

**AN ORDINANCE
ADOPTING THE FISCAL YEAR 2022
OPERATING BUDGET**

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

WHEREAS, Council held the budget public hearing on June 1, 2021; and

WHEREAS, per O.C.G.A 18-13-28, as amended, any increase in the occupational tax from FY-2021 to FY-2022 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 2022 is adopted as follows:

Section 1 The General Fund revenue and expenditure appropriations are:

Revenues		
Taxes	\$	12,053,700
Licenses / Permits		694,300
Intergovernmental		5,400
Charges for Services		5,466,700
Fine / Forfeitures		578,200
Investment		8,000
Other Charges		<u>655,200</u>
Revenue Total	\$	<u>19,461,500</u>
Expenditures		
General Government		
Office of the City Council	\$	119,600
Office of the City Mayor		22,200
Policy Education		21,500
Office of the City Clerk		151,600
Office of the City Manager		1,425,600
Elections		15,700
Department of Administration		698,000
Finance Department		596,100
Office of the City Attorney		247,100
Information Technology		305,900
Employee Health / Dental		2,850,300
Perry Municipal Court System		<u>554,800</u>
Category Total	\$	<u>7,008,400</u>
Public Safety		
Perry Police Department	\$	4,846,300
Perry Fire and Emergency		
Services Department		1,076,300
Houston County E-911		<u>166,100</u>
Category Total	\$	<u>6,088,700</u>
Public Works		
Department of Public Works	\$	<u>2,765,800</u>
Category Total	\$	<u>2,765,800</u>
Health and Welfare		
Perry Volunteer Outreach		<u>4,600</u>
Category Total	\$	<u>4,600</u>

Recreation	
Department of Leisure Services	\$ 597,700
Youth Subsidies Program	<u>6,000</u>
Category Total	\$ 603,700
Housing / Economic Development	
Department of Community Development	\$ 1,173,000
Perry Housing Team	3,300
Houston County Land Bank	4,300
Planning Commission	12,100
Economic Development Office	147,500
Perry Area Chamber of Commerce	400
Middle Georgia Clean Air Coalition	3,500
21 st Century Partnership	10,400
Downtown Development	
Authority for the City of Perry	12,200
Perry-Houston County Airport	
Authority	44,600
Perry Area Historical Society	<u>13,300</u>
Category Total	\$ 1,424,600
Capital	
Fixed Assets	\$ <u>458,500</u>
Category Total	\$ 458,500
Debt Service	
Principal	\$ 793,300
Interest	<u>473,500</u>
Category Total	\$ 1,266,800
Expenditure Total	
	\$ 19,621,100
Other Financing	
Transfers	
In	\$ 267,500
Out	(155,500)
Leases	<u>458,500</u>
Other Financing Total	\$ 570,500
Annual Gain / (Loss)	\$ 410,900
Fund Balance	
Beginning	\$ 5,434,600
Ending	\$ 5,845,500

Section 2 The special revenue fund revenue and expenditures appropriation are:

FIRE PROTECTION UTILITY DISTRICT
SPECIAL REVENUE FUND

Revenues	
Licenses / Permits	\$ 3,500
Charge for Services	<u>2,823,000</u>
Revenue Total	2,826,500
Expenditures	
Public Safety	
Support Services	\$ 210,800
Perry Fire and Emergency	
Services Department	2,297,200
Residential Utility Assistance	<u>43,600</u>
Category Total	\$ 3,221,600

Capital		
Fixed Assets	\$	<u>107,600</u>
Category Total	\$	107,600
Debt Service		
Principal	\$	192,500
Interest		<u>33,600</u>
Category Total	\$	226,100
Expenditure Total	\$	3,553,300
Other Financing		
Transfers		
In	\$	211,400
Leases		<u>107,600</u>
Other Financing Total	\$	319,000
Annual Gain / (Loss)	\$	(407,800)
Fund Balance		
Beginning	\$	(109,500)
Ending	\$	(432,100)

HOTEL / MOTEL TAX
SPECIAL REVENUE FUND

Revenues		
Taxes	\$	895,500
Investment		<u>100</u>
Revenue Total	\$	895,600
Expenditures		
General Purpose		
Support Services	\$	29,900
Department of Public Works		186,100
Georgia Classic Main Street		91,900
Main Street Advisory Board		<u>10,900</u>
Section Total	\$	318,800
Tourism Promotion		
Perry Area Chamber of Commerce	\$	23,000
Perry Area Convention and Visitors Bureau Authority		<u>357,600</u>
Section Total	\$	380,600
Tourism Development		
Support Services	\$	7,000
Special Events Administrator		106,300
City Events		<u>107,700</u>
Section Total	\$	221,000
Expenditure Total	\$	920,400
Annual Gain / (Loss)	\$	(24,800)
Fund Balance		
Beginning	\$	78,000
Ending	\$	53,200

Section 3 The proprietary funds revenue and expenditure appropriations are:

WATER AND SEWERAGE SYSTEM
REVENUE FUND

Revenues		
Charges for Services	\$	9,549,000
Investment		<u>6,100</u>
Revenue Total	\$	9,555,100
Expenditures		
Public Works		
Support Services	\$	811,000
Administration		46,800
Meters		1,380,700
Water Provision		1,460,600
Wastewater Treatment		1,572,500
Distribution / Collection		1,215,100
Residential Utility Assistance		<u>9,100</u>
Category Total	\$	6,495,800
Capital		
Fixed Assets	\$	<u>210,700</u>
Category Total	\$	210,700
Depreciation		
Category Total	\$	<u>1,770,100</u>
Debt Service		
Principal	\$	1,159,400
Interest	\$	<u>544,200</u>
Category Total	\$	1,703,600
Expenditure Total	\$	10,180,200
Other Financing		
Transfer		
Out	\$	(136,500)
Leases		<u>210,700</u>
Other Financing Total	\$	74,200
Annual Gain / (Loss)	\$	(550,900)
Cash Balance		
Beginning	\$	4,906,900
Ending	\$	6,126,100

NATURAL GAS SYSTEM
REVENUE FUND

Revenues		
Charge for Services	\$	3,613,800
Investment		<u>3,000</u>
Revenue Total	\$	3,616,800
Expenditures		
Public Works		
Support Services	\$	360,900
Administration		182,100
Meters		185,000
Operations		555,700

Supply		2,079,400
Residential Utility Assistance		<u>5,000</u>
Category Total	\$	3,368,100
Depreciation	\$	<u>73,700</u>
Category Total	\$	73,000
Debt Service		
Principal	\$	12,000
Interest		<u>600</u>
Category Total	\$	12,600
Expenditure Total	\$	3,467,400
Other Financing		
Transfer		
Out		<u>(186,900)</u>
Other Financing Total	\$	(186,900)
Annual Gain / (Loss)	\$	(37,500)
Cash Balance		
Beginning	\$	1,290,800
Ending	\$	1,327,000

SOLID WASTE SYSTEM
REVENUE FUND

Revenue		
Charge for Services	\$	2,416,600
Investment		<u>300</u>
Revenue Total	\$	2,416,900
Expenditures		
Public Works		
Support Services	\$	230,500
Department of Public Works		2,008,200
Residential Utility Assistance		<u>42,000</u>
Category Total	\$	2,280,700
Depreciation	\$	<u>44,400</u>
Category Total	\$	44,400
Debt Service		
Principal	\$	72,800
Interest		<u>8,400</u>
Category Total	\$	81,200
Expenditure Total	\$	2,406,300
Annual Gain / (Loss)	\$	10,600
Cash Balance		
Beginning	\$	536,800
Ending	\$	591,800

SO ORDAINED THIS 15th DAY OF JUNE 2021.

CITY OF PERRY

By: 
RANDALL WALKER, MAYOR

Attest: 
ANNIE WARREN, CITY CLERK



EXHIBIT "B"
FY 2022 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		<u>1</u>
Office Total		1
Office of the City Manager		
City Manager		1
Secretary		<u>1</u>
Subtotal		2
Assistant City Manager		
Assistant City Manager		<u>1</u>
Subtotal		1
Customer Service-Utilities		
Customer Service Technician III		2
Customer Service Technician I		1
Customer Service Manager		<u>1</u>
Subtotal		4
Customer Service - Taxes / Licenses		
Tax / License Specialist II		<u>1</u>
Subtotal		1
Communications		
Communications Administrator II		<u>1</u>
Subtotal		1
Personnel		
Personnel Manager		1
Senior Personnel Technician		<u>1</u>
Subtotal		2
Office Total		11

Office of the City Clerk	
City Clerk	<u>1</u>
Office Total	1
Department of Administration	
Director's Office	
Director of Administration	<u>1</u>
Subtotal	1
Vehicle Maintenance	
Vehicle Maintenance Manager II	1
Vehicle Maintenance Manager I	1
Chief Mechanic	<u>1</u>
Subtotal	3
Department Total	4
Finance Department	
Accounting	
Senior Accounting Technician I	1
Accounting Technician I	1
Accountant	1
Finance Director	<u>1</u>
Department Total	4
Office of the City Attorney	
Executive Secretary	1
City Attorney	<u>1</u>
Office Total	2
Perry Municipal Court	
Court Support	
Chief Municipal Court Clerk I	1
Municipal Court Clerk I	<u>1</u>
Subtotal	2
Municipal Court	
Associate Judge (PT)	1
Chief Judge (PT)	<u>1</u>
Subtotal	2
Court Total	4
Category Total	33

Public Safety	
Perry Police Department	
Chief's Office	
Administrative Assistance	1
Chief of Police	1
Administrative Secretary	<u>1</u>
Subtotal	3
Certification	
Police Officer IV	<u>1</u>
Subtotal	1
CID	
Detective / Sergeant I	2
Police Captain II	1
Police Lieutenant II	1
Senior Detective / Sergeant	1
Detective / Sergeant II	1
Executive Secretary	<u>1</u>
Subtotal	7
Evidence Management	
Property / Evidence Technician I	<u>2</u>
Subtotal	2
Regional Safe Streets	
Detective / Sergeant II	<u>1</u>
Subtotal	1
Patrol	
Police Officer I	14
Police Office III	2
Police Corporal	2
Police Officer II	4
Senior Police Lieutenant	1
Police Sergeant II	1
Police Sergeant I	4
Police Captain	1
Police Lieutenant II	2
Senior Police Sergeant	1
Police Lieutenant I	<u>1</u>
Subtotal	33

Records Management		
Senior Property / Evidence Technician		<u>1</u>
Subtotal		1
School Programs		
Police Officer II		<u>2</u>
Subtotal		2
School Crossing Guards		
Traffic Crossing Guard (S)		2
School Crossing Guard (S)		<u>2</u>
Subtotal		4
Support Services		
Police Captain II		1
Police Logistics Technician I (PT)		<u>1</u>
Subtotal		2
Department Total		56
Perry Fire and Emergency Services Department		
Station 1 (Headquarters)		
Fire Sergeant I		5
Firefighter II		<u>1</u>
Subtotal		6
Station 2 (Davis Farm)		
Fire Captain I		2
Firefighter I		1
Fire Lieutenant I		2
Fire Sergeant I		<u>1</u>
Subtotal		6
Department Total		12
Public Safety Total		68
Public Works		
Department of Public Works		
Superintendent's Office		
Public Works Superintendent		1
Administrative Secretary		<u>1</u>
Subtotal		2

Animal Control		
Animal Control Supervisor I		<u>1</u>
Subtotal		1
Animal Control Facility		
Animal Control Officer I		<u>1</u>
Subtotal		1
Street Maintenance		
Infrastructure Manager I		1
Senior Equipment Operator		2
Equipment Operator III		1
Equipment Operator I		<u>1</u>
Subtotal		4
Building Maintenance Operations		
Building Maintenance Technician I		2
Building Maintenance Manager I		1
Building Maintenance Technician III		<u>1</u>
Subtotal		4
City Hall		
Building Custodian II		<u>1</u>
Subtotal		1
Public Safety Building		
Building Custodian I		<u>1</u>
Subtotal		1
Worrall Community Center		
Building Custodian II		<u>1</u>
Subtotal		1
PEBS Building		
Senior Building Custodian		<u>1</u>
Subtotal		1
Pocket Parks		
Infrastructure Supervisor I		1
Equipment Operator I		2
Equipment Operator II		<u>2</u>
Subtotal		5
Department Total		22
Category Total		22

Recreation / Leisure	
Department of Leisure Services	
Director's Office	
Executive Secretary	1
Director of Leisure Services	<u>1</u>
Subtotal	2
Athletic Operations	
Scorekeeper (S)	4
Recreation Technician II	2
Recreation Specialist II	<u>1</u>
Subtotal	7
Leisure Programs	
Leisure Services Supervisor I	<u>1</u>
Subtotal	1
Leisure Camps	
Lead Camp Counselor (S)	1
Camp Counselor (S)	2
Camp Counselor Assistant (S)	<u>1</u>
Subtotal	4
Department Total	14
Category Total	14

Housing / Economic Development	
Department of Community Development	
Director's Office	
Director of Community Development	<u>1</u>
Subtotal	1
Engineering Services	
Engineering Services Manager I	<u>1</u>
Subtotal	1
Utility Inspections	
Utility / Construction Inspector II	<u>1</u>
Subtotal	1
Building Inspections	
Building Inspector II	1
Chief Building Official I	1
Building Inspector I	1
Administrative Assistant I	<u>1</u>
Subtotal	4

Code Enforcement Administration	
Code Compliance Specialist I	<u>1</u>
Subtotal	1
Planning / Zoning	
Community Planner II	<u>1</u>
Subtotal	1
Department Total	9
Office of the City Manager	
Economic Development	
Economic Development Administrator II	<u>1</u>
Subtotal	1
Office Total	1
Category Total	10
Fund Total	147

Fire Utility District
Special Revenue Fund

Public Safety	
Perry Fire and Emergency Services Department	
Chief's Office	
Fire Chief	1
Executive Secretary	<u>1</u>
Subtotal	2
Station 1 (Headquarters)	
Firefighter II	9
Assistant Fire Chief	1
Fire Firefighter I	5
Senior Firefighter	1
Fire Lieutenant I	2
Fire Captain II	<u>1</u>
Subtotal	19
Training	
Fire Training Chief	<u>1</u>
Subtotal	1
Fire Marshall	
Fire Marshall I	<u>1</u>
Subtotal	1

Part-Time Firefighter		
Firefighter I (PT)		<u>18</u>
Subtotal		18
Fire Prevention		
Fire Prevention Chief II		<u>1</u>
Subtotal		1
Station 2 (Davis Farm)		
Firefighter II		3
Firefighter I		<u>3</u>
Subtotal		6
Department Total		48
Fund Total		48

Hotel / Motel Tax
Special Revenue Fund

Public Works		
Department of Public Works		
Downtown District		
Equipment Operator I		1
Litter Removal		
Equipment Operator I		<u>1</u>
Department Total		2
Category Total		1
Housing / Economic Development		
Office of the City Manager		
Special Events		
Special Events Administrator I		<u>1</u>
Subtotal		1
Classic Main Street		
Downtown Manager I		<u>1</u>
Subtotal		1
Office Total		2
Category Total		2
Fund Total		4

Solid Waste System
Revenue Fund

Public Works

Department of Public Works

Yard / Bulk Collection

Solid Waste Operator I	4
Solid Waste Operator II	2
Solid Waste Supervisor I	1
Solid Waste Operator III	2
Department Total	9

Category Total 9

Fund Total 9

Stormwater System Utility District
Revenue Fund

Department of Public Woks

Stormwater Drainage

Infrastructure Supervisor I	1
Equipment Operator II	1
Subtotal	2

City Retention Ponds

Equipment Operator II	1
Subtotal	1

Department Total 3

Department of Community Development

Stormwater Inspections

Stormwater Inspector II	1
Department Total	1

Category Total 4

Fund Total 4

Grand Total 212

EXHIBIT C

APPOINTIVE OFFICER /DIRECTOR OF DEPARTMENT
FY-2022 COMPENSATION

APPOINTIVE OFFICER

Chief Judge	\$ 33,200	—	\$ 42,500
Associate Judge	11,100	—	13,900
City Attorney	94,200	—	132,600
City Manager	139,700	—	177,500
Assistant City Manager	97,400	—	152,700
City Clerk	67,100	—	102,900

DIRECTOR OF DEPARTMENT

Director of Administration	\$ 90,400	—	\$ 132,100
Finance Director	90,400	—	132,100
Chief of Police	92,200	—	136,900
Fire Chief / Director of Emergency Services	84,600	—	124,800
Public Works Superintendent	84,100	—	124,400
Director of Leisure Services	74,800	—	117,100
Director of Community Development	84,400	—	124,100