

FY2022 Proposed Budget

Fulton County, GA

November 17, 2021



FY2022 Proposed Budget: All Funds

in millions \$

Fund	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
General Fund	\$ 782.1	\$ 800.4	\$ 846.7
Airport Fund	6.1	5.6	7.6
Water Revenue Fund	142.6	156.0	159.3
Water Renewal Fund	133.9	104.9	100.1
FID Fund	42.7	43.1	31.4
911 Emergency Fund	7.8	7.7	8.6
Bond Fund Library	15.5	15.5	15.6
Risk Fund	53.5	58.1	66.3
Special Appropriation	18.3	16.9	14.7
Grand Total	\$ 1,202.4	\$ 1,208.3	\$ 1,250.1

Numbers may not add due to rounding

FY2022 Proposed Budget

All Funds by Priority Area

in millions \$

Fund	Health and Human Services	Justice and Safety	Open and Responsible Government	Infrastructure & Economic Development	Arts and Libraries	Grand Total
General Fund	\$ 141.7	\$ 327.1	\$ 236.8	\$ 106.1	\$ 34.9	\$ 846.7
Airport Fund	-	0.5	-	7.1	-	7.6
Water Revenue Fund	71.0	-	4.1	84.2	-	159.3
Water Renewal Fund	-	-	-	100.1	-	100.1
FID Fund	-	2.7	0.1	28.6	-	31.4
911 Emergency Fund	-	8.6	-	-	-	8.6
Bond Fund Library	-	-	-	-	15.6	15.6
Risk Fund	-	-	66.3	-	-	66.3
Special Appropriation	-	11.2	1.5	1.8	0.1	14.7
Grand Total	\$ 212.7	\$ 350.1	\$ 308.8	\$ 327.9	\$ 50.6	\$ 1,250.1

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FY2021 General Fund Outlook

in million \$

	2020 Actual	2021 Projection
Revenue	\$ 724	\$ 736
Expense	702	720
Diff	22	16
B. Fund Balance	205	227
E. Fund Balance	\$ 227	\$ 243

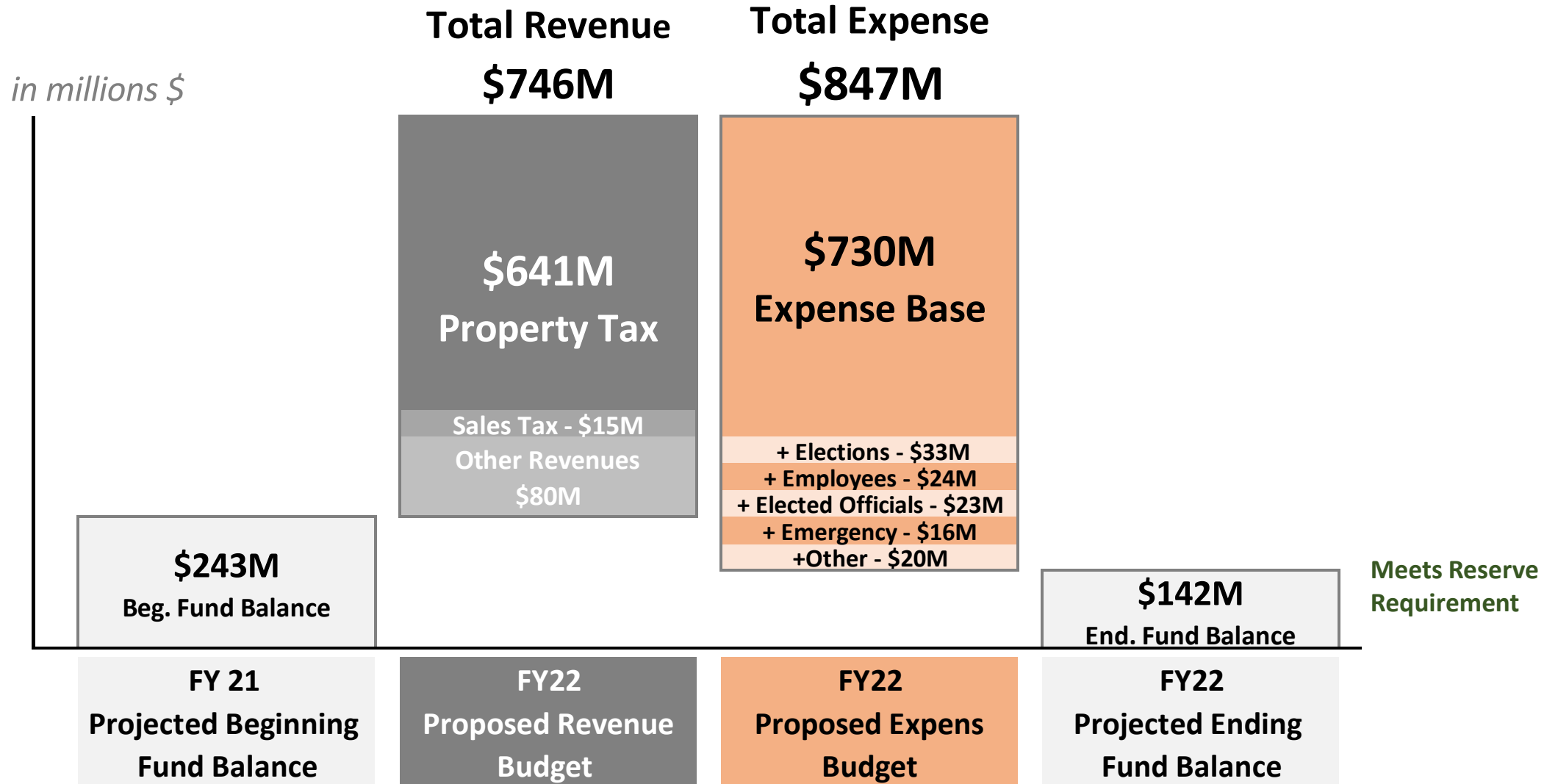
Numbers may not add due to rounding

FY2022 Proposed Budget: General Fund

The FY2022 Proposed Budget assumes a millage rate of 9.33 (same as FY21), which along with the ending fund balance provides approximately \$126 million more in resources than our FY21 expense projection. This plan will provide the County with the necessary resources to maintain current levels of service and address increasing demands and systemic risks across four areas;

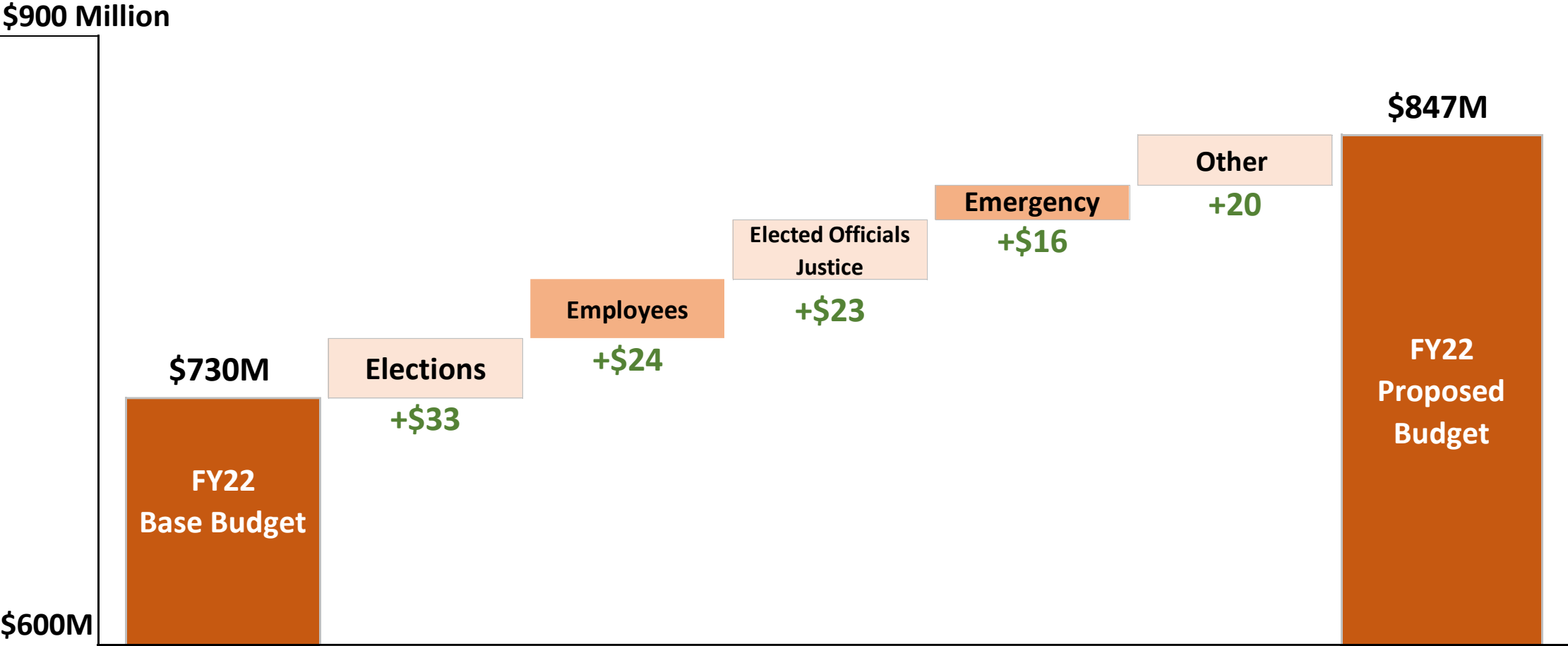
- Elections
- Employees
- Elected Officials - Justice System
- Emergency

FY2022 Proposed Budget : General Fund



FY2022 Proposed Budget General Fund

(Continued)



Numbers may not add due to rounding

FY2022 GF Base Budget Approx. **\$730M**

The FY2022 Proposed Budget assumes a base budget of \$730M. It includes;

- All full time positions are fully funded
- All recurring operational expenses are funded
- Estimated required pension contributions are fully funded
- Debt service needs including FCURA 1,2,3 are fully funded
- Inmate medical contract increase is fully funded
- Funds to address capital for \$7.5 million is included

FY2022 Elections : **Approx. + \$33M**

The FY2022 Proposed Budget includes approximately \$33 million in additional resources for the upcoming 2022 election season. These additional resources will be utilized to;

- Hold Primary and General Elections (including one runoff election if necessary). If another runoff is necessary, the County will use accrued salary savings to fund that additional election
- Provide additional funding for existing equipment licenses and warranties
- Address needs associated with SB202

FY2022 Employees : **Approx. + \$24M**

The FY2022 Proposed Budget includes approximately \$24 million in additional resources to address mounting pressures affecting our employee retention capabilities. Market forces, inflationary pressures and “the great resignation phenomenon” are affecting the County's ability to maintain and attract new qualified candidates. Current plan includes resources to;

- Implement last portion of the ICS program
- Provide a cost of living adjustment (approximately 3%)
- Plan to address market pressures affecting retention for targeted key classifications and elected officials

FY2022 Elected Officials & Justice System :

Approx. + \$23M

The FY2022 Proposed Budget includes approximately \$23 million in additional resources to address mounting needs in our Justice System. These resources will be leveraged with existing funding from our ARPA (ORCA) allocations. Resources will be allocated towards;

- Inmate outsourcing
- Additional resources to expand staffing levels (FY21 Midyear Approval)
- Other needs in the Justice System

FY2022 Emergency : **Approx. + \$16M**

The FY2022 Proposed Budget includes approximately \$16 million in additional resources to continue our response to the COVID-19 Emergency and other critical needs. These resources will be leveraged with Federal and State resources. Primarily, these allocations will be dedicated towards;

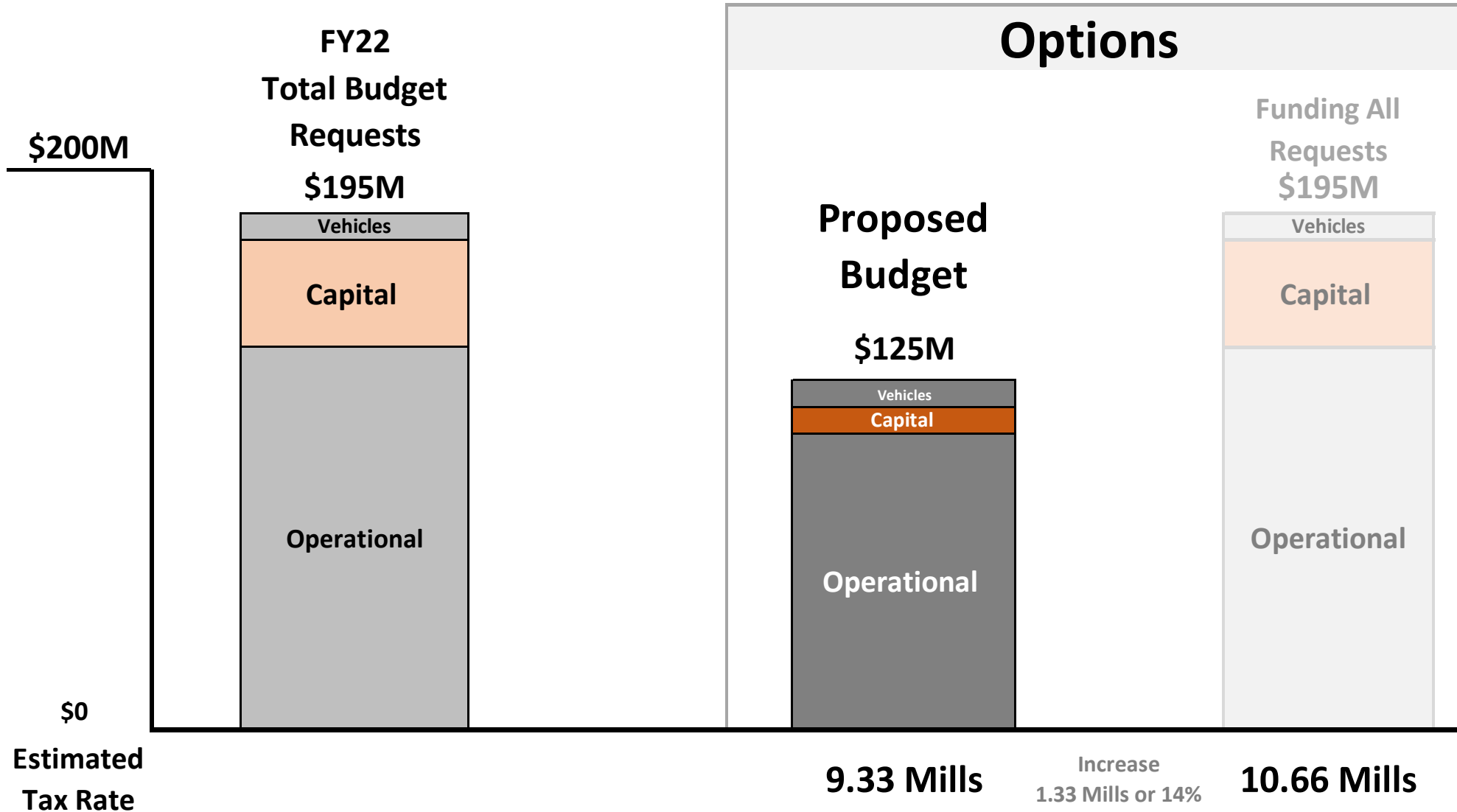
- Provide the County with a reserve to address ineligible FEMA or ARPA expenses
- Alternatively, these resources (or any remaining funds from this reserve) will be used to cover out of pocket expenses associated with the “Consolidated Warehouse Initiative”.

FY2022 Other : **Approx. + \$20M**

The FY2022 Proposed Budget assumes a range of additional enhancements across multiple areas including;

- Behavioral Health re-entry programs and supporting housing
- IT operational resources to deploy our roadmap plan
- Operational resources for facilities
- Administrative needs
- Address our commitments with partners (Grady and BOH)
- Provide funding to meet operating needs associated with the “Consolidated Warehouse Initiative” and additional security needs
- Vehicle purchases will be addressed with FY2021 underruns

FY2022 Budget Requests : General Fund



FY2022 Other Funds Highlights

Water Fund

The FY2022 Proposed Budgets assumes and increase in rates by 5%, as approved by the BOC for 2022. It also includes additional capital investment in equipment and positions to introduce a new Inflow & Infiltration (I&I) team to improved overall performance

FID

The FY2022 Proposed Budget takes in consideration a reduction in overall operations as a result of the annexation of FID south of Interstate 20 to the City of South Fulton. The budget also includes an appropriated reserve to address economic development and blight eradication efforts

Airport

The FY2022 was developed in order to maintain the current level of operations. Furthermore, most of the FY2021 projected fund balance has been fully appropriated for FY2022 in order to carry on with the Airport Expansion and ARFF capital investments

Next Steps

Nov - 3	FY22 Budget Update - BOC Comments	Done
By Nov - 15	Submission FY22 Proposed Budget	Done
Nov - 17	Presentation FY22 Proposed Budget	Today
Dec - 1, 2021 to Jan -19, 2022	Official Public Hearing (Dec. 1)	
	Opportunity for BOC to make changes to the FY22 Proposed Budget	
	Adoption of FY22 Budget (First or Second Meeting in January 2022)	