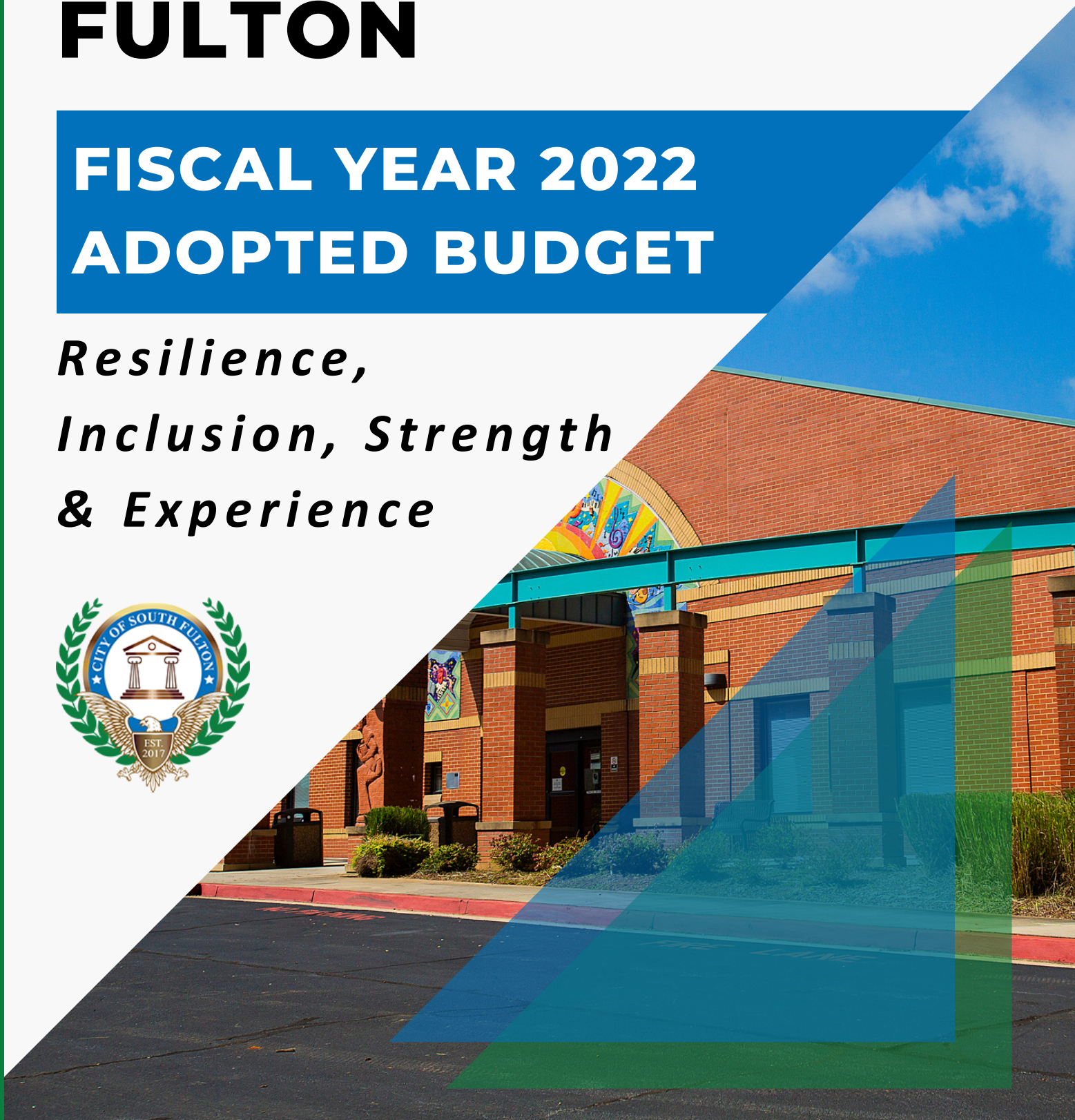
CITYOFSOUTHFULTONGA.GOV

CITY OF SOUTH FULTON

FISCAL YEAR 2022 ADOPTED BUDGET

Resilience, Inclusion, Strength & Experience



5440 Fulton Industrial Blvd. SW, South Fulton, GA 30336 | 470-809-7700

CITY OF SOUTH FULTON

FISCAL YEAR 2022 ADOPTED BUDGET

Resilience, Inclusion, Strength & Experience

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CITY OF SOUTH FULTON LEADERSHIP



LEGISLATIVE BODY

WILLIAM EDWARDS, MAYOR AT-LARGE
HELEN Z. WILLIS, DISTRICT 3 AND MAYOR PRO-TEM
CATHERINE F. ROWELL, DISTRICT 1
CARMALITHA GUMBS, DISTRICT 2
NAEEMA GILYARD, DISTRICT 4
COREY A. REEVES, DISTRICT 5
khalid kamau, DISTRICT 6
MARK BAKER, DISTRICT 7



CITY MANAGER

TAMMI SADDLER JONES, ICMA-CM

ASSISTANT CITY MANAGER

DONALD TOMS



FINANCE DIRECTOR

RACHEL BEMBRY, INTERIM

PREPARED BY

FINANCE DEPARTMENT &
CITY MANAGER'S OFFICE



CITY MANAGER TRANSMITTAL LETTER

GOVERNMENT OF THE CITY OF SOUTH FULTON
OFFICE OF THE CITY MANAGER

WILLIAM "BILL" EDWARDS
MAYOR

TAMMI SADDLER JONES
CITY MANAGER

August 13, 2021

The Honorable Mayor William "Bill" Edwards
and City of South Fulton City Council
5440 Fulton Industrial Blvd. SW
South Fulton, Georgia 30336

Dear Honorable Mayor and City Council:

On behalf of the citizens of the City of South Fulton and the multiple departments and staff, I am honored to transmit to you the proposed Fiscal Year 2022 balanced budget for the City of South Fulton focused on "Resilience, Inclusion, Strength, and Experience." This budget provides an in-depth look at our financial and operational future and highlights the commitments made to the citizens of South Fulton. I will outline critical investments of over $91 million in key areas such as public safety, transportation and technology focused on ensuring the City of South Fulton is "Where You Want To Be."

The proposed FY 2022 budget strongly reflects the priorities of our City Council and delivers on our unified commitment of world-class service delivery for every South Fulton resident. This commitment is exemplified through the establishment of a five-year Capital Improvements Program (CIP) Plan that focuses the City's investments on our infrastructure, technology, equipment, and public safety fleet.

A SAFER, STRONGER SOUTH FULTON

The City is committed to ensuring all residents feel and are safe, providing an environment where communities can succeed and thrive. To that end, the FY2022 proposed budget aligns key services, including the realigning our Code Enforcement team as a stand-alone Department and the following investments:

- New vehicles to expand the public safety fleet, highlighted by several new additions to the fire apparatus fleet to include Fire Rescue Units and other response vehicles.
- Investments in public safety personnel, allowing the City to recruit and retain officers for our South Fulton Police Department as we welcome the Fulton Industrial Boulevard corridor into the City Fulton.
- Investments in essential software and technology to improve operations and efficiency.
- Expanding on the City's commitment to implement the police beat redesign study by funding the design and engineering phase for future fire station sites.
- Investments in the installation of an electric charging station to promote clean transportation.
- Initiating a pilot program for our public safety employees by offering a monthly housing allowance for those desiring to live within our city limits.

TRANSPORTATION AS A TOOL FOR TRANSFORMATION

In FY2021, the City's TSPLOST program resulted in more than 64 miles of paved road in a single fiscal year. The FY2022 budget expands on these investments by investing more than $1.5 million in city wide bridge maintenance. The City has also committed to focus heavily on expanding Public Works equipment, the installation of gateway signage, and implementing the City's Municipal Separate Storm Sewer System (MS4) Program.

HIGH PERFORMING GOVERNMENT

As our City continues to grow, we must approve these critical investments to ensure citizens have access to a high performing government. Building a government that works for the citizens of South Fulton streamlines processes and improves efficiency. Additionally, we must:

- Ensure all eligible South Fulton employees receive a 3% pay increase (mid-year).
- Expand the City's technology capabilities to continue to provide services online.
- Invest in facility upgrades and renovations in alignment with our strategic goal to enhance the quality of life with South Fulton.
- Increase staffing levels in various City departments to ensure efficient and effective operations.

In a city that has continued to move forward during a worldwide pandemic, we can and should make all the critical investments necessary to ensure residents in all seven districts receive world-class service delivery in a safe environment focused on inclusive prosperity. I am honored to serve with you to reach this goal.

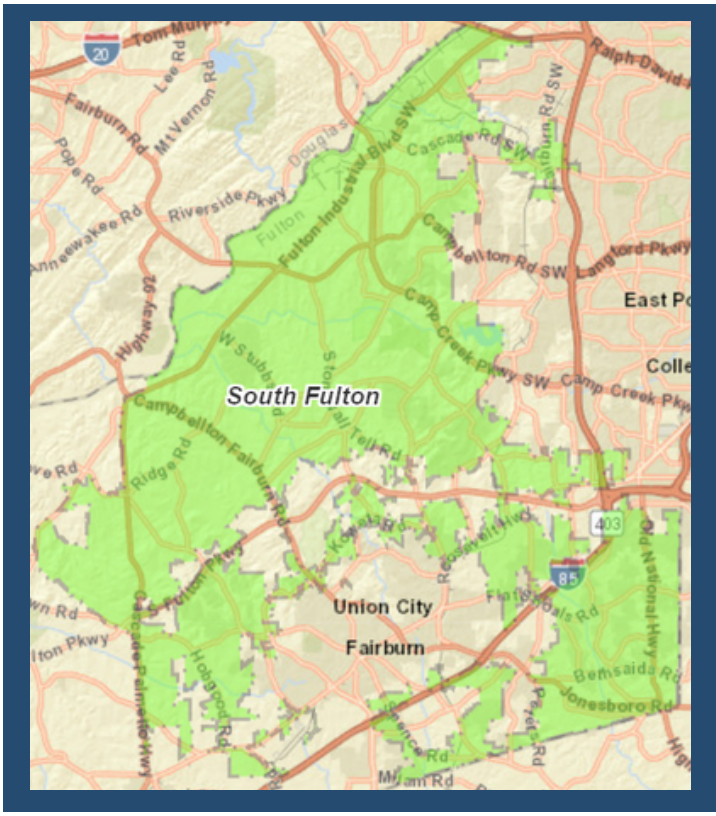
In Service,



Tammi Saddler Jones

EXECUTIVE SUMMARY

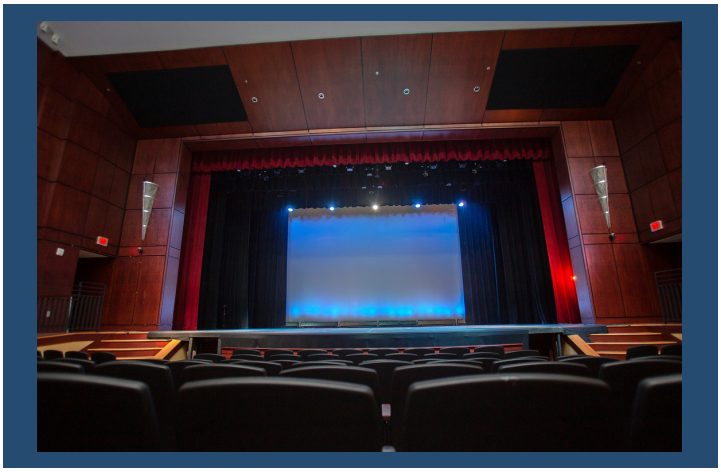
The City of South Fulton was incorporated in May 2017 and is a part of the Metropolitan Atlanta geographic area. South Fulton is the third largest city in metro Atlanta and the eighth largest city in the State of Georgia, serving a population of 107,436 (based on the 2020 U.S Census). The city's daytime population remains consistent with more than 110,000 due to the concentration of major industries and business districts located within the City, including; wholesale trade, educational services, retail trade, waste management and remediation, food services and agriculture..



The South Fulton Parkway Corridor runs through the City and is minutes from Hartfield's Jackson Atlanta International Airport. The Old National Highway Corridor is one of the densest areas in the City, while the Fulton Industrial District is one of the largest industrial areas in the metro Atlanta region. The City also houses the Wolf Creek Amphitheater, an outdoor recreation and concert venue, as well as Southwest Arts Center.

Policymaking and legislative authority of the government is vested in the Mayor and seven Council Members. Three council members are elected for a four-year term and four for a two-year term. Council members are elected by district and the Mayor is elected at-large. Terms of office begin after the certification of the election and swearing into office.







SOUTH FULTON LEADERS

The City operates under the Council/Manager form of government, where the council is the legislative body that makes policy decisions for administration and fiscal operations of the City and approves legislation. The Mayor is the presiding officer of the City Council, and responsible for the efficient and orderly administration of the City's affairs. The City Manager is the Chief Administrative Officer of the City and reports to Council on the administration of all city affairs.

The City is empowered to levy a property tax on both real and personal property located within its boundaries and is qualified to levy all other taxes granted to municipalities within the State of Georgia.



MAYOR
WILLIAM EDWARDS



COUNCILWOMAN
CATHERINE F. ROWELL
DISTRICT 1



COUNCILWOMAN
CARMALITHA GUMBS
DISTRICT 2



COUNCILWOMAN
HELEN Z. WILLIS
DISTRICT 3



COUNCILWOMAN
NAEEMA GILYARD
DISTRICT 4



COUNCILMAN
COREY A. REEVES
DISTRICT 5



COUNCILMAN
khalid kamau
DISTRICT 6



COUNCILMAN
MARK BAKER
DISTRICT 7



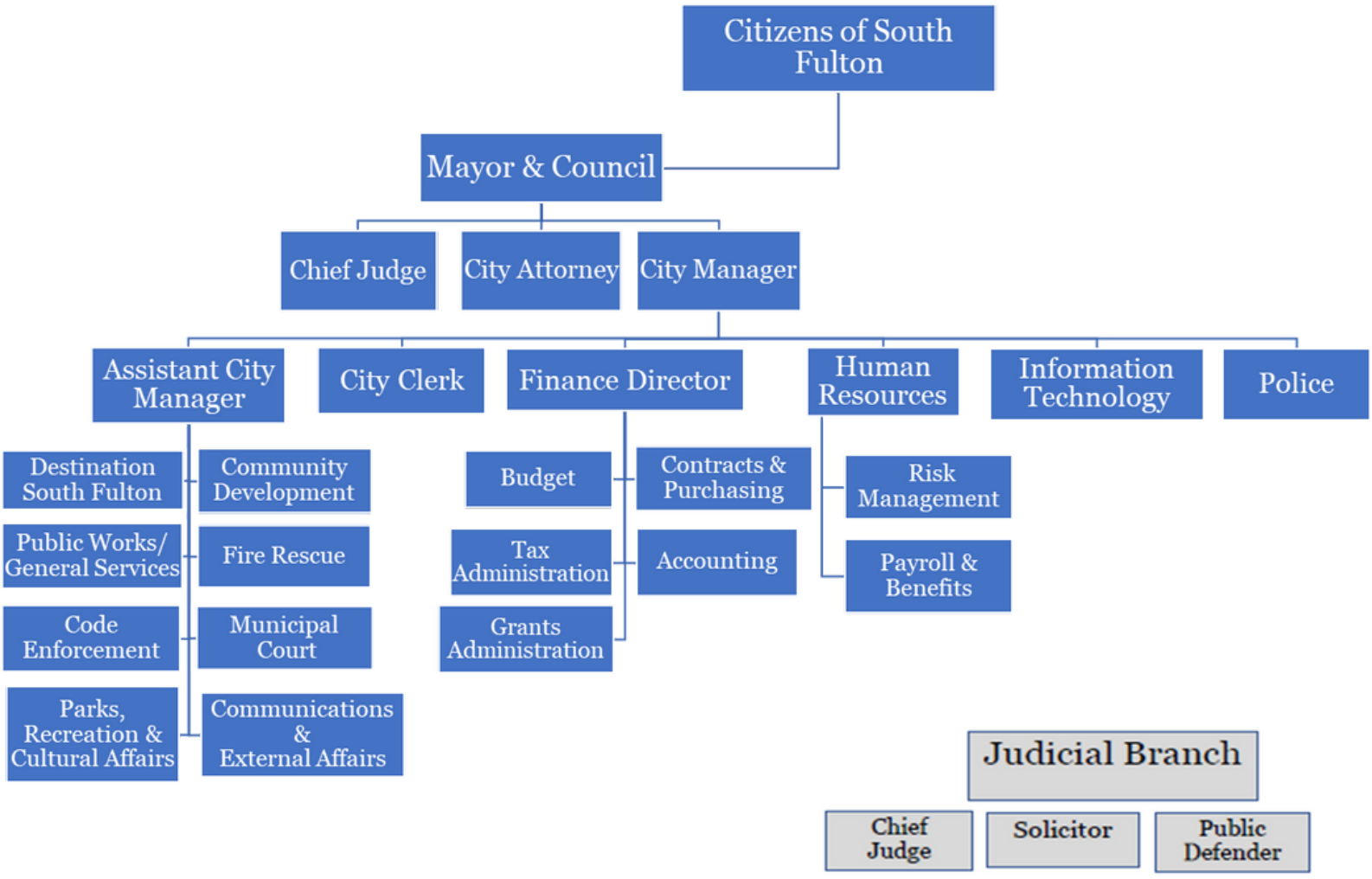
TAMMI SADDLER JONES
CITY MANAGER



COREY E. ADAMS
CITY CLERK



ORGANIZATIONAL STRUCTURE







STRATEGIC GOALS

Following are the five areas of unique strategic focus that the City of South Fulton will act on with extra effort, resources and intentionality over the next 2-5 years.

GOAL 1 – INVEST IN DEVELOPING STRONG TEAMS

Develop a cohesive, servant-leader environment of trust and cooperation; commit to a shared vision while maintaining the epitome of professionalism.

GOAL 2 – GROW INFRASTRUCTURE AND SOLIDIFY FINANCES

Build and diversify our revenue sources to ensure financial adequacy and stability to reduce dependence on any single source.

GOAL 3 – INCREASE COMMUNITY COLLABORATION AND QUALITY OF LIFE

Strengthen relationships with our county and state legislators and surrounding municipalities that will aid the City of South Fulton to take a regional approach to services. Launch initiatives and create change that will improve our quality of life.

GOAL 4 – FOCUS ON ECONOMIC DEVELOPMENT

Promote a healthy and prosperous economy that supports small businesses, entrepreneurs, tourism, and public-private partnerships. Define and promote who the City is and market it to stakeholders.

GOAL 5 – CREATE AN EFFICIENT GOVERNMENT

Provide quality and efficient services to improve the quality of life for residents and businesses. Services include fire, police, parks and recreation, courts, economic development, zoning and land use, public works, and sanitation.



PRINCIPAL ISSUES IN THE 2022 BUDGET

The FY21 budget identified an array of opportunities to make multiyear investments. These issues and subsequent investments continue into FY22, with each specific area beginning implementation in prior years. A summary of these areas is included below.



PARKS AND RECREATION

- Expand park services and programs
- Upgrade and repair park facilities

ECONOMIC DEVELOPMENT

- Develop commercial parcels
- Attract more retail options
- Explore the expansion of medical services

PUBLIC SAFETY

- Increase public safety
- Invest in equipment and resources
- Community outreach

THE ENVIRONMENT

- Implement quality of life studies and initiatives

INFRASTRUCTURE

- Transportation
- Smart City initiatives
- Assessment of existing sanitation model

The impact of the current global health crisis continues to have a direct negative financial impact on the City's operations and the surrounding area. It is worth noting that just as the global pandemic was unexpected, so was the economic stresses that follow. The FY22 budget is very lean but still allows the City to maintain current operations.

The pandemic continues to put a strain on revenues for the 2022 budget. Some revenue sources such as sales tax, real estate tax, hotel & motel tax are steadily improving; however, other revenues are recovering at a much slower rate. For example, residential and commercial permits as well as revenues associated with parks and recreation activities are experiencing the largest decline. Despite the strain on revenues, the City continues to provide all government services with no interruption.



The cost to provide all the services is more expensive than in prior years.

One of the most significant principal issues in developing the FY22 budget was including the impact of annexing a portion of the Fulton Industrial Boulevard (FIB) area. The Fulton Industrial area has more than 1,000 businesses with about 28,000 employees and

stretches across about eight miles with approximately 500 residents living there. This was a challenge due to limited data available and timing differences between when new revenue streams will be received and when expenditures for new services will begin. For example, while the City anticipates increases in FY22 for sales taxes and occupational taxes, some revenue streams including insurance premium tax and property taxes will not be received relative to the FIB area until FY2023. Conversely, anticipated expenditures for the FIB area are due immediately on May 10, 2021.

The pandemic created an unprecedented burden on our workforce by delaying filling unfilled positions and postponing additions of new positions. This burden is felt by employees with increased workload as well as increasing the costs to the City through overtime and compensatory time payouts and leave balances. It was a principal issue to incorporate components in the FY22 budget that will attract and retain the high-quality employees the City seeks during this difficult hiring environment. The FY22 budget provides for 111 new full-time and part-time positions with some funded for a portion of the fiscal year. The added positions were both to catch up for positions postponed during FY21 and growth related to the FIB area.

Another principal issue in the FY22 budget was maintain the critical expense of the City's human capital. Personnel is the City's largest cost and is also the most critical to maintain. The FY22 budget provides for 636 employees of which 610 are full-time and 26 are part-time or seasonal. Not only does the FY22 provide for a 3% increase to employees at mid-year, it also provides for the City to cover 100% short-term disability for all employees and an increase in life insurance for all employees from $50,000 to $100,000. An additional incentive added to the FY22 budget to address this issue is the Housing Allowance Pilot Program. The program would allow the City to give 15 sworn public safety officers a monthly allowance of $500 with a maximum of $6,000 per year to those desiring to live within the city limits of South Fulton. The FY22 budget includes $90,000 for the pilot program. Staff will evaluate the success of the pilot program and look at expanding it in FY23.

Finally, the City presented its first five-year capital budget in the FY22 budget. This long-term project-length budget is critical to maintain the physical and operating infrastructures of the city and part of a sound financial foundation.

The City has prepared the FY22 budget to address these principal issues as well as remain in a strong financial position to be prepared to respond to future, unexpected changes, ensuring continued enjoyment of a well-established quality of life in the City of South Fulton.





FINANCIAL STRUCTURE & POLICY

The City Council very early in its administration adopted several policies to serve as a foundation for long and short-range planning, facilitate decision making, and provide direction to the City Council and operational staff for handling the City's day to day financial business. Significant policies and corresponding charter sections can be reviewed as listed below:

SEC. 1-8002 – FISCAL YEAR AND BUDGET CALENDAR.

(a) The fiscal year for the City shall commence on October 1 and end on September 30 of each following year.

(b) The City Manager shall submit to the Council at least two months prior to the start of the municipal fiscal year a budget message and a budget report, accompanied by a draft of the recommended municipal appropriations ordinance, in a form and manner as may be prescribed by ordinance, which shall provide for the appropriation of the funds necessary to operate all the various departments, and to meet the current expenses of the City for the next fiscal year.

SEC. 1-8003 – MUNICIPAL BUDGET POLICY.

(a) The City Council shall annually appropriate by ordinance, the funds necessary to operate all the various agencies and departments, and to meet the current expenses of the City for the next fiscal year. The City Council shall comply with all state laws applicable to budget hearings, public notices, public inspection of budget documents, and budget adoption.

(b) The City Council shall not appropriate funds for any given fiscal year, which, in aggregate, exceed a sum equal to the amount of unappropriated surplus funds expected to have accrued in the City treasury at the beginning of the fiscal year, together with an amount not greater than the total municipal receipts from existing revenue sources anticipated to be collected in the fiscal year, less refunds as estimated in the budget report and amendments thereto.

(c) All appropriated funds, except for the mandatory appropriations required by law and those required to meet contractual obligations or the continued appropriation and authorization of state or federal grants, remaining unexpended and not contractually obligated at the expiration of the municipal appropriations ordinance, shall lapse and return to the City's general fund.

(d) All state or federal funds received by the city are hereby continually appropriated in the exact amounts and for the purposes authorized and directed by the state or federal government making the grant.

(e) The adoption of an annual budget for the next fiscal year shall not in itself constitute specific approval for the expenditures identified therein which shall be subject to the requirements set forth in Section 6.24 of the City Charter.

(f) The appropriation for each department, office, bureau, board, commission, function or line item for which appropriation is made shall be for a specific amount of money and, except where required by state law or expressly by ordinance, no appropriation shall allocate to any object the proceeds of any tax or a part or percentage thereof.

(g) When possible, the City will finance all current expenditures with current revenues and will avoid budgetary procedures that balance current expenditures through the obligation of future resources. The city will avoid using short term financing to meet operating budget requirements.

(h) All budgets for governmental funds (general, special revenue and capital project) must be balanced. Budgets for proprietary funds (enterprises and internal service) will be prepared to establish fees and charges and to maintain managerial control.

(I) Department appropriations. In addition to the provisions set forth in this Chapter:

(1) The City budget shall be adopted at the legal level of control, which is the fund/department level, and no department may exceed its appropriated funds.

(2) Transfers of appropriations within a department shall require the approval of the City Financial Officer. Transfers of appropriations between departments for funds, an increase in personal services appropriation(s), or an increase in the level of authorized positions shall require approval of the City Council.

(3) Department directors and elected officials are directed to operate within budget limitations to prevent emergency situations.

(j) The City will maintain a budgetary accounting control system to ensure adherence to the adopted annual budget and will prepare timely financial reports comparing actual revenues and expenditures with budgeted amounts.

(k) All budgets will be adopted on a basis of accounting consistent with generally accepted accounting principles (GAAP) as applicable to governments, including all relevant Government Accounting Standards Board (GASB).

SEC. 1-8004 – BUDGET ORDINANCES.

(a) Each municipal appropriations ordinance, now in force or hereafter adopted with all amendments as are adopted from time to time, shall continue in force and effect for the next fiscal year after adoption and it shall then expire except for any mandatory appropriations required to meet contractual obligations or the continued appropriation and authorization of state or federal grants.

(b) The budget ordinance shall make appropriations in such sums as the City Council may deem enough if those sums are the same as those presented in the City Manager's proposed budget. The budget ordinance or resolution shall be adopted at a public meeting which shall be advertised in accordance with the procedures set forth in Chapter 81 of Title 36 of the Official Code of Georgia Annotated.

(c) The City Council may adopt supplementary appropriations as set forth in this ordinance.

(1) In addition to the appropriations made by the municipal appropriations ordinance and amendments thereto, the City Council may make additional appropriations by an affirmative vote in favor of an ordinance making such a change. Such ordinance shall be known as supplementary appropriations ordinances, provided no supplementary appropriation shall be made unless there is an unappropriated surplus in the City treasury or the revenue necessary to pay the appropriation has been collected into the general fund of the City treasury as provided by law.

(2) In no event shall a supplementary appropriations ordinance continue in force and effect beyond the expiration of the municipal appropriations ordinance in effect when the supplementary appropriations ordinance was adopted and approved.

SEC. 1-8005 – MUNICIPAL FUND BALANCE.

(a) The city shall maintain a prudent level of financial resources to protect against financial disruptions of City and to provide services in the case of temporary revenue shortfalls, unpredicted one-time expenditures, natural disasters or emergencies and to maintain enough working capital and cash flow to meet current financial needs always.

(b) The city's definition of fund balance for its governmental fund types will conform to generally accepted accounting principles (GAAP) as applicable to governments, including all relevant Government Accounting Standards Board (GASB).

For the purposes of this Ordinance, and in accordance with GASB 54, the following terms shall be defined as follows:

(1) Assigned — financial resources whose use is restricted by management based on the intended use of those resources per the City Council of the City;

(2) Committed — financial resources whose use is restricted by action of the City Council which will remain binding unless removed in the same matter creating the restriction;

(3) No spendable — financial resources that will never convert to cash, that will not convert to cash soon enough to affect the current period, or that must be maintained intact pursuant to legal or contractual requirements;

(4) Restricted — financial resources that are subject to externally enforceable legal restrictions such as debt covenants, federal or state grant requirements, private donors/contributors, or other governmental entities;

(5) Unassigned — any residual net resources available after consideration of designation of no spendable, restricted, committed or assigned fund balance.

(c) The City’s general fund may maintain all five (5) components of fund balance.

(d) The lowest level of fund balance classification for the City's special revenue funds will be committed fund balance. Committed fund balance will be used first when paying expenses, unless the expense is for purchases which were listed as being used from restricted fund balance classification.

(e) The lowest level of fund balance classification for the City's capital project funds will be assigned fund balance for the funding of specific projects. An assigned fund balance will be spent first unless the expenditure(s) is tied to a restricted fund balance amount. Once a project is completed, any fund balance remaining will be transferred back to the fund(s) which was the original funding source.

(f) Debt service funds will only classify fund balances as non-spendable or restricted. When debt expenses are paid, the City will use restricted fund balance first. All debt services funds will maintain a fund balance at a level to retire the debt. Once all debt is retired, or the fund balance is enough to retire all remaining debt, any remaining fund balance will be transferred to other City funds or projects as directed by the Governing Body.

(g) The City shall maintain as an ending unassigned fund balance for its general fund of at least two and one-half (2½) months of its prior fiscal year's actual amounts budgetary basis operating expenditures of its general fund as reflected in the City's most recent annual audit report's statement of "Budgetary Comparison Schedule - General Fund." If governmental accounting standards change which eliminate the inclusion of the "Budgetary Comparison Schedule - General Fund", a statement of similar nature should be used in its place.

(1) If the general fund's unassigned fund balance falls below the minimum targeted level as defined in this policy, the City Council shall approve and adopt a plan to restore the general fund's unassigned fund balance to its target level within a twenty-four (24) month period. If due to severe financial hardship of the City, the general fund's unassigned fund balance cannot be restored within this period, the City Council shall establish a different time.

(2) Any general fund's unassigned fund balances which exceed the minimum level established by this policy may be appropriated by the City Council for non-recurring capital projects, equipment or other operating uses.

(3) The City Council shall avoid the appropriation of general fund's unassigned fund balance for recurring operating or capital expenditures unless there is some extraordinary, non-recurring event which would require the appropriation to meet the needs of the citizenry or an emergency.

(h) The City shall classify its enterprise funds' net assets as Restricted, Unrestricted or Invested in Capital Assets. The City's Unrestricted Net Assets of all its enterprise funds should be enough to cover operating expenses and infrastructure replacements. Unrestricted Net Assets will be spent first unless the expense was for a restricted asset.

SEC. 1-8006 – ACCOUNTING AND AUDITING POLICY.

(a) All funds of the City will be audited in compliance with O.C.G.A. §§ 36-81-7, and 36-81-20, and Generally Accepted Audit Standards as issued by Auditing Standards Board of the American Institute of Certified Public Accountants and Government Auditing Standards as issued by the Comptroller General of the United States of America.

(b) The City's annual financial report will be prepared in accordance with generally accepted accounting principles (GAAP) as issued by the Financial Accounting Standards Board of the America Institute of Certified Public Accountants and with generally accepted governmental accounting principles as issued by the Governmental Accounting Standards Board.

(c) The City will maintain accurate records of all its assets to insure a high degree of stewardship for public property.

(d) The City shall maintain an ongoing system of financial reporting to meet the needs of the mayor and council, department directors, and the public. The reporting system will provide for budgetary control, for monitoring of the cost of providing services, and for comparative analysis.

SEC. 1-8007 – DEBT POLICY.

(a) As mandated by Article 9, Section 5, Paragraph 1 of the Constitution of the State of Georgia, the City's direct general obligation indebtedness not exceed ten percent (10%) of assessed value of all taxable property within the City's limits.

(b) The City shall confine long term indebtedness to capital improvements projects.

(c) The City will strive to not use short term debt for funding current operations.

(d) The City will use approved general obligation debt to fund general purpose public improvements which cannot be financed from current revenues, available general fund balances, or other current sources of capital financing.

(e) Long term financing of the city's enterprise funds will be used only when revenues of the debt issuing fund is enough to satisfy operating expenses and debt service requirements.

SEC. 1-8008 – INVESTMENT POLICY AND CASH MANAGEMENT.

(a) The City will maintain a conservative program of investing all funds under the direction of the Mayor and the City Treasurer.

(b) The City investment program shall comply with all state and federal laws, rules and regulations for investing public funds and with safekeeping/security requirements.

(c) The City's investment program shall be operating based on these principles; provided, however, this section shall create no cause of action in any person:

(1) Safety — Principal is protected from loss with secure investment practices and collateralization.

(2) Liquidity — Investments are readily convertible to cash when needed without incurring principal losses.

(3) Return of investment — Earning yields are maximized without diminishing the above principal.

(d) The City shall ensure that all public funds are collateralized in accordance with state and federal law, thereby guaranteeing the safety of public deposits. The City will establish administrative procedures to maintain such pledged collateral and will utilize pooled collateral systems provided by the state and local depositories when possible.

(e) The City will periodically reevaluate its banking services and will initiate competitive negotiation and bidding processes, if deemed necessary. The process may include the development of an RFP requesting quotations for banking services, services fees and earning rates available. Selection of a bank for banking services will be based on receiving the most efficient and cost-effective proposals.





BUDGET PROCESS

The budget process for the city encompasses all stakeholders. Prior to incorporation public forums were held by the county for citizens' input in the comprehensive planning process. After the City of South Fulton was incorporated, it adopted the comprehensive land use plan to guide policy development for the City. The plan elements include land use, housing, transportation, environment and community facilities and resources. It is currently being updated.

Following the inaugural election, the city convened for a strategic session and agreed on priorities to address within its first term. These included public safety and transportation. The identification of these priorities was some of the issues that guided the budget development.

The below schedule highlights the areas of the City budgeting process, with the functions and the responsible party/parties for each section.

(1) BUDGET DEVELOPMENT

- Strategic Planning Session – Strategic Goals & Priorities (Legislative & Executive)
- Citizens Engagement – Public Comments, Town Halls, Surveys (Residents)
- Budget Kickoff – Review process and calendar (Finance & Department Directors)
- Revenue Forecast (Finance Director)
- Request for Expenditure (Department Directors)

(2) BUDGET REVIEW

- Review of expenditure request and justification (Finance Director)
- Analysis and adjustments to ensure a balanced budget (Finance Director)
- Review and recommendation of department proposals (City Manager)
- Submission to Mayor and Council (City Manager)
- Legislative Review and Input (Mayor & Council)

(3) BUDGET ADAOPTION

- Public Hearings and Reading of the Budget
- Adoption of the Budget (Mayor & Council)

(4) BUDGET MONITORING & AMENDMENTS

- Approval of purchase orders (Department Directors)
- Review of Monthly expenditure reports (City Manager, Finance Director, Department Directors & City Council)
- Budget Transfers (Finance Director)
- Budget Amendments – Unfunded expenditures or shortfalls (City Council)

FY2022 BUDGET CALENDAR

Work Sessions	Zoning Public Hearings	Regular Meetings	Special Meetings Millage/Budget
			1st and 2nd Public Hearings and Reading of Millage Rate Wednesday, Aug. 11, 2021 10:00 AM and 6:00 PM
			Department Budget Presentations Tuesday, Aug. 17, 2021 10:00 AM
			Department Budget Presentations Thursday, Aug. 19, 2021 10:00 AM
		Tuesday, Aug. 24, 2021 4:00 PM	3rd Public Hearing and Adoption of Millage Rate Tuesday, Aug. 24, 2021 4:00 PM
			1st Public Hearing and Reading of FY22 Budget Wednesday, Sept. 8, 2021 10:00 AM
Tuesday, Sept. 14, 2021 4:00 PM	Tuesday, Sept. 14, 2021 6:00 PM		
			2nd Public Hearing and Adoption of FY22 Budget Wednesday, Sept. 15, 2021 6:00 PM
		Tuesday, Sept. 28, 2021 4:00 PM	

For more information, please contact the Office of the City Clerk at 470-809-7272 or visit the City's website at www.cityofsouthfultonga.gov.

August 11, 2021

FY2022 ADOPTED BUDGET GENERAL FUNDS REVENUE SUMMARY

Revenue Categories	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Property Taxes	29,904,109	33,452,911	33,452,911
Motor Vehicle	705,000	1,600,000	1,600,000
Franchise Fees	4,817,653	7,500,000	7,500,000
Local Options Sales Tax	17,000,000	22,000,000	22,000,000
Business and Occupation	1,750,000	2,675,000	2,675,000
Insurance Premium Tax	7,100,000	6,900,000	6,900,000
Other Taxes	190,000	325,000	325,000
License & Permits	4,067,500	3,729,000	3,729,000
IGA Revenue	3,999,996	680,000	680,000
Charges for Services	1,929,700	4,389,000	4,389,000
Fines and Forfeitures	1,000	15,000	15,000
Other Revenue	4,220,729	98,750	98,750
Budgeted Use of Reserves	-	8,137,869	8,137,869
Total General Fund Revenues	**75,685,687**	**91,502,530**	**91,502,530**

FY2022 ADOPTED BUDGET
GENERAL FUNDS REVENUE

Revenue Account Description	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Real Property Current Year Note 1	29,055,109	32,002,911	32,002,911
Real Property Prior Year	280,000	280,000	280,000
Real Property Tax Interest Income	91,000	90,000	90,000
Real Property Tax Commission	(390,000)	(390,000)	(390,000)
Tax Penalties	68,000	70,000	70,000
TAVT/ Ad Valorem Motor Vehicle Tax	705,000	1,600,000	1,600,000
Real Estate Intangible Tax	620,000	1,000,000	1,000,000
Real Estate Transfer Intangible	180,000	400,000	400,000
Franchise Taxes	4,817,653	7,500,000	7,500,000
Local Option Sales And Use Tax	17,000,000	22,000,000	22,000,000
Hotel Motel Excise Tax	30,000	-	-
Alcoholic Beverage Excise Tax	100,000	200,000	200,000
Rental Motor Vehicle Excise Tax	-	75,000	75,000
Business And Occupation License	1,600,000	2,500,000	2,500,000
Alcoholic Beverage Lic Fee	150,000	175,000	175,000
Insurance Premiums Tax	7,100,000	6,900,000	6,900,000
Financial Institutions Tax	60,000	50,000	50,000
Building Permits	3,900,000	3,500,000	3,500,000
Land Development	137,300	100,000	100,000
Tree Fund	-	10,000	10,000
Zoning And Land Use	-	40,000	40,000
Zoning Admn Fee Rezoning	4,800	50,000	50,000
Zoning Admin Fee - Use Permits	-	3,000	3,000
Zoning Admin Fee - Modifications	900	3,000	3,000
Zoning Admin Fee - Variances	200	5,000	5,000
Sign Permits	4,500	8,000	8,000
Other Community Development Rev.	19,800	10,000	10,000
IGA - Fulton County FIB	3,659,996	-	-
IGA - City of Atlanta Fire	340,000	680,000	680,000
Code - Code Board Fee	80,800	100,000	100,000
Qualifying Fees	-	3,500	3,500
False Alarms	-	5,000	5,000
Police-Wrecker Service	40,000	95,000	95,000
Police-Local Revenue Misc	9,000	30,000	30,000
Police-Fingerprinting Fees	29,000	15,000	15,000
Police-Police Reports	6,000	30,000	30,000
Police-Work Permit	-	10,000	10,000
Police Background check Fees	300	400	400

FY2022 ADOPTED BUDGET GENERAL FUNDS REVENUE CONT.

Traffic Camera Revenue	1,394,000	3,500,000	3,500,000
False Alarms	-	5,000	5,000
Fire-Annual Plan Review Services	-	100,000	100,000
Fire-Inspections and Plan Review	27,000	10,000	10,000
Fire-Inspect Complexes	1,500	2,500	2,500
Program Fees	2,000	2,000	2,000
Recreation-Adult Swim Lessons	2,600	1,000	1,000
Recreation-Open Swim	9,000	1,000	1,000
Recreation-Swordfish Swim Lessons	1,300	1,300	1,300
Recreation-Water Aerobics	8,000	2,000	2,000
Recreation-Youth Swim Lessons	5,300	1,000	1,000
Recreation-Zumba	3,000	2,000	2,000
Recreation-After School Program	45,000	75,000	75,000
Recreation-Open Gym	2,000	2,000	2,000
Recreation-Facility Rentals	30,000	30,000	30,000
Recreation-Fitness	5,700	5,700	5,700
Recreation-Youth Track & Field	9,300	2,000	2,000
Recreation-Flag Football	16,000	10,000	10,000
Recreation-Youth Football	10,000	10,000	10,000
Recreation-Youth Soccer	2,000	2,000	2,000
Recreation-Youth Basketball	30,000	20,000	20,000
Receation-Summer Camp Program	20,000	50,000	50,000
Recreation-Specialty Camp	2,000	1,000	1,000
Recreation-Yoga	800	800	800
Southwest Arts Center	33,300	180,000	180,000
Bad Check Fees	100	-	-
Municipal - PD Tech and Recruitment Fee	1,000	15,000	15,000
Interest Income	-	10,000	10,000
Confiscations	49,700	-	-
Donations from Private Sources	33,500	-	-
Miscellaneous Revenue	4,137,429	20,000	20,000
Shared Services Reimbursement - FBI	-	12,500	12,500
Transfer of Hotel Motel Rev from 275	-	56,250	56,250
Budgeted Use of Reserves	-	8,137,869	8,137,869
General Fund Revenue Total	**75,685,687**	**91,502,530**	**91,502,530**

FY2022 ADOPTED BUDGET GENERAL FUNDS EXPENDITURES SUMMARY

Functions	Amended	Proposed	FY 2022 Adopted
Council District 1	189,487	182,358	182,358
Council District 2	179,487	182,358	182,358
Council District 3	193,487	182,358	182,358
Council District 4	189,487	182,358	182,358
Council District 5	192,987	182,358	182,358
Council District 6	189,487	182,358	182,358
Council District 7	189,487	182,358	182,358
City Clerk	1,216,301	590,374	590,374
Mayor	254,514	261,538	261,538
City Manager	1,088,337	1,034,482	1,034,482
Finance	3,775,641	1,604,104	1,604,104
Contracts & Procurement	340,804	415,242	415,242
Legal	1,879,999	1,550,610	1,550,610
Information Technology	2,820,903	3,912,406	3,912,406
Human Resources	664,620	783,567	783,567
Risk Management	119,978	1,087,406	1,087,406
Communications	640,619	732,926	732,926
Facilities	-	1,416,000	1,416,000
General Services	4,774,443	1,752,321	1,752,321
Municipal Court	813.436	785.605	785.605
Police	14,841,497	20,963,782	20,963,782
Fire	14,355,231	16,906,025	16,906,025
Public Works	8,201,151	10,820,135	10,820,135
Parks and Recreation	4,224,889	4,965,328	4,965,328
Cultural Affairs	783,115	1,029,474	1,029,474
Community Development	5,571,048	3,127,941	3,127,941
Code Enforcement	-	2,399,913	2,399,913
Destination South Fulton (Econ Dev)	1,140,719	663,639	663,639
DSF-Red Oak (Econ Dev)	-	126,176	126,176
DSF-Old National (Econ Dev)	-	133,176	133,176
Contingency	-	100,000	100,000
Transfer Out Blighted Properties	200,000	300,000	300,000
Transfer Out E-911	2,000,000	1,913,410	1,913,410
Transfer Out Downtown Dev Authority	-	150,000	150,000
Transfer to Multiple Grant Fund	970,000	1,000,000	1,000,000
Transfer to Capital Projects Fund	1,700,000	8,137,869	8,137,869
Transfer to URA-Debt Service	1,115,950	1,117,425	1,117,425
Transfer to Solid Waste Fund	100,000	-	-
Transfer to Stormwater Fund	-	445,150	445,150
Transfer to Wolf Creek Fund	-	-	-
Total General Fund Expenditure	**74,917,104**	**91,502,530**	**91,502,530**
Net Surplus/Expenditure	**768,583**	**-**	**-**

FY2022 ADOPTED BUDGET DEPARTMENT EXPENDITURES SUMMARY

Departments	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
District 1			
Personnel	$134,487	$127,358	$127,358
Operations	$55,000	$55,000	$55,000
Subtotal	$189,487	$182,358	$182,358
District 2			
Personnel	$134,487	$127,358	$127,358
Operations	$45,000	$55,000	$55,000
Subtotal	$179,487	$182,358	$182,358
District 3			
Personnel	$134,487	$127,358	$127,358
Operations	$59,000	$55,000	$55,000
Subtotal	$193,487	$182,358	$182,358
District 4			
Personnel	$134,487	$127,358	$127,358
Operations	$55,000	$55,000	$55,000
Subtotal	$189,487	$182,358	$182,358
District 5			
Personnel	$134,487	$127,358	$127,358
Operations	$58,500	$55,000	$55,000
Subtotal	$192,987	$182,358	$182,358
District 6			
Personnel	$134,487	$127,358	$127,358
Operations	$55,000	$55,000	$55,000
Subtotal	$189,487	$182,358	$182,358
District 7			
Personnel	$134,487	$127,358	$127,358
Operations	$55,000	$55,000	$55,000
Subtotal	$189,487	$182,358	$182,358
City Clerk			
Personnel	$373,531	$406,079	$406,079
Operations	$842,770	$184,295	$184,295
Subtotal	$1,216,301	$590,374	$590,374
Mayor			
Personnel	$209,562	$212,238	$212,238
Operations	$44,952	$49,300	$49,300
Subtotal	$254,514	$261,538	$261,538
City Manager			
Personnel	$880,204	$746,382	$746,382
Operations	$208,133	$288,100	$288,100
Subtotal	$1,088,337	$1,034,482	$1,034,482

FY2022 ADOPTED BUDGET DEPARTMENT EXPENDITURES SUMMARY CONT.

Finance			
Personnel	$1,503,255	$1,247,304	$1,247,304
Operations	$2,272,386	$356,800	$356,800
Subtotal	$3,775,641	$1,604,104	$1,604,104
Contracts & Procurement			
Personnel	$291,304	$303,942	$303,942
Operations	$49,500	$111,300	$111,300
Subtotal	$340,804	$415,242	$415,242
Legal			
Personnel	$368,942	$649,510	$649,510
Operations	$1,511,057	$901,100	$901,100
Subtotal	$1,879,999	$1,550,610	$1,550,610
Information Technology			
Personnel	$695,662	$872,806	$872,806
Operations	$2,125,241	$3,039,600	$3,039,600
Subtotal	$2,820,903	$3,912,406	$3,912,406
Human Resources			
Personnel	$497,070	$674,187	$674,187
Operations	$167,550	$109,380	$109,380
Subtotal	$664,620	$783,567	$783,567
Risk Mgmt.			
Personnel	$99,885	$102,806	$102,806
Operations	$20,093	$984,600	$984,600
Subtotal	$119,978	$1,087,406	$1,087,406
Communications			
Personnel	$353,705	$431,176	$431,176
Operations	$286,914	$301,750	$301,750
Subtotal	$640,619	$732,926	$732,926
Facilities			
Personnel	$0	$0	$0
Operations	$0	$1,416,000	$1,416,000
Subtotal	$0	$1,416,000	$1,416,000
General Services			
Personnel	$587,814	$652,368	$652,368
Operations	$4,186,629	$1,099,953	$1,099,953
Subtotal	$4,774,443	$1,752,321	$1,752,321
Municipal Court			
Personnel	$380,918	$520,865	$520,865
	$432,518	$264,740	$264,740
Subtotal	$813,436	$785,605	$785,605
Police			
Personnel	$12,903,602	$18,105,503	$18,105,503
Operations	$1,937,895	$2,858,279	$2,858,279
Subtotal	$14,841,497	$20,963,782	$20,963,782

FY2022 ADOPTED BUDGET DEPARTMENT EXPENDITURES SUMMARY CONT.

Fire			
Personnel	$13,510,287	$15,180,836	$15,180,836
Operations	$844,944	$1,725,189	$1,725,189
Subtotal	$14,355,231	$16,906,025	$16,906,025
Public Works			
Personnel	$490,188	$973,109	$973,109
Operations	$7,710,963	$9,847,026	$9,847,026
Subtotal	$8,201,151	$10,820,135	$10,820,135
Parks & Recreation			
Personnel	$2,972,006	$3,257,043	$3,257,043
Operations	$1,252,883	$1,708,285	$1,708,285
Subtotal	$4,224,889	$4,965,328	$4,965,328
Cultural Affairs			
Personnel	$486,841	$592,474	$592,474
Operations	$296,274	$437,000	$437,000
Subtotal	$783,115	$1,029,474	$1,029,474
Community Development			
Personnel	$2,501,941	$1,887,791	$1,887,791
Operations	$3,069,107	$1,240,150	$1,240,150
Subtotal	$5,571,048	$3,127,941	$3,127,941
Code Enforcement			
Personnel	$0	$1,351,913	$1,351,913
Operations	$0	$1,048,000	$1,048,000
Subtotal	$0	$2,399,913	$2,399,913
Destination South Fulton			
Personnel	$412,985	$245,639	$245,639
Operations	$727,734	$418,000	$418,000
Subtotal	$1,140,719	$663,639	$663,639
DSF Red Oak			
Personnel	$0	$91,176	$91,176
Operations	$0	$35,000	$35,000
Subtotal	$0	$126,176	$126,176
DSF Old National			
Personnel	$0	$91,176	$91,176
Operations	$0	$42,000	$42,000
Subtotal	$0	$133,176	$133,176

FY2022 ADOPTED BUDGET DEPARTMENT EXPENDITURES SUMMARY CONT.

Non-Dept & Transfers			
Blighted Properties	$200,000	$300,000	$300,000
Transfer to E-911	$2,000,000	$1,913,410	$1,913,410
Transfer Out DDA	$0	$150,000	$150,000
Transfer to Multiple Grant Fund	$970,000	$1,000,000	$1,000,000
Capital	$1,700,000	$8,137,869	$8,137,869
Debt Service-URA	$1,115,950	$1,117,425	$1,117,425
Solid Waste	$100,000	$0	$0
Stormwater/MS4	$0	$445,150	$445,150
Wolf Creek	$0	$0	$0
Contingency	$0	$100,000	$100,000
Personnel	$40,461,111	$49,487,829	$49,487,829
Operations	$28,370,043	$28,850,847	$28,850,847
Transfers	$6,085,950	$13,163,854	$13,163,854
Total Gen Fund Exp	**$74,917,104**	**$91,502,530**	**$91,502,530**

ADOPTED STAFFING & APPROPRIATIONS

The City of South Fulton workforce is one of its greatest assets. Employees are the engine that drives the City. Staff have a teamwork approach to achieve one common goal across the city; the provision of quality service.

The chart below shows the approved staffing by department with change from FY2021.

Office/Department	FY21	FY22	Change
Mayor's Office	3	3	0
City Council - District 1	2	2	0
City Council - District 2	2	2	0
City Council - District 3	2	2	0
City Council - District 4	2	2	0
City Council - District 5	2	2	0
City Council - District 6	2	2	0
City Council - District 7	2	2	0
City Clerk	4	4	0
City Manager	8	6	-2
Code Enforcement	17	21	4
Communications & External Affairs	4	5	1
Community Development	20	22	2
Contracts & Procurement	3	3	0
Cultural Affairs	6	9	3
Destination South Fulton	2	2	0
Destination South Fulton - Red Oak	1	1	0
Destination South Fulton - Old National	1	1	0
Facilities	0	0	0
Finance	16	13	-3
Fire	186	186	0
General Services	7	8	1
Human Resources	7	6	-1
Information Technology	8	9	1
Legal	5	5	0
Municipal Court	6	7	1
Parks & Recreation	54	65	11
Police	188	227	39
Public Works	4	10	6
Risk Management	1	1	0
Total Headcount	**565**	**628**	63

FY2022 ADOPTED BUDGET
MAYOR

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$157,201	$158,665	$158,665
Insurance-Health	$19,000	$23,534	$23,534
Insurance-Life	$360	$450	$450
Insurance-Dental	$1,140	$1,410	$1,410
Insurance-Vision	$320	$292	$292
Social Security	$9,746	$9,837	$9,837
Medicare	$2,279	$2,301	$2,301
8% ER Contribution	$9,536	$9,679	$9,679
2% ER Contribution	$2,384	$2,420	$2,420
Unemployment ins	$80	$1,111	$1,111
Workers' compensation	$2,516	$2,539	$2,539
Vehicle Allowance	$5,000	$0	$0
Total Personnel Cost	**$209,562**	**$212,238**	**$212,238**

Purchased Contracted Services:			
Professional	$3,800	$3,800	$3,800
Mobile Phones	$2,400	$1,800	$1,800
Advertising	$100	$4,600	$4,600
Printing	$21,800	$5,000	$5,000
Travel	$2,210	$7,500	$7,500
Education and Training	$700	$2,500	$2,500
Dues and fees	$6,200	$11,000	$11,000
Supplies:			
Office Supplies	$4,000	$3,000	$3,000
Postage	$0	$6,000	$6,000
Food	$3,742	$4,100	$4,100
Total Operating	$44,952	$49,300	$49,300
Total Budget	**$254,514**	**$261,538**	**$261,538**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Executive Assistant to Mayor	1	1	1
Mayor	1	1	1
Administrative Coordinator II	0	1	1
Total Positions	**2**	**3**	**3**

FY2022 ADOPTED BUDGET
DISTRICT 1

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$89,243	$84,763	$84,763
Insurance-Health	$21,000	$23,534	$23,534
Insurance-Life	$360	$450	$450
Insurance-Dental	$1,240	$1,410	$1,410
Insurance-Vision	$420	$292	$292
Social Security	$5,533	$5,255	$5,255
Medicare	$1,294	$1,229	$1,229
8% ER Contribution	$7,139	$6,781	$6,781
2% ER Contribution	$1,785	$1,695	$1,695
Unemployment ins	$45	$593	$593
Workers' compensation	$1,428	$1,356	$1,356
Vehicle Allowance	$5,000	$0	$0
Total Personnel Cost	**$134,487**	**$127,358**	**$127,358**

Purchased Contracted Services:			
Professional Services	$33,374	$15,700	$15,700
Mobile Phones	$820	$2,400	$2,400
Printing	$0	$3,200	$3,200
Travel	$34	$5,700	$5,700
Education and Training	$4,300	$4,400	$4,400
Dues and Fees	$2,688	$4,100	$4,100
Supplies:			
Office Supplies	$5,420	$7,000	$7,000
Postage	$4,820	$4,400	$4,400
Community Outreach	$3,189	$5,800	$5,800
Books and periodicals	$55	$1,100	$1,100
Other Supplies	$300	$1,200	$1,200
Total Operating	$55,000	$55,000	$55,000
Total Budget	**$189,487**	**$182,358**	**$182,358**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Council Member	1	1	1
Legislative Assistant	1	1	1
Total Positions	**2**	**2**	**2**

FY2022 ADOPTED BUDGET
DISTRICT 2

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular employees	$89,243	$84,763	$84,763
Insurance-Health	$21,000	$23,534	$23,534
Insurance-Life	$360	$450	$450
Insurance-Dental	$1,240	$1,410	$1,410
Insurance-Vision	$420	$292	$292
Social Security	$5,533	$5,255	$5,255
Medicare	$1,294	$1,229	$1,229
8% ER Contribution	$7,139	$6,781	$6,781
2% ER Contribution	$1,785	$1,695	$1,695
Unemployment ins	$45	$593	$593
Workers' compensation	$1,428	$1,356	$1,356
Vehicle Allowance	$5,000	$0	$0
Total Personnel Cost	**$134,487**	**$127,358**	**$127,358**

Purchased Contracted Services:			
Professional Services	$15,317	$13,000	$13,000
Mobile Phones	$1,717	$2,400	$2,400
Printing	$3,283	$3,300	$3,300
Travel	$2,770	$12,000	$12,000
Education and Training	$3,450	$5,000	$5,000
Dues and Fees	$4,100	$4,100	$4,100
Supplies:			
Office Supplies	$4,098	$5,000	$5,000
Postage	$1,368	$4,700	$4,700
Community Outreach	$7,400	$5,000	$5,000
Books and periodicals	$630	$0	$0
Other Supplies	$867	$500	$500
Total Operating	$45,000	$55,000	$55,000
Total Budget	**$179,487**	**$182,358**	**$182,358**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Council Member	1	1	1
Legislative Assistant	1	1	1
Total Positions	**2**	**2**	**2**

FY2022 ADOPTED BUDGET
DISTRICT 3

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$89,243	$84,763	$84,763
Insurance-Health	$21,000	$23,534	$23,534
Insurance-Life	$360	$450	$450
Insurance-Dental	$1,240	$1,410	$1,410
Insurance-Vision	$420	$292	$292
Social Security	$5,533	$5,255	$5,255
Medicare	$1,294	$1,229	$1,229
8% ER Contribution	$7,139	$6,781	$6,781
2% ER Contribution	$1,785	$1,695	$1,695
Unemployment ins	$45	$593	$593
Workers' compensation	$1,428	$1,356	$1,356
Vehicle Allowance	$5,000	$0	$0
Total Personnel Cost	**$134,487**	**$127,358**	**$127,358**

Purchased Contracted Services:			
Professional Services	$4,717	$6,000	$6,000
Mobile Phones	$2,532	$2,400	$2,400
Printing	$8,283	$7,000	$7,000
Travel	$5,770	$12,000	$12,000
Education and Training	$4,250	$5,000	$5,000
Dues and Fees	$5,100	$4,100	$4,100
Supplies:			
Office Supplies	$5,168	$3,000	$3,000
Postage	$8,368	$9,000	$9,000
Community Outreach	$13,215	$5,800	$5,800
Books and periodicals	$430	$200	$200
Other Supplies	$1,167	$500	$500
Total Operating	$59,000	$55,000	$55,000
Total Budget	**$193,487**	**$182,358**	**$182,358**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Council Member	1	1	1
Legislative Assistant	1	1	1
Total Positions	**2**	**2**	**2**

FY2022 ADOPTED BUDGET
DISTRICT 4

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$89,243	$84,763	$84,763
Insurance-Health	$21,000	$23,534	$23,534
Insurance-Life	$360	$450	$450
Insurance-Dental	$1,240	$1,410	$1,410
Insurance-Vision	$420	$292	$292
Social Security	$5,533	$5,255	$5,255
Medicare	$1,294	$1,229	$1,229
8% ER Contribution	$7,139	$6,781	$6,781
2% ER Contribution	$1,785	$1,695	$1,695
Unemployment ins	$45	$593	$593
Workers' compensation	$1,428	$1,356	$1,356
Vehicle Allowance	$5,000	$0	$0
Total Personnel Cost	**$134,487**	**$127,358**	**$127,358**

Purchased Contracted Services:			
Professional Services	$15,717	$6,000	$6,000
Mobile Phones	$1,717	$2,400	$2,400
Printing	$3,283	$7,000	$7,000
Travel	$5,770	$12,000	$12,000
Education and Training	$4,250	$5,000	$5,000
Dues and Fees	$4,100	$4,100	$4,100
Supplies:			
Office Supplies	$6,098	$3,000	$3,000
Postage	$4,368	$9,000	$9,000
Community Outreach	$7,400	$5,800	$5,800
Books and periodicals	$1,130	$200	$200
Other Supplies	$1,167	$500	$500
Total Operating	$55,000	$55,000	$55,000
Total Budget	**$189,487**	**$182,358**	**$182,358**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Council Member	1	1	1
Legislative Assistant	1	1	1
Total Positions	**2**	**2**	**2**

FY2022 ADOPTED BUDGET DISTRICT 5

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$89,243	$84,763	$84,763
Insurance-Health	$21,000	$23,534	$23,534
Insurance-Life	$360	$450	$450
Insurance-Dental	$1,240	$1,410	$1,410
Insurance-Vision	$420	$292	$292
Social Security	$5,533	$5,255	$5,255
Medicare	$1,294	$1,229	$1,229
8% ER Contribution	$7,139	$6,781	$6,781
2% ER Contribution	$1,785	$1,695	$1,695
Unemployment ins	$45	$593	$593
Workers' compensation	$1,428	$1,356	$1,356
Vehicle Allowance	$5,000	$0	$0
Total Personnel Cost	**$134,487**	**$127,358**	**$127,358**

Purchased Contracted Services:			
Professional Services	$15,717	$6,000	$6,000
Mobile Phones	$1,717	$2,400	$2,400
Printing	$3,283	$7,000	$7,000
Travel	$5,770	$12,000	$12,000
Education and Training	$4,250	$5,000	$5,000
Dues and Fees	$4,100	$4,100	$4,100
Supplies:			
Office Supplies	$6,098	$3,000	$3,000
Postage	$4,368	$9,000	$9,000
Community Outreach	$10,900	$5,800	$5,800
Books and periodicals	$1,130	$200	$200
Other Supplies	$1,167	$500	$500
Total Operating	$58,500	$55,000	$55,000
Total Budget	**$192,987**	**$182,358**	**$182,358**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Council Member	1	1	1
Legislative Assistant	1	1	1
Total Positions	**2**	**2**	**2**

FY2022 ADOPTED BUDGET
DISTRICT 6

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$89,243	$84,763	$84,763
Insurance-Health	$21,000	$23,534	$23,534
Insurance-Life	$360	$450	$450
Insurance-Dental	$1,240	$1,410	$1,410
Insurance-Vision	$420	$292	$292
Social Security	$5,533	$5,255	$5,255
Medicare	$1,294	$1,229	$1,229
8% ER Contribution	$7,139	$6,781	$6,781
2% ER Contribution	$1,785	$1,695	$1,695
Unemployment ins	$45	$593	$593
Workers' compensation	$1,428	$1,356	$1,356
Vehicle Allowance	$5,000	$0	$0
Total Personnel Cost	**$134,487**	**$127,358**	**$127,358**

Purchased Contracted Services:			
Professional Services	$15,717	$25,000	$25,000
Mobile Phones	$1,717	$2,400	$2,400
Printing	$3,283	$2,000	$2,000
Travel	$770	$5,000	$5,000
Education and Training	$4,250	$3,000	$3,000
Dues and Fees	$4,100	$3,000	$3,000
Supplies:			
Office Supplies	$3,098	$5,500	$5,500
Postage	$15,368	$5,600	$5,600
Community Outreach	$4,400	$3,000	$3,000
Books and periodicals	$1,130	$500	$500
Other Supplies	$1,167	$0	$0
Total Operating	$55,000	$55,000	$55,000
Total Budget	**$189,487**	**$182,358**	**$182,358**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Council Member	1	1	1
Legislative Assistant	1	1	1
Total Positions	**2**	**2**	**2**

FY2022 ADOPTED BUDGET
DISTRICT 7

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$89,243	$84,763	$84,763
Insurance-Health	$21,000	$23,534	$23,534
Insurance-Life	$360	$450	$450
Insurance-Dental	$1,240	$1,410	$1,410
Insurance-Vision	$420	$292	$292
Social Security	$5,533	$5,255	$5,255
Medicare	$1,294	$1,229	$1,229
8% ER Contribution	$7,139	$6,781	$6,781
2% ER Contribution	$1,785	$1,695	$1,695
Unemployment ins	$45	$593	$593
Workers' compensation	$1,428	$1,356	$1,356
Vehicle Allowance	$5,000	$0	$0
Total Personnel Cost	**$134,487**	**$127,358**	**$127,358**

Purchased Contracted Services:			
Professional Services	$31,217	$25,000	$25,000
Mobile Phones	$1,717	$2,400	$2,400
Printing	$783	$2,000	$2,000
Travel	$1,770	$5,000	$5,000
Education and Training	$1,250	$3,000	$3,000
Dues and Fees	$4,100	$3,000	$3,000
Supplies:			
Office Supplies	$6,098	$5,500	$5,500
Postage	$1,368	$5,600	$5,600
Community Outreach	$4,400	$3,000	$3,000
Books and periodicals	$1,130	$500	$500
Other Supplies	$1,167	$0	$0
Total Operating	$55,000	$55,000	$55,000
Total Budget	**$189,487**	**$182,358**	**$182,358**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Council Member	1	1	1
Legislative Assistant	1	1	1
Total Positions	**2**	**2**	**2**

FY2022 ADOPTED BUDGET
CITY CLERK

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular employees	$278,199	$295,713	$295,713
Insurance-Health	$38,000	$47,068	$47,068
Insurance-Life	$720	$900	$900
Insurance-Dental	$2,280	$2,820	$2,820
Insurance-Vision	$640	$584	$584
Social Security	$17,248	$18,334	$18,334
Medicare	$4,034	$4,288	$4,288
8% ER Contribution	$22,256	$23,657	$23,657
2% ER Contribution	$5,564	$5,914	$5,914
Unemployment ins	$139	$2,070	$2,070
Workers' compensation	$4,451	$4,731	$4,731
Total Personnel Cost	**$373,531**	**$406,079**	**$406,079**

Purchased Contracted Services:			
Professional	$776,400	$90,000	$90,000
Rental of Equipment and Vehicles	$50	$0	$0
Mobile Phones	$2,557	$4,500	$4,500
Advertising	$3,600	$3,000	$3,000
Printing	$600	$6,000	$6,000
Travel	$3,100	$4,000	$4,000
Education and Training	$5,000	$7,000	$7,000
Dues and fees	$31,500	$38,295	$38,295
Supplies:			
Office Supplies	$5,920	$17,500	$17,500
Postage	$100	$1,000	$1,000
Operating Supplies	$4,000	$0	$0
Food	$2,000	$12,000	$12,000
Books and periodicals	$243	$250	$250
Uniforms	$0	$750	$750
Capital Outlays	$7,700	$0	$0
Total Operating	$842,770	$184,295	$184,295
Total Budget	**$1,216,301**	**$590,374**	**$590,374**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Coordinator II	1	1	1
Administrative Specialist I	0	0	0
City Clerk	1	1	1
Deputy City Clerk	1	1	1
Records Administrator	1	1	1
Total Positions	**4**	**4**	**4**

FY2022 ADOPTED BUDGET
CITY MANAGER

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$677,081	$568,793	$568,793
Insurance-Health	$76,000	$58,835	$58,835
Insurance-Life	$1,440	$1,125	$1,125
Insurance-Dental	$4,560	$3,525	$3,525
Insurance-Vision	$1,280	$730	$730
Social Security	$41,979	$35,265	$35,265
Medicare	$9,818	$8,248	$8,248
8% ER Contribution	$0	$45,422	$45,422
2% ER Contribution	$54,166	$11,356	$11,356
Unemployment ins	$13,542	$3,982	$3,982
Workers' compensation	$338	$9,101	$9,101
Total Personnel Cost	**$880,204**	**$746,382**	**$746,382**

Purchased Contracted Services:			
Official/administrative	$7,400	$7,500	$7,500
Professional	$135,833	$173,000	$173,000
Technical	$12,000	$0	$0
Vehicle Repairs and Maintenance	$0	$300	$300
Mobile Phones	$5,000	$5,000	$5,000
Printing	$5,000	$5,000	$5,000
Travel	$5,000	$15,000	$15,000
Education and Training	$7,500	$57,000	$57,000
Dues and fees	$14,995	$10,100	$10,100
Supplies:			
Office Supplies	$8,015	$7,000	$7,000
Operating Supplies	$2,490	$0	$0
Gasoline/Fuel	$0	$1,100	$1,100
Food	$4,300	$6,100	$6,100
Books and Periodicals	$100	$0	$0
Uniforms	$500	$1,000	$1,000
Total Operating	$208,133	$288,100	$288,100
Total Budget	**$1,088,337**	**$1,034,482**	**$1,034,482**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Specialist I (Receptionist)	1	1	1
Adminstrative Assistant to City Manager	0	1	1
Assistant City Manager	1	1	1
Chaplain*	1	0	0
City Manager	1	1	1
Constituent Affairs Coordinator	1	0	0
Management & Policy Analyst I	1	0	0
Programs and Performance Administrator	1	1	1
Special Projects Manager	1	1	1
Total Positions	**8**	**6**	**6**

*Position moved to Police Department in FY 2022.

FY2022 ADOPTED BUDGET
CODE ENFORCEMENT

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$0	$902,218	$902,218
Insurance-Health	$0	$247,107	$247,107
Insurance-Life	$0	$4,725	$4,725
Insurance-Dental	$0	$14,805	$14,805
Insurance-Vision	$0	$3,066	$3,066
Social Security	$0	$55,938	$55,938
Medicare	$0	$13,082	$13,082
8% ER Contribution	$0	$72,177	$72,177
2% ER Contribution	$0	$18,044	$18,044
Unemployment ins	$0	$6,316	$6,316
Workers' compensation	$0	$14,435	$14,435
Total Personnel Cost	**$0**	**$1,351,913**	**$1,351,913**

Purchased Contracted Services:			
Professional	$0	$904,000	$904,000
Office Equipment and Repair	$0	$6,000	$6,000
Mobile Phones	$0	$15,000	$15,000
Printing	$0	$5,000	$5,000
Travel	$0	$5,000	$5,000
Education and Training	$0	$10,000	$10,000
Dues and Fees	$0	$5,000	$5,000
Supplies:			
Postage	$0	$12,000	$12,000
Operating Supplies	$0	$3,000	$3,000
Gasoline/Fuel	$0	$41,000	$41,000
Food	$0	$2,500	$2,500
Uniforms	$0	$7,000	$7,000
Principal & Interest-Capital Lease	$0	$32,500	$32,500
Total Operating	$0	$1,048,000	$1,048,000
Total Budget	**$0**	**$2,399,913**	**$2,399,913**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Specialist I	0	3	3
Administrative Specialist IV	0	1	1
Code Enforcement Director	1	1	1
Code Enforcement Administrator	1	0	0
Code Enforcement Officer	12	11	11
Code Enforcement Team Leader	2	4	4
Environmental Court Coordinator	1	1	1
Total Positions	**17**	**21**	**21**

FY2022 ADOPTED BUDGET COMMUNICATIONS & EXTERNAL AFFAIRS

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$261,581	$305,928	$305,928
Insurance-Health	$38,000	$58,835	$58,835
Insurance-Life	$720	$1,125	$1,125
Insurance-Dental	$2,280	$3,525	$3,525
Insurance-Vision	$640	$730	$730
Social Security	$16,218	$18,968	$18,968
Medicare	$3,793	$4,436	$4,436
8% ER Contribution	$20,926	$24,474	$24,474
2% ER Contribution	$5,232	$6,119	$6,119
Unemployment ins	$130	$2,141	$2,141
Workers' compensation	$4,185	$4,895	$4,895
Total Personnel Cost	**$353,705**	**$431,176**	**$431,176**

Purchased Contracted Services:			
Professional	$203,260	$100,000	$100,000
Mobile Phones	$1,499	$2,250	$2,250
Communications - Misc	$7,200	$0	$0
Advertising	$41,035	$35,000	$35,000
Printing	$7,379	$20,000	$20,000
Travel	$1,000	$2,500	$2,500
Education and Training	$1,000	$2,500	$2,500
Dues and Fees	$1,000	$22,500	$22,500
Supplies:			
Office Supplies	$4,539	$5,000	$5,000
Postage	$12,500	$10,000	$10,000
Operating Supplies	$5,001	$15,000	$15,000
Food	$1,501	$1,500	$1,500
Special Events - Multiple	$0	$85,000	$85,000
Uniforms	$0	$500	$500
Total Operating	$286,914	$301,750	$301,750
Total Budget	**$640,619**	**$732,926**	**$732,926**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Director, Communications & External Affairs	1	1	1
Communications Manager, Senior	1	1	1
Communications Specialist	2	2	2
Photographer/Videographer	0	1	1
Total Positions	**4**	**5**	**5**

FY2022 ADOPTED BUDGET
COMMUNITY DEVELOPMENT

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$1,742,295	$1,338,262	$1,338,262
Insurance-Health	$351,500	$258,874	$258,874
Insurance-Life	$6,660	$4,950	$4,950
Insurance-Dental	$21,090	$15,510	$15,510
Insurance-Vision	$5,920	$3,212	$3,212
Social Security	$120,298	$82,972	$82,972
Medicare	$28,134	$19,405	$19,405
8% ER Contribution	$155,223	$107,061	$107,061
2% ER Contribution	$38,806	$26,765	$26,765
Unemployment ins	$970	$9,368	$9,368
Workers' compensation	$31,045	$21,412	$21,412
Total Personnel Cost	**$2,501,941**	**$1,887,791**	**$1,887,791**

Purchased Contracted Services:			
Official/administrative	$844,000	$0	$0
Professional	$1,007,593	$1,090,000	$1,090,000
Technical	$1,137,700	$0	$0
Office Equipment and Repair	$12,000	$5,000	$5,000
Mobile Phones	$18,000	$7,500	$7,500
Advertising	$7,164	$10,000	$10,000
Printing	$8,050	$5,000	$5,000
Travel	$0	$5,000	$5,000
Education and Training	$10,672	$15,000	$15,000
Dues and Fees	$2,000	$5,000	$5,000
Contract Labor	$0	$30,000	$30,000
Supplies:			
Office Supplies	$4,900	$4,000	$4,000
Postage	$2,000	$6,000	$6,000
Operating Supplies	$328	$0	$0
Gasoline/Fuel	$4,000	$12,000	$12,000
Hospitality	$0	$2,500	$2,500
Books and periodicals	$0	$150	$150
Uniforms	$10,700	$7,500	$7,500
Small Tools and Equipment	$0	$3,000	$3,000
Principal & Interest-Capital Lease	$0	$32,500	$32,500
Total Operating	$3,069,107	$1,240,150	$1,240,150
Total Budget	**$5,571,048**	**$3,127,941**	**$3,127,941**

FY2022 ADOPTED BUDGET COMMUNITY DEVELOPMENT CONT.

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Coordinator II	1	1	1
Administrative Specialist IV	2	1	1
Arborist	1	1	1
City Engineer	1	1	1
Civil Engineer	2	2	2
Deputy Director, Community Development & Planning	1	0	0
Development Services Manager	1	1	1
Development Site Inspector	2	3	3
Director, Community Development & Planning	1	1	1
Film and Special Event Permit Specialist	0	1	1
Permit Specialist	3	4	4
Planner	2	2	2
Planning and Zoning Admin	1	1	1
Senior Planner	1	1	1
Zoning Plan Reviewer	1	2	2
Total Positions	**20**	**22**	**22**

FY2022 ADOPTED BUDGET
CONTRACTS & PROCUREMENT

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$218,000	$221,270	$221,270
Insurance-Health	$28,500	$35,301	$35,301
Insurance-Life	$540	$675	$675
Insurance-Dental	$1,710	$2,115	$2,115
Insurance-Vision	$480	$438	$438
Social Security	$13,516	$13,719	$13,719
Medicare	$3,161	$3,208	$3,208
8% ER Contribution	$17,440	$17,702	$17,702
2% ER Contribution	$4,360	$4,425	$4,425
Unemployment ins	$109	$1,549	$1,549
Workers' compensation	$3,488	$3,540	$3,540
Total Personnel Cost	**$291,304**	**$303,942**	**$303,942**

Purchased Contracted Services:			
Professional	$0	$76,000	$76,000
Rental of Equipment and Vehicles	$0	$1,000	$1,000
Mobile Phones	$3,000	$1,800	$1,800
Advertising	$22,229	$15,000	$15,000
Printing	$10,000	$5,000	$5,000
Travel	$5,000	$2,500	$2,500
Education and Training	$760	$8,000	$8,000
Dues and fees	$511	$500	$500
Supplies:			
Office Supplies	$3,000	$1,000	$1,000
Operating Supplies	$0	$0	$0
Food	$5,000	$0	$0
Books and periodicals	$0	$500	$500
Total Operating	$49,500	$111,300	$111,300
Total Budget	**$340,804**	**$415,242**	**$415,242**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Procurement Officer	1	1	1
Purchasing Analyst	1	1	1
Purchasing Manager	1	1	1
Total Positions	**3**	**3**	**3**

FY2022 ADOPTED BUDGET
CULTURAL AFFAIRS

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$347,000	$422,794	$422,794
Insurance-Health	$66,500	$82,369	$82,369
Insurance-Life	$1,260	$1,575	$1,575
Insurance-Dental	$3,990	$4,935	$4,935
Insurance-Vision	$1,120	$1,022	$1,022
Social Security	$21,514	$26,213	$26,213
Medicare	$5,032	$6,131	$6,131
8% ER Contribution	$27,760	$30,168	$30,168
2% ER Contribution	$6,940	$7,542	$7,542
Unemployment ins	$173	$2,960	$2,960
Workers' compensation	$5,552	$6,765	$6,765
Total Personnel	**$486,841**	**$592,474**	**$592,474**

Purchased Contracted Services:			
Professional	$0	$59,400	$59,400
Contractual Services	$40,000	$188,000	$188,000
Repairs and Maintenance Building	$20,000	$30,000	$30,000
Vehicle Maintenance and Repairs	$0	$0	$0
General Liability	$0	$0	$0
Mobile Phones	$3,000	$3,600	$3,600
Printing	$450	$2,000	$2,000
Travel	$0	$3,000	$3,000
Education and Training	$0	$3,000	$3,000
Supplies:			
Office Supplies	$1,500	$500	$500
Operating Supplies	$59,050	$1,500	$1,500
Public Arts Commission	$0	$1,700	$1,700
Water/Sewage	$41,400	$30,000	$30,000
Natural Gas	$13,674	$14,000	$14,000
Electricity	$110,000	$80,000	$80,000
Food	$2,200	$2,200	$2,200
Public Relations	$0	$3,600	$3,600
Recreation/Art Supplies	$2,000	$2,000	$2,000
Uniforms	$3,000	$2,000	$2,000
Small Tools and Equipment	$0	$10,500	$10,500
Total Operating	$296,274	$437,000	$437,000
Total Budget	**$783,115**	**$1,029,474**	**$1,029,474**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Specialist I	0	1	1
Arts & Education Coordinator	2	2	2
Cultural Affairs Specialist (part-time)	0	2	2
Audio Visual Technician	1	1	1
Director PRCA*			
Deputy Director	0	1	1
Cultural Affairs Manager	2	1	1
Theatrical Production Manager	1	1	1
Total Positions	**6**	**9**	**9**

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$311,270	$183,370	$183,370
Insurance-Health	$38,000	$23,534	$23,534
Insurance-Life	$720	$450	$450
Insurance-Dental	$2,280	$1,410	$1,410
Insurance-Vision	$640	$292	$292
Social Security	$19,299	$11,369	$11,369
Medicare	$4,513	$2,659	$2,659
8% ER Contribution	$24,902	$14,670	$14,670
2% ER Contribution	$6,225	$3,667	$3,667
Unemployment ins	$156	$1,284	$1,284
Workers' compensation	$4,980	$2,934	$2,934
Total Personnel Cost	**$412,985**	**$245,639**	**$245,639**

Purchased Contracted Services:			
Professional	$690,139	$325,000	$325,000
Rental of Equipment and Vehicles	$0	$0	$0
Mobile Phones	$2,600	$2,500	$2,500
Advertising	$0	$20,000	$20,000
Printing	$590	$5,000	$5,000
Travel	$5,000	$10,000	$10,000
Education and Training	$1,000	$4,000	$4,000
Dues and Fees	$3,500	$11,500	$11,500
Supplies:			
Office Supplies	$7,505	$3,000	$3,000
Water/Sewage	$2,900	$8,000	$8,000
Natural Gas	$4,750	$8,000	$8,000
Electricity	$9,000	$8,000	$8,000
Food	$750	$3,000	$3,000
Special Events	$0	$10,000	$10,000
Total Operating	$727,734	$418,000	$418,000
Total Budget	**$1,140,719**	**$663,639**	**$663,639**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Director, Economic Development	1	1	1
Tourism Manager	1	1	1
Total Positions	**2**	**2**	**2**

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$0	$65,305	$65,305
Insurance-Health	$0	$11,767	$11,767
Insurance-Life	$0	$225	$225
Insurance-Dental	$0	$705	$705
Insurance-Vision	$0	$146	$146
Social Security	$0	$4,049	$4,049
Medicare	$0	$947	$947
8% ER Contribution	$0	$5,224	$5,224
2% ER Contribution	$0	$1,306	$1,306
Unemployment ins	$0	$457	$457
Workers' compensation	$0	$1,045	$1,045
Total Personnel Cost	**$0**	**$91,176**	**$91,176**

Purchased Contracted Services:			
Professional	$0	$5,000	$5,000
Mobile Phones	$0	$1,500	$1,500
Advertising	$0	$10,000	$10,000
Printing	$0	$5,000	$5,000
Travel	$0	$2,500	$2,500
Education and Training	$0	$2,000	$2,000
Dues and Fees	$0	$1,000	$1,000
Supplies:			
Office Supplies	$0	$1,000	$1,000
Food	$0	$1,000	$1,000
Special Events	$0	$5,000	$5,000
Small Tools and Equipment	$0	$1,000	$1,000
Total Operating	$0	$35,000	$35,000
Total Budget	**$0**	**$126,176**	**$126,176**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Main Street Manager	1	1	1
Total Positions	**1**	**1**	**1**

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$0	$65,305	$65,305
Insurance-Health	$0	$11,767	$11,767
Insurance-Life	$0	$225	$225
Insurance-Dental	$0	$705	$705
Insurance-Vision	$0	$146	$146
Social Security	$0	$4,049	$4,049
Medicare	$0	$947	$947
8% ER Contribution	$0	$5,224	$5,224
2% ER Contribution	$0	$1,306	$1,306
Unemployment ins	$0	$457	$457
Workers' compensation	$0	$1,045	$1,045
Total Personnel Cost	**$0**	**$91,176**	**$91,176**

Purchased Contracted Services:			
Professional	$0	$5,000	$5,000
Mobile Phones	$0	$2,500	$2,500
Advertising	$0	$10,000	$10,000
Printing	$0	$5,000	$5,000
Travel	$0	$2,500	$2,500
Education and Training	$0	$3,000	$3,000
Dues and Fees	$0	$1,000	$1,000
Supplies:			
Office Supplies	$0	$1,000	$1,000
Food	$0	$1,000	$1,000
Special Events	$0	$5,000	$5,000
Small Tools and Equipment	$0	$6,000	$6,000
Total Operating	$0	$42,000	$42,000
Total Budget	**$0**	**$133,176**	**$133,176**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Main Street Manager	1	1	1
Total Positions	**1**	**1**	**1**

FY2022 ADOPTED BUDGET FACILITIES

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular employees	$0	$0	$0
Insurance-Disability	$0	$0	$0
Insurance-Health	$0	$0	$0
Insurance-Life	$0	$0	$0
Insurance-Dental	$0	$0	$0
Insurance-Vision	$0	$0	$0
Social Security	$0	$0	$0
Medicare	$0	$0	$0
8% Er Contribution	$0	$0	$0
2% ER Contribution	$0	$0	$0
Unemployment ins	$0	$0	$0
Workers' compensation	$0	$0	$0
Total Personnel Cost	**$0**	**$0**	**$0**

Purchased Contracted Services:			
Repairs and Maintenance Building	$0	$460,000	$460,000
Rental of Land and Building	$0	$946,000	$946,000
Supplies:			
Small Tools and Equipment	$0	$10,000	$10,000
Total Operating	$0	$1,416,000	$1,416,000
Total Budget	**$0**	**$1,416,000**	**$1,416,000**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Total Positions	**0**	**0**	**0**

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$1,120,448	$906,099	$906,099
Insurance-Health	$152,000	$147,088	$147,088
Insurance-Life	$2,880	$2,813	$2,813
Insurance-Dental	$9,120	$8,813	$8,813
Insurance-Vision	$2,560	$1,825	$1,825
Social Security	$69,468	$56,178	$56,178
Medicare	$16,247	$13,138	$13,138
8% ER Contribution	$89,636	$72,407	$72,407
2% ER Contribution	$22,409	$18,102	$18,102
Unemployment ins	$4,560	$6,343	$6,343
Workers' compensation	$13,927	$14,498	$14,498
Total Personnel Cost	**$1,503,255**	**$1,247,304**	**$1,247,304**

Purchased Contracted Services:			
Professional	$370,468	$250,000	$250,000
Professional Services Audit	$50,000	$52,000	$52,000
Mobile Phones	$4,800	$4,800	$4,800
Printing	$3,000	$3,000	$3,000
Travel	$5,951	$2,000	$2,000
Education and Training	$11,500	$13,000	$13,000
Dues and fees	$4,000	$2,100	$2,100
Bank Service Charges	$13,000	$10,000	$10,000
Supplies:			
Office Supplies	$10,000	$10,000	$10,000
Postage	$3,500	$3,500	$3,500
Food	$3,500	$3,500	$3,500
Uniforms	$0	$2,400	$2,400
Books and periodicals	$500	$500	$500
Contingencies	$1,792,167	$0	$0
Total Operating	$2,272,386	$356,800	$356,800
Total Budget	**$3,775,641**	**$1,604,104**	**$1,604,104**

FY2022 ADOPTED BUDGET FINANCE CONT.

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Accountant	2	2	2
Accounting Associate	2	2	2
Administrative Coordinator II	1	0	0
Budget Analyst	1	1	1
Budget Manager	1	0	0
Business Tax Inspector	1	0	0
Business Tax Specialist	1	1	1
Controller	1	0	0
Finance Director/CFO	1	1	1
Finance Manager	0	1	1
Grants Administrator	1	0	0
Grants Manager	0	1	1
Payroll and Benefits Coordinator*	1	0	0
Payroll Manager*	1	0	0
Revenue Manager	0	1	1
Senior Accountant	1	3	3
Tax Administrator	1	0	0
Total Positions	**16**	**13**	**13**

*Moved to Human Resources Department

FY2022 ADOPTED BUDGET
FIRE RESCUE

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$9,638,782	$10,344,157	$10,344,157
Overtime	$0	$299,476	$299,476
Insurance-Health	$1,767,000	$2,188,662	$2,188,662
Insurance-Life	$33,480	$41,850	$41,850
Insurance-Dental	$106,020	$131,130	$131,130
Insurance-Vision	$29,760	$27,156	$27,156
Social Security	$621,685	$659,905	$659,905
Medicare	$145,394	$154,333	$154,333
8% ER Contribution	$802,174	$851,491	$851,491
2% ER Contribution	$200,543	$212,873	$212,873
Unemployment ins	$5,014	$74,505	$74,505
Workers' compensation	$160,435	$170,298	$170,298
Paramedic Incentive	$0	$25,000	$25,000
Total Personnel Cost	**$13,510,287**	**$15,180,836**	**$15,180,836**

Purchased Contracted Services:			
Professional	$32,000	$80,000	$80,000
Technical	$86,474	$145,000	$145,000
Office Equipment and Repair	$0	$25,000	$25,000
Mobile Phones	$12,000	$15,000	$15,000
Advertising	$1,000	$1,000	$1,000
Printing	$6,000	$6,000	$6,000
Travel	$5,700	$18,000	$18,000
Education and Training	$65,370	$94,250	$94,250
Dues and Fees	$4,184	$12,050	$12,050
Supplies:			
Office Supplies	$20,000	$15,000	$15,000
Postage	$0	$500	$500
Operating Supplies	$0	$5,000	$5,000
Water/Sewage	$45,444	$55,000	$55,000
Natural Gas	$50,000	$55,000	$55,000
Electricity	$79,898	$130,000	$130,000
Gasoline/Fuel	$124,950	$160,000	$160,000
Food	$8,000	$8,000	$8,000
Books and periodicals	$0	$5,000	$5,000
Uniforms	$192,332	$206,000	$206,000
Small Tools and Equipment	$44,149	$45,000	$45,000
Other Supplies	$11,629	$20,000	$20,000
Pharmacy/Med Supplies	$55,814	$60,000	$60,000
Principal-Capital Lease	$0	$540,012	$540,012
Interest-Capital Lease	$0	$24,377	$24,377
Total Operating	$844,944	$1,725,189	$1,725,189
Total Budget	**$14,355,231**	**$16,906,025**	**$16,906,025**

FY2022 ADOPTED BUDGET
FIRE RESCUE CONT.

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Coordinator I	1	1	1
Administrative Coordinator II	1	1	1
Administrative Manager Fire	1	1	1
Administrative Specialist II	0	1	1
Administrative Specialist III	1	0	0
Assistant Fire Chief	0	3	3
Emergency Manager	1	1	1
EMS Coordinator	1	1	1
Fire Battalion Chief	6	6	6
Fire Captain	35	31	31
Fire Chief	1	1	1
Fire Deputy Chief	2	2	2
Fire Lieutenant	5	13	13
Fire Marshal	1	1	1
Fire Prevention Officer	2	2	2
Fire Sergeant	39	43	43
Firefighter	89	77	77
Section Chief	0	1	1
Total Positions	**186**	**186**	**186**

FY2022 ADOPTED BUDGET
GENERAL SERVICES

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$422,912	$458,212	$458,212
Insurance-Health	$76,000	$94,136	$94,136
Insurance-Life	$1,440	$1,800	$1,800
Insurance-Dental	$4,560	$5,640	$5,640
Insurance-Vision	$1,280	$1,168	$1,168
Social Security	$26,221	$28,409	$28,409
Medicare	$6,132	$6,644	$6,644
8% ER Contribution	$33,833	$36,657	$36,657
2% ER Contribution	$8,458	$9,164	$9,164
Unemployment ins	$211	$3,207	$3,207
Workers' compensation	$6,767	$7,331	$7,331
Total Personnel Cost	**$587,814**	**$652,368**	**$652,368**

Purchased Contracted Services:			
Professional	$1,188,756	$400,000	$400,000
Landfill Operations*	$150,000	$0	$0
Cleaning Services	$48,625	$0	$0
Custodial	$25,000	$0	$0
Repairs and Maintenance Building	$263,643	$0	$0
Vehicle Maintenance and Repairs	$701,831	$300,000	$300,000
Repairs and Maintenance Equipment	$385	$0	$0
Rental of Land and Buildings	$680,000	$0	$0
Rental Equipment and Vehicles	$4,500	$0	$0
General Liability	$850,000	$0	$0
Mobile Phones	$8,000	$8,000	$8,000
Printing	$500	$500	$500
Travel	$500	$500	$500
Education and Training	$2,715	$2,715	$2,715
Dues and fees	$2,500	$2,500	$2,500
Supplies:			
Office Supplies	$6,500	$10,000	$10,000
Postage	$28,038	$28,038	$28,038
Operating Supplies	$5,000	$5,000	$5,000
Water/Sewage	$20,000	$20,000	$20,000
Natural Gas	$25,000	$25,000	$25,000
Gasoline/Fuel	$155,000	$275,000	$275,000
Food	$2,500	$1,000	$1,000
Books and periodicals	$136	$200	$200
Uniforms	$13,500	$21,500	$21,500
Small Tools and Equipment	$4,000	$0	$0
Total Operating	$4,186,629	$1,099,953	$1,099,953
Total Budget	**$4,774,443**	**$1,752,321**	**$1,752,321**

*Moved to Sanitation Fund in FY 2022

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
CIP Facilities Manager	0	1	1
Fleet Maintenance Manager	1	1	1
Fleet Maintenance Mechanic	2	2	2
Fleet Services Coordinator	1	1	1
General Service Technician	3	3	3
Total Positions	**7**	**8**	**8**

FY2022 ADOPTED BUDGET
HUMAN RESOURCES

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$373,026	$422,783	$422,783
Insurance-Health	$47,500	$70,602	$70,602
Insurance-Life	$900	$1,350	$1,350
Insurance-Dental	$2,850	$4,230	$4,230
Insurance-Vision	$800	$876	$876
Social Security	$23,128	$26,213	$26,213
Medicare	$5,409	$6,130	$6,130
8% ER Contribution	$29,842	$33,823	$33,823
2% ER Contribution	$7,460	$8,456	$8,456
Unemployment ins	$187	$2,959	$2,959
Workers' compensation	$5,968	$6,765	$6,765
Housing Allowance	$0	$90,000	$90,000
Total Personnel	**$497,070**	**$674,187**	**$674,187**

Purchased Contracted Services:			
Professional	$104,550	$78,000	$78,000
Software License	$45,000	$0	$0
Mobile Phones	$1,000	$3,100	$3,100
Advertising	$2,000	$4,000	$4,000
Printing	$0	$1,200	$1,200
Travel	$4,000	$3,700	$3,700
Education and Training	$3,000	$4,600	$4,600
Dues and fees	$1,500	$1,600	$1,600
Supplies:			
Office Supplies	$3,000	$4,300	$4,300
Postage	$500	$500	$500
Operating Supplies	$0	$500	$500
Food	$3,000	$1,800	$1,800
Special Events- Employees	$0	$3,500	$3,500
Books and periodicals	$0	$500	$500
Uniforms	$0	$480	$480
Small Tools and Equipment	$0	$1,600	$1,600
Total Operating	$167,550	$109,380	$109,380
Total Budget	**$664,620**	**$783,567**	**$783,567**

Human Resources	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Director, Human Resources	1	1	1
Human Resources Coordinator	0	1	1
Human Resources Generalist	3	0	0
Human Resources Manager	1	1	1
Human Resources Specialist	0	1	1
Payroll and Benefits Coordinator*	1	1	1
Payroll Manager*	1	1	1
Total Positions	**7**	**6**	**4**

*Moved from Finance Department

FY2022 ADOPTED BUDGET
INFORMATION TECHNOLOGY

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$530,128	$631,279	$631,279
Insurance-Health	$66,500	$105,903	$105,903
Insurance-Life	$1,260	$2,025	$2,025
Insurance-Dental	$3,990	$6,345	$6,345
Insurance-Vision	$1,120	$1,314	$1,314
Social Security	$29,768	$39,139	$39,139
Medicare	$6,962	$9,154	$9,154
8% ER Contribution	$38,410	$50,502	$50,502
2% ER Contribution	$9,603	$12,626	$12,626
Unemployment ins	$240	$4,419	$4,419
Workers' compensation	$7,681	$10,100	$10,100
Total Personnel	**$695,662**	**$872,806**	**$872,806**

Purchased Contracted Services:			
Professional	$165,068	$25,000	$25,000
Software License	$1,465,984	$2,500,000	$2,500,000
Rental of Equipment and Vehicles	$59,600	$97,000	$97,000
Desktop Phones	$116,000	$75,000	$75,000
Printing	$0	$1,000	$1,000
Education and Training	$0	$3,000	$3,000
Dues and fees	$0	$500	$500
Supplies:			
Office Supplies	$500	$500	$500
Operating Supplies	$0	$6,500	$6,500
Gasoline/Fuel	$0	$300	$300
Food	$0	$500	$500
Books and periodicals	$0	$200	$200
Telecommunications	$260,000	$320,000	$320,000
Mobile Phones Units	$10,000	$9,600	$9,600
Uniforms	$0	$500	$500
Computers	$48,089	$0	$0
Total Operating	2,125,241	3,039,600	3,039,600
Total Budget	**$2,820,903**	**$3,912,406**	**$3,912,406**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Coordinator II	0	1	1
Cyber Security Analyst/ Security Engineer	1	1	1
Director, Information Technology	1	1	1
GIS Analyst	2	2	2
GIS Manager	1	1	1
Network Administrator	1	1	1
Network Specialist	1	1	1
Systems Analyst	1	1	1
Total Positions	**8**	**9**	**9**

FY2022 ADOPTED BUDGET LEGAL

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$277,711	$487,949	$487,949
Insurance-Health	$34,333	$58,835	$58,835
Insurance-Life	$600	$1,125	$1,125
Insurance-Dental	$2,033	$3,525	$3,525
Insurance-Vision	$667	$730	$730
Social Security	$17,218	$30,253	$30,253
Medicare	$4,027	$7,075	$7,075
8% ER Contribution	$22,217	$39,036	$39,036
2% ER Contribution	$5,554	$9,759	$9,759
Unemployment ins	$139	$3,416	$3,416
Workers' compensation	$4,443	$7,807	$7,807
Total Personnel Cost	**$368,942**	**$649,510**	**$649,510**
Purchased Contracted Services:			
Official/administrative	$2,500	$5,000	$5,000
Professional	$880,000	$350,000	$350,000
Other Litigation Services	$581,057	$500,000	$500,000
Software License	$5,000	$0	$0
Mobile Phones	$5,236	$2,500	$2,500
Advertising	$1,000	$1,200	$1,200
Printing	$5,000	$6,000	$6,000
Travel	$2,500	$4,000	$4,000
Education and Training	$4,000	$5,000	$5,000
Dues and fees	$4,000	$5,000	$5,000
Supplies:			
Office Supplies	$4,809	$8,400	$8,400
Postage	$4,500	$5,000	$5,000
Operating Supplies	$5,000	$5,000	$5,000
Food	$1,455	$750	$750
Books and periodicals	$2,500	$2,500	$2,500
Uniforms	$0	$750	$750
Computers	$2,500	$0	$0
Total Operating	$1,511,057	$901,100	$901,100
Total Budget	**$1,879,999**	**$1,550,610**	**$1,550,610**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Assistant	1	1	1
Assistant City Attorney	1	1	1
City Attorney	1	1	1
Paralegal	1	1	1
Staff Attorney	1	1	1
Total Positions	**5**	**5**	**5**

FY2022 ADOPTED BUDGET
MUNICIPAL COURT

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$254,919	$359,285	$359,285
Insurance-Health	$57,000	$82,369	$82,369
Insurance-Life	$1,080	$1,575	$1,575
Insurance-Dental	$3,420	$4,935	$4,935
Insurance-Vision	$960	$1,022	$1,022
Social Security	$20,412	$22,276	$22,276
Medicare	$4,774	$5,210	$5,210
8% ER Contribution	$26,338	$28,743	$28,743
2% ER Contribution	$6,584	$7,186	$7,186
Unemployment ins	$163	$2,515	$2,515
Workers' compensation	$5,268	$5,749	$5,749
Total Personnel Cost	**$380,918**	**$520,865**	**$520,865**

Purchased Contracted Services:			
Professional Services	$10,000	$8,800	$8,800
Contractual	$365,538	$225,200	$225,200
Mobile Phones	$6,480	$3,900	$3,900
Printing	$2,500	$5,000	$5,000
Travel	$5,000	$1,500	$1,500
Education and Training	$6,000	$5,000	$5,000
Dues and Fees	$1,500	$1,000	$1,000
Supplies:			
Office Supplies	$26,000	$4,500	$4,500
Postage	$7,000	$7,000	$7,000
Food	$2,500	$500	$500
Uniforms	$0	$840	$840
Small Tools and Equipment	$0	$1,500	$1,500
Total Operating	$432,518	$264,740	$264,740
Total Budget	**$813,436**	**$785,605**	**$785,605**

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Coordinator I	1	1	1
Clerk of Court/ Administrator	1	1	1
Court Clerk	3	4	4
Programs and Probation Manager	1	0	0
Senior Court Clerk	0	1	1
Total Positions	**6**	**7**	**7**

FY2022 ADOPTED BUDGET
PARKS & RECREATION

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$2,104,973	$2,314,833	$2,314,833
Insurance-Health	$437,000	$494,214	$494,214
Insurance-Life	$8,280	$9,450	$9,450
Insurance-Dental	$26,220	$29,610	$29,610
Insurance-Vision	$7,360	$6,132	$6,132
Social Security	$130,508	$143,520	$143,520
Medicare	$30,522	$33,565	$33,565
8% ER Contribution	$153,921	$137,982	$137,982
2% ER Contribution	$38,490	$34,496	$34,496
Unemployment ins	$1,052	$16,204	$16,204
Workers' compensation	$33,680	$37,037	$37,037
Total Personnel	**$2,972,006**	**$3,257,043**	**$3,257,043**

Purchased Contracted Services:			
Professional	$392,706	$192,000	$192,000
Contractual Services	$40,813	$653,220	$653,220
Repairs and Maintenance Building	$30,000	$25,000	$25,000
Rental of Equipment and Vehicles	$13,400	$9,100	$9,100
Mobile Phones	$8,000	$9,800	$9,800
Printing	$5,000	$5,000	$5,000
Travel	$3,295	$15,100	$15,100
Education and Training	$4,500	$12,300	$12,300
Dues and fees	$10,000	$12,115	$12,115
Supplies:			
Office Supplies	$3,251	$8,000	$8,000
Operating Supplies	$101,000	$55,000	$55,000
Recreation Supplies	$57,000	$23,000	$23,000
Water/Sewage	$63,000	$63,000	$63,000
Natural Gas	$60,650	$60,650	$60,650
Electricity	$318,268	$300,000	$300,000
Gasoline/Fuel	$25,000	$25,000	$25,000
Hospitality	$10,000	$5,000	$5,000
Special Events - P&R	$45,000	$25,000	$25,000
Special Events - Juneteenth	$0	$150,000	$150,000
Uniforms	$32,000	$40,000	$40,000
Small Tools and Equipment	$30,000	$20,000	$20,000
Total Operating	$1,252,883	$1,708,285	$1,708,285
Total Budget	**$4,224,889**	**$4,965,328**	**$4,965,328**

FY2022 ADOPTED BUDGET
PARKS & RECREATION CONT.

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Coordinator I	1	1	1
Administrative Specialist I	0	1	1
Administrative Specialist IV	1	0	0
Aquatics Instructor	2	2	2
Aquatics Supervisor	1	1	1
Athletics Specialist	0	1	1
Deputy Director	1	1	1
Director	1	1	1
Grounds Maintenance Manager	1	1	1
Grounds Maintenance Supervisor	2	2	2
Grounds Maintenance Worker	16	12	12
Lifeguard	4	1	1
Lifeguard (part-time/seasonal)	0	9	9
Maintenance Crew Leader	2	2	2
Parks and Recreation Program Manager	1	0	0
Recreation Center Supervisor	5	4	4
Recreation Center Supervisor Asst.	7	6	6
Recreation Manager	1	1	1
Recreation Specialist	8	5	5
Recreation Specialist (part-time/seasonal)	0	14	14
Total Positions	**54**	**65**	**65**

FY2022 ADOPTED BUDGET
POLICE

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$9,115,533	$12,105,581	$12,105,581
Overtime	$28,480	$675,924	$675,924
Insurance-Health	$1,691,000	$2,541,672	$2,541,672
Insurance-Life	$101,460	$48,600	$48,600
Insurance-Dental	$621,635	$152,280	$152,280
Insurance-Vision	$32,040	$31,536	$31,536
Social Security	$145,382	$792,453	$792,453
Medicare	$802,110	$185,332	$185,332
8% ER Contribution	$200,527	$1,022,520	$1,022,520
2% ER Contribution	$5,013	$255,630	$255,630
Unemployment ins	$0	$89,471	$89,471
Workers' compensation	$160,422	$204,504	$204,504
Total Personnel	**$12,903,602**	**$18,105,503**	**$18,105,503**

Purchased Contracted Services:			
Professional	$93,525	$110,000	$110,000
Software Licenses	$55,050	$35,000	$35,000
Vehicle Maintenance and Repairs	$9,500	$5,000	$5,000
Equipment Repairs and Maintenance	$0	$5,000	$5,000
Jail Rental	$11,150	$75,000	$75,000
Rental of Equipment and Vehicles	$100	$6,000	$6,000
General Liabilty	$40,000	$0	$0
Mobile Phones	$78,600	$87,500	$87,500
Advertising	$2,550	$7,500	$7,500
Printing	$21,190	$20,000	$20,000
Travel	$62,650	$60,000	$60,000
Education and Training	$49,050	$25,000	$25,000
Dues and fees	$8,500	$3,500	$3,500
Supplies:			
Office Supplies	$65,420	$73,868	$73,868
Postage	$100	$100	$100
Operating Supplies	$71,000	$35,000	$35,000
Training Supplies	$40,000	$35,000	$35,000
Water/Sewage	$5,000	$5,000	$5,000
Electricity	$30,000	$25,000	$25,000
Gasoline/Fuel	$178,500	$215,000	$215,000
Food	$9,700	$6,500	$6,500
Uniforms	$165,000	$180,000	$180,000
Small Tools and Equipment	$218,500	$75,000	$75,000
Vehicles	$711,500	$0	$0
Computers	$11,310	$0	$0
Principal-Capital Lease	$0	$1,681,293	$1,681,293
Interest-Capital Lease	$0	$87,018	$87,018
Total Operating	$1,937,895	$2,858,279	$2,858,279
Total Budget	**$14,841,497**	**$20,963,782**	**$20,963,782**

FY2022 ADOPTED BUDGET POLICE CONT.

Position	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Administrative Assistant	1	1	1
Administrative Coordinator II	2	2	2
Administrative Manager	1	1	1
Administrative Specialist II	2	3	3
Administrative Specialist III	2	2	2
Captain	10	9	9
Chaplain*	0	1	1
Crime Scene Supervisor	1	1	1
Crime Scene Technician	3	3	3
Criminal Information System Technician	5	8	8
Deputy Police Chief	1	1	1
Detective	10	15	15
GCIC Records Manager	1	1	1
Lieutenant	17	17	17
Major	3	4	4
PAL Coordinator	1	1	1
Police Chief	1	1	1
Police Officer II (Park Rangers)	5	5	5
Police Officer II (Police Officer)	101	131	131
Police Quarter Master	1	1	1
Property and Evidence Manager	1	1	1
Records & Document Supervisor	1	1	1
Sergeant	17	16	16
Sergeant - Park Ranger Division	1	1	1
Total	**188**	**227**	**227**

*Position transferred from City Manager's Department

FY2022 ADOPTED BUDGET
PUBLIC WORKS

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular employees	$302,572	$699,731	$699,731
Insurance-Health	$57,000	$122,573	$122,573
Insurance-Life	$247	$2,344	$2,344
Insurance-Vision	$3,420	$7,344	$7,344
Insurance-Dental	$1,080	$1,521	$1,521
Social Security	$30,663	$43,383	$43,383
Medicare	$30,663	$10,146	$10,146
8% ER Contribution	$39,566	$55,978	$55,978
2% ER Contribution	$9,891	$13,995	$13,995
Unemployment ins	$7,913	$4,898	$4,898
Workers' compensation	$7,173	$11,196	$11,196
Total Personnel	**$490,188**	**$973,109**	**$973,109**

Purchased Contracted Services:			
Professional	$7,039,463	7,712,526	7,712,526
Repairs and Maintenance Building	$0	700,000	700,000
General Liabilty	$3,000	-	-
Printing	$500	2,500	2,500
Travel	$0	3,500	3,500
Education and Training	$2,500	4,500	4,500
Dues and fees	$1,000	1,000	1,000
Supplies:			
Office Supplies	$1,000	2,000	2,000
Street Lights	$661,000	1,420,000	1,420,000
Food	$2,500	1,000	1,000
Total Operating	$7,710,963	$9,847,026	$9,847,026
Total Budget	**$8,201,151**	**$10,820,135**	**$10,820,135**

Position	FY2021 Amended	FY2022	FY 2022
Administrative Coordinator I	0	1	1
Deputy Director	1	1	1
Public Works Director	1	1	1
Facility Maintenance Manager	1	1	1
Heavy Equipment Operator	0	2	2
Maintenance Transportation Manager	0	1 (partial)	1 (partial)
Maintenance Worker	0	3	3
Public Works Program Manager	1	1	1
Traffic Engineer & CIP Manager	0	1 (partial)	1 (partial)
Traffic Operations Manager	0	1 (partial)	1 (partial)
Traffic Sign Maintenance Worker	0	2 (partial)	2 (partial)
Total Positions	**4**	**15**	**10**

FY2022 ADOPTED BUDGET
RISK MANAGEMENT

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Regular Employees	$75,000	$75,000	$75,000
Insurance-Health	$9,500	$11,767	$11,767
Insurance-Life	$180	$225	$225
Insurance-Dental	$570	$705	$705
Insurance-Vision	$160	$146	$146
Social Security	$4,650	$4,650	$4,650
Medicare	$1,088	$1,088	$1,088
8% ER Contribution	$6,000	$6,000	$6,000
2% ER Contribution	$1,500	$1,500	$1,500
Unemployment ins	$37	$525	$525
Workers' compensation	$1,200	$1,200	$1,200
Total Personnel	**$99,885**	**$102,806**	**$102,806**

Purchased Contracted Services:			
Professional	$0	$1,000	$1,000
General Liability Insurance	$0	$975,000	$975,000
Mobile Phones	$1,000	$1,000	$1,000
Printing	$0	$1,000	$1,000
Travel	$0	$1,500	$1,500
Education and Training	$0	$1,000	$1,000
Dues and fees	$1,000	$1,000	$1,000
Supplies:			
Office Supplies	$1,012	$1,000	$1,000
Postage	$0	$200	$200
Food	$1,725	$1,700	$1,700
Uniforms	$0	$200	$200
Small Tools and Equipment	$15,356	$0	$0
Total Operating	$20,093	$984,600	$984,600
Total Budget	**$119,978**	**$1,087,406**	**$1,087,406**

Positions	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Risk Manager	1	1	1
Total Positions	**1**	**1**	**1**

FY2022 ADOPTED BUDGET
OTHER FINANCING USES

Account Name	FY2021 Amended	FY2022 Proposed	FY 2022 Adopted
Blighted Properties	$ 200,000	$300,000	$300,000
E-911	$ 2,000,000	$1,913,410	$1,913,410
Grants	$ 970,000	$1,000,000	$1,000,000
Capital Grants	$ 1,700,000	$0	$0
Capital Local	$ -	$8,137,869	$8,137,869
URA Capital	$ 1,115,950	$1,117,425	$1,117,425
Solid Waste	$ 100,000	$0	$0
Stormwater	$ -	$445,150	$445,150
Downtown Dev Authority	$ -	$150,000	$150,000
Total Transfers	**$6,085,950**	**$13,063,854**	**$13,063,854**

City of South Fulton
206-Blighted Properties
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Transfer from General Fund	$200,000	$300,000	$300,000
Total Revenues	**$200,000**	**$300,000**	**$300,000**
Expenditures			
Professional Services	$200,000	$300,000	$300,000
Total Expenditures	**$200,000**	**$300,000**	**$300,000**
Net Surplus/Expenditure	**$0**	**$0**	**$0**

City of South Fulton
210-Confiscated Assets
Revenue & Expenditure Summary

Revenues	Amended	FY 2022 Proposed	FY 2022 Adopted
Fines and Forfeitures	$0	$22,500	$25,000
Total Revenues	**$0**	**$22,500**	**$25,000**
Expenditures			
Vehicle Maintenance and Repairs	$0	$10,000	$10,000
Training Supplies	$0	$10,000	$0
Small Tools and Equipment	$0	$2,500	$15,000
Total Expenditures	**$0**	**$22,500**	**$25,000**
Net Surplus/Expenditure	**$0**	**$0**	**$0**

City of South Fulton
215-E911
Revenue & Expenditure Summary

Revenues	Amended	FY 2022 Proposed	FY 2022 Adopted
Transfer from General Fund	$2,000,000	$1,913,410	
Total Revenues	**$2,000,000**	**$1,913,410**	**$0**
Expenditures			
Contractual Services	$2,000,000	$1,913,410	
Total Expenditures	**$2,000,000**	**$1,913,410**	**$0**
Net Surplus/Expenditure	**$0**	**$0**	**$0**

City of South Fulton
230-American Rescue Plan
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Intergovernmental Revenue	$5,676,259	$5,500,000	$5,500,000
Total Revenues	**$5,676,259**	**$5,500,000**	**$5,500,000**
Expenditures			
American Rescue Plan	$0	$5,500,000	$5,500,000
Total Expenditures	**$0**	**$5,500,000**	**$5,500,000**
Net Surplus/Expenditure	**$5,676,259**	**$0**	**$0**

City of South Fulton
250-Multiple Grant
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Intergovernmental Revenue	$1,204,907	$0	$0
Transfer from General Fund	$970,000	$1,000,000	$1,000,000
Total Revenues	**$2,174,907**	**$1,000,000**	**$1,000,000**
Expenditures			
General Services	$20,000	$0	$0
Police	$68,235	$0	$0
Fire	$1,005,756	$0	$0
Community Development	$150,000	$0	$0
Contingency for Match	$970,000	$550,000	$550,000
Transfer to Capital Grants Fund	$0	$450,000	$450,000
Total Expenditures	**$2,213,991**	**$1,000,000**	**$1,000,000**
Net Surplus/Expenditure	**-$39,084**	**$0**	**$0**

City of South Fulton
275-Hotel Motel
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Hotel Motel Tax	$100,000	$150,000	$150,000
Total Revenues	**$100,000**	**$150,000**	**$150,000**
Expenditures			
Tourism Restricted	$37,500	$56,250	$56,250
Transfer to General Fund	$62,500	$93,750	$93,750
Total Expenditures	**$100,000**	**$150,000**	**$150,000**
Net Surplus/Expenditure	**$0**	**$0**	**$0**

City of South Fulton
335-TSPLOST
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
TSPLOST Sales and Use Tax	$41,102,899	$8,000,000	$8,000,000
Total Revenues	**$41,102,899**	**$8,000,000**	**$8,000,000**
Expenditures			
Professional	$252,470	$0	$0
Infrastructure	$42,450,482	$8,000,000	$8,000,000
Total Expenditures	**$42,702,952**	**$8,000,000**	**$8,000,000**
Net Surplus/Expenditure	**-$1,600,053**	**$0**	**$0**

City of South Fulton
340- Capital Grants
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Intergovernmental Revenues	$1,849,147	$1,050,000	$1,050,000
Transfer from General Fund	$926,293	$0	$0
Transfer from Grants Fund	$0	$450,000	$450,000
Total Revenues	**$2,775,440**	**$1,500,000**	**$1,500,000**
Expenditures			
Sites	$115,097	$0	$0
Infrastructure	$2,974,775	$1,500,000	$1,500,000
Total Expenditures	**$3,089,872**	**$1,500,000**	**$1,500,000**
Net Surplus/Expenditure	**-$314,432**	**$0**	**$0**

City of South Fulton
350 - Local
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Intergovernmental Revenues	$0	$4,120,000	$4,120,000
Transfer from General Fund	$0	$8,137,869	$8,137,869
Total Revenues	**$0**	**$12,257,869**	**$12,257,869**
Expenditures			
Sites and Site Improvements	$0	$600,000	$600,000
Building and Improvements	$0	$0	$0
Machinery and Equipment	$0	$1,557,869	$1,557,869
Vehicles	$298,103	$8,125,000	$8,125,000
Computers	$340,498	$0	$0
Other Equipment	$22,500	$0	$0
Infrastructure	$0	$1,975,000	$1,975,000
Debt Service	$0	$0	$0
Total Expenditures	**$661,101**	**$12,257,869**	**$12,257,869**
Net Surplus/Expenditure	**-$661,101**	**$0**	**$0**

City of South Fulton
351-Capital Debt Funded
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Proceeds from the Issuance of Debt	$0	$0	$0
Transfer from General Fund	$0	$0	$0
Total Revenues	**$0**	**$0**	**$0**
Expenditures			
Sites and Site Improvements	$3,031,404	$0	$0
Building and Improvements	$3,585,525	$0	$0
Machinery and Equipment	$1,981,009	$0	$0
Vehicles	$232,428	$0	$0
Infrastructure	$1,081,731	$0	$0
Total Expenditures	**$9,912,097**	**$0**	**$0**
Net Surplus/Expenditure	**-$9,912,097**	**$0**	**$0**

City of South Fulton
540-Sanitation
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Sanitation Fees	$420,000	$520,000	$520,000
Transfer from General Fund	$100,000	$0	$0
Total Revenues	**$520,000**	**$520,000**	**$520,000**
Expenditures			
Landfill Operations	$520,000	$520,000	$520,000
Total Expenditures	**$520,000**	**$520,000**	**$520,000**
Net Surplus/Expenditure	**$0**	**$0**	**$0**

City of South Fulton
555-Wolf Creek
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Facility Rental Revenue	$72,000	$50,000	$50,000
Transfer from General Fund	$0	$0	$0
Total Revenues	**$72,000**	**$50,000**	**$50,000**
Expenditures			
Professional	$72,000	$50,000	$50,000
Total Expenditures	**$72,000**	**$50,000**	**$50,000**
Net Surplus/Expenditure	**$0**	**$0**	**$0**

City of South Fulton
560-Stormwater
Revenue & Expenditure Summary

Revenues	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Transfer from General Fund	$0	$445,150	$445,150
Transfer from ARP Fund	$0	$1,540,000	$1,540,000
Total Revenues	**$0**	**$1,985,150**	**$1,985,150**
Expenditures			
Regular Employees	$0	$197,600	$197,600
Insurance-Health	$0	$35,301	$35,301
Insurance-Life	$0	$675	$675
Insurance-Dental	$0	$2,115	$2,115
Insurance-Vision	$0	$438	$438
Social Security	$0	$12,251	$12,251
Medicare	$0	$2,865	$2,865
8% ER Contribution	$0	$15,808	$15,808
2% ER Contribution	$0	$3,952	$3,952
Unemployment ins	$0	$1,383	$1,383
Workers' compensation	$0	$3,162	$3,162
Total Personnel Cost	**$0**	**$275,550**	**$275,550**

Purchased Contracted Services:			
Professional	$0	$765,000	$765,000
Mobile Phones	$0	$3,600	$3,600
Printing	$0	$500	$500
Travel	$0	$1,000	$1,000
Education and Training	$0	$2,000	$2,000
Dues and Fees	$0	$500	$500
Supplies:			
Office Supplies	$0	$1,500	$1,500
Postage	$0	$250	$250
Books and Periodicals	$0	$250	$250
Capital Outlay:			
Machinery and Equipment	$0	$650,000	$650,000
Vehicles	$0	$85,000	$85,000
Infrastructure	$0	$200,000	$200,000
Total Expenditures	**$0**	**$1,985,150**	**$1,985,150**
Net Surplus/Expenditure	**$0**	**$0**	**$0**

Position	FY 2021 Amended	FY 2022 Proposed	FY 2022 Adopted
Bridge Engineer	1	1	1
MS4 Field Inspector	2	2	2
Total Positions	**3**	**3**	**3**

Project	Department	Project Cost FY 2022	Project Cost FY 2023	Project Cost FY 2024	Project Cost FY 2025	Project Cost FY 2026	FIVE YEAR TOTAL
Enterprise Resource Planning (ERP) System	Finance	500,000	-	-	-	-	500,000
New Computers/Replacement	Information Technology	48,089	50,000	50,000	50,000	50,000	248,089
Digital Monument Signs (2-FY22, 4-FY23, 10 smaller FY24)	Communications	170,000	340,000	419,000	-	-	929,000
Wayfinding (9 Entry Post Signs)	Communications	-	79,200	-	-	-	79,200
Toughbooks and Surface Pros for New Hires	Police	42,500	-	-	-	-	42,500
PD Vehicles (30 cars)	Police	1,625,000	-	-	-	-	1,625,000
Equipment and Technology for Vehicles (30 cars)	Police	1,170,000	-	-	-	-	1,170,000
Equipment and Technology for Vehicles (40 cars-GMA)	Police	1,560,000	-	-	-	-	1,560,000
Dive Response Unit	Police	-	65,000	-	-	-	65,000
SWAT Robot	Police	-	79,590	-	-	-	79,590
Command Vehicle	Police	-	621,357	621,357	-	-	1,242,714
Engine Replacement	Fire	780,000	-	-	-	-	780,000
Engine Tools & Equipment + Technology	Fire	102,333	-	-	-	-	102,333
Engine Tools & Equipment + Technology (GMA)	Fire	204,667	-	-	-	-	204,667
Fire Station w/ Training Center and Tower #9	Fire	300,000	7,525,000	2,225,000	25,000	25,000	10,100,000
Fire Station #12 and Admin Offices	Fire	300,000	440,000	6,140,000	440,000	440,000	7,760,000
Fire Station #14	Fire	-	300,000	-	440,000	4,640,000	5,380,000
Fire Rescue Units (3)	Fire	690,000	-	-	-	-	690,000
Fire Rescue Unit Mini Pumper and Other Response Vehicles	Fire	700,000	-	-	-	-	700,000
Water Rescue Equipment (6)	Fire	90,000	-	-	-	-	90,000
Fire Apparatus Replacement	Fire	-	1,400,000	1,400,000	1,400,000	1,400,000	5,600,000
Traffic Signal Upgrade	Public Works	300,000	300,000	300,000	300,000	300,000	1,500,000
Fueling Station Upgrade (4 pump)	Public Works	475,000	-	-	-	-	475,000
Bridge Maintenance Citywide	Public Works	1,500,000	-	-	-	-	1,500,000
PW Vehicles (2)	Public Works	73,000	-	-	-	-	73,000
Cochran Road over Camp Creek Bridge Replacement	Public Works	-	58,000	292,483	200,000	-	550,483
Demooney Road Bridge Replacement	Public Works	-	1,724,107	1,000,000	-	-	2,724,107
Fairburn Road Sidewalk Upgrades	Public Works	-	1,000,000	2,806,538	-	-	3,806,538
LMIG FY2022 Matching Funds (30%)	Public Works	450,000	450,000	450,000	450,000	450,000	2,250,000
New Hope Road Sidewalks	Public Works	-	1,030,569	341,000	300,000	-	1,671,569
Old National Highway Sidewalks	Public Works	-	1,000,000	983,507	-	-	1,983,507
Fulton Industrial Facility Lease	Public Works	-	75,000	-	-	-	75,000
Backhoe	Public Works	75,000	-	-	-	-	75,000
Plotter	Public Works	-	10,000	-	-	-	10,000
Dump Truck/Dump Trailer (2)	Public Works	200,000	-	-	-	-	200,000
Ford F250 Truck (3)	Public Works	95,000	-	-	-	-	95,000
Ford F550 Bucket Truck	Public Works	300,000	-	-	-	-	300,000
Grapple Truck	Public Works	175,000	-	-	-	-	175,000
Sand Spreader	Public Works	-	20,000	-	-	-	20,000
Skid Steer w/ attachments	Public Works	55,000	-	-	-	-	55,000
Street Sweeper	Public Works	-	250,000	-	-	-	250,000
PW Vehicle	Public Works	25,000	-	-	-	-	25,000
PW Trailer	Public Works	12,000	-	-	-	-	12,000
Zero Turn Lawn Movers (4)	Public Works	60,000	-	-	-	-	60,000
Vehicle-Pooled	Public Works	-	25,000	-	-	-	25,000

Project	Department	Project Cost FY 2022	Project Cost FY 2023	Project Cost FY 2024	Project Cost FY 2025	Project Cost FY 2026	FIVE YEAR TOTAL
Chair Lift/Elevator for Sandtown Recreation Center	Parks	-	65,000	-	-	-	65,000
Chair Lift/Elevator for Tennis Center	Parks	-	60,000	-	-	-	60,000
Ford F350 Regular Cab (2)	Parks	-	50,190	-	-	-	50,190
Ford Dump Truck	Parks	-	43,925	-	-	-	43,925
Ford F350 Crew Cab (2)	Parks	-	82,346	-	-	-	82,346
Ford F450	Parks	-	43,425	-	-	-	43,425
Ford 15-Passenger Vans (2-FY22, 1-FY23)	Parks	64,000	32,000	-	-	-	96,000
Ford Escape	Parks	-	46,000	-	-	-	46,000
John Deere Bunker Rake 1200A/Field Machine	Parks	15,000	15,000	-	-	-	30,000
John Deere Gator TH-6X4 (2)	Parks	-	29,000	-	-	-	29,000
Bobcat T770 T4 Compact Track Loader	Parks	60,000	-	-	-	-	60,000
Kubota Tractor M5660SUH	Parks	-	30,000	-	-	-	30,000
Cedar Grove Park Improvements	Parks	-	-	300,000	-	-	300,000
Electric Charging Station	Cultural Affairs	25,000	-	-	-	-	25,000
Theatrical Lighting Upgrade	Cultural Affairs	62,235	-	-	-	-	62,235
ClearCom Upgrades	Cultural Affairs	43,045	-	-	-	-	43,045
Land Inspector Vehicles (5)	CDRA	162,500	-	-	-	-	162,500
Equipment for Land Inspector Vehicles (5)	CDRA	18,000	-	-	-	-	18,000
Code Enforcement (5)	Code Enforcement	162,500	-	-	-	-	162,500
Equipment for Code Enforcement Vehicles (5)	Code Enforcement	18,000	-	-	-	-	18,000
Total General Fund Capital Requests		**12,707,869**	**17,339,709**	**17,328,885**	**3,605,000**	**7,305,000**	**58,286,463**
Detention Ponds	Stormwater	200,000	-	-	-	-	200,000
COSF Stormwater Utility Master Plan	Stormwater	350,000	350,000	350,000	-	-	1,050,000
MS4 Program (Municipal Separate Storm Sewer System)	Stormwater	650,000	-	-	-	-	650,000
Vehicles (3)	Stormwater	85,000	-	-	-	-	85,000
Stormwater Structure Replacement and Repair Plan	Stormwater	340,000	340,000	340,000	340,000	340,000	1,700,000
Total Stormwater Fund Capital Requests		**1,625,000**	**690,000**	**690,000**	**340,000**	**340,000**	**3,685,000**
Total City-wide Capital Requests		**14,332,869**	**18,029,709**	**18,018,885**	**3,945,000**	**7,645,000**	**61,971,463**

APPENDIX

STATE OF GEORGIA
COUNTY OF FULTON
CITY OF SOUTH FULTON

ORD2021-030

AN ORDINANCE TO AMEND THE FISCAL YEAR 2022 BUDGET FOR EACH FUND OF THE CITY OF SOUTH FULTON, GEORGIA, APPROPRIATING THE AMOUNTS SHOWING IN EACH FUND AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE AND FOR OTHER LAWFUL PURPOSES

WHEREAS, the City of South Fulton ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia;

WHEREAS, the duly elected governing authority of the City, is the Mayor and Council thereof ("City Council");

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for City residents;

WHEREAS, O.C.G.A. § 36-81-1 requires a balanced budget for the City's fiscal year, which runs from October 1st to September 30th of each year;

WHEREAS, O.C.G.A. § 36-81-3 authorizes a local government to amend "its budget so as to adapt to changing governmental needs during the budget period."

WHEREAS, Section 6.27 of the City Charter provides that "the City Council by majority vote may make changes in the appropriations contained in the current operating budget at any regular meeting or special or emergency meeting called for such purposes;"

WHEREAS, the City Council has reviewed the amended budget as presented by the City Manager;

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses;

WHEREAS, the City Council wishes by this ordinance to amend its Fiscal Year 2022 annual budget effective from October 1, 2021 through September 30, 2022; and

WHEREAS, this Ordinance will benefit the health and general welfare of the City, its citizens and general public.

APPENDIX

NOW THEREFORE, THE COUNCIL OF THE CITY OF SOUTH FULTON HEREBY ORDAINS as follows:

Section 1. Amendment of Budget. The amended Fiscal Year 2022 Budget, attached hereto and incorporated herein as a part of this ordinance, is hereby adopted as the final budget for the City for the Fiscal Year 2022, which begins October 1, 2021 and ends September 30, 2022. A summary is copied below of the Proposed Fiscal Year 2022 budget

City of South Fulton
Proposed Budget for Fiscal Year 2022

Revenues:	FY 2022 Proposed
General Fund	92,206,405
Blighted Properties Fund	300,000
Confiscated Assets	25,000
E-911 Fund	1,913,410
American Rescue Plan	5,500,000
Grants Fund	2,579,674
Eastside TAD	22,000
Westside TAD	40,000
Hotel/Motel Fund	575,000
TSPLOST	8,000,000
Capital Grants Fund	1,500,000
Capital Projects Fund	12,257,869
URA Fund	0
Solid Waste Fund	520,000
Wolf Creek Fund	50,000
Stormwater/MS4 Fund	1,985,150
Total Revenues	**$ 127,474,508**
Expenditures/Expenses:	
General Fund	91,622,584
Blighted Properties Fund	300,000
Confiscated Assets	25,000
E-911 Fund	1,913,410
American Rescue Plan	5,500,000
Grants Fund	3,179,065
Eastside TAD	22,000
Westside TAD	40,000
Hotel/Motel Fund	575,000
TSPLOST	8,000,000
Capital Grants Fund	1,500,000
Capital Projects Fund	12,257,869
URA Fund	5,676,914

APPENDIX

Solid Waste Fund	520,000
Wolf Creek Fund	50,000
Stormwater/MS4 Fund	1,985,150
Total Expenditures/Expenses	**$ 133,166,992**
Net Surplus/Deficit	**- $ 5,692,484**

1. **Appropriation**. That the several items of revenues, expenditures, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown within the Adopted Fiscal Year 2022 Budget are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.

2. **Legal Level of Control**. That the "legal level of control" as defined in O.C.G.A. § 36-81-2 is set at the department level, meaning that the City Manager in his/her capacity is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the City Council.

3. **Expiration of Appropriations.** That all appropriations shall lapse at the end of the fiscal year.

****

Section 2. It is hereby declared to be the intention of the City Council that: (a) All sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the City Council to be fully valid, enforceable and constitutional.

(b) To the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. No section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Resolution.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance.

APPENDIX

Section 3. All Ordinance and Resolutions in conflict herewith are hereby expressly repealed.

Section 4. The City Attorney, City Clerk and contracted City Codifier are authorized to make non-substantive formatting and renumbering edits to this ordnance for proofing, codification, and supplementation purposes. The final version of all ordinances shall be filed with the clerk.

Section 5. The effective date of this Ordinance shall be on the date as set forth under Sec. 3.21 of the City Charter unless provided otherwise by applicable local, state and/or federal law.

APPENDIX

The foregoing ORDINANCE No. 2021-030, adopted on December 14, 2021 was offered by Councilmember Willis, who moved its approval. The motion was seconded by Councilmember Rowell, and being put to a vote, the result was as follows:

	AYE	NAY
William "Bill" Edwards, Mayor		
Carmalitha Gumbs	X	
Catherine Foster Rowell	X	
Helen Zenobia Willis, Mayor Pro Tem	X	
Gertrude Naeema Gilyard		X
Corey Reeves	X	
khalid kamau		X
Mark Baker		X

First Reading November 9, 2021
Second Reading December 14, 2021

THIS ORDINANCE adopted this 14th day of December 2021.

CITY OF SOUTH FULTON, GEORGIA

WILLIAM "BILL" EDWARDS, MAYOR

ATTEST:

12/16/21
COREY E. ADAMS, SR., CITY CLERK

CITY OF SOUTH FULTON SEAL 2017 GEORGIA

APPROVED AS TO FORM:

12/16/21
VINCENT D. HYMAN, CITY ATTORNEY

APPENDIX

GOVERNMENT OF THE CITY OF SOUTH FULTON

WILLIAM "BILL" EDWARDS
MAYOR

TAMMI SADDLER JONES
CITY MANAGER

MEMORANDUM

TO: Mayor Edwards and City Council Members

THROUGH: Tammi Saddler Jones, City Manager

FROM: Rachel Bembry, Interim Finance Director

DATE: November 9, 2021

SUBJECT: FY22 Budget Amendment 1

Overview

Proposed Amendments

The following amendments represent items from the original adopted budget that require adjustment due to oversight and/or calculation errors.

A. Personnel related costs that were not included in the original FY22 adopted budget. Due to turnover in key positions in the Finance department some institutional information regarding personnel related costs were excluded from the FY22 adopted budget.
   1. City Manager insurance benefits (RES2020-059) $16,478
   2. City Council monthly transportation stipend (ORD2019-022) $3,468

B. During the FY22 budget development process, an adjustment was made in the CDRA Department to move $30,000 from the Professional Services line item to the Contract Labor line item for Board stipends. Unfortunately, the reduction to professional services was duplicated resulting in a total reduction of $60,000. This error needs to be corrected to restore the CDRA Professional Services line item to the intended budget level. $30,000

Additionally, the following projects were budgeted in a previous fiscal year, but the project was not completed by fiscal year end. Because appropriations expire at the end of the fiscal year, Council must reallocate budget dollars for these projects in the year completed.

C. General Fund Donations
   1. AFCRA donation (Welcome All Aquatic Center) $14,000
   2. Greystone donation (District 3 Community Outreach) $500
   3. Crow Holdings Ind./John Bateman (Parks & Rec.) $30,000

D. Fund 250 & 340 Grants
   1. 2019AFG Grant. Carryover remaining grant award. $68,700
   2. LCI Grant. Carryover remaining grant award. $150,000
   3. Fulton CDBG. Carryover remaining grant award. $330,000
   4. Homeland Security Grant. Carryover remaining grant award. $10,000

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5. SAFR Grant
    i. Federal Reimbursement Revenue $447,345.50 + Grant Contingency Allocation for Grant Match $418,484.50 = Personnel and Benefits Expenditure $865,830
6. GDOT Grant for New Hope Sidewalks
    i. GDOT ROW Reimbursement Revenue $603,628 + Grant Contingency Allocation for Grant Match $150,907 = Sites Expenditure $754,535

The following amendments represent new items for inclusion in the FY22 Budget.

A. Creation of a Special Revenue Fund for the Tax Allocation District (TAD).
    a. Fund 271 Eastside TAD $22,000
    b. Fund 272 Westside TAD $40,000
B. Municipal Court Fund. To implement GASB84, municipal court fiduciary activity will be recorded in the General Fund. This amendment will establish a municipal court revenue budget in the General Fund. $500,000
C. Short-Term Rental Operator Revenue-Hotel/Motel Tax Fund. In efforts to simplify the payment process of occupancy taxes each month, effective July 2021, host sites Airbnb and VRBO entered into an agreement to automatically collect and pay occupancy taxes on behalf of registered hosts within the City of South Fulton jurisdiction. This results in additional anticipated revenue to the City based on the Hotel/Motel Tax Allocation. $425,000
    a. [Revision from First Read: The increase in Hotel/Motel Tax Fund results in an increase to the amount allocated to the Public Arts Commission. The Public Arts Commission line item receives 3% of the hotel/motel tax revenues the City's General Fund receives. Therefore, as the General Fund receives 37.5% of the $425,000 increase or $159,375, the Public Arts Commission line item will increase by $4,800.]
D. Gun Buy Back Program contribution. This amendment recognizes a transfer of funds from the District 2 budget to the Police Department budget to contribute to the Gun Buy Back program. $3,000



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