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OFFICE OF THE CITY MANAGER

MEMORANDUM

TO: Mayor/Council
FROM: Lee Gilmour, City Manager ^{LG}
DATE: March 5, 2025
REFERENCE: Fiscal 2024-year end summary

Attached for your information is the FY 2024 summary report. Major points are:

- ⇒ The city's finances are impacted by the schedule of infrastructure projects. Some years there may be an increase in reserves and other years may have a decrease in reserves depending on the dedicated revenue streams and progress of projects.
- ⇒ In FY 2024 the city allocated \$ 3,603 of its monies as a match for housing improvements and received \$ 654,640 in State of Georgia grants.
- ⇒ Public Safety operations were 65.01% of total property tax proceeds.
- ⇒ Water and sewer infrastructure projects for both current system improvements such as the Perry Branch sewer outfall project and expansion improvements such as the East Perry WWTF totaled 72.94% of infrastructure expenditures.
- ⇒ Completed and occupied City Hall.
- ⇒ The Department of Leisure Services athletic programs averaged 48.69% non-city resident participants.

cc: Management Team

CITY OF PERRY
FY 2024
RESIDENTS' REPORT

FINANCIAL

INCOME

Taxes	\$ 19,022,396
Licenses/Permits	814,419
Intergovernmental	3,839,791
Charge for Services	30,715,457
Fines/Forfeitures	1,330,472
Investment	563,468
Contributions/Donations	123,942
Miscellaneous	1,076,007
Other Financing	<u>8,677,531</u>
Total	\$ 66,163,483

EXPENSES

General Government	\$ 11,437,470
Public Safety	12,857,516
Public Works	9,819,885
Health/Welfare	156,793
Recreation	1,144,534
Economic Development	4,145,970
Capital	19,474,203
Debt Service	3,941,829
Depreciation	2,134,058
Other Financing	<u>1,100,737</u>
Total	\$ 76,080,544

Use of reserves \$ 9,927,061

Reserves Balance \$ 12,527,761

Reserves were used because:

- ⇒ Reinsurance costs for the employees health insurance program increased 79.88% over the prior year (\$ 766,830).
- ⇒ Immediate engineering tasks were needed for the Sadie Heights stormwater management projects (\$ 172,587).
- ⇒ The completion of the City Hall renovations (\$ 538,421).
- ⇒ Construction costs for the East Perry WWTF were not reimbursed by the end of the fiscal year (\$ 7,175,489).

- ⇒ Drawdown of ARPA 2021 monies (\$ 455,578).
- ⇒ Drawdown of SPLOST 18 monies (\$ 628,280).
- ⇒ Use of water/sewer monies for GEFA \$ 50 million construction loan match (\$ 625,000).

Use of Property Tax

Perry Police Department	\$	6,314,208
Perry Fire and Emergency Service Department		1,324,058
Houston County E-911 Department of Public Works		166,136 2,329,490
Department of Community Development		184,903
Downtown Development Authority of the City of Perry		15,397
Perry - Houston County Airport Authority		47,916
Debt Service		1,543,264
Reserve Account Contribution		80,235
Total	\$	12,005,607

PERFORMANCE

GENERAL GOVERNMENT

Legislative	\$	407,729
	FY 2023	FY 2024
City size (square miles)	26.56	27.00
Service Population	24,046	24,870
Percentage growth	3.79%	3.43%
Council meetings	24	23
Work sessions	16	16
Special meetings	2	5
Pages of minutes	349	368
Administration	\$	1,884,325
Finance Department	\$	1,851,709
Base charge billings		
Water	8,421	8,757
Gas	2,164	2,142
Property tax bills	10,791	11,281

Hotel/Motel accounts	26	25
Occupational licenses	695	737
Alcoholic beverage licenses	47	44
Department of Human Resources	\$	3,866,597
Employee Positions		
Full - Time	203	214
Part - Time	11	11
Seasonal	13	10
Payroll Periods	26	26
Transactions	472	489
Perry Municipal Court	\$	738,311
New Cases	2,024	2,101
Prosecution Cases	1,827	1,202
Indigent Defense Cases	83	26
Interpreter Cases	2	8

PUBLIC SAFETY

Perry Police Department		
Chief	\$	481,845
Criminal Investigation		1,559,779
Patrol		3,791,295
Support Services		1,037,741
Vehicles/Equipment		911,598
Debt Service		585,313
Total	\$	8,367,571

	FY 2023	FY 2024
Assaults	141	115
Burglaries	36	28
Homicides	1	1
Rapes	4	4
Arrests	891	934
Family Violence	276	370
Accidents	716	768
Calls for Service	37,868	39,598
Vehicle Theft	20	22

Perry Fire and Emergency Services Department

Chief	\$	373,983
Protection		3,182,727
Rescue		1,314,281
Fire Marshal		285,751
Emergency Management		9,787
Vehicles/Equipment		3,039,883
Debt Service		<u>267,244</u>
Total	\$	8,473,656

Medical Calls	1,679	1,846
Fire Calls	94	89
False Alarms	276	286
Inspections	431	462
Plan Reviews	160	195

Houston County E-911	\$	166,136
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PUBLIC WORKS

Department of Public Works

Superintendent	\$	348,471
Vehicle Maintenance		425,451
Animal Control		231,392
Streets/ROW		2,157,413
Buildings		1,533,088
Parks		1,125,411
Sanitation		3,749,301
Stormwater/Maintenance		423,395
Vehicles /Equipment		455,322
Debt Service		<u>216,398</u>
Total	\$	10,665,642

Animals Control Calls	747	452
Miles of Streets	169.61	170.6
Pothole Repairs	41	57
Sign Repairs	107	78
Utility Repairs	21	20
Miles of Streets Resurfaced	2.53	3.40
Street Lights	2,887	2,888
Square footage of Buildings	118,218	128,698

Parks		
Cemeteries	2	2
Passive Parks	6	6
Pocket Parks	15	15
Trail Miles	1.45	1.45
Toters Delivered	606	452
Tons of Yard Debris	1,869	1,907
Stormwater Repairs	13	125
City Stormwater Repair	34	38

RECREATION

Department of Leisure Services

Director's Office	\$	234,899
Athletic Programs		644,374
Parks		239,262
Leisure Programs		131,615
Debt Service		6,988
Total	\$	<u>1,257,138</u>

Destination Parks	2	2
Youth Programs	7	8
Youth Participants	2,037	1,791
Adult Programs	2	1
Leisure Programs	4	3

ECONOMIC DEVELOPMENT

Department of Community Development

Director	\$	276,449
Engineering		722,213
Permitting		808,912
Housing		681,698
Planning		143,331
Debt Service		7,764
Total	\$	<u>2,640,367</u>

Annexations

Number	3	1
Acres	10.49	7.68

Deannexations			
Number	1		—
Acres	14.64		—
Final Plat Approvals	6		10
New Construction Permits			
Residential (New)	354		369
Commercial	8		12
Certificates of Occupancy	393		409
Code Violation Inspections	1,536		1,029
Rezoning Petitions	22		9
Planning Commission		\$ 11,896	
Meetings	7		12
Work Sessions	8		6
Historical Preservation Commission		\$ 2,456	
Meetings	4		8
Department of Economic Development			
Director		\$ 162,685	
Outreach Projects		153,552	
Classic Main Street		110,134	
		<u>427,371</u>	
		\$ 427,371	
Outreach Projects	8		8
Development Loans	—		5
Opportunity Zone	1		3
Site Location Asst.	19		36
Business Visits	71		129
Façade Grants	—		7
Development Authority of the City of Perry		\$ 15,397	
Main Street Advisory Board		\$ 57,036	
Perry Area Convention and Visitors			
Bureau Authority		\$ 874,901	
Perry - Houston County Airport Authority		\$ 47,916	

Special Events

Administration	\$	101,130
Local events		102,368
Tourism Development events		260,463
Tourism Development Organizations		<u>41,744</u>
Total	\$	505,705

Local Events	6	6
Tourism development	8	8
Tourism development organizations	2	2

UTILITIES

Water/Wastewater

Water Provision	\$	3,001,232
Distribution/Collection		1,625,624
Wastewater Treatment		2,116,068
Vehicles/Equipment		149,898
Debt Service		1,778,341
Depreciation		<u>1,853,200</u>
Total	\$	10,524,363

Miles of Water Mains	173.96	173.97
Miles of Sewer Mains	161.90	161.97
Water Units Billed (MCF)	9.14	8.94
Sewer Units Billed (MCF)	6.04	6.30
Water Pumped Average (MGD)	2.20	2.26
Water Maximum Pumped (MGD)	4.08	3.45
Wastewater Treated Average (MGD)	2.79	2.87
Water Service Calls	444	548
Water Meter Requests	698	803
Sewer Service Calls	154	185
Line Locations	16,386	13,000
Sewer Easements (miles)	22.36	22.36
Water Services Connections	13,910	14,728
Sewer Services Connections	8,563	9,014

NATURAL GAS

Product	\$	2,171,325
Operations		953,300
Vehicles/Equipment		500
Debt Service		97,802
Depreciation		<u>18,091</u>
Total	\$	3,241,018

Miles of gas mains	115.03	1,321
Average daily consumption (MCF)	1.297	1.321
Units Billed (Firm)	222,848	258,921
Recdifiers	32	32
Distribution Services	793	596
Service Connections	2,536	2,504
Customer Service Tasks	4,009	3,695

INFRASTRUCTURE IMPROVEMENTS

Buildings	\$	1,768,682
Natural gas mains		629,380
Parks		315,394
Sidewalks		422,569
Stormwater		839,333
Streets		114,471
Water/Sewer		11,288,811
Miscellaneous		<u>98,220</u>
Total	\$	15,476,860