$ 1,090,300	\$ 766,081	\$ 960,900	\$ 1,428,400

**Gas System Revenue Fund
Department of Public Works**

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Public Awareness	\$ 4,046	\$ 4,200	\$ 594	\$ 2,900	\$ 4,100
Meters	5,528	6,000	-	6,000	6,000
Gas Operations	68,920	30,900	24,348	37,200	66,500
Gas Operations Mgt	311,081	366,400	192,150	343,900	343,900
Gas Supply					
Firm	1,384,892	1,215,500	467,962	1,204,100	1,384,900
Interruptible	548,926	467,000	252,845	477,500	548,900
CNG	126,946	-	274,603	219,400	582,000
Subtotal	<u>\$ 2,060,764</u>	<u>\$ 1,682,500</u>	<u>\$ 995,410</u>	<u>\$ 1,901,000</u>	<u>\$ 2,515,800</u>
 Department Total	 <u>\$ 2,450,339</u>	 <u>\$ 2,090,000</u>	 <u>\$ 1,212,502</u>	 <u>\$ 2,291,000</u>	 <u>\$ 2,936,300</u>

**Gas System Revenue Fund
Capital**

	Request	Recommend
Public Works		
Department of Community Development		
Fixed Assets		
Radio Tech Locator	\$ 6,000	\$ 6,000
Two Self-contained Breathing Apparatus	18,600	18,600
Directional Boring Drive	119,000	-
Replace pickup	<u>-</u>	<u>17,000</u>
Fixed Assets Total	\$ 137,600	\$ 41,600
Category Total	\$ 137,600	\$ 41,600
Capital Total	\$ 137,600	\$ 41,600

Solid Waste System Revenue Fund

The increase in operating costs is due to the addition of one operator position approved in FY15. The monthly rates remain at the FY15 level. After an assessment period of the bagging refund, an actual cost will be able to be determined.

Solid Waste System Revenue Fund

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Revenue					
Taxes	\$ 27,694	\$ 26,400	\$ -	\$ 58,500	\$ -
Charge for Services	1,186,608	1,131,200	701,391	1,197,300	1,187,100
Investment	<u>229</u>	<u>200</u>	<u>144</u>	<u>200</u>	<u>200</u>
Revenue Total	1,214,530	1,157,800	701,535	1,256,000	1,187,300
Expenditures					
Public Works					
Support Services	118,131	136,900	68,537	118,500	108,900
Department of Public Works	<u>941,261</u>	<u>939,200</u>	<u>530,694</u>	<u>1,067,600</u>	<u>1,014,300</u>
Category Total	\$ 1,059,392	\$ 1,076,100	\$ 599,231	\$ 1,186,100	\$ 1,123,200
Capital					
Fixes Assets	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Community Facilities	<u>32,382</u>	<u>-</u>	<u>4,645</u>	<u>-</u>	<u>-</u>
Category Total	\$ 32,382	\$ -	\$ 4,645	\$ -	\$ 250,000
Debt Service					
Principal	\$ 48,772	\$ 24,800	\$ 24,858	\$ 24,800	\$ -
Interest	<u>1,198</u>	<u>200</u>	<u>239</u>	<u>200</u>	<u>-</u>
Category Total	\$ 49,970	\$ 25,000	\$ 25,097	\$ 25,000	\$ -
Depreciation					
Category Total	<u>\$ 34,262</u>	<u>\$ 34,300</u>	<u>\$ 17,535</u>	<u>\$ 34,300</u>	<u>\$ 35,100</u>
Expenditure Total	\$ 1,176,006	\$ 1,135,400	\$ 646,508	\$ 1,245,400	\$ 1,408,300

Other Financing					
Sale of Assets	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
Leases	-	-	-	-	250,000
Depreciation	<u>34,262</u>	<u>34,300</u>	<u>17,835</u>	<u>34,300</u>	<u>35,100</u>
Other Financing Total	\$ 33,262	\$ 34,300	\$ 17,535	\$ 34,300	\$ 285,100
Annual Gain/Loss	\$ 71,786	\$ 56,700	\$ 72,562	\$ 44,900	\$ 64,100
Unrestricted Cash					
Beginning	\$ 196,968	\$ 255,600	\$ 255,619	\$ 312,300	\$ 312,300
Ending	\$ 255,619	\$ 312,300	\$ 328,181	\$ 357,200	\$ 376,400

**Solid Waste System Revenue Fund
Department of Public Works**

	FY14	FY15	FY15	FY16	FY16
	<u>Actual</u>	<u>Original</u>	<u>1-31-15</u>	<u>Request</u>	<u>Maintain</u>
Downtown District					
Yard/Bulk Collection	\$ 430,910	\$ 433,700	\$ 272,665	\$ 562,700	\$ 504,200
Solid Waste Collection	492,648	490,200	249,779	493,900	494,000
Downtown District	6,418	6,500	3,263	1,000	6,500
Recycled Oprs	4,000	-	-	1,200	-
Landfill Oprs	<u>7,285</u>	<u>8,800</u>	<u>4,987</u>	<u>8,800</u>	<u>9,600</u>
 Department Total	 \$ 941,261	 \$ 939,200	 \$ 530,694	 \$ 1,067,600	 \$ 1,014,300

Department of Public Works

A portion of the training request is approved. The computer for the Solid Waste Supervisor is approved.

Recommend in the Capital Budget to replace one (1) of the knuckleboom units and purchase of used rear end loader for collection and compaction of leaves, leave bags and smaller yard debris.

**Solid Waste System Revenue Fund
Capital**

	Request	Recommend
Public Works		
Department of Public Works		
Fixed Assets		
Replace Knuckleboom Loader (2)	\$ -	\$125,000 (1)
Purchase Used Rear End Loader for Leaves/ Small Yard Debris	<u>-</u>	<u>125,000</u>
Fixed Assets Total	\$ -	\$ 250,000
 Category Total	 \$ -	 \$ 250,000
 Fund Total	 \$ -	 \$ 250,000

Recommendation

- 1. Establish Solid Waste Operator III job classification.
This would be a career track position.

Cost	Minimal
Revenue Impact	\$ -0-

Stormwater Utility District Revenue Fund

This fund finances the maintenance and inspection of the City's stormwater collection and holding infrastructure. Maintenance has two (2) aspects. The first is City staff routine maintenance. The second is contracted improvements. Based on the experience in FY15, the stormwater utility district fee is recommended to increase from \$2.00/ERU to \$2.10/ERU in FY16.

Stormwater Utility System Revenue Fund

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Revenue					
Charge for Services	\$ 204,289	\$ 215,300	\$ 158,599	\$ 208,100	\$ 270,500
Investment	11	100	44	100	-
Other Charges	-	-	13,200	-	-
Revenue Total	<u>\$ 204,300</u>	<u>\$ 215,400</u>	<u>\$ 171,843</u>	<u>\$ 208,200</u>	<u>\$ 270,500</u>
Expenditures					
Public Works					
Support Services	\$ 39,717	\$ 48,200	\$ 21,581	\$ 48,200	\$ 40,900
Department of Community Development	25,511	-	30,716	86,200	49,800
Department of Public Works	<u>49,719</u>	<u>76,700</u>	<u>17,378</u>	<u>100,100</u>	<u>152,100</u>
Category Total	<u>\$ 111,947</u>	<u>\$ 124,900</u>	<u>\$ 69,675</u>	<u>\$ 234,500</u>	<u>\$ 242,800</u>
Capital					
Fixes Assets	\$ 78,183	\$ -	\$ -	\$ -	\$ -
Community Facilities	<u>72,633</u>	<u>-</u>	<u>1,050</u>	<u>-</u>	<u>-</u>
Category Total	<u>\$ 150,816</u>	<u>\$ -</u>	<u>\$ 1,050</u>	<u>\$ -</u>	<u>\$ -</u>
Debt Service					
Principal	\$ -	\$ 15,600	\$ 12,784	\$ 15,600	\$ 26,100
Interest	<u>136</u>	<u>2,300</u>	<u>569</u>	<u>2,300</u>	<u>600</u>
Category Total	<u>\$ 136</u>	<u>\$ 17,900</u>	<u>\$ 13,353</u>	<u>\$ 17,900</u>	<u>\$ 26,700</u>
209 Depreciation	<u>\$ 4,547</u>	<u>\$ -</u>	<u>\$ 9,306</u>	<u>\$ -</u>	<u>\$ 18,600</u>
Category Total	<u>\$ 4,547</u>	<u>\$ -</u>	<u>\$ 9,306</u>	<u>\$ -</u>	<u>\$ 18,600</u>

Expenditure Total	\$ 267,446	\$ 142,800	\$ 93,384	\$ 252,400	\$ 288,200
Other Financing					
Lease	\$ 78,183	\$ -	\$ -	\$ -	\$ -
Depreciation	4,547	-	9,306	-	18,600
Transfer	-	-	(2,333)	-	-
Other Financing Total	\$ 82,730	\$ -	\$ 6,973	\$ -	\$ 18,600
Annual Gain/(Loss)	\$ 19,584	\$ 76,200	\$ 85,432	\$ (44,200)	\$ 900
Unrestricted Cash					
Beginning	\$ 35,455	\$ 59,000	\$ 59,043	\$ 135,200	\$ 135,200
Ending	\$ 59,043	\$ 135,200	\$ 144,475	\$ 91,000	\$ 136,100

Stormwater Utility Revenue Fund

	FY14 <u>Actual</u>	FY15 <u>Original</u>	FY15 <u>1-31-15</u>	FY16 <u>Request</u>	FY16 <u>Maintain</u>
Department of Community Development					
Environmental Mgt	\$ -	\$ -	\$ 17,378	\$ 86,200	\$ 49,800
System Engineering	<u>22,511</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Department Total	\$ 22,511	\$ -	\$ 17,373	\$ 86,200	\$ 49,800
Department of Public Works					
Stormwater Drainage	\$ 49,719	\$ 76,700	\$ 30,716	\$ 100,100	\$ 52,100
System Upgrades	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Department Total	\$ 49,719	\$ 76,700	\$ 30,716	\$ 100,100	\$ 152,100

Stormwater Utility District Revenue Fund

Recommendation

1. Establish job classification position of Stormwater Inspector

Cost	\$500
Revenue Impact	-0-

APPENDIX A
BENCHMARK SALARY COMPARISON

Georgia Department of
Community Affairs

City of Perry
FY15

General Government

Position Title	Range	Position Title	Range
Accountant	\$ 43,360 - \$ 66,595	Accountant	\$ 44,200 - \$ 69,500
Accounting Technician	31,476 - 43,597	Accounting Technician	31,100 - 48,200
Administrative Secretary	29,500 - 43,932	Administrative Secretary	29,900 - 45,300
Assistant City Clerk	33,896 - 50,357	Executive Secretary	34,400 - 52,100
Building Inspector	36,128 - 52,762	Building Inspector I	36,200 - 51,700
Building Inspector Director	52,405 - 74,458	Chief Building Official	48,100 - 69,400
City Manager	104,783 - 125,061	City Manager	104,200 - 122,800
Custodian	22,098 - 32,114	Custodian	21,100 - 30,600
Main Street Manager	40,198 - 58,801	Main Street Coordinator	40,500 - 57,900
Economic Development Director	57,150 - 87,104	Economic Development Director	55,700 - 83,300
Finance Director	65,772 - 91,038	Director of Administration	62,800 - 88,500
Municipal Court Clerk	31,786 - 49,065	Municipal Court Clerk	30,900 - 47,000
Personnel Technician	34,106 - 47,478	Personnel Technician	31,900 - 46,000
Personnel Analyst	32,712 - 37,627	Personnel Analyst	31,700 - 47,700
Personnel Director	55,508 - 78,875	Personnel System Mgr	54,100 - 75,800
Planner	42,428 - 62,852	Community Planner I	43,500 - 61,900
Planning and Development Director	66,679 - 91,427	Director of Community Development	64,300 - 90,700
Recreation Maintenance Worker	24,028 - 36,587	Recreation Maintenance Worker	23,200 - 35,100
Recreation Specialist	33,462 - 46,686	Recreation Specialist II	31,600 - 48,100
Secretary	25,759 - 37,769	Secretary	26,000 - 37,600
Zoning Administrator	40,491 - 61,312	Planning Technician	44,000 - 61,600
 <u>Public Safety</u>			
Animal Control Officer	26,326 - 37,347	Animal Control Officer I	26,400 - 38,100
Captain Fire Officer	42,984 - 63,218	Fire Captain	42,100 - 60,800
Captain Police Department	51,042 - 73,897	Police Captain	47,800 - 71,400

Chief, Fire Department	62,165	-	90,948	Fire Chief/Director of Emergency Services	61,100	-	88,200
Chief, Police Department	68,364	-	122,535	Chief of Police	65,600	-	94,000
Code Enforcement Officer	34,337	-	49,192	Code Enforcement Officer	34,400	-	50,400
Corporal, Police Dept.	34,320	-	50,421	Police Office II	33,500	-	48,300
Engine Operator/Driver	34,840	-	50,276	Firefighter II	33,600	-	48,900
Evidence Clerk/Technician	29,143	-	43,572	Property/Evidence Technician	29,100	-	41,300
Fire Marshall	45,982	-	66,308	Fire Inspector	38,600	-	56,200
Firefighter	29,186	-	43,931	Firefighter I	28,400	-	42,800
Investigator/Detective Police Department	35,464	-	53,446	Detective I	34,100	-	52,700
Lieutenant, Fire Officer	39,644	-	59,123	Fire Lieutenant	37,500	-	55,000
Lieutenant, Police Dept.	42,932	-	63,663	Police Lieutenant	41,100	-	60,400
Major - Police Dept.	52,610	-	75,825	Police Major	50,200	-	73,900
Patrol Officer, Police	32,351	-	49,037	Police Officer I	31,100	-	42,400
Sergeant, Police Dept.	38,347	-	56,912	Police Sergeant	37,500	-	58,100
<u>Public Works</u>							
Automotive Mechanic (PS)	34,500	-	52,515	Mechanic I	33,200	-	63,700
Crew Leader	31,866	-	48,366	Operator Specialist	31,100	-	48,600
Groundskeeper	22,639	-	37,817	Groundskeeper	21,900	-	34,200
Heavy Equipment Operator	26,999	-	40,570	Equipment Operator II	26,500	-	39,500
Laborer	22,337	-	35,021	Laborer I	21,900	-	33,700
Light Equipment Operator	24,250	-	36,239	Equipment Operator I	24,100	-	36,000
Maintenance Superintendent	37,711	-	51,442	Building/Grounds Supervisor	40,600	-	56,000
Maintenance Worker	24,341	-	38,890	Building Maintenance Technician	25,200	-	39,700
Public Works Superintendent	57,730	-	80,827	Director of Public Works	57,000	-	80,200
Refuse/Recycling Collection Supervisor	38,505	-	54,727	Solid Waste Supervisor	41,100	-	57,000
Refuse/Recycling Collector	22,589	-	34,092	Solid Waste Operator I	21,900	-	33,300
Refuse/Recycling Route Supervisor/Lead Truck Driver	31,169	-	38,210	Solid Waste Operator II	32,200	-	45,100
Roads/Bridges Superintendent	46,608	-	74,275	Street Maintenance Supervisor	44,900	-	66,000
Solid Waste Manager	58,310	-	66,802	Solid Waste Manager	50,600	-	66,800

Appendix B

**CITY OF PERRY PERSONNEL MANAGEMENT SYSTEM
PROPOSED FY 16 JOB (POSITION) CLASSIFICATION SCHEDULE**

Position Description	Pay Range		
General Administrative			
Accountant	\$44,200	-	\$69,500
Accounting Technician	31,500	-	48,200
Senior Accounting Technician	34,600	-	53,000
Administrative Assistant	34,200	-	52,400
Administrative Services Coordinator	46,000	-	68,800
Administrative Secretary	29,900	-	45,300
Senior Administrative Secretary	32,900	-	49,800
Assistant City Engineer	51,200	-	73,500
Building Inspector Trainee	30,800	-	47,000
Building Inspector I	36,200	-	52,800
Building Inspector II	41,600	-	60,000
Senior Building Inspector	45,800	-	66,000
Chief Building Official	52,400	-	74,500
Code Enforcement Officer	34,400	-	50,400
Code Enforcement Officer II	41,600	-	58,000
Community Planner I	43,500	-	62,900
Community Planner II	50,000	-	72,200
Senior Community Planner	55,000	-	79,300
Custodian	22,100	-	32,100
Custodian II	25,300	-	36,200
Senior Custodian	27,700	-	39,700
Economic Development Technician	29,700	-	44,000
Executive Secretary	34,400	-	52,100
Main Street Coordinator	40,500	-	58,800
Municipal Court Trainee	27,300	-	42,100
Municipal Court Clerk	31,800	-	49,100
Municipal Court Clerk II	36,500	-	56,200
Personnel Technician	34,100	-	47,500
Personnel Analyst	32,700	-	47,700
Personnel System Manager	55,500	-	78,900
Senior Personnel Analyst	35,900	-	52,500
Planning Technician	44,000	-	61,600
Planning Technician II	50,600	-	70,800
Recreation Aide	24,900	-	36,800
Recreation Operations Supervisor	42,000	-	62,800
Recreation Maintenance Supervisor	42,000	-	62,800
Recreation Maintenance Worker	24,000	-	36,600
Recreation Worker II	27,700	-	41,400
Recreation Specialist I	28,900	-	41,400
Recreation Specialist II	33,500	-	48,100
Revenue Collection Manager	44,700	-	69,500
Senior Recreation Specialist	36,800	-	52,900
Secretary	26,000	-	37,800

Public Safety

Animal Control Officer I	26,400	-	38,100
Animal Control Officer II	30,400	-	43,800
Senior Animal Control Officer	33,400	-	48,200
Detective Trainee	30,000	-	45,800
Detective I	35,500	-	53,400
Detective II	40,200	-	61,600
Detective III	46,100	-	70,700
Senior Detective	50,600	-	77,700
Fire Battalion Chief	45,800	-	68,800
Fire Captain	43,000	-	63,200
Firefighter Recruit	26,600	-	39,500
Firefighter I	29,200	-	43,900
Firefighter II	34,800	-	50,300
Fire Marshall	46,000	-	66,300
Fire Sergeant	39,600	-	57,200
Senior Fire Sergeant	43,500	-	62,800
Fire Lieutenant	39,600	-	59,100
Police Captain	51,000	-	73,900
Police Lieutenant	42,900	-	60,700
Police Major	52,600	-	75,800
Police Office Trainee (non-certified)	28,200	-	41,900
Police Officer I	32,400	-	49,000
Police Officer II	34,300	-	50,400
Police Officer III	39,500	-	57,500
Police Officer IV	43,300	-	65,800
Senior Police Officer	47,500	-	72,200
Police Sergeant	38,300	-	58,100
Senior Police Sergeant	42,200	-	65,900
Property and Evidence Technician	29,100	-	43,600
Property and Evidence Technician II	33,500	-	49,800
Senior Property and Evidence Technician	36,800	-	54,600

Public Works

Building/Grounds Supervisor	46,600	-	74,300
Building Maintenance Technician Trainee	21,400	-	33,700
Building Maintenance Technician	25,200	-	39,700
Building Maintenance Technician II	29,000	-	45,700
Senior Building Maintenance Technician	31,900	-	50,300
Equipment Operator Trainee	20,600	-	30,800
Equipment Operator I	24,200	-	36,200
Equipment Operator II	27,000	-	40,600
Senior Equipment Operator	29,700	-	44,400
Facilities Maintenance Manager	58,300	-	66,800
Groundskeeper	22,600	-	37,800
Groundskeeper II	25,700	-	42,900
Senior Groundskeeper	28,400	-	46,500

Laborer I	22,300	-	35,000
Senior Laborer	24,500	-	39,000
Mechanic Trainee	29,600	-	53,100
Mechanic I	34,600	-	63,700
Chief Mechanic	37,900	-	70,100
Senior Chief Mechanic	41,600	-	77,100
Operator Specialist	31,100	-	48,600
Operator Specialist II	34,200	-	55,900
Public Structures Technician	37,600	-	64,300
Public Structures Technician II	41,400	-	73,900
Solid Waste Operator I	22,600	-	33,300
Solid Waste Operator II	32,900	-	45,100
Solid Waste Operator III	34,500	-	43,100
Senior Solid Waste Operator	36,100	-	50,400
Solid Waste Supervisor	46,600	-	74,300
Solid Waste Manager	58,300	-	66,800
Stormwater Inspector Trainee	30,800	-	47,600
Stormwater Inspector	36,200	-	52,800
Street Maintenance Supervisor	46,600	-	74,300
Vehicle Maintenance Manager	58,300	-	66,800

Non-System Job (Positions) Classification

Chief of Police	68,400	-	122,500
City Clerk	47,600	-	69,200
City Manager	104,800	-	125,100
Council Member	6,600	-	6,600
Director of Administration	65,800	-	91,000
Director of Community Development	66,700	-	91,400
Director of Leisure Services	57,100	-	87,100
Director of Public Works	57,700	-	80,800
Economic Development Director	57,100	-	87,100
Fire Chief/Director of Emergency Services	62,200	-	90,900
Lifeguard	7.28/hr	-	10.90/hr
Mayor	12,000	-	12,000
Mayor Pro-Tempore	7,200	-	7,200
Municipal Court Judge	23,600	-	28,600
Recreation Aide Assistant	7.85/hr	-	10.80/hr
Recreation Sport Official	11.30/game	-	17.00/game
Senior Lifeguard	9.36/hr	-	11.60/hr
Scorekeeper	9.15/game	-	9.15/game
School Crossing Guard	7.85/hr	-	10.00/hr
Traffic Control Guard	9.68/hr	-	12.75/hr