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		497,000
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		678,900
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		166,100
Category Total	$	6,575,200
Public Works		
Department of Public Works	$	2,821,600
Category Total	$	2,821,600
Health/Welfare		
Perry Volunteer Outreach	$	3,900
Residential Utility Assistance		110,800
Category Total	$	114,700
Recreation		
Department of Leisure Services	$	686,700
Youth Subsides Program		10,000

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
21st 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	$	1,741,800
Capital		
Fixed Assets	$	666,700
Category Total	$	666,700
Debt Service		
Principal	$	1,455,500
Interest		696,400
Category Total	$	2,151,900
Expenditures Total	$	21,878,700
Other Financing		
Transfer – In	$	326,400
Transfer – Out		(286,100)
Capital Leases		569,700
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		200
Revenue Total	$	3,091,900
Expenditures		
Public Safety		
Support Services	$	286,100
Perry Fire and Emergency Services Department		3,091,700
Residential Utility Assistant		43,600
Category Total	$	3,421,400
Capital		
Fixed Assets	$	63,000

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

HOTEL/MOTEL TAX
SPECIAL REVENUE FUND

Revenue		
Taxes	$	1,307,000
Investment		200
Revenue Total	$	1,307,200
Expenditures		
General Purpose		
Support Services	$	95,200
Department of Public Works		264,700
Main Street Program		120,200
Section Total	$	480,100
Tourism Promotion		
Perry Area Chamber of Commerce	$	23,000
Perry Area Convention and Visitors Bureau Authority		382,700
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		10,000
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 propriety funds revenue and expenditure appropriations are:

WATER AND SEWERAGE SYSTEM
REVENUE FUND

Revenues		
Charge for Services	$	9,267,900
Investment		600
Other Charges		19,100
Revenue Total	$	9,287,600
Expenditures		

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		62,000
Category Total	$	6,827,200
Capital		
Fixed Assets	$	425,400
Category Total	$	425,400
Depreciation	$	1,722,600
Category Total	$	1,722,600
Debt Service		
Principal	$	1,013,800
Interest		455,600
Category Total	$	1,469,400
Expenditures Total	$	10,444,600
Other Financing		
Transfer – In	$	12,000
Transfer – Out		(172,200)
Leases		425,400
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		1,200
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		5,000
Category Total	$	4,451,900
Depreciation	$	75,600
Category Total	$	75,600
Debt Service		
Principal	$	12,400
Interest		300
Category Total	$	12,700

Expenditures Total	$	4,540,200
Other Financing		
Transfer – In	$	5,000
Transfer – Out		(114,800)
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		400
Revenue Total	$	3,035,300
Expenditures		
Public Works		
Support Services	$	343,400
Department of Public Works		2,744,800
Residential Utility Assistance		42,000
Category Total	$	3,130,200
Capital		
Fixed Assets	$	30,000
Category Total		30,000
Depreciation	$	74,300
Category Total	$	74,300
Debt Service		
Principal	$	63,800
Interest		6,700
Category Total	$	70,500
Expenditures Total	$	3,305,000
Other Financing		
Transfer - In	$	42,000
Lease		30,000
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	$	942,500
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	$	772,200
Depreciation	$	47,700
Category Total	$	47,700
Debt Service		
Principal	$	67,100
Interest		1,900
Category Total	$	69,000
Expenditures Total	$	888,900
Other Financing		
Transfer – In	$	8,200
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, MAYOR

Attest: _____
ANNIE WARREN, CITY CLERK

EXHIBIT "A"

PERRY AREA CONVENTION AND VISITORS BUREAU AUTHORITY
FY 2023 OPERATING BUDGET

Revenue		
Transfer from		
City	$	382,700
Investment		200
Revenue Total	$	382,900
Expenditures		
Operations	$	353,600
Audit		4,100
Promotion of city events		25,000
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		5
	Office Total	6
Office of the Mayor		
Mayor		1
	Office Total	1
Office of the City Manager		
City Manager		
City Manager		1
Assistant City Manager		1
Secretary I		1
	Sub-total	3
Communications		
Communication Specialist I		1
Senior Communication Manager		1
	Sub-total	2
Personnel		
Personnel Manager II		1
Senior Personnel Technician		1
Personnel Technician I		1
	Sub-total	3
	Office Total	8
Office of the City Clerk		
City Clerk		1
	Office Total	1
Office of the City Attorney		
City Attorney		1
Legal Assistant II		1
	Office Total	2
Department of Administration		
Director's Office		
Director of Administration		1
	Sub-total	1
Division of Vehicle Maintenance		
Chief Mechanic		1
Vehicle Maintenance Manager I		1
Vehicle Maintenance Manager II		1
	Sub-total	3
	Department Total	4
Finance Department		
Accounting		
Accountant II		1
Accounting Technician I		1
Finance Director		1
Senior Accounting Technician		1
	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	1
Building Custodian II	1
Sub-total	
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	5
Code Enforcement	
Code Compliance Specialist I	1
Code Compliance Specialist II	1
Sub-total	2
Planning/Zoning	
Senior Community Planner	1
Sub-total	1
Department total	13
Office of Economic Development	
Economic Development Administrator II	1
Office total	1
Office of Special Events	
Special Events Administrator I	1
Office total	1

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	3
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	18
Fire Training	
Senior Fire Training Chief	1
Sub-total	1
Fire Prevention	
Senior Fire Prevention Chief	1
Sub-total	1
Station 2 – Davis Farm	
Fire Lieutenant I	3
Fire Lieutenant II	1
Firefighter II	4
Firefighter Recruit	1
Sub-total	9
Department total	32

HOTEL/MOTEL TAX
SPECIAL REVENUE FUND

Department of Public Works		
Litter Control		
Equipment Operator I		2
	Sub-total	2
Downtown Maintenance District		
Equipment Operator II		1
	Sub-total	1
	Department total	3
Classic Main Street		
Downtown Manager I		1
	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		1
	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		1
	Sub total	9
	Department total	10

STORMWATER UTILITY DISTRICT
REVENUE FUND

Department of Public Works		
System Maintenance		
Equipment Operator II		1
Infrastructure Supervisor I		1
	Sub-total	2
	Department total	
City Retention Ponds		
Equipment Operator I		1
	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