

**AN ORDINANCE  
ADOPTING THE FY 2024  
OPERATING BUDGET**

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

**WHEREAS**, the Council held the budget public hearing on June 6, 2023; and

**WHEREAS**, per O.C.G.A 48-13-28, as amended, the council held a public hearing on June 6, 2023, to determine how to use any increased revenue from the occupational tax from FY 2023 to FY 2024, and determined it 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 2024 is adopted as follows:

Section 1 The General Fund revenue and expenditure appropriations are:

**REVENUES**

Taxes	\$ 16,237,100
Licenses/Permits	710,400
Intergovernmental	6,500
Charge for Services	5,708,900
Fine/Forfeitures	714,900
Interest	100,000
Donation/contributions	2,500
Other Charges	693,100

Revenues Total	\$ 24,173,400
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**EXPENDITURES**

**GENERAL GOVERNMENT**

Office of the City Council	\$ 118,000
Office of the Mayor	16,800
Office of the City Clerk	283,600
Office of the City Attorney	284,800
Office of Elections	23,700
Office of the City Manager	620,700
Department of Administration	595,300
Finance Department	1,339,700
Department of Human Resources	3,205,400
Perry Municipal Court	685,100

Youth Advisory Council	1,000
Category Total	\$ 7,174,100
PUBLIC SAFETY	
Perry Police Department	\$ 5,577,200
Perry Fire and Emergency Services Department	1,473,800
Houston County E-911	166,100
Category Total	\$ 7,217,100
PUBLIC WORKS	
Department of Public Works	\$ 4,161,000
Category Total	\$ 4,161,000
RECREATION/LEISURE	
Department of Leisure Services	\$ 987,400
Category Total	\$ 987,400
HEALTH/WELFARE	
Perry Volunteer Outreach	\$ 3,600
Resident Utility Assistance Program	119,600
Category Total	\$ 123,200
HOUSING/ECONOMIC DEVELOPMENT	
Department of Community Development	\$ 1,634,700
Planning Commission	16,200
Department of Economic Development	196,700
Downtown Development Authority of the City of Perry	6,200
Main Street Advisory Board	2,500
Perry - Houston County Airport Authority	44,600
Perry Area Convention and Visitors Bureau Authority	425,800
Category Total	\$ 2,326,700
CAPITAL	
Fixed Assets	\$ 1,554,800

DEBT SERVICE

Debt Service	\$	1,640,600
Expenditures Total	\$	25,184,900
Other Financing		
Transfer - In	\$	503,800
Lease		1,554,800
Other Financing Total	\$	2,058,600
Annual Gain/(Loss)	\$	1,047,100
Fund Balance		
Beginning	\$	7,742,200
Ending	\$	8,789,300

Section 2 The special revenue funds revenue and expenditure appropriation are:

ARPA 2021 FISCAL RECOVERY  
SPECIAL REVENUE FUND

Revenue		
Interest	\$	-
Revenue Total	\$	-
Other Financing		
Transfer - Out	\$	(494,200)
Other Financing Total	\$	(494,200)
Annual Gain/(Loss)	\$	(494,200)
Fund Balance		
Beginning	\$	3,301,300
Ending	\$	2,807,100

FIRE PROTECTION UTILITY DISTRICT  
SPECIAL REVENUE FOUND

Revenues		
Charge for Services	\$	3,530,400
Interest		100
Revenues Total	\$	3,530,500

Expenditures

PUBLIC SAFETY

Administration	\$	350,200
Perry Fire and Emergency Services Department		<u>3,136,100</u>
Expenditures Total	\$	3,486,300
Other Financing		
Transfer - In	\$	<u>50,400</u>
Other Financing Total	\$	50,400
Annual Gain/(Loss)	\$	94,600
Fund Balance		
Beginning	\$	168,800
Ending	\$	263,400

HOTEL/MOTEL TAX  
SPECIAL REVENUE FUND

Revenues		
Taxes	\$	1,443,700
Interest		<u>2,000</u>
Revenues Total	\$	1,445,700
Expenditures		

HOUSING/ECONOMIC DEVELOPMENT

Administration	\$	148,100
Department of Public Works		186,400
Office of the City Manager		11,900
Department of Economic Development		396,300
Perry Area Chamber of Commerce		5,000
Perry Area Convention and Visitors Bureau Authority		425,800
Perry Area Historical Museum		10,000
Georgia National Fairgrounds		23,500
Main Street Advisory Board		<u>12,400</u>
Expenditures Total	\$	1,219,400
Annual Gain/(Loss)	\$	226,300



Fund Balance		
Beginning	\$	448,600
Ending	\$	674,900

Section 3 The proprietary funds revenue and expenditure appropriations are:

WATER AND SEWERAGE SYSTEM  
REVENUE FUND

Revenues		
Charge for Services	\$	10,232,300
Interest		100,000
Other Revenues		20,300
		20,300
Revenues Total	\$	10,352,600
Expenditures		
Operations		
Administration	\$	881,700
Meters		1,257,300
Water		1,745,500
Wastewater		1,870,400
Line Maintenance		1,570,600
		7,325,500
Operations Total	\$	7,325,500
Depreciation		
Capital	\$	1,887,100
Fixed Assets		133,500
		133,500
Capital Total	\$	133,500
Debt Service		
	\$	1,714,000
Expenditures Total	\$	11,060,100
Other Financing		
Transfer - In	\$	12,300
Transfer - Out		(401,800)
Lease		133,500
		(256,000)
Other Financing Total	\$	(256,000)
Annual Gain/(Loss)	\$	(963,500)
Cash Balance		
Beginning	\$	4,788,200
Ending	\$	5,711,800

**NATURAL GAS SYSTEM  
REVENUE FUND**

<b>Revenues</b>			
Charge for Services	\$	5,526,400	
Interest		<u>20,000</u>	
Revenues Total	\$	5,546,400	
<b>Expenditures</b>			
<b>Operations</b>			
Administration	\$	354,600	
Operations		939,000	
Supply		<u>4,068,600</u>	
Operations Total	\$	5,362,200	
Depreciation	\$	138,800	
Debt Service		<u>5,100</u>	
Expenditures Total	\$	5,506,100	
<b>Other Financing</b>			
Transfer - In	\$	5,200	
Transfer - Out		<u>(62,600)</u>	
Other Financing Total	\$	(57,400)	
Annual Gain(Loss)	\$	(17,100)	
<b>Cash Balance</b>			
Beginning	\$	527,300	
Ending	\$	649,000	

**SOLID WASTE SYSTEM  
REVENUE FUND**

<b>Revenues</b>			
Charge for Service	\$	3,564,300	
Interest		<u>4,000</u>	
Revenues Total	\$	3,568,300	
<b>Expenditures</b>			
<b>Operations</b>			
Administration	\$	374,200	
Department Public Work		<u>3,466,700</u>	

	Operations Total	\$	3,840,900
Depreciation		\$	104,600
Capital			
Fixed Assets		\$	335,000
	Capital Total	\$	335,000
Debt Service		\$	83,000
	Expenditures Total	\$	4,363,500
Other Financing			
Transfer - In		\$	506,300
Lease		\$	335,000
	Other Financing Total	\$	841,300
Annual Gain/(Loss)		\$	46,100
Cash Balance			
Beginning		\$	(28,700)
Ending		\$	122,000

**STORMWATER SYSTEM  
REVENUE FUND**

Revenues			
Charge for Services		\$	920,800
Interest			3,000
	Revenues Total	\$	923,800
Expenditures			
Operations			
Administration		\$	308,700
Department of Community Development			108,500
Department of Public Works			273,900
	Operations Total	\$	691,100
Depreciation		\$	44,900
Debt Service		\$	23,400
	Expenditures Total	\$	759,400
Other Financing			
Transfer - In		\$	9,600
Transfer - Out		\$	(39,400)

Other Financing Total	\$	(29,800)
Annual Gain/(Loss)	\$	134,600
Cash Balance		
Beginning	\$	159,900
Ending	\$	339,400

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-2024 are provided in Exhibit "B" hereby made a part of this ordinance.

Section 6 The proposed adjusted ranges of compensation of the appointive officials and directors for FY 2024 are provided in Exhibit "C" and are 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, 2023.

SO ORDAINED THIS 20th DAY OF JUNE 2023.



City Seal

CITY OF PERRY

By:   
 RANDALL WALKER, MAYOR

Attest:   
 ANNIE WARREN, CITY CLERK

# EXHIBIT A

## PERRY AREA CONVENTION AND VISITORS BUREAU AUTHORITY FY 2024 OPERATING BUDGET

<b>Revenues</b>		
Intergovernmental		\$ 425,800
Interest		<u>1,000</u>
	Revenue Total	\$ 426,800
 <b>Expenditures</b>		
Administration		\$ 287,900
Welcome Center		15,400
Marketing / Promotions		<u>121,500</u>
	Expenditures Total	\$ 424,800
 Annual Gain/(Loss)		 \$ 2,000
 <b>Fund Balance</b>		
Beginning		\$ 456,000
Ending		\$ 458,000

**EXHIBIT B**  
**FY2024 Approved Positions**

<b>100 - GENERAL GOVERNMENT</b>		
<b>11000 - Office of the Council</b>		
Council Member		5
Mayor Pro Tempore		1
	Sub-Total	<b>6</b>
<b>11100 - Mayor</b>		
Mayor		1
	Sub-Total	<b>1</b>
<b>13200 - City Manager - Operations</b>		
Assistant City Manager		1
City Manager		1
Secretary II		1
	Sub-Total	<b>3</b>
<b>13203 - Customer Service</b>		
Customer Service Manager I		1
Customer Service Technician I		3
	Sub-Total	<b>4</b>
<b>13204 - Tax &amp; License</b>		
Tax and License Specialist I		1
	Sub-Total	<b>1</b>
<b>13205 - Public Information</b>		
Communications Specialist I		1
Senior Communications Manager		1
	Sub-Total	<b>2</b>
<b>13300 - City Clerk</b>		
Assistant City Clerk I		1
City Clerk		1
	Sub-Total	<b>2</b>
<b>15100 - Administration</b>		
Director of Administration		1
	Sub-Total	<b>1</b>

<b>15120 - Accounting</b>	
Accountant I	2
Accountant II	1
Finance Director	1
Financial Analyst	1
Sub-Total	<b>5</b>
<b>15300 - City Attorney</b>	
City Attorney	1
Legal Assistant II	1
Sub-Total	<b>2</b>
<b>15400 - Human Resources</b>	
HR Technician I	1
HR Technician II	1
Senior HR Manager	1
Sub-Total	<b>3</b>
<b>26500 - Perry Municipal Court</b>	
Chief Municipal Court Clerk II	1
Municipal Court Clerk I	1
Sub-Total	<b>2</b>
<b>26501 - Perry Municipal Court - Judge Staff</b>	
Associate Judge	1
Chief Judge	1
Sub-Total	<b>2</b>
<b>32100 - Administration (Police)</b>	
Chief of Police	1
Executive Secretary I	1
Police Major	1
Secretary I	1
Sub-Total	<b>4</b>
<b>32101 - Police Certification</b>	
Police Sergeant I	1
Sub-Total	<b>1</b>

<b>32105 - Police Community</b>	
Police Corporal I	1
Sub-Total	<b>1</b>
<b>32200 - Criminal Investigation</b>	
Detective Sergeant I	2
Detective Sergeant II	1
Detective Sergeant Trainee	1
Executive Secretary II	1
Police Captain	1
Police Corporal I	1
Police Lieutenant I	1
Police Lieutenant II	1
Police Officer I	1
Sub-Total	<b>10</b>
<b>32201 - Evidence Room Management</b>	
Sr. Property/Evidence Technician I	1
Property/Evidence Technician II (Part-time)	1
Sub-Total	<b>2</b>
<b>32230 - Patrol</b>	
Police Corporal I	1
Police Corporal II	2
Police Lieutenant I	1
Police Lieutenant II	2
Police Officer I	18
Police Officer II	1
Police Officer III	1
Police Officer Trainee	4
Police Sergeant I	4
Police Sergeant II	1
SR Police Lieutenant	1
Sub-Total	<b>36</b>
<b>32241 - Records Management</b>	
Terminal Agency Coordinator I	1
Terminal Agency Coordinator I (Part-time)	1
Sub-Total	<b>2</b>



<b>32520 - School Crossing Guards</b>	
School Crossing Guard (Part-time)	3
Traffic Control Guard (Part-time)	2
Sub-Total	<b>5</b>
<b>32550 - Support Services</b>	
Police Logistics Technician I	1
Senior Police Captain	1
Sub-Total	<b>2</b>
<b>35202 - Station 1-Rescue</b>	
Fire Captain I	1
Fire Sergeant I	1
Fire Sergeant II	2
Firefighter I	1
Firefighter II	2
Sub-Total	<b>7</b>
<b>35300 - Fire Prevention</b>	
Fire Marshal II	1
Sub-Total	<b>1</b>
<b>35701 - Station 2-Rescue</b>	
Fire Captain II	1
Fire Lieutenant I	3
Fire Lieutenant II	1
Fire Sergeant II	1
Sub-Total	<b>6</b>
<b>41000 - Administration (Public Works)</b>	
Executive Secretary I	1
Public Works Superintendent	1
Sub-Total	<b>2</b>
<b>41201 - Vehicle Maintenance</b>	
Chief Mechanic	1
Vehicle Maintenance Manager I	1
Vehicle Maintenance Manager II	1
Sub-Total	<b>3</b>

<b>41301 - Animal Control</b>	
Animal Control Specialist I	1
Animal Control Supervisor I	1
Sub-Total	<b>2</b>
<b>41302 - Animal Control Facility</b>	
Animal Control Specialist I	1
Sub-Total	<b>1</b>
<b>42000 - Street Maintenance</b>	
Equipment Operator I	1
Infrastructure Manager I	1
Senior Equipment Operator	3
Sub-Total	<b>5</b>
<b>42261 - Landscape - Downtown</b>	
Equipment Operator II	1
Sub-Total	<b>1</b>
<b>42810 - Building Maintenance Operations</b>	
Building Maintenance Manager II	1
Building Maintenance Technician I	2
Building Maintenance Technician II	1
Sub-Total	<b>4</b>
<b>42811 - City Hall (Custodial)</b>	
Senior Custodian	1
Sub-Total	<b>1</b>
<b>42812 - Public Safety Building (Custodial)</b>	
Building Custodian II	1
Sub-Total	<b>1</b>
<b>42850 - Worrall Center (Custodial)</b>	
Building Custodian II	1
Sub-Total	<b>1</b>
<b>42851 - City Hall (Custodial)</b>	
Building Custodian I	1
Sub-Total	<b>1</b>

<b>42852 - Tri-Line Building (Custodial)</b>	
Building Custodian II	1
Sub-Total	1
<b>42877 - Landscape Management</b>	
Equipment Operator I	3
Equipment Operator II	1
Infrastructure Supervisor I	1
Sub-Total	5
<b>49500 - Cemetery Maintenance</b>	
Equipment Operator I	1
Equipment Operator II	1
Sub-Total	2
<b>61100 - Administration (Leisure Services)</b>	
Director of Leisure Services	1
Senior Secretary	1
Sub-Total	2
<b>61310 - Athletic Operations</b>	
Leisure Programs Supervisor I	1
Recreation Specialist I	1
Recreation Specialist II	1
Scorekeeper (Part-time)	4
Sub-Total	7
<b>61410 - Facilities Rozar Park</b>	
Recreation Technician II	1
Sub-Total	1
<b>61420 - Facilities Creekwood Park</b>	
Recreation Technician I	1
Sub-Total	1
<b>61710 - Leisure Services Operations</b>	
Leisure Programs Supervisor I	1
Sub-Total	1

<b>61750 - Leisure Camps</b>	
Camp Counselor (Seasonal)	2
Camp Counselor Assistant (Seasonal)	1
Lead Camp Counselor (Seasonal)	1
Sub-Total	<b>4</b>
<b>72100 - Administration (Community Development)</b>	
Director of Community Development	1
Executive Secretary II	1
Sub-Total	<b>2</b>
<b>72110 - Engineering</b>	
Engineering Services Manager II	1
Engineering Technician II	1
Sub-Total	<b>2</b>
<b>72120 - Utility Inspection</b>	
Sr. Utility/Construction Inspector	1
Utility/Construction Inspector I	1
Sub-Total	<b>2</b>
<b>72200 - Building Inspections</b>	
Building Inspector Trainee	1
Building Inspector I	1
Chief Building Official II	1
Permit Technician I	1
Senior Building Inspector	1
Sub-Total	<b>5</b>
<b>72210 - Code Enforcement - Administration</b>	
Code Compliance Specialist I	2
Sub-Total	<b>2</b>
<b>74010 - Planning &amp; Zoning</b>	
Community Planner II	1
Sub-Total	<b>1</b>
<b>75200 - Administration (Economic Development)</b>	
Economic Development Director	1
Sub-Total	<b>1</b>

<b>75420 - C&amp;VB Administration</b>	
Director, Convention and Visitors Bureau	1
Sub-Total	1
<b>75430 - Welcome Center Operations</b>	
Communications & Marketing Specialist I	1
Tourism Information Specialist II	1
Visitors Guide I (Part-time)	2
Sub-Total	4
<b>Fund Total</b>	<b>177</b>
<b>271 - FIRE PROTECTION UTILITY REVENUE FUND</b>	
<b>35100 - Administration (Fire)</b>	
Fire Chief	1
Senior Assistant Fire Chief	1
Executive Secretary I	1
Sub-Total	3
<b>35200 - Headquarters (Fire)</b>	
Fire Captain II	1
Fire Lieutenant II	1
Fire Sergeant I	3
Firefighter I	1
Firefighter II	9
Senior Firefighter	1
Sub-Total	16
<b>35400 - Fire Training Chief</b>	
Senior Fire Training Chief	1
Sub-Total	1
<b>35450 - Fire Prevention</b>	
Senior Fire Prevention Chief	1
Sub-Total	1

<b>35700 - Davis Farm Station</b>		
Fire Lieutenant II		1
Fire Sergeant I		2
Firefighter I		1
Firefighter II		5
Senior Firefighter		1
	Sub-Total	10
	Fund Total	31
<b>275 - HOTEL/MOTEL TAX REVENUE FUND</b>		
<b>42225 - Litter Control</b>		
Equipment Operator I		1
Equipment Operator II		1
	Sub-Total	2
<b>75219 - Special Events</b>		
Special Events Administrator I		1
	Sub-Total	1
<b>75505 - Classic Main Street</b>		
Downtown Manager I		1
	Sub-Total	1
	Fund Total	4
<b>505 - WATER &amp; SEWAGE SYSTEM REVENUE FUND</b>		
<b>44160 - Right of Way Clearing</b>		
Equipment Operator II		2
	Sub-Total	2
<b>540 - Solid Waste System Revenue Fund</b>		
<b>41000 - Administration (Public Works)</b>		
Executive Secretary I		1
	Sub-Total	1

<b>45010 - Yard/Bulk Collections</b>	
Equipment Operator I	1
Senior Solid Waste Operator	2
Solid Waste Operator I	6
Solid Waste Operator III	2
Solid Waste Supervisor II	1
Sub-Total	12
<b>FUND TOTAL</b>	<b>15</b>
<b>555 - STORMWATER UTILITY SERVICE REVENUE FUND</b>	
<b>42500 - System Maintenance</b>	
Equipment Operator II	1
Infrastructure Supervisor I	1
Sub-Total	2
<b>42501 - Retention Ponds</b>	
Equipment Operator I	1
Sub-Total	1
<b>43200 - Stormwater Inspection</b>	
Stormwater Inspector II	1
Sub-Total	1
<b>FUND TOTAL</b>	<b>4</b>
<b>TOTAL</b>	<b>231</b>
Council	7
Full-time	205
Part-time	15
Seasonal	4
	231

**EXHIBIT C**  
**Appointive Officer / Director of Department**  
**FY2024 Approved Positions**

<b>Appointive Officer</b>			
Chief Judge	\$45,900		\$81,600
Associate Judge	\$25,500		\$61,200
City Attorney	\$137,600		\$167,100
City Manager	\$142,400		\$239,000
Assitant City Manager	\$93,300		\$165,500
City Clerk	\$75,800		\$116,600
<b>Director of Department</b>			
Director of Administration	\$93,900		\$136,400
Finance Director	\$93,900		\$136,400
Chief of Police	\$95,900		\$208,700
Fire Chief / Director of Emergency Services	\$83,300		\$236,100
Human Resources Director	\$79,100		\$184,000
Public Works Superintendent	\$89,700		\$125,500
Director of Leisure Services	\$79,300		\$117,700
Director of Community Development	\$86,800		\$126,900
Economic Development Director	\$77,900		\$122,800