



STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF EAST POINT, GEORGIA, TO AMEND THE BUDGET FOR THE FISCAL YEAR, ENDING JUNE 30, 2022; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES; BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF EAST POINT AND IT IS HEREBY ORDAINED BY THE AUTHORITY OF SAME THAT:

To delete the following:

Section 1. The annual budget for the operations, capital projects, grant programs and debt service for the City for the Fiscal Year ending June 30, 2022, is \$175,206,588. The budget includes all revenues and expenditures for governmental and enterprise purposes as detailed in the accompanying budget documents herein incorporated and is hereby adopted in accordance with Georgia law. The Fund Summaries are as follows:

<u>OPERATING BUDGETS</u>	<u>FY 2022</u>
	<u>Adopted</u>
General Fund	\$ 49,907,747
Confiscated Assets	283,851
E911	1,434,442
Hotel/Motel Tax	2,481,354
Water & Sewer Utility	30,014,149
Electric Utility	48,517,689
Storm Water	2,800,000
Solid Waste	5,798,602
Subtotal	\$ 141,237,834

<u>DEBT, GRANT & CAPITAL BUDGETS</u>	<u>FY 2022</u>
	<u>Adopted</u>
Capital Projects	\$ 5,740,885
Camp Creek TAD	3,707,500
Corridors TAD	64,550
TSPLOST	7,998,392
50 Worst Properties	460,000
Government Center	-
City Hall	654,225
General Grant Funds	287,466
Restricted Grants	15,055,736
Subtotal	\$ 33,968,754

Grand Total	\$ 175,206,588
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Deron King, City Manager, City of East Point

* The last page is an Open Records Request about this! _____

Attachment: Ordinance -2nd Amendment (Operations) (6740 : Budget Amendment Ordinance #2 to Increase City Wide Budget)

To be replaced with the following:

The annual budget for the operations, capital projects, grant programs and debt service for the City for the Fiscal Year ending June 30, 2022 is \$187,889,353. The budget includes all revenues and expenditures for governmental and enterprise purposes as detailed in the accompanying budget documents herein incorporated and is hereby adopted in accordance with Georgia law.

OPERATING BUDGETS	FY 2022 ADOPTED	FY 2022 INCREASE/ (DECREASE)	FY 2022 PROPOSED AMENDED
General Fund	\$ 49,907,747	\$ 1,739,817	\$ 51,647,564
Confiscated Assets	283,851	7,319	291,170
E911	1,434,442	-	1,434,442
Hotel/Motel Tax	2,481,354	-	2,481,354
Water & Sewer Utility	30,014,149	-	30,014,149
Electric Utility	48,517,689	822,504	49,340,193
Storm Water	2,800,000	51,150	2,851,150
Solid Waste	5,798,602	894,400	6,693,002
Subtotal	\$ 141,237,834	\$ 3,515,190	\$ 144,753,024

DEBT, GRANT & CAPITAL BUDGETS	FY 2022 ADOPTED	FY 2022 INCREASE/ (DECREASE)	FY 2022 PROPOSED AMENDED
Capital Projects	\$ 5,740,885	\$ 75,000	\$ 5,815,885
Camp Creek TAD	3,707,500	134,195	3,841,695
Corridors TAD Bonds 2002	64,550	357,639	422,189
TSPLOST	7,998,392	-	7,998,392
50 Worst Properties	460,000	75,000	535,000
Government Center	-	-	-
City Hall	654,225	-	654,225
General Grant Funds	287,466	14,638	302,104
Restricted Grants	15,055,736	8,511,103	23,566,839
Subtotal	\$ 33,968,754	\$ 9,167,575	\$ 43,136,329

Grand Total	\$ 175,206,588	\$ 12,682,765	\$ 187,889,353
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Section 2. This ordinance shall become effective immediately and the budget shall be implemented for the Fiscal Year of July 1, 2021 through June 30, 2022.

Section 3. Repealer - All ordinances or parts of ordinances in conflict herewith are hereby repealed.

City of East Point
 FY 2022 Proposed Budget Amendment #2 Operation



12.18.b

General Fund - Revenues	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Taxation	\$ 28,539,098		\$ 1,609,364	\$ 30,148,462	
Licenses & Permits	2,912,813		-	2,912,813	Real Property, 1.4M; Intangibles, 87.5K
Intergovernmental Revenue	23,000		-	23,000	
Charges for Services	327,281		-	327,281	
Fines & Forfeitures	601,000		-	601,000	
Investment Income	12,000		-	12,000	
Miscellaneous Revenue	1,032,272		130,453	1,162,725	Back to School, 5K; Healthy Point, 8K; Building Rentals, 107.4K; Parks & Rec, 10K
Other Financing Sources	9,812,389		-	9,812,389	
General Fund Balance Transfer-In	5,300,000		-	5,300,000	
Federal Revenue (ARPA)	1,347,894		-	1,347,894	
Total Revenues	\$ 49,907,747		\$ 1,739,817	\$ 51,647,564	

General Fund - Expenditures	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
City Council/City Clerk	\$ 1,442,403		\$ 88,000	\$ 1,530,403	
Executive	3,918,758		(15,000)	3,903,758	Back to School, 5K; Healthy Point, 8K; Wednesday Wine Down expenditures, \$75K
Administration	13,140,437		300,000	13,440,437	Fulton County Arts match, \$5K; Georgia Council for the Arts match, \$10K
Judicial	1,132,752		-	1,132,752	Various operational expenditures, \$300K
Police	14,230,509		9,063	14,239,572	Police, 9,063 operational expenses
Fire	10,358,872		-	10,358,872	
Public Works	1,864,073		-	1,864,073	
Parks & Recreation	1,238,671		103,700	1,342,371	Parks & Recreation, 10K (restricted Flag Football sponsorship); \$90K City Bills; \$3.7K gas
Planning & Community Development	1,448,830		-	1,448,830	
Economic Development	750,810		-	750,810	
Transfer Out	-		1,457,879	1,457,879	Transfer to restricted grants matching funds (LSAP:19 & 21, LMIG and Arts) \$233,379K; Transfer to Capital P&R, \$75K Connally Park; Operating Transfer to Solid Waste, \$894,400; Customer Care, \$80K; Transfer to Fleet vehicle purchase, 81.2K; Transfer to I.T., 80K.
Total Expenditures	\$ 49,525,915		\$ 1,943,642	\$ 51,469,557	
Revenues Over/(Under) Expenditures	\$ 381,832		\$ (203,825)	\$ 178,007	

City of East Point
 FY 2022 Proposed Budget Amendment #2 Operation



Condemned Funds	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Revenues	\$ 283,851	\$ -	\$ -	\$ 283,851	
Transfer In (Fund Balance)			7,319	7,319	Various Grants renewals and awards
Total Revenues	\$ 283,851	\$ -	\$ 7,319	\$ 291,170	
Expenditures		\$ 283,851	\$ -	\$ 283,851	Various Grants renewals and awards
Transfer Out (Matching Funds)			7,319	7,319	
Total Expenditures	\$ 283,851	\$ -	\$ 7,319	\$ 291,170	
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	
E-911 Fund					
Revenues	\$ 1,434,442			\$ 1,434,442	
Fund Balance rollover					
Total Revenues	\$ 1,434,442	\$ -	\$ -	\$ 1,434,442	
Expenditures		\$ 1,384,442		\$ 1,384,442	
Total Expenditures	\$ 1,384,442	\$ -	\$ -	\$ 1,384,442	
Revenues Over/(Under) Expenditures	\$ 50,000	\$ -	\$ -	\$ 50,000	
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	

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City of East Point
 FY 2022 Proposed Budget Amendment #2 Operation



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Restricted Grant Fund	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Revenues	\$ 15,055,736	\$ 1,765,928	\$ 16,821,664		Comments New Grants: Local Maintenance Improvement Safety Action Plan 19(LSAP 19), 145,500K; Local Maintenance Improvement Safety Action Plan 21(LSAP 21), \$260K; Edward Byrne memorial justice assistance grant (PJAG21), \$44,300K; Fulton Co.(CDBG COVID), \$550K; Community Development Block Grant 21, \$152,700; CBFY20, \$200K; Fulton County Arts, \$5K; Georgia Council for the Arts, \$6K; Local Maintenance and Improvement Grant 22, \$382,428; EPA, \$132K; Building Opportunity In Out of School Time(BOOST) grant, \$33,500K Transfer-In (from General Fund) matching funds, Fulton County Arts, \$5K; Georgia for the Arts, \$10K; \$60K; Local Maintenance Improvement Safety Action Plan (LSAP) Match American Rescue Plan Act (ARPA) Federal Funds, second installment
Transfer In- Grant Matching funds		233,379	233,379		
Transfer In-ARPA		6,511,796	6,511,796		
Total Revenues	\$ 15,055,736	\$ 8,511,103	\$ 23,566,839		
Expenditures	\$ 13,520,734	\$ 8,511,103	\$ 22,031,837	Grant Expenditures	
Total Expenditures	\$ 13,520,734	\$ 8,511,103	\$ 22,031,837		
Revenues Over/(Under) Expenditures	\$ 1,535,002	\$ -	\$ 1,535,002		

Grants Fund	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Revenues	\$ 287,466	\$ 7,319	\$ 294,785		Comments FY'22 Bullet Proof Vest Grant Award renewals Matching funds
Transfer In (from Condemn Funds)		7,319	7,319		
Total Revenues	\$ 287,466	\$ 14,638	\$ 302,104		
Expenditures	\$ 287,466	\$ 14,638	\$ 302,104	FY'22 Bullet Proof Vest Grant Award renewals	
Total Expenditures	\$ 287,466	\$ 14,638	\$ 302,104		
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -		

City of East Point
 FY 2022 Proposed Budget Amendment #2 Operation

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	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Hotel Motel Fund					
Revenues	\$ 2,481,354	\$	-	\$ 2,481,354	
Total Revenues	\$ 2,481,354	\$	-	\$ 2,481,354	
Expenditures	\$ 2,481,354	\$	-	\$ 2,481,354	
Total Expenditures	\$ 2,481,354	\$	-	\$ 2,481,354	
Revenues Over/(Under) Expenditures	\$ -	\$	-	\$ -	
CC TAD Fund					
Revenues	\$ 3,707,000	\$ 134,195	\$ 134,195	\$ 3,841,195	Excess Revenues than budgeted
Total Revenues	\$ 3,707,000	\$ 134,195	\$ 134,195	\$ 3,841,195	Comments
Expenditures	\$ 1,450,600	\$	-	\$ 1,450,600	
Total Expenditures	\$ 1,450,600	\$	-	\$ 1,450,600	
Revenues Over/(Under) Expenditures	\$ 2,256,400	\$ 134,195	\$ 134,195	\$ 2,390,595	
Corridor TAD Fund					
Revenues	\$ 64,500	\$ 357,639	\$ 357,639	\$ 422,139	Excess Revenues than Budgeted
Total Revenues	\$ 64,500	\$ 357,639	\$ 357,639	\$ 422,139	Comments
Expenditures	\$ 64,500	\$	-	\$ 64,500	
Total Expenditures	\$ 64,500	\$	-	\$ 64,500	
Revenues Over/(Under) Expenditures	\$ -	\$ 357,639	\$ 357,639	\$ 357,639	

City of East Point
 FY 2022 Proposed Budget Amendment #2 Operation

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Capital Improvement Fund	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Revenues	\$ 5,740,885			\$ 5,740,885	
Transfer from GF		75,000		75,000	Land Water Conservation Fund Match for Connally Nature Park
Total Revenues	\$ 5,740,885			\$ 5,815,885	
Expenditures	\$ 5,740,885		75,000	\$ 5,815,885	Land Water Conservation Fund Match for Connally Nature Park project
Total Expenditures	\$ 5,740,885		75,000	\$ 5,815,885	
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	
TSPILOST Funds					
Revenues					
Fund Balance Transfer In		\$ 7,998,392		\$ 7,998,392	
Total Revenues	\$ 7,998,392			\$ 7,998,392	
Expenditures					
Total Expenditures	\$ 7,998,392			\$ 7,998,392	
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	

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City of East Point
 FY 2022 Proposed Budget Amendment #2 Operation

	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
50 WORST Funds					
Revenues	\$ 460,000		\$ -	\$ 460,000	
Fund Balance Transfer In			75,000	75,000	Fund Balance Transfer In
Total Revenues	\$ 460,000		\$ 75,000	\$ 535,000	
Expenditures		\$ 446,989	75,000	\$ 521,989	50 WORST Operational expenses, 60K; Transfer Out to COEP Urban Redevelopment Agency, 15K
Total Expenditures		\$ 446,989	\$ 75,000	\$ 521,989	
Revenues Over/(Under) Expenditures	\$ 13,011		\$ -	\$ 13,011	
Water & Sewer Fund					
Operating Revenues	\$ 30,014,149		\$ -	\$ 30,014,149	
Total Revenues	\$ 30,014,149		\$ -	\$ 30,014,149	
Expenditures		\$ 29,618,875	-	\$ 29,618,875	
Total Expenditures		\$ 29,618,875	\$ -	\$ 29,618,875	
Revenues Over/(Under) Expenditures	\$ 395,274		\$ -	\$ 395,274	

City of East Point
 FY 2022 Proposed Budget Amendment #2 Operation



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Electric Fund	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Revenues	\$ 48,517,689		-	\$ 48,517,689	
Transfer In from Fund Balance			822,504	\$ 822,504	Fund Balance Transfer In
Total Revenues	\$ 48,517,689		822,504	\$ 48,517,689	
Expenditures		\$ 48,129,523	822,504	\$ 48,952,027	Operational expenditures relating to City-Wide security camera installations
Total Expenditures		\$ 48,129,523	822,504	\$ 48,952,027	
Revenues Over/(Under) Expenditures	\$ 388,166		-	\$ (434,358)	

Storm Water	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Revenues	\$ 2,800,000		-	\$ 2,800,000	
Fund Balance Transfer In			51,150	\$ 51,150	Funds Balance Transfer
Total Revenues	\$ 2,800,000		51,150	\$ 2,851,150	
Expenditures		\$ 2,800,000	51,150	\$ 2,851,150	Lease payment : Street Sweeper, \$51,150; Transfer CIP projects to Construction services \$730K
Total Expenditures		\$ 2,800,000	51,150	\$ 2,851,150	
Revenues Over/(Under) Expenditures	\$ -		\$ -	\$ -	

Internal Fund - IT	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Revenues	\$ -		-	\$ -	
Transfer In- General Fund			80,000	\$ 80,000	Transfer In: General Fund
Total Revenues	\$ -		80,000	\$ 80,000	
Expenditures		\$ -	80,000	\$ 80,000	Software & Maintenance expenditures
Total Expenditures	\$ -		80,000	\$ 80,000	

City of East Point
FY 2022 Proposed Budget Amendment #2 Operation

Revenues Over/(Under)	Expenditures	\$	-	\$	-	\$	-

**EAST
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Attachment: FY22 Budget Amendment #2 Operations Summary (6740 : Budget Amendment Ordinance #2

Packet Pg. 208

City of East Point
 FY 2022 Proposed Budget Amendment #2 Operation



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Internal Fund - Fleet	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Revenues	\$ 500,000		-	\$ 500,000	
Transfer In- General Fund			81,200	81,200	Transfer In General Fund
Total Revenues	\$ 500,000		81,200	581,200	
Expenditures			-	489,500	
			81,200	81,200	Capital purchase, Tow Truck
Total Expenditures	\$ 489,500		81,200	570,700	
Revenues Over/(Under) Expenditures	\$ 10,500		-	\$ 10,500	

Solid Waste	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Revenues	\$ 5,798,602		-	\$ 5,798,602	
Transfer In: General Fund			894,400	894,400	Transfer In: General Fund
Total Revenues	\$ 5,798,602		894,400	6,693,002	
Expenditures			-	894,400	
Total Expenditures	\$ -		894,400	894,400	City Bills, 11K; Recycling services, 380K; Landfill Disposal, \$470.4K; Education, 3K; Overtime, 30K
Revenues Over/(Under) Expenditures	\$ 5,798,602		-	\$ 5,798,602	

City of East Point
 FY 2022 Proposed Budget Amendment #2 Operation



Customer Care	FY 2022 Council Amended	City	Change	Proposed Budget Amendment	Comments
Transfer In: General Fund	\$ -	-	-	\$ -	
Total Revenues	\$ -	-	78,900	78,900	Transfer In General Fund
Expenditures	\$ -	-	78,900	78,900	
Total Expenditures	\$ -	-	78,900	78,900	Increase for: City bills, 23K; other prof fees, 5.3K; Technical services, 1.1K; Postage & Shipping, 37K; Printing & Binding, 1K; Software/Computers, 6.5K; Uniforms, 5K.
Revenues Over/(Under) Expenditures	\$ -	-	\$ -	\$ -	

12.18.b

Good Day Earnestine Pittman,

We are in receipt of your Open Records Request received on 3/1/2022 at 12:00:00 am regarding the following:

- 1) Copy of the City Manager's certification of appropriate revenues in excess of those estimated in the adopted Budget.
- 2) Invoiced copies of the proposed Wednesday Wine Down expenditures; and the Department overseeing the expenditures.
- 3) What/who is the EXECUTIVE under General Fund-Expenditures
- 4) Identify the Sponsorship for Flag Football for \$10K.
- 5) Copies of the \$90K City Bills for Parks & Recreation.
- 6) Copy of the proposed budget for the \$75K for Connally Park.
- 7) Copy of the \$550K Fulton County (CDBG COVID) Grant.
- 8) Copy of the Community Development Block Grant 21 for \$152,700.
- 9) Copy of the CBFY20 for \$200,000.
- 10) Copy of the Local Maintenance and Improvement Grant 22 for \$382,428.
- 11) Copy of the BOOST grant for \$33,500.
- 12) Copy of the second installment of the American Rescue Plan \$6,511,796 and Projects associated with the expenditures.

Read

With regard to Item No. 2 of your request, there were no responsive documents as it relates to invoiced copies of the proposed Wednesday Wind Down Expenditures. The Department that oversees Wednesday Wind Down expenditures is the City Clerk's Office/City Manager's Office. With regard to Item No. 3 of your request, the Executive under General Fund-Expenditures consists of the Mayor's Office, City Manager's Office and the Legal Department. With regard to Item No. 5 of your request, per the Finance Department, the City bills for Parks & Recreation were not in the FY2022 original budget. This amendment provides the funding required to meet the monthly operating obligation.

Your requested information is available and ready for pickup. As authorized by Code Section 50-18-71, copies are .10¢ per page. You will also be charged an administrative fee for any research time beyond 15 minutes. Fees for your request are as follows:

Total Amount Owed for 195 pages @ .10¢ each \$19.50

We **DO NOT** accept personal checks. Please make payment payable to *The City of East Point* and mail payment to:

The City of East Point
Attn: City Clerk's Office
 2757 East Point Street
 East Point, GA 30344