CITY OF SOUTH FULTON, GEORGIA
VIRTUAL - FY2022 BUDGET PUBLIC HEARING
Wednesday, September 8, 2021, 10:00 AM

The Honorable William "Bill" Edwards, 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 Naeema Gilyard, District 4 Councilmember
The Honorable Corey A. Reeves , District 5 Councilmember
The Honorable khalid kamau, District 6 Councilmember
The Honorable Mark Baker, District 7 Councilmember

SPECIAL CALLED MEETING AGENDA

1. Meeting Called to Order
2. Roll Call
3. Agenda Items
    1. ***PUBLIC HEARING*** - 1st Reading of 2022 Budget Ordinance (Finance)
4. Adjournment of Meeting

CITY OF SOUTH FULTON

COUNCIL AGENDA ITEM

COUNCIL SPECIAL MEETING

SUBJECT: PUBLIC HEARING - 1st Reading of 2022 Budget Ordinance

DATE OF MEETING: 9/8/2021

DEPARTMENT: Finance

ATTACHMENTS:

Description	Type	Upload Date
FY22 Proposed Budget Presentation	Cover Memo	9/7/2021
2022 Proposed Budget Ordinance 09152021	Cover Memo	9/8/2021

City of South Fulton

FY22 Proposed Budget Presentation

Presented By: Rachel Bembry, CPA

Interim Finance Director

September 8, 2021 @ 10AM – Public Hearing

September 15, 2021 @ 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

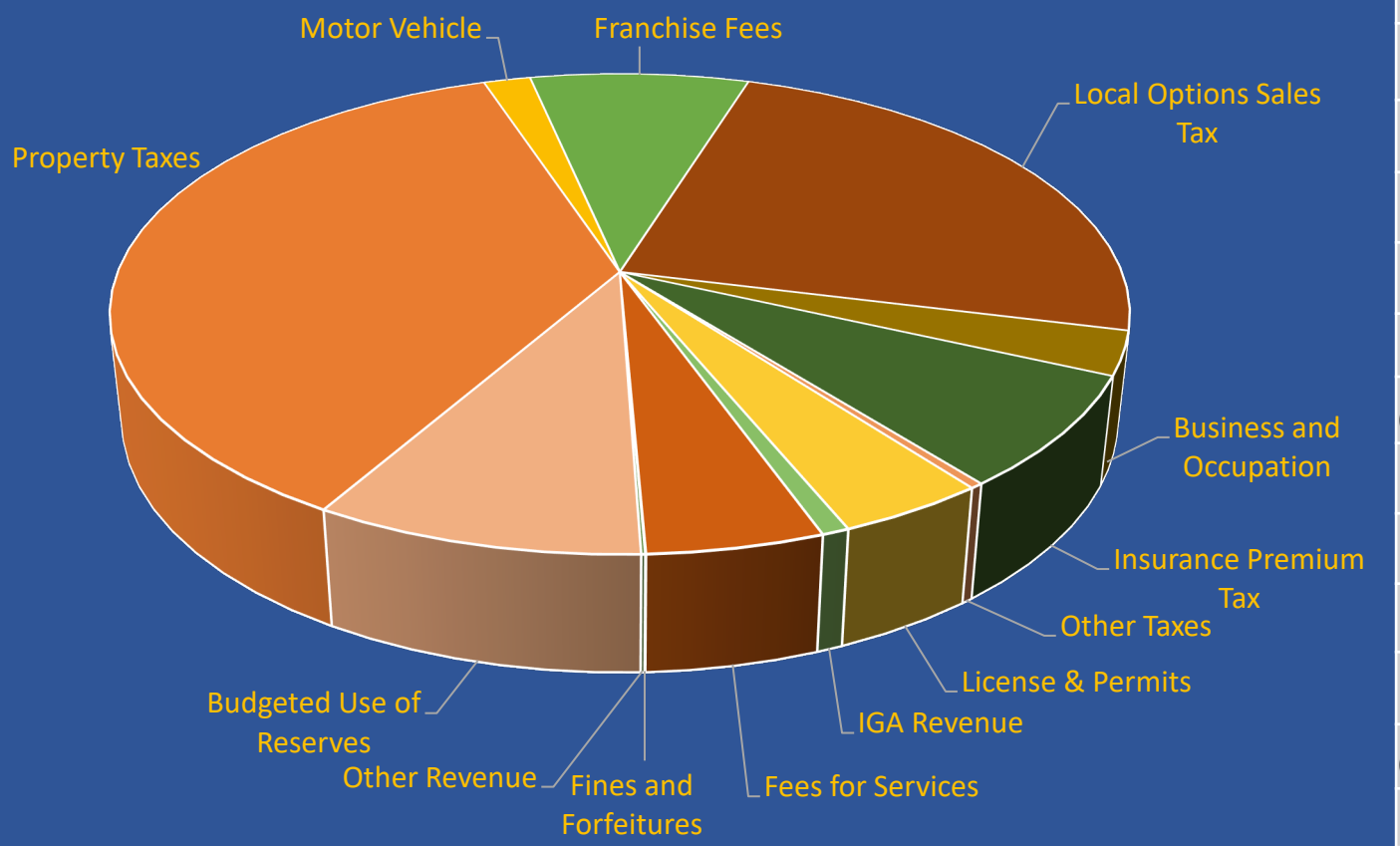
- Amendments: Any increase in appropriation at the legal level of control of the local government, whether accomplished through a change in anticipated revenues in any fund or through a transfer of appropriations among departments, requires approval of the governing authority

BUDGET IN BRIEF
FY22 Proposed Budget

- Comprised of 13 funds totaling $125 million
- General Fund budget $91.5 million
- Two new funds – Wolf Creek and Stormwater
- Four new departments – Facilities, Code Enforcement, Red Oak Main Street, Old National Main Street

Funds	FY22 Proposed
General	$ 91,502,530
Blighted Properties	300,000
E911	1,913,410
American Rescue Plan	5,500,000
Grants	1,000,000
Hotel/Motel	150,000
TSPLOST	8,000,000
Capital Grants	1,500,000
Capital (Local)	12,257,869
Capital (URA)	-
Solid Waste	520,000
Wolf Creek	50,000
Stormwater/MS4	1,985,150
Total	**$ 124,678,959**

GENERAL FUND REVENUES
FY22 Proposed Budget



Revenue Category	FY22 Proposed	% of Total
Property Taxes	$ 33,452,911	36.6%
Motor Vehicle	1,600,000	1.7%
Franchise Fees	7,500,000	8.2%
Local Options Sales Tax	22,000,000	24.0%
Business and Occupation	2,675,000	2.9%
Insurance Premium Tax	6,900,000	7.5%
Other Taxes	325,000	0.4%
License & Permits	3,729,000	4.1%
IGA Revenue	680,000	0.7%
Fees for Services	4,389,000	4.8%
Fines and Forfeitures	15,000	0.0%
Other Revenue	98,750	0.1%
Budgeted Use of Reserves	8,137,869	8.9%
Total General Fund Revenues	**$ 91,502,530**	**100.0%**

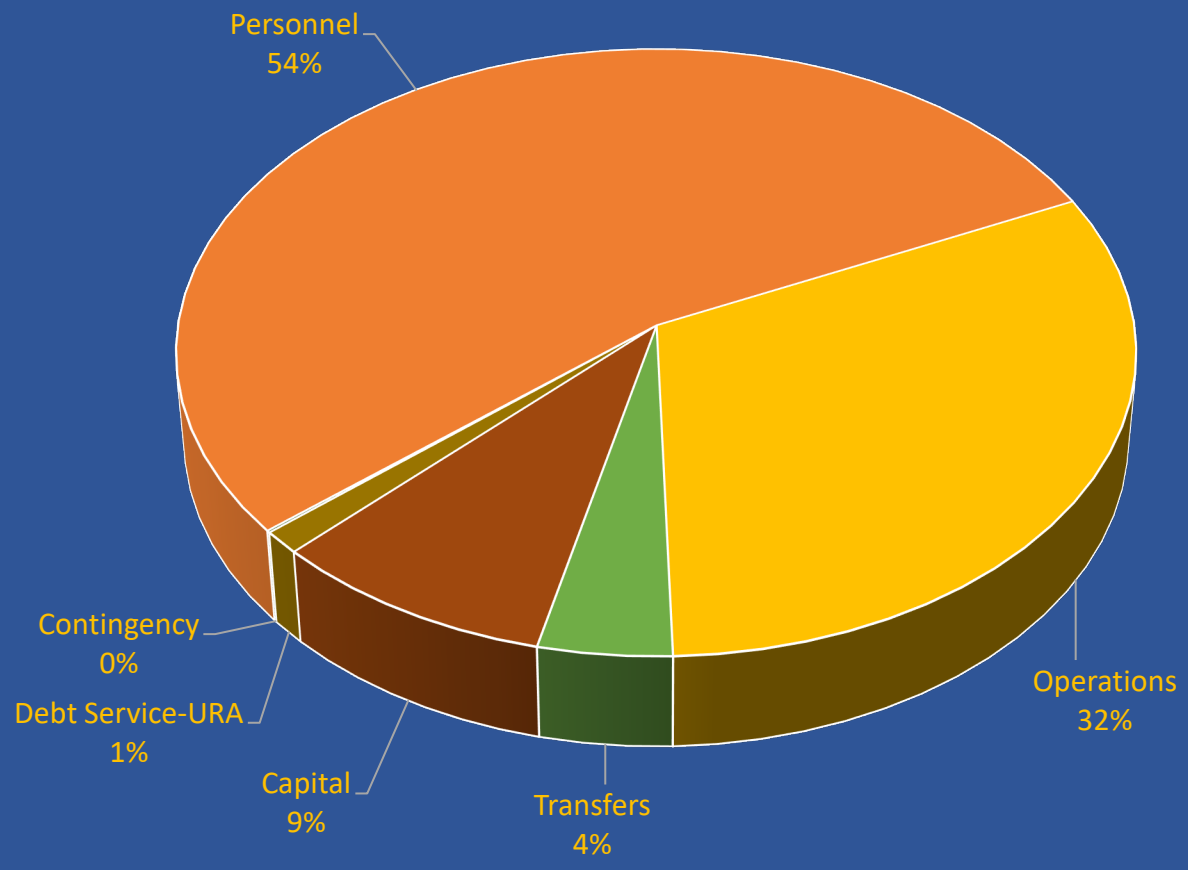
GENERAL FUND REVENUES
FY22 Proposed Budget

Revenue Category	FY21 Amended	FY21 YTD Actual	FY22 Proposed
Property Taxes	$ 29,904,109	$ 25,879,855	$ 33,452,911
Motor Vehicle	705,000	1,470,791	1,600,000
Franchise Fees	4,817,653	6,076,097	7,500,000
Local Options Sales Tax	17,000,000	20,254,356	22,000,000
Business and Occupation	1,750,000	2,029,653	2,675,000
Insurance Premium Tax	7,100,000	6,900,029	6,900,000
Other Taxes	190,000	407,391	325,000
License & Permits	4,067,500	2,420,621	3,729,000
IGA Revenue	3,999,996	2,838,356	680,000
Fees for Services	1,929,700	4,259,577	4,389,000
Fines and Forfeitures	1,000	14,345	15,000
Other Revenue	4,220,729	4,236,816	98,750
Budgeted Use of Reserves	-	-	8,137,869
Total General Fund Revenues	$ 75,685,687	$ 76,787,887	$ 91,502,530

GENERAL FUND EXPENDITURES
FY22 Proposed Budget

Expenditure Category	FY22 Proposed
Personnel	$ 49,487,829
Operations	28,850,847
Transfers	3,808,560
Capital	8,137,869
Debt Service-URA	1,117,425
Contingency (non-dept)	100,000
Total	**$ 91,502,530**

Type	Positions
Full-time	610
Part-time/Seasonal	26
Total	**636**



GENERAL FUND EXPENDITURES
FY22 Proposed Budget

Department	FY22 Proposed	% of Total
Legislative	$ 1,538,044	1.7%
Executive	3,175,466	3.5%
Finance	2,019,346	2.2%
Information Technology	3,912,406	4.3%
Human Resources	783,567	0.9%
Risk Management	1,087,406	1.2%
Communications	732,926	0.8%
Facilities	1,416,000	1.5%
General Services	1,752,321	1.9%
Municipal Court	785,605	0.9%
Police	20,963,782	22.9%
Fire	16,906,025	18.5%

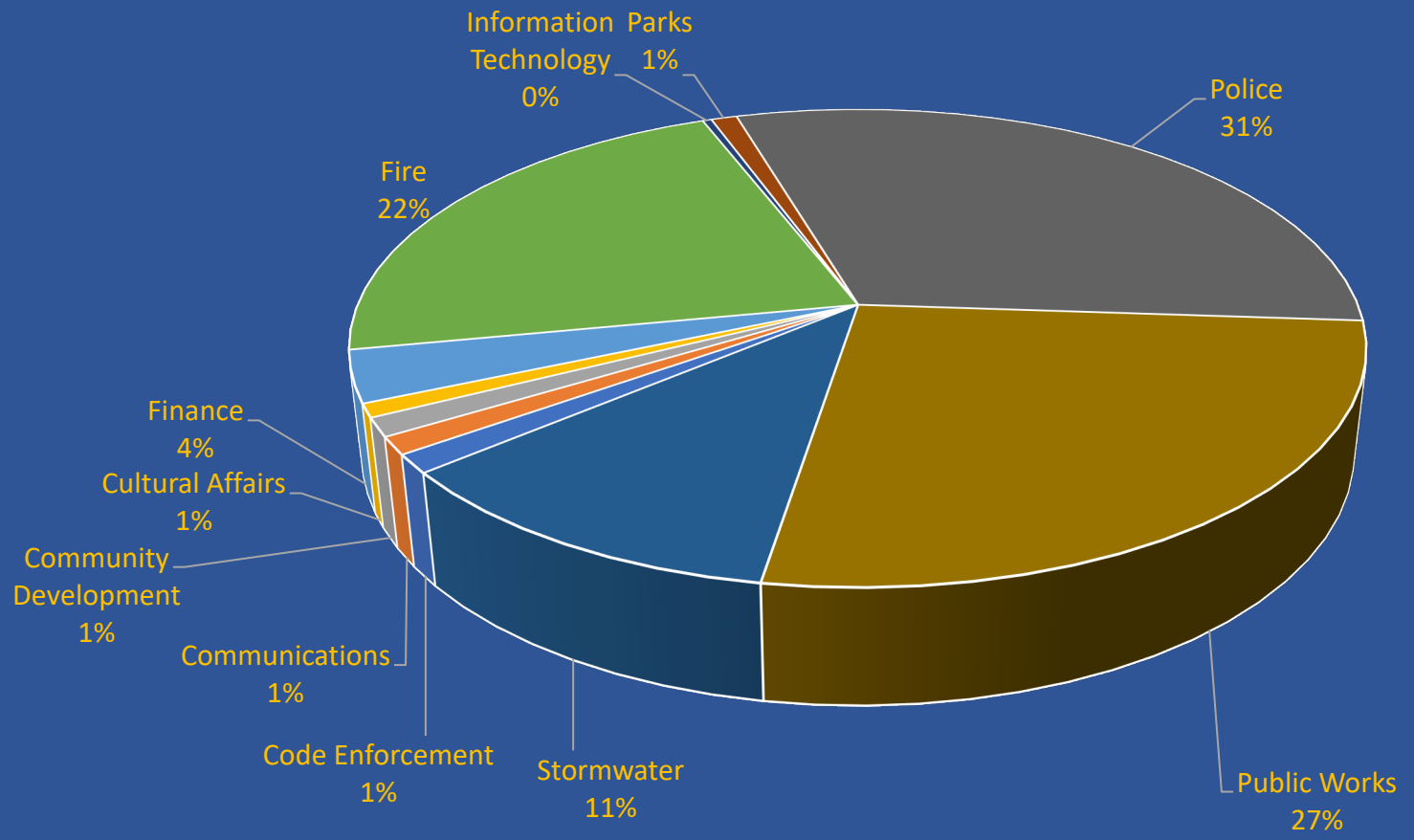
Department	FY22 Proposed	% of Total
Public Works	10,820,135	11.8%
Parks & Recreation	4,965,328	5.4%
Cultural Affairs	1,029,474	1.1%
Community Development	3,127,941	3.4%
Code Enforcement	2,399,913	2.6%
Destination South Fulton (Econ Dev)	663,639	0.7%
Main Street-Red Oak	126,176	0.1%
Main Street-Old National	133,176	0.1%
Transfers	3,808,560	4.2%
Capital	8,137,869	8.9%
Debt Service-URA	1,117,425	1.2%
Contingency (non-dept)	100,000	0.1%
Total	**$ 91,502,530**	**100.0%**

GENERAL FUND EXPENDITURES
FY22 Proposed Budget

Non-Dept & Transfers	FY22 Proposed
Transfer to Blighted Properties	$ 300,000
Transfer to E-911	1,913,410
Transfer to DDA	150,000
Transfer to Multiple Grant Fund	1,000,000
Transfer to Capital Projects Fund	8,137,869
Transfer to Debt Service-URA	1,117,425
Transfer to Solid Waste Fund	-
Transfer to Stormwater/MS4 Fund	445,150
Transfer to Wolf Creek Fund	-
Contingency (non-dept)	100,000
Total	**$ 13,163,854**

CAPITAL EXPENDITURES
FY22 Proposed Budget

Funding Type	FY22 Proposed
General Fund Reserves	$ 8,137,869
General Fund Debt	4,120,000
Grant	450,000
Stormwater Operations	1,625,000
Total	**$ 14,332,869**

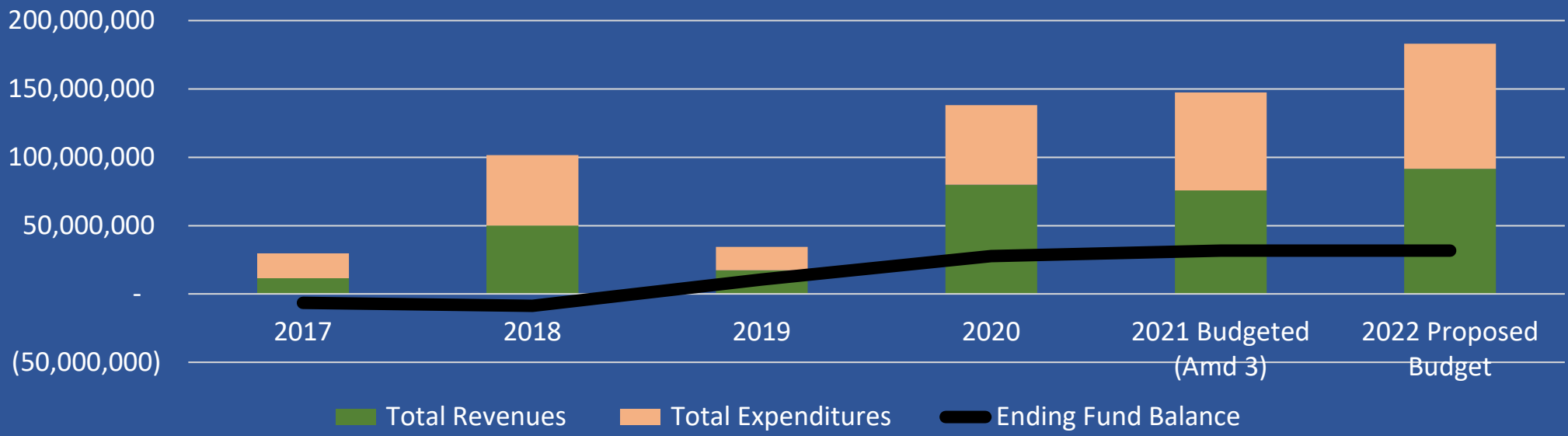


CAPITAL EXPENDITURES
FY22 Proposed Budget

Department	FY22 Proposed
Code Enforcement	$ 180,500
Communications	170,000
Community Development	180,500
Cultural Affairs	130,280
Finance	500,000
Fire	3,167,000
Information Technology	48,089
Parks	139,000
Police	4,397,500
Public Works	3,795,000
Stormwater	1,625,000
Total	**$ 14,332,869**

GENERAL FUND BALANCE ANALYSIS

- Government Finance Officers Association (GFOA) recommends three months (25%) unassigned fund balance
- City of South Fulton's Municipal Fund Balance Ordinance calls for two- and one-half months (20.8%) unassigned fund balance
- FY22 Proposed Budget provides for four months (33.3%) of unassigned fund balance



ALL FUNDS
FY22 Proposed Budget

Fund	FY22 Proposed
General	$ 91,502,530
Blighted Properties	300,000
E911	1,913,410
American Rescue Plan	5,500,000
Grants	1,000,000
Hotel/Motel	150,000
TSPLOST	8,000,000
Capital Grants	1,500,000
Capital (Local)	12,257,869
Capital (URA)	-
Solid Waste	520,000
Wolf Creek	50,000
Stormwater/MS4	1,985,150
Total	**$ 124,678,959**

FY22 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, Wednesday, September 15, 2021.

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

STATE OF GEORGIA
COUNTY OF FULTON
CITY OF SOUTH FULTON

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

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

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

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

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

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

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

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

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

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

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

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

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

City of South Fulton
Proposed Budget for Fiscal Year 2022
October 1, 2021 to September 30 2022

Revenues:	**FY 2022 Proposed**
General Fund	91,502,530
Blighted Properties Fund	300,000
E-911 Fund	1,913,410
American Rescue Plan	5,500,000
Grants Fund	1,000,000
Hotel/Motel Fund	150,000
TSPLOST	8,000,000
Capital Grants Fund	1,500,000
Capital Projects Fund	12,257,869
URA Fund	0
Solid Waste Fund	520,000
Wolf Creek Fund	50,000
Stormwater/MS4 Fund	1,985,150
Total Revenues	**$ 124,678,959**
Expenditures/Expenses:	
General Fund	91,502,530
Blighted Properties Fund	300,000
E-911 Fund	1,913,410
American Rescue Plan	5,500,000
Grants Fund	1,000,000
Hotel/Motel Fund	150,000
TSPLOST	8,000,000
Capital Grants Fund	1,500,000
Capital Projects Fund	12,257,869
URA Fund	0
Solid Waste Fund	520,000
Wolf Creek Fund	50,000
Stormwater/MS4 Fund	1,985,150
Total Expenditures/Expenses	**$ 124,678,959**
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 2022 Budget are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.

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

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

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

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

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

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

Section 4. The City Attorney, City Clerk and contracted City Codifier are authorized to make non-substantive formatting and renumbering edits to this 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 _____2021. **CITY OF SOUTH FULTON, GEORGIA.**

"FIRST READING"

_____
WILLIAM "BILL" EDWARDS, MAYOR

ATTEST:

_____
COREY E. ADAMS, SR., CITY CLERK

APPROVED AS TO FORM:

_____
VINCENT D. HYMAN, CITY ATTORNEY

The foregoing **ORDINANCE No. 2021-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
William "Bill" Edwards, Mayor	_____	_____
Mark Baker, _____	_____	
Catherine Foster Rowell	_____	_____
Carmalitha Lizandra Gumbs	_____	_____
Helen Zenobia Willis	_____	_____
Gertrude Naeema Gilyard	_____	_____
Corey Reeves	_____	_____
khalid kamau	_____	_____