

**AN ORDINANCE
 TO AMEND THE FY 2019
 OPERATING BUDGET**

WHEREAS, The Fiscal Year 2019 Operating Budget needs to be amended;

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF PERRY
 HEREBY ORDAINS** that the FY 2019 Operating Budget is amended as follows:

Section 1 The General Fund revenue and expenditure appropriations are:

	From	To
Revenues		
Taxes		
Property	\$ 7,164,100	\$ 7,223,300
Other	<u>3,081,100</u>	<u>3,274,300</u>
Sub-Total	\$ 10,245,200	\$ 10,497,600
Licenses/Permits	432,700	617,400
Intergovernmental	19,500	159,300
Administrative Svc Charges	1,034,000	1,089,500
Charge for Services	2,292,500	2,370,800
Fine/Forfeitures	443,200	577,500
Investment	20,000	72,000
Contributions	27,700	119,100
Other Charges	<u>295,700</u>	<u>755,400</u>
Revenue Total	\$ 14,810,500	\$ 16,258,600
Expenditures		
General Government		
Office of the City Council	\$ 119,600	\$ 114,000
Office of the Mayor	59,300	42,800
Office of the City Manager	880,900	983,500
Office of the City Clerk	113,000	126,400
Office of Elections	900	2,700
Department of Administration	868,000	935,800
Peach County Tax Settlement	-	5,800
Office of the City Attorney	42,200	48,800
Employee Health Benefits	2,090,500	2,965,200
Office of the City Auditor	44,300	40,500
Perry Municipal Court System	346,200	493,600
Department of Community Development	773,000	840,700
Permit System Upgrade	25,100	51,300
Planning Commission	<u>6,100</u>	<u>7,300</u>
Category Total	\$ 5,409,100	\$ 6,728,200
Public Safety		
Perry Police Department	\$ 4,206,000	\$ 4,253,600
Court Technology Restricted	38,000	6,500
Secret Service Task Force	7,300	7,300
Bulletproof Vest Grant	7,200	7,400
Animal Sterilization	-	3,000

Perry Fire and Emergency Service	1,609,300	1,533,600
Houston County E-911	169,500	166,200
Hurricane Michael	500	73,800
Category Total	\$ 6,016,700	\$ 6,051,400
Public Works		
Department of Public Works	\$ 1,809,600	\$ 2,052,200
Tree Board	21,800	6,800
Arbor Program	400	800
Andrew Heights Imps.	3000	-
Category Total	\$ 1,834,800	\$ 2,059,800
Health and Welfare		
Senior/Disabled Utility Assistance	\$ <u>63,000</u>	\$ <u>84,000</u>
Category Total	\$ 63,000	\$ 84,000
Recreation/Leisure		
Senior Center	\$ 800	\$ -
Department of Leisure Services	712,200	795,200
Perry Public Arts Commission	3,200	3,100
Recreation Donation	1,300	2,700
Youth Program Subsidies	<u>6,600</u>	<u>6,200</u>
Category Total	\$ 724,100	\$ 807,200
Housing/Economic Development		
Buzzard Drop - Restricted	\$ 11,900	\$ 21,600
Perry Music Festival - Restricted	20,600	20,600
Perry Housing Team	2,600	4,800
CDBG 2016	100	100
CDBG 2017	10,200	4,300
Houston County Land Bank	-	5,200
CHIP 2019	-	100
Brownfield Grant	-	79,400
Dept of Economic Development	327,800	359,600
Citizen App	13,500	15,300
Houston County Campus	-	6,100
Perry Area Chamber of Commerce	4,000	20,500
Middle Georgia Clean Air Coalition	3,500	3,500
21 st Century Partnership	10,400	10,400
Community Promotions	11,000	6,700
Community Assistance	8,500	19,000
Your City	6,500	2,900
Georgia National Fairgrounds	-	47,700
Downtown Development Authority of the City of Perry	15,500	17,700
Main Street Restricted	1,200	4,800
Main Street Advisory Board	6,900	2,300
Perry Houston County Airport Authority	<u>94,600</u>	<u>95,700</u>
Category Total	\$548,400	\$748,000

Capital			
Fixed Assets	\$	<u>736,000</u>	\$ <u>598,700</u>
Category Total	\$	736,000	\$ 598,700
Debt Service			
Principal	\$	1,314,700	\$ 1,385,700
Interest		<u>130,600</u>	<u>148,400</u>
Category Total	\$	1,445,300	\$ 1,534,100
Expenditure Total	\$	16,777,400	\$ 18,527,400
Other Financing			
Hotel/Motel Tax	\$	374,000	\$ 425,600
General Capital		-	\$ 500,000
Water/ Sewer		337,400	285,200
Gas		414,100	424,900
Stormwater		<u>(183,800)</u>	<u>(176,000)</u>
Sub-Total	\$	941,700	\$ 1,459,700
Sale of Assets		600	600
Capital Lease		706,900	885,500
Line of Credit		<u>769,600</u>	<u>-</u>
	\$	2,418,800	\$ 2,345,800
Use of Reserves	\$	165,200	\$ 345,500
Annual Gain/ (Loss)	\$	618,100	\$ 422,500
Fund Balance			
Beginning	\$	4,613,900	\$ 3,759,200
Ending	\$	5,005,800	\$ 3,836,200

SECTION 2 The special revenue funds revenue and expenditure appropriations are:

Confiscated Assets Special Revenue Fund

Revenues			
Fines/Forfeitures	\$	113,600	\$ 125,900
Investments		<u>-</u>	<u>100</u>
Revenue Total	\$	113,600	\$ 126,000
Expenditures			
Public Safety			
Perry Police	\$	<u>26,800</u>	<u>40,000</u>
Expenditure Total	\$	26,800	\$ 40,000
Annual Gain/(Loss)	\$	86,800	\$ 86,000
Fund Balance			
Beginning	\$	128,100	\$ 110,300
Ending	\$	214,900	\$ 196,300

2017 CHIP Special Revenue Fund

Revenues			
Intergovernmental	\$	<u>78,200</u>	\$ <u>153,500</u>
Revenue Total	\$	78,200	\$ 153,500
Expenditures			
Sandhill Project	\$	<u>44,000</u>	\$ <u>154,700</u>
Expenditure Total	\$	44,000	\$ 154,700
Annual Gain/(Loss)	\$	34,700	\$ (1,200)
Fund Balance			
Beginning	\$	1,000	\$ 1,000
Ending	\$	35,200	\$ (200)

2016 CDBG Special Revenue Fund

Revenues			
Intergovernmental	\$	<u>15,700</u>	\$ <u>15,700</u>
Revenue Total	\$	15,700	\$ 15,700
Expenditures			
Sandhill Project	\$	<u>16,400</u>	\$ 16,300
Expenditure Total	\$	16,400	\$ 16,300
Annual Gain/(Loss)	\$	(700)	\$ (600)
Fund Balance			
Beginning	\$	400	\$ 500
Ending	\$	(300)	\$ (100)

2017 CDBG Special Revenue Fund

Revenues			
Intergovernmental	\$	<u>107,100</u>	\$ <u>512,100</u>
Revenue Total	\$	107,100	\$ 512,100
Expenditures			
Sand Hill Project	\$	<u>205,300</u>	\$ <u>512,100</u>
Expenditures Total	\$	205,300	\$ 512,100
Annual Gain/ (Loss)	\$	(98,200)	\$ -
Fund Balance			
Beginning	\$	(100)	\$ -
Ending	\$	(98,300)	\$ -

Fire Protection Utility District Special Revenue Fund

Revenues			
Licenses/Permits	\$	8,000	\$ 6,900
Charge for Services		1,858,500	2,088,700
Investment		<u>100</u>	<u>400</u>

Revenue Total	\$	1,866,600	\$	2,096,000
Expenditures				
Public Safety				
Support Services	\$	121,900	\$	141,600
Perry Fire and Emergency Services		<u>1,716,100</u>		<u>1,676,900</u>
Category Total	\$	1,838,000	\$	1,818,500
Capital				
Fixed Assets	\$	<u>51,000</u>	\$	<u>48,400</u>
Category Total	\$	51,000	\$	48,400
Debt Service				
Principal	\$	78,000	\$	79,000
Interest		<u>19,200</u>		<u>22,900</u>
Category Total	\$	97,200	\$	101,900
Expenditure Total		1,986,200		1,968,800
Other Financing				
Senior/Disabled assistance	\$	34,000	\$	35,300
Lease		<u>51,000</u>		<u>32,700</u>
Other Financing Total	\$	85,000	\$	68,000
Annual Gain/(Loss)	\$	(63,200)	\$	195,200
Fund Balance				
Beginning	\$	234,900	\$	235,600
Ending	\$	171,700	\$	430,800

Hotel/Motel Tax Special Revenue Fund

Revenues				
Taxes	\$	879,100	\$	966,800
Investment		<u>100</u>		<u>100</u>
Revenue Total	\$	879,200	\$	966,900
Expenditures				
General Purpose				
Support Services	\$	<u>2,800</u>	\$	<u>28,700</u>
Group Total	\$	2,800	\$	28,700
Tourism Promotion				
Perry Area Convention and Visitors Bureau Authority	\$	362,800	\$	400,400
Perry Area Chamber of Commerce		<u>14,000</u>		<u>21,900</u>
Group Total	\$	376,800	\$	722,300
Tourism Development				
Directional Signage	\$	13,900	\$	9,700
May Artist Event		-		6,900
Buzzard Drop-City		5,000		300

Perry Music Festival-City	12,800	12,800
Holiday on Carroll	-	1,800
UGA/ FL Tailgate	4,500	7,600
Food Truck Friday	7,300	20,100
Octoberfest	11,700	12,500
Mustache / BBQ Bash	-	5,400
Independence Day Event	15,000	15,000
Dogwood Festival	8,000	8,000
Special Events	-	28,800
Hotel Incentive Program	-	79,700
Informational Kiosk	-	15,300
GA National Fairgrounds	<u>48,100</u>	<u>-</u>
Ground Total	\$ 125,500	\$ 223,900
Expenditure Total	\$ 505,100	\$ 674,900

Other Financing Transfers		
General-In	\$ 3,200	\$ -
General-Out	<u>374,000</u>	<u>(425,600)</u>
Other Financing Total	\$ (370,800)	\$ (425,600)
Use of Reserves	\$ -	\$ 85,900
Annual Gain/(Loss)	\$ 3,300	\$ (47,700)
Fund Balance		
Beginning	\$ 195,800	\$ 186,800
Ending	\$ 199,100	\$ 53,200

SECTION 3 The capital projects construction funds revenue and expenditure appropriations are:

SPLOST 12 Construction Fund

Revenues		
Intergovernmental	\$ 383,500	\$ 383,500
Investment	<u>\$ 100</u>	<u>\$ -</u>
Revenue Total	\$ 383,600	\$ 383,500
Expenditures		
Streets/Sidewalks	\$ 65,900	\$ 122,600
Water/Sewer	95,200	70,100
Public Safety	101,700	306,700
Recreation/Parks	<u>99,700</u>	<u>101,700</u>
Expenditure Total	\$ 362,200	\$ 601,100
Annual Gain/(Loss)	\$ 21,400	\$ (217,600)
Fund Balance		
Beginning	\$ 225,500	\$ 216,900
Ending	\$ 246,900	\$ (700)

SPLOST 18 Construction Fund

Revenue			
Intergovernmental	\$	-	\$ 1,075,200
Revenue Total	\$	-	\$ 1,075,200
Expenditures			
Streets / Sidewalks	\$	-	\$ 72,200
Public Safety		-	694,700
Water / Sewer		-	5,400
Recreation / Parks		-	81,200
Expenditure Total	\$	-	\$ 853,200
Annual Gain / Loss)	\$	-	\$ 222,000
Found Balance			
Beginnings	\$	-	\$ -
Ending	\$	-	\$ 222,000

General Capital Projects Construction Fund

Revenues			
Investment	\$	100	\$ 100
Revenue Total	\$	100	\$ 100
Expenditures			
Public Safety Building	\$	5,300	\$ 5,300
Carroll Street Alley		11,800	5,000
I-75 / HWY 341 Landscape		-	4,400
Natural Corridors		-	3,600
New City Hall		-	37,900
Tri Line Bldg		-	93,300
Sinclair Station		-	118,000
Transfer Station		-	15,000
Recreation	\$	3,700	-
Expenditures Total	\$	20,800	\$ 282,500
Other Financings Transfer			
Gas	\$	298,200	\$ 283,100
Special	\$	-	\$ 500,000
General		-	
Other Financial Total	\$	298,200	\$ (500,000) 283,100
Annual-Gain / (loss)	\$	277,500	\$ 700
Fund Balance			
Beginning	\$	(94,300)	\$ -
Ending	\$	183,200	\$ 700

Perry Public Facilities Authority Construction Fund

Expenditures			
New City Hall		-	2,400
Lift Stations Upgrade		-	566,600
High Pressure Gas Main		-	100

Creekwood Splash Pad		65,800		65,500
Legacy Park		-		38,600
Heritage Park		-		84,000
New Park		-		578,000
Calhoun Park				
Tennis Courts		-		<u>380,900</u>
Expenditure Total	\$	65,800	\$	1,686,100
Other Financing				
Transfer				
General Capital	\$	-	\$	(500,000)
Perry Public Facilities Authority		<u>233,800</u>		<u>2,186,100</u>
Other Financing Total	\$	233,800	\$	1,686,100
Annual Gain / (Loss)	\$	168,000	\$	-
Fund Balance				
Beginning	\$	(168,000)	\$	-
Ending	\$	-	\$	-
LMIG Construction Found				
Revenues				
Intergovernmental	\$	-	\$	<u>226,100</u>
Revenue Total	\$	-	\$	226,100
Annual Gain / (Loss)	\$	-	\$	226,100
Found Balance				
Beginning	\$	-	\$	(6,300)
Ending	\$	-	\$	219,800
GEFA-DWSRF Construction Found				
Expenditures				
Tucker Road Water Treatment Facility	\$	<u>5,300</u>	\$	<u>2,475,500</u>
Expenditures Total	\$	5,300	\$	2,475,500
Other Financial GEFA Loan	\$	<u>5,300</u>	\$	<u>2,475,500</u>
Other Financial Total	\$	5,300	\$	2,475,500
Annual Gain (Loss)	\$	-	\$	-
Fund Balance				
Beginning	\$	-	\$	-
Ending	\$	-	\$	-

SECTION 4 The proprietary funds revenue and expenditure appropriations are:

Water and Sewerage System Revenue Fund				
Revenues				
Charge for Services	\$	7,007,800	\$	7,470,300
Investment		19,200		50,200
Other Charges for Services		<u>2,500</u>		<u>27,200</u>

Revenue Total	\$	7,029,500	\$	7,547,700
Expenditures				
Public Works				
Support Services	\$	483,200	\$	513,900
Operations				
General Services		12,600		38,600
Meter Services		492,200		741,900
Water Provision		1,178,200		1,044,700
Wastewater Treatment		1,572,600		1,652,100
Distribution / Collection		<u>1,157,900</u>		<u>1,262,500</u>
Category Total	\$	4,891,700	\$	5,233,700
Capital				
Fixed Assets	\$	177,800	\$	41,600
Community Facilities		<u>16,000</u>		<u>237,600</u>
Category Total	\$	193,800	\$	279,200
Debt Service				
Principal	\$	635,000	\$	698,900
Interest		<u>382,200</u>		<u>337,700</u>
Category Total	\$	1,017,200	\$	1,036,600
Depreciation				
Category Total	\$	<u>1,559,500</u>	\$	<u>1,571,800</u>
Expenditure Total	\$	7,662,200	\$	8,121,300
Other Financing				
Senior / Disabled Assistance	\$	-	\$	7,600
Capital Lease		177,800		167,300
Transfer General		(400,600)		(477,400)
Depreciation		<u>1,559,500</u>		<u>1,571,800</u>
Other Financing Total	\$	1,336,700	\$	1,269,300
Annual Gain/(Loss)	\$	698,000	\$	695,700
Unrestricted Cash				
Beginning	\$	2,034,500	\$	1,309,400
Ending	\$	2,732,500	\$	2,005,100

Gas System Revenue Fund

Revenues				
Charge for Services	\$	4,065,500	\$	4,981,700
Investment		5,900		13,300
Other Charges for Services		<u>163,000</u>		<u>157,900</u>
Revenue Total	\$	4,234,400	\$	5,152,900
Expenditures				
Public Works				

Support Services	\$	195,900	\$	217,800
Franchise Fees		147,400		169,900
Rebate				600
Public Awareness		-		5,100
Meters Operation		-		43,300
Operations		2,478,300		465,200
Supply		-		2,464,900
Jointly Owned Natural Gas		917,000		1,113,100
Consent Order		<u>8,000</u>		<u>400</u>
Category Total	\$	<u>3,743,600</u>	\$	<u>4,480,300</u>
Capital				
Community Facilities	\$	15,700	\$	18,900
Fixed Assets	\$	<u>4,500</u>	\$	<u>-</u>
Category Total	\$	<u>20,200</u>	\$	<u>18,900</u>
Debt Service				
Principal	\$	25,900	\$	17,600
Interest		<u>1,400</u>		<u>1,200</u>
Category Total	\$	<u>27,300</u>	\$	<u>18,800</u>
Depreciation	\$	<u>91,800</u>	\$	<u>91,500</u>
Category Total	\$	<u>91,800</u>	\$	<u>91,500</u>
Expenditure Total	\$	<u>3,882,900</u>	\$	<u>4,609,500</u>
Other Financing				
Transfers				
Senior / Disabled	\$	-	\$	4,500
General		(372,000)		(232,900)
General Capital Project		(298,300)		(283,200)
Depreciation		<u>91,800</u>		<u>91,500</u>
Other Financing Total		<u>(578,500)</u>	\$	<u>(420,100)</u>
Annual Gain/(Loss)	\$	(227,000)	\$	123,300
Unrestricted Cash				
Beginning	\$	1,234,000	\$	1,444,400
Ending	\$	1,007,000	\$	1,567,700
Solid Waste System Revenue Fund				
Revenues				
Charge for Services	\$	1,811,700	\$	1,958,400
Investment		<u>100</u>		<u>300</u>
Revenue Total	\$	<u>1,814,800</u>	\$	<u>1,958,700</u>
Expenditures				
Public Works				
Support Services	\$	168,200	\$	150,000
Department of Public Works		<u>1,588,200</u>		<u>1,751,100</u>
Category Total	\$	<u>1,756,400</u>	\$	<u>1,901,100</u>

Capital			
Fixed Assets	\$	<u>30,000</u>	\$ <u>39,900</u>
Category Total	\$	30,000	\$ 39,900
Debt Service			
Principal	\$	71,700	\$ 67,200
Interest		<u>600</u>	<u>1,100</u>
Category Total	\$	72,300	\$ 68,300
Depreciation	\$	<u>53,300</u>	\$ <u>54,700</u>
Category Total	\$	53,300	\$ 54,700
Expenditure Total	\$	1,911,000	\$ 2,064,000
Other Financing			
Seniors/Disabled	\$	24,000	\$ 30,400
Lease	\$	30,000	\$ 39,800
Depreciation		<u>53,300</u>	<u>54,700</u>
Other Financing Total	\$	107,000	\$ 124,900
Annual Gain/(Loss)	\$	10.800	\$ 19,600
Unrestricted Cash			
Beginning	\$	366,100	\$ 388,200
Ending	\$	376,900	\$ 407,800

Stormwater Utility District Revenue Fund

Revenues			
Charge for Services	\$	500,500	\$ 643,200
Fines / Forfeitures	\$	<u>-</u>	<u>1,500</u>
Revenue Total	\$	500,500	\$ 644,700
Expenditures			
Public Works			
Support Services	\$	105,400	\$ 105,700
Department of Public Works		350,800	406,900
Department of Community Development		80,900	92,000
Third Street Imps.		1000	-
Commercial Ponds		-	2,800
Parkway Imps.		63,100	64,000
Operations		<u>-</u>	<u>17,100</u>
Category Total	\$	601,200	\$ 688,500
Debt Service			
Principal	\$	47,900	\$ 61,700
Interest		<u>5,900</u>	<u>8,900</u>
Category Total	\$	48,800	\$ 70,600
Depreciation	\$	<u>98,700</u>	\$ <u>106,200</u>
Category Total	\$	98,700	\$ 106,200
Expenditure Total	\$	748,700	\$ 865,300

Other Financing			
Transfers			
Seniors/Disabled	\$	11,600	\$ 5,900
General		138,400	175,900
Depreciation		<u>98,700</u>	<u>108,200</u>
Other Financing Total	\$	248,700	\$ 288,000

Annual Gain/(Loss) \$ - \$ 67,400

Unrestricted Cash			
Beginning	\$	99,800	\$ 52,500
Ending	\$	99,800	\$ 119,900

GEFA Revolving Loan Fund

Revenue			
Interest	\$	200	\$ -
Other Charges for Services		<u>100</u>	<u>800</u>
Revenue Total	\$	300	\$ 800

Expenditures			
Housing/Economic Development			
Energy Loan Program			
Administration	\$	300	\$ 2,400
Loans		<u>6,600</u>	<u>18,200</u>
Category Total	\$	6,900	\$ 20,600
Expenditure Total	\$	6,900	\$ 20,600

Annual Gain/(Loss) \$ (6,600) \$ (19,800)

Unrestricted Cash			
Beginning	\$	33,300	\$ 48,600
Ending	\$	26,700	\$ 28,800

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

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

Section 7 This ordinance is effective upon adoption.

SO ORDAINED THIS 17th DAY OF DECEMBER 2019

CITY OF PERRY



By: [Signature]
RANDALL WALKER, MAYOR

Attest: [Signature]
ANNIE WARREN, CITY CLERK