

**AN ORDINANCE ADOPTING
THE FISCAL YEAR 2023
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 7, 2022; and

WHEREAS, per O.C.G.A 18-13-28, as amended, any increase in the occupational tax from FY- 2022 to FY- 2023 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 2023 is adopted as follows:

Section 1 The General Fund revenue and expenditure appropriations are:

Revenue			
Taxes	\$		13,513,800
Licenses/Permits			978,700
Intergovernmental			6,400
Charge for Services			5,566,100
Fines/Forfeitures			778,200
Investment			5,000
Other Charges			<u>497,000</u>
Revenue Total	\$		21,345,200
Expenditures			
General Government			
Office of the City Council	\$		116,800
Office of the Mayor			15,100
Office of the Clerk			197,700
Office of the City Manager			896,000
Elections			100
Department of Administration			635,300
Finance Department			1,278,800
Office of the City Attorney			273,700
Information Technology			340,200
Employee Health/Dental			2,677,500
Perry Municipal Court			<u>678,900</u>
Category Total	\$		7,110,100
Public Safety			
Perry Police Department	\$		5,148,100
Perry Fire and Emergency Service Department			1,261,000
Houston County E - 911			<u>166,100</u>
Category Total	\$		6,575,200
Public Works			
Department of Public Works	\$		<u>2,821,600</u>
Category Total	\$		2,821,600
Health/Welfare			
Perry Volunteer Outreach	\$		3,900
Residential Utility Assistance			<u>110,800</u>
Category Total	\$		114,700
Recreation			
Department of Leisure Services	\$		686,700
Youth Subsidies Program			<u>10,000</u>

Category Total	\$	696,700
Housing/Economic Development		
Department of Community Department	\$	1,390,000
Perry Housing Team		3,900
Planning Commission		10,800
Office of Economic Development		134,700
Perry Area Chamber of Commerce		400
Middle Georgia Clean Air Coalition		5,200
21 st Century Partnership		14,300
Downtown Development Authority For the City of Perry		10,000
Perry-Houston County Airport Authority		44,600
Office of Special Events		123,100
Community Health/Housing Fair		4,800
Category Total	\$	<u>1,741,800</u>
Capital		
Fixed Assets	\$	<u>666,700</u>
Category Total	\$	666,700
Debt Service		
Principal	\$	1,455,500
Interest		<u>696,400</u>
Category Total	\$	2,151,900
Expenditures Total	\$	21,878,700
Other Financing		
Transfer – In	\$	326,400
Transfer – Out		(286,100)
Capital Leases		<u>569,700</u>
Other Financing Total	\$	610,000
Annual Gain/(Loss)	\$	76,500
Fund Balance		
Beginning	\$	7,196,100
Ending	\$	7,272,600

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

**FIRE PROTECTION UTILITY DISTRICT
SPECIAL REVENUE FUND**

Revenues		
Charge for Services	\$	3,091,700
Investment		<u>200</u>
Revenue Total	\$	3,091,900
Expenditures		
Public Safety		
Support Services	\$	286,100
Perry Fire and Emergency Services Department		3,091,700
Residential Utility Assistant		<u>43,600</u>
Category Total	\$	3,421,400
Capital		
Fixed Assets	\$	<u>63,000</u>

Capital		
Fixed Assets	\$	<u>63,000</u>
Category Total	\$	63,000
Expenditure Total	\$	3,484,400
Other Financing		
Transfer – In	\$	329,700
Lease		<u>63,000</u>
Other Financing Total	\$	392,700
Annual Gain/(Loss)	\$	200
Fund Balance		
Beginning	\$	11,800
Ending	\$	12,000

HOTEL/MOTEL TAX
SPECIAL REVENUE FUND

Revenue		
Taxes	\$	1,307,000
Investment		<u>200</u>
Revenue Total	\$	1,307,200
Expenditures		
General Purpose		
Support Services	\$	95,200
Department of Public Works		264,700
Main Street Program		<u>120,200</u>
Section Total	\$	480,100
Tourism Promotion		
Perry Area Chamber of Commerce	\$	23,000
Perry Area Convention and Visitors Bureau Authority		<u>382,700</u>
Section Total	\$	405,700
Tourism Development		
Department of Public Works	\$	98,400
Office of Special Events		113,300
Perry Area Historical Society		16,600
Georgia National Fair		<u>10,000</u>
Section Total	\$	238,300
Expenditures Total	\$	1,124,100
Annual Gain/(Loss)	\$	183,100
Fund Balance		
Beginning	\$	334,500
Ending	\$	517,600

Section 3 The property funds revenue and expenditure appropriations are:

WATER AND SEWERAGE SYSTEM
REVENUE FUND

Revenues		
Charge for Services	\$	9,267,900
Investment		600
Other Charges		<u>19,100</u>
Revenue Total	\$	9,287,600

Public Works		
Support Services	\$	837,200
Administration		18,100
Meters		1,129,000
Water Provision		1,629,500
Wastewater Treatment		1,721,700
Distribution/Collection		1,317,100
Residential Utility Assistance		12,000
Department of Public Works		100,600
Line Locates		<u>62,000</u>
Category Total	\$	6,827,200
Capital		
Fixed Assets	\$	<u>425,400</u>
Category Total	\$	425,400
Depreciation	\$	<u>1,722,600</u>
Category Total	\$	1,722,600
Debt Service		
Principal	\$	1,013,800
Interest		<u>455,600</u>
Category Total	\$	1,469,400
Expenditures Total	\$	10,444,600
Other Financing		
Transfer – In	\$	12,000
Transfer – Out		(172,200)
Leases		<u>425,400</u>
Other Financing Total	\$	265,200
Annual Gain/(Loss)	\$	(891,800)
Cash Balance		
Beginning	\$	3,888,500
Ending	\$	2,996,700

NATURAL GAS SYSTEM
REVENUE FUND

Revenues		
Charge for Services	\$	4,777,200
Investment		<u>1,200</u>
Revenue Total	\$	4,778,400
Expenditures		
Public Works		
Support Services	\$	412,000
Administration		167,800
Operations		623,100
Supply		3,244,000
Residential Utility Assistance		<u>5,000</u>
Category Total	\$	4,451,900
Depreciation	\$	<u>75,600</u>
Category Total	\$	75,600
Debt Service		
Principal	\$	12,400
Interest		<u>300</u>
Category Total	\$	12,700

Expenditures Total	\$	4,540,200
Other Financing		
Transfer – In	\$	5,000
Transfer – Out		<u>(114,800)</u>
Other Financing Total	\$	(109,800)
Annual Gain/(Loss)	\$	128,400
Cash		
Beginning	\$	1,418,800
Ending	\$	1,547,200

SOLID WASTE SYSTEM
REVENUE FUND

Revenue		
Charge for Services	\$	3,034,900
Investment		<u>400</u>
Revenue Total	\$	3,035,300
Expenditures		
Public Works		
Support Services	\$	343,400
Department of Public Works		2,744,800
Residential Utility Assistance		<u>42,000</u>
Category Total	\$	3,130,200
Capital		
Fixed Assets	\$	<u>30,000</u>
Category Total		30,000
Depreciation	\$	<u>74,300</u>
Category Total	\$	74,300
Debt Service		
Principal	\$	63,800
Interest		<u>6,700</u>
Category Total	\$	70,500
Expenditures Total	\$	3,305,000
Other Financing		
Transfer - In	\$	42,000
Lease		<u>30,000</u>
Other Financing Total	\$	72,000
Annual Gain/(Loss)	\$	(197,700)
Cash Balance		
Beginning	\$	804,300
Ending	\$	409,400

STORMWATER UTILITY SYSTEM
REVENUE FUND

Revenues		
Charge for Services	\$	<u>942,500</u>
Revenue Total	\$	942,500

Expenditures		
Public Works		
Support Services	\$	236,900
Administration		45,500
Department of Public Works		330,500
Department of Community		
Department		151,100
Residential Assistance		8,200
Category Total	\$	<u>772,200</u>
Depreciation	\$	47,700
Category Total	\$	47,700
Debt Service		
Principal	\$	67,100
Interest		1,900
Category Total	\$	<u>69,000</u>
Expenditures Total	\$	888,900
Other Financing		
Transfer – In	\$	<u>8,200</u>
Transfer – Out		(39,400)
Other Financing Total	\$	(31,200)
Annual Gain/(Loss)	\$	22,400
Cash Balance		
Beginning	\$	262,900
Ending	\$	285,300

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-2023 are provided in Exhibit "B" hereby made a part of this ordinance.

Section 6 The compensation of the appointive officials and directors for FY- 2023 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, 2022.

SO ORDAINED THIS 21st DAY OF JUNE 2022.



City Seal

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
FY 2023 OPERATING BUDGET

Revenue		
Transfer from		
City	\$	382,700
Investment		<u>200</u>
Revenue Total	\$	382,900
Expenditures		
Operations	\$	353,600
Audit		4,100
Promotion of city events		<u>25,000</u>
Expenditures Total	\$	382,700
Annual Gain/(Loss)	\$	200

Exhibit "B"

FY 2023 Approved Positions

General Fund

General Government		
Office of the Council		
Mayor Pro Tempore		1
Council Members		<u>5</u>
	Office Total	6
Office of the Mayor		
Mayor		<u>1</u>
	Office Total	1
Office of the City Manager		
City Manager		
City Manager		1
Assistant City Manager		1
Secretary I		<u>1</u>
	Sub-total	3
Communications		
Communication Specialist I		1
Senior Communication Manager		<u>1</u>
	Sub total	2
Personnel		
Personnel Manager II		1
Senior Personnel Technician		1
Personnel Technician I		<u>1</u>
	Sub-total	3
	Office Total	8
Office of the City Clerk		
City Clerk		<u>1</u>
	Office Total	1
Office of the City Attorney		
City Attorney		1
Legal Assistant II		<u>1</u>
	Office Total	2
Department of Administration		
Director's Office		
Director of Administration		<u>1</u>
	Sub total	1
Division of Vehicle Maintenance		
Chief Mechanic		1
Vehicle Maintenance Manager I		1
Vehicle Maintenance Manager II		<u>1</u>
	Sub total	3
	Department Total	4
Finance Department		
Accounting		
Accountant II		1
Accounting Technician I		1
Finance Director		1
Senior Accounting Technician		<u>1</u>
	Sub total	4

Customer Service		
Customer Service Manager I		1
Customer Service Technician I		1
Customer Service Technician II		1
Customer Service Technician III		1
	Sub-total	4
Taxes/Licenses		
Tax/License Specialist II		1
	Sub-total	1
	Department Total	4
Perry Municipal Court		
Court Support		
Chief Municipal Court Clerk II		1
Municipal Court Clerk I		1
	Sub-total	2
Court		
Associate Judge		1
Chief Judge		1
	Sub-total	2
	Court Total	4
Public Safety		
Perry Police Department		
Chief's Office		
Chief of Police		1
Executive Secretary		1
Senior Secretary		1
	Sub-total	3
Certification		
Police Sergeant I		1
	Sub-total	1
Criminal Investigation Division		
Detective Sergeant II		1
Detective Sergeant Trainee		3
Executive Secretary II		1
Police Captain		1
Police Lieutenant		2
Police Officer I (PT)		1
	Sub-total	9
Evidence Room Management		
Property/Evidence Technician I (PT)		1
Property/Evidence Technician II		1
	Sub-total	2
Patrol		
Police Captain II		1
Police Corporal		2
Police Lieutenant I		1
Police Lieutenant II		3
Police Office I		17
Police Office II		4
Police Officer Trainee		3
Police Sergeant I		4
Senior Police Sergeant		1
	Sub-total	36

Records Management		
Terminal Agency Coordinator I		2
Terminal Agency Coordinator I (PT)		1
	Sub-total	3
School Programs		
Police Corporal		1
Police Officer I		1
Police Officer III		1
	Sub-total	3
School Crossing Guards		
School Crossing Guard (S)		3
Traffic Control Guard (S)		2
	Sub-total	5
Support Services		
Police Captain II		1
Police Logistics Technician I (PT)		2
	Sub-total	3
	Department Total	64

Perry Fire and Emergency Services Department

Station 1 – Rescue		
Fire Sergeant I		1
Fire Sergeant II		2
Firefighter II		3
	Sub-total	6
Fire Marshall		
Fire Marshall		1
	Sub-total	1
Station 2 – Rescue		
Fire Lieutenant		1
Fire Sergeant II		1
Firefighter I		1
Firefighter II		3
	Sub-total	6
	Department Total	13

Public Works

Department of Public Works		
Superintendent's Office		
Executive Secretary I		1
Public Works Superintendent		1
	Sub total	2
Animal Control		
Animal Control Specialist I		1
	Sub-total	1
Animal Control Facility		
Animal Control Specialist II		1
	Sub total	1
Street Maintenance		
Equipment Operator I		1
Equipment Operator III		1
Infrastructure Manager		1
Senior Equipment Operator		2
	Sub-total	5
Building Maintenance Operations		
Building Maintenance Manager II		1
Building Maintenance Technician I		1

	Building Maintenance Technician II	1
	Senior Building Maintenance Technician	1
	Sub-total	4
City Hall		
	Senior Custodian	1
	Sub-total	1
Public Safety		
	Building Custodian II	1
	Sub-total	1
Worrall Center		
	Building Custodian II	1
	Sub-total	1
PBES Building		
	Building Custodian II	1
	Sub-total	1
Landscape Management		
	Equipment Operator I	1
	Equipment Operator II	3
	Infrastructure Supervisor I	1
	Sub-total	5
	Department Total	22
Recreation		
Department of Leisure Services		
Director's Office		
	Director of Leisure Services	1
	Senior Secretary	1
		2
Athletic Operations		
	Leisure Services Supervisor I	1
	Recreation Specialist II	1
	Scorekeeper (S)	4
	Sub-total	6
Facilities Maintenance		
	Recreation Specialist II	1
	Recreation Technician II	1
	Sub total	2
Leisure Services Operations		
	Leisure Services Supervisor I	1
	Sub total	1
	Department Total	11
Housing/Economic Development		
Department of Community Development		
Director's Office		
	Director of Community Development	1
	Executive Secretary II	1
	Sub total	2
Engineering		
	Engineering Services Manager II	1
	Sub-total	1
Utility Inspections		
	Utility/Construction Inspector II	1
	Utility/Construction Inspector I	1
	Sub total	2

Building Inspections	
Building Inspector I	1
Building Inspector II	1
Building Inspector Trainee	1
Chief Building Official I	1
Permit Technician I	1
Sub-total	<u>5</u>

Code Enforcement	
Code Compliance Specialist I	1
Code Compliance Specialist II	1
Sub-total	<u>2</u>

Planning/Zoning	
Senior Community Planner	1
Sub-total	<u>1</u>

Department total 13

Office of Economic Development	
Economic Development Administrator II	1
Office total	<u>1</u>

Office of Special Events	
Special Events Administrator I	1
Office total	<u>1</u>

**FIRE PROTECTION UTILITY DISTRICT
SPECIAL REVENUE FUND**

Public Safety

Perry Fire and Emergency Services Department

Chief's Office	
Executive Secretary I	1
Fire Chief	1
Senior Assistant Fire Chief	1
Sub-total	<u>3</u>

Station 1- Headquarters

Fire Captain I	1
Fire Captain II	2
Fire Lieutenant II	1
Fire Sergeant I	3
Firefighter I	4
Firefighter II	5
Firefighter Recruit	1
Senior Firefighter	1
Sub-total	<u>18</u>

Fire Training

Senior Fire Training Chief	1
Sub-total	<u>1</u>

Fire Prevention

Senior Fire Prevention Chief	1
Sub-total	<u>1</u>

Station 2 – Davis Farm

Fire Lieutenant I	3
Fire Lieutenant II	1
Firefighter II	4
Firefighter Recruit	1
Sub-total	<u>9</u>

Department total 32

**HOTEL/MOTEL TAX
SPECIAL REVENUE FUND**

Department of Public Works		
Litter Control		
Equipment Operator I		<u>2</u>
	Sub-total	2
Downtown Maintenance District		
Equipment Operator II		<u>1</u>
	Sub-total	1
	Department total	3
Classic Main Street		
Downtown Manager I		<u>1</u>
	Program total	1

**WATER AND SEWERAGE SYSTEM
REVENUE FUND**

Department of Public Works		
Easement Mowing		
Equipment Operator I		2
	Department total	2

**SOLID WASTE SYSTEM
REVENUE FUND**

Department of Public Works		
Superintendent's Office		
Secretary II		<u>1</u>
	Sub-total	1
Yard/Bulk Collection		
Equipment Operator I		1
Senior Solid Waste Operator I		1
Solid Waste Operator I		3
Solid Waste Operator II		2
Solid Waste Operator III		1
Solid Waste Supervisor I		<u>1</u>
	Sub total	9
	Department total	10

**STORMWATER UTILITY DISTRICT
REVENUE FUND**

Department of Public Works		
System Maintenance		
Equipment Operator II		1
Infrastructure Supervisor I		<u>1</u>
	Sub-total	2
	Department total	
City Retention Ponds		
Equipment Operator I		<u>1</u>
	Sub total	1
	Department total	3
Department of Community Development		
Stormwater Inspections		
Stormwater Inspector II		1
	Department total	1

Exhibit "C"
Appointive Officer/Director of Department
FY 2023 Compensation

Appointive Officer

Chief Judge	\$ 45,000	—	\$ 80,000
Associate Judge	25,000	—	60,000
City Attorney	89,200	—	140,000
City Manager	140,000	—	190,400
Assistant City Manager	102,600	—	150,500
City Clerk	69,000	—	103,400

DIRECTOR OF DEPARTMENT

Director of Administration	\$ 93,500	—	\$ 136,400
Finance Director	93,900	—	136,400
Chief of Police	95,500	—	141,400
Fire Chief/Director of Emergency Services	86,400	—	126,100
Public Works Superintendent	85,100	—	125,600
Director of Leisure Services	79,300	—	117,700
Director of Community Development	86,800	—	126,900