



CITY HALL

# FY 2027 RECOMMENDED BUDGET



Where Georgia comes together.

# OFFICE OF THE CITY MANAGER

Mayor and Council,

Establishing the City's annual budget is one of the most important tasks we complete in service to Perry's citizens. The budget aligns resources to priorities, ensures continued quality service provision, and provides a framework for accountability. Through the budget process, Council and staff have worked collaboratively to develop a budget that ensures the provision of high-quality public services while working towards greater fiscal responsibility. The results of those efforts are reflected in the proposed Fiscal Year 2027 (FY27) budget, which is detailed herein.

The annual operating budget serves as a roadmap for translating Council's priorities into reality, providing public services in a transparent, efficient, and responsive manner. The FY27 budget represents the City's commitment to preserving a quality of life for residents that is unmatched in Middle Georgia.

As has been outlined in recent City audits, the City of Perry remains in a strong financial position. However, like all cities that are growing, there are challenges that must be dealt with head-on through the budget process. For Perry, some of these challenges are:

- Being able to manage growth and community enhancements while working to equitably distribute associated costs.
- Operational cost increases greatly exceeding revenues available to fund them.
- Unyielding increases in the costs associated with capital projects and covering said costs, primarily exhibited in this budget as debt service payments.
- Desire of residents and businesses for the City to continue to provide superior levels of service without additional direct costs for said services.
- Continued "digital transformation" of local government services and operations, with technology requirements and costs increasing each year.
- Significant uncertainty relative to the economy and global markets that impact our operations.
- Significant uncertainty relative to the impact of decisions at the State and Federal level of government.

For FY27, the proposed budget is outlined in Exhibit A. As presented, the recommended budget:

- Provides for a state-mandated balanced budget where projected revenues equal or exceed projected expenditures.
- Does not anticipate any reduction in current levels of service provision.
- Prioritizes necessity, with cost containment measures being applied across funds and cost centers.
- Provides for a one-percent (1%) cost-of-living adjustment (COLA) for all City employees and makes available an additional one-percent (1%) merit increase for eligible employees.
- Does not include any new positions.
- Assumes a mid-year budget review to consider positions and capital equipment.
- Provides for self-sustaining enterprise fund operations.
- Assumes a modest increase in water and sewer rates and solid waste rates. Proposed rate increases are tied directly to CPI and ensure adequate revenues are generated to cover the costs of service provision. The monthly additional cost to an average customer on their City Services Bill is estimated at only \$3.07.
- Assumes an increase in the millage rate of 1.217 mills that will be committed directly to PPFA debt service. The proposed increase would result in an additional \$143.60 in ad valorem taxes for the average City of Perry residential property valued at \$295,000. With the possibility of a FLOST in Houston County, the millage rate may be rolled back approximately 3.54 mills resulting in a net millage decrease for property owners. The City has not increased its millage rate since 2012.

City leadership is tasked with making difficult decisions in working to maintain a fiscally responsible, balanced budget. Unfortunately, there are simply not enough resources to meet all needs and budgetary requests.

Based on the recommendations in this budget, administration is confident that the City can continue to provide optimal levels of service and look towards a future where Perry continues to thrive.

The work the City undertakes in FY27 will have impacts for years to come and this budget is the foundation for that work.

Robert Smith  
City Manager  
City of Perry, Georgia

## RECOMMENDED BUDGET COMPARISON

The proposed impact to the the average monthly city services bill for a residential household is shown below:

<u>Charge</u>	<u>Current</u>	<u>Recommended</u>
Water Consumption	\$25.09	\$25.72
Water Base Charge	\$5.15	\$5.15
Sewer Consumption	\$51.51	\$52.80
Solid Waste	\$28.85	\$30.00
Stormwater	\$7.00	\$7.00
Fire Protections	<u>\$24.75</u>	<u>\$24.75</u>
<b>Total:</b>	<b>\$142.35</b>	<b>\$145.42</b>
	<b>Difference: \$3.07</b>	

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FISCAL YEAR 2027

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# EXHIBIT A

## FISCAL YEAR 2027 OPERATING BUDGET SUMMARY

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FUND	BEGINNING CASH	REVENUES	EXPENDITURES	OTHER FINANCING	ENDING CASH/FUND BALANCE
<b>GENERAL FUND</b>	\$6,828,512	\$32,089,300	\$33,369,850	\$1,883,500	\$7,431,462
<b>FIRE PROTECTION</b>	\$0	\$4,104,700	\$4,126,300	\$64,900	\$43,300
<b>HOTEL/ MOTEL</b>	\$202,142	\$1,674,000	\$1,016,300	(\$572,000)	\$287,842
<b>WATER/ SEWERAGE</b>	\$3,742,697	\$15,286,200	\$16,320,700	(\$607,400)	\$4,028,697
<b>GAS</b>	\$2,597,104	\$5,294,600	\$4,901,300	(\$282,200)	\$2,826,404
<b>SOLID WASTE</b>	\$464,100	\$4,938,900	\$5,023,700	\$65,400	\$594,000
<b>STORMWATER</b>	\$476,285	\$1,374,200	\$934,600	(\$299,700)	\$680,385
<b>TOTAL:</b>	<b>\$14,310,840</b>	<b>\$64,761,900</b>	<b>\$65,692,750</b>	<b>\$252,500</b>	<b>\$15,892,090</b>

# FISCAL YEAR 2027

## CONSOLIDATED BUDGET

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b><u>Revenues</u></b>	\$69,849,030	\$59,977,200	<b>\$64,761,900</b>
TAXES	\$20,555,431	\$22,210,800	<b>\$24,103,400</b>
LICENSES AND PERMITS	\$918,914	\$1,077,000	<b>\$1,192,500</b>
INTERGOVERNMENTAL	\$1,007,546	\$16,000	<b>\$8,000</b>
CHARGES FOR SERVICES	\$34,350,084	\$34,953,000	<b>\$38,070,200</b>
FINES AND FORFEITURES	\$524,202	\$538,800	<b>\$527,800</b>
INVESTMENT INCOME	\$396,440	\$312,700	<b>\$300,300</b>
CONTRIBUTIONS AND DONATIONS	\$10,621,741	\$45,200	<b>\$5,000</b>
MISCELLANEOUS	\$1,474,673	\$823,700	<b>\$554,700</b>
<b><u>Expenses</u></b>	\$31,912,265	\$32,428,500	<b>\$33,369,850</b>
<b>GENERAL GOVERNMENT</b>	\$9,827,461	\$9,109,800	<b>\$9,490,500</b>
OFFICE OF THE MAYOR	\$15,749	\$16,600	<b>\$16,500</b>
OFFICE OF THE COUNCIL	\$109,875	\$97,800	<b>\$100,100</b>
OFFICE OF THE CITY CLERK	\$330,039	\$309,800	<b>\$242,700</b>
OFFICE OF CITY MANAGER	\$491,835	\$467,500	<b>\$501,600</b>
ELECTIONS	\$180	\$23,600	<b>\$1,300</b>
DEPARTMENT OF HUMAN RESOURCES	\$4,317,994	\$4,041,100	<b>\$4,058,500</b>
COMMUNICATIONS DEPARTMENT	\$281,768	\$558,700	<b>\$586,200</b>
FINANCE DEPARTMENT	\$2,700,202	\$2,107,700	<b>\$2,441,300</b>
INFORMATION TECHNOLOGY	\$548,693	\$530,400	<b>\$538,100</b>
OFFICE OF CITY ATTORNEY	\$333,226	\$323,000	<b>\$342,600</b>

# FISCAL YEAR 2027

## CONSOLIDATED BUDGET

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Expenses</b>			
PERRY MUNICIPAL COURT	\$697,672	\$632,900	<b>\$660,900</b>
YOUTH ADVISORY COUNCIL	\$228	\$700	<b>\$700</b>
<b>HOUSING/ECONOMIC DEVELOPMENT</b>	\$2,442,138	\$2,475,500	<b>\$2,512,900</b>
AIRPORT	\$44,604	\$44,600	<b>\$-</b>
DEPARTMENT OF COMMUNITY DEVELOPMENT	\$1,897,642	\$1,986,300	<b>\$2,294,200</b>
DOWNTOWN DEVELOPMENT AUTHORITY	\$11,092	\$6,200	<b>\$6,200</b>
HISTORIC PRESERVATION COMMISSION	\$2,235	\$1,000	<b>\$1,000</b>
PERRY AREA CONVENTION AND VISITORS BUREAU AUTHORITY	\$474,479	\$430,000	<b>\$204,100</b>
PLANNING COMMISSION	\$12,085	\$7,400	<b>\$7,400</b>
<b>HEALTH/WELFARE</b>	\$166,299	\$153,400	<b>\$165,900</b>
PERRY VOLUNTEER OUTREACH	\$200	\$-	<b>\$-</b>
RESIDENTIAL PROGRAM ASSISTANCE	\$166,100	\$153,400	<b>\$165,900</b>
<b>PUBLIC SAFETY</b>	\$9,071,491	\$9,273,300	<b>\$10,333,350</b>
HOUSTON COUNTY E-911	\$166,139	\$380,100	<b>\$453,600</b>
PERRY FIRE AND EMERGENCY SERVICES DEPARTMENT	\$1,845,496	\$2,106,000	<b>\$2,162,950</b>
PERRY POLICE DEPARTMENT	\$7,059,856	\$6,787,200	<b>\$7,716,800</b>
<b>FIRE PROTECTION</b>	\$4,003,661	\$3,974,500	<b>\$4,031,000</b>
ADMINISTRATION	\$286,739	\$268,600	<b>\$221,400</b>
PERRY FIRE AND EMERGENCY SERVICES DEPARTMENT	\$3,716,921	\$3,705,900	<b>\$3,809,600</b>

# FISCAL YEAR 2027

## CONSOLIDATED BUDGET

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Expenses</b>			
<b>RECREATION/LEISURE</b>	\$1,270,510	\$1,252,800	<b>\$1,288,300</b>
DEPARTMENT OF LEISURE SERVICES	\$1,270,510	\$1,252,800	<b>\$1,288,300</b>
<b>GENERAL PURPOSE</b>	\$505,025	\$53,300	<b>\$41,000</b>
ADMINISTRATION	\$54,976	\$53,300	<b>\$41,000</b>
DEPARTMENT OF LEISURE SERVICES	\$1,411	\$-	<b>\$-</b>
DEPARTMENT OF PUBLIC WORKS	\$44,386	\$-	<b>\$-</b>
COMMUNICATIONS DEPARTMENT	\$404,252	\$-	<b>\$-</b>
<b>TOURISM, CONVENTION, &amp; TRADE SHOWS</b>	\$698,777	\$649,500	<b>\$729,700</b>
PERRY AREA CONVENTION AND VISITORS BUREAU AUTHORITY	\$698,777	\$649,500	<b>\$729,700</b>
<b>TOURISM PRODUCT DEVELOPMENT</b>	\$326,556	\$226,000	<b>\$245,600</b>
DEPARTMENT OF PUBLIC WORKS	\$282,533	\$185,600	<b>\$204,100</b>
GEORGIA NATIONAL FAIRGROUND	\$28,790	\$26,400	<b>\$27,500</b>
PERRY HISTORICAL MUSEUM	\$15,233	\$14,000	<b>\$14,000</b>
<b>PUBLIC WORKS</b>	\$5,207,929	\$4,790,600	<b>\$4,902,300</b>
DEPARTMENT OF PUBLIC WORKS	\$5,207,929	\$4,790,600	<b>\$4,902,300</b>
<b>WATER/SEWER</b>	\$8,910,971	\$8,884,800	<b>\$9,644,500</b>
ADMINISTRATION	\$1,326,818	\$1,215,500	<b>\$859,500</b>
COLLECTION/DISTRIBUTION	\$1,968,635	\$1,726,700	<b>\$1,708,000</b>
DEPARTMENT OF PUBLIC WORKS	\$165,157	\$211,100	<b>\$202,500</b>
METER MANAGEMENT	\$1,268,129	\$1,033,800	<b>\$1,033,800</b>

# FISCAL YEAR 2027

## CONSOLIDATED BUDGET

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Expenses</b>			
WASTEWATER TREATMENT	\$2,094,665	\$2,526,000	<b>\$3,218,900</b>
WATER PROVISION	\$2,087,566	\$2,171,700	<b>\$2,621,800</b>
<b>GAS</b>	\$4,691,075	\$3,620,600	<b>\$4,414,100</b>
ADMINISTRATION	\$862,518	\$625,800	<b>\$620,000</b>
GAS REBATE PROGRAM	\$350	\$-	<b>\$-</b>
INCENTIVE PROGRAM	\$92,661	\$28,500	<b>\$-</b>
METER MANAGEMENT	\$49,080	\$25,700	<b>\$25,700</b>
OPERATIONS	\$749,942	\$734,900	<b>\$1,003,800</b>
SUPPLY	\$2,936,524	\$2,205,700	<b>\$2,764,600</b>
<b>SOLID WASTE</b>	\$4,309,243	\$4,420,100	<b>\$4,636,400</b>
ADMINISTRATION	\$365,972	\$387,600	<b>\$217,200</b>
DEPARTMENT OF PUBLIC WORKS	\$3,943,271	\$4,032,500	<b>\$4,419,200</b>
<b>STORMWATER</b>	\$1,062,024	\$929,600	<b>\$826,600</b>
ADMINISTRATION	\$385,776	\$386,900	<b>\$301,000</b>
DEPARTMENT OF COMMUNITY DEVELOPMENT	\$266,908	\$193,200	<b>\$196,600</b>
DEPARTMENT OF PUBLIC WORKS	\$409,339	\$349,500	<b>\$329,000</b>
<b>CAPITAL</b>	\$6,441,215	\$8,087,800	<b>\$6,328,900</b>
CAPITAL PLANNING	\$316,000	\$200,000	<b>\$200,000</b>
DEBT SERVICE	\$2,676,090	\$4,066,100	<b>\$3,869,300</b>
FIXED ASSETS	\$1,011,385	\$1,486,000	<b>\$-</b>

# FISCAL YEAR 2027

## CONSOLIDATED BUDGET

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	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Expenses</b>			
CAPITAL	\$208,466	\$265,000	\$-
DEPRECIATION	\$2,229,275	\$2,070,700	<b>\$2,259,600</b>
<b>DEBT SERVICE</b>	\$769,485	\$2,948,200	<b>\$4,866,900</b>
<b>BUDGETED RESERVE</b>	\$-	\$588,500	<b>\$899,700</b>
<b>Other Financing Sources/Uses</b>	\$1,347,917	\$2,270,300	<b>\$252,500</b>

# FISCAL YEAR 2027

## REQUEST SUMMARY - GENERAL FUND

	FY 2027 Requested Amount
<b><u>Recommended</u></b>	<b>\$191,350</b>
<b>GENERAL GOVERNMENT</b>	<b>\$32,700</b>
<b>COMMUNICATIONS DEPARTMENT</b>	<b>\$20,100</b>
INCREASE FOR BUZZARD DROP - COMMUNICATIONS	\$5,600
INCREASE FOR ROCK SOLID WORK ORDER SYSTEM - COMMUNICATIONS	\$2,700
INCREASE FOR 4TH OF JULY EVENT - COMMUNICATIONS	\$10,300
INCREASE FOR PAJAMA HOLIDAY BASH - COMMUNICATIONS	\$1,500
<b>OFFICE OF CITY ATTORNEY</b>	<b>\$200</b>
INCREASE DUES & FEES - CITY ATTORNEY	\$200
<b>OFFICE OF THE CITY CLERK</b>	<b>\$900</b>
INCREASE CIVIC PLUS SUPPORT FEE - CITY CLERK	\$900
<b>PERRY MUNICIPAL COURT</b>	<b>\$11,500</b>
INCREASE INTERPRETER SVCS - MUN CT	\$1,500
INCREASE SECURITY SERVICES - MUN CT	\$10,000
<b>HOUSING/ECONOMIC DEVELOPMENT</b>	<b>\$51,500</b>
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>	<b>\$50,000</b>
INCREASE TECHNICAL SERVICES - 3RD PARTY INSPECTIONS - COMM DEV	\$50,000
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>	<b>\$1,500</b>
INCREASE TRAVEL FOR PARTICIPATION IN GA DOWNTOWN ASSOCIATION - MAINSTREET PROGRAM	\$1,500

# FISCAL YEAR 2027

## REQUEST SUMMARY - GENERAL FUND

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	FY 2027 Requested Amount
<b><u>Recommended</u></b>	
<b>PUBLIC SAFETY</b>	\$75,550
<b>PERRY FIRE AND EMERGENCY SERVICES DEPARTMENT</b>	<b>\$3,650</b>
INCREASE FOR 911 CAD INTEGRATION	\$2,750
INCREASE TURNOUT GEAR - FIRE	\$300
INCREASE TURNOUT GEAR - STATION 2	\$300
INCREASE WIRELESS COMMUNICATIONS - FIRE MARSHAL	\$300
<b>PERRY POLICE DEPARTMENT</b>	<b>\$71,900</b>
ANIMAL CONTROL DUMPSTER SVCS	\$500
ANIMAL CONTROL IT SERVICES	\$1,000
ANIMAL CONTROL LICENSE FEES	\$200
INCREASE ADOBE SUBSCRIPTION - POLICE CID	\$800
INCREASE CONVERGINET - POLICE CID	\$800
INCREASE COPIER PATROL - POLICE	\$1,000
INCREASE COPIER RENTAL - POLICE TAC OFFICE	\$4,000
INCREASE FIRE PROTECTION FEE - POLICE CID	\$1,000
INCREASE FOR COPIER - POLICE CHIEF'S OFFICE	\$3,600
INCREASE FOR COPIER MAINTENANCE - POLICE CID	\$1,400
INCREASE FOR COPIER RENTAL - POLICE CID	\$1,900
INCREASE FOR INTERNET SERVICES - POLICE CID	\$9,000
INCREASE FOR INTERNET SERVICES - POLICE SUPPORT SERVICES	\$3,700

# FISCAL YEAR 2027

## REQUEST SUMMARY - GENERAL FUND

	FY 2027 Requested Amount
<b><u>Recommended</u></b>	
INCREASE FOR LAWN CARE - POLICE CID	\$4,800
INCREASE FOR REPLACEMENT ARMOR PLATES - POLICE SUPPORT SERVICES	\$23,400
INCREASE NATURAL GAS SVCS - POLICE CID	\$100
INCREASE SOLID WASTE SERVICES - POLICE CID	\$400
INCREASE STM WTR FEE - POLICE CID	\$300
INCREASE TO REPLACE & PURCHASE BULLET PROOF VESTS - POLICE	\$9,100
INCREASE TRAINING FOR RECERTIFICATION OF VOICE STRESS ANALYSTS - POLICE SUPPORT SERVICES	\$1,500
INCREASE WATER/SEWER SVCS - POLICE CID	\$200
PURCHASE DESKTOP MEMORY - POLICE CID	\$3,200
<b>PUBLIC WORKS</b>	<b>\$31,600</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>\$31,600</b>
ADMIN BLDG PEST CONTROL	\$1,200
ADMIN BLDG WATER/SEWER COSTS	\$1,500
CEMETERIES SMALL ENGINE EQUIPMENT	\$1,000
LANDSCAPING ROLL OFF CONTAINER	\$600
LANDSCAPING SMALL ENGINE EQUIPMENT	\$2,000
LANGSTON PARK LAWN CARE	\$7,800
LEGACY PARK CHEMICAL PROGRAM	\$1,000
LEGACY PARK WATER/SEWER	\$800
POCKET PARKS LAWN CARE	\$11,000

# FISCAL YEAR 2027

## REQUEST SUMMARY - GENERAL FUND

	FY 2027 Requested Amount
<b>Recommended</b>	
PUBLIC SAFETY BLDG STM WTR FEE	\$700
PUBLIC SAFETY BLDG WATER/SEWER	\$1,500
VEHICLE MAINT SOLID WASTE CHARGE	\$2,400
VEHICLE MAINT STORMWATER UTILITY	\$100
<b>Not Recommended</b>	
	<b>\$2,804,900</b>
<b>GENERAL GOVERNMENT</b>	\$9,800
<b>COMMUNICATIONS DEPARTMENT</b>	<b>\$9,800</b>
INCREASE MEMBERSHIP COSTS - COMMUNICATIONS	\$100
INCREASE FOR BOURBON ST BASH - COMMUNICATIONS	\$6,700
INCREASE FOR BUZZARD DROP - COMMUNICATIONS	\$3,000
<b>HOUSING/ECONOMIC DEVELOPMENT</b>	\$371,100
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>	<b>\$370,600</b>
INCREASE BOOKS AND PERIODICALS FOR CODE BOOKS - COMM DEV	\$1,000
INCREASE TRAINING - COMM DEV	\$1,100
NEW POSITION - BUILDING INSPECTOR	\$104,300
NEW SURVEY CREW - TWO POSITIONS - COMM DEV	\$264,200
DEPARTMENT OF ECONOMIC DEVELOPMENT	\$500
INCREASE PRINTING COSTS - MAINSTREET PROGRAM	\$500

# FISCAL YEAR 2027

## REQUEST SUMMARY - GENERAL FUND

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	FY 2027 Requested Amount
<b><u>Not Recommended</u></b>	
<b>PUBLIC SAFETY</b>	<b>\$635,300</b>
<b>PERRY FIRE AND EMERGENCY SERVICES DEPARTMENT</b>	<b>\$179,000</b>
INCREASE AGILITY RECOVERY - FIRE	\$5,100
INCREASE MEMBERSHIP COSTS - FIRE MARSHALL	\$600
INCREASE SUPPLIES - FIRE MARSHAL	\$500
INCREASE UNIFORMS - FIRE	\$1,000
INCREASE UNIFORMS - FIRE MARSHAL	\$600
INCREASE UNIFORMS - STATION 2	\$1,000
NEW POSITION - THREE FIREFIGHTERS	\$170,200
<b>PERRY POLICE DEPARTMENT</b>	<b>\$456,300</b>
INCREASE CELL SERV - STATE MANDATED DIGITAL ID ACCEPTANCE - POLICE SUPPORT SERVICES	\$23,000
INCREASE CLOTHING ALLOWANCE - POLICE CID	\$900
INCREASE CUSTODIAL SUPPLIES - POLICE CID	\$600
INCREASE DUES & FEES - POLICE CHIEF'S OFFICE	\$500
INCREASE DUES FOR IACP & GACP - POLICE SUPPORT SERVICES	\$400
INCREASE FOR (2) ADDITIONAL LICENSES - VIEW COMMANDER - POLICE CID	\$1,000
INCREASE FOR LEADSONLINE SUBSCRIPTION - POLICE CID	\$4,700
INCREASE FOR UNIFORMS - POLICE CROSSING GUARDS	\$700
INCREASE PROFESSIONAL SERVICES - POLICE PATROL SQUAD	\$14,000
INCREASE FUEL - POLICE COMMUNITY SERVICES	\$2,500
INCREASE GRAYKEY - POLICE CID	\$35,500

# FISCAL YEAR 2027

## REQUEST SUMMARY - GENERAL FUND

	FY 2027 Requested Amount
<b><u>Not Recommended</u></b>	
INCREASE OPERATING SUPPLIES - POLICE CID	\$8,000
INCREASE PROMOTIONAL ITEMS - POLICE COMMUNITY SERVICES	\$6,000
INCREASE SOFTWARE - POLICE	\$244,500
INCREASE SUBSCRIPTION FOR ANALYST NOTEBOOK - POLICE CID	\$5,200
INCREASE SUBSCRIPTION FOR CELL HAWK - POLICE CID	\$3,300
INCREASE SUBSCRIPTION FOR CLEARVIEW -POLICE CID	\$14,000
INCREASE SUBSCRIPTION FOR FLIGHTHUB - POLICE CID	\$1,800
INCREASE SUPPLIES - POLICE SUPPORT SERVICES	\$3,000
INCREASE SUPPLIES FOR FIREARMS TRAINING - POLICE TRAINING FACILITY	\$2,000
INCREASE TO REPLACE MAGNET WITNESS - POLICE CID	\$1,500
INCREASE TO REPLACE WHOOSTER SOFTWARE - POLICE CID	\$1,300
INCREASE TO SUBSCRIBE TO NIGHTHAWK - POLICE CID	\$3,300
INCREASE TO SUBSCRIBE TO SPEAKWRITE - POLICE CID	\$3,500
INCREASE TO TRANSITION FROM TASER 7 TO TASER 10 - POLICE SUPPORT SERVICES	\$46,000
INCREASE TRAINING FOR "ADVANCED CELL EXAMINER'S COURSE" - POLICE CID	\$1,800
INCREASE TRAINING FOR "GA COMMISSION ON FAMILY VIOLENCE" CONFERENCE - POLICE CID	\$1,900
INCREASE TRAINING FOR "GA POLYGRAPH ASSOCIATION" CONFERENCE - POLICE CID	\$1,800
INCREASE TRAINING FOR "GA TERRORISM INTELLIGENCE PROJECT" - POLICE CID	\$300
INCREASE TRAINING FOR ADVANCED CELL TECHNOLOGY - POLICE CID	\$2,300
INCREASE TRAINING FOR FINANCIAL CRIMES - POLICE CID	\$1,800
INCREASE TRAINING FOR LEIU/IALEIA CONFERENCE - POLICE CID	\$2,000

# FISCAL YEAR 2027

## REQUEST SUMMARY - GENERAL FUND

	FY 2027 Requested Amount
<b><u>Not Recommended</u></b>	
INCREASE TRAINING TO ATTEND TAC CONFERENCE - POLICE TAC	\$2,000
INCREASE VEHICLE REPAIRS - POLICE CHIEF'S OFFICE	\$700
INCREASE VEHICLE REPAIRS - POLICE PATROL SQUAD	\$10,000
PURCHASE NEW MONITORS - POLICE CID	\$4,500
<b>PUBLIC WORKS</b>	<b>\$67,200</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>\$67,200</b>
BUILDING MAINTENANCE APWA TRNG	\$3,000
CROSSROADS PARK LAWN CARE	\$1,000
CUSTODIAL INCREASE FOR GASOLINE	\$200
CUSTODIAL INCREASE FOR UNIFORMS	\$400
EVENT CENTER GENERAL SUPPLIES	\$1,700
INCREASE CELLPHONE ALLOWANCE - PW	\$300
INCREASE FOR REPAIRS STREET LIGHTS	\$4,500
LITTER CONTROL GAS CHARGES	\$3,000
PEBS CUSTODIAL INCREASE FOR GASOLINE	\$400
POCKET PARKS SUPPLIES	\$500
REALLOCATE IT SERVICE	\$6,000
ROW LAWN CARE	\$40,000
STREETS INCREASE FUEL CHARGES	\$6,200

# FISCAL YEAR 2027

## REQUEST SUMMARY - GENERAL FUND

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	FY 2027 Requested Amount
<b><u>Not Recommended</u></b>	
<b>RECREATION/LEISURE</b>	\$5,500
<b>DEPARTMENT OF LEISURE SERVICES</b>	<b>\$5,500</b>
INCREASE SUPPLIES FOR FLAG FOOTBALL -LEISURE	\$1,500
INCREASE UMPIRES FOR FLAG FOOTBALL -LEISURE	\$2,000
PURCHASE NEW LAPTOP - LEISURE	\$900
REPLACE DISC GOLF TEE SIGNS - LEISURE	\$1,100
<b>CAPITAL</b>	\$1,716,000
<b>FIXED ASSETS</b>	<b>\$1,716,000</b>
ANIMAL CONTROL REPLACE HVAC UNIT	\$24,000
CITY HALL BOILER REPLACEMENT	\$64,000
CITY HALL COOLING TOWER REPLACEMENT	\$125,000
CITY HALL REPLACE 4 HVAC UNITS	\$55,000
EVENT CENTER UPGRADE ELECTRICAL	\$165,000
PW FACILITY REPAINT EXTERIOR SIGN SHOP/VEHICLE MAINT	\$30,000
PW FACILITY REPLACE HVAC UNIT	\$41,000
PW FACILITY REPLACE PHASED POLE BARN	\$200,000
PW FACILITY SIGN SHOP/VEHICLE MAINT ROOFS	\$76,000
REPLACE (1) POLICE CID VEHICLE	\$55,000
REPLACE (4) POLICE PATROL VEHICLES	\$390,000
STORMWATER DEPT - STREET SWEEPER	\$200,000
STORMWATER DEPT - TRACTOR BUSHHOG MOWER	\$106,500

# FISCAL YEAR 2027

## REQUEST SUMMARY - GENERAL FUND

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	FY 2027 Requested Amount
<b><u>Not Recommended</u></b>	
STREETS DEPT ROW TRACTOR	\$106,500
STREETS DEPT ZERO-TURN MOWER	\$18,000
WORRALL CTR REPLACEMENT OF ROOF	\$60,000

# FISCAL YEAR 2027

## REQUEST SUMMARY - FIRE PROTECTION FUND

	FY 2027 Requested Amount
<b><u>Recommended</u></b>	<b>\$5,000</b>
<b>FIRE PROTECTION</b>	\$5,000
<b>PERRY FIRE AND EMERGENCY SERVICES DEPARTMENT</b>	<b>\$5,000</b>
INCREASE APPARATUS TESTING - FIRE	\$500
INCREASE BACKUP INTERNET - FIRE ADMIN	\$800
INCREASE KNOX CONNECT FOR NEW ENGINE - FIRE	\$600
INCREASE TURNOUT GEAR - FIRE	\$400
INCREASE TURNOUT GEAR - FIRE HQ	\$500
INCREASE WIRELESS COMMUNICATIONS; CELLS AND iPADS - FIRE	\$2,200
<b><u>Not Recommended</u></b>	<b>\$85,900</b>
<b>FIRE PROTECTION</b>	\$10,900
<b>PERRY FIRE AND EMERGENCY SERVICES DEPARTMENT</b>	<b>\$10,900</b>
INCREASE COPIER RENTAL STATION 2 - FIRE	\$2,600
INCREASE ESG GIS MAPPING - FIRE ADMIN	\$3,000
INCREASE FIRE ALARM MONITORING - FIRE	\$2,400
INCREASE UNIFORMS - FIRE	\$700
INCREASE UNIFORMS - FIRE ADMIN	\$400
INCREASE UNIFORMS - FIRE HQ	\$1,800
<b>CAPITAL</b>	\$75,000
<b>FIXED ASSETS</b>	<b>\$75,000</b>
REPLACEMENT SHIFT COMMANDER - FIRE	\$75,000

# FISCAL YEAR 2027

## REQUEST SUMMARY - HOTEL/MOTEL TAX FUND

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	FY 2027 Requested Amount
<b><u>Recommended</u></b>	<b>\$100</b>
<b>TOURISM PRODUCT DEVELOPMENT</b>	\$100
<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>\$100</b>
DOWNTOWN CITY PHONES	\$100
<b><u>Not Recommended</u></b>	<b>\$32,900</b>
<b>TOURISM PRODUCT DEVELOPMENT</b>	\$32,900
<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>\$15,900</b>
DOWNTOWN EMPLOYEES UNIFORMS	\$700
DOWNTOWN MINOR REPAIRS	\$1,000
DOWNTOWN REPAIRS	\$1,000
DOWNTOWN STAFF DIESEL	\$200
DOWNTOWN STAFF GASOLINE	\$2,700
DOWNTOWN SUPPLIES PINESTRAW	\$10,000
DOWNTOWN WATER/SEWER	\$300
<b>PERRY HISTORICAL MUSEUM</b>	<b>\$17,000</b>
HISTORICAL MUSEUM ROOF REPLACEMENT	\$17,000

# FISCAL YEAR 2027

## REQUEST SUMMARY - WATER FUND

	FY 2027 Requested Amount
<b><u>Recommended</u></b>	<b>\$308,100</b>
<b>WATER/SEWER</b>	\$308,100
<b>COLLECTION/DISTRIBUTION</b>	<b>\$32,200</b>
ESG - BASE CONTRACT INCREASE	\$32,200
<b>WASTEWATER TREATMENT</b>	<b>\$239,500</b>
ESG - BASE CONTRACT INCREASE	\$76,900
ESG - COMPLETE YEAR FUNDING FOR AE HARRIS WWRF	\$162,000
INCREASE FOR ON-CALL PHONE - FRANK SATTERFIELD	\$300
INCREASE PEST CONTROL - FRANK SATTERFIELD	\$300
<b>WATER PROVISION</b>	<b>\$36,400</b>
ESG - BASE CONTRACT INCREASE	\$23,700
INCREASE WATER/SEWER - CITY WELLS	\$6,000
LAWN CARE GROUND STORAGE AT JACK LINKS	\$4,100
WATER/SEWER COSTS JACK LINKS	\$2,600
<b><u>Not Recommended</u></b>	<b>\$201,900</b>
<b>WATER/SEWER</b>	\$174,900
<b>COLLECTION/DISTRIBUTION</b>	<b>\$300</b>
LIFT STATION UPGRADES WATER USAGE	\$300
<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>\$8,400</b>
EASEMENT CREW DIESEL	\$3,000
EASEMENT CREW VEHICLE REPAIRS	\$900

# FISCAL YEAR 2027

## REQUEST SUMMARY - WATER FUND

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	FY 2027 Requested Amount
<b><u>Not Recommended</u></b>	
ESTABLISH FOR EQUIPMENT	\$2,000
ROW STAFF EQUIPMENT	\$2,500
<b>METER MANAGEMENT</b>	<b>\$156,300</b>
INCREASE METER READER EQUIPMENT - PW	\$1,300
NEW RESIDENT/COMMERICAL CONSTRUCTION	\$155,000
<b>WATER PROVISION</b>	<b>\$9,900</b>
ESTABLISH FOR SMALL REPAIRS - TUCKER RD WTF	\$900
REPAIR SMALL MISC REPAIRS- WOODLAWN	\$2,000
REPLACE 2 MINI HVAC SYSTEMS - WOODLAWN	\$4,500
TUCKER RD WTF WATER/SEWER EXP	\$2,500
<b>CAPITAL</b>	<b>\$27,000</b>
<b>CAPITAL</b>	<b>\$27,000</b>
TOW BEHIND AIR COMPRESSOR FOR REPAIRS	\$27,000

# FISCAL YEAR 2027

## REQUEST SUMMARY - GAS FUND

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	FY 2027 Requested Amount
<b><u>Recommended</u></b>	<b>\$16,700</b>
<b>GAS</b>	\$16,700
<b>OPERATIONS</b>	<b>\$16,700</b>
ESG - BASE CONTRACT INCREASE	\$16,700
<b><u>Not Recommended</u></b>	<b>\$15,900</b>
<b>GAS</b>	\$15,900
<b>SUPPLY</b>	<b>\$15,900</b>
INCREASE CITY GAS LINE WORK - PW	\$15,900

# FISCAL YEAR 2027

## REQUEST SUMMARY - SOLID WASTE FUND

	FY 2027 Requested Amount
<b><u>Recommended</u></b>	<b>\$7,900</b>
<b>SOLID WASTE</b>	\$7,900
<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>\$7,900</b>
DOWNTOWN DISTRICT CELLPHONE	\$700
DOWNTOWN DISTRICT DUMP FEES	\$3,000
PW YARD WHIPAROUND COSTS	\$1,000
SW STAFF CELLPHONE BILL	\$300
TRANSFER STATION CELLPHONE	\$500
TRANSFER STATION HOCO LANDFILL RATE INCREASE	\$2,400
<b><u>Not Recommended</u></b>	<b>\$139,300</b>
<b>SOLID WASTE</b>	\$139,300
<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>\$139,300</b>
DOWNTOWN DISTRICT DIESEL.	\$11,000
DOWNTOWN DISTRICT GASOLINE	\$500
DOWNTOWN DISTRICT ROLL OFF CONTAINER	\$11,000
DOWNTOWN DISTRICT SUPPLIES	\$1,000
DOWNTOWN DISTRICT UNIFORMS	\$700
PW BAGGING INCENTIVE	\$26,400
PW TOTERS FOR NEW CUSTOMERS/REPLACE	\$76,500
SW DIESEL FOR CITY VEHICLE	\$500
SW GASOLINE FOR CITY VEHICLE	\$500

# FISCAL YEAR 2027

## REQUEST SUMMARY - SOLID WASTE FUND

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	FY 2027 Requested Amount
<b><u>Not Recommended</u></b>	
SW GENERAL OFFICE SUPPLIES	\$1,000
SW STAFF MEMBERSHIPS APWA & SWAN	\$700
SW STAFF TRAINING 2 EMPLOYEES	\$5,000
SW UNIFORMS	\$600
TOOMER RD MOWING FEES	\$400
TRANSFER STATION STAFF DIESEL	\$2,000
TRANSFER STATION STAFF GASOLINE	\$600
TRANSFER STATION STAFF SUPPLIES	\$500
TRANSFER STATION STAFF UNIFORMS	\$400

# FISCAL YEAR 2027

## REQUEST SUMMARY - STORMWATER FUND

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	FY 2027 Requested Amount
<b><u>Not Recommended</u></b>	<b>\$92,300</b>
<b>STORMWATER</b>	\$92,300
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>	<b>\$81,500</b>
NEW POSITION - STORMWATER INSPECTOR 1	\$81,500
<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>\$10,800</b>
RETENTION POND LAWN CARE	\$8,300
STM WTR STAFF TRAINING	\$2,500

# FISCAL YEAR 2027

## GENERAL FUND SUMMARY

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b><u>Revenues</u></b>	\$29,291,393	\$31,273,600	<b>\$32,089,300</b>
Taxes	\$18,958,227	\$20,726,200	<b>\$22,435,400</b>
Licenses and Permits	\$918,914	\$1,077,000	<b>\$1,192,500</b>
Intergovernmental	\$15,467	\$16,000	<b>\$8,000</b>
Charges for Services	\$7,457,583	\$7,927,700	<b>\$7,246,900</b>
Fines and Forfeitures	\$524,202	\$538,800	<b>\$527,800</b>
Investment Income	\$206,999	\$150,000	<b>\$150,000</b>
Contributions and Donations	\$431,236	\$45,200	<b>\$5,000</b>
Miscellaneous	\$778,766	\$792,700	<b>\$523,700</b>
<b><u>Expenses</u></b>	\$31,912,265	\$32,428,500	<b>\$33,369,850</b>
<b>GENERAL GOVERNMENT</b>	\$9,827,461	\$9,109,800	<b>\$9,490,500</b>
OFFICE OF THE MAYOR	\$15,749	\$16,600	<b>\$16,500</b>
OFFICE OF THE COUNCIL	\$109,875	\$97,800	<b>\$100,100</b>
OFFICE OF THE CITY CLERK	\$330,039	\$309,800	<b>\$242,700</b>
OFFICE OF CITY MANAGER	\$491,835	\$467,500	<b>\$501,600</b>
ELECTIONS	\$180	\$23,600	<b>\$1,300</b>
DEPARTMENT OF HUMAN RESOURCES	\$4,317,994	\$4,041,100	<b>\$4,058,500</b>
COMMUNICATIONS DEPARTMENT	\$281,768	\$558,700	<b>\$586,200</b>
FINANCE DEPARTMENT	\$2,700,202	\$2,107,700	<b>\$2,441,300</b>
INFORMATION TECHNOLOGY	\$548,693	\$530,400	<b>\$538,100</b>
OFFICE OF CITY ATTORNEY	\$333,226	\$323,000	<b>\$342,600</b>

# FISCAL YEAR 2027

## GENERAL FUND SUMMARY

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Expenses</b>			
PERRY MUNICIPAL COURT	\$697,672	\$632,900	<b>\$660,900</b>
YOUTH ADVISORY COUNCIL	\$228	\$700	<b>\$700</b>
<b>HEALTH/WELFARE</b>	\$166,299	\$153,400	<b>\$165,900</b>
PERRY VOLUNTEER OUTREACH	\$200	\$-	<b>\$-</b>
RESIDENTIAL PROGRAM ASSISTANCE	\$166,100	\$153,400	<b>\$165,900</b>
<b>HOUSING/ECONOMIC DEVELOPMENT</b>	\$2,874,856	\$2,841,500	<b>\$2,848,000</b>
AIRPORT	\$44,604	\$44,600	<b>\$-</b>
DEPARTMENT OF COMMUNITY DEVELOPMENT	\$1,897,642	\$1,986,300	<b>\$2,294,200</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT	\$375,824	\$313,200	<b>\$324,000</b>
DOWNTOWN DEVELOPMENT AUTHORITY	\$11,092	\$6,200	<b>\$6,200</b>
HISTORIC PRESERVATION COMMISSION	\$2,235	\$1,000	<b>\$1,000</b>
MAIN STREET ADVISORY BOARD	\$56,895	\$52,800	<b>\$11,100</b>
PERRY AREA CONVENTION AND VISITORS BUREAU AUTHORITY	\$474,479	\$430,000	<b>\$204,100</b>
PLANNING COMMISSION	\$12,085	\$7,400	<b>\$7,400</b>
<b>PUBLIC SAFETY</b>	\$9,071,491	\$9,273,300	<b>\$10,333,350</b>
HOUSTON COUNTY E-911	\$166,139	\$380,100	<b>\$453,600</b>
PERRY FIRE AND EMERGENCY SERVICES DEPARTMENT	\$1,845,496	\$2,106,000	<b>\$2,162,950</b>
PERRY POLICE DEPARTMENT	\$7,059,856	\$6,787,200	<b>\$7,716,800</b>
<b>PUBLIC WORKS</b>	\$5,207,929	\$4,790,600	<b>\$4,902,300</b>
DEPARTMENT OF PUBLIC WORKS	\$5,207,929	\$4,790,600	<b>\$4,902,300</b>

# FISCAL YEAR 2027

## GENERAL FUND SUMMARY

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Expenses</b>			
<b>RECREATION/LEISURE</b>	\$1,270,510	\$1,252,800	<b>\$1,288,300</b>
DEPARTMENT OF LEISURE SERVICES	\$1,270,510	\$1,252,800	<b>\$1,288,300</b>
<b>CAPITAL</b>	\$3,493,718	\$4,418,600	<b>\$3,774,000</b>
DEBT SERVICE	\$2,676,090	\$3,763,600	<b>\$3,774,000</b>
FIXED ASSETS	\$817,629	\$655,000	<b>\$-</b>
<b>BUDGETED RESERVE</b>	\$-	\$588,500	<b>\$567,500</b>
Other Financing Sources/Uses	\$2,582,268	\$2,544,200	<b>\$1,883,500</b>

# FISCAL YEAR 2027

## FIRE PROTECTION SUMMARY

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b><u>Revenues</u></b>	\$3,763,010	\$3,999,100	<b>\$4,104,700</b>
Charges for Services	\$3,762,991	\$3,999,000	<b>\$4,104,600</b>
Investment Income	\$19	\$100	<b>\$100</b>
<b><u>Expenses</u></b>	\$4,197,267	\$5,073,000	<b>\$4,126,300</b>
<b>FIRE PROTECTION</b>	\$4,003,661	\$3,974,500	<b>\$4,031,000</b>
ADMINISTRATION	\$286,739	\$268,600	<b>\$221,400</b>
PERRY FIRE AND EMERGENCY SERVICES DEPARTMENT	\$3,716,921	\$3,705,900	<b>\$3,809,600</b>
<b>CAPITAL</b>	\$193,606	\$1,098,500	<b>\$95,300</b>
FIXED ASSETS	\$193,606	\$796,000	<b>\$-</b>
DEBT SERVICE	\$-	\$302,500	<b>\$95,300</b>
<b>Other Financing Sources/Uses</b>	\$443,133	\$1,074,800	<b>\$64,900</b>

# FISCAL YEAR 2027

## HOTEL/MOTEL TAX FUND SUMMARY

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Revenues</b>	\$1,609,042	\$1,490,600	<b>\$1,674,000</b>
31 Taxes	\$1,597,204	\$1,484,600	<b>\$1,668,000</b>
36 Investment Income	\$11,838	\$6,000	<b>\$6,000</b>
<b>Expenses</b>	\$1,530,358	\$928,800	<b>\$1,016,300</b>
<b>GENERAL PURPOSE</b>	\$505,025	\$53,300	<b>\$41,000</b>
ADMINISTRATION	\$54,976	\$53,300	<b>\$41,000</b>
DEPARTMENT OF LEISURE SERVICES	\$1,411	\$-	<b>\$-</b>
DEPARTMENT OF PUBLIC WORKS	\$44,386	\$-	<b>\$-</b>
COMMUNICATIONS DEPARTMENT	\$404,252	\$-	<b>\$-</b>
<b>TOURISM PRODUCT DEVELOPMENT</b>	\$326,556	\$226,000	<b>\$245,600</b>
DEPARTMENT OF PUBLIC WORKS	\$282,533	\$185,600	<b>\$204,100</b>
GEORGIA NATIONAL FAIRGROUND	\$28,790	\$26,400	<b>\$27,500</b>
PERRY HISTORICAL MUSEUM	\$15,233	\$14,000	<b>\$14,000</b>
<b>TOURISM, CONVENTION, &amp; TRADE SHOWS</b>	\$698,777	\$649,500	<b>\$729,700</b>
PERRY AREA CONVENTION AND VISITORS BUREAU AUTHORITY	\$698,777	\$649,500	<b>\$729,700</b>
<b>Other Financing Sources/Uses</b>	\$(50,591)	\$(503,400)	<b>\$(572,000)</b>

# FISCAL YEAR 2027

## WATER FUND SUMMARY

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Revenues</b>	\$20,175,567	\$13,372,600	<b>\$15,286,200</b>
Charges for Services	\$12,395,211	\$13,221,600	<b>\$15,153,100</b>
Investment Income	\$129,640	\$120,000	<b>\$102,100</b>
Contributions and Donations	\$7,617,463	\$-	<b>\$-</b>
Miscellaneous	\$33,252	\$31,000	<b>\$31,000</b>
<b>Expense</b>	\$11,849,102	\$13,760,600	<b>\$16,320,700</b>
<b>WATER/SEWER</b>	\$8,910,971	\$8,884,800	<b>\$9,644,500</b>
ADMINISTRATION	\$1,326,818	\$1,215,500	<b>\$859,500</b>
COLLECTION/DISTRIBUTION	\$1,968,635	\$1,726,700	<b>\$1,708,000</b>
DEPARTMENT OF PUBLIC WORKS	\$165,157	\$211,100	<b>\$202,500</b>
METER MANAGEMENT	\$1,268,129	\$1,033,800	<b>\$1,033,800</b>
WASTEWATER TREATMENT	\$2,094,665	\$2,526,000	<b>\$3,218,900</b>
WATER PROVISION	\$2,087,566	\$2,171,700	<b>\$2,621,800</b>
<b>CAPITAL</b>	\$2,197,309	\$2,222,900	<b>\$2,127,900</b>
CAPITAL PLANNING	\$316,000	\$200,000	<b>\$200,000</b>
CAPITAL	\$1,136	\$195,000	<b>\$-</b>
DEPRECIATION	\$1,880,174	\$1,827,900	<b>\$1,927,900</b>
<b>DEBT SERVICE</b>	\$740,822	\$2,652,900	<b>\$4,548,300</b>
<b>Other Financing Sources/Uses</b>	\$(1,501,260)	\$(1,279,000)	<b>\$(607,400)</b>

# FISCAL YEAR 2027

## GAS FUND SUMMARY

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Revenues</b>	\$6,928,352	\$4,210,300	<b>\$5,294,600</b>
Intergovernmental	\$992,080	\$-	\$-
Charges for Services	\$5,233,319	\$4,178,300	<b>\$5,258,600</b>
Investment Income	\$40,298	\$32,000	<b>\$36,000</b>
Miscellaneous	\$662,655	\$-	\$-
<b>Expenses</b>	\$4,799,591	\$3,790,100	<b>\$4,901,300</b>
<b>GAS</b>	\$4,691,075	\$3,620,600	<b>\$4,414,100</b>
ADMINISTRATION	\$862,518	\$625,800	<b>\$620,000</b>
GAS REBATE PROGRAM	\$350	\$-	\$-
INCENTIVE PROGRAM	\$92,661	\$28,500	\$-
METER MANAGEMENT	\$49,080	\$25,700	<b>\$25,700</b>
OPERATIONS	\$749,942	\$734,900	<b>\$1,003,800</b>
SUPPLY	\$2,936,524	\$2,205,700	<b>\$2,764,600</b>
<b>CAPITAL</b>	\$107,677	\$131,600	<b>\$118,200</b>
CAPITAL	\$-	\$35,000	\$-
DEPRECIATION	\$107,677	\$96,600	<b>\$118,200</b>
<b>DEBT SERVICE</b>	\$839	\$37,900	<b>\$36,800</b>
<b>BUDGETED RESERVE</b>	\$-	\$-	<b>\$332,200</b>
<b>Other Financing Sources/Uses</b>	\$(39,140)	\$(86,200)	<b>\$(282,200)</b>

# FISCAL YEAR 2027

## SOLID WASTE SUMMARY

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Revenues</b>	<b>\$4,245,129</b>	<b>\$4,337,100</b>	<b>\$4,938,900</b>
Charges for Services	\$4,242,967	\$4,335,100	\$4,937,400
Investment Income	\$2,162	\$2,000	\$1,500
<b>Expenses</b>	<b>\$4,718,861</b>	<b>\$4,759,000</b>	<b>\$5,023,700</b>
<b>SOLID WASTE</b>	<b>\$4,309,243</b>	<b>\$4,420,100</b>	<b>\$4,636,400</b>
ADMINISTRATION	\$365,972	\$387,600	\$217,200
DEPARTMENT OF PUBLIC WORKS	\$3,943,271	\$4,032,500	\$4,419,200
<b>CAPITAL</b>	<b>\$386,383</b>	<b>\$126,000</b>	<b>\$149,300</b>
CAPITAL	\$207,330	\$35,000	\$-
DEPRECIATION	\$179,053	\$91,000	\$149,300
<b>DEBT SERVICE</b>	<b>\$23,235</b>	<b>\$212,900</b>	<b>\$238,000</b>
<b>Other Financing Sources/Uses</b>	<b>\$65,488</b>	<b>\$706,600</b>	<b>\$65,400</b>

# FISCAL YEAR 2027

## STORMWATER FUND

	FY 2025 Actuals	FY 2026 Amended Budget	FY27 Recommended Budget
<b>Revenues</b>	\$3,836,538	\$1,293,900	<b>\$1,374,200</b>
Charges for Services	\$1,258,014	\$1,291,300	<b>\$1,369,600</b>
Investment Income	\$5,483	\$2,600	<b>\$4,600</b>
Contributions and Donations	\$2,573,041	\$-	<b>\$-</b>
<b>Expenses</b>	\$1,129,134	\$1,064,300	<b>\$934,600</b>
<b>STORMWATER</b>	\$1,062,024	\$929,600	<b>\$826,600</b>
ADMINISTRATION	\$385,776	\$386,900	<b>\$301,000</b>
DEPARTMENT OF COMMUNITY DEVELOPMENT	\$266,908	\$193,200	<b>\$196,600</b>
DEPARTMENT OF PUBLIC WORKS	\$409,339	\$349,500	<b>\$329,000</b>
<b>CAPITAL</b>	\$62,520	\$90,200	<b>\$64,200</b>
FIXED ASSETS	\$150	\$35,000	<b>\$-</b>
DEPRECIATION	\$62,370	\$55,200	<b>\$64,200</b>
<b>DEBT SERVICE</b>	\$4,590	\$44,500	<b>\$43,800</b>
<b>Other Financing Sources/Uses</b>	\$(151,980)	\$(186,700)	<b>\$(299,700)</b>