

City of Perry

FY 2021 Budget Highlights

Revenues

- FY 2021 General Fund estimated revenues total \$3,750,239. Total FY 2021 Revenues are estimated to be \$10,875,936.
- The changes in General Fund revenues are caused by increases 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. Recreation collections at the McCreary Community Building are estimated to remain at \$320,000. Parks and Recreation Staff are working on building upgrades and repairs and will be meeting with representatives from DMACC regarding business development training. After this is completed, staff can focus on creating new programs, increasing memberships and assessing current fee structures.
- The county funds allocated to the Perry Public Library are estimated to increase from \$12,068 in FY 2020 to \$14,000 in FY 2021. This is due to how Library Director Mary Murphy is 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, which is a decrease of \$10,000 from the current year. 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. City Administrator Sven Peterson will address his thoughts on changes to allocations of these funds.
- The Road Use Tax Fund estimated revenues in FY 2021 will be based on the 2010 Census number of 7,702 for the City of Perry. This is estimated to be \$978,154. The Iowa D.O.T. forecast for Road Use Tax is \$127.00 per capita. The amount estimated by the Iowa D.O.T. during last year's budgeting process was \$121.50 per capita. This amount is dependent on fuel sales and vehicle registrations.
- Local Option Sales Tax receipts of \$1,500,000 are expected. The City of Perry may 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 2019 was \$1,741,670. After the Iowa Department of Revenue's annual adjustment in November 2019, it is anticipated that the City of Perry will receive \$2,142,000 in FY 2020.

- 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 at the plant for upgrades and repairs to equipment, which are required by the Iowa Department of Natural Resources.
- The Storm Water Discharge Fund is expected to generate \$160,000 in fees collected in FY 2021. Approximately \$88,525 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.
- Changes in the City's garbage collection process changed in FY 2019. Rates for dumpster collection increased slightly at that time. There is no anticipated change in the monthly residential or commercial garbage collection fees. The Garbage Department continues to collect bulky items, appliances and televisions upon request from customers. The company that the City of Perry used for appliance and scrap metal collection is no longer accepting these items. The Public Works Department is working to find a new vendor, so these extra garbage collection fees may vary slightly.
- 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 \$155,000, an increase of \$5,000. 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 \$3,737,436 which is \$12,803 under anticipated revenues for FY 2021. The total budgeted expenditures for FY 2021 are \$10,211,870.
- This is the final year for the Teamster (Police) and AFSCME Union contracts. Wage increases for Teamster (Police) and for AFSCME eligible employees will be 3%. There was an addition of an additional step in this year's Teamster wage scale. Police Department employees reaching Step 7 (6 years of employment) will receive an additional 2.5% increase. In FY 2022, Step 8 (8 years of employment) will be factored into the Teamsters Contract.
- The salaries for Department Heads and other non-union employees are estimated at a 3% increase. City Administrator Peterson is continuing to compare the salaries for City of Perry Department Heads to the median salaries of their counterparts in other communities with populations from 5,000 to 10,000. Although no additional increases are currently being proposed at this time, salaries of Department Heads will continue to be compared and monitored as budget allows. The part-time Compliance Officer will receive an additional \$1.00 per hour at the recommendation of the Community and Economic Development Director.
- In FY 2021, 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 10% increase for employee health insurance premiums has been budgeted. The City of Perry currently has approximately \$50,000 in our self-funded health insurance reserves. Skip Lowe from Bernie Lowe and Associates has also marketed our plan and has requested quotes from HealthPartners, a company new to the Iowa market. However, we do not have this quote yet. Also in the Benefit Fund expenditures, a 5% increase is anticipated for employee dental and vision insurance with no increase planned for the employee life 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 2021.
- Workers Compensation costs are estimated to decrease based on the NCCI rates. The Experience Modification Factor will decrease due to injuries from FY 2018 and FY 2019 being included. We have decreased the mod factor

from .95 to .90. The estimated FY 2021 premium is \$82,095. Workers Compensation premiums are based on the total amount of wages paid.

- The estimated cost for the payments for the Police Pensioners is \$63,781 in FY 2021. The City of Perry will not request funds on the Benefit Fund levy. 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 funds collected for all funds except the Sewer Department. Capital expenditures for the Sewer Department are paid from the sewer utility fees collected.
- The City of Perry made the final payment for the 2016 HMA Project in FY 2019. We have continued to budget \$130,000 from the Road Use Tax Fund and \$90,295 from the Local Option Sales Tax Fund to set aside for the next phase of the HMA Overlay Project, which is planned to begin in 2020.
- Local Option Sales Tax revenues are estimated to be \$1,500,000 for FY 2021. 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 and the transfer for the HMA Overlay Project are paid and \$300,000 (or 20% of the total collections) is transferred to the Local Option/Building and Grounds Maintenance Fund, \$734,348 remains for capital expenditures. Department Heads have requested \$1,538,580 for capital expenditure requests for FY 2021. After these requests were prioritized, \$738,952 in expenditures from the Local Option Sales Tax Fund and \$92,000 from the Local Option/Building and Grounds Maintenance Fund were approved by City Council.
- A separate file detailing the FY 2021 Capital Expenditure requests is attached to this memo.

Debt Service

- In FY 2021, the Local Option Sales Tax fund will transfer the following amounts to the Debt Service Fund: \$64,696 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 \$77,756 for the interest payment for the 2019A Airport Improvement Note.
- The Sewer Operations Fund will transfer \$159,895 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.

- Rowley Masonic Home has paid their past due obligations and has made arrangements to pay the current fiscal year on time. \$28,335 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 \$1,918,378 from FY 2020 to FY 2021, causing the \$8.10 General Fund levy to generate \$1,351,737 in FY 2021, an increase of \$15,539. In FY 2020, the taxable valuation increased over \$8.8 million from the reduction of debt payments on the FY 2020 TIF certification. The amount of the increased valuation in FY 2021 was much less since the TIF certification request has been brought back to its standard amount.
- Property tax system decreases in effect in FY 2021 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 \$87,043. The new Multi-Residential property class is still in effect for the FY 2021 budget year, decreasing the rollback from 75% to 71.25% and the City DOES NOT receive backfill. There was also a decrease in the residential valuation rollback from 56.9180% in FY 2020 to 55.0743% in FY 2021.
- In FY 2020, the total levy rate was \$17.79878 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 2021 is estimated to be \$17.93603 per \$1,000/valuation, an increase of \$.1373 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 \$1,013,388 in FY 2020 to \$1,056,234 in FY 2021. This caused the Benefit Fund levy rate increase from \$6.14 in FY 2020 to \$6.33 in FY 2021, which is included in the total levy rate of \$17.93603 per \$1,000 valuation.

Next Steps: The council will hold the public hearing and adopt the FY 2021 budget on Monday, March 16th, 2020. The budget will then be submitted to the State of Iowa and the Dallas County Auditor.

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

FY 2021 Requested Expenditures and Estimated Revenues

Fund	FY 2021 Requested Expenditures	FY 2021 Estimated Revenues	Difference
General	\$ 3,737,436.00	\$ 3,750,239.00	\$ 12,803.00
Recreation Equip.	\$ 7,500.00	\$ 7,525.00	\$ 25.00
Road Use Tax	\$ 1,119,892.00	\$ 978,154.00	\$ (141,738.00)
Benefit Fund	\$ 1,110,429.00	\$ 1,110,928.00	\$ 499.00
Emergency Levy	\$ 46,368.00	\$ 46,368.00	\$ -
Local Option Sales Tax	\$ 1,504,603.00	\$ 1,500,000.00	\$ (4,603.00)
LOST/Maint	\$ 298,707.00	\$ 300,000.00	\$ 1,293.00
TIF	\$ 222,654.00	\$ 232,654.00	\$ 10,000.00
Library Gift Fund	\$ 70,200.00	\$ 50,000.00	\$ (20,200.00)
Wiese Park Fund	\$ 35,000.00	\$ 35,000.00	\$ -
Town Craft Building Fund	\$ 14,970.00	\$ 8,000.00	\$ (6,970.00)
Senior Fellowship Fund	\$ 6,150.00	\$ 7,500.00	\$ 1,350.00
Police Drug Fund	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00
Fulhart Carnegie Trust Fund	\$ 15,000.00	\$ 2,500.00	\$ (12,500.00)
Caboose Fund	\$ -	\$ 1,200.00	\$ 1,200.00
Perry Historic Preservation Fund	\$ 1,500.00	\$ 1,500.00	\$ -
Perry Safety Fund	\$ 500.00	\$ -	\$ (500.00)
Debt Service	\$ 1,009,193.00	\$ 1,021,338.00	\$ 12,145.00
Urban Renewal Loan Fund	\$ -	\$ 18,000.00	\$ 18,000.00
HMA Resurfacing Fund	\$ -	\$ 220,295.00	\$ 220,295.00
Masonic Home Road Project Fund	\$ 28,335.00	\$ 28,335.00	\$ -
Perpetual Care	\$ -	\$ 2,500.00	\$ 2,500.00
Beautification	\$ 900.00	\$ 900.00	\$ -
Sewer Operations	\$ 828,027.00	\$ 1,386,500.00	\$ 558,473.00
Sewer Sinking Fund	\$ -	\$ -	\$ -
Sewer Reserve Fund	\$ -	\$ -	\$ -
Sewer Discharge Fund	\$ 88,525.00	\$ 160,000.00	\$ 71,475.00
Police Pension	\$ 64,981.00	\$ 4,000.00	\$ (60,981.00)
			\$ -
Total:	\$ 10,211,870.00	\$ 10,875,936.00	\$ 664,066.00
Water Works Budget FY 2021	\$ 1,857,731.00	\$ 2,202,028.00	\$ 344,297.00
Total With Water Works:	\$ 12,069,601.00	\$ 13,077,964.00	\$ 1,008,363.00

FY 2021 Capital Requests

Department	FY 2021 Capital Requests	Amount	LOST Fund	LOST B/G Maint.	Possible Loan*
Police Department	iRecord Interview Room System with Camera and System Storage	\$ 23,695.00	\$ 23,695.00		
Police Department	2021 Ford Interceptor SUV with Upfit	\$ 40,000.00	\$ 40,000.00		
Police Department	Large Evidence Cage in Sallyport - 24' x 20'	\$ 7,000.00	\$ 7,000.00		
Police Department	Build Restroom/Utility Room in Sallyport	\$ 17,000.00	\$ 17,000.00		
Police Department	Washer and Dryer	\$ 1,200.00	\$ 1,200.00		
Police Department	Drug Terminator Disposal System for Confiscated/Collected Drugs	\$ 5,000.00			
Total Police Dept:		\$ 93,895.00	\$ 88,895.00	\$ -	
Fire Department	Bunker Gear Rotation - Five Sets	\$ 12,000.00	\$ 12,000.00		
Fire Department	2021 Freightliner Chassis with 3,500 Gallon Toyne Tanker	\$ 229,980.00			\$ 229,980.00
Total Fire Department:		\$ 241,980.00	\$ 12,000.00	\$ -	
Street Department	Kohler Standby Generators (2) for Public Works Shops	\$ 21,000.00			
Street Department	2020 Ford F-250 Extended Cab with Plow - Replace 2001 Ford F-250	\$ 48,630.00	\$ 48,630.00		
Street Department	Enclosed Concrete Trailer	\$ 8,000.00	\$ 8,000.00		
Street Department	Rear Sander for Plow Truck with Belly Blade	\$ 12,400.00	\$ 12,400.00		
Street Department	Plastic A-Frame Barricades (50)	\$ 5,200.00	\$ 5,200.00		
Street Department	Graco Airless Paint Sprayer (to replace current 15 year old unit)	\$ 4,900.00	\$ 4,900.00		
Street Department	Tree Trimming for 1/3rd of City	\$ 42,000.00			
Street Department	Crack Sealing Previously Overlayed Roads	\$ 50,000.00			
Total Street Dept.		\$ 192,130.00	\$ 79,130.00	\$ -	
Tree Board	Tree Removal	\$ 15,500.00	\$ 15,500.00		
Tree Board	Ash Tree Treatment and Removal	\$ 10,000.00	\$ 10,000.00		
Tree Board	Emergency Tree Removal	\$ 5,000.00	\$ 5,000.00		
Total Tree Board		\$ 30,500.00	\$ 30,500.00	\$ -	
Airport	Hangar Maintenance Projects	\$ 10,000.00		\$ 10,000.00	
Total Airport		\$ 10,000.00	\$ -	\$ 10,000.00	
Garbage Department	Tires for Garbage Trucks - (3) Sets	\$ 7,500.00	\$ 7,500.00		
Garbage Department	Pickup Broom for Skidloader	\$ 3,600.00	\$ 3,600.00		
Total Garbage/Recycle:		\$ 11,100.00	\$ 11,100.00	\$ -	
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	Carpet and Vinyl Flooring Replacement/Moving Stacks	\$ 72,135.49	\$ 72,135.49		
Library	Restroom Updates - Vanities, Faucets, hardware, partitions (Mens), vending unit	\$ 19,000.00		\$ 19,000.00	
Total Library		\$ 151,135.49	\$ 122,135.49	\$ 29,000.00	
Parks Department	New 6000 Series Tractor with loader, grappling bucket, forks and blade	\$ 136,000.00	\$ 136,000.00		
Parks Department	Top Dresser for compost distribution	\$ 28,500.00			
Parks Department	New John Deere 1585 (hand down 2015 John Deere 1575 to Waste Water	\$ 30,000.00	\$ 30,000.00		
Parks Department	2020 John Deere Gator TX (Trade 2010 John Deere Gator TS	\$ 8,000.00	\$ 8,000.00		
Parks Department	Parks Development and Maintenance	\$ 30,000.00	\$ 30,000.00		
Parks Department	Picnic Table Trailer (Sits 30 people)	\$ 5,000.00	\$ 5,000.00		
Parks Department	Restroom Remodel (Doors, Fixtures, Paint, Elctrical, Plumbing)	\$ 10,000.00		\$ 10,000.00	
Parks Department	Replace Campground Electric Service	\$ 15,000.00	\$ 15,000.00		
Parks Department	Drinking Fountains (Caboose, Carnegie, Pattee Park, Wiese Park)	\$ 20,000.00			
Parks Department	Concrete Approach for Parks Maintenance Shop	\$ 17,000.00		\$ 17,000.00	
Parks Department	Install Heating Unit on south side of shop and insulate	\$ 18,000.00			
Total Parks Dept.		\$ 317,500.00	\$ 224,000.00	\$ 27,000.00	

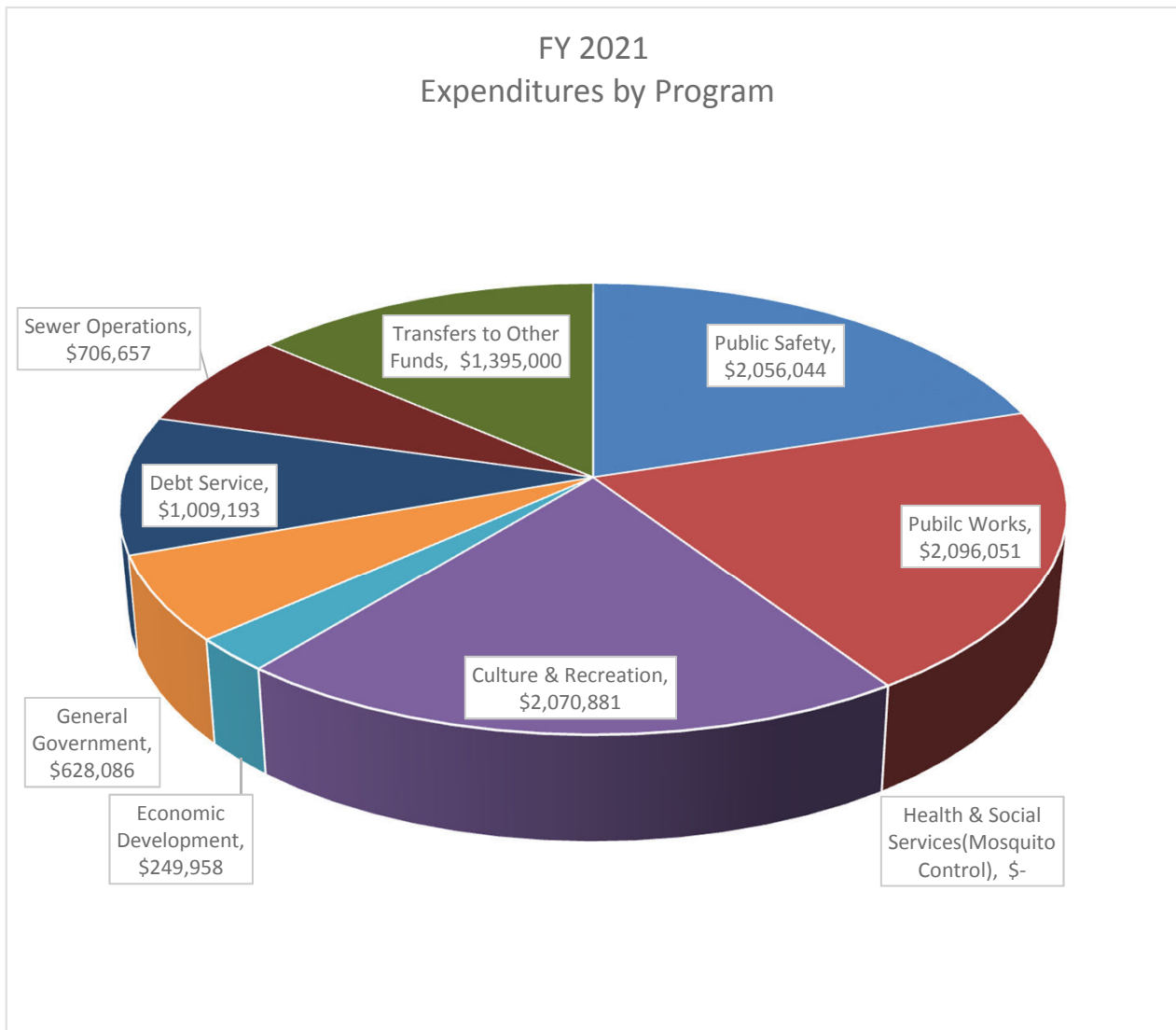
McCreary Center	Tuckpointing and Sealing the McCreary Community Building	\$ 65,000.00			\$ 65,000.00
McCreary Center	Rebuild Sauna with new boards and new heater	\$ 18,000.00			\$ 18,000.00
McCreary Center	Replace Rusted Pool Valves (3)	\$ 15,000.00			\$ 15,000.00
McCreary Center	Digital Clock Timing System	\$ 20,000.00			\$ 20,000.00
McCreary Center	Heat Recovery Wheel for HVAC System	\$ 34,712.00			\$ 34,712.00
McCreary Center	Additional Computer for Front Desk Check In	\$ 2,000.00	\$ 2,000.00		
McCreary Center	Pool Lane Ropes/Wheels	\$ 10,000.00	\$ 5,000.00		
McCreary Center	New Vending Machine for pop/water only to replace Coke and Pepsi Machines	\$ 13,000.00	\$ 13,000.00		
McCreary Center	Volleyball Poles and Storage Cart	\$ 2,500.00	\$ 2,500.00		
McCreary Center	Pool Signage Replacement	\$ 3,000.00	\$ 3,000.00		
McCreary Center	Outdoor Basketball Court	\$ 30,000.00			
Total McCreary Center		\$ 213,212.00	\$ 25,500.00	\$ -	
Cemetery	2020 John Deere Z950R Ztrak Mower (Trade 2013 Z950R Ztrak Mower)	\$ 8,750.00	\$ 8,750.00		
Cemetery	2020 Ford F-550 with Plow, Dump Body and Shaker	\$ 69,941.32	\$ 69,941.32		
Cemetery	Office Renovation - Cabinets, Flooring, Countertops and Furniture	\$ 2,700.00			
Total Cemetery		\$ 81,391.32	\$ 78,691.32	\$ -	
Administration	Retail Strategies Agreement	\$ 40,000.00	\$ 40,000.00		
Administration	Administrative Projects			\$ 5,000.00	
Total Administration		\$ 40,000.00	\$ 40,000.00	\$ 5,000.00	
Maintenance	Skyjack Electric Scissor Lift	\$ 15,000.00	\$ 15,000.00		
Maintenance	Minuteman Max Ride Automatic Scubber	\$ 12,000.00	\$ 12,000.00		
Maintenance	New HVAC Controls at City Hall	\$ 43,000.00			
Maintenance	Infinis Door Control System at City Hall	\$ 44,236.00			
Maintenance	Replacement Doors at City Hall	\$ 10,000.00			
Maintenance	Replace Water Pumps at City Hall	\$ 10,000.00		\$ 10,000.00	
Maintenance	Clean and Seal Bricks and Stone at City Hall	\$ 12,500.00			
Maintenance	Replace Door to Basement at Carnegie Library Musuem	\$ 5,000.00		\$ 5,000.00	
Maintenance	Landscaping at Carnegie Library Museum	\$ 2,000.00		\$ 2,000.00	
Maintenance	Replace front steps at Town Craft Building	\$ 14,000.00			
Maintenance	Replace Town Craft Thermostats wth Digital Wi-Fi Thermostats	\$ 4,000.00		\$ 4,000.00	
Total Maintenance		\$ 171,736.00	\$ 27,000.00	\$ 21,000.00	
Total Requested Capital Expenditures:		\$ 1,554,579.81	\$ 738,951.81	\$ 92,000.00	\$ 382,692.00
Funds Available			\$ 734,348.00	\$ 91,724.00	
Difference			\$ (4,603.81)	\$ (276.00)	
Estimated FY 2021 Local Option Sales Tax Revenue:		\$ 1,500,000.00			
Minus 20% Transfer to Maintenance Fund		\$ (300,000.00)			
Minus Loan Payment for 2017 Purchase of Snow Plows		\$ (64,696.00)			
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		\$ (90,295.00)			
Minus Loan Payment for 2018 Garbage Truck/Container Loan Agreement		\$ (87,687.00)			
Minus Loan Payment for 2019A Loan Agreement - Airport		\$ (77,756.00)			
Minus Transfer to General Fund - Community Development		\$ (50,000.00)			
Remaining Local Option Sales Tax for Capital Expenditures:		\$ 734,348.00			

* The City may enter into a loan agreement to pay for the items in the "Possible Loan" column in FY 2021.

**City of Perry
Expenditures by Program
FY 2021 Budget**

Program	FY 2021 Budgeted Amount	
Public Safety	\$	2,056,044
Public Works	\$	2,096,051
Health & Social Services(Mosquito Control)	\$	-
Culture & Recreation	\$	2,070,881
Economic Development	\$	249,958
General Government	\$	628,086
Debt Service	\$	1,009,193
Sewer Operations	\$	706,657
Transfers to Other Funds	\$	1,395,000
Total Budgeted Expenditures:	\$	10,211,870

Note: Does not include Perry Water Works expenditures.



**City of Perry
Revenues by Type
FY 2021 Budget**

Revenue Type	FY 2021 Budgeted Amount
Property Taxes	\$ 3,016,160
TIF Revenue	\$ 232,654
Franchise Fees	\$ 225,000
Local Option Sales Taxes	\$ 1,500,000
Hotel/Motel Taxes	\$ 90,000
Licenses and Permits	\$ 89,675
Use of Money and Property	\$ 64,125
Federal Grants and Programs	\$ 1,000
Road Use Tax	\$ 978,154
State Grants and Programs	\$ 112,545
Local/County Contributions	\$ 54,520
Charges for Services	\$ 2,816,900
Miscellaneous	\$ 300,203
Interfund Transfers	\$ 1,395,000

Total Budgeted Revenues: \$ 10,875,936

Note: Does not include Perry Water Works revenues.

