

**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	\$	19,461,500

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	\$	7,008,400

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	\$	6,088,700

Public Works		
Department of Public Works	\$	<u>2,765,800</u>
Category Total	\$	2,765,800

Health and Welfare		
Perry Volunteer Outreach		<u>4,600</u>
Category Total	\$	4,600

Recreation		
Department of Leisure Services	\$	597,700
Youth Subsidies Program		6,000
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 <sup>st</sup> 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		13,300
Category Total	\$	1,424,600
Capital		
Fixed Assets	\$	458,500
Category Total	\$	458,500
Debt Service		
Principal	\$	793,300
Interest		473,500
Category Total	\$	1,266,800
Expenditure Total	\$	19,621,100
Other Financing		
Transfers		
In	\$	267,500
Out		(155,500)
Leases		458,500
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		2,823,000
Revenue Total		2,826,500
Expenditures		
Public Safety		
Support Services	\$	210,800
Perry Fire and Emergency		
Services Department		2,297,200
Residential Utility Assistance		43,600
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	\$	<u>1,770,100</u>
Category Total	\$	1,770,100
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

STORMWATER UTILITY SYSTEM  
REVENUE FUND

Revenues		
Charge for Services	\$	<u>795,900</u>
Revenue Total	\$	795,900
Expenditures		
Public Works		
Support Services	\$	161,100
Administration		41,000
Department of Public Works		253,100
Department of Community Development		115,400
Residential Utility Assistance		<u>8,200</u>
Category Total	\$	578,800
Capital		
Fixed Assets	\$	<u>38,000</u>
Category Total	\$	38,000
Depreciation	\$	<u>96,600</u>
Category Total	\$	96,600
Debt Service		
Principal	\$	75,600
Interest		<u>4,100</u>
Category Total	\$	79,700
Expenditure Total	\$	793,100
Other Financing		
Lease	\$	<u>38,000</u>
Other Financing Total	\$	38,000
Annual Gain / (Loss)	\$	40,800
Cash Balance		
Beginning	\$	145,700
Ending	\$	283,100

Section 4 The budget 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 FY-2022 are provided in Exhibit "B" hereby made a part of this ordinance.

Section 6 The compensation of the appointive officials and directors for FY- 2022 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 this ordinance be declared unenforceable the remaining part or parts shall retain the full effort of law.

Section 9 This ordinance is adopted with an effective date of July 1, 2021.

SO ORDAINED THIS 15<sup>th</sup> DAY OF JUNE 2021.

CITY OF PERRY

By:

*R. Walker*  
RANDALL WALKER, MAYOR

Attest:

*Annie Warren*  
ANNIE WARREN, CITY CLERK



EXHIBIT A  
PERRY AREA CONVENTION AND VISITORS BUREAU AUTHORITY  
FISCAL YEAR 2022  
OPERATING BUDGET

Revenue	
Intergovernmental	356,600
Intergovernmental	14,300
Other charge for Services	<u>6,200</u>
Revenue Total	\$ 377,100

Expenditures	
General Government	
Perry Area Convention and	
Visitors Bureau Authority	<u>377,100</u>
Expenditures Total	\$ 377,100

Annual Gain / (Loss)	\$     -
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Fund Balance	
Beginning	\$ 342,300
Ending	\$ 342,300



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

1

Subtotal

3

Certification

Police Officer IV

1

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

1

Subtotal

7

Evidence Management

Property / Evidence Technician I

2

Subtotal

2

Regional Safe Streets

Detective / Sergeant II

1

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

1

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	<u>2</u>
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	<u>1</u>
Subtotal	2

City Retention Ponds

Equipment Operator II	<u>1</u>
Subtotal	1

Department Total 3

Department of Community Development

Stormwater Inspections

Stormwater Inspector II	<u>1</u>
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