

**AN ORDINANCE
ADOPTING THE FISCAL YEAR 2021
OPERATING BUDGET**

WHEREAS, the Council has adhered to the provisions of O.C.G.A. 36-81-3, as amended; and

WHEREAS, the budget public hearing was held on June 2, 2020; and

WHEREAS, per O.C.G.A. 18-13-28, as amended, any increase in the occupational tax from FY 2020 to FY 2021 shall be used to pay administrative costs:

NOW, THEREFORE, THE COUNCIL OF THE CITY OF PERRY HEREBY ORDAINS that the Operating Budget of the City of Perry for fiscal year 2021 is adopted as follows:

Section 1 The General Fund revenue and expenditure appropriations are:

Revenues

Taxes	\$ 11,441,700
Licenses/Permits	616,500
Intergovernmental	5,300
Administrative Svc Charges	1,270,800
Charge for Services	3,122,000
Fine/Forfeitures	577,400
Investment	29,100
Other Charges	<u>395,400</u>
Revenue Total	\$ 17,458,200

Expenditures

General Government

Office of the City Council	\$ 107,900
Office of the Mayor	16,600
Office of the City Manager	1,471,200
Policy Education	37,100
Office of the City Clerk	123,900
Office of Elections	900
Department of Administration	563,900
Finance Department	612,400
Office of the City Attorney	226,100
Information Technology	155,600
Health / Dental Benefits	2,562,600
Office of the City Auditor	52,200
Perry Municipal Court System	<u>489,000</u>
Category Total	\$ 6,419,400

Public Safety

Perry Police Department	\$ 4,654,100
Perry Fire and Emergency Services Department	1,046,900
Houston County E-911	<u>166,000</u>
Category Total	\$ 5,867,000

Public Works

Department of Public Works	\$ <u>2,390,300</u>
Category Total	\$ 2,390,300

Health and Welfare	
Senior/Disabled Utility Assistance	\$ 84,600
Perry Volunteer Outreach	<u>5,500</u>
Category Total	\$ 90,100
Recreation/Leisure	
Department of Leisure Services	\$ 697,500
Youth Program Subsidies	<u>6,200</u>
Category Total	\$ 703,700
Housing/Economic Development	
Perry Housing Team	\$ 2,500
Houston County Land Bank	4,300
Perry Area Chamber of Commerce	400
Middle Georgia Clean Air Coalition	3,500
21st Century Partnership	10,400
Georgia National Fairgrounds and Agricenter	34,400
Downtown Development Authority of City of Perry	11,700
Perry-Houston County Airport Authority	44,600
Department of Community Development	1,002,500
Planning Commission	<u>5,900</u>
Category Total	\$ 1,120,200
Debt Service	\$ <u>761,900</u>
Category Total	\$ 761,900
Expenditure Total	\$ 17,352,600
Other Financing	
Transfers	\$ <u>385,000</u>
Other Financing Total	\$ 385,000
Annual Gain / (Loss)	\$ 490,600
Fund Balance	
Beginning	\$ 4,994,100
Ending	\$ 5,484,700

Section 2 The special revenue funds revenue and expenditure appropriations are as follows:

Fire Protection Utility District
Special Revenue Fund

Revenue	
License / Permits	\$ 4,600
Charge for Services	<u>2,314,500</u>
Revenue Total	\$ 2,319,100

Expenditures
Public Safety

Support Services	\$	158,500
Perry Fire and Emergency Services Department		<u>2,559,500</u>
Category Total	\$	2,718,000
Debt Service	\$	<u>102,900</u>
Category Total	\$	102,900
Expenditure Total	\$	2,820,900
Other Financing		
Transfer	\$	<u>204,600</u>
Other Financing Total	\$	204,600
Annual Gain / (Loss)	\$	(297,200)
Fund Balance		
Beginning	\$	356,100
Ending	\$	58,900

Hotel / Motel Tax
Special Revenue Fund

Revenues		
Taxes	\$	<u>886,100</u>
Revenue Total	\$	886,100
Expenditures		
Housing /Economic Development		
General Purpose		
Support Services	\$	<u>17,700</u>
Group Total	\$	17,700
Tourist Promotion		
Perry Area Convention and Visitors		
Bureau Authority		293,700
Perry Area Historical Society		10,000
Interstate Lighting		<u>75,400</u>
Group Total	\$	379,100
Tourist Development		
Special Events	\$	<u>126,700</u>
Group Total	\$	126,700
Expenditures Total	\$	523,500
Other Financing		
Transfer	\$	<u>(362,600)</u>
Other Financing Total	\$	(362,600)
Annual Gain / (Loss)	\$	-
Fund Balance		

Beginning	\$	51,900
Ending	\$	51,900

Municipal Court Technology
Special Revenue Fund

Revenue		
Charge for Service	\$	<u>51,300</u>
Revenue Total	\$	51,300

Expenditures		
General Government		
Perry Municipal Court	\$	<u>32,500</u>
Total	\$	32,500
Category Total	\$	32,500

Public Safety		
Perry Police Department	\$	<u>18,800</u>
Department Total	\$	18,800
Category Total	\$	18,800

Expenditure Total	\$	51,300
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Annual Gain / (Loss)	\$	-
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Fund Balance		
Beginning		
Ending	\$	-
	\$	-

Section 3 The proprietary funds revenue and expenditure appropriations are:

Water and Sewerage System
Revenue Fund

Revenues		
Charge for Services	\$	8,362,300
Investment		50,100
Other Charge for Services		<u>3,300</u>
Revenue Total	\$	8,415,700

Expenditures		
Public Works		
Support Services	\$	625,200
Administration		64,100
Meters		874,100
Water Provision		1,486,300
Wastewater Treatment		1,643,900
Collection / Distribution		<u>1,183,400</u>
Category Total	\$	5,877,000

Capital		
Fixed Assets	\$	<u>17,000</u>
Category Total	\$	17,600

Depreciation	\$	<u>1,579,200</u>
Category Total	\$	1,579,200
Debt Service	\$	<u>1,647,400</u>
Category Total	\$	1,647,400
Expenditure Total	\$	9,120,600
Other Financing		
Transfers	\$	<u>(20,900)</u>
Other Financing Total	\$	(20,900)
Annual Gain / (Loss)	\$	(725,800)
Cash		
Beginning	\$	4,183,400
Ending	\$	3,457,600

Natural Gas System
Revenue Fund

Revenues		
Charge for Services	\$	5,176,000
Investment		<u>10,000</u>
Revenue Total	\$	5,186,000
Expenditures		
Public Works		
Support Services	\$	270,000
Franchise Fee		169,900
Rebate		500
Public Awareness		5,100
Operations		481,300
Supply		2,464,000
Mid-State Energy Commission		<u>1,317,400</u>
Category Total	\$	4,708,200
Depreciation	\$	<u>85,400</u>
Category Total	\$	85,400
Debt Services	\$	<u>215,900</u>
Category Total	\$	215,900
Expenditures Total	\$	5,009,500
Other Financing		
Transfers	\$	<u>(261,700)</u>
Other Financing Total	\$	(261,700)
Annual Gain/(Loss)	\$	(85,200)
Cash		
Beginning	\$	1,492,100
Ending	\$	1,406,900

Solid Waste System
Revenue Fund

Revenues	
Charge for Services	\$ 2,255,800
Investment	<u>300</u>
Revenue Total	\$ 2,256,100

Expenditures	
Public Works	
Support Services	\$ 198,400
Department of Public Works	<u>1,971,800</u>
Category Total	\$ 2,170,200

Capital	
Fixed Assets	\$ <u>149,600</u>
Category Total	\$ 149,600

Depreciation	\$ <u>61,200</u>
Category Total	\$ 61,200

Debt Service	\$ <u>60,800</u>
Category Total	\$ 60,800

Expenditures Total	\$ 2,441,800
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Other Financing	
Transfer	\$ 34,000
Lease	<u>149,600</u>
Other Financing Total	\$ 183,600

Annual Gain/(Loss)	\$ (2,100)
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Cash	
Beginning	\$ 480,300
Ending	\$ 478,200

Stormwater Utility District
Revenue Fund

Revenues	
Charge for Services	\$ <u>759,200</u>
Revenue Total	\$ 759,200

Expenditures	
Public Works	
Support Services	\$ 118,000
Department of Public Works	233,900
Inspections	<u>94,600</u>
Category Total	\$ 446,500

Capital

Community Facilities	\$	<u>154,500</u>
Category Total	\$	154,500
Depreciation	\$	<u>87,200</u>
Category Total	\$	87,200
Debt Service	\$	<u>71,000</u>
Category Total	\$	71,000
Expenditure Total	\$	759,200
Other Financing		
Transfer	\$	<u>6,000</u>
Other Financing Total	\$	6,000
Annual Gain / (Loss)	\$	6,000
Cash		
Beginning	\$	170,600
Ending	\$	176,600

Section 4 The budget as shown in Exhibit "A" for the Perry Area Convention and Visitors Bureau Authority is approved and hereby made a part of this ordinance.

Section 5 The positions of employment for Fiscal Year 2021 are provided in Exhibit B hereby made a part of this ordinance.

Section 6 The compensation of the appointive officers and directions for Fiscal Year 2021 are provided in Exhibit C hereby made a part of this ordinance.

Section 7 All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 8 Should any part or parts of the ordinance be declared unenforceable the remaining part or parts shall retain the full effect of law.

Section 9 This ordinance is adopted with an effective date of July 1, 2020.

SO ORDAINED THIS 16th DAY OF JUNE 2020

CITY OF PERRY



By: *Randall Walker*
 RANDALL WALKER, MAYOR

Attest: *Annie Warren*
 ANNIE WARREN, CITY CLERK

EXHIBIT A

Perry Area Convention and Visitors Bureau Authority

Fiscal Year 2021
Operating Budget

Revenues

Intergovernmental	\$ 365,300
Investment	100
Other Charge for Services	<u>5,200</u>

Revenue Total \$ 370,600

Expenditures

General Government	
Perry Area Convention and Visitors Bureau Authority	<u>\$ 399,700</u>

Expenditure Total \$ 399,700

Annual Gain / (Loss) \$ (29,100)

Fund Balance

Beginning	\$ 465,800
Ending	\$ 436,700

Exhibit "B"

FY-2021 APPROVED POSITIONS

GENERAL FUND

General Government	
Office of the Council	
Mayor Pro Tempore	1
Council Member	<u>5</u>
Office Total	6
Office of the Mayor	
Mayor (E)	<u>1</u>
Office Total	1
Office of the City Manager	
Operations	
City Manager	1
Executive Secretary	<u>1</u>
Subtotal	2
Assistant City Manager	
Assistant Manager	<u>1</u>
Subtotal	1
Personnel	
Personnel Manager	1
Personnel Technician	<u>1</u>
Subtotal	2
Customer Service	
Customer Service Manager II	1
Customer Service Technician III	2
Customer Service Technician I	<u>1</u>
Subtotal	4
Tax / License	
Tax / License Specialist I	<u>1</u>
Subtotal	1
Communications	
Communications Manager I	<u>1</u>
Subtotal	1

Economic Development	
Economic Development Mgr I	<u>1</u>
Subtotal	1
Special Events	
Special Events Mgr I	<u>1</u>
Subtotal	1
Classic Main Street	
Main Street Coordinator	<u>1</u>
Subtotal	1
Office Total	14
Office of the City Clerk	
City Clerk	<u>1</u>
Office Total	1
Department of Administration	
Administration	
Director of Administration	<u>1</u>
Subtotal	1
Vehicle Maintenance	
Vehicle Maintenance Mgr II	1
Chief Mechanic	1
Mechanic I	<u>1</u>
Subtotal	3
Department Total	4
Finance Department	
Accounting	
Finance Director I	1
Accountant I	1
Senior Accounting Technician	1
Accounting Technician	<u>1</u>
Department Total	4
Office of the City Attorney	
City Attorney	1
Executive Secretary	<u>1</u>
Office Total	2
Perry Municipal Court System	
Court Support	
Chief Municipal Court Clerk	1

Municipal Court Clerk I	<u>1</u>
Subtotal	2
Municipal Court	
Chief Judge	1
Associate Judge	<u>1</u>
Subtotal	2
Organization Total	<u>4</u>
Category Total	36
Public Safety	
Perry Police Department	
Administration	
Chief of Police	1
Police Major II	1
Executive Secretary	<u>1</u>
Subtotal	3
Certification	
Police Officer IV	<u>1</u>
Subtotal	1
Criminal Investigation	
Police Captain II	1
Executive Secretary	1
Police Lieutenant	1
Detective / Sergeant III	1
Detective / Sergeant II	1
Detective / Sergeant I	2
Police Officer I (PT)	<u>1</u>
Subtotal	8
Regional Safe Streets	
Detective / Sergeant II	<u>1</u>
Subtotal	1
Evidence Room	
Property / Evidence Technician I	1
Property / Evidence Technician I (PT)	<u>1</u>
Subtotal	2
Patrol	
Police Lieutenant II	1
Police Lieutenant I	2
Senior Police Lieutenant	1

Police Sergeant I	5
Police Officer III	5
Police Officer II	6
Police Officer I	10
Police Corporal	<u>1</u>
Subtotal	31
Records Management	
Senior Evidence Technician	1
Property / Evidence Technician I	<u>1</u>
Subtotal	2
Animal Control	
Animal Control Supervisor	<u>1</u>
Subtotal	1
Animal Control Facility	
Animal Control Officer I	<u>1</u>
Subtotal	1
School Programs	
Police Officer II	1
Police Corporal	1
Police Officer I	<u>1</u>
Subtotal	3
School Crossing Guards	
Crossing Guards	2
Traffic Crossing Guards	<u>2</u>
Subtotal	4
Support Services	
Police Captain	1
Administrative Secretary	1
Administrative Secretary (PT)	<u>1</u>
Subtotal	3
Department Total	60
Perry Fire and Emergency Services Department	
Headquarters	
Fire Sergeant	5
Firefighter II	<u>1</u>
Subtotal	6

Davis Farm	
Fire Captain	2
Fire Lieutenant	2
Fire Sergeant	1
Firefighter I	<u>1</u>
Subtotal	6
Department Total	12
Category Total	72

Public Works

Department of Public Works

Administration

Public Works Superintendent	1
Executive Secretary	<u>1</u>
Subtotal	2

Street Maintenance

Infrastructure Mgr I	1
Sonic Equipment Operator	2
Equipment Operator III	1
Equipment Operator I	<u>1</u>
Subtotal	5

Building Maintenance Operations

Building Maintenance Mgr I	1
Senior Building Maintenance Technician II	1
Equipment Operator III	1
Equipment Operator I	<u>1</u>
Subtotal	4

City Hall

Senior Building Custodian	<u>1</u>
Subtotal	1

Public Safety Building

Building Custodian I	<u>1</u>
Subtotal	1

Worrall Center

Building Custodian I	<u>1</u>
Subtotal	1

Landscaping

Landscaping Manager I	<u>1</u>
Subtotal	1

Tri-line Building

Building Custodian I	<u>1</u>
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Subtotal	1
Passives Parks	
Equipment Operator II	2
Equipment Operator I	1
Equipment Operator Trainee	<u>1</u>
Subtotal	4
Downtown District	
Equipment Operator I	<u>1</u>
Subtotal	1
Department Total	21
Category Total	21
Recreation / Leisure	
Department of Leisure Services	
Administration	
Director of Leisure Service	1
Executive Secretary	<u>1</u>
Subtotal	2
Athletic Operations	
Recreation Technician I	1
Recreation Specialist II	1
Equipment Operator II	2
Score Keeper	<u>4</u>
Subtotal	8
Leisure Service	
Leisure Services Supervisor I	<u>1</u>
Subtotal	1
Leisure Camp	
Leap Camp Counselor	1
Camp Counselor	2
Camp Counselor	1
Assistant	<u>1</u>
Subtotal	4
Department Total	15
Category Total	15

Housing / Economic Development	
Department of Community Development	
Administration	
Director of Community Development	1
Administrative Assistant	<u>1</u>
Subtotal	2
Engineering	
Engineering Services Mgr I	<u>1</u>
Subtotal	1
Utility Inspections	
Utility Inspector II	<u>1</u>
Subtotal	1
Building Inspections	
Chief Building Official I	1
Building Inspector I	<u>2</u>
Subtotal	3
Code Enforcement Administration	
Code Compliance Specialist I	<u>1</u>
Subtotal	1
Department Total	8
Category Total	8
Fund Total	152

Fire Utility District
Special Revenue Fund

Public Safety	
Perry Fire and Emergency Services Department	
Administration	
Fire Chief	1
Executive Secretary	<u>1</u>
Subtotal	2
Fire Headquarters	
Fire Battalion Chief	3
Fire Captain	1
Fire Lieutenant	3
Firefighter II	5

Firefighter I	<u>8</u>
Subtotal	20

Davis Farm

Firefighter II	2
Firefighter I	<u>4</u>
Subtotal	6

Department Total	26
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Category Total	26
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Fund Total	26
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Part-Time

Firefighter I (PT)	<u>18</u>
Subtotal	18

Fire Prevention

Fire Marshall II	<u>1</u>
Subtotal	1

Department Total	47
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Fund Total	47
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Solid Waste System
Revenue Fund

Public Works

Department of Public Works

Yard / Bulk Collection

Solid Waste Mgr II	1
Solid Waste Operator III	2
Solid Waste Operator II	2
Solid Waste Operator I	1
Equipment Operator I	<u>2</u>

Department Total	8
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Category Total	8
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Fund Total	8
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Stormwater Utility District
Revenue Fund

Public Works	
Department of Public Works	
Stormwater Drainage	
Equipment Operator II	1
Equipment Operator I	<u>1</u>
Subtotal	2
City Retention Ponds	
Equipment Operator II	<u>1</u>
Subtotal	1
Department Total	3
Category Total	3
Housing / Economic Development	
Department of Community Development	
System Inspection	
Stormwater Inspector II	<u>1</u>
Subtotal	1
Department Total	1
Category Total	1
Fund Total	4
Positions Total	211

EXHIBIT C
APPOINTIVE OFFICE /DIRECTOR OF DEPARTMENT
FY-2021 COMPENSATION

APPOINTIVE OFFICER

Chief Judge	\$ 30,200	-	\$ 38,600
Associate Judge	10,100	-	12,600
City Attorney	89,900	-	143,300
City Manager	141,700	-	170,000
Assistant City Manager	95,500	-	151,600
City Clerk	65,600	-	97,400

DIRECTOR OF DEPARTMENT

Director of Administration	\$ 92,700	-	\$ 132,500
Finance Director	90,700	-	130,300
Chief of Police	90,000	-	131,100
Fire Chief / Director of Emergency Services	84,100	-	119,000
Public Works Superintendent	78,600	-	118,500
Director of Leisure Services	72,100	-	110,200
Director of Community Development	80,000	-	118,300