

City of Perry

FY 2022 Budget Highlights

Revenues

- FY 2022 General Fund estimated revenues total \$3,876,849. Total FY 2022 Revenues are estimated to be \$16,822,421.
- The changes in General Fund revenues are caused by a slight increase in taxable valuation along with an increase in the amount of building permits issued and in the amount of revenue received from the Alliant Energy franchise fees. The revenue for collections and merchandise resale at the McCreary Community Building is estimated to be higher in FY 2022 with the success of their renovation project. Staff is estimating \$336,000 in revenues from memberships and programs and \$20,000 in merchandise resale. FY 2022 will be the first full year after the reopening after construction, so revenue estimates may be closer next budget planning year.
- The county funds allocated to the Perry Public Library are estimated to increase from \$14,000 in FY 2021 to \$17,125 in FY 2022. This is due to Library Director Mary Murphy working with the State Library Association on finding an equitable solution to this issue of how Perry's rural circulation is calculated in comparison to the other county libraries.
- The 7% Hotel/Motel Tax is expected to be \$90,000 in revenue. Hotel/Motel Tax revenues could be \$20,000 lower than the budgeted amount in FY 2021 due to a decrease of travel related expenditures because of COVID-19. The City keeps 1% of the 7% tax while the Perry Chamber of Commerce receives 4% to be used for tourism purposes and local grants and the Des Moines Convention and Visitors Bureau receives 2% for the City's membership. These allocations will change in FY 2023 after the City of Perry withdraws from the Des Moines Convention and Visitors Bureau membership, which will be effective on July 1, 2022.
- The Road Use Tax Fund estimated revenues in FY 2022 will be based on the 2010 Census number of 7,702 for the City of Perry. This is estimated to be \$990,000. The Iowa D.O.T. forecast for Road Use Tax is approximately \$128.00 per capita. The amount estimated by the Iowa D.O.T. during last year's budgeting process was \$127.00 per capita. This amount is dependent on fuel sales and vehicle registrations. The Iowa D.O.T. stated that they expect a 3.2% reduction in funds collected, however, the City of Perry's Road Use Tax dollars collected in FY 2020 was \$12,000 or 1.25% over the pre-COVID-19 estimate.
- Local Option Sales Tax receipts of \$1,750,000 are expected. The City of Perry will most likely receive a higher amount, but staff believes it is prudent to estimate the amount lower than anticipated. The amount of Local Option Sales Tax received has increased since the county-wide Local Option Sales Tax election. Since January 1, 2019, sales tax and local option sales tax has been

paid on online payments to businesses without a physical presence in Iowa. This includes purchases from Amazon, Netflix and other monthly subscriptions. The actual amount collected in FY 2020 was \$2,148,509. After the Iowa Department of Revenue's annual adjustment in November 2020, it is anticipated that the City of Perry will receive \$2,390,000 in FY 2021. The tax paid on online purchases more than offset any loss of Local Option Sales Tax revenue from in-store purchases due to COVID-19.

- The City will continue to receive grants from the Governor's Traffic Safety Bureau for Police grant work overtime and from the U.S. Department of Justice for Police bulletproof vest replacements.
- The City Council approved an increase for the Sewer Collection fees and Sewer Availability fees to increase each year from FY 2019 through FY 2022. These funds are used for operation of the Waste Water Treatment Plant, the payment of debt for the collection system and the upcoming treatment plant upgrades and for capital projects involving the Sewer Collection System. The City continues working with Bolton and Menk for a long term capital improvement plan for upgrades and repairs to the plant, with construction beginning in FY 2022.
- The Storm Water Discharge Fund is expected to generate \$160,000 in fees collected in FY 2022. Approximately \$70,000 will be used for storm water intake repairs, repairs to decrease the infiltration and inflow of storm water in the City's sanitary sewer system and other storm water projects. The Storm Water Discharge Fee remains at \$5 per month and no increase is planned for the upcoming fiscal year.
- There is no anticipated change in the monthly residential or commercial garbage collection fees. The Garbage Department continues to utilize an arm truck for collection of the 65 gallon and 95 gallon containers as well as collecting bulky items, appliances and televisions upon request from customers. With COVID-19 safety procedures in place for most of 2020, there was no community drop offs scheduled for junk, tires or hazardous waste. The Metro Park West Landfill commission has already set the date for the tire and hazardous waste drop off for Saturday, June 12, 2021. Staff will discuss setting a date for the Community Drop Off Day for garbage, furniture and junk.
- The City has Utility Franchise Fees for Electric Utility, Gas Utility and Cable Television. The electric franchise fee is two percent and is estimated to bring in \$176,000, an increase of \$21,000. The gas franchise fee is also two percent and is estimated to bring in \$40,000, which is estimated to remain the same. The City forgives the Progressive Foundry and Dallas County Hospital the amount paid for electric franchise fees and also forgives Wiese Industries the amount paid for the gas franchise fees. The franchise fee received from Mediacom is approximately \$28,000 per year and the City reimburses all the Mediacom cable franchise proceeds to Pegasus to be used towards their operating costs.
- Perry Water Works used to collect and remit the sales tax on behalf of the City of Perry. However, with the enactment of the Water Service Excise Tax, the

Water Works was no longer able to collect and remit the City's portion. This change has resulted in an additional revenue and expenditure for the collection and remittance of the sales tax by the City of Perry, which is approximately \$20,000 per year.

Expenditures

- At this time, the requested General Fund expenditures are \$3,874,731 which is \$2,118 under estimated revenues for FY 2022. The total budgeted expenditures for FY 2022 are \$16,338,687.
- This is the beginning of a new year for the Teamster (Police) and AFSCME Union contracts. City Administrator Sven Peterson and the Personnel Committee have recommended that wage increases for Teamster (Police) and for AFSCME eligible employees be 5% in order to get wages and salaries in line with other communities with similar valuations and populations. In FY 2022, Step 8 (8 years of employment) will be factored into the Teamsters Contract. The current contract ends at Step 7, or 6 years of employment.
- The salaries for Department Heads and other non-union employees are also estimated at a 5% increase. It is recommended that the Parks and Recreation Director, the Assistant Parks and Recreation Director and the Library Director receive an additional increase to put those positions in line with their counterparts in other communities of similar valuations and populations.
- In FY 2022, there will be a transfer of \$100,000 from the TIF Fund and \$50,000 from the Local Option Sales Tax Fund to continue to allow the City of Perry to staff the Community and Economic Development Department. This position has been important in helping Perry grow and attract new business and industry.
- During the budget process, the Department Heads attempted to keep operating expenditures at approximately the same level or less than recent years.
- The City has been able to decrease some utility costs by lighting upgrades in City buildings plus the replacement of the HVAC system at the Public Safety Building. Maintenance Director Barry Chayet has been performing some HVAC maintenance in house to decrease costs.
- A 5% increase for employee health insurance premiums has been budgeted. The City of Perry currently has approximately \$25,000 in our self-funded health insurance reserves. Skip Lowe from North Risk Partners has also marketed our plan, but a renewal with Wellmark Blue Cross/Blue Shield makes the most sense financially. Also in the Benefit Fund expenditures, a 2.9% increase is anticipated for employee dental insurance with no increase planned for the employee vision insurance. The long-term disability premium is based upon employee's current wages so there will be a slight increase for that premium. Perry's full-time employees continue to pay 15% of their health insurance premiums in FY 2022.

- Workers Compensation costs are estimated to decrease based on the NCCI rates. The Experience Modification Factor will decrease due the formula including FY 2019 and FY 2020. We have decreased the mod factor from .90 to .79 for FY 2022. The estimated FY 2022 premium is \$78,009. Workers Compensation premiums are based on the total amount of wages paid.
- The estimated cost for the payments for the Police Pensioners is \$67,545 in FY 2022. The City of Perry will not request funds on the Benefit Fund levy. Instead, this expenditure will be paid from the Police Pension Fund Balance. The City of Perry is currently waiting to receive an actuarial study on the Police Pension Fund. With changes in policy in the Government Accounting Standards, many entities have required updated financial statements and policies, which has kept actuarial firms busy. We hope to have the study completed yet this year.

Capital Expenditures

- The City of Perry funds capital expenditures through the Local Option Sales Tax (LOST Fund 121 and LOST Maintenance Fund 122) collected for all funds except the Sewer Department. Capital expenditures for the Sewer Department are paid from the sewer utility fees collected.
- After making the final payment for the 2016 HMA Project in FY 2019, the City of Perry continued to transfer \$130,000 from the Road Use Tax Fund and will transfer \$112,340 from LOST 121 in FY 2022 for the annual debt payment for the 2020 HMA Project. The final debt payment for the 2020 project will be in FY 2025. It is important to the City of Perry to continue with multi-block HMA overlay projects every 4 or 5 years in order to keep our streets in good condition.
- As stated in the “Revenues” section above, Local Option Sales Tax revenues are estimated to be \$1,750,000 for FY 2022. After the loan payments for the 2017 snow plow purchase, the Iowa Energy Bank loan, the Minburn Telephone Sallyport loan agreement, the 2018 Garbage Truck/Equipment Loan, the 2019 General Obligation loan for airport improvements, the 2020 General Obligation bond for the McCreary Building Renovation Project and the transfer for the HMA Overlay Project are paid and \$350,000 (or 20% of the total collections) is transferred to the Local Option/Building and Grounds Maintenance Fund, \$703,094 remains for capital expenditures. Department Heads had requested \$1,268,991 for capital expenditure requests for FY 2022. They prioritized these requests however and City Administrator Peterson has made recommendations for the funding of these requests through LOST Fund 121, LOST Maintenance Fund 122 or alternative sources.
- \$2,000,000 is budgeted in both the Airport Improvement Project Fund (334) and the Waste Water Treatment Plant Improvement Fund (613) for project costs in FY 2022. The improvements at the airport will be funded by grants from the FAA as well with the City’s portion paid from the 2019 bond proceeds. The improvements at the Waste Water Treatment Plant will be a paid from a State Revolving Fund loan and a Community Development Block

Grant (CDBG) from the State of Iowa. Future payments for this revenue bond will be paid from sewer charges for services. The actual amount may be more than budgeted, but an amendment may be made to adjust the actual amount spent and received.

- The Perry City Council has approved capital expenditures in the amount of \$762,685 from the Local Option Sales Tax Fund 121 and \$169,254 from the Local Option Sales Tax/Maintenance Fund 122 for FY 2022. This includes the use of \$60,000 from the fund balance of Fund 121 and \$75,000 from the fund balance of Fund 122.
- Included in the FY 2022 budget is the purchase of a tanker truck in the amount of \$235,490 and a heavy rescue truck in the amount of \$200,000 for the Perry Volunteer Fire Department. This will be purchased through a loan agreement.
- The spreadsheet detailing the FY 2022 capital expenditures is attached to this packet of materials.

Debt Service

- In FY 2022, the Local Option Sales Tax fund will transfer the following amounts to the Debt Service Fund: \$63,155 for the payment of the 2017 Snow Plow loan agreement, \$55,218 to pay for the bond payment for the 2013 Energy Bank Loan Agreement, \$40,000 to pay the bond payment for the Minburn Telephone Sallyport Loan Agreement, \$87,687 for the payment of the 2018 Garbage Truck/Equipment loan agreement and \$92,306 for the payment for the 2019A Airport Improvement Note.
- The bond payment for the 2020 General Obligation Bond is \$598,800. Of this amount, \$196,200 will be paid from LOST Fund 121 for the payment of the McCreary Building Phase 1 Renovation, \$254,100 will be paid from the Road Use Tax and LOST Fund 121 transfers for the 2020 HMA Resurfacing Project and \$148,500 will be paid from the FY 2022 TIF certification for the 2020 Downtown Improvement Project and the 2020 28th Street Improvements Project.
- The Sewer Operations Fund will transfer \$162,575 to the Debt Service fund to pay for the 2013 General Obligation Sewer Bond, which included several sewer improvement projects, such as the 18th Street Sewer, the Raccoon River Bank Stabilization and the West 5th Street Sewer Improvements.
- Since Rowley Masonic Home paid their final obligations to the City of Perry for the original 28th Street project, \$60,325 will be transferred to the Debt Service Fund to pay towards the 2013B GO Bond payment.

Levy Rate

- The taxable valuation for the City of Perry increased \$120,737 from FY 2021 to FY 2022, causing the \$8.10 General Fund levy to generate \$1,352,715 in FY 2022, an increase of \$978. The valuation for FY 2022 is based on the property assessments at January 1, 2020. The new construction and renovations that

took place in calendar year 2020 will be included in the taxable valuation for FY 2023.

- Property tax system decreases in effect in FY 2022 include the 90% rollback for Commercial and Industrial Properties. The City will most likely receive all of the backfill from the State of Iowa for these type of properties, which is \$86,804. The Multi-Residential property class is still in effect for the FY 2022 budget year, decreasing the rollback on these types of properties from 71.25% to 67.5% and the City DOES NOT receive backfill. There was an increase in the residential valuation rollback from 55.0743% in FY 2021 to 56.4094% in FY 2022.
- In FY 2021, the total levy rate is \$17.93603 per \$1,000/valuation. The debt payments for the 2013B General Obligation Bond and the 2016 GO Corporate Purpose Bond will continue to be paid from the Debt Service Levy. The 2013B General Obligation Bond included the purchase of the new fire truck, the McCreary Center Parking Lot project, the Rowley Masonic Home Road Project, the Willis Avenue Improvement Project, the HMA Repair Project, the Conventional Hangar Project at the Municipal Airport and the 18th Street Construction Project. The 2016 GO Corporate Purpose Bond includes the refunding of the 2008A GO Bond for 2nd Street and other street project, the engineering and City's portion of the Willis Avenue Bridge Replacement, the engineering for the Highway 144 Intersection Improvement Project and the remaining funds necessary for the North Street Project. With these bond payments included on the Debt Levy, the levy rate for FY 2022 is estimated to be \$17.97556 per \$1,000/valuation, an increase of \$.0396 per \$1,000 valuation.
- The amount needed for the Benefit Fund Levy, which includes FICA, IPERS, Police Retirement, Health Insurance and Workers Compensation Insurance, increased from \$1,056,234 in FY 2021 to \$1,101,375 in FY 2022. This caused the Benefit Fund levy rate increase from \$6.33 in FY 2021 to \$6.59 in FY 2022, which is included in the total levy rate of \$17.97556 per \$1,000 valuation.

Next Steps: The council will set the public hearing for the FY 2022 budget on March 1, 2021, with publication of the hearing notice in the Perry Chief on March 4, 2021. The public hearing and adoption of the FY 2022 City of Perry budget will take place at the city council meeting on March 15, 2021. The adopted budget will then be submitted to the State of Iowa and the Dallas County Auditor. Copies of the FY 2022 budget will be available for public viewing at Perry City Hall, the Perry Public Library and the McCreary Community Building as well as being posted on the City of Perry's website, www.perryia.org.

If you have any questions, please contact Finance Officer Susie Moorhead at 515-465-2481 or by email at susie.moorhead@perryia.org.

FY 2022 Capital Requests

Department	FY 2022 Capital Requests	Amount	LOST Fund	LOST B/G Maint.	Loan Agreements
Police Department	2021 Ford Interceptor Hybrid SUV with Upfit	\$ 40,000.00	\$ 40,000.00		
Police Department	Updated Staff Computers	\$ 5,985.00	\$ 5,985.00		
Police Department	In Car Camera Systems (5)	\$ 20,382.00	\$ 20,382.00		
Police Department	Storm Siren Battery replacement	\$ 2,500.00	\$ 2,500.00		
Total Police Dept:		\$ 68,867.00	\$ 68,867.00	\$ -	
Fire Department	Bunker Gear Rotation - Five Sets	\$ 12,000.00	\$ 12,000.00		
Fire Department	2021 Freightliner Chassis with 3,500 Gallon Tanker	\$ 235,490.00			\$ 235,490.00 Tanker
Total Fire Department:		\$ 247,490.00	\$ 12,000.00	\$ -	\$ 200,000.00 Heavy Rescue
Street Department	Crack Sealing	\$ 50,000.00	\$ 50,000.00		\$ 435,490.00
Street Department	Kohler Standby Generators (2) for Public Works Shops	\$ 25,000.00	\$ 25,000.00		\$ 43,549.00
Street Department	John Deere Track Skid Loader	\$ 127,577.61	\$ 127,577.61		
Total Street Dept.		\$ 202,577.61	\$ 202,577.61	\$ -	
Tree Board	Tree Removal	\$ 15,500.00	\$ 15,500.00		
Tree Board	Emergency Tree Removal	\$ 5,000.00	\$ 5,000.00		
Total Tree Board		\$ 20,500.00	\$ 20,500.00	\$ -	
Airport	Hangar Maintenance Projects	\$ 10,000.00		\$ 10,000.00	
Airport	Snow Blower	\$ 10,300.00	\$ 10,300.00		
Airport	Iowa DOT Grant Match	\$ 30,000.00	\$ 30,000.00		
Total Airport		\$ 50,300.00	\$ 40,300.00	\$ 10,000.00	
Garbage Department	Tires for Garbage Trucks - (3) Sets	\$ 7,500.00	\$ 7,500.00		
Garbage Department	Solid Waste Building Remodel and Energy Efficiency Upgrades	\$ 98,024.00	\$ 98,024.00		
Garbage Department	Recycle Container Fencing	\$ 9,500.00		\$ 5,000.00	
Total Garbage/Recycle:		\$ 115,024.00	\$ 105,524.00	\$ 5,000.00	
Library	Capital Building Maintenance (Annual Request)	\$ 10,000.00		\$ 10,000.00	
Library	Capital Books and Materials	\$ 40,000.00	\$ 40,000.00		
Library	Capital Equipment/Computer and Technology Replacement	\$ 10,000.00	\$ 10,000.00		
Library	Staff Server Replacement	\$ 4,871.12	\$ 4,871.12		
Library	Library Signage	\$ 8,845.00	\$ 8,845.00		
Library	Children's Book Shelving (\$8,500 material - \$2,000 memorial)	\$ 6,500.00	\$ 6,500.00		
Library	Interior Painting	\$ 8,750.00		\$ 8,750.00	
Library	Window Blind Replacement	\$ 13,327.00		\$ 13,327.00	
Total Library		\$ 102,293.12	\$ 70,216.12	\$ 32,077.00	
Parks Department	Parks Development and Maintenance	\$ 35,000.00		\$ 35,000.00	
Parks Department	Install Heating Unit on south side of shop and insulate	\$ 14,000.00		\$ 14,000.00	
Parks Department	12' Batwing Finish Mower	\$ 13,800.00	\$ 13,800.00		
Parks Department	Blade and Broom Replacement for 1575 Mower	\$ 5,400.00	\$ 5,400.00		
Parks Department	Top Dresser for compost distribution	\$ 28,500.00	\$ 28,500.00		
Total Parks Dept.		\$ 96,700.00	\$ 47,700.00	\$ 49,000.00	
McCreary Center	Locker Replacement	\$ 45,000.00	\$ 45,000.00		
McCreary Center	Private Fitness Room	\$ 10,000.00	\$ 10,000.00		
Total McCreary Center		\$ 55,000.00	\$ 55,000.00	\$ -	
Cemetery		\$ -	\$ -	\$ -	
Total Cemetery		\$ -	\$ -	\$ -	
Administration	Wayfinding	\$ 50,000.00	\$ 50,000.00		
Administration	Branding Implementation	\$ 15,000.00	\$ 15,000.00		
Administration	Comprehensive Plan (\$25,000 from Sewer Fund)	\$ 100,000.00	\$ 75,000.00		
Total Administration		\$ 165,000.00	\$ 140,000.00	\$ -	
Maintenance	Replacement Doors at City Hall	\$ 10,000.00			
Maintenance	Clean and Seal Bricks and Stone at City Hall	\$ 12,500.00		\$ 12,500.00	

Maintenance	Replace front steps at Town Craft Building	\$ 14,600.00		\$ 10,000.00
Maintenance	Public Safety Building Hot Water Supply System	\$ 9,854.00		\$ 9,854.00
Maintenance	Maintenance Department Vehicle	\$ 40,823.00		\$ 40,823.00
Total Maintenance		\$ 87,777.00	\$ -	\$ 73,177.00
Total Requested Capital Expenditures:		\$ 1,211,528.73	\$ 762,684.73	\$ 169,254.00
Funds Available			\$ 763,094.00	\$ 170,591.00

Estimated FY 2021 Local Option Sales Tax Revenue:	\$ 1,750,000.00
Minus 20% Transfer to Maintenance Fund (\$75,000 from Balance of 122)	\$ (350,000.00)
Minus Loan Payment for 2017 Purchase of Snow Plows	(\$63,155.00)
Minus Loan Payment for IFA Iowa Energy Bank Loan Agreement	(\$55,218.00)
Minus Loan Payment for Minburn Telephone Sallyport Loan Agreement	(\$40,000.00)
Minus Annual Transfer for HMA Overlay Project	(\$112,340.00)
Minus Loan Payment for 2018 Garbage Truck/Container Loan Agreement	(\$87,687.00)
Minus Loan Payment for 2019A Loan Agreement - Airport	(\$92,306.00)
Minus Loan Payment for 2020 GO Bond - McCreary Renovation Phase 1	(\$196,200.00)
Minus Transfer to General Fund - Community Development	(\$50,000.00)
Plus funds from Balance of 121	\$60,000.00
Remaining Local Option Sales Tax for Capital Expenditures:	\$ 763,094.00

FY 2022 Requested Expenditures and Estimated Revenues

Fund	FY 2022 Requested Expenditures	FY 2022 Estimated Revenues	Difference
General	\$ 3,874,731.00	\$ 3,876,849.00	\$ 2,118.00
Recreation Equip.	\$ -	\$ -	\$ -
Road Use Tax	\$ 1,154,920.00	\$ 990,000.00	\$ (164,920.00)
Benefit Fund	\$ 1,190,846.00	\$ 1,192,259.00	\$ 1,413.00
Emergency Levy	\$ 45,091.00	\$ 45,091.00	\$ -
Local Option Sales Tax	\$ 2,245,081.00	\$ 2,185,490.00	\$ (59,591.00) *
LOST/Maint	\$ 423,663.00	\$ 350,000.00	\$ (73,663.00) **
TIF	\$ 347,353.00	\$ 357,353.00	\$ 10,000.00
Library Gift Fund	\$ 70,200.00	\$ 50,000.00	\$ (20,200.00)
Wiese Park Fund	\$ 70,000.00	\$ 35,000.00	\$ (35,000.00)
Town Craft Building Fund	\$ 13,900.00	\$ 8,000.00	\$ (5,900.00)
Senior Fellowship Fund	\$ 3,600.00	\$ 3,600.00	\$ -
Police Drug Fund	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00
Fulhart Carnegie Trust Fund	\$ 15,000.00	\$ 1,500.00	\$ (13,500.00)
Caboose Fund	\$ -	\$ 1,200.00	\$ 1,200.00
Perry Historic Preservation Fund	\$ 500.00	\$ 500.00	\$ -
Perry Safety Fund	\$ 500.00	\$ -	\$ (500.00)
Debt Service	\$ 1,554,418.00	\$ 1,578,649.00	\$ 24,231.00
Urban Renewal Loan Fund	\$ -	\$ 23,690.00	\$ 23,690.00
HMA Resurfacing Fund	\$ 254,100.00	\$ 242,340.00	\$ (11,760.00)
Masonic Home Road Project Fund	\$ 60,325.00	\$ -	\$ (60,325.00)
Airport Improvement Project Fund	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
Perpetual Care	\$ -	\$ 3,000.00	\$ 3,000.00
Beautification	\$ 900.00	\$ 900.00	\$ -
Sewer Operations	\$ 875,014.00	\$ 1,710,500.00	\$ 835,486.00
Sewer Sinking Fund	\$ -	\$ -	\$ -
Sewer Reserve Fund	\$ -	\$ -	\$ -
WPCF Improvement Project Fund	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
Sewer Discharge Fund	\$ 70,000.00	\$ 160,000.00	\$ 90,000.00
Police Pension	\$ 67,545.00	\$ 4,000.00	\$ (63,545.00)
			\$ -
Total:	\$ 16,338,687.00	\$ 16,822,421.00	\$ 483,734.00
Water Works Budget FY 2022	\$ 2,020,054.00	\$ 2,234,468.00	\$ 214,414.00
Total With Water Works:	\$ 18,358,741.00	\$ 19,056,889.00	\$ 698,148.00

* Will use \$60,000 from FY 2021 Fund Balance

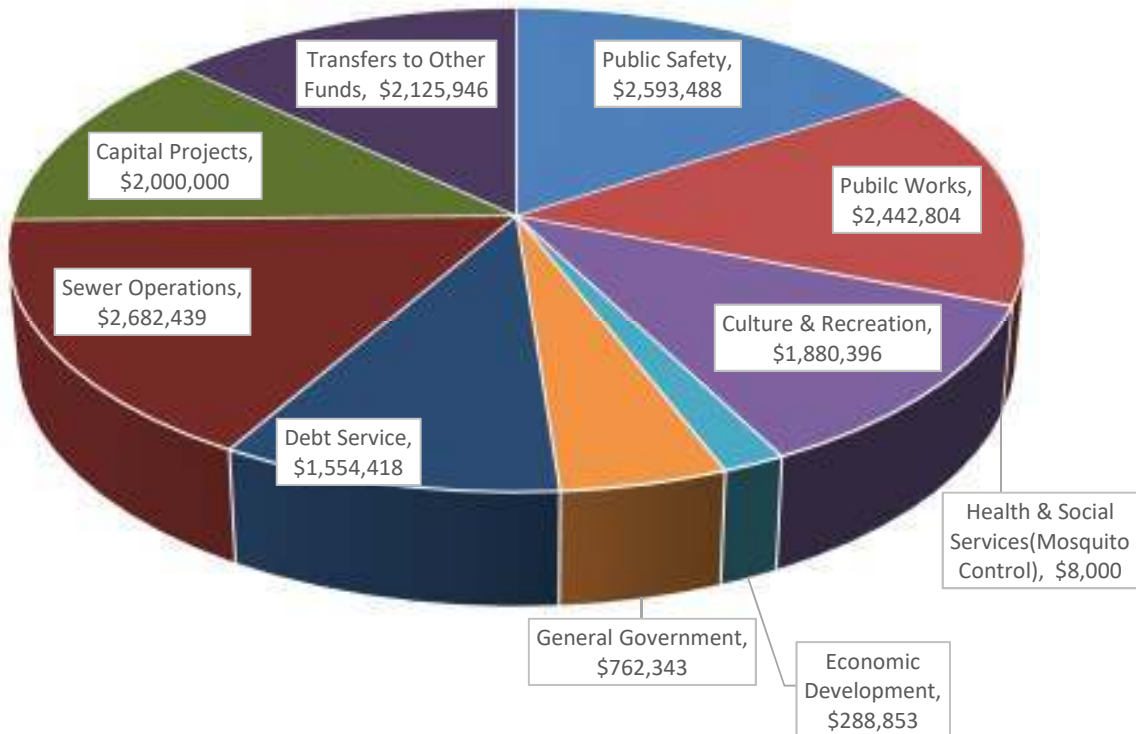
** Will use \$75,000 from FY 2022 Fund Balance

**City of Perry
Expenditures by Program
FY 2022 Budget**

Program	FY 2022 Budgeted Amount	
Public Safety	\$	2,593,488
Public Works	\$	2,442,804
Health & Social Services(Mosquito Control)	\$	8,000
Culture & Recreation	\$	1,880,396
Economic Development	\$	288,853
General Government	\$	762,343
Debt Service	\$	1,554,418
Sewer Operations	\$	2,682,439
Capital Projects	\$	2,000,000
Transfers to Other Funds	\$	2,125,946
Total Budgeted Expenditures:	\$	16,338,687

Note: Does not include Perry Water Works expenditures.

FY 2022
Expenditures by Program



**City of Perry
Revenues by Type
FY 2022 Budget**

Revenue Type	FY 2022 Budgeted Amount
Property Taxes	\$ 3,030,908
TIF Revenue	\$ 357,353
Franchise Fees	\$ 244,000
Local Option Sales Taxes	\$ 1,750,000
Hotel/Motel Taxes	\$ 90,000
Licenses and Permits	\$ 104,875
Use of Money and Property	\$ 67,600
Federal Grants and Programs	\$ 2,001,000
Road Use Tax	\$ 990,000
State Grants and Programs	\$ 113,496
Local/County Contributions	\$ 58,600
Charges for Services	\$ 3,186,230
Miscellaneous	\$ 266,923
Interfund Transfers	\$ 2,125,946
Proceeds of Debt	\$ 2,435,490

Total Budgeted Revenues: \$ 16,822,421

Note: Does not include Perry Water Works revenues.

