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
EXPENDITURES		
GENERAL GOVERTMENT		
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		3,136,100
Expenditures Total	$	3,486,300
Other Financing		
Transfer - In	$	50,400
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		2,000
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		12,400
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
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
Operations Total	$	7,325,500
Depreciation	$	1,887,100
Capital		
Fixed Assets	$	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
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

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

SOLID WASTE SYSTEM
REVENUE FUND

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

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.

COUNCILMEN OF THE CITY OF PERRY, GA. MAYOR AND
SEAL

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

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

EXHIBIT B
FY2024 Approved Positions

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

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

32105 - Police Community	
Police Corporal I	1
Sub-Total	**1**
32200 - Criminal Investigation	
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	**10**
32201 - Evidence Room Management	
Sr. Property/Evidence Technician I	1
Property/Evidence Technician II (Part-time)	1
Sub-Total	**2**
32230 - Patrol	
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	**36**
32241 - Records Management	
Terminal Agency Coordinator I	1
Terminal Agency Coordinator I (Part-time)	1
Sub-Total	**2**

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

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

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

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

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

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

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

EXHIBIT C
Appointive Officer / Director of Department
FY2024 Approved Positions

Appointive Officer			
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
Director of Department			
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