CITY OF SOUTH FULTON, GEORGIA
FY2023 BUDGET PUBLIC HEARING - City Hall, 5440 Fulton Industrial Blvd., South Fulton, GA 30336
Wednesday, September 21, 2022, 6:00 PM

The Honorable khalid kamau, Mayor
The Honorable Catherine F. Rowell, District 1 Councilmember
The Honorable Carmalitha Gumbs , District 2 Councilmember
The Honorable Helen Z. Willis, District 3 Councilmember
The Honorable Jaceey Sebastian, District 4 Councilmember
The Honorable Corey A. Reeves, District 5 Councilmember
The Honorable Natasha Williams, District 6 Councilmember
Vacant, District 7 Councilmember

SPECIAL CALLED MEETING AGENDA

1. Meeting Called to Order
2. Roll Call
3. Agenda Items
    1. FY2023 Budget Public Hearing
    2. Request Approval of An Ordinance for the FY2023 Budget For General Fund of the City of South Fulton, Georgia
4. Adjournment of Meeting

CITY OF SOUTH FULTON

COUNCIL AGENDA ITEM

COUNCIL SPECIAL MEETING

SUBJECT: FY2023 Budget Public Hearing

DATE OF MEETING: 9/21/2022

DEPARTMENT: Finance

ATTACHMENTS:

Description	Type	Upload Date
FY2023 COSf Proposed Budget 2nd Budget Hearing Presentation 09212022 rev	Cover Memo	9/21/2022
FY23 Proposed Budget DRAFT 09092022	Cover Memo	9/21/2022

City of South Fulton

FY23 Proposed Budget Presentation

Presented By: Karen Slaton-Dixon, MBA, CPFM

CFO/Finance Director

September 13, 2022 @ 3PM – Public Hearing

September 21, 2022 @ 6PM – Public Hearing and Adoption

STATE LEGAL REQUIREMENTS
Chapter 36-81 of the Georgia Official Code

- Each municipality is required to adopt and operate under an annual balanced budget for the general fund, each special revenue fund and each debt service fund

- Each municipality is required to adopt and operate under a project-length balanced budget for each capital projects fund

- Each municipality is required to notify the public that the budget proposal is available for public review and conduct a public hearing at least one week prior to the adoption of the budget resolution or ordinance

- Amendments: Any increase in appropriation at the legal level of control of the local government, whether accomplished through a change in anticipated revenues in any fund or through a transfer of appropriations among departments, requires approval of the governing authority

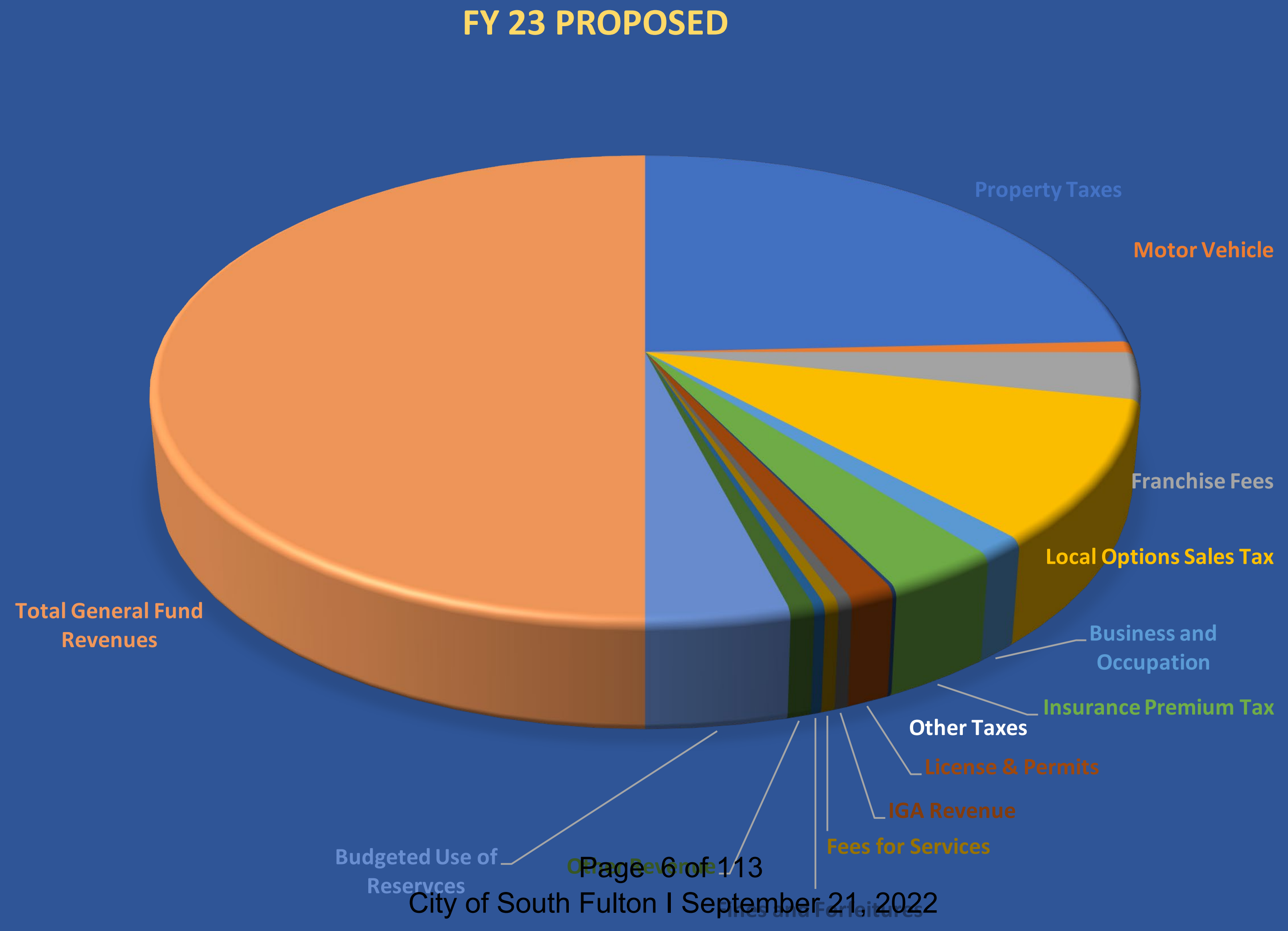
BUDGET IN BRIEF

FY23 Proposed Budget

- Comprised of 17 funds totaling $178 million
- General Fund budget $103 million
- One new fund – Camera Fund
- Two Proposed new departments – External Affairs and Grants

Funds	FY 23 Proposed
General	103,142,360
Blighted Properties	300,000
Confiscated Funds	100,000
E911	1,929,030
American Rescue Plan	5,645,376
Grants Fund	1,000,000
Public Arts Commission	150,000
Transfer DDA	150,000
Hotel / Motel Tax	545,600
TSPLOST	17,500,000
Capital Grants Fund	1,118,330
Capital Projects Fund	27,877,310
URA Fund	3,013,568
Solida Waste	8,870,200
Camera Fund	4,700,000
Wolf Creek	1,000,000
Stormwater / MS4	1,358,272
Total	**178,400,046**

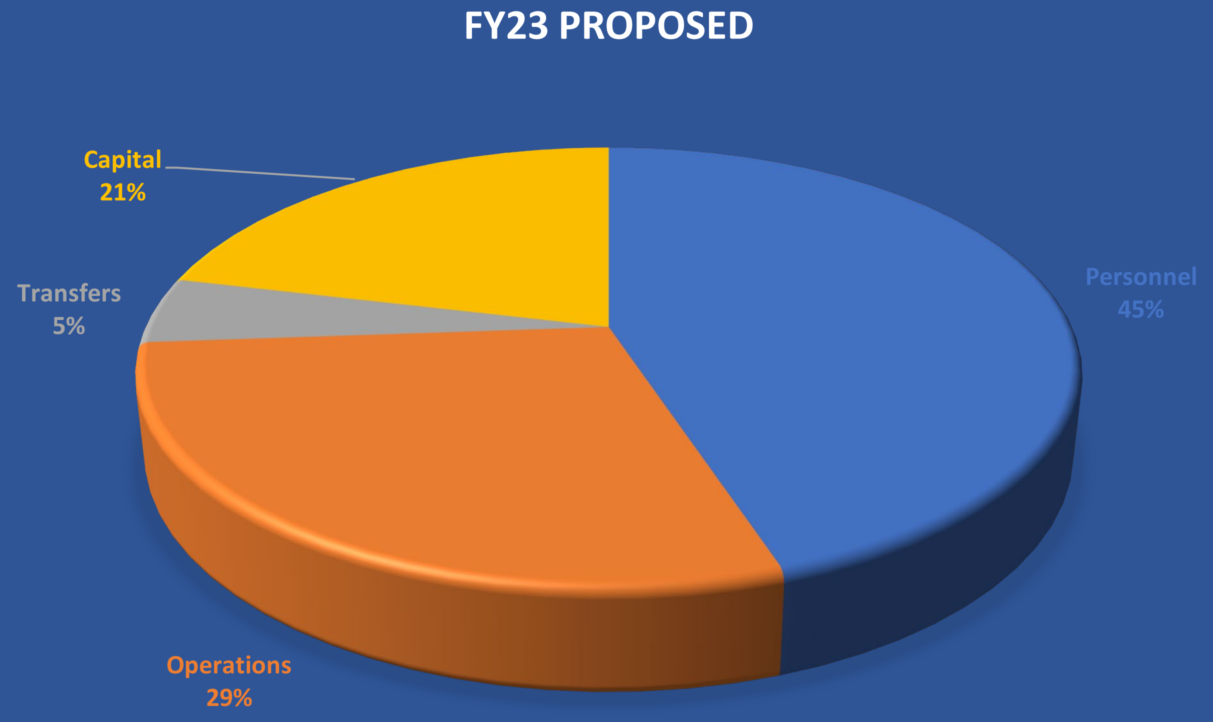
GENERAL FUND REVENUES
FY23 Proposed Budget



Revenue Category	FY 23 Proposed	% of Total
Property Taxes	53,018,000	48.5%
Motor Vehicle	1,700,000	1.6%
Franchise Fees	7,100,000	6.5%
Local Options Sales Tax	21,500,000	19.7%
Business and Occupation	2,865,000	2.6%
Insurance Premium Tax	7,127,000	6.5%
Other Taxes	264,600	0.2%
License & Permits	2,813,100	2.6%
IGA Revenue	896,664	0.8%
Fees for Services	889,965	0.8%
Fines and Forfeitures	700,000	0.6%
Other Revenue	1,522,800	1.4%
Budgeted Use of Reserves	2,745,231	8.2%
Total General Fund Revenues	**$ 103,142,360.00**	**100%**

GENERAL FUND EXPENDITURES
FY23 Proposed Budget

Expenditure Category	FY23 Proposed	% Total
Personnel	$58,862,772	44.9%
Operations	37,914,828	28.9%
Transfers	6,364,760	4.9%
Capital	27,877,310	21.3%
Total	$131,019,670	100.0%



Type	**Positions**
Full Time Regular Employees	594
New Positions	89
Total	**683**

FY23 List of Positions By Department

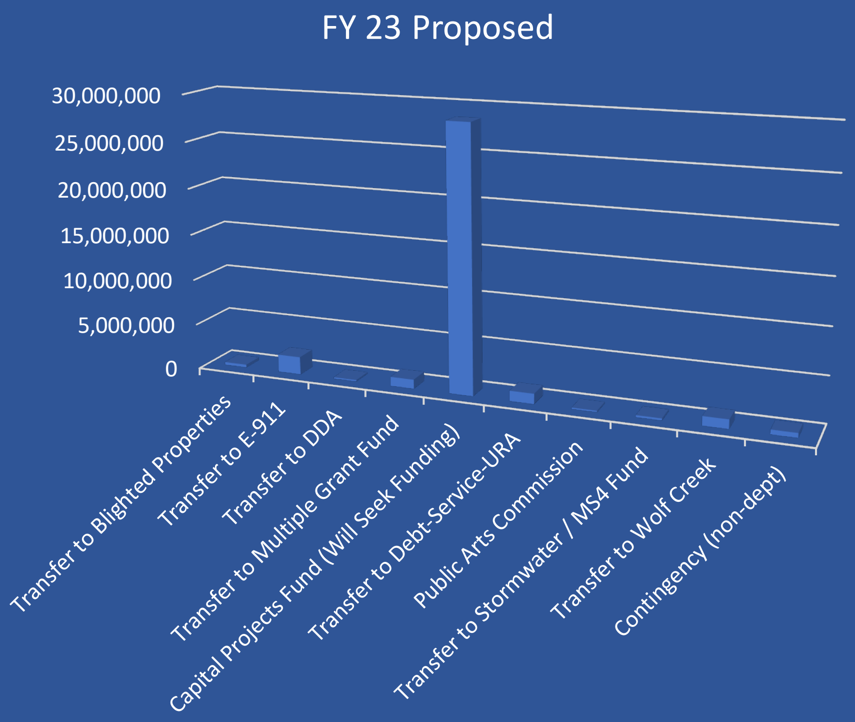
	FY 2023 LIST OF POSITIONS BY DEPARTMENT						
Department Number	Department	FY 22 Budgeted Positions	FY23 Proposed Positions	Reg	Temp	New	Notes
1111	District 1	2	2	2	0	0	
1112	District 2	2	2	2	0	0	
1113	District 3	2	2	2	0	0	
1114	District 4	2	2	2	0	0	
1115	District 5	2	2	2	0	0	
1116	District 6	2	2	2	0	0	
1117	District 7	2	2	2	0	0	
1130	City Clerk	4	5	4	0	1	Communications Manager
1310	Mayor	3	3	3	0	0	
1320	City Manager	5	6	5	0	1	(1) Administrative Specialist
1511	Finance and Admin Services	13	12	12	0	0	Changes: remove (1) Sr Accountant to create (1) add't Business Tax Inspector and moved the Grants Mgr position to Grants Dept.
1512	Grants	1	2	1	0	1	Grants Manager/Writer
1517	Contracts and Procurement	3	3	3	0	0	
1530	Legal/Law	5	6	5	0	1	Staff Attorney/Compliance Officer
1535	Information Technology (IT)	9	11	9	0	2	(1)IT Programs Mgr.; (1) Service Desk Analyst (positions budgeted at 75%)
1540	Human Resources	6	6	6	0	0	
1555	Risk Management	1	1	1	0	0	
1570	Communications	5	4	5	0	-1	Reduction of a Communication Specialist due to increases in the following depts: Police, City Clerk and PRCA
1572	External Affairs	0	3	0	0	3	(1) Program and Events Mgr; (1) Admin Coordinator; and (1) Photographer/Videographer
1595	General Services	10	12	10	0	2	(1) Land Administrator, (1) Fleet Maintenance Mechanic
2650	Municipal Court	7	7	7	0	0	Change from 4 Court Clerks to (2) and created (2) Sr. Court Clerks
3210	Police Department	227	258	227	0	31	(3) Lieutenants (6) Sergeant 215 pg; (5) Detectives; (7) Police Officer II; (1) Property Evidence Tech; (1) Records & Document Supv; (1) Records Administrator; (1) Crime Scene Mgr.; (1) Crime & Intelligence Analyst; (2) Admin Specialist IV; (1) Admin Coord II; (1) Admin Specialist III; and (1) Social Media Coord/Public Relations
3520	Fire and Rescue Department	186	192	186	0	6	(1) Fleet Manager; (2) Captains; (2) Lieutenants; (1) Firefighter
4100	Public Works Administration	18	25	18	0	7	(2) Admin Coordinators; (1) Utility Permit Coordinator (1) Heavy Equipment Operators, (3) Maintenance Workers
4510	Solid Waste	1	4	1	0	3	(2) Heavy Equipment Operator; (1) Admin Coordinator II
6110	Parks and Recreation	41	51	24	0	27	(10) Grounds Maint Wkrs; (15) Camp Counselors; and (2) Facility Custodians
6112	Cultural Affairs	7	9	7	0	2	(1) Add't Arts Education Coord; (1) Sr Arts Education Coordinator
7410	Comm Devel and Reg Affairs	22	22	22	0	0	Change in loss (1) Civil Engineer to (1) additional Senior Planner
7450	Code Enforcement	21	23	21	0	2	(2) Code Enforcement Officer also change in positions (remove 1 Admin Spec I and created 1 Admin Spec IV)
7520	Eco Dev-Dest SF	2	3	2	0	1	Special Projects Coordinator replaces Tourism Mgr and Program Mgr transferred from (7522 DAF Old National)
7521	Eco Dev-Dest Red Oak	1	1	1	0	0	
		612	683	594	0	89	

GENERAL FUND EXPENDITURES
FY23 Proposed Budget

Department	FY23 Proposed
Legislative	1,753,350
Executive	4,688,590
Finance	2,353,200
Grants	301,800
Information Technology	3,892,200
Human Resources	1,141,950
Risk Management	2,880,000
Communications	1,889,950
External Affairs	392,200
Facilities	1,756,000
General Services	2,732,900
Municipal Court	1,119,976
Police	21,487,250
Fire	21,023,134

Department	FY23 Proposed
Public Works	12,709,226
Parks & Recreation	6,609,085
Cultural Affairs	1,486,822
Community Development	3,248,125
Code Enforcement	3,308,400
Destination South Fulton (Econ Dev)	1,695,492
Main - Red Oak	307,950
Transfers	6,364,760
Total	**103,142,360**

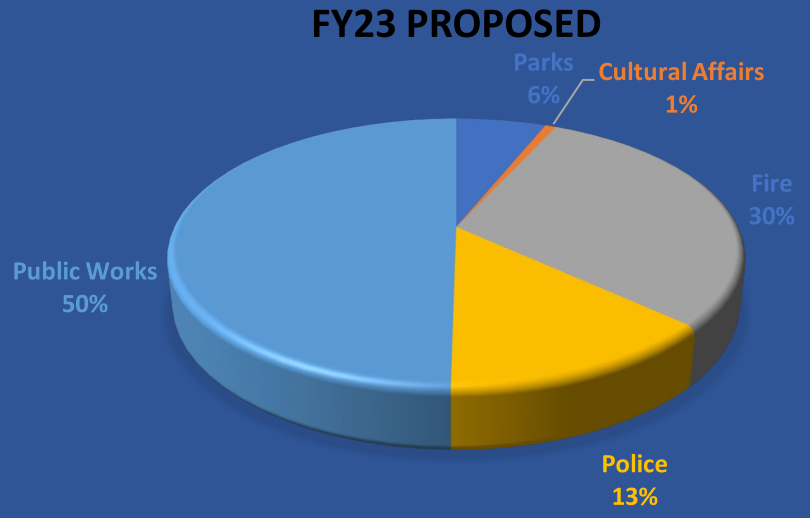
GENERAL FUND EXPENDITURES
FY23 Proposed Budget



Non - Dept & Transfers	FY 23 Proposed
Transfer to Blighted Properties	300,000
Transfer to E-911	1,929,030
Transfer to DDA	150,000
Transfer to Multiple Grant Fund	1,000,000
Capital Projects Fund (Will Seek Funding)	27,877,310
Transfer to Debt-Service-URA	1,118,330
Public Arts Commission	150,000
Transfer to Stormwater / MS4 Fund	217,400
Transfer to Wolf Creek	1,000,000
Contingency (non-dept)	500,000
Total	**34,242,070**

CAPITAL EXPENDITURES
FY23 Proposed Budget

Department	FY23 Proposed
Parks	1,698,400
Cultural Affairs	205,000
Fire	8,335,675
Police	3,728,447
Public Works	13,909,788
Total	**27,877,310**



CAPITAL EXPENDITURES
FY23 Proposed Budget

Requested Item / Project	Department	2023
Cedar Grove Park	Parks & Recreation	$300,000
City Wide Park Improvements & Acquisitions	Parks & Recreation	$1,000,000
5 Tier Bleachers Various	Parks & Recreation	$100,000
Lawn Mower (5 @$9,189 each for 19 parks and amenities)	Parks & Recreation	$50,000
Garbage Truck	Parks & Recreation	$110,000
Gators-Golf Cart	Parks & Recreation	$14,400
Crew Cab Truck (Replace aging fleet)	Parks & Recreation	$74,000
Vans (Passenger Van for Operations/Programming)	Parks & Recreation	$50,000
Total Parks and Recreations		**$1,698,400**

Stage - Floor Replacement SWAC	Cultural Affairs	$35,000
Lighting	Cultural Affairs	$60,000
Sprung Floor - In the dance studio	Cultural Affairs	$60,000
Rigging and Soft Goods - Theater buildings	Cultural Affairs	$50,000
Total Cultural Affairs		**$205,000**

Fueling Station Upgrade (4 pumps) Construction Cost Design	Buildings & Facilities	$1,000,000
Total Buildings and Facilities		**$1,000,000**

CAPITAL EXPENDITURES
FY23 Proposed Budget

Wayfinding Signs ***Put this under Public Works***	Public Works	$79,200
Traffic Signal Upgrade - City Wide (Luis/Jim)	Public Works	$400,000
Bridge Maintenance Citywide	Public Works	$1,500,000
Cochran Road over Camp Creek Bridge Replacement	Public Works	$550,000
New Hope Road Sidewalks	Public Works	$600,000
Old National Highway Sidewalks	Public Works	$500,000
LMIG FY2023 Matching Funds (30%)	Public Works	$370,000
FIB Facility Lease - City Hall Upgrades	Public Works	$75,000
One Hybrid Kia $35K and One Electric Additional Pool Cars	Public Works	$75,000
Sand Spreader	Public Works	$20,000
Vehicle Pool 3 Ford Escape and 1Tahoe	Public Works	$240,000
FIB Resurfacing (Not enough left in TSPLOST)	Public Works	$4,328,588
Facilities (HVAC Replacement)	Public Works	$40,000
Facilities (Roofing)	Public Works	$260,000
Facilities (Flooring)	Public Works	$300,000
Facilities (Interior)	Public Works	$100,000
Facilities (Exterior)	Public Works	$155,000
Facilities (Site Improvements)	Public Works	$1,987,000
Facilities (Restroom Remodel)	Public Works	$215,000
Facilities (Bay Door Replacement)	Public Works	$165,000
Facilities (Plumbing)	Public Works	$115,000
Facilities (Electrical)	Public Works	$535,000
Detention Ponds	Public Works	$300,000
Public Works		**$12,909,788**

Police
13%

CAPITAL EXPENDITURES
FY23 Proposed Budget

Engine Replacement - (GMA Lease)	Fire Department	$780,000
Ladder	Fire Department	$1,200,000
Engine Tools & Equipment + Technology	Fire Department	$102,333
Engine Tools & Equipment + Technology (GMA)	Fire Department	$204,667
Fire Rescue Units (3)	Fire Department	$690,000
Fire Rescue Mini Pumper and Other	Fire Department	$509,500
Water Rescue	Fire Department	$50,000
Fire Apparatus Replacement	Fire Department	$1,400,000
Renovate Station 6	Fire Department	$2,000,000
EMS	Fire Department	$253,500
Training	Fire Department	$28,500
Technology	Fire Department	$9,175
Special Ops	Fire Department	$100,000
Vehicles	Fire Department	$509,500
Tools and Equipment	Fire Department	$498,500
Total Fire Department		**$8,335,675**

Toughbook's and Surface Pros (new hires)	**Police Department**	**$72,500**
PD Vehicles (30) - (GMA Lease)	**Police Department**	**$300,000**
Equipment and Technology	**Police Department**	**$90,000**
Dive Rescue Unit	**Police Department**	**$65,000**
SWAT Robot	**Police Department**	**$79,590**
Property & Evidence Building	**Police Department**	**$500,000**
PD Headquarters Building	**Police Department**	**$2,000,000**
Mobile Command Vehicle	**Police Department**	**$621,357**
Total Police Department		**$3,728,447**

FY 23 DEPARTMENT EXPENDITURES

District 1		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$84,763.00	$88,000.00
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ -	$36,700.00
Insurance-Life	$23,534.00	$400.00
Insurance-Dental	$450.00	$2,000.00
Insurance Vision	$1,410.00	$400.00
Social Security District 1	$292.00	$5,500.00
Medicare District 1	$5,255.00	$1,300.00
Employer Contribution	$1,229.00	$7,040.00
2% Employer Contribution	$6,781.00	$1,760.00
Unemployment insurance	$1,695.00	$500.00
Workers Comp Coverage	$593.00	$1,400.00
Vehicle Allowance	$1,356.00	$4,400.00
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$10,000.00
Mobile Phones	$15,700.00	$1,200.00
Printing	$2,400.00	$3,000.00
Travel District 1	$3,200.00	$7,000.00
Education and Training	$5,700.00	$5,000.00
Dues and Fees District 1	$4,400.00	$2,100.00
Supplies:	$4,100.00	$ -
Office Supplies District 1	$ -	$2,600.00
Postage	$7,000.00	$3,000.00
Food	$4,400.00	$5,000.00
Community Outreach	$5,800.00	$16,400.00
Books and periodicals	$ -	$100.00
Other Supplies	$1,100.00	$4,000.00
Uniforms	$1,200.00	$600.00
Totals	**$182,358.00**	**$209,400.00**

District 2		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$84,763.00	$88,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ -	$36,700
Insurance-Life	$23,534.00	$400
Insurance-Dental	$450.00	$2,000
Insurance Vision	$1,410.00	$400
Social Security District 1	$292.00	$5,500
Medicare District 1	$5,255.00	$1,300
Employer Contribution	$1,229.00	$7,040
2% Employer Contribution	$6,781.00	$1,760
Unemployment insurance	$1,695.00	$500
Workers Comp Coverage	$593.00	$1,400
Vehicle Allowance	$1,356.00	$4,400
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$10,000
Mobile Phones	$13,000.00	$1,400
Printing	$2,400.00	$3,000
Travel District 1	$3,300.00	$10,000
Education and Training	$12,000.00	$5,000
Dues and Fees District 1	$5,000.00	$1,300
Supplies:	$4,100.00	$ -
Office Supplies District 1	$ -	$2,000
Postage	$5,000.00	$3,000
Food	$4,700.00	$3,000
Community Outreach	$5,000.00	$14,000
Books and periodicals	$ -	$300
Other Supplies	$ -	$6,400
Uniforms	$500.00	$600
Totals	**$182,358.00**	**$209,400.00**

FY 23 DEPARTMENT EXPENDITURES

District 3		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$84,763	$88,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$36,700
Insurance-Health District 1	$23,534	$400
Insurance-Life	$450	$2,000
Insurance-Dental	$1,410	$400
Insurance Vision	$292	$5,500
Social Security District 1	$5,255	$1,300
Medicare District 1	$1,229	$7,040
Employer Contribution	$6,781	$1,760
2% Employer Contribution	$1,695	$500
Unemployment insurance	$593	$1,400
Workers Comp Coverage	$1,356	$4,400
Vehicle Allowance	$ -	$ -
Purchased Contracted Services:	$ -	$8,000
Professional District 1	$6,000	$ -
Mobile Phones	$ -	$1,200
Printing	$2,400	$6,000
Travel District 1	$7,000	$7,000
Education and Training	$12,000	$4,700
Dues and Fees District 1	$5,000	$1,500
Supplies:	$4,100	$ -
Office Supplies District 1	$ -	$2,000
Postage	$3,000	$5,500
Food	$9,000	$4,000
Community Outreach	$5,800	$13,000
Books and periodicals	$ -	$500
Other Supplies	$200	$6,000
Uniforms	$500	$600
Totals	**$182,358.00**	**$209,400.00**

District 4		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$84,763	$88,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ -	$36,700
Insurance-Life	$23,534	$400
Insurance-Dental	$450	$2,000
Insurance Vision	$1,410	$400
Social Security District 1	$292	$5,500
Medicare District 1	$5,255	$1,300
Employer Contribution	$1,229	$7,040
2% Employer Contribution	$6,781	$1,760
Unemployment insurance	$1,695	$500
Workers Comp Coverage	$593	$1,400
Vehicle Allowance	$1,356	$4,400
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$10,000
Mobile Phones	$15,700	$1,200
Printing	$2,400	$4,000
Travel District 1	$4,000	$9,000
Education and Training	$5,000	$6,000
Dues and Fees District 1	$4,200	$2,700
Supplies:	$4,100	$ -
Office Supplies District 1	$ -	$2,700
Postage	$7,000	$4,000
Food	$4,400	$4,300
Community Outreach	$5,800	$12,000
Books and periodicals	$ -	$500
Other Supplies	$1,200	$3,000
Uniforms	$1,200	$600
Totals	**$182,358.00**	**$209,400**

FY 23 DEPARTMENT EXPENDITURES

District 5		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$84,763	$88,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$23,534	$36,700
Insurance-Life	$450	$400
Insurance-Dental	$1,410	$2,000
Insurance Vision	$292	$400
Social Security District 1	$5,255	$5,500
Medicare District 1	$1,229	$1,300
Employer Contribution	$6,781	$7,040
2% Employer Contribution	$1,695	$1,760
Unemployment insurance	$593	$500
Workers Comp Coverage	$1,356	$1,400
Vehicle Allowance	$ -	$4,400
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$10,000
Mobile Phones	$15,700	$1,400
Printing	$1,800	$3,000
Travel District 1	$8,000	$10,000
Education and Training	$4,200	$5,000
Dues and Fees District 1	$5,700	$1,300
Supplies:	$2,000	$ -
Office Supplies District 1		$2,000
Postage	$3,000	$3,000
Food	$5,000	$3,000
Community Outreach	$5,800	$14,000
Books and periodicals	$ -	$300
Other Supplies	$3,000	$6,400
Uniforms	$800	$600
Totals	$182,358.00	$209,400

District 6		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$84,763	$88,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ -	$36,700
Insurance-Life	$23,534	$400
Insurance-Dental	$450	$2,000
Insurance Vision	$1,410	$400
Social Security District 1	$292	$5,500
Medicare District 1	$5,255	$1,300
Employer Contribution	$1,229	$7,040
2% Employer Contribution	$6,781	$1,760
Unemployment insurance	$1,695	$500
Workers Comp Coverage	$593	$1,400
Vehicle Allowance	$1,356	$4,400
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$10,000
Mobile Phones	$25,000	$1,800
Printing		$3,000
Travel District 1	$2,400	$8,000
Education and Training	$2,000	$6,000
Dues and Fees District 1	$5,000	$2,700
Supplies:	$3,000	$ -
Office Supplies District 1	$3,000	$3,000
Postage		$5,000
Food	$5,500	$4,400
Community Outreach	$5,600	$12,000
Books and periodicals	$3,000	$100
Other Supplies		$3,000
Uniforms	$500	$1,000
Totals	$182,358.00	$209,400

FY 23 DEPARTMENT EXPENDITURES

District 7		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$84,763	$66,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ -	$27,525
Insurance-Life	$23,534	$300
Insurance-Dental	$450	$1,500
Insurance Vision	$1,410	$300
Social Security District 1	$292	$4,125
Medicare District 1	$5,255	$975
Employer Contribution	$1,229	$6,600
2% Employer Contribution	$6,781	$ -
Unemployment insurance	$1,695	$375
Workers Comp Coverage	$593	$1,050
Vehicle Allowance	$1,356	$3,300
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$7,300
Mobile Phones	$25,000	$1,800
Printing	$2,400	$3,000
Travel District 1	$2,000	$10,000
Education and Training	$5,000	$6,000
Dues and Fees District 1	$3,000	$2,700
Supplies:	$3,000	$ -
Office Supplies District 1		$3,000
Postage	$5,500	$5,000
Food	$5,600	$4,400
Community Outreach	$3,000	$9,000
Books and periodicals	$ -	$800
Other Supplies	$500	$3,000
Uniforms	**$ -**	$1,000
Totals	**$182,358.00**	**$169,050**

City Clerk		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees	$ -	$402,000
Temporary employees	$278,199	$40,000
Overtime	$ -	$ -
Insurance-Health	$ -	$68,000
Insurance-Life	$38,000	$1,000
Insurance-Dental	$720	$5,000
Insurance - Vision	$2,280	$1,000
Social Security	$640	$26,000
Medicare	$17,248	$6,000
Retirement contributions	$4,034	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ -	$34,000
2% Employer Contribution	$22,256	$8,500
Unemployment insurance	$5,564	$1,000
Workers Comp Coverage & Claim	$139	$6,800
Purchased Contracted Services:	$4,451	$ -
Official/administrative	$ -	$ -
Professional	$ -	$187,000
Technical	$119,000	$275,000
Other Professional Services	$ -	$158,000
Rental of Equipment and Vehicles	$653,400	$ -
Mobile Phones	$50	$4,500
Advertising	$2,557	$2,500
Printing	$3,600	$5,000
Travel	$600	$4,000
Education and Training	$3,100	$20,000
Dues and fees	$5,000	$42,140
Education and Training (OLD DO NOT USE)	$35,500	$ -
Supplies:	$ -	$ -
Office Supplies	$ -	$15,000
Postage	$5,920	$1,000
Stock Paper	$100	$ -
Operating Supplies	$ -	$ -
Food	$4,000	$15,000
Books and periodicals	$ -	$250
Uniforms	$243	$750
Capital Outlay:	$ -	$ -
Furniture and Fixtures	$7,500	$ -
Capital Outlay - Others	$200	**$ -**
Totals	$1,214,301	**$1,329,440**

FY 23 DEPARTMENT EXPENDITURES

Mayor		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees	$157,201	$163,000
Temporary employees	$ -	$ -
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$19,000	$54,000
Insurance-Life	$360	$600
Insurance-Dental	$1,140	$3,000
Insurance - Vision	$320	$600
Social Security	$9,746	$10,100
Medicare	$2,279	$2,300
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$9,536	$ -
2% Employer Contribution	$2,384	$16,300
Unemployment insurance	$80	$1,000
Workers Comp Coverage & Claim	$2,516	$2,600
Vehicle Allowance	$5,000	$4,400
Purchased Contracted Services:	$ -	$ -
Official/administrative	$ -	$ -
Professional	$3,800	$10,000
Technical	$ -	$ -
Software License	$ -	$ -
Mobile Phones	$2,400	$3,000
Advertising	$100	$1,000
Printing	$21,800	$5,000
Travel	$710	$9,000
Education and Training	$1,450	$4,000
Dues and fees	$6,200	$1,500
Supplies:	$ -	$ -
Office Supplies	$4,250	$3,000
Postage	$ -	$5,000
Stock Paper	$ -	$ -
Operating Supplies	$ -	$20,000
Food	$ -	$3,000
Community Outreach		$4,000
Books and periodicals	$ -	$500
Uniforms		$1,000
Capital Outlay:	$	$ -
Furniture and Fixtures	$	$
Totals	**$250,272**	**$327,900**

City Manager		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$677,081	$712,000
Temporary employees	$ -	$35,200
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$76,000	$96,000
Insurance-Life	$1,440	$2,400
Insurance-Dental	$4,560	$6,000
Insurance - Vision	$1,280	$2,400
Social Security	$41,979	$46,300
Medicare	$9,818	$11,000
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ -	$57,000
2% Employer Contribution	$54,166	$14,200
Unemployment insurance	$13,542	$2,000
Workers Comp Coverage & Claim	$338	$12,000
Purchased Contracted Services:	$ -	$ -
Official/administrative	$1	$7,500
Professional	$135,833	$148,000
Professional-Internal Audit Services	$	$150,000
Technical	$12,000	$ -
Vehicle Maintenance and Repairs	$ -	$300
Rental of Equipment and Vehicles	$ -	$ -
Mobile Phones	$5,000	$12,000
Advertising	$2,059	$ -
Printing	$5,000	$5,000
Travel	$5,000	$17,000
Education and Training	$8,700	$26,500
Dues and fees	$15,495	$10,000
Supplies:	$ -	$ -
Office Supplies	$8,300	$7,000
Postage	$15	$ -
Operating Supplies	$1,958	$ -
Gasoline/Fuel	$ -	$1,100
Food	$ -	$6,200
Books and periodicals	$100	$ -
Uniforms	$873	$1,000
Capital Outlay:	$ -	$ -
Furniture and Fixtures	$ -	$ -
Capital Outlay - Others	$ -	$ -
Totals	$1,080,537	$1,388,100

FY 23 DEPARTMENT EXPENDITURES

Finance		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$1,055,448	$1,063,000
Temporary employees	$ -	$ -
Overtime	$ -	$10,000
Insurance-Disability	$ -	$ -
Insurance-Health	$152,000	$217,000
Insurance-Life	$2,880	$2,800
Insurance-Dental	$9,120	$14,000
Insurance - Vision	$2,560	$2,800
Social Security	$69,468	$66,000
Medicare	$16,247	$15,600
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$89,636	$85,000
2% Employer Contribution	$22,409	$21,000
Unemployment insurance	$4,560	$2,000
Workers Comp Coverage & Claim	$13,927	$17,000
Purchased Contracted Services:	$ -	$ -
Official/administrative	$ -	$ -
Professional	$439,468	$250,000
Professional Services Audit	$57,000	$60,000
Technical	$ -	$ -
Software License	$ -	$ -
Insurance	$ -	$ -
Rentals	$ -	$ -
Mobile Phones	$4,800	$5,000
Advertising	$ -	$6,000
Printing	$5,500	$5,000
Travel	$1,451	$15,000
Education and Training	$9,700	$20,000
Dues and fees	$2,000	$5,000
Bank Service Charges	$13,000	$70,000
Supplies:	$ -	$ -
Office Supplies	$7,000	$10,000
Postage	$1,000	$3,600
Operating Supplies	$300	$5,000
Gasoline/Fuel	$ -	$3,000
Food	$ -	$3,500
Books and periodicals	$500	$500
uniforms	$ -	$4,000
Totals	[illegible]	$1,748,400

Procurement		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$218,000	$220,000
Temporary employees	$ -	$ -
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$28,500	$42,000
Insurance-Life	$540	$600
Insurance-Dental	$1,710	$3,000
Insurance - Vision	$480	$600
Social Security	$13,516	$13,600
Medicare	$3,161	$3,200
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$17,440	$17,600
2% Employer Contribution	$4,360	$4,400
Unemployment insurance	$109	$1,000
Workers Comp Coverage & Claim	$3,488	$3,500
Purchased Contracted Services:	$ -	$ -
Professional	$ -	$250,000
Rental of Equipment and Vehicles	$ -	$1,000
Mobile Phones	$3,000	$1,800
Advertising	$22,229	$15,000
Printing	$10,000	$5,000
Travel	$5,000	$7,500
Education and Training	$760	$8,000
Dues and fees	$511	$500
Supplies:	$ -	$ -
Office Supplies	$3,000	$3,000
Operating Supplies	$ -	$1,000
Gasoline/Fuel	$ -	$ -
Food	$ -	$2,000
Books and periodicals	$ -	$500
Capital Outlays	$ -	$ -
Furniture and Fixtures	**$ -**	**$ -**
Totals	**$335,804**	**$604,800**

FY 23 DEPARTMENT EXPENDITURES

Information Technology		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$530,128	$792,000
Temporary employees	$ -	$ -
Overtime	$ -	$5,000
Insurance-Disability	$ -	$ -
Insurance-Health	$66,500	$154,000
Insurance-Life	$1,260	$2,200
Insurance-Dental	$3,990	$11,000
insurance - Vision	$1,120	$2,200
Social Security	$29,768	$49,000
Medicare	$6,962	$11,500
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$38,410	$63,700
2% Employer Contribution	$9,603	$16,000
Unemployment insurance	$240	$2,000
Workers Comp Coverage & Claim	$7,681	$12,700
Purchased Contracted Services:	$ -	$ -
Professional	$ -	$ -
Professional	$165,068	$50,000
Software License	$ -	$ -
Software License	$1,465,984	$2,082,400
Rental of Equipment & Vehicles	$ -	$ -
Rental of Equipment & Vehicles	$ -	$ -
Rental of Equipment & Vehicles	$ -	$ -
Rental of Equipment & Vehicles	$ -	$ -
Rental of Equipment & Vehicles	$ -	$ -
Rental of Equipment & Vehicles	$59,600	$74,400
Desktop Phones	$116,000	$110,400
Printing	$ -	$1,000
Travel	$ -	$ -
Travel	$ -	$ -
Travel	$ -	$4,800
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$4,300
Dues and fees	$ -	$ -
Dues and fees	$ -	$ -
Dues and fees	$ -	$2,700
Education and Training (OLD DO NOT USE)	$ -	$ -
Supplies:	$ -	$ -
Office Supplies	$500	$250
Operating Supplies	$ -	$59,000
Gasoline/Fuel	$ -	$150
Food	$ -	$500
Books and periodicals	$ -	$ -
Telecommunications	$ -	$ -
Telecommunications	$ -	$ -
Telecommunications	$ -	$ -
Telecommunications	$260,000	$370,000
Mobile Phones Units	$10,000	$10,000
Uniforms	$ -	$1,000
Capital Outlays	$ -	$ -
Furniture and Fixtures	$ -	$ -
Computers	$48,089	$ -
Totals	$2,820,903	$3,892,200

FY 23 DEPARTMENT EXPENDITURES

Legal		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$277,711	$623,000
Temporary employees	$ -	$ -
Overtime	$ -	$ -
Insurance-Vision	$667	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$34,333	$78,000
Insurance-Life	$600	$1,200
Insurance-Dental	$2,033	$6,000
Insurance-Vision	$ -	$1,200
Social Security	$17,218	$38,600
Medicare	$4,027	$8,000
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$22,217	$50,000
2% Employer Contribution	$5,554	$12,400
Unemployment insurance	$139	$2,000
Workers Comp Coverage & Claim	$4,443	$9,900
Purchased Contracted Services:	$ -	$ -
official/administrative	$2,500	$ -
Professional	$880,000	$1,100,000
Other Litigation Services	$581,057	$6,000
Software License	$5,000	$ -
Mobile Phones	$5,236	$2,500
advertising	$1,000	$1,200
Printing	$5,000	$3,000
Travel	$2,500	$4,000
Education and Training	$4,000	$5,000
Dues and Fees	$4,000	$5,000
SUPPLIES	$4,809	$3,500
Postage	$4,500	$1,500
Operating SUPPLIES	$5,000	$5,000
Food	$ -	$800
Books and Periodicals	$2,500	$2,500
uniforms	$ -	$750
furniture and fixtures	$ -	$ -
Computers	$2,500	$
Totals	$1,878,544	$1,971,050

Facilities		
Account Name	2022 Amended	2023 Request
PERSONAL SERVICES AND EMPLOYMENT BENEFIT	$ -	$ -
PURCHASED/CONTRACTED SERVICES	$ -	$ -
Repairs and maintenance Building	$ -	$800,000
Rental of Land and Building	$622,208	$946,000
General Liability Insurance	$562,914	$ -
SUPPLIES	$ -	$ -
Small Tools and Equipment	$ -	$10,000
CAPITAL OUTLAYS	$1,584	$ -
Totals	**$1,186,707**	**$1,756,000**

FY 23 DEPARTMENT EXPENDITURES

Human Resources		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$373,026	$412,000
Temporary employees	$ -	$ -
Overtime	$ -	$ -
Insurance-Vision	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$47,500	$93,000
Insurance-Life	$900	$1,200
Insurance-Dental	$2,850	$6,000
Insurance- Vision	$800	$1,200
Social Security	$23,128	$24,800
Medicare	$5,409	$5,900
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$29,842	$32,000
2% Employer Contribution	$7,460	$8,200
Unemployment insurance	$187	$1,000
Workers Comp Coverage & Claim	$5,968	$6,500
Housing Allowance	$ -	$90,000
Purchased Contracted Services:	$ -	$ -
Official/administrative	$ -	$ -
Professional	**$104,550**	**$178,000**

Technical	$ -	$ -
Software License	$45,000	$ -
Mobile Phones	$1,000	$3,100
Advertising	$2,000	$4,000
Printing	$ -	$1,200
Travel	$4,000	$10,500
Education and Training	$3,000	$10,000
Dues and fees	$1,500	$1,600
Supplies:	$ -	$ -
Office Supplies	$3,000	$5,000
Postage	$500	$500
Operating Supplies	$ -	$ -
Gasoline/Fuel	$ -	$ -
Food	$ -	$1,000
Hospitality	$3,000	$ -
Community Outreach - Employees	$ -	$25,000
Books and periodicals	$ -	$500
Uniforms	$ -	$1,250
Small Tools and Equipment	$ -	$1,000
Capital Outlays	$ -	$ -
Furniture and Fixtures	$ -	$ -
Computers	$ -	$ -
Totals	$664,620	$1,141,950

FY 23 DEPARTMENT EXPENDITURES

Risk Management		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular Employee	$75,000	$89,300
Overtime	$ -	$ -
Insurance - Vision	$ -	$ -
Insurance - Disability	$ -	$ -
Insurance - Health	$9,500	$13,000
Insurance-Life	$180	$200
Insurance-Dental	$570	$800
Insurance - Vision	$160	$200
Social Security	$4,650	$5,500
Medicare	$1,088	$900
Employer Contribution	$6,000	$7,100
2% Employer Contribution	$1,500	$1,700
Unemployment Insurance	$37	$1,000
Workers Comp Coverage & Claim	$1,200	$1,400
Purchased Contracted Services:	$ -	$ -
Professional	$ -	$3,500
Technical	$ -	$ -
Software License	$ -	$ -
General Liability	$1,877,224	$2,750,000
Mobile Phones	$1,000	$ -
Printing	$ -	$1,000
Travel	$ -	$1,000
Education and Training	$ -	$1,000
Dues and Fees	$1,000	$1,000
Supplies:	$ -	$ -
Supplies:	$ -	$ -
Office Supplies	$1,012	$1,000
Postage	$ -	$200
Food	$ -	$ -
Hospitality	$1,725	$ -
Uniforms	$ -	$200
Small tools and Equipment	$15,356	$ -
Totals	**$1,997,202**	**$2,880,000**

Communications		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$261,581	$300,000
Temporary employees	$ -	$20,000
Overtime	$ -	$10,000
Insurance-Disability	$ -	$ -
Insurance-Health	$38,000	$62,000
Insurance-Life	$720	$800
Insurance-Dental	$2,280	$4,000
Insurance - Vision	$640	$800
Social Security	$16,218	$20,500
Medicare	$3,793	$4,800
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$20,926	$24,800
2% Employer Contribution	$5,232	$6,200
Unemployment insurance	$130	$1,000
Workers Comp Coverage & Claim	$4,185	$5,000
Purchased Contracted Services:	$ -	$ -
Professional	$203,260	$50,000
Rentals	$ -	$ -
Mobile Phones	$1,499	$4,800
Communications - Misc	$7,200	$ -
Advertising	$ -	$102,500
Advertising	$41,035	$ -
Printing	$ -	$30,000
Printing	$7,379	
Travel	$1,000	$2,500
Education and Training	$1,000	$2,500
Dues and Fees	$1,000	$35,000
Supplies:	$ -	$ -
Office Supplies	$4,539	$5,000
Postage	$12,500	$25,000
Operating Supplies	$5,001	$25,000
Gasoline/Fuel	$ -	$2,000
Food	$ -	$2,500
Special Events - Multiple	$1,501	$60,000
Books and periodicals	$ -	$ -
Uniforms	$ -	$ -
Capital Outlays	$ -	$ -
Furniture and Fixtures	$ -	$ -
Totals	$640,619	$1,889,950

FY 23 DEPARTMENT EXPENDITURES

Municipal Court		
Account Name	2022 Amended	2023 Request
Personal Services And Employment Benefit	$ -	$ -
PERSONAL SERVICES AND EMPLOYMENT BENEFIT	$ -	$ -
Regular Employees	$254,919	$376,000
Overtime	$ -	$15,000
Insurance-Vision	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$57,000	$90,000
Insurance-Life	$1,080	$1,400
Insurance-Dental	$3,420	$7,000
Insurance - Vision	$960	$1,400
Social Security	$20,412	$24,300
Medicare	$4,774	$5,700
Employer Contribution	$26,338	$31,300
2% Employer Contribution	$6,584	$7,800
Unemployment insurance	$163	$5,000
Workers Comp Coverage & Claim	$5,268	$6,300
Purchased Contracted Services:	$ -	$ -
Professional Services (OLD DO NOT USE)	$ -	$ -
Professional Services	$10,000	$75,640
Contractual	$365,538	$226,800
Software License	$ -	$ -
Vehicle Maintenance and Repairs	$ -	$ -
Rental of Land and Building	$ -	$180,000
Rental of Equipment and Vehicles	$ -	$25,000
Mobile Phones	$6,480	$3,900
Printing	$2,500	$5,000
Travel	$5,000	$6,000
Education and Training	$6,000	$1,500
Dues and Fees	$1,500	$6,196
Education and Training (DO NOT USE OLD)	$ -	$ -
Bank Service Charges	$ -	$1,900
Supplies:	$ -	$ -
Office Supplies	$26,000	$4,500
Postage	$7,000	$5,000
Jail	$ -	$ -
Operating Supplies	$ -	$ -
Gasoline/Fuel	$ -	$ -
Food	$ -	$5,000
Hospitality	$2,500	$500
Books and periodicals	$ -	$ -
Uniforms	$ -	$840
Small Tools and Equipment	$ -	$1,000
CAPITAL OUTLAYS	$ -	$ -
Furniture and Fixtures	$ -	$ -
Machinery and equipment- Computers	$ -	$ -
Totals	**$813,436**	**$1,119,976**

FY 23 DEPARTMENT EXPENDITURES

Police Department		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$9,115,533	$12,500,000
Temporary employees	$ -	$ -
Overtime	$28,480	$230,000
Overtime-City Events		$34,000
Overtime-Parks & Rec		$60,000
Insurance-Disability	$ -	$ -
Insurance-Health	$1,691,000	$2,520,000
Insurance-Life	$101,460	$36,000
Insurance-Dental	$621,635	$180,000
Insurance - Vision	$32,040	$36,000
Social Security	$145,382	$745,000
Medicare	$802,110	$174,000
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$200,527	$960,000
2% Employer Contribution	$5,013	$240,000
Unemployment insurance	$ -	$20,000
Workers Comp Coverage & Claim	$160,422	$190,000
Police Certification Incentive	$ -	$ -
Purchased Contracted Services:	$ -	$ -
Professional	$93,525	$114,800
False Alarm Contract Fees	$ -	$ -
Technical	$ -	$120,500
Software Licenses	$55,050	$148,500
Repairs and maintenance Building	$ -	$30,000
Vehicle Maintenance and Repairs	$9,500	$290,000
Equipment Repairs and Maintenance	$ -	$3,000
Jail Rental	$11,150	$18,000
Rental of Equipment and Vehicles	$100	$5,000
General Liability Insurance	$40,000	$ -
Mobile Phones	$78,600	$85,000
Advertising	$2,550	$25,000
Printing	$21,190	$13,000
Travel	$62,650	$65,000
Education and Training	$49,050	$70,000
Dues and fees	$8,500	$5,000
Membership Dues	$ -	$3,000
Supplies:	$ -	$ -
Office Supplies	$65,420	$52,000
Postage	$100	$500
Operating Supplies and EMS Supplies	$71,000	$68,500
Training Supplies	$40,000	$45,000
Water/Sewage	$5,000	$5,500
Electricity	$30,000	$30,000
Gasoline/Fuel	$178,500	$900,000
Food	$ -	$12,000
Community Outreach		$21,750
Books and periodicals	$ -	$ -
Uniforms	$165,000	$188,000
Small Tools and Equipment	$218,500	$220,200
Other Supplies	$ -	$ -
Capital Outlay:	$ -	$ -
Capital Outlay - Sites	$ -	$ -
Capital Outlay - Site Improvements	$ -	$ -
Capital Outlay Building and Improvements	$ -	$ -
Capital Outlay - Infrastructure	$ -	$ -
Capital Outlay - Machinery	$ -	$ -
Vehicles	$711,500	$ -
Furniture and Fixtures	$ -	$ -
Computers	$11,310	$ -
Interfund/Interdepartmental Charges	$ -	$ -
Overhead - IGA	$ -	$ -
Principal-Capital Lease	$ -	$948,000
Interest-Capital Lease	**$ -**	$75,000
Totals	**$14,831,797**	**$21,487,250**

FY 23 DEPARTMENT EXPENDITURES

Fire Department		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$9,638,782	$13,180,000
Temporary employees	$ -	$45,000
Overtime	$ -	$250,000
Overtime-Events		$34,000
Overtime-FLSA		$300,000
Insurance - Cancer and LTD	$ -	$ -
Insurance-Health	$1,767,000	$2,200,000
Insurance-Life	$33,480	$38,000
Insurance-Dental	$106,020	$150,000
Insurance - Vision	$621,685	$38,000
Social Security	$145,394	$862,000
Medicare	$802,174	$200,000
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$200,543	$1,087,600
2% Employer Contribution	$5,014	$272,000
Tuition Reimbursement		$50,000
Unemployment insurance	$ -	$10,000
Workers Comp Coverage & Claim	$160,435	$217,000
Paramedic Incentive	$ -	$25,000
Purchased Contracted Services:	$ -	$ -
Purchased professional and technical ser	$86,474	$90,000
Professional	$32,000	$232,000
False Alarm Contract Fee	$ -	$ -
Repairs and maintenance Building	$ -	$ -
Vehicle Maintenance and Repairs	$31,504	$ -
Office Equipment and repair	$ -	$25,000
Facility Maintenance and Repairs	$ -	$ -
Rental of Land and Building	$ -	$ -
Rental of Equipment and Vehicles	$ -	$ -
General Liability Insurance	$ -	$ -
Mobile Phones	$12,000	$17,000
Advertising	$1,000	$ -
Printing	$6,000	$4,000
Travel	$2,460	$54,450
Education and Training	$51,606	$94,575
Dues and Fees	$4,184	$31,420
Supplies:	$ -	$ -
Office Supplies	$20,000	$28,000
Postage	$ -	$2,500
Operating Supplies and EMS Supplies	$ -	$60,000
Water/Sewage	$30,944	$55,000
Natural Gas	$50,000	$65,000
Electricity	$79,898	$130,000
Gasoline/Fuel	$124,950	$250,000
Food	$ -	$20,000
Books and periodicals	$ -	$8,500
Water/Sewage	$ -	$ -
Uniforms	$192,332	$206,000
Small Tools and Equipment	$44,149	$48,000
Other Supplies	$11,629	$63,700
Pharmacy/Med Supplies	$55,814	$65,000
Capital Outlay:	$ -	$ -
Capital Outlay - Sites	$ -	$ -
Capital Outlay - Site Improvements	$ -	$ -
Capital Outlay Building and Improvements	$ -	$ -
Capital Outlay - Infrastructure	$ -	$ -
Capital Outlay - Machinery	$ -	$ -
Vehicles	$ -	$ -
Furniture and Fixtures	$ -	$ -
Capital Outlay Old	$ -	$ -
Interfund/Interdepartmental Charges	$ -	$ -
Overhead - IGA	$ -	$ -
Principal-Capital Lease	$ -	$540,012
Interest-Capital Lease	$ -	$24,377
Totals	$14,317,471	$21,023,134

FY 23 DEPARTMENT EXPENDITURES

Public Works		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$302,572	$1,455,600
Temporary employees	$ -	$20,000
Overtime	$ -	$20,000
Insurance-Disability	$ -	$ -
Insurance-Health	$57,000	$457,000
Insurance-Life	$247	$5,000
Insurance-Dental	$3,420	$25,000
Insurance - Vision	$1,080	$5,000
Social Security	$30,663	$92,000
Medicare	$30,663	$21,600
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$39,566	$118,000
2% Employer Contribution	$9,891	$29,500
Unemployment insurance	$7,913	$10,000
Workers Comp Coverage & Claim	$7,173	$24,000
Purchased Contracted Services:	$ -	$ -
Professional	$7,039,463	$7,712,526
Landfill Fee	$ -	$ -
GIS Service	$ -	$ -
Repairs and maintenance Building	$ -	$700,000
Vehicle Maintenance and Repairs	$ -	$ -
Rental of Equipment and Vehicles	$ -	$ -
General Liability Insurance	$3,000	$ -
Mobile Phones	$ -	$17,000
Printing	$500	$2,500
Travel	$ -	$6,000
Inclement Weather	$ -	$ -
Education and Training	$2,500	$5,000
Dues and fees	$1,000	$1,500
Supplies:	$ -	$ -
Office Supplies	$1,000	$6,000
Postage	$ -	$ -
Operating Supplies	$ -	$ -
Gasoline/Fuel	$ -	$ -
Street Lights	$851,000	$1,950,000
Food	$ -	$1,000
Books and periodicals	$ -	$ -
Uniforms	$ -	$15,000
Small Tools and Equipment	$ -	$10,000
CAPITAL OUTLAYS	$ -	$ -
Capital Outlay - Sites	$ -	$ -
Capital Outlay - Site Improvements	$ -	$ -
Capital Outlay Building and Improvements	$ -	$ -
Capital Outlay - Infrastructure	$ -	$ -
Capital Outlay - Machinery	$ -	$ -
Furniture and Fixtures	$ -	$ -
Interfund/Interdepartmental Charges	$ -	$ -
Overhead - IGA	$ -	$ -
Totals	**$8,388,651**	**$12,709,226**

FY 23 DEPARTMENT EXPENDITURES

General Services		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$422,912	$736,000
Temporary employees	$ -	$20,000
Overtime	$ -	$20,000
Insurance-Disability	$ -	$ -
Insurance-Health	$76,000	$219,600
Insurance-Life	$1,440	$2,400
Insurance-Dental	$4,560	$12,000
Insurance - Vision	$1,280	$2,400
Social Security	$26,221	$48,000
Medicare	$6,132	$112,500
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$33,833	$60,500
2% Employer Contribution	$8,458	$15,000
Unemployment insurance	$211	$5,000
Workers Comp Coverage & Claim	$6,767	$12,500
Purchased Contracted Services:	$ -	$ -
Professional Services	$883,756	$400,000
Landfill Operations	$150,000	$ -
Software License	$ -	$ -
Cleaning Services	$48,625	$ -
Custodial	$25,000	$ -
Lawn Care	$ -	$ -
Repairs and maintenance Building	$303,643	$ -
Vehicle Maintenance and Repairs	$821,831	$600,000
Repairs and maintenance equipment	$385	$25,000
Rentals	$ -	$ -
Rental of Land and Building	$680,000	$ -
Rental of Equipment and Vehicles	$4,500	$ -
General Liability	$850,000	$ -
Automobile Liability Coverage and Claims	$ -	$ -
Property Insurance	$ -	$ -
Mobile Phones	$8,000	$9,000
Communications - Misc	$ -	$ -
Advertising	$ -	$ -
Printing	$500	$1,000
Travel	$500	$2,000
Education and Training	$2,715	$2,000
Dues and fees	$2,500	$1,000
Education and Training	$ -	$ -
Supplies:	$ -	$ -
Supplies	$ -	$ -
GENERAL SUPPLIES AND MATERIALS	$ -	$ -
Office Supplies	$6,500	$3,000
Postage	$28,038	$5,000
STOCK PAPER	$ -	$10,000
Operating Supplies	$5,000	$2,000
WATER/SEWAGE	$ -	$10,000
Natural Gas	$ -	$10,000
Electricity	$ -	$10,000
Gasoline/Fuel	$155,000	$350,000
Food	$ -	$1,000
Books and periodicals	$136	$ -
Telecommunications	$ -	$ -
Uniforms	$13,500	$6,000
Small Tools and Equipment	$4,000	$20,000
Maintenance Supplies	$ -	$ -
Other Supplies - COVID19	$ -	$ -
Capital Outlays	$ -	$ -
Property	$ -	$ -
SITES	$ -	$ -
Buildings and Building Improvements	$ -	$ -
Vehicles	$ -	$ -
Furniture and Fixtures	$ -	$ -
Computers	$ -	$ -
Totals	**$4,581,943**	**$2,732,900**

FY 23 DEPARTMENT EXPENDITURES

Parks and Recreation		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$2,104,973	$2,741,600
Temporary employees	$ -	$371,000
Overtime	$ -	$110,000
Insurance-Disability	$ -	$ -
Insurance-Health	$437,000	$793,000
Insurance-Life	$8,280	$8,600
Insurance-Dental	$26,220	$43,500
Insurance - Vision	$ -	$8,600
Social Security	$130,508	$171,000
Medicare	$30,522	$40,000
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$153,921	$192,000
2% Employer Contribution	$38,490	$48,000
Unemployment insurance	$1,052	$15,000
Workers Comp Coverage & Claim	$33,680	$44,000
Purchased Contracted Services:	$ -	$ -
Professional	$392,706	$252,000
Contractual Services	$16,630	$653,220
Software License	$ -	$ -
Repairs and maintenance Building	$30,000	$50,000
Vehicle Maintenance and Repairs	$ -	$ -
Rental of Equipment and Vehicles	$13,400	$9,100
General Liability Insurance	$ -	$ -
Mobile Phones	$8,000	$9,800
Advertising	$ -	$ -
Printing	$5,000	$5,000
Travel	$3,445	$20,100
Membership Dues	$ -	$ -
Education and Training	$4,500	$19,300
Dues and fees	$10,000	$12,115
Education and Training (OLD DO NOT USE)	$ -	$ -
Bank Service Charges	$ -	$ -
Recreation program expenses	$ -	$60,000
Football Expense	$ -	$ -
Basketball Expense	$ -	$ -
Tennis Expense	$ -	$20,000
Supplies:	$ -	$ -
Office Supplies	$3,251	$8,000
Operating Supplies	$101,000	$150,000
Recreation Supplies	$57,000	$37,000
Water/Sewage	$83,000	$63,000
Natural Gas	$64,683	$110,150
Electricity	$318,268	$300,000
Gasoline/Fuel	$25,000	$25,000
Food	$ -	$8,000
Community Outreach	$45,000	$31,000
Special Events-PR Juneteenth	$ -	$150,000
Books and periodicals	$ -	$ -
Uniforms	$32,000	$10,000
Small Tools and Equipment	$30,000	$20,000
Capital Outlay:	$ -	$ -
Capital Outlay - Sites	$ -	$ -
Capital Outlay - Site Improvements	$ -	$ -
Capital Outlay Building and Improvements	$ -	$ -
Capital Outlay - Infrastructure	$ -	$ -
Capital Outlay - Machinery	$ -	$ -
Vehicles	$ -	$ -
Furniture and Fixtures	$ -	$ -
Interfund/Interdepartmental Charges	$ -	$ -
Overhead - IGA	**$ -**	**$ -**
Totals	**$4,207,529**	**$6,609,085**

FY 23 DEPARTMENT EXPENDITURES

Code Enforcement		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$1,065,000
Regular employees	$ -	$ -
Temporary employees	$181,287	$ -
Overtime	$ -	$35,200
Insurance-Disability	$ -	$ -
Insurance-Health	$ -	$402,600
Insurance-Life	$ -	$4,400
Insurance-Dental	$ -	$22,000
Insurance - Vision	$ -	$4,400
Social Security	$ -	$68,200
Medicare	$10,619	$16,000
Retirement contributions	$2,483	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ -	$88,000
2% Employer Contribution	$ -	$22,000
Unemployment insurance	$ -	$6,000
Workers Comp Coverage & Claim	$677	$17,600
Purchased Contracted Services:	$ -	$ -
Purchased professional and technical ser	$ -	$ -
Official/administrative	$ -	$ -
Professional	$ -	$951,200
Technical	$858,020	$ -
Software License	$ -	$56,000
Cleaning services	$ -	$ -
Lawn care	$ -	$ -
Repairs and maintenance Building	$ -	$ -

Vehicle Maintenance and Repairs	$ -	$ -
Office equipment and repair	$ -	$121,500
Rentals	$20,519	$ -
Rental of Equipment and Vehicles	$ -	$ -
Other purchased services	$ -	$ -
General Liability/Excess Insurance/Litig	$ -	$ -
Automobile Liability Coverage and Claims	$ -	$ -
Automobile Physical Damage Coverage and	$ -	$ -
Mobile Phones	$ -	$25,000
Advertising	$7,453	$14,000
Printing	$ -	$10,000
Travel	$9,005	$9,000
Education and Training	$3,452	$31,300
Dues and fees	$5,184	$7,000
Supplies:	$3,643	$ -
Office Supplies	$ -	$5,000
Postage	$ -	$18,000
Operating Supplies	$15,239	$9,000
Gasoline/Fuel	$4,018	$60,000
food	$ -	$5,000
Books and periodicals	$1,592	$ -
Mobile Telephone	$ -	$ -
Uniforms	$ -	$15,000
Furniture and Fixtures	$7,827	$ -
Principal-Capital Lease	$ -	$40,000
Totals	$1,131,019	$3,308,400

FY 23 DEPARTMENT EXPENDITURES

Economic Development		
Account Name	2022 Amended	2023 Request
PERSONAL SERVICES AND EMPLOYMENT BENEFIT	$ -	$ -
Regular Employees	$311,270	$262,000
Overtime	$ -	$ -
Insurance-Health	$38,000	$54,000
Insurance-Life	$720	$600
Insurance-Dental	$2,280	$3,000
Insurance - Vision	$ -	$600
Social Security	$19,299	$16,200
Medicare	$4,513	$3,800
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$24,902	$21,000
2% Employer Contribution	$6,225	$5,200
Unemployment insurance	$156	$5,000
Workers Comp Coverage & Claim	$4,980	$4,100
Purchased Contracted Services:	$ -	$650,000
Professional	$690,139	$390,650
cleaning services	$2,600	$6,000
Rental of Land and Building	$ -	$67,797
Rental of Equipment and Vehicles	$ -	$ -
Mobile Phones	$ -	$6,420
Advertising	$ -	$48,300
Printing	$590	$25,250
Travel	$5,000	$10,050
Education and Training	$1,000	$26,375
Dues and Fees	$3,500	$12,600
Supplies:	$ -	$ -
Office Supplies	$7,505	$4,000
Postage	$ -	$3,000
Operating Supplies	$ -	$16,500
Water/Sewage	$2,900	$3,000
Natural Gas	$ -	$2,100
Electricity	$1,833	$6,600
Gasoline/Fuel	$ -	$3,600
food	$ -	$7,550
Community Outreach	$ -	$30,200
Machinery and Equipment	$11,917	$ -
Furniture and Fixtures	$ -	$ -
Totals	**$1,139,329**	**$1,695,492**

FY 23 DEPARTMENT EXPENDITURES

Economic Development - Red Oak		
Account Name	2022 Amended	2023 Request
PERSONAL SERVICES AND EMPLOYMENT BENEFIT	$ -	$ -
Regular Employees	$ -	$69,300
Insurance-Health	$ -	$18,300
Insurance-Life	$ -	$200
Insurance-Dental	$ -	$1,000
Insurance-Vision	$ -	$200
Social Security	$ -	$4,300
Medicare	$ -	$1,000
Employer Contribution	$ -	$5,500
2% Employer Contribution	$ -	$1,300
Unemployment Insurance	$ -	$1,000
Workers Comp Coverage & Claim	$ -	$1,100
PURCHASED/CONTRACTED SERVICES	$ -	$ -
Professional	$7,161	$125,000
Rental of Land and Building	$ -	$ -
Mobile Phones	$ -	$1,500
Advertising	$10,415	$14,000
Printing	$1,802	$10,000
Travel	$571	$3,150
Education and Training	$125	$11,500
Dues and Fees	$495	$600
SUPPLIES	$ -	$ -
Office Supplies	$235	$1,000
Food	$ -	$3,000
Special Events	$6,044	$35,000
Small Tools and Equipment	$1,422	$ -
Totals	$28,270	$307,950

Cultural Affairs		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular Employees	$347,000	$493,000
Temporary employees	$ -	$136,000
Overtime	$ -	$20,000
Insurance-Health	$1,260	$140,000
Insurance-Life	$ -	$1,500
Insurance-Dental	$3,990	$7,600
Insurance - Vision	$1,120	$1,500
Social Security	$21,514	$40,238
Medicare	$5,032	$9,400
Employer Contribution	$27,760	$41,000
2% Employer Contribution	$6,940	$10,200
Unemployment insurance	$173	$5,000
Workers Comp Coverage and Claim	$5,552	$10,384
PURCHASED/CONTRACTED SERVICES	$ -	$ -
Professional	$ -	$60,000
Contractual Services	$40,000	$275,000
Repairs and maintenance Building	$ -	$30,000
Vehicle Maintenance and Repairs	$ -	$ -
General Liability Insurance	$20,000	$ -
Mobile Phones	$3,000	$3,600
Printing	$450	$2,000
Travel	$ -	$3,000
Education and Training	$ -	$3,000
Dues and Fees	$ -	$ -
Supplies	$ -	$ -
Office Supplies	$1,500	$2,500
Operating Supplies	$59,050	$35,000
PUBLIC ARTS COMMISSION	$ -	$1,700
Water/Sewage	$41,400	$30,000
Natural Gas	$13,674	$14,000
Electricity	$110,000	$80,000
food	$ -	$2,200
	$ -	$8,000
Recreation/Art Supplies	$2,000	$5,000
Uniforms	$3,000	$3,500
Small Tools and Equipment	$ -	$12,500
Maintenance Supplies	$ -	$ -
Totals	$714,415	$1,486,822

FY23 Proposed Budget Things to Know

- The millage rate was adopted at 12.899
- Property Tax is the city's largest revenue generator with Local Option Sales Tax being the second largest
- With the annexation of FIB, the tax digest increased by $12.9 million
- FY23 Proposed budget includes 89 new positions
- Capital Projects will need a funding source
- Proposed updated fee schedule will be proposed in November 2022
- Services provided by Jacobs will be brought in house by Public Works

FY23 Proposed Budget

QUESTIONS

The Public Comment Form for the Public Hearings can be found on the City's website at https://www.cityofsouthfultonga.gov

Click on the Public Comment button on the homepage to access the Public Comment Form and instructions.

The form is available now through 2:00 PM, Tuesday, September 13, 2022.

If you have any questions or concerns, please contact the City of South Fulton at Corey.Adams@cityofsouthfultonga.gov or call 470-809-7711.

CITY OF SOUTH FULTON
FISCAL YEAR 2023 PROPOSED BUDGET

CITY OF SOUTH FULTON LEGISTLATIVE BODY

Khalid Kamau — Mayor At-Large

Catherine Foster-Rowell, District 1

Carmelitha Gumbs, District 2

Helen Z. Willis, District 3

Jaceey Sebastian, District 4

Corey A. Reeves, District 5

Natasha Williams, District 6

Vacant, District 7

CITY MANAGER
Tammi Saddler Jones, ICMA-CM

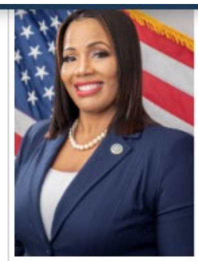
ASSISTANT CITY MANAGER
Donald Toms

CFO/Finance Director
Karen Slaton-Dixon, MBA, CPFM

PREPARED BY
The Finance Department

Mayor and City Council: Governance in the City of South Fulton

District 1
Councilwoman Catherine Foster-Rowell
District 1 Map
Catherine.Rowell@ cityofsouthfultonga.gov



District 2
Councilwoman Carmalitha Gumbs
District 2 Map
Carmalitha.Gumbs@ cityofsouthfultonga.gov

District 3
Councilwoman Helen Z. Willis
District 3 Map
Helen.Willis@ cityofsouthfultonga.gov

District 4
Councilman Jaceey Sebastian
District 4 Map
jaceey.sebastian@ cityofsouthfultonga.gov

District 5
Mayor Pro Tem
Councilman Corey A. Reeves
District 5 Map
Corey.Reeves@ cityofsouthfultonga.gov

District 6
Councilwoman Natasha Williams
District 6 Map
Natasha.Williams@ cityofsouthfultonga.gov

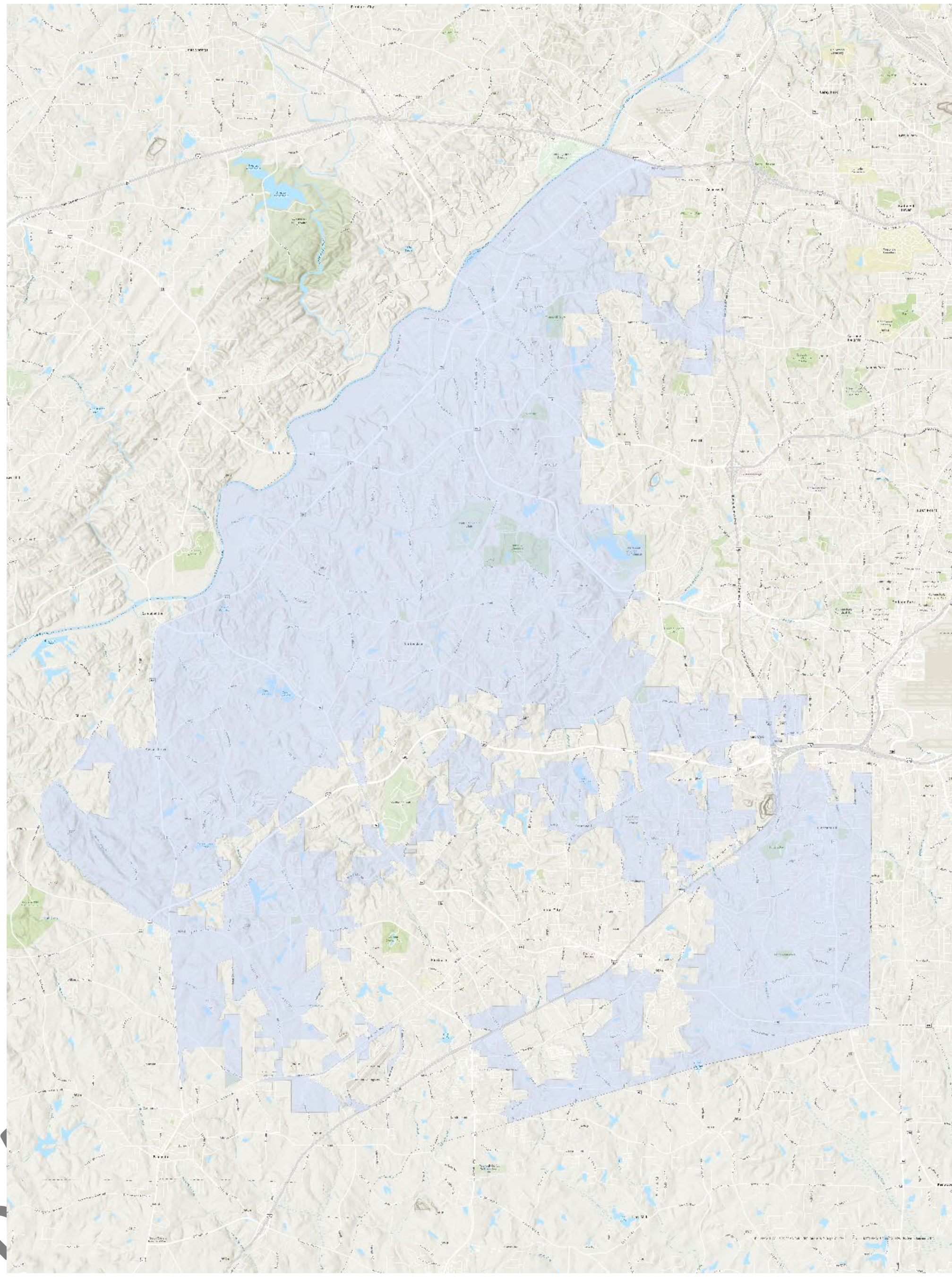
District 7
Seat Vacant

District 7 Map

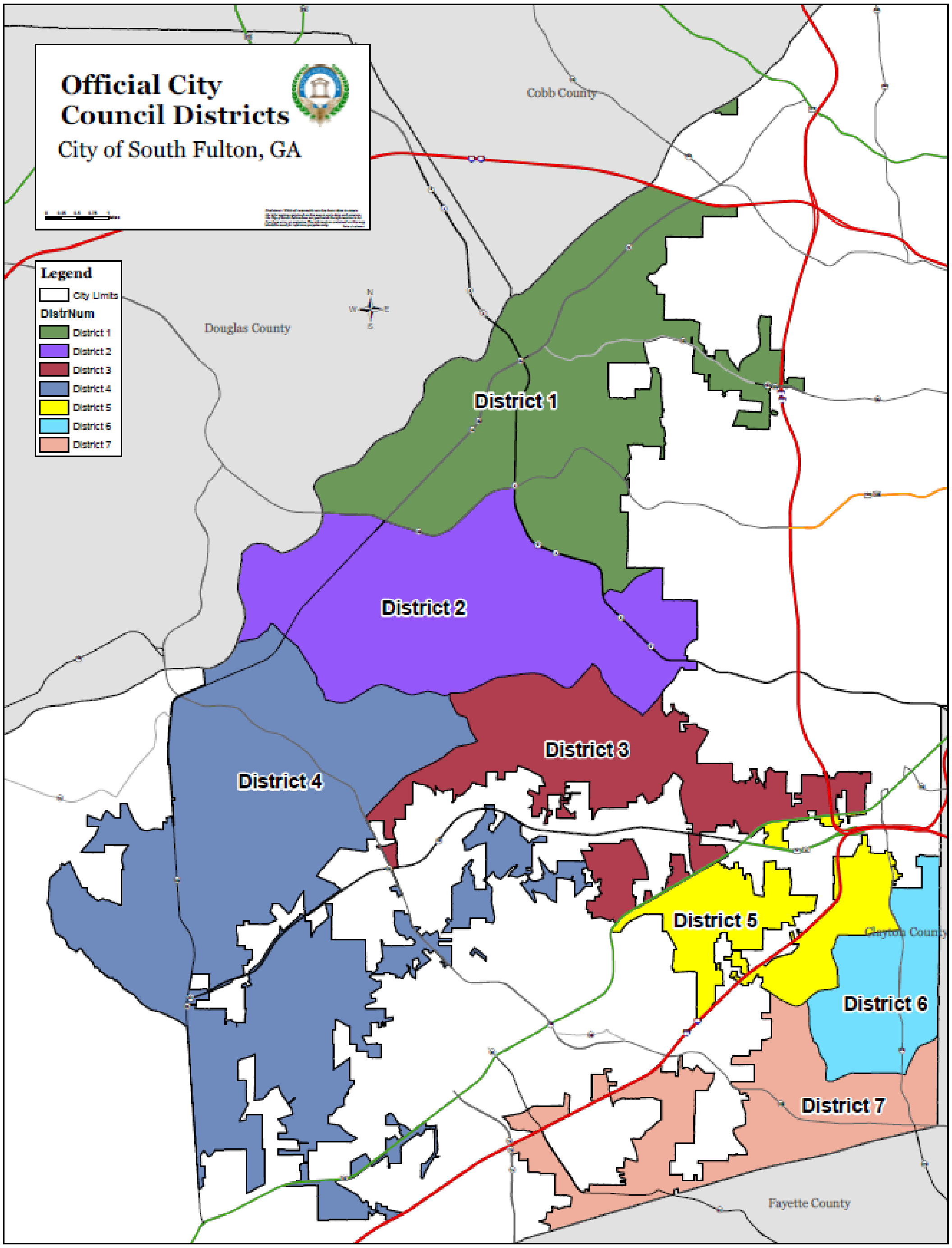
The City of South Fulton is governed by a mayor and a seven-member City Council, all elected to four-year terms. The Council ensures the provision of effective municipal government services and regulation based on the needs of residents and within the parameters of the city's annual budget. Council members adopt and update ordinances as necessary; determine policies and standards; approve annual budgets and set the City's millage rate, fees, and fines.

The Council meets at 4 p.m. on the second Tuesday of each month for a work session and at 4 p.m. on the fourth Tuesday for a regular meeting.

Map of City of South Fulton



District Map City of South Fulton



The City of South Fulton: Where You Want to Be

Where you want to be – it's not just a motto. It's a way of life.

Situated within a drive of 15 to 20 minutes to Atlanta and Hartsfield-Jackson International Airport – the world's busiest – the City of South Fulton is home to more than 107,000 people. It represents the best of all worlds, from the bustling business districts on Roosevelt and Old National Highways to sprawling, rural scenes along the city's picturesque southeast border. Communities such as Red Oak, Campbellton, and Sandtown enjoy rich histories that have unfolded of hundreds of years.

Incorporated on May 1, 2017, the City of South Fulton is Georgia's fifth-largest city in population. Nearly 92 percent of its residents hold at least a high school diploma and the average household income is about $78,000, making the city one of the best-educated and most affluent in the south metro Atlanta area.

City Services

The city provides zoning, planning, permitting, and economic development services and manages parks, recreation, cultural, public works, sanitation, and public safety efforts. Private companies and the city of Atlanta offer utility services. Fulton County Schools educates students living in the city.

The mayor and a seven-member council set all policy for the city and the city manager directs day-to-day operations under a council-city manager style of government. The city values and ensures transparency and always seeks and applies input from residents on major initiatives.

You can learn more about our city and the services we offer on the pages of this website. If you have questions, reach out to us via email and we'll get you the answers. Don't stop there, get involved by serving on a committee or volunteering at a city-sponsored event. Join us as we continue to make the City of South Fulton where you want to be.

Demographics

- Population: 107,436 (2020 U.S. Census)
- Age
  - Under 5 - 7.1 percent
  - Ages 5-17 - 24.8 percent
  - Ages 18-64 - 56.8 percent
  - Ages 65 and older - 11.3 percent
- Home ownership rate: 67.5 percent
- Average Household Income: $65,919
- Residents with a high school diploma: 94.1 percent
- Residents with a bachelor's degree: 37.4 percent

View the City Demographics Profile (PDF).

Quick Facts

- Land Area: 85.64 square miles
- 1,700-plus businesses
- 17 parks totaling 692 acres

Local Government

- Council/Manager form of government
- Mission statement: To provide exceptional customer service that sustains a safe, inclusive, innovative and an economically vibrant city.
- Official policy for the city is set by the elected body
- City Manager runs the daily operations of the city

City Budget Ordinance

STATE OF GEORGIA
COUNTY OF FULTON
CITY OF SOUTH FULTON

AN ORDINANCE FOR THE FISCAL YEAR 2023 BUDGET FOR GENERAL 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, 2022 through September 30, 2023; and

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

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

<u>Section 1.</u> The Fiscal Year 2023 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 2023, which begins

October 1, 2022 and ends September 30, 2023. A summary is copied below of the Proposed Fiscal Year 2023.

City of South Fulton
Proposed Budget for Fiscal Year 2023

Revenues:	**FY 2023 Proposed**
General Fund	101,278,110
Blighted Properties Fund	300,000
Confiscated Assets	100,000
E-911 Fund	1,929,030
American Rescue Plan	5,935,376
Grants Fund	1,000,000
Transfer DDA	150,000
Hotel/Motel Fund	545,600
TSPLOST	17,500,000
Capital Grants Fund	1,500,000
Capital Projects Fund	27,757,310
URA Fund	3,013,568
Solid Waste Fund	8,870,200
Wolf Creek Fund	1,000,000
Stormwater/MS4 Fund	1,358,272
Total Revenues	**$ 172,237,466**
Expenditures/Expenses:	
General Fund	101,278,110
Blighted Properties Fund	300,000
Confiscated Assets	100,000
E-911 Fund	1,929,030
American Rescue Plan	5,935,376
Grants Fund	2,609,674
Hotel/Motel Fund	545,600
Development Authority	150,000
TSPLOST	17,500,000
Capital Grants Fund	1,500,000
Capital Projects Fund	27,757,310
URA Fund	3,013,568
Solid Waste Fund	8,870,200
Wolf Creek Fund	1,000,000
Stormwater/MS4 Fund	1,358,272
Total Expenditures/Expenses	**172,237,466**
Net Surplus/Deficit	
	- $ 0

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 2023 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.

****

<u>Section 2.</u> 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.

<u>Section 3.</u> All Ordinance and Resolutions in conflict herewith are hereby expressly repealed.

<u>Section 4.</u> The City Attorney, City Clerk and contracted City Codifier are authorized to make non-substantive formatting and renumbering edits to this ordinance 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.
THIS **ORDINANCE** adopted this _________ day of _________2022. **CITY OF SOUTH FULTON, GEORGIA.**

"FIRST READING"

____
Khalid kamau, MAYOR

ATTEST:

____
COREY E. ADAMS, SR., CITY CLERK

APPROVED AS TO FORM:

____
VINCENT D. HYMAN, CITY ATTORNEY

The foregoing **ORDINANCE No. 2022-xxx** was adopted on ____________________ was moved for approval by Councilmember ________________ and seconded by Councilmember _______________________**,** and being put to a vote, the result was as follows:

"FIRST READING"

	AYE	NAY
Khalid kamau, Mayor		
Carmalitha Gumbs		
Catherine Foster Rowell		
Helen Zenobia Willis		
Jaceey Sebastian		
Corey Reeves, Mayor Pro Tern		
Natasha Williams		
Vacant		

GOVERNMENT OF THE CITY OF SOUTH FULTON

khalid kamau
MAYOR

TAMMI SADDLER JONES
CITY MANAGER

September 8, 2022

The Honorable Mayor Khalid Kamau
and City of South Fulton 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 City of South Fulton Fiscal Year 2023 Budget, focused on "Resilience, Inclusion, Strength, and Experience." This budget provides an in-depth look at our financial and operational future as well as highlights the commitments made to the citizens of South Fulton. I will outline critical investments of over $172.2 million in key areas such as public works, sanitation, parks and recreation, and technology focused on ensuring the City of South Fulton is "Where You Want to Be."

The proposed budget strongly reflects the strategic plan priorities of our 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 fleet. The FY 2023 proposed budget aligns allocations to initiatives that not only support your vision for the city but continues us on the path of delivering world class services.

A Fiscally Sound South Fulton
The City is committed to ensuring that we are pursuing funds to ensure operation of our city departments so we can succeed and thrive. To that end, the FY 2023 proposed budget aligns key services including the creation of a Grants and an Internal Audit stand-alone Departments and the following investments:

- To make sure the city is competitive in our salaries, investment in a class and compensation study will be pursued.
- Investments in essential software and technology to improve operations and efficiency
- Allocation of much needed resources into the maintenance and renovation of our city parks system.
- With the upcoming acquisition of Wolf Creek Amphitheater, funding will be necessary to maintain this performing arts venue as we make plans to resume operations.

Transformation of our Public Works Department

- With the conclusion of the four-year agreement with Jacobs, city staff is ready to fully handle all public works responsibilities in house. The FY 2023 budget expands on this endeavor by investing in more than $12.7 million in programs and services. Transition of in-house public works services is highlighted by several new additions to the department's fleet and operational areas such a transportation division.

The City is also committed to focusing more on contract compliance, adding a hybrid and an electric vehicle to our fleet, as well as implementing an exclusive contracted residential sanitation program.

High Performing Government

As our city continues to grow, we must approve these critical investments to ensure that 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 are committed to the following:

- Ensuring that all eligible South Fulton employees receive a 3% pay merit increase (mid-year).
- Funding a $1000 Cost of Living Adjustment (COLA) for employees.
- Expanding the City's technology capabilities to continue to provide services online; and
- Investing in facility upgrades and renovations in alignment with our strategic goal to enhance the quality of life within South Fulton.

In a city that has continued to push through during a worldwide pandemic, we can and should make all the critical investments necessary to ensure that 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.

Tammi Saddler Jones

CITY OF SOUTH FULTON CITY COUNCIL
FY2023 BUDGET AND MEETINGS SCHEDULE

Work Sessions	Zoning Public Hearings	Regular Meetings	Special Meetings Millage/Budget
			Department Budget Presentations Tuesday, Aug. 16, 2022 9:00 AM Virtual
Tuesday, August 9, 2022 4:00 PM Virtual	Tuesday, August 9, 2022 6:00 PM Virtual		Urban Redevelopment Agency (URA) Meeting Tuesday, August 16, 2022 3:00 PM City Hall
			Special Called Meeting (Public Hearing and Vote for Annual Action Plan) Tuesday, August 16, 2022 4:00 PM City Hall
			Department Budget Presentations Thursday, Aug. 18, 2022 10:00 AM Virtual
		Tuesday, Aug. 23, 2022 4:00 PM Welcome All Park	1st Public Hearing for Millage Rate Wednesday, August 24, 2022 10:00 AM Virtual
Tuesday, Sept. 13, 2022 4:00 PM Virtual	Tuesday, Sept. 13, 2022 6:00 PM Virtual		2nd and 3rd Public Hearings for Millage Rate and Adoption of Millage Rate Wednesday, Aug. 31, 2022 10:00 AM Virtual and 6:00 PM Virtual
			1st Public Hearing and Reading of FY23 Budget Tuesday, Sept. 13, 2022 3:00 PM Virtual
		Tuesday, Sept. 27, 2022 4:00 PM Welcome All Park	2nd Public Hearing and Adoption of FY23 Budget Wednesday, Sept. 21, 2022 6:00 PM City Hall

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.

District 1

District 1		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$ 84,763.00	$ 88,000.00
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ -	$ 36,700.00
Insurance-Life	$ 23,534.00	$ 400.00
Insurance-Dental	$ 450.00	$ 2,000.00
Insurance Vision	$ 1,410.00	$ 400.00
Social Security District 1	$ 292.00	$ 5,500.00
Medicare District 1	$ 5,255.00	$ 1,300.00
Employer Contribution	$ 1,229.00	$ 7,040.00
2% Employer Contribution	$ 6,781.00	$ 1,760.00
Unemployment insurance	$ 1,695.00	$ 500.00
Workers Comp Coverage	$ 593.00	$ 1,400.00
Vehicle Allowance	$ 1,356.00	$ 4,400.00
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$ 10,000.00
Mobile Phones	$ 15,700.00	$ 1,200.00
Printing	$ 2,400.00	$ 3,000.00
Travel District 1	$ 3,200.00	$ 7,000.00
Education and Training	$ 5,700.00	$ 5,000.00
Dues and Fees District 1	$ 4,400.00	$ 2,100.00
Supplies:	$ 4,100.00	$ -
Office Supplies District 1	$ -	$ 2,600.00
Postage	$ 7,000.00	$ 3,000.00
Food	$ 4,400.00	$ 5,000.00
Community Outreach	$ 5,800.00	$ 16,400.00
Books and periodicals	$ -	$ 100.00
Other Supplies	$ 1,100.00	$ 4,000.00
Uniforms	$ 1,200.00	$ 600.00
Totals	**$ 182,358.00**	**$ 209,400.00**

District 2

District 2		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$ 84,763.00	$ 88,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ -	$ 36,700
Insurance-Life	$ 23,534.00	$ 400
Insurance-Dental	$ 450.00	$ 2,000
Insurance Vision	$ 1,410.00	$ 400
Social Security District 1	$ 292.00	$ 5,500
Medicare District 1	$ 5,255.00	$ 1,300
Employer Contribution	$ 1,229.00	$ 7,040
2% Employer Contribution	$ 6,781.00	$ 1,760
Unemployment insurance	$ 1,695.00	$ 500
Workers Comp Coverage	$ 593.00	$ 1,400
Vehicle Allowance	$ 1,356.00	$ 4,400
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$ 10,000
Mobile Phones	$ 13,000.00	$ 1,400
Printing	$ 2,400.00	$ 3,000
Travel District 1	$ 3,300.00	$ 10,000
Education and Training	$ 12,000.00	$ 5,000
Dues and Fees District 1	$ 5,000.00	$ 1,300
Supplies:	$ 4,100.00	$ -
Office Supplies District 1	$ -	$ 2,000
Postage	$ 5,000.00	$ 3,000
Food	$ 4,700.00	$ 3,000
Community Outreach	$ 5,000.00	$ 14,000
Books and periodicals	$ -	$ 300
Other Supplies	$ -	$ 6,400
Uniforms	$ 500.00	$ 600
Totals	**$ 182,358.00**	**$ 209,400.00**

District 3

District 3				
Account Name	**2022 Amended**		**2023 Request**	
Personnel Services & Employee Benefits:	$	-	$	-
Regular employees-District 1	$	84,763	$	88,000
Overtime	$	-	$	-
Insurance-Disability	$	-	$	36,700
Insurance-Health District 1	$	23,534	$	400
Insurance-Life	$	450	$	2,000
Insurance-Dental	$	1,410	$	400
Insurance Vision	$	292	$	5,500
Social Security District 1	$	5,255	$	1,300
Medicare District 1	$	1,229	$	7,040
Employer Contribution	$	6,781	$	1,760
2% Employer Contribution	$	1,695	$	500
Unemployment insurance	$	593	$	1,400
Workers Comp Coverage	$	1,356	$	4,400
Vehicle Allowance	$	-	$	-
Purchased Contracted Services:	$	-	$	8,000
Professional District 1	$	6,000	$	-
Mobile Phones	$	-	$	1,200
Printing	$	2,400	$	6,000
Travel District 1	$	7,000	$	7,000
Education and Training	$	12,000	$	4,700
Dues and Fees District 1	$	5,000	$	1,500
Supplies:	$	4,100	$	-
Office Supplies District 1	$	-	$	2,000
Postage	$	3,000	$	5,500
Food	$	9,000	$	4,000
Community Outreach	$	5,800	$	13,000
Books and periodicals	$	-	$	500
Other Supplies	$	200	$	6,000
Uniforms	$	500	$	600
Totals	**$**	**182,358.00**	**$**	**209,400.0**

District 4

District 4		
Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$ 84,763	$ 88,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ -	$ 36,700
Insurance-Life	$ 23,534	$ 400
Insurance-Dental	$ 450	$ 2,000
Insurance Vision	$ 1,410	$ 400
Social Security District 1	$ 292	$ 5,500
Medicare District 1	$ 5,255	$ 1,300
Employer Contribution	$ 1,229	$ 7,040
2% Employer Contribution	$ 6,781	$ 1,760
Unemployment insurance	$ 1,695	$ 500
Workers Comp Coverage	$ 593	$ 1,400
Vehicle Allowance	$ 1,356	$ 4,400
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$ 10,000
Mobile Phones	$ 15,700	$ 1,200
Printing	$ 2,400	$ 4,000
Travel District 1	$ 4,000	$ 9,000
Education and Training	$ 5,000	$ 6,000
Dues and Fees District 1	$ 4,200	$ 2,700
Supplies:	$ 4,100	$ -
Office Supplies District 1	$ -	$ 2,700
Postage	$ 7,000	$ 4,000
Food	$ 4,400	$ 4,300
Community Outreach	$ 5,800	$ 12,000
Books and periodicals	$ -	$ 500
Other Supplies	$ 1,200	$ 3,000
Uniforms	$ 1,200	$ 600
Totals	**$ 182,358.00**	**$ 209,400**

District 5

District 5		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$ 84,763	$ 88,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ 23,534	$ 36,700
Insurance-Life	$ 450	$ 400
Insurance-Dental	$ 1,410	$ 2,000
Insurance Vision	$ 292	$ 400
Social Security District 1	$ 5,255	$ 5,500
Medicare District 1	$ 1,229	$ 1,300
Employer Contribution	$ 6,781	$ 7,040
2% Employer Contribution	$ 1,695	$ 1,760
Unemployment insurance	$ 593	$ 500
Workers Comp Coverage	$ 1,356	$ 1,400
Vehicle Allowance	$ -	$ 4,400
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$ 10,000
Mobile Phones	$ 15,700	$ 1,400
Printing	$ 1,800	$ 3,000
Travel District 1	$ 8,000	$ 10,000
Education and Training	$ 4,200	$ 5,000
Dues and Fees District 1	$ 5,700	$ 1,300
Supplies:	$ 2,000	$ -
Office Supplies District 1		$ 2,000
Postage	$ 3,000	$ 3,000
Food	$ 5,000	$ 3,000
Community Outreach	$ 5,800	$ 14,000
Books and periodicals	$ -	$ 300
Other Supplies	$ 3,000	$ 6,400
Uniforms	$ 800	$ 600
Totals	**$ 182,358.00**	**$ 209,400**

District 6

District 6		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$ 84,763	$ 88,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ -	$ 36,700
Insurance-Life	$ 23,534	$ 400
Insurance-Dental	$ 450	$ 2,000
Insurance Vision	$ 1,410	$ 400
Social Security District 1	$ 292	$ 5,500
Medicare District 1	$ 5,255	$ 1,300
Employer Contribution	$ 1,229	$ 7,040
2% Employer Contribution	$ 6,781	$ 1,760
Unemployment insurance	$ 1,695	$ 500
Workers Comp Coverage	$ 593	$ 1,400
Vehicle Allowance	$ 1,356	$ 4,400
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$ 10,000
Mobile Phones	$ 25,000	$ 1,800
Printing		$ 3,000
Travel District 1	$ 2,400	$ 8,000
Education and Training	$ 2,000	$ 6,000
Dues and Fees District 1	$ 5,000	$ 2,700
Supplies:	$ 3,000	$ -
Office Supplies District 1	$ 3,000	$ 3,000
Postage		$ 5,000
Food	$ 5,500	$ 4,400
Community Outreach	$ 5,600	$ 12,000
Books and periodicals	$ 3,000	$ 100
Other Supplies		$ 3,000
Uniforms	$ 500	$ 1,000
Totals	**$ 182,358.00**	**$ 209,400**

District 7

VACANT

District 7		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees-District 1	$ 84,763	$ 66,000
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health District 1	$ -	$ 27,525
Insurance-Life	$ 23,534	$ 300
Insurance-Dental	$ 450	$ 1,500
Insurance Vision	$ 1,410	$ 300
Social Security District 1	$ 292	$ 4,125
Medicare District 1	$ 5,255	$ 975
Employer Contribution	$ 1,229	$ 6,600
2% Employer Contribution	$ 6,781	$ -
Unemployment insurance	$ 1,695	$ 375
Workers Comp Coverage	$ 593	$ 1,050
Vehicle Allowance	$ 1,356	$ 3,300
Purchased Contracted Services:	$ -	$ -
Professional District 1	$ -	$ 7,300
Mobile Phones	$ 25,000	$ 1,800
Printing	$ 2,400	$ 3,000
Travel District 1	$ 2,000	$ 10,000
Education and Training	$ 5,000	$ 6,000
Dues and Fees District 1	$ 3,000	$ 2,700
Supplies:	$ 3,000	$ -
Office Supplies District 1		$ 3,000
Postage	$ 5,500	$ 5,000
Food	$ 5,600	$ 4,400
Community Outreach	$ 3,000	$ 9,000
Books and periodicals	$ -	$ 800
Other Supplies	$ 500	$ 3,000
Uniforms	$ -	$ 1,000
Totals	**$ 182,358.00**	**$ 169,050**

CITY CLERK

City Clerk		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees	$ -	$ 385,000
Temporary employees	$ 278,199	$ 40,000
Overtime	$ -	$ -
Insurance-Health	$ -	$ 68,000
Insurance-Life	$ 38,000	$ 1,000
Insurance-Dental	$ 720	$ 5,000
Insurance - Vision	$ 2,280	$ 1,000
Social Security	$ 640	$ 26,000
Medicare	$ 17,248	$ 6,000
Retirement contributions	$ 4,034	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ -	$ 34,000
2% Employer Contribution	$ 22,256	$ 8,500
Unemployment insurance	$ 5,564	$ 1,000
Workers Comp Coverage & Claim	$ 139	$ 6,800
Purchased Contracted Services:	$ 4,451	$ -
Official/administrative	$ -	$ -
Professional	$ -	$ 187,000
Technical	$ 119,000	$ 275,000
Other Professional Services	$ -	$ 158,000
Rental of Equipment and Vehicles	$ 653,400	$ -
Mobile Phones	$ 50	$ 4,500
Advertising	$ 2,557	$ 2,500
Printing	$ 3,600	$ 5,000
Travel	$ 600	$ 4,000
Education and Training	$ 3,100	$ 20,000
Dues and fees	$ 5,000	$ 42,140
Education and Training (OLD DO NOT USE)	$ 35,500	$ -
Supplies:	$ -	$ -
Office Supplies	$ -	$ 15,000
Postage	$ 5,920	$ 1,000
Stock Paper	$ 100	$ -
Operating Supplies	$ -	$ -
Food	$ 4,000	$ 15,000
Books and periodicals	$ -	$ 250
Uniforms	$ 243	$ 750
Capital Outlay:	$ -	$ -
Furniture and Fixtures	$ 7,500	$ -
Capital Outlay - Others	$ 200	$ -
Totals	**$ 1,214,301**	**$ 1,312,440**

MAYOR

Mayor		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees	$ 157,201	$ 163,000
Temporary employees	$ -	$ -
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$ 19,000	$ 54,000
Insurance-Life	$ 360	$ 600
Insurance-Dental	$ 1,140	$ 3,000
Insurance - Vision	$ 320	$ 600
Social Security	$ 9,746	$ 10,100
Medicare	$ 2,279	$ 2,300
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 9,536	$ -
2% Employer Contribution	$ 2,384	$ 16,300
Unemployment insurance	$ 80	$ 1,000
Workers Comp Coverage & Claim	$ 2,516	$ 2,600
Vehicle Allowance	$ 5,000	$ 4,400
Purchased Contracted Services:	$ -	$ -
Official/administrative	$ -	$ -
Professional	$ 3,800	$ 10,000
Technical	$ -	$ -
Software License	$ -	$ -
Mobile Phones	$ 2,400	$ 3,000
Advertising	$ 100	$ 1,000
Printing	$ 21,800	$ 5,000
Travel	$ 710	$ 9,000
Education and Training	$ 1,450	$ 4,000
Dues and fees	$ 6,200	$ 1,500
Supplies:	$ -	$ -
Office Supplies	$ 4,250	$ 3,000
Postage	$ -	$ 5,000
Stock Paper	$ -	$ -
Operating Supplies	$ -	$ 20,000
Food	$ -	$ 3,000
Community Outreach		$ 4,000
Books and periodicals	$ -	$ 500
Uniforms		$ 1,000
Capital Outlay:	$ -	$ -
Furniture and Fixtures	$ -	$ -
Totals	**$ 250,272**	**$ 327,900**

CITY MANAGER

City Manager		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 677,081	$ 712,000
Temporary employees	$ -	$ 35,200
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$ 76,000	$ 96,000
Insurance-Life	$ 1,440	$ 2,400
Insurance-Dental	$ 4,560	$ 6,000
Insurance - Vision	$ 1,280	$ 2,400
Social Security	$ 41,979	$ 46,300
Medicare	$ 9,818	$ 11,000
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ -	$ 57,000
2% Employer Contribution	$ 54,166	$ 14,200
Unemployment insurance	$ 13,542	$ 2,000
Workers Comp Coverage & Claim	$ 338	$ 12,000
Purchased Contracted Services:	$ -	$ -
Official/administrative	$ 1	$ 7,500
Professional	$ 135,833	$ 148,000
Professional-Internal Audit Services	$	$ 150,000
Technical	$ 12,000	$ -
Vehicle Maintenance and Repairs	$ -	$ 300
Rental of Equipment and Vehicles	$ -	$ -
Mobile Phones	$ 5,000	$ 12,000
Advertising	$ 2,059	$ -
Printing	$ 5,000	$ 5,000
Travel	$ 5,000	$ 17,000
Education and Training	$ 8,700	$ 26,500
Dues and fees	$ 15,495	$ 10,000
Supplies:	$ -	$ -
Office Supplies	$ 8,300	$ 7,000
Postage	$ 15	$ -
Operating Supplies	$ 1,958	$ -
Gasoline/Fuel	$ -	$ 1,100
Food	$ -	$ 6,200
Books and periodicals	$ 100	$ -
Uniforms	$ 873	$ 1,000
Capital Outlay:	$ -	$ -
Furniture and Fixtures	$ -	$ -
Capital Outlay - Others	$ -	$ -
Totals	**$ 1,080,537**	**$ 1,238,100**

FINANCE

Finance		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 1,055,448	$ 1,063,000
Temporary employees	$ -	$ -
Overtime	$ -	$ 10,000
Insurance-Disability	$ -	$ -
Insurance-Health	$ 152,000	$ 217,000
Insurance-Life	$ 2,880	$ 2,800
Insurance-Dental	$ 9,120	$ 14,000
Insurance - Vision	$ 2,560	$ 2,800
Social Security	$ 69,468	$ 66,000
Medicare	$ 16,247	$ 15,600
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 89,636	$ 85,000
2% Employer Contribution	$ 22,409	$ 21,000
Unemployment insurance	$ 4,560	$ 2,000
Workers Comp Coverage & Claim	$ 13,927	$ 17,000
Purchased Contracted Services:	$ -	$ -
Official/administrative	$ -	$ -
Professional	$ 439,468	$ 250,000
Professional Services Audit	$ 57,000	$ 60,000
Technical	$ -	$ -
Software License	$ -	$ -
Insurance	$ -	$ -
Rentals	$ -	$ -
Mobile Phones	$ 4,800	$ 5,000
Advertising	$ -	$ 6,000
Printing	$ 5,500	$ 5,000
Travel	$ 1,451	$ 15,000
Education and Training	$ 9,700	$ 20,000
Dues and fees	$ 2,000	$ 5,000
Bank Service Charges	$ 13,000	$ 70,000
Supplies:	$ -	$ -
Office Supplies	$ 7,000	$ 10,000
Postage	$ 1,000	$ 3,600
Operating Supplies	$ 300	$ 5,000
Gasoline/Fuel	$ -	$ 3,000
Food	$ -	$ 3,500
Books and periodicals	$ 500	$ 500
uniforms	$ -	$ 4,000
Totals	**$ 1,979,974**	**$ 1,981,800**

PROCUREMENT

Procurement		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 218,000	$ 220,000
Temporary employees	$ -	$ -
Overtime	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$ 28,500	$ 42,000
Insurance-Life	$ 540	$ 600
Insurance-Dental	$ 1,710	$ 3,000
Insurance - Vision	$ 480	$ 600
Social Security	$ 13,516	$ 13,600
Medicare	$ 3,161	$ 3,200
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 17,440	$ 17,600
2% Employer Contribution	$ 4,360	$ 4,400
Unemployment insurance	$ 109	$ 1,000
Workers Comp Coverage & Claim	$ 3,488	$ 3,500
Purchased Contracted Services:	$ -	$ -
Professional	$ -	$ 250,000
Rental of Equipment and Vehicles	$ -	$ 1,000
Mobile Phones	$ 3,000	$ 1,800
Advertising	$ 22,229	$ 15,000
Printing	$ 10,000	$ 5,000
Travel	$ 5,000	$ 7,500
Education and Training	$ 760	$ 8,000
Dues and fees	$ 511	$ 500
Supplies:	$ -	$ -
Office Supplies	$ 3,000	$ 3,000
Operating Supplies	$ -	$ 1,000
Gasoline/Fuel	$ -	$ -
Food	$ -	$ 2,000
Books and periodicals	$ -	$ 500
Capital Outlays	$ -	$ -
Furniture and Fixtures	$ -	$ -
Totals	**$ 335,804**	**$ 604,800**

LEGAL

Legal		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 277,711	$ 623,000
Temporary employees	$ -	$ -
Overtime	$ -	$ -
Insurance-Vision	$ 667	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$ 34,333	$ 78,000
Insurance-Life	$ 600	$ 1,200
Insurance-Dental	$ 2,033	$ 6,000
Insurance-Vision	$ -	$ 1,200
Social Security	$ 17,218	$ 38,600
Medicare	$ 4,027	$ 8,000
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 22,217	$ 50,000
2% Employer Contribution	$ 5,554	$ 12,400
Unemployment insurance	$ 139	$ 2,000
Workers Comp Coverage & Claim	$ 4,443	$ 9,900
Purchased Contracted Services:	$ -	$ -
official/administrative	$ 2,500	$ -
Professional	$ 880,000	$ 1,100,000
Other Litigation Services	$ 581,057	$ 6,000
Software License	$ 5,000	$ -
Mobile Phones	$ 5,236	$ 2,500
advertising	$ 1,000	$ 1,200
Printing	$ 5,000	$ 3,000
Travel	$ 2,500	$ 4,000
Education and Training	$ 4,000	$ 5,000
Dues and Fees	$ 4,000	$ 5,000
SUPPLIES	$ 4,809	$ 3,500
Postage	$ 4,500	$ 1,500
Operating SUPPLIES	$ 5,000	$ 5,000
Food	$ -	$ 800
Books and Periodicals	$ 2,500	$ 2,500
uniforms	$ -	$ 750
furniture and fixtures	$ -	$ -
Computers	$ 2,500	$ -
Totals	**$ 1,878,544**	**$ 1,971,050**

INFORMATION TECHNOLOGY

Information Technology		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 530,128	$ 792,000
Temporary employees	$ -	$ -
Overtime	$ -	$ 5,000
Insurance-Disability	$ -	$ -
Insurance-Health	$ 66,500	$ 154,000
Insurance-Life	$ 1,260	$ 2,200
Insurance-Dental	$ 3,990	$ 11,000
insurance - Vision	$ 1,120	$ 2,200
Social Security	$ 29,768	$ 49,000
Medicare	$ 6,962	$ 11,500
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 38,410	$ 63,700
2% Employer Contribution	$ 9,603	$ 16,000
Unemployment insurance	$ 240	$ 2,000
Workers Comp Coverage & Claim	$ 7,681	$ 12,700
Purchased Contracted Services:	$ -	$ -
Professional	$ -	$ -
Professional	**$ 165,068**	$ 50,000
Software License	$ -	$ -
Software License	**$ 1,465,984**	**$ 2,082,400**
Rental of Equipment & Vehicles	$ -	$ -
Rental of Equipment & Vehicles	$ -	$ -
Rental of Equipment & Vehicles	$ -	$ -
Rental of Equipment & Vehicles	$ -	$ -
Rental of Equipment & Vehicles	$ -	$ -
Rental of Equipment & Vehicles	**$ 59,600**	**$ 74,400**
Desktop Phones	$ 116,000	$ 110,400
Printing	$ -	$ 1,000
Travel	$ -	$ -
Travel	$ -	$ -
Travel	**$ -**	**$ 4,800**
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	$ -	$ -
Education and Training	**$ -**	**$ 4,300**
Dues and fees	$ -	$ -
Dues and fees	$ -	$ -
Dues and fees	**$ -**	**$ 2,700**
Education and Training (OLD DO NOT USE)	$ -	$ -
Supplies:	$ -	$ -
Office Supplies	$ 500	$ 250
Operating Supplies	$ -	$ 59,000
Gasoline/Fuel	$ -	$ 150
Food	$ -	$ 500
Books and periodicals	$ -	$ -
Telecommunications	$ -	$ -
Telecommunications	$ -	$ -

Telecommunications	$ -	$ -
Telecommunications	**$ 260,000**	**$ 370,000**
Mobile Phones Units	$ 10,000	$ 10,000
Uniforms	$ -	$ 1,000
Capital Outlays	$ -	$ -
Furniture and Fixtures	$ -	$ -
Computers	$ 48,089	$ -
Totals	**$ 2,820,903**	**$ 3,892,200**

HUMAN RESOURCES

Human Resources				
Account Name		**2022 Amended**		**2023 Request**
Personnel Services & Employee Benefits:	$	-	$	-
Personal services–salaries and wages	$	-	$	-
Regular employees	$	373,026	$	412,000
Temporary employees	$	-	$	-
Overtime	$	-	$	-
Insurance-Vision	$	-	$	-
Insurance-Disability	$	-	$	-
Insurance-Health	$	47,500	$	93,000
Insurance-Life	$	900	$	1,200
Insurance-Dental	$	2,850	$	6,000
Insurance- Vision	$	800	$	1,200
Social Security	$	23,128	$	24,800
Medicare	$	5,409	$	5,900
Retirement contributions	$	-	$	-
Pension-Employees	$	-	$	-
Employer Contribution	$	29,842	$	32,000
2% Employer Contribution	$	7,460	$	8,200
Unemployment insurance	$	187	$	1,000
Workers Comp Coverage & Claim	$	5,968	$	6,500
Housing Allowance	$	-	$	90,000
Purchased Contracted Services:	$	-	$	-
Official/administrative	$	-	$	-
Professional	$	104,550	$	178,000
Technical	$	-	$	-
Software License	$	45,000	$	-
Mobile Phones	$	1,000	$	3,100
Advertising	$	2,000	$	4,000
Printing	$	-	$	1,200
Travel	$	4,000	$	10,500
Education and Training	$	3,000	$	10,000
Dues and fees	$	1,500	$	1,600
Supplies:	$	-	$	-
Office Supplies	$	3,000	$	5,000
Postage	$	500	$	500
Operating Supplies	$	-	$	-
Gasoline/Fuel	$	-	$	-
Food	$	-	$	1,000
Hospitality	$	3,000	$	-
Community Outreach - Employees	$	-	$	25,000
Books and periodicals	$	-	$	500
Uniforms	$	-	$	1,250
Small Tools and Equipment	$	-	$	1,000
Capital Outlays	$	-	$	-
Furniture and Fixtures	$	-	$	-
Computers	$	-	$	-
Totals	**$**	**664,620**	**$**	**924,450**

RISK MANAGEMENT

Risk Management		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Regular Employee	$ 75,000	$ 89,300
Overtime	$ -	$ -
Insurance - Vision	$ -	$ -
Insurance - Disability	$ -	$ -
Insurance - Health	$ 9,500	$ 13,000
Insurance-Life	$ 180	$ 200
Insurance-Dental	$ 570	$ 800
Insurance - Vision	$ 160	$ 200
Social Security	$ 4,650	$ 5,500
Medicare	$ 1,088	$ 900
Employer Contribution	$ 6,000	$ 7,100
2% Employer Contribution	$ 1,500	$ 1,700
Unemployment Insurance	$ 37	$ 1,000
Workers Comp Coverage & Claim	$ 1,200	$ 1,400
Purchased Contracted Services:	$ -	$ -
Professional	$ -	$ 3,500
Technical	$ -	$ -
Software License	$ -	$ -
General Liability	$ 1,877,224	$ 2,750,000
Mobile Phones	$ 1,000	$ -
Printing	$ -	$ 1,000
Travel	$ -	$ 1,000
Education and Training	$ -	$ 1,000
Dues and Fees	$ 1,000	$ 1,000
Supplies:	$ -	$ -
Supplies:	$ -	$ -
Office Supplies	$ 1,012	$ 1,000
Postage	$ -	$ 200
Food	$ -	$ -
Hospitality	$ 1,725	$ -
Uniforms	$ -	$ 200
Small tools and Equipment	$ 15,356	$ -
Totals	**$ 1,997,202**	**$ 2,880,000**

COMMUNICATIONS AND EXTERNAL AFFAIRS

Communications		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 261,581	$ 300,000
Temporary employees	$ -	$ 20,000
Overtime	$ -	$ 10,000
Insurance-Disability	$ -	$ -
Insurance-Health	$ 38,000	$ 62,000
Insurance-Life	$ 720	$ 800
Insurance-Dental	$ 2,280	$ 4,000
Insurance - Vision	$ 640	$ 800
Social Security	$ 16,218	$ 20,500
Medicare	$ 3,793	$ 4,800
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 20,926	$ 24,800
2% Employer Contribution	$ 5,232	$ 6,200
Unemployment insurance	$ 130	$ 1,000
Workers Comp Coverage & Claim	$ 4,185	$ 5,000
Purchased Contracted Services:	$ -	$ -
Professional	$ 203,260	$ 50,000
Rentals	$ -	$ -
Mobile Phones	$ 1,499	$ 4,800
Communications - Misc	$ 7,200	$ -
Advertising	$ -	$ 102,500
Advertising	**$ 41,035**	$ -
Printing	$ -	$ 30,000
Printing	**$ 7,379**	
Travel	$ 1,000	$ 2,500
Education and Training	$ 1,000	$ 2,500
Dues and Fees	$ 1,000	$ 35,000
Supplies:	$ -	$ -
Office Supplies	$ 4,539	$ 5,000
Postage	$ 12,500	$ 25,000
Operating Supplies	$ 5,001	$ 25,000
Gasoline/Fuel	$ -	$ 2,000
Food	$ -	$ 2,500
Special Events - Multiple	$ 1,501	$ 60,000
Books and periodicals	$ -	$ -
Uniforms	$ -	$ -
Capital Outlays	$ -	$ -
Furniture and Fixtures	$ -	$ -
Totals	**$ 640,619**	**$ 806,700**

MUNICIPAL COURT

Municipal Court		
Account Name	**2022 Amended**	**2023 Request**
Personal Services And Employment Benefit	$ -	$ -
PERSONAL SERVICES AND EMPLOYMENT BENEFIT	$ -	$ -
Regular Employees	$ 254,919	$ 376,000
Overtime	$ -	$ 15,000
Insurance-Vision	$ -	$ -
Insurance-Disability	$ -	$ -
Insurance-Health	$ 57,000	$ 90,000
Insurance-Life	$ 1,080	$ 1,400
Insurance-Dental	$ 3,420	$ 7,000
Insurance - Vision	$ 960	$ 1,400
Social Security	$ 20,412	$ 24,300
Medicare	$ 4,774	$ 5,700
Employer Contribution	$ 26,338	$ 31,300
2% Employer Contribution	$ 6,584	$ 7,800
Unemployment insurance	$ 163	$ 5,000
Workers Comp Coverage & Claim	$ 5,268	$ 6,300
Purchased Contracted Services:	$ -	$ -
Professional Services (OLD DO NOT USE)	$ -	$ -
Professional Services	$ 10,000	$ 75,640
Contractual	$ 365,538	$ 226,800
Software License	$ -	$ -
Vehicle Maintenance and Repairs	$ -	$ -
Rental of Land and Building	$ -	$ 180,000
Rental of Equipment and Vehicles	$ -	$ 25,000
Mobile Phones	$ 6,480	$ 3,900
Printing	$ 2,500	$ 5,000
Travel	$ 5,000	$ 6,000
Education and Training	$ 6,000	$ 1,500
Dues and Fees	$ 1,500	$ 6,196
Education and Training (DO NOT USE OLD)	$ -	$ -
Bank Service Charges	$ -	$ 1,900
Supplies:	$ -	$ -
Office Supplies	$ 26,000	$ 4,500
Postage	$ 7,000	$ 5,000
Jail	$ -	$ -
Operating Supplies	$ -	$ -
Gasoline/Fuel	$ -	$ -
Food	$ -	$ 5,000
Hospitality	$ 2,500	$ 500
Books and periodicals	$ -	$ -
Uniforms	$ -	$ 840
Small Tools and Equipment	$ -	$ 1,000
CAPITAL OUTLAYS	$ -	$ -
Furniture and Fixtures	$ -	$ -
Machinery and equipment- Computers	$ -	$ -
Totals	**$ 813,436**	**$ 1,119,976**

POLICE DEPARTMENT

Police Department		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 9,115,533	$ 12,500,000
Temporary employees	$ -	$ -
Overtime	$ 28,480	$ 230,000
Overtime-City Events		$ 34,000
Overtime-Parks & Rec		$ 60,000
Insurance-Disability	$ -	$ -
Insurance-Health	$ 1,691,000	$ 2,520,000
Insurance-Life	$ 101,460	$ 36,000
Insurance-Dental	$ 621,635	$ 180,000
Insurance - Vision	$ 32,040	$ 36,000
Social Security	$ 145,382	$ 745,000
Medicare	$ 802,110	$ 174,000
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 200,527	$ 960,000
2% Employer Contribution	$ 5,013	$ 240,000
Unemployment insurance	$ -	$ 20,000
Workers Comp Coverage & Claim	$ 160,422	$ 190,000
Police Certification Incentive	$ -	$ -
Purchased Contracted Services:	$ -	$ -
Professional	$ 93,525	$ 114,800
False Alarm Contract Fees	$ -	$ -
Technical	$ -	$ 120,500
Software Licenses	$ 55,050	$ 148,500
Repairs and maintenance Building	$ -	$ 30,000
Vehicle Maintenance and Repairs	$ 9,500	$ 290,000
Equipment Repairs and Maintenance	$ -	$ 3,000
Jail Rental	$ 11,150	$ 18,000
Rental of Equipment and Vehicles	$ 100	$ 5,000
General Liability Insurance	$ 40,000	$ -
Mobile Phones	$ 78,600	$ 85,000
Advertising	$ 2,550	$ 25,000
Printing	$ 21,190	$ 13,000
Travel	$ 62,650	$ 65,000
Education and Training	$ 49,050	$ 70,000
Dues and fees	$ 8,500	$ 5,000
Membership Dues	$ -	$ 3,000
Supplies:	$ -	$ -
Office Supplies	$ 65,420	$ 52,000
Postage	$ 100	$ 500
Operating Supplies and EMS Supplies	$ 71,000	$ 68,500
Training Supplies	$ 40,000	$ 45,000
Water/Sewage	$ 5,000	$ 5,500
Electricity	$ 30,000	$ 30,000
Gasoline/Fuel	$ 178,500	$ 900,000
Food	$ -	$ 12,000
Community Outreach		$ 21,750
Books and periodicals	$ -	$ -
Uniforms	$ 165,000	$ 188,000
Small Tools and Equipment	$ 218,500	$ 220,200
Other Supplies	$ -	$ -

Capital Outlay:	$	-	$	-
Capital Outlay - Sites	$	-	$	-
Capital Outlay - Site Improvements	$	-	$	-
Capital Outlay Building and Improvements	$	-	$	-
Capital Outlay - Infrastructure	$	-	$	-
Capital Outlay - Machinery	$	-	$	-
Vehicles	$	711,500	$	-
Furniture and Fixtures	$	-	$	-
Computers	$	11,310	$	-
Interfund/Interdepartmental Charges	$	-	$	-
Overhead - IGA	$	-	$	-
Principal-Capital Lease	$	-	$	948,000
Interest-Capital Lease	$	-	$	75,000
Totals	**$**	**14,831,797**	**$**	**21,487,250**

FIRE DEPARTMENT

Fire Department		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 9,638,782	$ 13,180,000
Temporary employees	$ -	$ 45,000
Overtime	$ -	$ 250,000
Overtime-Events		$ 34,000
Overtime-FLSA		$ 300,000
Insurance - Cancer and LTD	$ -	$ -
Insurance-Health	$ 1,767,000	$ 2,200,000
Insurance-Life	$ 33,480	$ 38,000
Insurance-Dental	$ 106,020	$ 150,000
Insurance - Vision	$ 621,685	$ 38,000
Social Security	$ 145,394	$ 862,000
Medicare	$ 802,174	$ 200,000
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 200,543	$ 1,087,600
2% Employer Contribution	$ 5,014	$ 272,000
Tuition Reimbursement		$ 50,000
Unemployment insurance	$ -	$ 10,000
Workers Comp Coverage & Claim	$ 160,435	$ 217,000
Paramedic Incentive	$ -	$ 25,000
Purchased Contracted Services:	$ -	$ -
Purchased professional and technical ser	$ 86,474	$ 90,000
Professional	$ 32,000	$ 232,000
False Alarm Contract Fee	$ -	$ -
Repairs and maintenance Building	$ -	$ -
Vehicle Maintenance and Repairs	$ 31,504	$ -
Office Equipment and repair	$ -	$ 25,000
Facility Maintenance and Repairs	$ -	$ -
Rental of Land and Building	$ -	$ -
Rental of Equipment and Vehicles	$ -	$ -
General Liability Insurance	$ -	$ -
Mobile Phones	$ 12,000	$ 17,000
Advertising	$ 1,000	$ -
Printing	$ 6,000	$ 4,000
Travel	$ 2,460	$ 54,450
Education and Training	$ 51,606	$ 94,575
Dues and Fees	$ 4,184	$ 31,420
Supplies:	$ -	$ -
Office Supplies	$ 20,000	$ 28,000
Postage	$ -	$ 2,500
Operating Supplies and EMS Supplies	$ -	$ 60,000
Water/Sewage	$ 30,944	$ 55,000
Natural Gas	$ 50,000	$ 65,000
Electricity	$ 79,898	$ 130,000
Gasoline/Fuel	$ 124,950	$ 250,000
Food	$ -	$ 20,000
Books and periodicals	$ -	$ 8,500
Water/Sewage	$ -	$ -
Uniforms	$ 192,332	$ 206,000
Small Tools and Equipment	$ 44,149	$ 48,000
Other Supplies	$ 11,629	$ 63,700
Pharmacy/Med Supplies	$ 55,814	$ 65,000
Capital Outlay:	$ -	$ -

Capital Outlay - Sites	$	-	$	-
Capital Outlay - Site Improvements	$	-	$	-
Capital Outlay Building and Improvements	$	-	$	-
Capital Outlay - Infrastructure	$	-	$	-
Capital Outlay - Machinery	$	-	$	-
Vehicles	$	-	$	-
Furniture and Fixtures	$	-	$	-
Capital Outlay Old	$	-	$	-
Interfund/Interdepartmental Charges	$	-	$	-
Overhead - IGA	$	-	$	-
Principal-Capital Lease	$	-	$	540,012
Interest-Capital Lease	$	-	$	24,377
Totals	**$**	**14,317,471**	**$**	**21,073,134**

PUBLIC WORKS DEPARTMENT

Public Works Account Name	2022 Amended	2023 Request
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 302,572	$ 1,455,600
Temporary employees	$ -	$ 20,000
Overtime	$ -	$ 20,000
Insurance-Disability	$ -	$ -
Insurance-Health	$ 57,000	$ 457,000
Insurance-Life	$ 247	$ 5,000
Insurance-Dental	$ 3,420	$ 25,000
Insurance - Vision	$ 1,080	$ 5,000
Social Security	$ 30,663	$ 92,000
Medicare	$ 30,663	$ 21,600
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 39,566	$ 118,000
2% Employer Contribution	$ 9,891	$ 29,500
Unemployment insurance	$ 7,913	$ 10,000
Workers Comp Coverage & Claim	$ 7,173	$ 24,000
Purchased Contracted Services:	$ -	$ -
Professional	$ 7,039,463	$ 7,712,526
Landfill Fee	$ -	$ -
GIS Service	$ -	$ -
Repairs and maintenance Building	$ -	$ 700,000
Vehicle Maintenance and Repairs	$ -	$ -
Rental of Equipment and Vehicles	$ -	$ -
General Liability Insurance	$ 3,000	$ -
Mobile Phones	$ -	$ 17,000
Mobile Phones - IGA	$ -	$ -
Printing	$ 500	$ 2,500
Travel	$ -	$ 6,000
Inclement Weather	$ -	$ -
Education and Training	$ 2,500	$ 5,000
Dues and fees	$ 1,000	$ 1,500
Supplies:	$ -	$ -
Office Supplies	$ 1,000	$ 6,000
Postage	$ -	$ -
Operating Supplies	$ -	$ -
Gasoline/Fuel	$ -	$ -
Street Lights	$ 851,000	$ 1,950,000
Food	$ -	$ 1,000
Books and periodicals	$ -	$ -
Uniforms	$ -	$ 15,000
Small Tools and Equipment	$ -	$ 10,000
CAPITAL OUTLAYS	$ -	$ -
Capital Outlay - Sites	$ -	$ -
Capital Outlay - Site Improvements	$ -	$ -
Capital Outlay Building and Improvements	$ -	$ -
Capital Outlay - Infrastructure	$ -	$ -
Capital Outlay - Machinery	$ -	$ -
Furniture and Fixtures	$ -	$ -
Interfund/Interdepartmental Charges	$ -	$ -
Overhead - IGA	$ -	$ -
Totals	**$ 8,388,651**	**$ 12,709,226**

GENERAL SERVICES

General Services		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 422,912	$ 736,000
Temporary employees	$ -	$ 20,000
Overtime	$ -	$ 20,000
Insurance-Disability	$ -	$ -
Insurance-Health	$ 76,000	$ 219,600
Insurance-Life	$ 1,440	$ 2,400
Insurance-Dental	$ 4,560	$ 12,000
Insurance - Vision	$ 1,280	$ 2,400
Social Security	$ 26,221	$ 48,000
Medicare	$ 6,132	$ 112,500
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 33,833	$ 60,500
2% Employer Contribution	$ 8,458	$ 15,000
Unemployment insurance	$ 211	$ 5,000
Workers Comp Coverage & Claim	$ 6,767	$ 12,500
Purchased Contracted Services:	$ -	$ -
Professional Services	$ 883,756	$ 400,000
Landfill Operations	$ 150,000	$ -
Software License	$ -	$ -
Cleaning Services	$ 48,625	$ -
Custodial	$ 25,000	$ -
Lawn Care	$ -	$ -
Repairs and maintenance Building	$ 303,643	$ -
Vehicle Maintenance and Repairs	$ 821,831	$ 600,000
Repairs and maintenance equipment	$ 385	$ 25,000
Rentals	$ -	$ -
Rental of Land and Building	$ 680,000	$ -
Rental of Equipment and Vehicles	$ 4,500	$ -
General Liability	$ 850,000	$ -
Automobile Liability Coverage and Claims	$ -	$ -
Property Insurance	$ -	$ -
Mobile Phones	$ 8,000	$ 9,000
Communications - Misc	$ -	$ -
Advertising	$ -	$ -
Printing	$ 500	$ 1,000
Travel	$ 500	$ 2,000
Education and Training	$ 2,715	$ 2,000
Dues and fees	$ 2,500	$ 1,000
Education and Training	$ -	$ -
Supplies:	$ -	$ -
Supplies	$ -	$ -
GENERAL SUPPLIES AND MATERIALS	$ -	$ -
Office Supplies	$ 6,500	$ 3,000
Postage	$ 28,038	$ 5,000
STOCK PAPER	$ -	$ 10,000
Operating Supplies	$ 5,000	$ 2,000
WATER/SEWAGE	$ -	$ 10,000
Natural Gas	$ -	$ 10,000
Electricity	$ -	$ 10,000
Gasoline/Fuel	$ 155,000	$ 350,000
Food	$ -	$ 1,000
Books and periodicals	$ 136	$ -

Telecommunications	$ -	$ -
Uniforms	$ 13,500	$ 6,000
Small Tools and Equipment	$ 4,000	$ 20,000
Maintenance Supplies	$ -	$ -
Other Supplies - COVID19	$ -	$ -
Capital Outlays	$ -	$ -
Property	$ -	$ -
SITES	$ -	$ -
Buildings and Building Improvements	$ -	$ -
Vehicles	$ -	$ -
Furniture and Fixtures	$ -	$ -
Computers	$ -	$ -
Totals	**$ 4,581,943**	**$ 2,732,900**

FACILITIES/GENERAL SERVICES

Facilities		
Account Name	**2022 Amended**	**2023 Request**
PERSONAL SERVICES AND EMPLOYMENT BENEFIT	$ -	$ -
PURCHASED/CONTRACTED SERVICES	$ -	$ -
Repairs and maintenance Building	$ -	$ 800,000
Rental of Land and Building	$ 622,208	$ 946,000
General Liability Insurance	$ 562,914	$ -
SUPPLIES	$ -	$ -
Small Tools and Equipment	$ -	$ 10,000
CAPITAL OUTLAYS	$ 1,584	$ -
Totals	**$ 1,186,707**	**$ 1,756,000**

PARKS AND RECREATION

Parks and Recreation		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ -
Regular employees	$ 2,104,973	$ 2,741,600
Temporary employees	$ -	$ 371,000
Overtime	$ -	$ 110,000
Insurance-Disability	$ -	$ -
Insurance-Health	$ 437,000	$ 793,000
Insurance-Life	$ 8,280	$ 8,600
Insurance-Dental	$ 26,220	$ 43,500
Insurance - Vision	$ -	$ 8,600
Social Security	$ 130,508	$ 171,000
Medicare	$ 30,522	$ 40,000
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 153,921	$ 192,000
2% Employer Contribution	$ 38,490	$ 48,000
Unemployment insurance	$ 1,052	$ 15,000
Workers Comp Coverage & Claim	$ 33,680	$ 44,000
Purchased Contracted Services:	$ -	$ -
Professional	$ 392,706	$ 252,000
Contractual Services	$ 16,630	$ 653,220
Software License	$ -	$ -
Repairs and maintenance Building	$ 30,000	$ 50,000
Vehicle Maintenance and Repairs	$ -	$ -
Rental of Equipment and Vehicles	$ 13,400	$ 9,100
General Liability Insurance	$ -	$ -
Mobile Phones	$ 8,000	$ 9,800
Advertising	$ -	$ -
Printing	$ 5,000	$ 5,000
Travel	$ 3,445	$ 20,100
Membership Dues	$ -	$ -
Education and Training	$ 4,500	$ 19,300
Dues and fees	$ 10,000	$ 12,115
Education and Training (OLD DO NOT USE)	$ -	$ -
Bank Service Charges	$ -	$ -
Recreation program expenses	$ -	$ 60,000
Football Expense	$ -	$ -
Basketball Expense	$ -	$ -
Tennis Expense	$ -	$ 20,000
Supplies:	$ -	$ -
Office Supplies	$ 3,251	$ 8,000
Operating Supplies	$ 101,000	$ 150,000
Recreation Supplies	$ 57,000	$ 37,000
Water/Sewage	$ 83,000	$ 63,000
Natural Gas	$ 64,683	$ 110,150
Electricity	$ 318,268	$ 300,000
Gasoline/Fuel	$ 25,000	$ 25,000
Food	$ -	$ 8,000
Community Outreach	$ 45,000	$ 31,000
Special Events-PR Juneteenth	$ -	$ 150,000
Books and periodicals	$ -	$ -
Uniforms	$ 32,000	$ 10,000
Small Tools and Equipment	$ 30,000	$ 20,000
Capital Outlay:	$ -	$ -
Capital Outlay - Sites	$ -	$ -

Capital Outlay - Site Improvements	$	-	$	-
Capital Outlay Building and Improvements	$	-	$	-
Capital Outlay - Infrastructure	$	-	$	-
Capital Outlay - Machinery	$	-	$	-
Vehicles	$	-	$	-
Furniture and Fixtures	$	-	$	-
Interfund/Interdepartmental Charges	$	-	$	-
Overhead - IGA	$	-	$	-
Totals	**$**	**4,207,529**	**$**	**6,609,085**

CULTURAL AFFAIRS

Cultural Affairs				
Account Name		**2022 Amended**		**2023 Request**
Personnel Services & Employee Benefits:	$	-	$	-
Regular Employees	$	347,000	$	493,000
Temporary employees	$	-	$	136,000
Overtime	$	-	$	20,000
Insurance-Health	$	1,260	$	140,000
Insurance-Life	$	-	$	1,500
Insurance-Dental	$	3,990	$	7,600
Insurance - Vision	$	1,120	$	1,500
Social Security	$	21,514	$	40,238
Medicare	$	5,032	$	9,400
Employer Contribution	$	27,760	$	41,000
2% Employer Contribution	$	6,940	$	10,200
Unemployment insurance	$	173	$	5,000
Workers Comp Coverage and Claim	$	5,552	$	10,384
PURCHASED/CONTRACTED SERVICES	$	-	$	-
Professional	$	-	$	60,000
Contractual Services	$	40,000	$	275,000
Repairs and maintenance Building	$	-	$	30,000
Vehicle Maintenance and Repairs	$	-	$	-
General Liability Insurance	$	20,000	$	-
Mobile Phones	$	3,000	$	3,600
Printing	$	450	$	2,000
Travel	$	-	$	3,000
Education and Training	$	-	$	3,000
Dues and Fees	$	-	$	-
Supplies	$	-	$	-
Office Supplies	$	1,500	$	2,500
Operating Supplies	$	59,050	$	35,000
PUBLIC ARTS COMMISSION	$	-	$	1,700
Water/Sewage	$	41,400	$	30,000
Natural Gas	$	13,674	$	14,000
Electricity	$	110,000	$	80,000
food	$	-	$	2,200
	$	-	$	8,000
Recreation/Art Supplies	$	2,000	$	5,000
Uniforms	$	3,000	$	3,500
Small Tools and Equipment	$	-	$	12,500
Maintenance Supplies	$	-	$	-
Totals	**$**	**714,415**	**$**	**1,486,822**

COMMUNITY DEVELOPMENT

Community Development		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Regular employees	$ 1,742,295	$ 1,110,000
Temporary employees	$ -	$ -
Overtime	$ -	$ 10,000
Insurance-Disability	$ -	$ -
Insurance-Health	$ 351,500	$ 301,900
Insurance-Life	$ 6,660	$ 4,400
Insurance-Dental	$ 21,090	$ 22,000
Insurance - Vision	$ 5,920	$ 4,400
Social Security	$ 120,298	$ 69,400
Medicare	$ 28,134	$ 16,200
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 155,223	$ 89,600
2% Employer Contribution	$ 38,806	$ 22,400
Unemployment insurance	$ 970	$ 5,000
Workers Comp Coverage & Claim	$ 31,045	$ 17,900
Purchased Contracted Services:	$ -	$ -
Purchased professional and technical ser	$ 844,000	$ -
Official/administrative	$ -	$ -
Professional	$ 1,002,993	$ 1,350,000
Technical	$ 1,137,700	$ -
Software License	$ -	$ 3,500
Cleaning services	$ -	$ -
Lawn care	$ -	$ -
Repairs and maintenance Building	$ -	$ -
Vehicle Maintenance and Repairs	$ -	$ 30,000
Office equipment and repair	$ 12,000	$ 55,000
Rentals	$ -	$ -
Other purchased services	$ -	$ -
General Liability/Excess Insurance/Litig	$ -	$ -
Automobile Liability Coverage and Claims	$ -	$ -
Automobile Physical Damage Coverage and	$ -	$ -
Mobile Phones	$ 18,000	$ 9,000
Advertising	$ 7,164	$ 13,500
Printing	$ 8,050	$ 5,700
Travel	$ -	$ 23,000
Education and Training	$ 10,672	$ 13,500
Dues and fees	$ 2,000	$ 7,500
Contract Labor	$ -	$ -
Supplies:	$ -	$ -
Office Supplies	$ 4,900	$ 2,750
Postage	$ 2,000	$ 3,850
Operating Supplies	$ 328	$ -
Gasoline/Fuel	$ 4,000	$ 20,000
food	$ -	$ 3,000
Books and periodicals	$ -	$ 375
Uniforms	$ 15,300	$ 750
Small Tools and Equipment	$ -	$ 1,000
Capital Outlay:	$ -	$ -
Machinery and Equipment	$ -	$ -
Furniture and Fixtures	$ -	$ -
Principal-Capital Lease	$ -	$ 32,500
Interest-Capital Lease	$ -	$ -
Totals	**$ 5,571,048**	**$ 3,248,125**

CODE ENFORCEMENT

Code Enforcement		
Account Name	**2022 Amended**	**2023 Request**
Personnel Services & Employee Benefits:	$ -	$ -
Personal services–salaries and wages	$ -	$ 1,065,000
Regular employees	$ -	$ -
Temporary employees	$ 181,287	$ -
Overtime	$ -	$ 35,200
Insurance-Disability	$ -	$ -
Insurance-Health	$ -	$ 402,600
Insurance-Life	$ -	$ 4,400
Insurance-Dental	$ -	$ 22,000
Insurance - Vision	$ -	$ 4,400
Social Security	$ -	$ 68,200
Medicare	$ 10,619	$ 16,000
Retirement contributions	$ 2,483	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ -	$ 88,000
2% Employer Contribution	$ -	$ 22,000
Unemployment insurance	$ -	$ 6,000
Workers Comp Coverage & Claim	$ 677	$ 17,600
Purchased Contracted Services:	$ -	$ -
Purchased professional and technical ser	$ -	$ -
Official/administrative	$ -	$ -
Professional	$ -	$ 951,200
Technical	$ 858,020	$ -
Software License	$ -	$ 56,000
Cleaning services	$ -	$ -
Lawn care	$ -	$ -
Repairs and maintenance Building	$ -	$ -
Vehicle Maintenance and Repairs	$ -	$ -
Office equipment and repair	$ -	$ 121,500
Rentals	$ 20,519	$ -
Rental of Equipment and Vehicles	$ -	$ -
Other purchased services	$ -	$ -
General Liability/Excess Insurance/Litig	$ -	$ -
Automobile Liability Coverage and Claims	$ -	$ -
Automobile Physical Damage Coverage and	$ -	$ -
Mobile Phones	$ -	$ 25,000
Advertising	$ 7,453	$ 14,000
Printing	$ -	$ 10,000
Travel	$ 9,005	$ 9,000
Education and Training	$ 3,452	$ 31,300
Dues and fees	$ 5,184	$ 7,000
Supplies:	$ 3,643	$ -
Office Supplies	$ -	$ 5,000
Postage	$ -	$ 18,000
Operating Supplies	$ 15,239	$ 9,000
Gasoline/Fuel	$ 4,018	$ 60,000
food	$ -	$ 5,000
Books and periodicals	$ 1,592	$ -
Mobile Telephone	$ -	$ -
Uniforms	$ -	$ 15,000
Furniture and Fixtures	$ 7,827	$ -
Principal-Capital Lease	$ -	$ 40,000
Totals	**$ 1,131,019**	**$ 3,128,400**

ECONOMIC DEVELOPMENT - DESTINATION SOUTH FULTON

Economic Development		
Account Name	**2022 Amended**	**2023 Request**
PERSONAL SERVICES AND EMPLOYMENT BENEFIT	$ -	$ -
Regular Employees	$ 311,270	$ 262,000
Overtime	$ -	$ -
Insurance-Health	$ 38,000	$ 54,000
Insurance-Life	$ 720	$ 600
Insurance-Dental	$ 2,280	$ 3,000
Insurance - Vision	$ -	$ 600
Social Security	$ 19,299	$ 16,200
Medicare	$ 4,513	$ 3,800
Retirement contributions	$ -	$ -
Pension-Employees	$ -	$ -
Employer Contribution	$ 24,902	$ 21,000
2% Employer Contribution	$ 6,225	$ 5,200
Unemployment insurance	$ 156	$ 5,000
Workers Comp Coverage & Claim	$ 4,980	$ 4,100
Purchased Contracted Services:	$ -	$ 650,000
Professional	$ 690,139	$ 390,650
cleaning services	$ 2,600	$ 6,000
Rental of Land and Building	$ -	$ 67,797
Rental of Equipment and Vehicles	$ -	$ -
Mobile Phones	$ -	$ 6,420
Advertising	$ -	$ 48,300
Printing	$ 590	$ 25,250
Travel	$ 5,000	$ 10,050
Education and Training	$ 1,000	$ 26,375
Dues and Fees	$ 3,500	$ 12,600
Supplies:	$ -	$ -
Office Supplies	$ 7,505	$ 4,000
Postage	$ -	$ 3,000
Operating Supplies	$ -	$ 16,500
Water/Sewage	$ 2,900	$ 3,000
Natural Gas	$ -	$ 2,100
Electricity	$ 1,833	$ 6,600
Gasoline/Fuel	$ -	$ 3,600
food	$ -	$ 7,550
Community Outreach	$ -	$ 30,200
Machinery and Equipment	$ 11,917	$ -
Furniture and Fixtures	$ -	$ -
Totals	**$ 1,139,329**	**$ 1,695,492**

ECONOMIC DEVELOPMENT – RED OAK

Economic Development - Red Oak		
Account Name	**2022 Amended**	**2023 Request**
PERSONAL SERVICES AND EMPLOYMENT BENEFIT	$ -	$ -
Regular Employees	$ -	$ 69,300
Insurance-Health	$ -	$ 18,300
Insurance-Life	$ -	$ 200
Insurance-Dental	$ -	$ 1,000
Insurance-Vision	$ -	$ 200
Social Security	$ -	$ 4,300
Medicare	$ -	$ 1,000
Employer Contribution	$ -	$ 5,500
2% Employer Contribution	$ -	$ 1,300
Unemployment Insurance	$ -	$ 1,000
Workers Comp Coverage & Claim	$ -	$ 1,100
PURCHASED/CONTRACTED SERVICES	$ -	$ -
Professional	$ 7,161	$ 125,000
Rental of Land and Building	$ -	$ -
Mobile Phones	$ -	$ 1,500
Advertising	$ 10,415	$ 14,000
Printing	$ 1,802	$ 10,000
Travel	$ 571	$ 3,150
Education and Training	$ 125	$ 11,500
Dues and Fees	$ 495	$ 600
SUPPLIES	$ -	$ -
Office Supplies	$ 235	$ 1,000
Food	$ -	$ 3,000
Special Events	$ 6,044	$ 35,000
Small Tools and Equipment	$ 1,422	$ -
Totals	**$ 28,270**	**$ 307,950**

Other Financing Uses	2022 Amended	2023 Request
Blighter Properties	$ 300,000	$ 300,000
E-911	$ 1,913,410	$ 1,929,030
Stormwater	$ 445,150	$ 217,400
Downtown Dev Authority	$ 150,000	$ 150,000
Capital ***Seek Funding/Pay with Reserves**	$ 8,137,869	**$ 27,757,310**
Debt Servicing	$ 1,117,425	$ 1,118,330
Multiple Grant Fund 250		$ 1,000,000
Public Arts Commission		$ 150,000
Wolf Creek	$ 50,000	$ 1,000,000
Contingency	$ 100,000	$ 500,000
Total Transfers	$ 12,163,854	$ 6,364,760
TOTAL BUDGET	$ 72,190,224.80	$ 101,278,110

City of South Fulton
Budgeted Full Time Positions by Department

Department	FY 22 Budgeted Positions	FY23 Proposed Positions	Change	Notes
District 1	2	2	0	Council and Legislative Specialist
District 2	2	2	0	Council and Legislative Specialist
District 3	2	2	0	Council and Legislative Specialist
District 4	2	2	0	Council and Legislative Specialist
District 5	2	2	0	Council and Legislative Specialist
District 6	2	2	0	Council and Legislative Specialist
District 7	2	2	0	Council and Legislative Specialist
Mayor	3	3	0	Mayor, and (2) Full time positions pay grade 114 & 109
City Clerk	4	5	1	Communications Manager was added
City Manager	6	6	0	(1Asst City Mgr.; (1) FT Admin Spec was converted to (2) Part-time
Finance and Admin Services	13	14	1	Includes Grants Coordinator/Writer
Contracts and Procurement	3	3	0	Purchasing Manager, Purchasing Analyst, Purchasing Officer
Legal/Law	5	6	1	Includes additional Staff Attorney - Compliance Officer
Information Technology (IT)	9	11	2	Includes (1) IT Programs Mgr.-partially funded (75%) and (1) service Desk Analyst-partially funded (75%)
Human Resources	6	6	0	
Risk Management	1	1	0	
Facilities/Solid Waste	0	0	0	
Communications and Ext Affairs	5	4	-1	Reduction of a Communication Specialist due to increases in the following depts: Police, City Clerk and PRCA
General Services	10	12	2	(1) Land Administrator, (1) Fleet Maintenance Mechanic
Municipal Court	7	7	0	
Police Department	227	258	31	Police inc by 31 positions (13%). Due to vacancies, not all allocated positions are fully funded.
Fire and Rescue Department	186	192	6	Includes (1) Fleet Mgr., (2) Captains, (2) LT, (1) Firefighter: Lieutenants are placed under the Fire Marshall - FIB increases
Public Works Administration	18	25	7	(1) Utility Permit Coordinator (3) Heavy Equipment Operators, (2) Admin Coordinators, (1) have been added
Parks and Recreation	41	51	10	In FY22 the Tennis Center was contracted out; Addt'l Part-Time maintenance workers are requested in lieu of contracted services during the growing season
Cultural Affairs	7	9	2	Part-Time (2) Custodian, Sr Arts Education Coordinator, Arts Ed Coordinator added
Community and Reg Affairs	22	22	0	(1) Sr Planner, (1) Planner, (1) Permit Specialist-Partially funded
Code Enforcement	21	25	4	Includes (2) Code Enforcement Officers-partially funded and (2) Code Enforcement Managers-funding to be reviewed
Eco Dev-Dest SF	3	3	0	Special Projects Coordinator replaces Tourism Mgr. and Program Mgr. transferred from (7522 DAF Old National)
Eco Dev-Dest Red Oak	1	1	0	
Solid Waste	1	4	3	(2) Heavy Equipment Operator -Street Sweeping

City of South Fulton Budget
for Fiscal Year 2023
October 1, 2022 to September 30, 2023
Proposed Revenues

FUND	REVENUES FUND	2022 AMENDED	2022 EXPENSES THROUGH 08/31/2022	2023 PROPOSED	CHANGE
100	General Fund	94,388,779	83,404,813	101,278,110	12,373,110
206	Blighted Properties	300,000	193,689	300,000	0
210	Confiscated Assets	112,000	50,840	100,000	(12,000)
215	E911	1,913,410	1,899,776	1,929,030	15,620
230	American Rescue Plan (ARP)	5,500,000	110,000	5,935,376	135,376
250	Multiple Grants	2,609,674	658,381	1,000,000	(1,609,674)
275	Hotel/Motel Tax	575,000	388,646	545,600	(29,400)
295	Development Authority	150,000	240,735	150,000	0
335	TSPLOST	8,000,000	548,925	17,500,000	9,500,000
340	Grants/Capital Projects	1,500,000	0	1,500,000	(500,000)
350	Local Resources-Capital	12,257,869	5,628,655	27,678,110	15,420,241
351	Debt Funds	0	2,896,670	3,013,568	0
540	Solid Waste	520,000	347,472	8,870,200	8,350,200
555	Wolf Creek	50,000	0	1,000,000	950,000
560	Stormwater	2,345,150	270,293	1,358,272	(986,878)
	TOTAL REVENUES	**130,221,882**	**96,538,894**	**172,158,266**	**41,606,595**

City of South Fulton Budget
for Fiscal Year 2023
October 1, 2022 to September 30, 2023
Proposed Revenue Projections

Account Description	FY 2023 Proposed	2022 Anticipated	FY 2022 Current (as of 09/08/2022)
Real Property Current Year Note 1	51,000,000.00	32,002,911.00	31,449,530.54
Real Property Prior Year	400,000.00	280,000.00	436,974.94
Real Property Tax Interest Income	88,000.00	90,000.00	89,919.70
Real Property Tax Commission	-390,000.00	-390,000.00	-320,705.18
Tax Penalties	30,000.00	70,000.00	40,037.07
TAVT/ Ad Valorem Motor Vehicle Tax	1,700,000.00	1,600,000.00	1,604,302.06
Real Estate Intangible Tax	1,300,000.00	1,000,000.00	1,163,214.41
Real Estate Transfer Intangible	590,000.00	400,000.00	591,773.31
Franchise Taxes	7,100,000.00	7,500,000.00	4,881,429.43
Local Option Sales and Use Tax	21,500,000.00	22,000,000.00	21,483,588.69
Alcoholic Beverage Excise Tax	325,000.00	200,000.00	345,588.11
Rental Motor Vehicle Excise Tax	140,000.00	75,000.00	116,043.75
Business And Occupation License	2,400,000.00	2,500,000.00	2,481,315.53
Alcoholic Beverage Lic Fee	200,000.00	175,000.00	208,810.00
Insurance Premiums Tax	7,127,000.00	6,900,000.00	7,127,110.57
Financial Institutions Tax	55,000.00	50,000.00	55,619.00
Other Tax Revenue	5,000.00	0.00	5,418.01
Building Permits	2,600,000.00	3,500,000.00	3,669,977.84
Land Development	0.00	100,000.00	1,560.00
Tree Fund $75,000 (Special Revenue Fund)	0.00	10,000.00	0.00
Zoning And Land Use	0.00	40,000.00	3,600.00
Zoning Admin Fee Rezoning	0.00	50,000.00	79,568.00
Zoning Admin Fee - Use Permits	0.00	3,000.00	3,300.00
Zoning Admin Fee - Modifications	0.00	3,000.00	2,750.00
Zoning Admin Fee - Variances	5,000.00	5,000.00	4,250.00
House Moving	100.00	0.00	33,397.65
Sign Permits	8,000.00	8,000.00	7,527.60
Other Community Development Rev.	15,000.00	10,000.00	16,600.00
IGA - City of Atlanta Fire	680,000.00	680,000.00	96,261.14
IGA – FIB Fire	216,664.00	0.00	406,249.95
Code - Code Board Fee	250,000.00	100,000.00	256,362.40
Qualifying Fees	2,400.00	3,500.00	0.00
Police Services	260,000.00	0.00	0.00
False Alarms	0.00	5,000.00	0.00
Police-Wrecker Service	0.00	95,000.00	71,644.50
Police-Local Revenue Misc.	0.00	30,000.00	40,883.43
Police-Fingerprinting Fees	0.00	15,000.00	35,895.00
Police-Police Reports	0.00	30,000.00	38,916.80
Police-Work Permit	0.00	10,000.00	15,310.00

Police-CCW Fees	0.00	0.00	45.00
Police Background check Fees	0.00	400.00	350.00
Traffic Camera Revenue	0.00	3,500,000.00	4,717,989.00
Fire-Local Revenue Misc.	75,000.00	0.00	0.00
False Alarms	0.00	5,000.00	0.00
Fire-Plan Review Services	0.00	100,000.00	3,424.08
Fire-Inspections and Plan Review	0.00	10,000.00	61,332.32
Fire-Inspect Complexes	0.00	2,500.00	2,925.00
Fire-Miscellaneous	0.00	0.00	11,151.07
Program Fees-Parks & Recreation	163,450.00	2,000.00	856.43
Program Fees-Burdett Gym	0.00	1,000.00	0.00
Program Fees-Burdett Tennis Center	0.00	0.00	18,150.00
Program Fees-Sandtown Gym	0.00	0.00	-30.00
Program Fees-South Fulton Tennis Center	0.00	1,000.00	49,181.00
Program Fee-Creel Park	0.00	1,300.00	0.00
Recreation-Water Aerobics	0.00	2,000.00	0.00
Recreation-Youth Swim Lessons	0.00	1,000.00	0.00
Recreation-Zumba	0.00	2,000.00	0.00
Recreation-After School Program	0.00	75,000.00	867.00
Recreation-Open Gym	0.00	2,000.00	0.00
Recreation-Facility Rentals	0.00	30,000.00	-385.00
Recreation-Fitness	0.00	5,700.00	4,903.00
Recreation-Line Dance Aerobics	0.00	0.00	-58.00
Recreation-Youth Track & Field	0.00	2,000.00	0.00
Recreation-Flag Football	0.00	10,000.00	0.00
Recreation-Youth Football	0.00	10,000.00	0.00
Recreation-Youth Baseball	0.00	0.00	6,400.00
Recreation-Youth Softball	0.00	0.00	-470.00
Recreation-Youth Cheerleading	0.00	1,800.00	19,536.00
Recreation-Tennis	0.00	80,000.00	37,650.00
Recreation-Kickball	0.00	0.00	-2,610.00
Recreation-Youth Karate	0.00	2,000.00	75.00
Recreation-Youth Soccer	0.00	2,000.00	0.00
Recreation-Youth Basketball	0.00	20,000.00	0.00
Recreation-Summer Camp Program	0.00	50,000.00	0.00
Recreation-Specialty Camp	0.00	1,000.00	0.00
Recreation-Yoga	0.00	800.00	1,500.00
Acting for Stage and Film	0.00	0.00	4,200.00
Southwest Arts Center	119,115.00	180,000.00	0.00
Southwest Arts Center - Music	0.00	0.00	19,930.00
Southwest Arts Center - Pottery	0.00	0.00	1,000.00
Southwest Arts Center - Cursive Writing	0.00	0.00	1,575.00
Southwest Arts Center - Painting	0.00	0.00	3,050.00
Extension School	0.00	0.00	1,020.00
Virtual Classes	0.00	0.00	640.00
Other Culture and Recreation Fees	5,000.00	0.00	0.00
Other Charges for Services	0.00	0.00	564.94
Municipal	700,000.00	500,000.00	0.00
Municipal - PD Tech and Recruitment Fee	0.00	15,000.00	13,386.47

Interest Income	2,800.00	10,000.00	3,992.00
Donations from Private Sources	20,000.00	44,500.00	19,350.00
Miscellaneous Revenue	1,500,000.00	20,000.00	1,540,735.63
Shared Services Reimbursement - FBI	0.00	12,500.00	-8,336.63
Transfer of Hotel Motel Rev from 275 (GF Portion)	204,600.00	215,625.00	171,880.03
Transfer of Hotel Motel Rev from 275-TPD	0.00	0.00	84,871.95
Budgeted Use of Reserves	880,981	10,320,243.00	0.00
Cancel Revenue Account	0.00	0.00	70,146.93
	101,278,110	**94,388,779**	**83,404,813**

City of South Fulton Budget
for Fiscal Year 2023
October 1, 2022 to September 30, 2023
Proposed Expenditures

Departments	FY 2022 Amended	FY 2022 Actuals 8/31/2022	FY 2023 Request	FY 2023 Adopted
District 1				
Personnel	$127,358	$77,395	$149,400	
Operations	$55,000	$43,646	$60,000	
Subtotal	$182,358	$121,042	$209,400	
District 2				
Personnel	$127,358	$77,017	$149,400	
Operations	$55,000	$39,864	$60,000	
Subtotal	$182,358	$116,881	$209,400	
District 3				
Personnel	$127,358	$54,651	$149,400	
Operations	$55,000	$41,361	$60,000	
Subtotal	$182,358	$96,012	$209,400	
District 4				
Personnel	$127,358	$72,021	$149,400	
Operations	$55,000	$29,105	$60,000	
Subtotal	$182,358	$101,127	$209,400	
District 5				
Personnel	$127,358	$55,560	$149,400	
Operations	$55,000	$46,523	$60,000	
Subtotal	$182,358	$102,083	$209,400	
District 6				
Personnel	$127,358	$58,042	$149,400	
Operations	$55,000	$33,079	$60,000	
Subtotal	$182,358	$91,121	$209,400	
District 7				
Personnel	$127,358	$66,101	$112,050	
Operations	$55,000	$53,208	$57,000	
Subtotal	$182,358	$119,308	$169,050	
City Clerk				
Personnel	$406,079	$243,693	$582,300	
Operations	$184,295	$146,427	$730,140	
Subtotal	$590,374	$390,121	$1,312,440	
Mayor				
Personnel	$212,238	$99,957	$257,900	
Operations	$49,300	$92,731	$70,000	
Subtotal	$261,538	$192,687	$327,900	

City Manager				
Personnel	$746,382	$453,954	$996,500	
Operations	$288,100	$152,798	$241,600	
Subtotal	$1,034,482	$606,752	$1,238,100	
Finance				
Personnel	$1,247,304	$548,147	$1,516,200	
Operations	$356,800	$336,179	$465,600	
Subtotal	$1,604,104	$884,326	$1,981,800	
Contracts & Procurement				
Personnel	$303,942	$145,703	$309,500	
Operations	$111,300	$94,717	$295,300	
Subtotal	$415,242	$240,420	$604,800	
Legal				
Personnel	$649,510	$418,642	$830,300	
Operations	$901,100	$143,776	$1,140,750	
Subtotal	$1,550,610	$562,419	$1,971,050	
Information Technology				
Personnel	$872,806	$463,450	$1,121,300	
Operations	$3,039,600	$1,599,025	$2,770,900	
Subtotal	$3,912,406	$2,062,475	$3,892,200	
Human Resources				
Personnel	$584,187	$241,685	$681,800	
Operations	$199,380	$172,580	$242,650	
Subtotal	$783,567	$414,265	$924,450	
Risk Mgmt.				
Personnel	$102,806	$4,912	$121,100	
Operations	$984,600	$1,880,964	$2,758,900	
Subtotal	$1,087,406	$1,885,876	$2,880,000	
Communications				
Personnel	$431,176	$255,643	$459,900	
Operations	$301,750	$154,283	$360,900	
Subtotal	$732,926	$409,926	$820,800	
Facilities				
Personnel	$0	$0	$0	
Operations	$1,416,000	$778,081	$1,756,000	
Subtotal	$1,416,000	$778,081	$1,756,000	
General Services				
Personnel	$652,368	$276,624	$1,265,900	
Operations	$1,099,953	$399,770	$1,467,000	
Subtotal	$1,752,321	$676,394	$2,732,900	
Municipal Court				
Personnel	$162,595	$214,736	$571,200	
Operations	$264,640	$290,851	$548,776	
Subtotal	$427,235	$505,587	$1,119,976	
Police				

Personnel	$18,105,503	$8,696,004	$17,925,000	
Operations	$2,858,279	$3,103,003	$3,562,250	
Subtotal	$20,963,782	$11,799,007	$21,487,250	
Fire				
Personnel	$15,155,836	$9,563,248	$18,958,600	
Operations	$1,750,189	$776,925	$2,114,534	
Subtotal	$16,906,025	$10,340,172	$21,073,134	
Public Works				
Personnel	$973,109	$557,454	$2,282,700	
Operations	$9,847,026	$8,310,215	$10,426,526	
Subtotal	$10,820,135	$8,867,669	$12,709,226	
Parks & Recreation				
Personnel	$3,257,043	$1,232,415	$4,586,300	
Operations	$1,708,285	$1,406,017	$2,022,785	
Subtotal	$4,965,328	$2,638,432	$6,609,085	
Cultural Affairs				
Personnel	$592,474	$296,728	$915,822	
Operations	$437,000	$376,737	$571,000	
Subtotal	$1,029,474	$673,466	$1,486,822	
Community Development				
Personnel	$1,887,791	$1,105,707	$1,673,200	
Operations	$1,240,150	$1,279,979	$1,574,925	
Subtotal	$3,127,941	$2,385,686	$3,248,125	
Code Enforcement				
Personnel	$1,351,913	$277,992	$1,751,400	
Operations	$1,048,000	$522,921	$1,377,000	
Subtotal	$2,399,913	$800,913	$3,128,400	
Destination South Fulton				
Personnel	$245,639	$203,278	$375,500	
Operations	$418,000	$36,295	$1,319,992	
Subtotal	$663,639	$239,574	$1,695,492	
DSF Red Oak				
Personnel	$91,176	$0	$103,200	
Operations	$35,000	$29,783	$204,750	
Subtotal	$126,176	$29,783	$307,950	
DSF Old National				
Personnel	$91,176	$0	$0	
Operations	$42,000	$13,265	$0	
Subtotal	$133,176	$13,265	$0	
Non-Dept & Transfers				
Blighted Properties	$300,000	$193,689	$300,000	
Transfer to E-911	$1,913,410	$1,899,776	$1,929,030	
Transfer to DDA	$150,000	$223,591	$150,000	

Transfer to Multiple Grant Fund	**$1,000,000**	**$658,381**	**$1,000,000**	
Capital	**$8,137,869**	**$5,597,513**	**$0**	
Debt Service-URA	**$1,117,425**	**$2,896,670**	**$1,118,330**	
Solid Waste	**$0**	**$347,472**	**$0**	
Stormwater/MS4	**$445,150**	**$270,293**	**$217,400**	
Wolf Creek	**$0**	**$0**	**$1,000,000**	
Public Arts Commission	**$0**	**$0**	**$150,000**	
Contingency	**$100,000**	**$13,058,332**	**$500,000**	
Personnel	**$49,014,559**	**$25,760,758**	**$58,349,072**	
Operations	**$28,965,747**	**$22,384,109**	**$36,564,278**	
Transfers	**$13,163,854**	**$25,145,716**	**$6,364,760**	
Total Gen Fund Exp	**$91,144,160**	**$73,290,583**	**$101,278,110**	

Other Funds

206-Blighted Properties
Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
206-39-1100	Transfer from General Fund 100	300,000	300,000.00	300,000.00
	BLIGHTED PROPERTY Revenue Total	**300,000.00**	**300,000.00**	**300,000.00**
	Expenditures	FY 2023 Proposed	FY 2022 Budgeted	FY 2022 Current Expenses
206-7410-52-1200	Professional Services	0.00	300,000.00	193,689.00
	BLIGHTED PROPERTY Expenditure Total	**0.00**	**300,000.00**	**193,689.00**
	NET SURPLUS/EXPENDITURES	**300,000.00**	**0.00**	**106,311.00**

210-Confiscated Assets
Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
210-35-2301	Fines and Forfeitures - Federal	0.00	25,000.00	0.00
210-35-2302	Fines and Forfeitures State	0.00	0.00	13,385.36
210-35-2303	Fines and Forfeitures - Local	0.00	0.00	0.00
210-39-9999	Budgeted Use of Reserves	100,000.00	87,000.00	0.00
	CONFISCATED ASSETS Revenue Total	**100,000.00**	**112,000.00**	**13,385.36**
	Expenditures	FY 2023 Proposed	FY 2022 Budgeted	FY 2022 Current Expenses
210-3320-52-2201	Vehicle Maintenance and Repairs	0.00	10,000.00	9,764.29
210-3320-52-3300	Advertising	0.00	20,000.00	0.00
210-3320-52-3502	Education & Training	0.00	8,000.00	8,026.00
210-3320-53-1600	Small Tools & Equipment	0.00	54,000.00	33,050.00
210-3320-54-2200	Vehicles	0.00	87,000.00	0.00
	CONFISCATED ASSETS Expenditure Total	**0.00**	**179,000.00**	**50,840.29**
	NET SURPLUS/EXPENDITURES	**100,000.00**	**-67,000.00**	**-37,454.93**

215-E911

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
215-39-1100	Transfer From General Fund 100	1,929,030.00	1,913,410.00	1,913,410.00
	E911 SPECIAL REVENUE FUND Revenue Total	**1,929,030.00**	**1,913,410.00**	**1,913,410.00**
	Expenditures	FY 2023 Proposed	FY 2022 Budgeted	FY 2022 Current Expenses
215-3800-52-0000	E-911	0.00	0.00	0.00
215-3800-52-1300	Contractual Services	0.00	1,913,410.00	1,899,775.74
	E911 SPECIAL REVENUE FUND Expenditure Total	**0.00**	**1,913,410.00**	**1,899,775.74**
	NET SURPLUS/EXPENDITURES	**1,929,030.00**	**0.00**	**13,634.26**

230-American Rescue Plan (ARP)

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
230-33-1110	American Rescue Plan (ARP)	5,935,376.00	5,500,000.00	0
	American Rescue Plan (ARP) Revenue Total	**5,935,376.00**	**5,500,000.00**	**0.00**
	Expenditures	FY 2023 Proposed	FY 2022 Budgeted	FY 2022 Current Expenses
230-1111-53-1302	Community Outreach	10,000.00	10,000.00	0.00
230-1112-53-1302		10,000.00	10,000.00	0.00
230-1113-53-1302		0.00	10,000.00	10,000.00
230-1114-53-1302		10,000.00	10,000.00	0.00
230-1115-53-1302		10,000.00	10,000.00	0.00
230-1116-53-1302		10,000.00	10,000.00	0.00
230-1117-53-1302		10,000.00	10,000.00	0.00
230-1320-52-1200	Professional	577,626.00	577,626.00	0.00
230-1535-52-1201	Contractual Services	130,000.00	130,000.00	0.00
230-1535-54-2100	Machinery and Equipment	130,000.00	130,000.00	0.00
230-1540-51-1100	Regular Employees	800,000.00	500,000.00	500,000.00
230-3520-52-1201	Contractual Services	260,000.00	260,000.00	0.00
230-7000-52-1200	Professional	60,000.00	60,000.00	0.00
230-7410-52-1201	Contractual Services	1,400,000.00	1,400,000.00	0.00
230-7520-52-1200	Professional	750,000.00	750,000.00	0.00
230-9999-61-1560	Transfer to Stormwater Fund 560	1,767,750.00	1,900,000.00	0.00
	American Rescue Plan (ARP) Expenditure Total	**5,935,376.00**	**5,777,626.00**	**510,000.00**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**-510,000.00**

250-Multiple Grants

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
250-33-1003	SAFR GRANT - 2018	0.00	447,345.50	0.00
250-33-1005	Bullet Proof Vest Grant	0.00	0.00	0.00
250-33-1007	Project Safe Neighborhoods Grant	0.00	0.00	24,084.00
250-33-1009	Assistance for Fire Fighter Grant	0.00	68,700.00	0.00
250-33-1010	Livable Centers Initiative (LCI Grant)	0.00	150,000.00	0.00
250-33-1011	Georgia Solar Grant	0.00	330,000.00	0.00
250-33-1012	GDOT Right of Way Reimbursement	0.00	613,628.00	0.00
250-33-6000	GIRMA Safety Grant	0.00	0.00	0.00
250-39-1100	Transfer from General Fund 100	1,000,000	1,000,000.00	1,000,000.00
	MULTIPLE GRANT FUND Revenue Total	**0.00**	**2,609,673.50**	**1,024,084.00**
	Expenditures	FY 2023 Proposed	FY 2022 Budgeted	FY 2022 Current Expenses
250-1511-57-9000	Contingency for Match	0.00	-19,391.50	0.00
250-1555-54-2100	Equipment - 2020 GMA	0.00	0.00	0.00
250-3210-52-3500	Travel - 19PSN	0.00	0.00	0.00
250-3210-52-3502	Education and Training - 19PSN	0.00	0.00	0.00
250-3210-53-1591	Uniforms - 19BPV	0.00	0.00	0.00
250-3210-54-2500	Other Equipment - 19PSN	0.00	0.00	0.00
250-3520-51-1100	Regular Employees	0.00	706,230.00	598,369.86
250-3520-51-2102	Insurance Health	0.00	97,500.00	0.00
250-3520-51-2103	Insurance Life	0.00	1,600.00	35,218.99
250-3520-51-2104	Insurance - Dental	0.00	12,100.00	8,236.73
250-3520-51-2105	Insurance Vision	0.00	2,800.00	0.00
250-3520-51-2200	Social Security	0.00	1,600.00	0.00
250-3520-51-2300	Medicare	0.00	3,700.00	0.00
250-3520-51-2402	Employer Contribution	0.00	21,000.00	0.00
250-3520-51-2403	2% Employer Contribution	0.00	9,900.00	0.00
250-3520-51-2600	Unemployment Insurance	0.00	300.00	930.51
250-3520-51-2700	Workers Comp Coverage & Claim	0.00	9,100.00	0.00
250-3520-52-1201	Contractual Services	0.00	10,000.00	0.00
250-3520-52-3502	Education and Training - 2019 AFG	0.00	68,700.00	15,625.00
250-3520-53-0000	SUPPLIES	0.00	0	0.00
250-4100-54-1100	Sites	1,000,000.00	754,535.00	0.00
250-7410-52-1201	Contractual Services	0.00	480,000.00	0.00
250-9999-61-1340	Transfer to Grants/Capital Fund 340	0.00	450,000.00	0.00
	MULTIPLE GRANT FUND Expenditure Total	**0.00**	**2,609,673.50**	**658,381.09**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**365,702.91**

275-Hotel/Motel Tax

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
275-31-4100	Hotel Motel Tax	545,600.00	575,000.00	477,694.67
	HOTEL MOTEL TAX FUND Revenue Total	**545,600.00**	**575,000.00**	**477,694.67**
	Expenditures	FY 2023 Proposed	FY 2022 Budgeted	FY 2022 Current Expenses
275-9001-61-0000	Other Financing Uses	0.00	0.00	0.00
275-9001-61-1111	Interfund Transfer Out to General Fund	0.00	215,625.00	171,880.03
275-9001-61-1112	Tourism Promotion Restricted	204,600.00	359,375.00	131,893.53
275-9001-61-1113	Tourism Product Development	341,000.00	0.00	84,871.95
	HOTEL MOTEL TAX FUND Expenditure Total	**545,600.00**	**575,000.00**	**388,645.51**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**89,049.16**

295-Development Authority

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
295-39-1100	Transfer from General Fund	150,000.00	0.00	150,000.00
	DEVELOPMENT AUTHORITY Revenue Total	**150,000.00**	**0.00**	**150,000.00**
295-7000-52-1200	Professional	0.00	0.00	17,144.00
295-7520-52-1200	Professional Services	150,000.00	0.00	223,591.38
	DEVELOPMENT AUTHORITY Expenditure Total	**150,000.00**	**0.00**	**240,735.38**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**-90,735.38**

335-TSPLOST

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
335-31-3400	TSPLOST Sales and Use Tax	17,500,000.00	8,000,000.00	15,858,409.15
335-99-1000	Cancel Revenue Account	0.00	0.00	0.00
	TSPLOST - CAPITAL PROJECTS Revenue Total	**17,500,000.00**	**8,000,000.00**	**15,858,409.15**
335-4100-52-1200	Professional	0.00	0.00	0.00
335-4100-54-1400	Infrastructure - Streets & Roads	17,500,000.00	8,000,000.00	548,925.04
	TSPLOST - CAPITAL PROJECTS Expenditure Total	**17,500,000.00**	**8,000,000.00**	**548,925.04**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**15,309,484.11**

340-Grants/Capital Projects

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
340-33-4100	LMIG Grant	0.00	1,050,000.00	1,163,120.52
340-39-1100	Transfer From General Fund 100 - LMIG M	0.00	0.00	0.00
340-39-1250	Transfer from Grants Fund 250-LMIG Match	0.00	450,000.00	0.00
340-39-4100	LMIG 2019 & 2020 Grants	0.00	0.00	0.00
340-39-4101	LMIG Grant - Future	0.00	0.00	0.00
	GRANTS/CAPITAL PROJECTS FUND Revenue Total	**0.00**	**1,500,000.00**	**1,163,120.52**
340-3520-54-0000	CAPITAL OUTLAYS	0.00	0.00	0.00
340-4100-52-2200	Repairs and Maintenance	0.00	1,500,000.00	0.00
340-4100-54-1400	Infrastructure - LMIG 2019	0.00	0.00	0.00
340-4100-54-1401	Infrastructure - LMIG 2020	0.00	0.00	0.00
340-4100-54-1402	Infrastructure -LMIG 2021	0.00	0.00	0.00
340-6110-54-1100	Sites	0.00	0.00	0.00
	GRANTS/CAPITAL PROJECTS FUND Expenditure Total	**0.00**	**1,500,000.00**	**0.00**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**1,163,120.52**

350-Local Capital

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
350-39-1100	Transfer from General Fund 100	0.00	8,137,869.00	0.00
350-39-3500	Proceeds from Capital Lease	0.00	4,120,000.00	0.00
	LOCAL RESOURCES -CAPITAL Revenue Total	**0.00**	**12,257,869.00**	**0.00**
350-1511-54-2401	Computer Software	0.00	500,000.00	0.00
350-1511-58-1200	Principal	0.00	0.00	0.00
350-1511-58-2200	Interest	0.00	0.00	0.00
350-1517-54-2100	Machinery and Equipment	0.00	170,000.00	0.00
350-1535-54-2400	Computers	0.00	48,089.00	10,786.51
350-1535-54-2401	Computer Software	0.00	0.00	27,750.00
350-1595-54-2200	Vehicles	0.00	0.00	0.00
350-1595-54-2500	Other Equipment	0.00	0.00	0.00
350-2650-54-2200	Vehicles	0.00	0.00	0.00
350-3210-54-2100	Machinery	0.00	42,500.00	23,631.11
350-3210-54-2200	Vehicles	0.00	4,355,000.00	3,102,215.59
350-3210-54-2400	Computers	0.00	0.00	0.00
350-3210-58-1200	Principal-Capital Lease	0.00	0.00	0.00
350-3210-58-2200	Interest-Capital Lease	0.00	0.00	0.00
350-3520-54-1100	Sites	0.00	600,000.00	13,000.00
350-3520-54-2100	Machinery	0.00	90,000.00	1,465.62
350-3520-54-2200	Vehicles	0.00	2,476,999.99	1,796,025.86
350-4100-54-1400	Infrastructure	0.00	1,975,000.00	7,419.20
350-4100-54-2100	Machinery	0.00	502,000.00	83,895.09
350-4100-54-2200	Vehicles	0.00	868,000.00	397,026.28
350-6110-54-2100	Machinery	0.00	75,000.00	60,000.00
350-6110-54-2200	Vehicles	0.00	64,000.00	0.00
350-6110-54-2500	Other Equipment	0.00	0.00	0.00
350-6112-54-2100	Machinery and Equipment	0.00	130,280.00	0.00
350-7410-54-2200	Vehicles	0.00	180,500.00	40,840.00
350-7450-54-2200	Vehicles	0.00	180,500.00	33,458.00
	LOCAL RESOURCES -CAPITAL Expenditure Total	**0.00**	**12,257,869.00**	**5,597,513.26**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**-5,597,513.26**

351-Debt Fund

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
351-39-1100	Transfer From General Fund 100	0.00	0.00	8,137,869.00
351-99-1000	Cancel Revenue Account	0.00	0.00	20,606.00
	DEBT FUNDED- CAPITAL Revenue Total	**0.00**	**0.00**	**8,158,475.00**
351-1511-54-2400	Computers	0.00	0.00	0.00
351-1535-54-2401	Computer Software	0.00	0.00	15,425.24
351-1595-52-1200	Professional	0.00	33,406.00	0.00
351-1595-54-1300	Buildings and Building Improvements	0.00	0.00	0.00
351-3210-54-1300	Buildings and Building Improvements	0.00	0.00	0.00
351-3210-54-2100	Machinery	0.00	0.00	0.00
351-3210-54-2200	Vehicles	0.00	0.00	2,817.60
351-3210-54-2300	Furniture and Fixtures	0.00	0.00	0.00
351-3210-54-2400	Computers	0.00	0.00	0.00
351-3210-58-1200	Principal-Capital Lease	0.00	0.00	0.00
351-3210-58-2200	Interest-Capital Lease	0.00	0.00	0.00
351-3520-52-2200	Repairs and Maintenance Buildings	0.00	321,914.00	154,646.41
351-3520-54-1100	Sites	0.00	0.00	19,007.35
351-3520-54-1200	Site Improvements	0.00	176,225.00	0.00
351-3520-54-1300	Buildings and Building Improvements	0.00	0.00	0.00
351-3520-54-2100	Machinery	0.00	368,191.94	67,137.83
351-3520-54-2300	Furniture and Fixtures	0.00	0.00	0.00
351-3520-54-2400	Computers	0.00	0.00	0.00
351-3520-54-2500	Other Equipment	0.00	0.00	0.00
351-4100-52-1200	Professional Fees	0.00	0.00	-58,725.10
351-4100-54-1100	Sites	0.00	0.00	0.00
351-4100-54-1200	Site Improvements	0.00	0.00	0.00
351-4100-54-1400	Infrastructure	0.00	0.00	0.00
351-4100-54-2100	Machinery	0.00	0.00	0.00
351-6110-52-2200	Repairs and Maintenance Buildings	0.00	393,322.00	0.00
351-6110-54-1100	Sites	0.00	0.00	0.00
351-6110-54-1200	Site Improvements	0.00	188,844.00	360,820.64
351-6110-54-1300	Buildings and Building Improvements	0.00	3,788,072.00	2,335,539.59
351-6110-54-1400	Infrastructure	0.00	0.00	0.00
351-6110-54-2100	Machinery	0.00	0.00	0.00
351-6110-54-2200	Vehicles	0.00	0.00	0.00
351-6110-54-2300	Furniture and Fixtures	0.00	406,944.00	0.00
351-6110-54-2500	Other Equipment	0.00	0.00	0.00
	DEBT FUNDED- CAPITAL Expenditure Total	**0.00**	**5,676,918.94**	**2,896,669.56**
	NET SURPLUS/EXPENDITURES	**0.00**	**-5,676,918.94**	**5,261,805.44**

540-Solid Waste Fund

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
540-31-1740	Sanitation Franchise Fees	0.00	520,000.00	0.00
540-34-4110	Sanitation Fees	0.00	0.00	487,629.88
540-39-1100	Transfer in from GF	8,870,200.00	0.00	0.00
	SOLID WASTE FUND Revenue Total	**8,870,200.00**	**520,000.00**	**487,629.88**
540-4510-51-1100	Regular Employees	246.600.00		
540-4510-51-1300	Overtime	15,000.00		
540-4510-51-2102	Insurance-Health	52,000.00		
540-4510-51-2103	Insurance-Life	800.00		
540-4510-51-2104	Insurance-Dental	4,000.00		
540-4510-51-2105	Insurance-Vision	800.00		
540-4510-51-2200	Social Security	16,200.00		
540-4510-51-2300	Medicare	3,700.00		
540-4510-51-2402	Employer Contribution	20,800.00		
540-4510-51-2403	2% Employer Contribution	5,200.00		
540-4510-51-2600	Unemployment Insurance	1,000.00		
540-4510-51-2700	Workers Comp Coverage & Claim	4,100.00		
540-4510-52-1200	Professional	8,500,000.00	520,000.00	347,472.11
540-4510-52-1201	Landfill Operations	0.00	0.00	0.00
	SOLID WASTE FUND Expenditure Total	**8,870,200.00**	**520,000.00**	**347,472.11**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**140,157.77**

555-Wolf Creek Amphitheatre

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
555-34-7201	Rental Fees for Graduation Ceremonies	0.00	0.00	0.00
555-38-1001	Wolf Creek Facility Rental Revenue	1,000,000.00	50,000.00	0.00
	Wolf Creek Amphitheatre Revenue Total	**1,000,000.00**	**50,000.00**	**0.00**
555-6113-52-0000	PURCHASED/CONTRACTED SERVICES	0.00	0.00	0.00
555-6113-52-1200	Professional Services	0.00	50,000.00	0.00
	Wolf Creek Amphitheatre Expenditure Total	**1,000,000.00**	**50,000.00**	**0.00**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**0.00**

560-Stormwater Fund

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
560-39-1100	Transfer in from General Fund 100	1,358,272.00	445,150.00	445,150.00
560-39-1230	Transfer in from ARP Fund 230	0.00	1,900,000.00	0.00
	STORMWATER FUND Revenue Total	**1,358,272.00**	**2,345,150.00**	**445,150.00**
560-4910-51-1100	Regular Employees	0.00	197,600.00	0.00
560-4910-51-2102	Insurance-Health	0.00	35,301.00	0.00
560-4910-51-2103	Insurance-Life	0.00	675.00	0.00
560-4910-51-2104	Insurance-Dental	0.00	2,115.00	0.00
560-4910-51-2105	Insurance-Vision	0.00	438.00	0.00
560-4910-51-2200	Social Security	0.00	12,251.00	0.00
560-4910-51-2300	Medicare	0.00	2,865.00	0.00
560-4910-51-2402	Employer Contribution	0.00	15,808.00	0.00
560-4910-51-2403	2% Employer Contribution	0.00	3,952.00	0.00
560-4910-51-2600	Unemployment Insurance	0.00	1,383.00	0.00
560-4910-51-2700	Workers Comp Coverage & Claim	0.00	3,162.00	0.00
560-4910-52-1200	Professional Services	33,326.00	75,000.00	54,990.00
560-4910-52-1201	Contractual Services	1,324,946.00	1,900,000.00	163,798.50
560-4910-52-3200	Mobile Phones	0.00	3,600.00	0.00
560-4910-52-3402	Printing	0.00	500.00	0.00
560-4910-52-3500	Travel	0.00	1,000.00	0.00
560-4910-52-3502	Education and Training	0.00	2,000.00	0.00
560-4910-52-3600	Dues and Fees	0.00	500.00	0.00
560-4910-53-1101	Office Supplies	0.00	1,500.00	0.00
560-4910-53-1102	Postage	0.00	250.00	0.00
560-4910-53-1400	Books and Periodicals	0.00	250.00	0.00
560-4910-54-2200	Vehicles	0.00	85,000.00	51,504.00
	STORMWATER FUND Expenditure Total	**1,358,272.00**	**2,345,150.00**	**270,292.50**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**174,857.50**

206-Blighted Properties

Revenue & Expenditure Summary

	Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated	FY 2022 Current
206-39-1100	Transfer from General Fund 100	300,000	300,000.00	300,000.00
	BLIGHTED PROPERTY Revenue Total	**300,000.00**	**300,000.00**	**300,000.00**
	Expenditures	FY 2023 Proposed	FY 2022 Budgeted	FY 2022 Current Expenses
206-7410-52-1200	Professional Services	300,000	300,000.00	193,689.00
	BLIGHTED PROPERTY Expenditure Total	**300,000.00**	**300,000.00**	**193,689.00**
	NET SURPLUS/EXPENDITURES	**0.00**	**0.00**	**106,311.00**

210-Confiscated Assets

Revenue & Expenditure Summary

		Revenue Categories	FY 2023 Proposed	FY 2022 Anticipated
210-35-2301	Fines and Forfeitures - Federal	0.00	25,000.00	0.00
210-35-2302	Fines and Forfeitures State	0.00	0.00	13,385.36
210-35-2303	Fines and Forfeitures - Local	0.00	0.00	0.00
210-39-9999	Budgeted Use of Reserves	100,000.00	87,000.00	0.00
	CONFISCATED ASSETS Revenue Total	**100,000.00**	**112,000.00**	**13,385.36**
	Expenditures	FY 2023 Proposed	FY 2022 Budgeted	FY 2022 Current Expenses
210-3320-52-2201	Vehicle Maintenance and Repairs	0.00	10,000.00	9,764.29
210-3320-52-3300	Advertising	0.00	20,000.00	0.00
210-3320-52-3502	Education & Training	50,000.00	8,000.00	8,026.00
210-3320-53-1105	Training Supplies	50,000.00	54,000.00	33,050.00
210-3320-54-2200	Vehicles	0.00	87,000.00	0.00
	CONFISCATED ASSETS Expenditure Total	**100,000.00**	**179,000.00**	**50,840.29**
	NET SURPLUS/EXPENDITURES	**0.00**	**-67,000.00**	**-37,454.93**

Traffic Camera 211 $4,700,000

211-34-2180	**Traffic Camera Revenue**	**4,700,000.00**	**4,717,989.43**	4,202,281.52
211-1111-52-1200	Professional - District 1	168,000		
211-1112-52-1200	Professional - District 2	168,000		
211-1113-52-1201	Professional - District 3	168,000		
211-1114-52-1202	Professional - District 4	168,000		
211-1115-52-1203	Professional - District 5	168,000		
211-1116-52-1204	Professional - District 6	168,000		
211-1117-52-1205	Professional - District 7	168,000		
211-3210-52-1205	Professional- Police	1,762,000		
211-3520-52-1205	Professional - Fire	1,762,000		
	Total Traffic Camera Revenue	**4,700,000**		

CITY OF SOUTH FULTON PROPOSED CAPITAL PLAN

City of South Fulton - Capital Project List		
Requested Item / Project	**Department**	**2023**
Cedar Grove Park	Parks & Recreation	$ 300,000
City Wide Park Improvements & Acquisitions	Parks & Recreation	$ 1,000,000
5 Tier Bleachers Various	Parks & Recreation	$ 100,000
Lawn Mower (5 @$9,189 each for 19 parks and amenities)	Parks & Recreation	$ 50,000
Garbage Truck	Parks & Recreation	$ 110,000
Gators-Golf Cart	Parks & Recreation	$ 14,400
Crew Cab Truck (Replace aging fleet)	Parks & Recreation	$ 74,000
Vans (Passenger Van for Operations/Programming)	Parks & Recreation	$ 50,000
Administrative Vehicle	Parks & Recreation	$ -
Total Parks and Recreations		**$ 1,698,400**
Stage - Floor Replacement SWAC	Cultural Affairs	$ 35,000
Lighting	Cultural Affairs	$ 60,000
Sprung Floor - In the dance studio	Cultural Affairs	$ 60,000
Rigging and Soft Goods - Theater buildings	Cultural Affairs	$ 50,000
Total Cultural Affairs		**$ 205,000**
Enterprise Resource Planning (ERP)	Finance	$ -
Total Finance		**$ -**
New Computers / Replacement	IT	$ -
Digital Monument Signs	IT	$ -
Total IT		**$ -**
Fueling Station Upgrade (4 pumps) Construction Cost Design	Buildings & Facilities	$ 1,000,000
Total Buildings and Facilities		**$ 1,000,000**
Toughbook's and Surface Pros (new hires)	Police Department	$ 72,500
PD Vehicles (30) - (GMA Lease)	Police Department	$ 300,000
Equipment and Technology	Police Department	$ 90,000
Equipment and Tecnology for Vehicles (30)	Police Department	$ -
Dive Rescue Unit	Police Department	$ 65,000
SWAT Robot	Police Department	$ 79,590
Property & Evidence Building	Police Department	$ 500,000
PD Headquarters Building	Police Department	$ 2,000,000
Mobile Command Vehicle	Police Department	$ 621,357
Total Police Department		**$ 3,728,447**
Wayfinding Signs ***Put this under Public Works***	Public Works	$ 79,200
Traffic Signal Upgrade - City Wide (Luis/Jim)	Public Works	$ 400,000
Bridge Maintenance Citywide	Public Works	$ 1,500,000
PW Vehicles (2) F150 $1,040,000 Professional Services	Public Works	$ -
Cochran Road over Camp Creek Bridge Replacement	Public Works	$ 550,000
New Hope Road Sidewalks	Public Works	$ 600,000
Old National Highway Sidewalks	Public Works	$ 500,000
Demooney Road Bridge Replacement	Public Works	$ -
Fairburn Road Sidewalk Upgrades	Public Works	$ -
LMIG FY2023 Matching Funds (30%)	Public Works	$ 370,000
FIB Facility Lease - City Hall Upgrades	Public Works	$ 75,000

Backhoe (Will need if contract is extended)	Public Works	$ -
Dump Truck / Dump Trailer (2)	Public Works	$ -
One Hybrid Kia $35K and One Electric Additional Pool Cars	Public Works	$ 75,000
Ford F550 Bucket Truck	Public Works	$ -
Grapple Truck	Public Works	$ -
Sand Spreader	Public Works	$ 20,000
Skid Steer w / attachments	Public Works	$ -
Street Sweeper	Public Works	$ -
PW Vehicles (1) F150	Public Works	$ -
PW Trailer	Public Works	$ -
Zero Turn Lawn Movers (4)	Public Works	$ -
Vehicle Pool 3 Ford Escape and 1Tahoe	Public Works	$ 120,000
Stormwater (Sinkhole-Pipe Failure-Culvert Repairs)	Public Works	$ -
FIB Resurfacing (Not enough left in TSPLOST)	Public Works	$ 4,328,588
Facilities (HVAC Replacement)	Public Works	$ 40,000
Facilities (Roofing)	Public Works	$ 260,000
Facilities (Flooring)	Public Works	$ 300,000
Facilities (Generators)	Public Works	$ -
Facilities (Interior)	Public Works	$ 100,000
Facilities (Exterior)	Public Works	$ 155,000
Facilities (Site Improvements)	Public Works	$ 1,987,000
Facilities (Restroom Remodel)	Public Works	$ 215,000
Facilities (Bay Door Replacement)	Public Works	$ 165,000
Facilities (Kitchen Remodel)	Public Works	$ -
Facilities (Plumbing)	Public Works	$ 115,000
Facilities (Electrical)	Public Works	$ 535,000
Facilities (Mechanical)	Public Works	$-
Detention Ponds	Public Works	$ 300,000
Public Works		**$ 12,789,788**
COSF Stormwater Utility Master Plan	Stormwater	$ -
MS4 Program (Municipal Separate Storm Sewer System	Stormwater	$ -
Stormwater Structure Replacement and Repaid Plan	Stormwater	$ -
Total Stormwater		**$ -**
Engine Replacement - (GMA Lease)	Fire Department	$ 780,000
Ladder	Fire Department	$ 1,200,000
Engine Tools & Equipment + Technology	Fire Department	$ 102,333
Engine Tools & Equipment + Technology (GMA)	Fire Department	$ 204,667
Fire Rescue Units (3)	Fire Department	$ 690,000
Fire Rescue Mini Pumper and Other	Fire Department	$ 509,500
Water Rescue	Fire Department	$ 50,000
Fire Apparatus Replacement	Fire Department	$ 1,400,000
Replace Station 7	Fire Department	$
Renovate Station 6	Fire Department	$ 2,000,000
Replace Station 3	Fire Department	$ -
EMS	Fire Department	$ 253,500
CRR	Fire Department	$ -
Health and Safety	Fire Department	$ -

Training	Fire Department	$	28,500
Technology	Fire Department	$	9,175
Special Ops	Fire Department	$	100,000
Vehicles	Fire Department	$	509,500
Tools and Equipment	Fire Department	$	498,500
Total Fire Department		**$**	**8,335,675**
TOTAL FY23 FOR ALL DEPARTMENTS		**$**	**27,757,310**

CITY OF SOUTH FULTON

COUNCIL AGENDA ITEM

COUNCIL SPECIAL MEETING

SUBJECT:	Request Approval of An Ordinance for the FY2023 Budget For General Fund of the City of South Fulton, Georgia
DATE OF MEETING:	9/21/2022
DEPARTMENT:	Finance

ATTACHMENTS:

Description	Type	Upload Date
2023 Proposed Budget Ordinance	Cover Memo	9/20/2022

STATE OF GEORGIA
COUNTY OF FULTON
CITY OF SOUTH FULTON ______________________

AN ORDINANCE FOR THE FISCAL YEAR 2023 BUDGET FOR GENERAL 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, 2022 through September 30, 2023; and

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

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

<u>Section 1.</u> The Fiscal Year 2023 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 2023, which begins October 1, 2022 and ends September 30, 2023. A summary is copied below of the Proposed Fiscal Year 2023

City of South Fulton
Proposed Budget for Fiscal Year 2023

Revenues:	**FY 2023 Proposed**
General Fund	103,142,360
Blighted Properties Fund	300,000
Confiscated Assets	100,000
E-911 Fund	1,929,030
American Rescue Plan	5,935,376
Grants Fund	1,000,000
Transfer DDA	150,000
Hotel/Motel Fund	545,600
Public Arts Fund	150,000
TSPLOST	17,500,000
Transfer to Debt Service	1,118,330
Capital Projects Fund	27,877,310
URA Fund	3,013,568
Camera Fund	4,700,000
Solid Waste Fund	8,870,200
Wolf Creek Fund	1,000,000
Stormwater/MS4 Fund	1,358,272
Total Revenues	**$ 178,400,046**
<u>Expenditures/Expenses:</u>	
General Fund	103,142,360
Blighted Properties Fund	300,000
Confiscated Assets	100,000
E-911 Fund	1,929,030
American Rescue Plan	5,935,376
Grants Fund	1,000,000
Transfer DDA	150,000
Hotel/Motel Fund	545,600
Development Authority	150,000
TSPLOST	17,500,000
Transfer to Debt Service	1,118,330
Capital Projects Fund	27,877,310
URA Fund	3,013,568
Camera Fund	4,700,000
Solid Waste Fund	8,870,200
Wolf Creek Fund	1,000,000
Stormwater/MS4 Fund	1,358,272
Total Expenditures/Expenses	**$ 178,400,046**
Net Surplus/Deficit	**-$ 0**

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 2023 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.

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<u>Section 2.</u> 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.

<u>Section 3.</u> All Ordinance and Resolutions in conflict herewith are hereby expressly repealed.

<u>Section 4.</u> The City Attorney, City Clerk and contracted City Codifier are authorized to make non-substantive formatting and renumbering edits to this ordinance 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.

THIS **ORDINANCE** adopted this _________ day of _________2022. **CITY OF SOUTH FULTON, GEORGIA.**

"FIRST READING"

____
Khalid kamau, MAYOR

ATTEST:

____
COREY E. ADAMS, SR., CITY CLERK

APPROVED AS TO FORM:

____
VINCENT D. HYMAN, CITY ATTORNEY

The foregoing **ORDINANCE No. 2022-xxx** was adopted on ____________________ was moved for approval by Councilmember ________________ and seconded by Councilmember _______________________**,** and being put to a vote, the result was as follows:

"FIRST READING"

	AYE	NAY
Khalid kamau, Mayor	______	______
Carmalitha Gumbs	______	______
Catherine Foster Rowell	______	______
Helen Zenobia Willis	______	______
Jaceey Sebastian	______	______
Corey Reeves, Mayor Pro Tern	______	______
Natasha Williams	______	______
Vacant	______	______