SANDY SPRINGS
GEORGIA

CITY COUNCIL
Rusty Paul, Mayor
John Paulson – District 1
Melody Kelley – District 2
Melissa Mular – District 3
Jody Reichel – District 4
Tibby DeJulio – District 5
Andy Bauman – District 6

Tuesday, February 15, 2022	**Regular Meeting**	**Following Work Session**

The City Council meeting will be held in the Studio Theatre at Sandy Springs City Hall
(1 Galambos Way, Sandy Springs, GA 30328).

Live-stream:	**Public Meeting Portal (CivicClerk):** https://sandyspringsga.civicclerk.com **Zoom Webinar:** http://spr.gs/citycouncilmeeting
Teleconference:	**Phone:** (646) 558-8656 **Webinar ID:** 837 5464 0463
Public Comment:	http://spr.gs/publiccomment

I. **Call to Order** - Mayor Rusty Paul

II. **Roll Call and General Announcements** - City Clerk

III. **Pledge of Allegiance** - Mayor Rusty Paul

IV. **Public Comment**

V. **Approval of Meeting Agenda**

VI. **Consent Agenda**

A. **2022-37** Meeting Minutes
February 1, 2022 City Council Work Sessions
February 1, 2022 City Council Meeting

VII. **Presentations**

VIII. **Public Hearing**

A. **2022-38** ABL_BILL# 94265
Request for Mayor and City Council Consideration of Approval of Alcoholic Beverage License Application for 301 Sandy Springs, Inc., d/b/a Yuka Sushi Bar at 6125 Roswell Rd., #900, Sandy Springs, GA 30328.
(Presented by Toni Jo Howard, Finance Director)

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in a public meeting, or who have questions regarding the accessibility of the meeting or facilities should contact the City Clerk at 770-730-5600 promptly for assistance. The City will make reasonable accommodations for those persons.

IX. New Business

A. **2022-39** Request for Mayor and City Council Consideration of a Resolution to Adopt 2022 Priorities

(Presented by Eden Freeman, City Manager)

B. **2022-40** Request for Mayor and City Council Consideration of a Resolution to Approve the Second Amendment to Project Specific Agreement for NeighborWoods Right-of-Way Trees with Trees Atlanta, Inc.

(Presented by Catherine Mercier-Baggett, Sustainability Manager)

C. **2022-41** Request for Mayor and City Council Consideration of a Resolution to Approve the First Amendment to Project Specific Agreement for NeighborWoods Front Yard Trees with Trees Atlanta, Inc.

(Presented by Catherine Mercier-Baggett, Sustainability Manager)

D. **2022-42** Request for Mayor and City Council Consideration of a Resolution to Approve an Intergovernmental Agreement between the Georgia Department of Transportation and the City of Sandy Springs, Georgia, for Traffic Signal Operations Program Coordination

(Presented by William H. Martin, Jr., AIA, Public Works Director)

E. **2022-43** Request for Mayor and City Council Consideration of an Agreement for Automatic Aid By and Among the North Fulton County Cities of Alpharetta, Johns Creek, Milton, Roswell and Sandy Springs and to Authorize the Mayor and the Fire Chief to Execute the Same

(Presented by Keith Sanders, Fire Chief)

F. **2022-44** Request for Mayor and City Council Consideration of the Appointments of Members to the Next Ten Comprehensive Plan Five-Year Update Advisory Committee

(Presented by Mayor Rusty Paul)

G. **2022-45** Request for Mayor and City Council Consideration of a Resolution Opposing HB 1093 and SB 494 and Opposing Limitations on a Municipality's Authority to Make Housing, Land Use and Zoning Decisions within a Local Government's Geographical Boundaries

(Presented by Mayor Rusty Paul)

X. Reports

A. **2022-46** Mayor and Council Report

B. **2022-47** Staff Reports

1. Unaudited December 2021 Financials
(Presented by Toni Jo Howard, Finance Director)

XI. Executive Session - Real Estate

XII. Adjournment

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Toni Jo Howard, Finance Director

DATE: January 14, 2022 Submission for the February 15, 2022 Meeting

ITEM: ABL_BILL# 94265
Request for Mayor and City Council Consideration of Approval of Alcoholic Beverage License Application for 301 Sandy Springs, Inc., d/b/a Yuka Sushi Bar.
6125 Roswell Rd #900, Sandy Springs, GA 30328

Recommendation:

Approve the application Consumption on the Premises of Wine, Malt Beverages, and Distilled Spirits for 301 Sandy Springs, Inc d/b/a Yuka Sushi Bar – 6125 Roswell Rd #900, Sandy Springs GA 30328

Background:

Applicant submitted a completed application on December 22, 2021. Applicant has passed the background investigation

Discussion:

This is a New Application for Consumption on the Premises of Wine, Malt Beverages, and Distilled Spirits. The business is located on Roswell Road near Hilderbrand Drive.

Staff has reviewed this application and recommends approval.

Financial Impact:

Revenue - $5,950.00

Alternatives:

None

Review:

Tammie Edwards, Revenue Technician	Created/Initiated - 1/14/2022
Pellum Peters, Revenue Manager	Approved - 2/2/2022
Toni Jo Howard, Finance Director	Approved - 2/3/2022
Eden Freeman, City Manager	Final Approval - 2/11/2022

Attachments:

1. final hearing letter- Yuka Sushi Bar.docx
2. public hearing letter - Yuka Sushi Bar.doc

SANDY SPRINGS
GEORGIA

To: Eden Freeman, City Manager

From: Toni Jo Howard, Finance Director

Date: January 14, 2022 for Submission onto the February 15, 2022 City Council Meeting

Agenda Item: 94265 - Approval of Alcoholic Beverage License Application for Sandy Springs 301 Sandy Springs, Inc d/b/a Yuka Sushi Bar – 6125 Roswell Rd #900, Sandy Springs GA 30328

Applicant is Yoojin Park for Consumption on the Premises of Wine, Malt Beverages, and Distilled Spirits.

CMO (City Manager's Office) Recommendation:
Approve the application Consumption on the Premises of Wine, Malt Beverages, and Distilled Spirits for 301 Sandy Springs, Inc d/b/a Yuka Sushi Bar – 6125 Roswell Rd #900, Sandy Springs GA 30328

Background:
Applicant submitted a completed application on December 22, 2021. Applicant has passed the background investigation.

Discussion:
This is a New Application for Consumption on the Premises of Wine, Malt Beverages, and Distilled Spirits. The business is located on Roswell Road near Hilderbrand Drive.

Staff has reviewed this application and recommends approval.

Alternatives:
None

Financial Impact:
Revenue - $5,950.00

Concurrent Review:
Tammie Edwards, Lead Revenue Specialist

SANDY SPRINGS
GEORGIA

CITY OF SANDY SPRINGS
PUBLIC NOTICE
22-94265

PLACE:	**City of Sandy Springs City Hall** **1 Galambos Way** **Sandy Springs, GA 30328**
DATE & TIME:	**February 15, 2022** **6:00 P.M.**
PURPOSE:	**Alcoholic Beverage License Application** **Consumption on the premises of Wine, Malt Beverages,** **And Distilled Spirits.**
APPLICANT:	**301 Sandy Springs, Inc.** **DBA / Yuka Sushi Bar** **6125 Roswell Rd. #900** **Sandy Springs, GA 30328**

TO: Eden Freeman, City Manager

FROM: Samantha Dulac, Assistant to the City Manager

DATE: January 6, 2022 Submission for the February 15, 2022 Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Adopt 2022 Priorities

Recommendation:

Staff recommends adoption of the 2022 priorities.

Background:

At the annual Mayor and City Council Retreat on February 3, 2022, staff provided an update on the City's 2021 adopted priorities and recommended 2022 priorities for Council consideration.

Discussion:

During the retreat, the Mayor and City Council discussed the priorities as recommended by staff. The attached resolution was prepared for consideration by the City Council to formally adopt the following 2022 priorities:

- CUSTOMER SERVICE and CITIZEN ENGAGEMENT
- PUBLIC SAFETY
- TRANSPORTATION ACCESSIBILITY and COMMUNITY APPEARANCE
- ECONOMIC DEVELOPMENT and the NORTH END
- RECREATIONAL and CULTURAL ENRICHMENT
- SUSTAINABLE GROWTH and ENVIRONMENTAL STEWARDSHIP
- WATER RELIABILITY

Financial Impact:

These priorities will be taken into consideration when the Fiscal Year 2023 budget is set.

Alternatives:

Council could choose not to adopt the resolution or to modify the priorities as presented.

Review:

Samantha Dulac, Assistant to the City Manager	Created/Initiated - 2/3/2022
Kathy Williams, Staff Attorney	Approved - 2/4/2022
Toni Jo Howard, Finance Director	Approved - 2/7/2022

Eden Freeman, City Manager Final Approval - 2/11/2022

Attachments:

1. 2022 Priorities Resolution Draft
2. 2022 Recommended Priorities

RESOLUTION NO. 2022-XX-XX

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION OF THE SANDY SPRINGS CITY COUNCIL TO ADOPT 2022 PRIORITIES

WHEREAS, a strategic plan consisting of the priorities of the City of Sandy Springs ("City") is needed to guide the City's budget process and ensure that City Council clearly communicates its priorities to City staff and the public; and

WHEREAS, City Council has conducted strategic planning sessions to determine the priorities for the City; and

WHEREAS, during the annual Mayor and City Council Retreat on February 3, 2022, City Council identified seven distinct priorities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia, while in regular session on February 15, 2022, at 6:00 p.m. as follows:

1. City Council hereby adopts the following priorities:

    a. CUSTOMER SERVICE and CITIZEN ENGAGEMENT
    b. PUBLIC SAFETY
    c. TRANSPORTATION ACCESSIBILITY and COMMUNITY APPEARANCE
    d. ECONOMIC DEVELOPMENT and the NORTH END
    e. RECREATIONAL and CULTURAL ENRICHMENT
    f. SUSTAINABLE GROWTH and ENVIRONMENTAL STEWARDSHIP
    g. WATER RELIABILITY

2. The City Manager and City staff shall take such actions deemed necessary or advisable to further the stated priorities and to regularly report progress on the stated priorities to City Council.

RESOLVED this the 15th day of February, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez, City Clerk

(Seal)

2022 Recommended Priorities

SANDY SPRINGS
GEORGIA

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Catherine Mercier-Baggett, Sustainability Manager

DATE: January 13, 2022 Submission for the February 15, 2022 Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the Second Amendment to Project Specific Agreement for NeighborWoods Right-of-Way Trees with Trees Atlanta, Inc.

Recommendation:

Staff recommends approval of the resolution.

Background:

The City has partnered with Trees Atlanta, Inc. since the 2019-2020 planting season to supplement the tree canopy along public rights-of-way and in parks. Since then, Trees Atlanta volunteers have planted over 400 trees on City property.

Discussion:

The Payment Terms included in Project Specific Agreement CA2019-191 Exhibit B split the payment for a planting season in four instalments spread over two years: 50% of the total contract value ahead of the planting season, 25% after the trees are planted and verified by City Staff, 17% after the first year of maintenance and 8% after the second year of maintenance. This methodology complicates accounting, especially when not all 200 trees are planted but have already been paid for at a 50% rate.

Trees Atlanta proposes to change the Payment Terms to a single payment (100%) after City Staff verified the trees were properly planted. This amendment would not relieve Trees Atlanta from their two-year maintenance responsibilities or any other stipulations of the contract.

Financial Impact:

The amount of the contract would remain the same: up to $50,000 annually for 200 trees.

Alternatives:

Mayor and Council may deny the amendment, in which case the current payment structure will prevail.

Review:

Catherine Mercier-Baggett, Sustainability Manager	Created/Initiated - 2/3/2022
Kathy Williams, Staff Attorney	Approved - 2/4/2022

Toni Jo Howard, Finance Director	Approved - 2/7/2022
Kristin Byars Smith, Assistant City Manager	Approved - 2/7/2022
Eden Freeman, City Manager	Final Approval - 2/11/2022

Attachments:

1. Resolution Second Amendment
2. Second Amendment

RESOLUTION NO. 2022-__________

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION TO APPROVE SECOND AMENDMENT TO PROJECT SPECIFIC AGREEMENT (FOR NEIGHBORWOODS RIGHT-OF-WAY TREES) WITH TREES ATLANTA, INC.

WHEREAS, the City of Sandy Springs ("City") and Trees Atlanta, Inc. ("Trees Atlanta") entered into a certain Project Specific Agreement ("Project Agreement") on August 20, 2019, which was approved by Mayor and City Council; and

WHEREAS, on June 30, 2021, the City approved a First Amendment to the Project Agreement to revise certain provisions related to the payment terms pursuant to such Agreement; and

WHEREAS, the parties now desire to enter into a Second Amendment to the Project Agreement to further revise provisions related to the payment terms pursuant to such Agreement; and

WHEREAS, specifically, the parties desire to amend Exhibit B of the Project Agreement to reflect such revisions, as shown in the Second Amendment to Project Specific Agreement (For Neighborwoods Right-of-Way Trees), attached hereto ("Second Amendment");

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA:

1. That the Second Amendment is hereby approved, as attached; and
2. That the Mayor is authorized to execute the Second Amendment, subject to the approval of the City Attorney and the City Finance Director; and
3. That the City Manager and the City Attorney are hereby authorized to make such minor revisions to the Second Amendment, prior to execution by the Mayor, as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this __________ day of __________________, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez, City Clerk

(SEAL)

SECOND AMENDMENT TO PROJECT SPECIFIC AGREEMENT
(FOR NEIGHBORWOODS RIGHT-OF-WAY TREES)

THIS SECOND AMENDMENT ("Amendment") is made to that certain Project Specific Agreement ("Project Agreement") by and between the City of Sandy Springs, Georgia ("City") and Trees Atlanta, Inc. ("Trees Atlanta"), dated August 20th, 2019.

RECITALS

WHEREAS, the City and Trees Atlanta entered into the Project Agreement to set forth the terms and conditions to govern a Specific Project, as defined in the Project Agreement; and

WHEREAS, subsequent to entering into the Project Agreement, the parties have determined it is desirable to revise certain provisions of the Project Agreement related to the payment terms for trees to be planted in any period of twelve (12) consecutive months during the term of the Project Agreement as shown in Exhibit B of the Project Agreement, entitled "Payment Terms"; and

WHEREAS, the parties to the Project Agreement desire to amend Exhibit B to reflect the parties' agreement with respect to such provisions;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein set forth, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties do hereby amend the Project Agreement as follows:

I. AMENDMENT

Exhibit B of the Project Agreement, entitled "Payment Terms" is hereby deleted in its entirety and in lieu thereof shall be substituted the following language:

> "The maximum number of trees to be planted per Planting Season is two hundred (200) at a cost of $250.00 per tree. The total annual maximum cost of tree planting under this Agreement is $50,000.00.
>
> "Trees Atlanta's preferred payment method is via ACH, or automated clearinghouse. A City-issued check is an accepted form of payment. Trees Atlanta may submit a request for payment of one hundred percent (100%) of the value of each Work Order after submitting certification to the City Representative for the respective Planting Season, and after the City Representative's written confirmation that s/he has verified the exact number of trees that have been planted under each Work Order. "

II. GOVERNING LAW

This Amendment shall be governed in all respects by the laws of the State of Georgia.

III. ENTIRE AGREEMENT

The Project Agreement, as amended by this Amendment, constitutes the entire agreement between the parties with respect to the subject matter contained herein. Except for the terms and conditions of the Project Agreement as set forth above, all prior agreements, representations, statements, negotiations, and undertakings are hereby superseded. Neither party has relied on any representation, promise, nor inducement not contained herein.

IV. SEVERABILITY

The terms and provisions hereof are severable such that if any term or provision is declared or found to be invalid or unenforceable, such invalidity or unenforceability shall not affect the remaining terms and provisions of this Amendment.

V. MISCELLANEOUS

a. Capitalized terms used but not defined herein shall have the meanings set forth in the Project Agreement.

b. All other terms and conditions of the Project Agreement not inconsistent with this Amendment shall remain in full force and effect.

c. In the event of any inconsistency or conflict between the terms of this Amendment and of the Project Agreement, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed by their duly authorized officers as of the day and year set forth next to each signature.

TREES ATLANTA, INC.

By: Connie Veates   Date: 11-17-21

Name: Connie Veates

Title: Co-Executive Director

ATTEST:

By: [signature]

Name: Michael T. Vinciguerra

Title: Business Development Director

[Signatures Continued on Following Page]

CITY OF SANDY SPRINGS, GEORGIA

By: ______________________________ Date: ________________

Russell K. Paul, Mayor

ATTEST:

By: ______________________________

Raquel Gonzalez, City Clerk

(SEAL)

Approved as to form:

____

City Attorney

TO: Eden Freeman, City Manager

FROM: Catherine Mercier-Baggett, Sustainability Manager

DATE: January 13, 2022 Submission for the February 15, 2022 Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the First Amendment to Project Specific Agreement for NeighborWoods Front Yard Trees with Trees Atlanta, Inc.

Recommendation:

Staff recommends approval of the resolution.

Background:

The City has partnered with Trees Atlanta, Inc. since the 2018-2019 planting season to provide front yard trees free of charge to residential property owners. Since then, Trees Atlanta has worked with nearly 50 property owners.

Discussion:

The Payment Terms included in Project Specific Agreement CA2019-192 as Exhibit B split the payment for a planting season in four instalments spread over two years: 50% of the total contract value ahead of the planting season, 25% after the trees are planted and verified by City Staff, 17% after the first year of maintenance and 8% after the second year of maintenance. This methodology complicates accounting, especially when not all 200 trees are planted but already have been paid for at a 50% rate.

Trees Atlanta proposes to change the Payment Terms to a single payment (100%) after City Staff has verified the trees were properly planted. This amendment would not relieve Trees Atlanta of their two-year maintenance responsibilities or any other stipulations of the contract.

Financial Impact:

The amount of the contract would remain the same: up to $50,000 annually for 200 trees.

Alternatives:

Mayor and Council may deny the amendment, in which case the current payment structure will continue.

Review:

Catherine Mercier-Baggett, Sustainability Manager	Created/Initiated - 2/3/2022
Kathy Williams, Staff Attorney	Approved - 2/4/2022
Toni Jo Howard, Finance Director	Approved - 2/7/2022

Kristin Byars Smith, Assistant City Manager	Approved - 2/7/2022
Eden Freeman, City Manager	Final Approval - 2/11/2022

Attachments:

1. First Amendment
2. First Amendment Resolution

FIRST AMENDMENT TO PROJECT SPECIFIC AGREEMENT
(FOR NEIGHBORWOODS FRONT YARD TREES)

THIS FIRST AMENDMENT ("Amendment") is made to that certain Project Specific Agreement ("Project Agreement") by and between the City of Sandy Springs, Georgia ("City") and Trees Atlanta, Inc. ("Trees Atlanta"), dated August 20th, 2019.

RECITALS

WHEREAS, the City and Trees Atlanta entered into the Project Agreement to set forth the terms and conditions to govern a Specific Project, as defined in the Project Agreement; and

WHEREAS, subsequent to entering into the Project Agreement, the parties have determined it is desirable to revise certain provisions of the Project Agreement related to the payment terms for trees to be planted in any period of twelve (12) consecutive months during the term of the Project Agreement as shown in Exhibit B of the Project Agreement, entitled "Payment Terms"; and

WHEREAS, the parties to the Project Agreement desire to amend Exhibit B to reflect the parties' agreement with respect to such provisions;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein set forth, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties do hereby amend the Project Agreement as follows:

I. AMENDMENT

Exhibit B of the Project Agreement, entitled "Payment Terms" is hereby deleted in its entirety and in lieu thereof shall be substituted the following language:

> "The maximum number of trees to be planted per Planting Season is two hundred (200) at a cost of $250.00 per tree. The total annual maximum cost of tree planting under this Agreement is $50,000.00.
>
> "Trees Atlanta's preferred payment method is via ACH, or automated clearinghouse. A City-issued check is an accepted form of payment. Trees Atlanta may submit a request for payment of one hundred percent (100%) of the value of each Work Order after submitting certification to the City Representative for the respective Planting Season, and after the City Representative's written confirmation that s/he has verified the exact number of trees that have been planted under each Work Order. "

II. GOVERNING LAW

This Amendment shall be governed in all respects by the laws of the State of Georgia.

III. ENTIRE AGREEMENT

The Project Agreement, as amended by this Amendment, constitutes the entire agreement between the parties with respect to the subject matter contained herein. Except for the terms and conditions of the Project Agreement as set forth above, all prior agreements, representations, statements, negotiations, and undertakings are hereby superseded. Neither party has relied on any representation, promise, nor inducement not contained herein.

IV. SEVERABILITY

The terms and provisions hereof are severable such that if any term or provision is declared or found to be invalid or unenforceable, such invalidity or unenforceability shall not affect the remaining terms and provisions of this Amendment.

V. MISCELLANEOUS

a. Capitalized terms used but not defined herein shall have the meanings set forth in the Project Agreement.

b. All other terms and conditions of the Project Agreement not inconsistent with this Amendment shall remain in full force and effect.

c. In the event of any inconsistency or conflict between the terms of this Amendment and of the Project Agreement, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed by their duly authorized officers as of the day and year set forth next to each signature.

TREES ATLANTA, INC.

By: Connie Veates Date: 11-17-21

Name: Connie Veates

Title: Co-Executive Director

ATTEST:

By: [signature]

Name: Michael T. Viveiros

Title: Business Development Director

[Signatures Continued on Following Page]

CITY OF SANDY SPRINGS, GEORGIA

By: ______________________________________ Date: ____________________
Russell K. Paul, Mayor

ATTEST:

By: ______________________________________
Raquel Gonzalez, City Clerk

(SEAL)

Approved as to form:

____
City Attorney

RESOLUTION NO. 2022-__________

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION TO APPROVE FIRST AMENDMENT TO PROJECT SPECIFIC AGREEMENT (FOR NEIGHBORWOODS FRONT YARD TREES) WITH TREES ATLANTA, INC.

WHEREAS, the City of Sandy Springs ("City") and Trees Atlanta, Inc. ("Trees Atlanta") entered into a certain Project Specific Agreement ("Project Agreement") on August 20, 2019, which was approved by Mayor and City Council; and

WHEREAS, the parties now desire to enter into a First Amendment to the Project Agreement to further revise provisions related to the payment terms pursuant to such Agreement; and

WHEREAS, specifically, the parties desire to amend Exhibit B of the Project Agreement to reflect such revisions, as shown in the First Amendment to Project Specific Agreement (For Neighborwoods Front Yard Trees), attached hereto ("First Amendment");

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA:

1. That the First Amendment is hereby approved, as attached; and
2. That the Mayor is authorized to execute the First Amendment, subject to the approval of the City Attorney and the City Finance Director; and
3. That the City Manager and the City Attorney are hereby authorized to make such minor revisions to the First Amendment, prior to execution by the Mayor, as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this __________ day of __________________, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez, City Clerk

(SEAL)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: William H. Martin, Jr. AIA Public Works Director

DATE: January 20, 2022 Submission for the February 15, 2022 Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve an Intergovernmental Agreement between the Georgia Department of Transportation and the City of Sandy Springs, Georgia, for Traffic Signal Operations Program Coordination

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Recommendation:

Staff recommends approval of the IGA between GDOT and the City for the SigOps program.

Background:

The City entered into an agreement with GDOT in 2012 to define a working agreement and relationship for signal operations. The original agreement included signals on State Route 9/Roswell Road, which the state owns but the City maintains, operates, and repairs. The first state-run signal program was dubbed the Regional Traffic Operations Program ("RTOP").

An additional agreement was established between the City and the Perimeter Community Improvement District ("PCID") for signal operations and maintenance for Perimeter signals called the Perimeter Traffic Operations Program ("PTOP"). The state funded the PTOP program and the PCIDs oversaw the contract. The latter agreement expired and the RTOP program brought those signals under the 2012 City RTOP agreement.

GDOT has now revamped its program and renamed it SigOPs. It also has redefined the program to include potential assistance with maintenance and operations of all City-owned signals.

Discussion:

The primary purpose of the SigOps program is to facilitate cooperation and coordination across jurisdictional boundaries to effect signal operational efficiencies. The program has expanded the geographic scope of its support to potentially include all signals off of the state system. In redefining the program, the focus has shifted from corridors and zones to regions. Sandy Springs will be included in the Central Metro region, which includes Central Fulton and portions of DeKalb County north of I-285. Within the SigOps program, GDOT provides staff resources through contracted services to support signal monitoring, develop or modify signal timing plans, provide special events signal timing adjustments, perform troubleshooting and maintenance tasks as well as provide training and support.

Financial Impact:

There is no fee for the City to participate in the state-run SigOps program. The City will experience indirect costs for staff coordination time.

Alternatives:

The City may choose not to enter into the IGA with GDOT and forgo signal program coordination at this time.

Review:

Karen Lugassy, Executive Assistant	Created/Initiated - 2/3/2022
Marty Martin, Director of Public Works	Approved - 2/3/2022
Kathy Williams, Staff Attorney	Approved - 2/3/2022
Toni Jo Howard, Finance Director	Approved - 2/7/2022
Dave Wells, Deputy City Manager	Approved - 2/9/2022
Eden Freeman, City Manager	Final Approval - 2/11/2022

Attachments:

1. IGA_SigOps_TMC_20Dec21 (013122)
2. Resolution IGA GDOT (SigOps) (013122)

INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE GEORGIA DEPARTMENT OF TRANSPORTATION
AND
CITY OF SANDY SPRINGS, GEORGIA
FOR
TRAFFIC SIGNAL OPERATIONS PROGRAM (SigOps) COORDINATION

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of ___________, 20__, ("Effective Date") by and between the Georgia Department of Transportation (hereinafter "GDOT" or "DEPARTMENT") an agency of the State of Georgia, and the City of Sandy Springs, Georgia (hereinafter the "LOCAL GOVERNMENT")(hereinafter sometimes individually referred to as "PARTY", or collectively referred to as the "PARTIES").

WHEREAS, the State of Georgia can benefit substantially through improved traffic signal operations; and

WHEREAS, cooperation and coordination across jurisdictional boundaries can improve efficiencies in traffic flow; and

WHEREAS, the DEPARTMENT has created a Statewide Traffic Signal Operations Program, SigOps, (hereinafter the "PROGRAM") to actively manage and monitor traffic signals across jurisdictional boundaries within the State of Georgia through the use of applications, software, telecommunications, and other advanced technologies commonly known as intelligent transportation systems ("ITS"); and

WHEREAS, the PROGRAM may include management and monitoring of traffic signals that the LOCAL GOVERNMENT is responsible for operating and maintaining; and

WHEREAS, the PROGRAM's vision statement is to provide consistent, safe, reliable, and secure travel through improved traffic signal operations ("VISION STATEMENT").

NOW THEREFORE, the DEPARTMENT and the LOCAL GOVERNMENT, governmental entities of the State of Georgia, pursuant to Article IX, Section III, Paragraph I (a) of the Constitution of the State of Georgia of 1983, are authorized to enter into this intergovernmental agreement, and in consideration of mutual promises made and of the benefits to flow from one to the other, the DEPARTMENT and the LOCAL GOVERNMENT hereby agree as follows:

I. RESPONSIBILITIES

a. The LOCAL GOVERNMENT shall cooperate with the DEPARTMENT and the DEPARTMENT shall cooperate with the LOCAL GOVERNMENT to share access to data gained from traffic signals through ITS.

b. The DEPARTMENT will maintain and update traffic signal timing in a manner consistent with the VISION STATEMENT of the PROGRAM. The DEPARTMENT will coordinate with the LOCAL GOVERNMENT prior to making adjustments that will substantially impact the normal operation of traffic signals.

c. The LOCAL GOVERNMENT will remain responsible for maintenance, repair, and upgrades for the traffic signals and will retain responsibility for any and all emergency maintenance. The DEPARTMENT may assist with the maintenance, repair, and upgrades of traffic signals and other activities needed to improve and optimize traffic signal operations and performance upon LOCAL GOVERNMENT request.

d. The DEPARTMENT may assist the LOCAL GOVERNMENT with remote monitoring, notification, and remediation of traffic signal and ITS malfunctions within the LOCAL GOVERNMENT's jurisdiction.

e. During special events and/or occurrences, including planned events, unplanned events, severe weather, and emergency events, the DEPARTMENT will coordinate with the LOCAL GOVERNMENT in order to provide active traffic management.

f. Nothing contained in this Agreement shall be deemed to alter the responsibility of the LOCAL GOVERNMENT for responding and making adjustments to traffic signals to protect the safety of the traveling public.

g. The LOCAL GOVERNMENT shall coordinate with the DEPARTMENT prior to making adjustments that will impact the normal operation of traffic signals where the PROGRAM is involved.

h. The DEPARTMENT and LOCAL GOVERNMENT shall share feedback about the traffic signals and traffic operations, including citizen complaints.

i. The DEPARTMENT will fund 100% of the cost for the PROGRAM.

j. The PARTIES shall cooperate to determine the extent of PROGRAM involvement in the LOCAL GOVERNMENT's operation and maintenance of traffic signals in its jurisdiction to be covered in this Agreement. As the PROGRAM develops, the PARTIES may modify the PROGRAM's level of involvement in local traffic signal operations and maintenance under this Agreement.

II. DURATION

This Agreement shall become effective upon its execution by the PARTIES and shall continue for ten (10) years from the Effective Date, unless otherwise extended by mutual consent of the PARTIES in writing or terminated earlier pursuant to Section III of this Agreement.

III. TERMINATION

a. Termination for Convenience: Either PARTY may terminate this Agreement for any reason upon providing sixty (60) days' advanced written notice to the other PARTY.

b. Immediate Termination: This Agreement will terminate immediately and absolutely if the DEPARTMENT determines that adequate funds are no longer available for GDOT to satisfy its obligations.

c. Termination for Breach: Should either PARTY fail to comply with any of its responsibilities contained in this Agreement, then other PARTY shall provide written notice to that PARTY requesting that the breach or noncompliance be remedied within fourteen (14) days of receipt written notice. If the breach or noncompliance is not remedied within the fourteen (14) day cure period, the PARTY shall have the option to immediately terminate this Agreement without additional written notice.

IV. AMENDMENTS

Any and all modifications to this Agreement shall be by mutual consent in writing by the PARTIES. The Parties shall execute extension(s) of time or changes to scope in writing with the same formality as the execution of the original Agreement.

V. NOTICES

Any notices, requests, demands and other communications which may be required hereunder shall be in writing and shall either be mailed or transmitted by either first class United States certified mail, return receipt requested; delivery by carrier or personally delivered to the appropriate Party; or facsimile transmission:

Georgia Department of Transportation
935 United Avenue
Atlanta, GA 30316
Attn: State Traffic Engineer
Phone: 404-635-2800
Email:

City of Sandy Springs
1 Galambos Way
Sandy Springs, GA 30328
Attn: Eden Freeman, City Manager
Phone: 770-730-5600
Email: efreeman@sandyspringsga.gov

VI. GENERAL PROVISIONS

a. **ASSIGNMENT.** The PARTIES hereto will not transfer or assign all or any of their rights, titles or interests hereunder or delegate any of their duties or obligations hereunder without the prior written consent of the other PARTY, which consent will not be unreasonably withheld.

b. **NON-WAIVER.** No failure of either PARTY to exercise any right or power given to such party under this Agreement, or to insist upon strict compliance by the other PARTY with the provisions of this Agreement, and no custom or practice of either party at variance with the terms and conditions of this Agreement, will constitute a waiver of either PARTY's right to demand exact and strict compliance by the other PARTY with the terms and conditions of this Agreement.

c. **NO THIRD PARTY BENEFICIARIES**. Nothing contained herein shall be construed as conferring upon or giving to any person, other than the PARTIES hereto, any rights or benefits under or by reason of this Agreement.

d. **SOVEREIGN IMMUNITY.** Notwithstanding any other provision of this Agreement to the contrary, no term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protection, or other provisions under the Georgia Constitution or the United States Constitution.

e. **CONTINUITY.** Each of the provisions of this Agreement will be binding upon and inure to the benefit and detriment of the PARTIES and the successors and assigns of the PARTIES.

f. **TIME OF THE ESSENCE.** All time limits stated herein are of the essence of this Agreement.

g. **WHEREAS CLAUSE.** The Whereas Clauses herein are a part of this Agreement and are incorporated herein by reference.

h. **SEVERABILITY.** If any one or more of the provisions contained herein are for any reason held by any court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision hereof, and this Agreement will be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

i. **CAPTIONS.** The brief headings or titles preceding each provision hereof are for purposes of identification and convenience only and should be completely disregarded in construing this Agreement.

j. **GOVERNING LAW**. This Agreement will be governed, construed under, performed, and enforced in accordance with the laws of the State of Georgia.

k. **RISK ALLOCATON**. Each Party shall conduct its own functions under this Agreement in accordance with state law at its sole cost, risk and responsibility.

l. **INTERPRETATION**. Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one PARTY by reason of the rule of construction that a document is to be construed more strictly against the PARTY who itself or through its agent prepared the same, it being agreed that the agents of all PARTIES have participated in the preparation hereof.

m. **EXECUTION IN COUNTERPARTS**. This Agreement may be executed in any number of counterparts with the same effect as if all Parties had all signed the same document. All counterparts will be construed together and will constitute one Agreement.

n. **AUTHORITY/SIGNATURE.** The individuals executing this Agreement on behalf of each PARTY represents that they are authorized to execute this Agreement on behalf of their respective entities, and to bind such PARTY to the terms and conditions of this Agreement.

o. **NO BOYCOTT.** Pursuant to O.C.G.A. Sec. 50-5-85, the LOCAL GOVERNMENT hereby certifies that it is not currently engaged in, and agrees that for the duration of this contract, it will not engage in a boycott of Israel.

p. **ENTIRE AGREEMENT.** This Agreement supersedes all prior negotiations, discussion, statements and agreements between the PARTIES and constitutes the full, complete and entire agreement between the PARTIES with respect hereto; no member, officer, employee or agent of either PARTY has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral or written, in connection herewith, amending, supplementing, modifying, adding to, deleting from, or changing the terms and conditions of this Agreement. No modification of or amendment to this Agreement will be binding on either PARTY hereto unless such modification or amendment will be properly authorized, in writing, properly signed by both PARTIES.

The remainder of this page intentionally left blank.

Signatures are on the following page.

IN WITNESS WHEREOF, the DEPARTMENT and the LOCAL GOVERNMENT have caused these presents to be signed, sealed and delivered all as of the date hereof.

Georgia Department of Transportation	**City of Sandy Springs, Georgia**
____________________________________	____________________________________
Commissioner	Mayor
ATTEST:	ATTEST:
____________________________________	____________________________________
	Raquel D. Gonzalez, City Clerk
Signed, Sealed & Delivered This _____Day of ________________, 20___. in the presence of:	Signed, Sealed & Delivered This _____Day of ________________, 20___. in the presence of:
____________________________________	____________________________________
NOTARY PUBLIC	NOTARY PUBLIC

RESOLUTION NO. 2022-_________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE INTERGOVERNMENTAL AGREEMENT BETWEEN THE GEORGIA DEPARTMENT OF TRANSPORTATION AND CITY OF SANDY SPRINGS, GEORGIA, FOR TRAFFIC SIGNAL OPERATIONS PROGRAM COORDINATION; AND TO AUTHORIZE THE MAYOR TO EXECUTE SAME

WHEREAS, the City of Sandy Springs ("City") entered into an agreement with the Georgia Department of Transportation ("GDOT") in 2012 to define a working agreement and relationship for signal operations in the City, including signals on State Route 9/Roswell Road ("RTOP Program"); and

WHEREAS, an additional agreement was established between the City and the Perimeter Community Improvement District for signal operations and maintenance for Perimeter signals ("PTOP Program"); and

WHEREAS, the PTOP Program expired and the Perimeter signals were then consolidated into the RTOP Program; and

WHEREAS, GDOT has now revised its signal program and renamed it the Traffic Signal Operations Program ("SigOps Program"), which includes potential assistance with maintenance and operations of all City-owned signals; and

WHEREAS, the primary purpose of the SigOps Program is to facilitate cooperation and coordination across jurisdictional boundaries to effect signal operational efficiencies; and

WHEREAS, the SigOps Program has expanded the geographic scope of its support and has shifted its focus from corridors and zones to regions; and

WHEREAS, within the SigOps Program, GDOT provides staff resources through contracted services to support signal monitoring, develop or modify signal timing plans, provide special events signal timing adjustments, perform troubleshooting and maintenance tasks as well as provide training and support; and

WHEREAS, the parties desire to enter into the attached intergovernmental agreement ("IGA") to establish the terms, conditions, and responsibilities of the parties with respect to participation in the SigOps Program;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA:

1. The attached IGA is hereby approved.
2. The Mayor is hereby authorized to execute the attached IGA on behalf of the City.
3. The Mayor and the City Attorney are hereby authorized to make such minor changes to the IGA as may be deemed necessary to effectuate the intent of this resolution.
4. The Mayor and the City Attorney are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _______ day of February, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk
(SEAL)

TO: Eden Freeman, City Manager

FROM: Keith Sanders, Fire Chief

DATE: January 31, 2022 Submission for the February 15, 2022 Meeting

ITEM: Request for Mayor and City Council Consideration of an Agreement for Automatic Aid By and Among the North Fulton County Cities of Alpharetta, Johns Creek, Milton, Roswell and Sandy Springs and to Authorize the Mayor and the Fire Chief to Execute the Same

Recommendation:

The Fire Chief recommends that the Mayor and City Council approve the attached resolution authorizing an Agreement for Automatic Aid by and among the North Fulton County cities of Alpharetta, Johns Creek, Milton, Roswell and Sandy Springs and further authorizing the Mayor and Fire Chief to execute same.

Background:

The City of Sandy Springs and the City of Roswell have had an "Automatic Aid" Mutual Aid Agreement with each other since 2016. The proposed Agreement for Automatic Aid ("Agreement") expands the "Automatic Aid" to include the other North Fulton cities of Alpharetta, Johns Creek, and Milton.

Discussion:

In an Automatic Aid situation, fire units are dispatched on the initial alarm. Pursuant to the Agreement, operational details have been decided on prior to dispatch and procedures are already in place to dispatch units automatically. In a Mutual Aid situation, a call has been dispatched and usually the first alarm company or incident commander determines whether he/she needs more personnel/equipment than is requested. Mutual Aid facilitates the "backfilling" of Sandy Springs fire stations to ensure that other calls in the City get handled while crews are committed to working a mutual aid incident.

The Agreement is intended to expand this flexible, integrated relationship throughout the North Fulton area. If approved by all participating cities, Sandy Springs will give and receive support of staffing and specialized expertise from all of the named North Fulton cities.

The Agreement will significantly improve the Sandy Springs Fire Department's ability to handle major incidents by seamlessly working with the other fire departments through mutual training, operational policies, communication, Automatic Vehicle Location within CAD, and other aspects of incident management.

This regional approach will necessitate CAD to CAD (Computer Aided Dispatch) interface between all three (3) PSAP's (Public Safety Answering Points) in North Fulton. Currently, there is CAD to CAD integration between the Roswell and Alpharetta PSAP, but not between the Roswell and Chattcom

PSAP.

The Chattahoochee River Authority Technical Advisory Committee has approved a Decision Request and Task Order that outlines the necessary Scope of Work to complete the CAD to CAD integration project. The Integration Task Order will be presented at the next Chattahoochee River Authority quarterly meeting.

This Automatic Aid concept has been implemented in other jurisdictions, including metro Chicago and the metro Phoenix area, where it was highlighted as a best practice by ICMA at its 2021 conference.

Financial Impact:

The project cost will be funded through the Chattahoochee River 911 Authority.

Interface Cost:	$ 13,155.00
Cisco Router:	$ 3,614.00
Network Vendor:	$ 825.00

<u>Annual Recurring Costs</u>

Interface Annual Maintenance:	$ 1,500.00
Cisco Support:	$ 560.00
AT&T:	$ 3,930.96

Alternatives:

Council could decide not to approve the Agreement, and provide staff with further direction.

Review:

Raquel Gonzalez, City Clerk	Created/Initiated - 2/1/2022
Keith Sanders, Fire Chief	Approved - 2/2/2022
Toni Jo Howard, Finance Director	Approved - 2/3/2022
Kathy Williams, Staff Attorney	Approved - 2/3/2022
Eden Freeman, City Manager	Final Approval - 2/11/2022

Attachments:

1. TO 24 - CAD to CAD for Roswell Final
2. Automatic Aid IGA (012622)
3. Resolution

IXP CORPORATION
Princeton Forrestal Village
103 Main Street, Princeton, NJ 08540
609.759.5100 *direct* | 609.759.5099 *fax*
WWW.IXPCORP.COM

TECHNOLOGY SUPPORT SERVICES
TASK ORDER FORM

ISSUED TO:	Chattahoochee River 9-1-1 Authority		
TITLE:	CAD to CAD for Roswell	**TASK ORDER NUMBER:**	24
PERIOD OF PERFORMANCE:	Aug 2021 until Mar 2022	**ISSUE DATE:**	

TASK ORDER DESCRIPTION

To further expand the mutual and automatic aid abilities of ChatComm, Chief Sanders has requested that IXP review the cost and labor to implement a CAD to CAD connection with the PSAP in Roswell, GA. Roswell also uses CentralSquare's Superion CAD product, so this CAD to CAD connection will be similar to what is in place with Alpharetta. This connection will require the interface and a WAN connection between ChatComm and Roswell.

SCOPE OF WORK

An AT&T private connection would be configured between ChatComm and the Roswell PSAP. This connection would allow the interface to connect to both CAD systems. CentralSquare will install and configure CAD to CAD interfaces at each PSAP to allow the transfer and acceptance of calls. There will be no additional need to train staff other than making them aware of the CAD to CAD with Roswell and what call types and situations will be used for transfer of calls. There is no IXP labor required for this project outside of the normal labor that takes place on a day to day basis for the onsite IT staff. One requirement for this project is that Roswell will agree with this plan and accept the cost and operational changes on their side. The cost of the interface and the connectivity cost is listed below.

NON-LABOR COST ITEMS

Estimated non-labor costs include:

- Interface : $13,155.00
- Cisco Router: $3,614.00
- Network Vendor: $825.00

Annual Recurring:

- Interface Annual Maintenance: $1,500.00
- Cisco Support: $560.00
- AT&T Connectivity: $3,930.96

LABOR CATEGORIES AND RATES		
ID	**LABOR CATEGORIES**	**HOURLY RATE**
LC1	Technical Project Manager IV	$ 165.63
LC2	Technical Project Manager III	$ 138.88
LC3	Technical Project Manager II	$ 119.72
LC4	Technical Project Manager I	$ 99.46
LC5	Public Safety Technical Architect	$ 155.19
LC6	Public Safety Applications and Security Manager	$ 112.89
LC7	Emergency Communications Center Technology Specialist III	$ 132.06
LC8	Emergency Communications Center Technology Specialist II	$ 112.29
LC9	Emergency Communications Center Technology Specialist I	$ 92.53
LC10	Public Safety Consultant IV	$ 164.50
LC11	Public Safety Consultant III	$ 130.85
LC12	Public Safety Consultant II	$ 107.57
LC13	Public Safety Consultant I	$ 82.87
LC14	Emergency Communications Center Operations Consultant III	$ 123.86
LC15	Emergency Communications Center Operations Consultant II	$ 95.78
LC16	Emergency Communications Center Operations Consultant I	$ 74.34
LC17	Public Safety Facility Security Specialist	$ 147.57
LC18	9-1-1 Training and Quality Assurance Specialists II	$ 72.68
LC19	9-1-1 Training and Quality Assurance Specialists I	$ 57.47
LC20	Public Safety Documentation Specialist II	$ 62.19
LC21	Public Safety Documentation Specialist I	$ 47.89
LC22	Public Safety Technical Specialists III	$ 70.40
LC23	Public Safety Technical Specialists II	$ 56.41
LC24	Public Safety Technical Specialists I	$ 43.10
LC25	Public Safety Information Technology Manager III	$ 128.64
LC26	Public Safety Information Technology Manager II	$ 105.14
LC27	Public Safety Information Technology Manager I	$ 85.51
LC28	Public Safety Systems Administrator III	$ 97.24
LC29	Public Safety Systems Administrator II	$ 77.12
LC30	Public Safety Systems Administrator I	$ 58.58

TASK ORDER PRICING:

IXP has estimated the total price for this Task Order to be approximately **$25,945.00**

No IXP labor costs are anticipated as part of this Scope of Work.

The costs of known commodity/non-labor items (including but not limited to hardware and software for technical refresh projects and support services; and third-party vendor contracts and agreements) will total approximately **$25,945.00**

No IXP travel or expenses are anticipated as part of this Scope of Work

There will be a minimum charge of one hour per involved resource for each after-hours occurrence. See the Labor Categories table above for applicable rates.

PAYMENT TERMS
In accordance with **Schedule C** of the contract, this Task Order is a time and materials agreement. All labor, and non-labor costs will be invoiced in arrears at the end of each month. All prices are exclusive of any local, state, or federal taxes or business fees that may be required to conduct business within the State of Georgia. The Authority agrees to pay the invoiced amount within fifteen (15) days from receipt for the invoice. Failure of the Authority to pay the invoice by the 21st day of the payment month will accrue interest at the rate of 2% per month until paid.

CHATCOMM AUTHORITY APPROVAL:	
NAME AND TITLE	
SIGNATURE	
DATE:	
IXP CORPORATION APPROVAL:	
NAME AND TITLE	
SIGNATURE	
DATE:	

STATE OF GEORGIA
COUNTY OF FULTON

AGREEMENT FOR AUTOMATIC AID

This **AGREEMENT FOR AUTOMATIC AID** ("Agreement") is made and entered into this ____ day of ______________, 2021, by and among the North Fulton County cities of Alpharetta, Johns Creek, Milton, Roswell and Sandy Springs, each a municipal corporation existing under the laws of the State of Georgia (each "City", collectively "Cities").

WITNESSETH

WHEREAS, each of the Cities maintains and staffs a fire department for the purpose of fire suppression, protection, prevention, rescue, emergency medical services, hazardous material, technical rescue and support services; and

WHEREAS, the Cities desire to provide a uniform emergency response system, known as an "Automatic Aid/Closest Unit Response"; and

WHEREAS, fire service providers in the Cities ("Fire Service Providers") are not restricted by local, county, state or federal statute or laws from assisting neighboring Fire Service Providers in controlling or extinguishing fires or other emergencies; and

WHEREAS, City and jurisdictional boundaries may be common between two (2) or more Fire Service Providers; and

WHEREAS, calls for assistance occur in areas where a neighboring jurisdiction's emergency units may be closer or available quicker for emergency response; and

WHEREAS, delays in responding to certain emergencies, due to availability of emergency apparatus or personnel because of distance or operational status, may result in more severe conditions involving loss of life, injury, or loss of property; and

WHEREAS, it is the intent of the Cities participating in this Agreement to cooperate with each other to effectively assist each other in the best interest of the public health, safety, and welfare; and

WHEREAS, this Agreement is intended to provide a remedy for jurisdictional problems that could result from the use of facilities, equipment or personnel shared in common by the Cities when assisting other Fire Service Providers in emergency response; and

WHEREAS, joint response or Closest Unit Response or Automatic Aid or mutual aid may result in a reduction of fire insurance rates for the citizens of North Fulton County;

NOW THEREFORE, in consideration of the covenants and promises herein contained, it is mutually agreed among the Cities as follows:

I. Definitions

Local Authority - The authority having the responsibility to provide the primary emergency response in a certain jurisdiction.

Closest Unit Response - The unit which is pre-determined to be the closest to the emergency scene and which is dispatched first without regard to the jurisdiction where an emergency occurs.

Automatic Aid - The process for automatically assisting in controlling an emergency situation. Automatic Aid entails the dispatch of the formal "Runcard(s)."

Runcard(s) - The systematic response on a pre-determined basis of the emergency units. Runcard(s) are accessed in the computer-aided dispatch (CAD) system and emergency units are dispatched based on the recommendation of the CAD system.

Automatic Vehicle Location (AVL) - A means for automatically determining and transmitting the geographic location of a vehicle.

Incident Commander - The person from the Local Authority who assumes overall command of personnel, apparatus, equipment and operations at the incident scene.

II. Emergency Response System

An emergency response Runcard system will be maintained by each City's 911 center.

A. Runcard(s) will be prepared to indicate the closest or most appropriate emergency unit(s) available to respond to each type of emergency situation as determined by the Local Authority.

B. Runcard(s) will be monitored and changes requested only by the Local Authority directly affected in coordination with other affected departments or agencies.

C. Each Fire Service Provider agrees to respond with available units in accordance with the established Runcard(s).

D. Runcard(s) may be replaced by Automatic Vehicle Location.

III. Area-Wide Disaster

During or prior to an impending local or area-wide disaster such as but not limited to, hazardous material incident, tornado, hurricane, or major fire, the Local Authority may withdraw that jurisdiction's responses from the Runcard(s) system and retain control locally of all responses of that agency's emergency units. Normal operation will be resumed upon notification by the Local Authority. This Agreement shall in no way impair the ability of any City to provide a minimal level of fire service within its jurisdiction or impose an obligation upon any City to respond if, in the discretion of the Fire Chief of a jurisdiction, a response would impair the ability of that City to ensure the provision of a minimal level of fire service within that jurisdiction.

IV. Command and Control

Units responding to an emergency into another jurisdiction shall be under the command and control of the Incident Commander until released.

V. Communication

Representatives of each City's emergency services agency shall meet at least annually to review communications and operational procedures related to this Agreement.

VI. Minimum Standards

In addition to the provision of Automatic Aid support through on-duty and on-call personnel and equipment, up to and including reserve apparatus in accordance with National Fire Protection Association ("NFPA") and Insurance Services Office ("ISO") guidelines, in exceptional circumstances, Fire Service Providers will also be able to access such equipment as necessary to ensure that the minimum level of fire service to the participating Cities is continuous and uninterrupted. Such access is contingent upon coordination with the other jurisdiction's command staff and shall be managed to ensure the continued minimum level of fire service for the Automatic Aid partner.

VII. Compensation

The Automatic Aid support described herein by the Cities shall be provided without cost to the other Cities and no cost against any City shall be assessed by the other Cities unless consented to by formal action of the City's governing body. Each City shall comply with Workers' Compensation laws of the State of Georgia without any cost to the other Cities. Any damage or other compensation which is required to be paid to any employee by reason of an injury occurring while their services are being utilized pursuant to this Agreement shall be the sole liability and responsibility of the City regularly employing such person.

VIII. Agents

The Cities hereto agree that all acts and omissions of each City's employees are performed as agents of the employing City. The employees of one City shall not be deemed to be the agent of another City by performing any function under the terms of this Agreement.

IX. Immunity of Defense

Each City agrees to release the other Cities from any and all liabilities, claims, judgments, costs or demands for damage to that City's property, whether arising directly or indirectly out of the use of any vehicle, equipment, or apparatus by another City during the provision of service pursuant to this Agreement.

X. Term

The initial term of this Agreement shall begin the date two or more Cities approve and execute this Agreement. This Agreement shall automatically be renewed by the Cities each year thereafter unless and until such time as written notice of intention not to renew or notice of modification is received by any City within ninety (90) days prior to the expiration of the term of this Agreement. In any event, the Term of this Agreement shall not exceed fifty (50) years.

XI. Termination

Any City may terminate participating in this Agreement by giving not less than ninety (90) days' written notice to the other participating Cities. Upon the running of ninety (90) days from such written notice, this Agreement shall be terminated as to that City. In such an event, the Agreement shall continue in full force and effect as to the other participating Cities until terminated as provided herein.

XII. Notices

Any notice required or permitted to be given pursuant to any provisions of this Agreement shall be given in writing, and deposited with the United States Postal Service, postage pre-paid, registered or certified mail, return receipt requested, or by a nationally recognized overnight courier service, addressed as follows:

Notice to **Alpharetta** shall be sent to:

Mayor
City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009

Notice to **Johns Creek** shall be sent to:

Mayor
City of Johns Creek
11360 Lakefield Drive
Johns Creek, GA 30097

Notice to **Milton** shall be sent to:

Mayor
City of Milton
2006 Heritage Walk
Milton, GA 30004

Notice to **Roswell** shall be sent to:

Mayor
City of Roswell
38 Hill Street
Roswell, GA 30075

Notice to **Sandy Springs** shall be sent to:

Mayor
City of Sandy Springs
1 Galambos Way
Sandy Springs, GA 30328

Either party may change the notification addresses listed above with proper written notice.

XIII. Effective Date

This Agreement shall become effective upon the approval of two or more of the governing bodies of the Cities and execution by the authorized representatives of the respective Cities. Failure of any City to approve and execute this Agreement will not affect the validity and enforceability of this Agreement between the other participating Cities.

CITY OF ALPHARETTA, GEORGIA

By: ______________________________

Fire Chief, City of Alpharetta

By: ______________________________

Mayor, City of Alpharetta

Attest:

By: Lauren Shapiro

City Clerk

(SEAL)

Approved as to form:

____

City Attorney

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

CITY OF JOHNS CREEK, GEORGIA

By: ______________________________
Fire Chief, City of Johns Creek

By: ______________________________
Mayor, City of Johns Creek

Attest:

By: ______________________________
City Clerk

(SEAL)

Approved as to form:

____
City Attorney

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

CITY OF MILTON, GEORGIA

By: ______________________________

Fire Chief, City of Milton

By: ______________________________

Mayor, City of Milton

Attest:

By: ______________________________

City Clerk

(SEAL)

Approved as to form:

____

City Attorney

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

CITY OF ROSWELL, GEORGIA

By: ______________________________
Fire Chief, City of Roswell

By: ______________________________
Mayor, City of Roswell

Attest:

By: ______________________________
City Clerk

(SEAL)

Approved as to form:

____
City Attorney

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

CITY OF SANDY SPRINGS, GEORGIA

By: ______________________________
Fire Chief, City of Sandy Springs

By: ______________________________
Mayor, City of Sandy Springs

Attest:

By: ______________________________
City Clerk

(SEAL)

Approved as to form:

____
City Attorney

RESOLUTION NO. 2022-__-____

STATE OF GEORGIA
CITY OF SANDY SPRINGS

A RESOLUTION TO APPROVE AGREEMENT FOR AUTOMATIC AID BY AND AMONG THE NORTH FULTON COUNTY CITIES OF ALPHARETTA, JOHNS CREEK, MILTON, ROSWELL AND SANDY SPRINGS AND TO AUTHORIZE THE MAYOR AND THE FIRE CHIEF TO EXECUTE SAME

WHEREAS, the North Fulton County Cities of Alpharetta, Johns Creek, Milton, Roswell and Sandy Springs (together, "North Fulton Cities") each maintain and staff a Fire Department for the purpose of fire suppression, protection, prevention, rescue, emergency medical services, hazardous material, technical rescue and support services; and

WHEREAS, the North Fulton Cities have determined that it is to their mutual advantage and benefit to provide a uniform emergency response system known as an Automatic Aid/Closest Unit Response, to render supplemental fire suppression, protection, prevention, rescue, technical, hazardous materials, and support services to the other in the event of a fire or other local emergency and pursuant to such activities to participate in joint training exercises; and

WHEREAS, the North Fulton Cities desire to enter into the Agreement for Automatic Aid ("Agreement") attached to this resolution ("Agreement") pursuant to the 1983 Constitution of the State of Georgia, Article IX, Section II, Paragraph 3; and

WHEREAS, the Mayor and Council of Sandy Springs have determined it to be in the best interest of the citizens of Sandy Springs to provide for the automatic and mutual aid and protection provided by entering into the Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Sandy Springs, Georgia, and it is hereby resolved by the authority of same as follows:

Section 1. The Agreement, as attached hereto, is hereby approved.

Section 2. The Mayor, or designee, and the Fire Chief are hereby authorized to execute the attached Agreement entitled "Agreement for Automatic Aid," for the mutual provision of fire suppression, protection, prevention, rescue and support services, among the North Fulton Cities, said Agreement to become effective as stated in the Agreement.

Section 3. The City Attorney and the Fire Chief are hereby authorized to make such minor changes and to take such actions as may be deemed necessary or prudent to effectuate the intent of this resolution prior to execution of the Agreement by the Mayor and Fire Chief.

RESOLVED this the ________ day of February, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez, City Clerk

(Seal)

RESOLUTION NO. 2022-_____

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS TO APPOINT MEMBERS TO THE SANDY SPRINGS NEXT TEN COMPREHENSIVE PLAN FIVE-YEAR UPDATE ADVISORY COMMITTEE

WHEREAS, the City of Sandy Springs ("City") adopted the Next Ten Comprehensive Plan on February 21, 2017; and

WHEREAS, the Georgia Department of Community Affairs requires an update to the Comprehensive Plan every five (5) years; and

WHEREAS, the City is currently beginning the process of updating the Next Ten Comprehensive Plan; and

WHEREAS, Georgia law requires the appointment of an Advisory Committee by the City Council in connection with the update; and

WHEREAS, the Mayor has recommended certain individuals for appointment to the Next Ten Comprehensive Plan Five-Year Update Advisory Committee, as provided below, and City Council desires to approve the appointment of such individuals.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sandy Springs that the following members, as recommended by the Mayor, be appointed to the Next Ten Comprehensive Plan Five-Year Update Advisory Committee:

- Evan Barron, Sandy Springs Board of Ethics
- Andy Bauman, Sandy Springs City Council
- Kim Gay, Sandy Springs Board of Ethics
- Sequoia Hanneman, Citizen Member
- Julie Smith, Citizen Member

RESOLVED this the 15th day of February, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk

(Seal)

RESOLUTION NO. ____________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, OPPOSING HB 1093 AND SB 494 AND OPPOSING LIMITATIONS ON A MUNICIPALITY'S AUTHORITY TO MAKE HOUSING, LAND USE AND ZONING DECISIONS WITHIN A LOCAL GOVERNMENT'S GEOGRAPHICAL BOUNDARIES

WHEREAS, Mayor and Council for the City of Sandy Springs, Georgia ("City") have reviewed HB 1093 and SB 494 ("Bills"), currently being considered in the Georgia General Assembly; and

WHEREAS, the Bills would prohibit local governments from addressing newly developed corporate rental subdivisions through any regulation, restriction or condition that is not the same for single-family residential areas; and

WHEREAS, the Bills are aimed at allowing unlimited access for corporations to develop "build to rent" subdivisions which vary greatly in price, quality, management and tenant protections; and

WHEREAS, the City opposes the Bills for a number of reasons, including the fact that the Georgia Constitution recognizes zoning and land use decisions are core functions of local governments, and housing is a large component of those decisions; and

WHEREAS, local elected officials are responsible for ensuring affordable, predictable housing options within their respective communities; and

WHEREAS, such housing and land use decisions are best made at the local level through comprehensive planning and citizen input; and

WHEREAS, to ensure vibrant and sustainable communitites, local governments require flexibility to decide what is appropriate for their community's neighborhoods; and

WHEREAS, no city or county in the State of Georgia has taken action to limit the rights of a homeowner to rent out property through a long-term lease agreement; and

WHEREAS, home ownership is a financial asset that historically has been affordable to all economic levels; and

WHEREAS, rising costs in construction, land and materials are pushing the reality of home ownership further from the reach of more and more Americans, particularly young families; and

WHEREAS, home ownership and the growing equity value it provides is a source of capital for families to start businesses, send children to college, build retirement nest eggs, provide financial resources during financial emergencies, offer an asset to provide services such as assisted living or nursing care or cover a myriad other financial and economic resources to weather life challenges; and

WHEREAS, these and other benefits are why preserving opportunities for homeownership has long been a high priority of public policy in the United States; and

WHEREAS, good public policy requires a balance of housing options to meet individual needs; however, the Bills remove local decision making from the type and mix of housing available; and

WHEREAS, the superiority of local determination of the type of housing available in a community is one reason why local governmental control of zoning and land use is enshrined in Georgia's State Constitution; and

WHEREAS, the removal of local oversight and the negating of local policy goals inherent in the Bills allows outside forces to determine the type of housing available in a community with no need to work with existing community stakeholders wishing to have a voice in the process; and

WHEREAS, protecting property rights is an important component of good public policy, but good public policy also takes into consideration the property rights, property values and the neighborhood characteristics that purchasers relied on when investing their lifesavings in their current home;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE Mayor and Council of the City of Sandy Springs, Georgia, that this governing body hereby objects to and opposes any legislation or act limiting a local government's authority to make land-use and zoning decisions within its geographical boundaries; and

BE IT FURTHER HEREBY RESOLVED that a copy of this Resolution be delivered to each member of the Georgia House of Representatives and Senate representing the City of Sandy Springs, and made available for distribution to the public and the press.

ADOPTED, this 15th day of February, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk

(SEAL)

SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
DECEMBER 31, 2021

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021

Financial Overview / Highlights

- General Fund Revenues for the fiscal year approximate 61.81% compared to the Adopted Budget. We are at 50.00% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.

- General Fund Expenditures for the fiscal year approximate 37.42 compared to the Adopted Budget. We are at 50.00% of the year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$40,182,568	$42,015,671	95.64%	
Motor Vehicle Tax	$35,464	$50,000	70.93%	<--These two will be adjusted as the rate at which the <--
Motor Vehicle TAVT	$1,734,869	$2,500,000	69.39%	old MVT phases out and the new TAVT increases
Local Option Sales Tax	$13,389,480	$25,000,000	53.56%	
Business Occupational Tax	$1,039,991	$8,583,413	12.12%	
Insurance Premium Tax	$7,782,186	$7,500,000	103.76%	Payment normally received October of each year
Building Permits	$1,025,620	$1,450,000	70.73%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$266,962	$598,836	44.58%	Includes all departments and is semi-annual

SANDY SPRINGS
GEORGIA

CASH AND INVESTMENTS

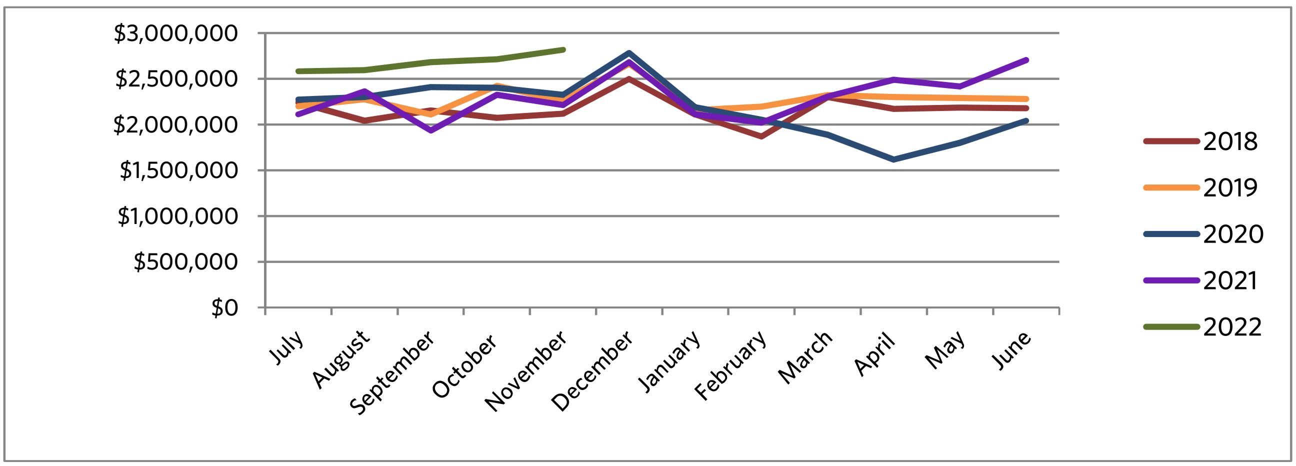
THROUGH PERIOD 06, DECEMBER FY 2022

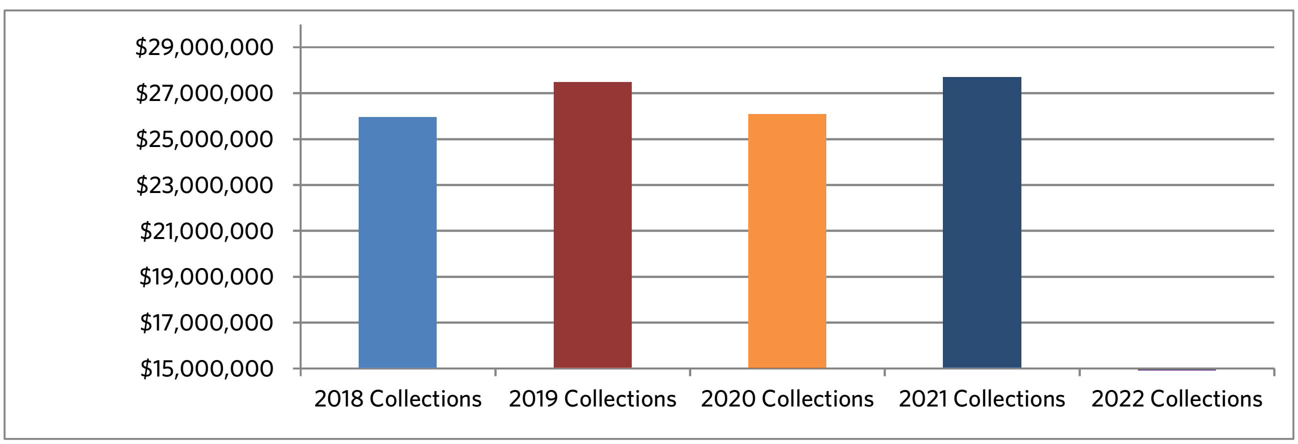
	UNAUDITED
SUNTRUST	
OPERATING ACCOUNT	$28,924,993
COMMUNITY DEVELOPMENT ESCROW	3,090,826
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	109,259
POLICE - STATE SEIZED RESTRICTED	278,589
POLICE - STATE SEIZED UNRESTRICTED	107,356
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	78,570
HOTEL / MOTEL TAX ACCOUNT	209,100
COURT SERVICES	528,747
IMPACT FEE ACCOUNT	6,119,755
TREE FUND ACCOUNT	936,625
HOSPITALITY BOARD	1,508,082
TSPLOST FUND	54,901,357
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	101,321
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,287
PAC OPERATING & EVENTS ACCOUNT	2,903,978
TOTAL SUNTRUST	**$101,403,371**
GEORGIA FUND ONE	$106,981,571
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	**$108,231,813**
TOTAL CASH AND CASH EQUIVALENTS	**$209,635,184**

1/24/2022

LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 06, DECEMBER FY 2022

	2018 Collections	2019 Collections	2020 Collections	2021 Collections	2022 Collections	% Change from Prior Year
July	$2,240,290	$2,199,602	$2,271,667	$2,112,938	$2,582,424	22.22%
August	2,041,079	2,275,504	2,300,996	2,364,510	2,595,359	9.76%
September	2,154,073	2,109,943	2,407,613	1,934,144	2,681,668	38.65%
October	2,074,045	2,423,979	2,401,716	2,325,366	2,712,731	16.66%
November	2,117,845	2,259,523	2,326,390	2,214,592	2,817,297	27.22%
December	2,497,910	2,663,619	2,782,971	2,681,846		
January	2,106,942	2,155,711	2,188,945	2,111,802		
February	1,868,609	2,197,080	2,051,568	2,020,770		
March	2,301,871	2,321,849	1,886,719	2,308,276		
April	2,170,864	2,299,086	1,615,942	2,489,800		
May	2,186,481	2,290,253	1,800,673	2,417,257		
June	2,178,187	2,279,757	2,040,463	2,705,025		
	$25,938,196	**$27,475,907**	**$26,075,662**	**$27,686,326**	**$13,389,480**	**-51.64%**





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	3,016,909	40,182,568	42,015,671	95.64 %
100-0000-90-311310	MOTOR VEHICLE	6,950	35,464	50,000	70.93 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	280,822	1,734,869	2,500,000	69.39 %
100-0000-90-311340	INTANGIBLES	114,225	596,874	750,000	79.58 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	54,518	217,472	300,000	72.49 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	228,080	441,142	700,000	63.02 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	379,462	1,300,000	29.19 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	301	50,343	200,000	25.17 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	8,067	170,925	400,000	42.73 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,817,297	13,389,480	25,000,000	53.56 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	99,336	509,180	1,100,000	46.29 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	71,470	317,283	300,000	105.76 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	271,982	1,039,991	8,583,413	12.12 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	7,782,186	7,500,000	103.76 %
	TOTAL TAXES	**6,969,956**	**66,847,238**	**96,549,084**	**69.24 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	102,650	643,275	700,000	91.90 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,028	45,357	90,000	50.40 %
100-0000-60-322210	PLANNING/ZONING FEES	9,343	55,402	80,000	69.25 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,980	176,475	100,000	176.48 %
100-0000-60-323120	BUILDING PERMITS	111,245	1,025,620	1,450,000	70.73 %
100-0000-60-323130	PLUMBING PERMITS	803	5,469	5,000	109.37 %
100-0000-60-323140	ELECTRICAL PERMITS	1,033	13,069	10,000	130.69 %
100-0000-60-323160	HVAC PERMITS	10,109	31,475	40,000	78.69 %
100-0000-60-323920	BLDG REINSPECTION FEE	3,925	5,750	5,000	115.00 %
	TOTAL LICENSES & PERMITS	**269,115**	**2,001,892**	**2,480,000**	**80.72 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	19,987	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	2,656	12,908	100,000	12.91 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	82,320	141,120	58.33 %
100-0000-10-346900	SPECIAL EVENT FEES	600	3,150	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	5,645	200,000	2.82 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	385	15,208	100,000	15.21 %
100-0000-50-347900	SSTC CONTRACT	10,000	50,000	100,000	50.00 %
100-0000-50-347910	FACILITY RENTALS	19,170	73,143	75,000	97.52 %
	TOTAL CHARGES & FEES	**44,771**	**287,860**	**721,120**	**39.92 %**
100-0000-20-351170	MUNICIPAL COURT	187,367	1,243,314	2,200,000	56.51 %
	TOTAL FINES & FORFEITURES	**187,367**	**1,243,314**	**2,200,000**	**56.51 %**
100-0000-90-361000	INTEREST REVENUE	7,493	43,534	100,000	43.53 %
	TOTAL INVESTMENT INCOME	**7,493**	**43,534**	**100,000**	**43.53 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,607	41,014	-	- %
100-0000-40-381000	RENTAL REVENUE	51,913	132,271	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	55,699	282,977	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	12,361	68,278	50,000	136.56 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,350	24,016	40,000	60.04 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	31,092	65,012	50,000	130.02 %
	TOTAL MISCELLANEOUS	**158,022**	**613,568**	**340,000**	**180.46 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	87,823	528,679	450,000	117.48 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,211	34,056	70,000	48.65 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	-	26,290	10,000	262.90 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	5,334,900	- %
	TOTAL OTHER FINANCING SOURCES	**94,034**	**589,025**	**6,464,900**	**9.11 %**
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	-	6,934,152	- %
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	-	100,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**7,034,152**	**- %**
	TOTAL REVENUES	**$7,730,758**	**$71,626,431**	**$115,889,256**	**61.81 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	61,667	148,000	41.67 %
100-1310-10-512200	SOCIAL SECURITY	765	3,823	9,176	41.67 %
100-1310-10-512300	MEDICARE	179	894	2,146	41.67 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	665	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	123	240	51.06 %
Salaries & Benefits		**13,277**	**66,507**	**160,227**	**41.51 %**
100-1310-10-523200	COMMUNICATIONS	373	1,437	4,400	32.66 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	29,350	34,838	38,000	91.68 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	1,704	1,704	3,000	56.79 %
100-1310-10-531300	HOSPITALITY	885	2,131	13,600	15.67 %
Operations & Capital		**32,311**	**40,109**	**71,000**	**56.49 %**
	TOTAL CITY COUNCIL	**45,588**	**106,616**	**231,227**	**46.11 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	81,774	311,092	913,856	34.04 %
100-1320-10-512101	HEALTH INSURANCE	6,107	24,415	88,644	27.54 %
100-1320-10-512102	DISABILITY INSURANCE	154	920	2,710	33.96 %
100-1320-10-512103	DENTAL INSURANCE	344	1,682	4,194	40.10 %
100-1320-10-512104	LIFE INSURANCE	326	1,876	5,359	35.01 %
100-1320-10-512200	SOCIAL SECURITY	1,801	9,490	57,342	16.55 %
100-1320-10-512300	MEDICARE	1,156	4,446	13,410	33.16 %
100-1320-10-512401	RETIREMENT 401A	6,157	36,415	110,982	32.81 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	919	9,010	46,242	19.48 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	570	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	561	1,057	53.06 %
Salaries & Benefits		**98,737**	**399,907**	**1,244,366**	**32.14 %**
100-1320-10-523200	COMMUNICATIONS	359	2,077	4,200	49.46 %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	3,000	11,518	8,475	135.91 %
100-1320-10-523700	EDUCATION/TRAINING	-	10,800	14,775	73.10 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	482	1,444	3,500	41.26 %
100-1320-10-531300	HOSPITALITY	219	2,509	4,000	62.72 %
Operations & Capital		**4,060**	**28,349**	**37,200**	**76.21 %**
	TOTAL CITY MANAGER	**102,797**	**428,256**	**1,281,566**	**33.42 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	24,555	90,063	221,427	40.67 %
100-1330-10-512101	HEALTH INSURANCE	3,181	15,507	20,308	76.36 %
100-1330-10-512102	DISABILITY INSURANCE	44	252	507	49.64 %
100-1330-10-512103	DENTAL INSURANCE	196	920	846	108.75 %
100-1330-10-512104	LIFE INSURANCE	100	598	991	60.34 %
100-1330-10-512200	SOCIAL SECURITY	1,373	5,128	13,729	37.35 %
100-1330-10-512300	MEDICARE	321	1,199	3,211	37.35 %
100-1330-10-512401	RETIREMENT 401A	2,229	8,559	26,572	32.21 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	947	3,888	11,071	35.11 %
100-1330-10-512600	UNEMPLOYMENT TAX	41	95	285	33.33 %
100-1330-10-512700	WORKERS' COMPENSATION	-	204	538	37.96 %
Salaries & Benefits		**32,987**	**126,412**	**299,485**	**42.21 %**
100-1330-10-521300	TECHNICAL SERVICES	215	38,550	67,600	57.03 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	131	530	1,500	35.30 %
100-1330-10-523300	ADVERTISING	-	300	2,000	15.00 %
100-1330-10-523400	PRINTING & BINDING	-	292	10,000	2.92 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	1,515	2,619	3,500	74.81 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,246	2,000	62.30 %
100-1330-10-523900	CONTRACTUAL SERVICES	70	235,103	430,000	54.68 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	144	310	1,500	20.65 %
100-1330-10-531270	GASOLINE	-	25	500	5.02 %
100-1330-10-531300	HOSPITALITY	253	324	500	64.86 %
Operations & Capital		**2,328**	**279,299**	**524,600**	**53.24 %**
	TOTAL CITY CLERK	**35,315**	**405,711**	**824,085**	**49.23 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	146,944	594,397	1,567,607	37.92 %
100-1500-10-512101	HEALTH INSURANCE	9,406	63,851	154,344	41.37 %
100-1500-10-512102	DISABILITY INSURANCE	329	1,970	4,982	39.55 %
100-1500-10-512103	DENTAL INSURANCE	509	3,288	7,497	43.86 %
100-1500-10-512104	LIFE INSURANCE	730	4,408	10,346	42.60 %
100-1500-10-512200	SOCIAL SECURITY	7,618	34,035	97,178	35.02 %
100-1500-10-512300	MEDICARE	2,072	8,345	22,723	36.73 %
100-1500-10-512401	RETIREMENT 401A	14,290	59,613	187,972	31.71 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,004	25,179	78,530	32.06 %
100-1500-10-512600	UNEMPLOYMENT TAX	100	336	1,900	17.66 %
100-1500-10-512700	WORKERS' COMPENSATION	-	1,144	4,624	24.74 %
Salaries & Benefits		**188,003**	**796,567**	**2,137,703**	**37.26 %**
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	11,500	51,500	50,000	103.00 %
100-1500-10-521300	TECHNICAL SERVICES	1,495	150,622	160,000	94.14 %
100-1500-10-523200	COMMUNICATIONS	403	2,132	2,000	106.62 %
100-1500-10-523300	ADVERTISING	-	3,600	10,000	36.00 %
100-1500-10-523400	PRINTING & BINDING	1,429	2,557	2,000	127.86 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	285	1,795	5,000	35.89 %
100-1500-10-523700	EDUCATION/TRAINING	1,556	6,910	10,000	69.10 %
100-1500-10-523900	CONTRACTUAL SERVICES	3,528	9,911	11,000	90.10 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	73	1,000	7.30 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	128	2,441	5,000	48.83 %
100-1500-10-531300	HOSPITALITY	283	436	500	87.11 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		**20,608**	**231,977**	**284,000**	**81.68 %**
	TOTAL FINANCE	**208,611**	**1,028,543**	**2,421,703**	**42.47 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	26,800	113,833	315,400	36.09 %
100-1530-10-512101	HEALTH INSURANCE	1,439	8,267	22,000	37.58 %
100-1530-10-512102	DISABILITY INSURANCE	65	359	1,000	35.91 %
100-1530-10-512103	DENTAL INSURANCE	111	639	1,200	53.27 %
100-1530-10-512104	LIFE INSURANCE	146	807	1,400	57.65 %
100-1530-10-512200	SOCIAL SECURITY	1,601	6,794	19,555	34.74 %
100-1530-10-512300	MEDICARE	374	1,470	4,574	32.14 %
100-1530-10-512401	401A RETIREMENT	3,154	11,333	37,848	29.94 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,340	4,841	15,770	30.70 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	-	450	- %
Salaries & Benefits		**35,029**	**148,343**	**419,482**	**35.36 %**
100-1530-10-521250	PROF SVCS-LEGAL	19,239	154,182	450,000	34.26 %
100-1530-10-521255	PROF SVCS-LITIGATION	23,308	68,755	450,000	15.28 %
Operations & Capital		**42,547**	**222,936**	**900,000**	**24.77 %**
	TOTAL LEGAL SERVICES	**77,577**	**371,279**	**1,319,482**	**28.14 %**

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SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	142,064	584,375	1,633,655	35.77 %
100-1535-10-512101	HEALTH INSURANCE	14,532	83,395	175,802	47.44 %
100-1535-10-512102	DISABILITY INSURANCE	314	1,837	4,898	37.50 %
100-1535-10-512103	DENTAL INSURANCE	712	4,314	9,256	46.60 %
100-1535-10-512104	LIFE INSURANCE	705	4,126	10,160	40.61 %
100-1535-10-512200	SOCIAL SECURITY	8,354	34,304	101,287	33.87 %
100-1535-10-512300	MEDICARE	1,954	8,023	23,688	33.87 %
100-1535-10-512401	401A RETIREMENT	16,760	65,358	196,039	33.34 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	7,089	29,111	81,681	35.64 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,615	- %
100-1535-10-512700	WORKERS' COMPENSATION	-	1,021	3,883	26.30 %
Salaries & Benefits		**192,485**	**815,863**	**2,241,964**	**36.39 %**
100-1535-10-521300	TECHNICAL SERVICES	707	443,145	630,107	70.33 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	82,182	165,600	49.63 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	26,224	100,000	26.22 %
100-1535-10-523200	COMMUNICATIONS	818	3,260	11,600	28.10 %
100-1535-10-523500	TRAVEL	-	-	5,000	- %
100-1535-10-523600	DUES & FEES	285	2,971	6,000	49.52 %
100-1535-10-523700	EDUCATION/TRAINING	-	6,591	14,000	47.08 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	550	15,000	3.67 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	40	1,133	7,000	16.18 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,064	6,047	22,022	27.46 %
100-1535-10-542400	COMPUTER EQUIPMENT	4,022	48,368	143,330	33.75 %
Operations & Capital		**6,935**	**620,472**	**1,119,659**	**55.42 %**
	TOTAL INFORMATION SERVICES	**199,420**	**1,436,335**	**3,361,623**	**42.73 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	36,590	130,606	309,718	42.17 %
100-1540-10-512101	HEALTH INSURANCE	5,726	29,836	43,057	69.29 %
100-1540-10-512102	DISABILITY INSURANCE	83	422	1,177	35.86 %
100-1540-10-512103	DENTAL INSURANCE	242	1,281	1,488	86.08 %
100-1540-10-512104	LIFE INSURANCE	187	948	2,644	35.86 %
100-1540-10-512200	SOCIAL SECURITY	2,172	7,704	18,612	41.39 %
100-1540-10-512300	MEDICARE	508	1,920	4,491	42.76 %
100-1540-10-512401	401A RETIREMENT	2,403	9,264	37,166	24.93 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,083	3,023	15,486	19.52 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	95	380	25.00 %
100-1540-10-512700	WORKERS' COMPENSATION	-	245	510	48.06 %
Salaries & Benefits		**48,995**	**185,344**	**434,729**	**42.63 %**
100-1540-10-521200	PROFESSIONAL SERVICES	15,608	83,602	177,000	47.23 %
100-1540-10-523200	COMMUNICATIONS	152	838	1,500	55.88 %
100-1540-10-523300	ADVERTISING	-	99	5,000	1.98 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	150	646	2,500	25.84 %
100-1540-10-523700	EDUCATION/TRAINING	-	4,301	7,000	61.44 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	124	1,051	2,000	52.55 %
100-1540-10-531300	HOSPITALITY	57	1,203	2,000	60.13 %
Operations & Capital		**16,091**	**91,739**	**202,000**	**45.42 %**
	TOTAL HUMAN RESOURCES	**65,085**	**277,083**	**636,729**	**43.52 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	113,185	457,970	1,094,978	41.82 %
100-1565-10-512101	HEALTH INSURANCE	13,119	73,776	162,340	45.45 %
100-1565-10-512102	DISABILITY INSURANCE	257	1,502	5,449	27.57 %
100-1565-10-512103	DENTAL INSURANCE	563	3,300	9,410	35.07 %
100-1565-10-512104	LIFE INSURANCE	560	3,320	9,706	34.21 %
100-1565-10-512200	SOCIAL SECURITY	6,790	27,429	67,888	40.40 %
100-1565-10-512300	MEDICARE	1,588	6,415	15,877	40.40 %
100-1565-10-512401	401A RETIREMENT	12,614	50,684	131,397	38.57 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	5,129	23,936	54,749	43.72 %
100-1565-10-512600	UNEMPLOYMENT TAX	60	72	1,710	4.18 %
100-1565-10-512700	WORKERS' COMPENSATION	-	654	9,299	7.03 %
Salaries & Benefits		**153,865**	**649,057**	**1,562,803**	**41.53 %**
100-1565-10-521200	PROFESSIONAL SERVICES	21,874	130,070	323,500	40.21 %
100-1565-10-521300	TECHNICAL SERVICES	15	65,805	69,747	94.35 %
100-1565-10-522100	CLEANING SERVICES	24,777	121,623	243,800	49.89 %
100-1565-10-522110	GARBAGE DISPOSAL	3,721	21,028	83,000	25.34 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	7,726	149,368	331,425	45.07 %
100-1565-10-522220	REP & MAINT-BUILDINGS	52,756	322,607	960,634	33.58 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,555	153,328	325,000	47.18 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,747	14,585	34,000	42.90 %
100-1565-10-523200	COMMUNICATIONS	1,229	4,948	5,998	82.50 %
100-1565-10-523250	POSTAGE	2,482	11,274	49,000	23.01 %
100-1565-10-523700	EDUCATION/TRAINING	-	863	12,500	6.90 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	7,700	43,249	150,000	28.83 %
100-1565-10-531210	WATER	68,881	207,858	321,200	64.71 %
100-1565-10-531220	NATURAL GAS	8,236	33,127	100,400	33.00 %
100-1565-10-531230	ELECTRICITY	52,379	259,495	781,200	33.22 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	6,649	10,996	15,000	73.30 %
100-1565-10-531750	UNIFORMS	156	1,940	12,000	16.17 %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	200,000	- %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	10,090	- %
100-1565-10-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**287,882**	**1,552,165**	**4,053,494**	**38.29 %**
	TOTAL FACILITIES MANAGEMENT	**441,747**	**2,201,221**	**5,616,297**	**39.19 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	74,292	305,231	608,836	50.13 %
100-1570-10-512101	HEALTH INSURANCE	4,958	36,591	55,446	65.99 %
100-1570-10-512102	DISABILITY INSURANCE	191	1,043	2,248	46.38 %
100-1570-10-512103	DENTAL INSURANCE	312	2,398	4,008	59.82 %
100-1570-10-512104	LIFE INSURANCE	410	2,214	5,048	43.86 %
100-1570-10-512200	SOCIAL SECURITY	4,547	18,068	37,748	47.86 %
100-1570-10-512300	MEDICARE	1,063	4,226	8,829	47.86 %
100-1570-10-512401	401A RETIREMENT	6,876	26,436	73,060	36.18 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,274	11,451	30,442	37.62 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	95	665	14.29 %
100-1570-10-512700	WORKERS' COMPENSATION	-	449	1,986	22.63 %
Salaries & Benefits		**95,923**	**408,202**	**828,316**	**49.28 %**
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	47,165	235,827	566,000	41.67 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	450	2,177	3,700	58.83 %
100-1570-10-523300	ADVERTISING	208	2,153	25,000	8.61 %
100-1570-10-523400	PRINTING & BINDING	845	894	10,000	8.94 %
100-1570-10-523500	TRAVEL	-	2,250	2,250	100.00 %
100-1570-10-523600	DUES & FEES	50	2,315	2,250	102.89 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	624	27,725	19,130	144.93 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	48,825	112,992	198,000	57.07 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	118	750	10,000	7.50 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	795	5,000	15.90 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	12,492	16,800	74.36 %
Operations & Capital		**98,286**	**400,620**	**864,380**	**46.35 %**
	TOTAL COMMUNICATIONS	**194,208**	**808,822**	**1,692,696**	**47.78 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	45,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	2,790	- %
100-1595-10-512300	MEDICARE	-	-	652	- %
100-1595-10-512500	TUITION REIMBURSEMENT	-	4,064	100,000	4.06 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
Salaries & Benefits		**-**	**4,064**	**148,542**	**2.74 %**
100-1595-10-521200	PROFESSIONAL SERVICES	8,000	53,987	230,000	23.47 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	11,525	118,400	787,500	15.03 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,422,555	1,354,000	105.06 %
100-1595-10-523200	COMMUNICATIONS	5,889	38,305	100,000	38.31 %
100-1595-10-523300	ADVERTISING	-	20,328	-	- %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	75,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	140,000	- %
Operations & Capital		**25,414**	**1,711,218**	**2,986,500**	**57.30 %**
	TOTAL GENERAL ADMINISTRATION	**25,414**	**1,715,281**	**3,135,042**	**54.71 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	51,896	227,491	555,446	40.96 %
100-2650-20-512101	HEALTH INSURANCE	4,717	33,218	92,590	35.88 %
100-2650-20-512102	DISABILITY INSURANCE	85	701	2,720	25.76 %
100-2650-20-512103	DENTAL INSURANCE	199	1,549	5,048	30.68 %
100-2650-20-512104	LIFE INSURANCE	190	1,576	5,273	29.88 %
100-2650-20-512200	SOCIAL SECURITY	3,099	13,578	34,437	39.43 %
100-2650-20-512300	MEDICARE	725	3,176	8,054	39.43 %
100-2650-20-512401	RETIREMENT 401A	5,976	19,905	66,654	29.86 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,228	5,292	27,773	19.06 %
100-2650-20-512600	UNEMPLOYMENT TAX	12	365	950	38.46 %
100-2650-20-512700	WORKERS' COMPENSATION	-	409	5,292	7.72 %
Salaries & Benefits		**68,126**	**307,258**	**804,237**	**38.20 %**
100-2650-20-521260	PROF SVCS-COURT	16,726	89,603	326,600	27.43 %
100-2650-20-521300	TECHNICAL SERVICES	1,150	9,175	120,000	7.65 %
100-2650-20-523200	COMMUNICATIONS	250	1,252	6,240	20.06 %
100-2650-20-523300	ADVERTISING	450	1,800	1,800	100.00 %
100-2650-20-523400	PRINTING & BINDING	-	507	1,000	50.68 %
100-2650-20-523600	DUES & FEES	-	265	1,000	26.50 %
100-2650-20-523700	EDUCATION/TRAINING	298	298	10,000	2.98 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	200	834	3,200	26.05 %
100-2650-20-531300	HOSPITALITY	-	31	1,500	2.05 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		**19,074**	**103,763**	**475,840**	**21.81 %**
	TOTAL MUNICIPAL COURT	**87,200**	**411,022**	**1,280,077**	**32.11 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,459,765	5,647,312	13,236,745	42.66 %
100-3210-30-511110	BONUSES	10,000	52,500	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	38,921	157,527	380,000	41.45 %
100-3210-30-511300	OVERTIME	133,904	587,045	800,000	73.38 %
100-3210-30-512101	HEALTH INSURANCE	131,010	754,528	1,601,542	47.11 %
100-3210-30-512102	DISABILITY INSURANCE	2,975	18,043	39,766	45.37 %
100-3210-30-512103	DENTAL INSURANCE	7,049	41,962	85,272	49.21 %
100-3210-30-512104	LIFE INSURANCE	6,658	39,326	86,537	45.44 %
100-3210-30-512200	SOCIAL SECURITY	97,500	382,990	820,678	46.67 %
100-3210-30-512300	MEDICARE	23,126	90,195	191,934	46.99 %
100-3210-30-512401	RETIREMENT 401A	163,428	606,770	1,588,409	38.20 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	64,559	254,678	661,837	38.48 %
100-3210-30-512500	TUITION REIMBURSEMENT	2,492	4,920	25,000	19.68 %
100-3210-30-512600	UNEMPLOYMENT TAX	463	1,149	17,575	6.54 %
100-3210-30-512700	WORKERS' COMPENSATION	-	180,528	345,476	52.25 %
Salaries & Benefits		**2,141,849**	**8,819,473**	**19,880,771**	**44.36 %**
100-3210-30-521200	PROFESSIONAL SERVICES	11,694	73,342	175,000	41.91 %
100-3210-30-521270	JAIL SERVICES	24,700	80,615	300,000	26.87 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	3,922	150,000	2.61 %
100-3210-30-521300	TECHNICAL SERVICES	41,991	466,678	1,278,000	36.52 %
100-3210-30-522100	CLEANING SERVICES	7,008	28,032	84,100	33.33 %
100-3210-30-522110	GARBAGE DISPOSAL	169	832	2,000	41.60 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	3,678	9,815	40,000	24.54 %
100-3210-30-522220	REP & MAINT-BUILDINGS	2,383	8,209	17,500	46.91 %
100-3210-30-522230	REP & MAINT-VEHICLES	44,058	186,642	375,000	49.77 %
100-3210-30-522310	BUILDING OPERATING LEASE	56,230	330,980	679,000	48.75 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	485	2,000	24.25 %
100-3210-30-523200	COMMUNICATIONS	16,278	79,346	185,000	42.89 %
100-3210-30-523250	POSTAGE	600	964	3,000	32.13 %
100-3210-30-523300	ADVERTISING	620	13,355	14,000	95.40 %
100-3210-30-523400	PRINTING & BINDING	1,127	5,578	7,000	79.69 %
100-3210-30-523500	TRAVEL	3,470	22,920	60,000	38.20 %
100-3210-30-523600	DUES & FEES	1,671	4,457	14,000	31.84 %
100-3210-30-523700	EDUCATION/TRAINING	8,259	33,808	120,000	28.17 %
100-3210-30-523900	CONTRACTUAL SERVICES	5,912	30,501	90,000	33.89 %
100-3210-30-523950	MERCHANT SVCS CHARGES	454	1,387	1,000	138.71 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,230	36,358	57,884	62.81 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	162	501	2,000	25.06 %
100-3210-30-531220	NATURAL GAS	1,660	5,593	17,000	32.90 %
100-3210-30-531230	ELECTRICITY	3,473	23,817	55,000	43.30 %
100-3210-30-531270	GASOLINE	54,420	245,247	525,000	46.71 %
100-3210-30-531300	HOSPITALITY	3,661	19,206	25,060	76.64 %
100-3210-30-531600	POLICE EQUIPMENT	2,211	57,036	175,000	32.59 %
100-3210-30-531750	UNIFORMS	19,266	54,897	166,000	33.07 %
100-3210-30-542100	MACHINERY & EQUIPMENT	477	477	-	- %
100-3210-30-542200	VEHICLES	60,488	161,754	745,000	21.71 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**382,594**	**1,986,755**	**5,419,544**	**36.66 %**
	TOTAL POLICE	**2,524,443**	**10,806,228**	**25,300,315**	**42.71 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	947,184	3,766,762	7,978,708	47.21 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	18,117	66,872	194,500	34.38 %
100-3510-30-511300	OVERTIME	54,772	219,600	450,000	48.80 %
100-3510-30-512101	HEALTH INSURANCE	112,482	636,805	1,379,297	46.17 %
100-3510-30-512102	DISABILITY INSURANCE	10,238	90,324	154,974	58.28 %
100-3510-30-512103	DENTAL INSURANCE	5,257	31,489	67,462	46.68 %
100-3510-30-512104	LIFE INSURANCE	4,689	26,890	59,273	45.37 %
100-3510-30-512200	SOCIAL SECURITY	58,803	235,782	494,680	47.66 %
100-3510-30-512300	MEDICARE	14,075	55,778	115,692	48.21 %
100-3510-30-512401	RETIREMENT 401A	101,880	378,009	957,445	39.48 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	40,888	162,803	398,936	40.81 %
100-3510-30-512500	TUITION REIMBURSEMENT	930	930	-	- %
100-3510-30-512600	UNEMPLOYMENT TAX	99	1,026	11,685	8.78 %
100-3510-30-512700	WORKERS' COMPENSATION	-	67,588	126,184	53.56 %
Salaries & Benefits		**1,369,415**	**5,740,657**	**12,388,836**	**46.34 %**
100-3510-30-521200	PROFESSIONAL SERVICES	3,866	7,653	10,000	76.53 %
100-3510-30-521300	TECHNICAL SERVICES	7,455	103,578	134,582	76.96 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	18,449	31,368	66,500	47.17 %
100-3510-30-522220	REP & MAINT-BUILDINGS	6,920	54,916	80,700	68.05 %
100-3510-30-522230	REP & MAINT-VEHICLES	19,572	123,465	231,585	53.31 %
100-3510-30-523200	COMMUNICATIONS	3,873	18,980	48,000	39.54 %
100-3510-30-523400	PRINTING & BINDING	796	1,006	3,800	26.47 %
100-3510-30-523500	TRAVEL	3,697	10,335	38,000	27.20 %
100-3510-30-523600	DUES & FEES	(125)	5,870	15,000	39.14 %
100-3510-30-523700	EDUCATION/TRAINING	10,201	32,976	74,220	44.43 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,157	33,820	118,400	28.56 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,217	49,451	81,300	60.83 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	6,696	69,001	117,500	58.72 %
100-3510-30-531210	WATER	2,158	6,770	25,000	27.08 %
100-3510-30-531220	NATURAL GAS	1,320	4,303	25,000	17.21 %
100-3510-30-531230	ELECTRICITY	2,650	18,933	52,000	36.41 %
100-3510-30-531270	GASOLINE	10,255	75,435	150,000	50.29 %
100-3510-30-531300	HOSPITALITY	666	12,626	19,280	65.49 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,292	32,668	69,050	47.31 %
100-3510-30-531750	UNIFORMS	1,218	19,727	101,300	19.47 %
100-3510-30-541200	SITE IMPROVEMENTS	47,415	47,415	47,415	100.00 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	30,000	- %
100-3510-30-542300	FURNITURE & FIXTURES	2,189	3,424	7,500	45.65 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	2,500	- %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	406,621	1,021,097	39.82 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	37,863	121,724	31.11 %
Operations & Capital		**161,934**	**1,208,205**	**2,791,453**	**43.28 %**
	TOTAL FIRE	**1,531,349**	**6,948,861**	**15,180,289**	**45.78 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	10,922	45,765	90,586	50.52 %
100-3810-30-512101	HEALTH INSURANCE	527	3,006	6,328	47.50 %
100-3810-30-512102	DISABILITY INSURANCE	17	103	216	47.61 %
100-3810-30-512103	DENTAL INSURANCE	25	149	313	47.62 %
100-3810-30-512104	LIFE INSURANCE	38	231	484	47.67 %
100-3810-30-512200	SOCIAL SECURITY	669	2,801	5,616	49.87 %
100-3810-30-512300	MEDICARE	156	655	1,313	49.88 %
100-3810-30-512401	401A RETIREMENT	1,293	5,176	10,870	47.62 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	546	2,288	4,530	50.51 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	95	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	82	114	71.67 %
Salaries & Benefits		**14,194**	**60,255**	**120,465**	**50.02 %**
100-3810-30-521200	PROFESSIONAL SERVICES	-	130,000	260,000	50.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	450	8,200	5.49 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	757	5,000	15.15 %
100-3810-30-523200	COMMUNICATIONS	175	1,050	2,000	52.50 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	10,684	30,000	35.61 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	942	942	100,000	0.94 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	-	18,500	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	15,635	15,635	43,000	36.36 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	361,216	625,000	57.79 %
Operations & Capital		**16,752**	**520,734**	**1,098,200**	**47.42 %**
	TOTAL EMERGENCY MANAGEMENT	**30,946**	**580,989**	**1,218,665**	**47.67 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	299,367	1,235,639	2,879,293	42.91 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	29,042	169,810	376,180	45.14 %
100-4100-40-512102	DISABILITY INSURANCE	849	5,099	11,208	45.49 %
100-4100-40-512103	DENTAL INSURANCE	1,506	9,147	20,395	44.85 %
100-4100-40-512104	LIFE INSURANCE	1,826	11,083	24,169	45.86 %
100-4100-40-512200	SOCIAL SECURITY	17,277	73,218	178,516	41.02 %
100-4100-40-512300	MEDICARE	4,190	17,273	41,750	41.37 %
100-4100-40-512401	401A RETIREMENT	32,732	126,348	345,516	36.57 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	13,207	52,638	143,964	36.56 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	261	3,230	8.07 %
100-4100-40-512700	WORKERS' COMPENSATION	-	2,135	39,102	5.46 %
Salaries & Benefits		**399,996**	**1,702,652**	**4,123,323**	**41.29 %**
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	1,208	138,878	191,176	72.64 %
100-4100-40-522230	REP & MAINT-VEHICLES	571	3,402	15,000	22.68 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	553	5,287	15,000	35.25 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	25,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	25,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	42,000	- %
100-4100-40-523200	COMMUNICATIONS	2,572	13,630	40,404	33.73 %
100-4100-40-523500	TRAVEL	-	50	12,500	0.40 %
100-4100-40-523600	DUES & FEES	1,004	2,588	7,000	36.96 %
100-4100-40-523700	EDUCATION/TRAINING	3,413	7,946	20,000	39.73 %
100-4100-40-523900	CONTRACTUAL SERVICES	606,491	1,814,007	4,679,637	38.76 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	2,650	122,230	300,000	40.74 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	72,780	72,780	100,000	72.78 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	245	6,983	75,000	9.31 %
100-4100-40-531235	STREET LIGHTS	119,518	601,347	1,525,000	39.43 %
100-4100-40-531270	GASOLINE	1,994	10,997	25,000	43.99 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	3,750	4,077	41,000	9.94 %
100-4100-40-531700	OTHER SUPPLIES	-	15,308	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	424	848	5,000	16.96 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	13,679	89,123	200,000	44.56 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	888	6,270	30,000	20.90 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	17,169	96,124	180,000	53.40 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	4,000	35,000	11.43 %
100-4100-40-531750	UNIFORMS	1,628	4,492	7,000	64.17 %
100-4100-40-542200	MOTOR VEHICLES	-	-	66,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	175,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	98,000	- %
Operations & Capital		**850,537**	**3,021,354**	**7,959,717**	**37.96 %**
	TOTAL PUBLIC WORKS	**1,250,533**	**4,724,007**	**12,083,040**	**39.10 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	14,643	59,646	128,666	46.36 %
100-4900-10-512101	HEALTH INSURANCE	1,055	5,738	6,328	90.67 %
100-4900-10-512102	DISABILITY INSURANCE	35	210	279	75.12 %
100-4900-10-512103	DENTAL INSURANCE	41	244	313	77.98 %
100-4900-10-512104	LIFE INSURANCE	79	471	625	75.41 %
100-4900-10-512200	SOCIAL SECURITY	855	3,493	7,978	43.78 %
100-4900-10-512300	MEDICARE	200	817	1,865	43.80 %
100-4900-10-512401	401A RETIREMENT	1,732	6,709	15,439	43.45 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	732	2,982	6,434	46.35 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	82	158	51.71 %
Salaries & Benefits		**19,372**	**80,391**	**168,275**	**47.77 %**
100-4900-10-521200	PROFESSIONAL SERVICES	6,876	75,442	130,000	58.03 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	78	392	1,000	39.22 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	810	3,500	23.14 %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		**6,955**	**76,644**	**160,700**	**47.69 %**
	TOTAL FLEET MANAGEMENT	**26,326**	**157,035**	**328,975**	**47.73 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	100,206	410,874	924,030	44.47 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	364	260,000	0.14 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	19,483	91,404	230,000	39.74 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,692	45,833	125,000	36.67 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,529	13,799	85,000	16.23 %
100-6110-50-512101	HEALTH INSURANCE	9,548	54,641	101,109	54.04 %
100-6110-50-512102	DISABILITY INSURANCE	241	1,447	2,744	52.75 %
100-6110-50-512103	DENTAL INSURANCE	397	2,382	4,980	47.83 %
100-6110-50-512104	LIFE INSURANCE	521	3,128	6,131	51.02 %
100-6110-50-512200	SOCIAL SECURITY	6,800	32,628	57,290	56.95 %
100-6110-50-512300	MEDICARE	1,865	7,951	13,398	59.34 %
100-6110-50-512401	401A RETIREMENT	11,721	46,378	110,883	41.83 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	4,787	19,953	46,202	43.19 %
100-6110-50-512600	UNEMPLOYMENT TAX	124	684	5,225	13.09 %
100-6110-50-512700	WORKERS' COMPENSATION	-	7,271	19,598	37.10 %
Salaries & Benefits		**166,915**	**738,738**	**1,991,590**	**37.09 %**
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	5,600	28,000	70,880	39.50 %
100-6110-50-522220	REP & MAINT-BUILDINGS	209	593	10,000	5.93 %
100-6110-50-522230	REP & MAINT-VEHICLES	38	2,845	3,000	94.84 %
100-6110-50-522240	REP & MAINT-PARKS	27,129	179,795	443,000	40.59 %
100-6110-50-523200	COMMUNICATIONS	968	5,108	15,426	33.11 %
100-6110-50-523300	ADVERTISING	499	5,017	10,000	50.17 %
100-6110-50-523500	TRAVEL	136	1,076	7,000	15.37 %
100-6110-50-523600	DUES & FEES	1,675	2,213	4,200	52.69 %
100-6110-50-523700	EDUCATION/TRAINING	199	1,957	12,092	16.19 %
100-6110-50-523900	CONTRACTUAL SERVICES	63,120	327,168	814,200	40.18 %
100-6110-50-523950	MERCHANT SVCS CHARGES	356	2,754	12,500	22.03 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	3,469	6,000	57.81 %
100-6110-50-531102	PROGRAM SUPPLIES	701	15,537	60,000	25.89 %
100-6110-50-531210	WATER	6,388	17,154	66,500	25.79 %
100-6110-50-531220	NATURAL GAS	1,379	4,951	13,500	36.68 %
100-6110-50-531230	ELECTRICITY	12,082	54,598	162,245	33.65 %
100-6110-50-531270	GASOLINE	1,539	7,845	15,000	52.30 %
100-6110-50-531300	HOSPITALITY	849	990	1,000	99.01 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	3,821	6,331	60,000	10.55 %
100-6110-50-531750	UNIFORMS	141	1,656	3,500	47.30 %
100-6110-50-542200	MOTOR VEHICLES	-	1,440	40,000	3.60 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**126,828**	**685,535**	**1,893,483**	**36.20 %**
	TOTAL PARKS & RECREATION	**293,743**	**1,424,274**	**3,885,073**	**36.66 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	307,822	1,221,610	2,683,539	45.52 %
100-7450-60-512101	HEALTH INSURANCE	33,354	188,984	385,409	49.03 %
100-7450-60-512102	DISABILITY INSURANCE	701	3,937	8,988	43.80 %
100-7450-60-512103	DENTAL INSURANCE	1,470	8,421	15,260	55.18 %
100-7450-60-512104	LIFE INSURANCE	1,504	8,522	18,612	45.79 %
100-7450-60-512200	SOCIAL SECURITY	18,281	72,455	166,380	43.55 %
100-7450-60-512300	MEDICARE	4,276	16,945	38,911	43.55 %
100-7450-60-512401	401A RETIREMENT	32,970	120,374	322,025	37.38 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	12,017	49,606	134,177	36.97 %
100-7450-60-512600	UNEMPLOYMENT TAX	68	715	3,610	19.79 %
100-7450-60-512700	WORKERS' COMPENSATION	-	2,521	32,904	7.66 %
Salaries & Benefits		**412,462**	**1,694,090**	**3,809,815**	**44.47 %**
100-7450-60-521300	TECHNICAL SERVICES	4,289	69,047	162,000	42.62 %
100-7450-60-522230	REP & MAINT-VEHICLES	346	5,746	15,000	38.31 %
100-7450-60-523200	COMMUNICATIONS	2,177	10,631	26,500	40.12 %
100-7450-60-523300	ADVERTISING	480	5,760	20,000	28.80 %
100-7450-60-523500	TRAVEL	-	2,517	13,000	19.36 %
100-7450-60-523600	DUES & FEES	537	2,114	34,000	6.22 %
100-7450-60-523700	EDUCATION/TRAINING	-	5,390	18,000	29.94 %
100-7450-60-523900	CONTRACTUAL SERVICES	61,105	118,730	101,700	116.75 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	529	4,416	29,574	14.93 %
100-7450-60-531270	GASOLINE	2,198	10,748	23,000	46.73 %
100-7450-60-531300	HOSPITALITY	1,262	5,409	10,000	54.09 %
100-7450-60-531750	UNIFORMS	1,961	3,750	10,000	37.50 %
Operations & Capital		**74,883**	**244,258**	**462,874**	**52.77 %**
	TOTAL COMMUNITY DEVELOPMENT	**487,345**	**1,938,348**	**4,272,689**	**45.37 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	8,527	35,037	192,767	18.18 %
100-7520-60-512101	HEALTH INSURANCE	1,208	3,687	44,399	8.30 %
100-7520-60-512102	DISABILITY INSURANCE	16	95	1,036	9.21 %
100-7520-60-512103	DENTAL INSURANCE	16	95	2,585	3.68 %
100-7520-60-512104	LIFE INSURANCE	36	215	1,902	11.30 %
100-7520-60-512200	SOCIAL SECURITY	513	2,107	11,951	17.63 %
100-7520-60-512300	MEDICARE	120	493	2,796	17.62 %
100-7520-60-512401	401A RETIREMENT	985	3,533	23,132	15.27 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	426	1,752	9,638	18.18 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	123	920	13.32 %
Salaries & Benefits		**11,848**	**47,136**	**291,316**	**16.18 %**
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	45	227	1,000	22.72 %
100-7520-60-523300	ADVERTISING	-	7,935	18,700	42.43 %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	213	2,491	16,345	15.24 %
100-7520-60-523700	EDUCATION/TRAINING	-	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	80	1,333	8,000	16.66 %
Operations & Capital		**339**	**12,028**	**72,020**	**16.70 %**
	TOTAL ECONOMIC DEVELOPMENT	**12,187**	**59,163**	**363,336**	**16.28 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,245	103,112	203,678	50.62 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,366	14,553	31,652	45.98 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	5,946,279	15,725,971	37.81 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,624,640	- %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	668,585	1,314,607	50.86 %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	860,000	1,720,000	50.00 %
Operations & Capital		**1,153,991**	**7,592,528**	**31,620,548**	**24.01 %**
	TOTAL TRANSFERS	**1,153,991**	**7,592,528**	**31,620,548**	**24.01 %**
	TOTAL EXPENDITURES	**$8,793,825**	**$43,421,604**	**$116,053,457**	**37.42 %**
GENERAL FUND - 100		**($1,063,067)**	**$28,204,828**	**($164,201)**	

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	14,250	(4,466)	75,000	(5.96%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	60,637	135,683	125,000	108.55 %
	TOTAL FINES & FORFEITURES	**74,886**	**131,217**	**200,000**	**65.61 %**
	TOTAL REVENUES	**$74,886**	**$131,217**	**$200,000**	**65.61 %**
POLICE EXPENDITURES					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	153,333	200,000	76.67 %
	TOTAL POLICE	**-**	**153,333**	**200,000**	**76.67 %**
	TOTAL EXPENDITURES	**$-**	**$153,333**	**$200,000**	**76.67 %**
CONFISCATED ASSET FUND - 210		**$74,886**	**($22,116)**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	354,953	1,521,478	3,000,000	50.72 %
	TOTAL CHARGES & FEES	**354,953**	**1,521,478**	**3,000,000**	**50.72 %**
	TOTAL REVENUES	**$354,953**	**$1,521,478**	**$3,000,000**	**50.72 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	354,953	1,521,478	3,000,000	50.72 %
	TOTAL EMERGENCY MANAGEMENT	**354,953**	**1,521,478**	**3,000,000**	**50.72 %**
	TOTAL EXPENDITURES	**$354,953**	**$1,521,478**	**$3,000,000**	**50.72 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	24,148	188,960	150,000	125.97 %
	TOTAL CHARGES & FEES	**24,148**	**188,960**	**150,000**	**125.97 %**
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**181,000**	**- %**
	TOTAL REVENUES	**$24,148**	**$188,960**	**$331,000**	**57.09 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-541200	SITE IMPROVEMENTS	-	30,907	74,295	41.60 %
	TOTAL TREE FUND EXPENSE	**-**	**30,907**	**74,295**	**41.60 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**331,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$30,907**	**$405,295**	**7.63 %**
TREE FUND - 220		**$24,148**	**$158,053**	**($74,295)**	**(212.74%)**

SANDY SPRINGS
GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	443,482	200,000	221.74 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	44,262	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	178,472	-	- %
	TOTAL CHARGES & FEES	**6,655**	**666,216**	**200,000**	**333.11 %**
	TOTAL REVENUES	**$6,655**	**$666,216**	**$200,000**	**333.11 %**
TRANSFERS EXPENDITURES					
225-0000-90-611100 PARKS	TRANSFER TO GENERAL FUND	-	6,809	-	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	TOTAL TRANSFERS	**-**	**6,809**	**200,000**	**3.40 %**
	TOTAL EXPENDITURES	**$-**	**$6,809**	**$200,000**	**3.40 %**
IMPACT FEE FUND - 225		**$6,655**	**$659,407**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	128	585	-	- %
	TOTAL INVESTMENT INCOME	**128**	**585**	**-**	**- %**
245-0000-60-399999	USE OF FUND BALANCE	-	-	684,425	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**684,425**	**- %**
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	-	650,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**650,000**	**- %**
	TOTAL REVENUES	**$128**	**$585**	**$1,334,425**	**0.04 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	140,199	224,131	468,543	47.84 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL CDBG	**140,199**	**224,131**	**1,068,543**	**20.98 %**
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300	NOTE PRINCIPAL	-	-	653,208	- %
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	-	- %
245-8000-00-582300	NOTE INTEREST EXPENSE	-	-	81,217	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	40,608	-	- %
	TOTAL CDBG FUND DEBT SERVICE	**-**	**327,608**	**734,425**	**44.61 %**
	TOTAL EXPENDITURES	**$140,199**	**$551,740**	**$1,802,968**	**30.60 %**
CDBG FUND - 245		**($140,071)**	**($551,154)**	**($468,543)**	**117.63 %**

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	308,154	1,851,116	1,600,000	115.69 %
	TOTAL TAXES	**308,154**	**1,851,116**	**1,600,000**	**115.69 %**
	TOTAL REVENUES	**$308,154**	**$1,851,116**	**$1,600,000**	**115.69 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	87,823	528,679	450,000	117.48 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	120,849	727,489	600,000	121.25 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	98,832	594,949	550,000	108.17 %
	TOTAL TRANSFERS	**307,504**	**1,851,116**	**1,600,000**	**115.69 %**
	TOTAL EXPENDITURES	**$307,504**	**$1,851,116**	**$1,600,000**	**115.69 %**
HOTEL/MOTEL TAX FUND - 275		**$650**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	6,211	34,024	70,000	48.61 %
	TOTAL TAXES	**6,211**	**34,024**	**70,000**	**48.61 %**
	TOTAL REVENUES	**$6,211**	**$34,024**	**$70,000**	**48.61 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,211	34,024	70,000	48.61 %
	TOTAL RMVET EXPENDITURES	**6,211**	**34,024**	**70,000**	**48.61 %**
	TOTAL EXPENDITURES	**$6,211**	**$34,024**	**$70,000**	**48.61 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES THROUGH PERIOD 06, DECEMBER FY 2022

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,891,196	9,165,409	87,684,476	89,465,012	1,780,536
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		$1,891,196	**$9,165,409**	**$87,931,934**	**$92,515,012**	**$4,583,078**
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,402,631	2,580,000	177,369
TEI-Roswell@GrogansFerry	TS105	246,480	650,742	4,750,027	4,700,000	(50,027)
TEI-Riverview@Northside	TS106	-	5,554	868,758	2,902,748	2,033,990
TEI-SCOOT Upgrade	TS107	-	10,232	1,484,961	1,497,252	12,291
TEI-Roswell@Dalrymple	TS108	-	660	240,731	1,840,000	1,599,269
TEI-MountParan@PowersFerry	TS110	-	-	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	130	18,049	310,235	2,718,179	2,407,944
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	6,100,000	6,100,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	527,699	55,118
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	416,417	1,142
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	34,420	1,204,969	1,213,603	8,634
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	12,500	31,012	812,916	1,763,352	950,436
SWP-BrandonMill:MarshCr/LostForest	TS167	513	724,477	1,939,844	1,950,728	10,884
SWP-Dalrymple:Princeton/Duncourtney	TS168	1,071	17,733	212,044	659,155	447,111
SWP-DunwoodyClub:Spalding/Fenimore	TS169	97,474	234,736	1,070,708	1,165,000	94,292
SWP-InterstateN:CityLimit/Northside	TS170	76,009	181,190	2,535,153	2,646,272	111,119
SWP-Roberts:Northridge/DavisAcademy	TS171	-	17,955	503,124	530,304	27,180
SWP-BrandonMill:LostForest/BrandonR	TS172	18,580	25,641	193,581	1,465,000	1,271,419
JohnsonFerry/MountVernon Efficiency	TS191	2,310	33,999	2,561,050	25,300,000	22,738,950
MountVernon Multiuse Path	TS192	4,895	441,426	1,503,609	10,414,500	8,910,891
Hammond Phase 1 (ROW/Design)	TS193	-	1,102,779	12,263,546	12,498,000	234,454
T-SPLOST ADMIN COSTS	TS999	89,259	365,596	4,269,058	8,850,000	4,580,942
		$549,221	**$3,896,203**	**$40,745,932**	**$92,515,012**	**$51,769,080**
T-SPLOST PROJECTS FUND - 335		**$1,341,975**	**$5,269,205**	**$47,186,002**	**$-**	**($47,186,002)**

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,639,175	4,639,175
		$-	**$-**	**$-**	**$4,639,175**	**$4,639,175**
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	-	-	2,187,608	2,189,874	2,265
FIRE STATION	F0004	-	-	1,664,016	1,253,957	(410,059)
TROWBRIDGE FACILITY	F0005	-	-	2,160,961	2,260,000	99,039
BACK-UP E911 CALL CENTER	F0007	-	-	244,443	350,000	105,557
CULTURAL CENTER	F0008	9,250	9,250	80,652	2,500,000	2,419,348
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	-	24,071	113,772	1,500,000	1,386,228
CISTERN IMPROVEMENTS	F2102	108,920	115,714	205,088	305,000	99,912
CITY CENTER MASTER PLAN UPDATE	F2103	-	40,300	40,300	190,000	149,700
VETERANS PARK	F2104	-	51,780	479,566	1,586,000	1,106,434
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	24,837	75,738	50,901
MT VERNON MULTI PATH CAMERA	F2202	-	-	-	16,000	16,000
HVAC MINI SPLIT FOR IT SERVERS	F2203	-	-	-	30,000	30,000
HVAC CHILLER PLANT MINI SPLIT	F2204	-	-	-	20,000	20,000
FACILITIES MAINTENANCE	F2205	-	78,881	95,603	579,000	483,397
FIREFIGHTER TURN OUT GEAR	FD221	19,064	27,864	116,480	166,000	49,520
RADIO MCT FIRE TRUCKS	FD222	-	16,213	20,938	35,800	14,862
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
		$137,234	**$364,072**	**$7,493,516**	**$13,182,369**	**$5,688,853**
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	3,951	3,951	34,098,361	35,240,213	1,141,852
UTILITIES RELOCATION	CC006	-	10,480	50,480	2,770,000	2,719,520
SANDY SPRINGS CIRCLE PHASE 2	CC010	2,945	65,474	6,551,523	8,087,570	1,536,047
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		$6,896	**$79,905**	**$48,470,829**	**$53,932,338**	**$5,461,509**
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	13,500	240,413	276,913	36,500
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
PAY AND COMP STUDY IMPLEMENTATION	A2201	-	-	-	800,000	800,000
		$-	**$13,500**	**$245,413**	**$1,176,913**	**$931,500**
CIPV						
CAPITAL VEHICLE PURCHASE	CIPV	-	-	-	2,958,011	2,958,011
		$-	**$-**	**$-**	**$2,958,011**	**$2,958,011**
CM221						
ORGANIZATIONAL LEADERSHIP DEV	CM221	-	-	-	37,500	37,500
		$-	**$-**	**$-**	**$37,500**	**$37,500**
I2201						
MULTI FACTOR AUTHENTICATION	I2201	-	5,137	5,137	15,000	9,863
		$-	**$5,137**	**$5,137**	**$15,000**	**$9,863**
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	-	100,561	100,561	105,000	4,439
		$-	**$100,561**	**$100,561**	**$105,000**	**$4,439**
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	119,789	119,789	240,000	120,211
		$-	**$119,789**	**$119,789**	**$240,000**	**$120,211**

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	33,929	278,131	725,532	8,406,826	7,681,294
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	3,161	134,328	760,000	625,672
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,648,993	1,937,354	288,361
CARPENTER DR REALIGNMENT	T0046	-	-	3,385,326	3,436,199	50,872
HAMMOND PD GLENRIDGE ATMS	T0054	-	-	1,699,535	1,721,735	22,201
CITY CENTER TRANSPORTATION NETWORK	T0058	316	35,376	3,683,559	3,915,000	231,441
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	4,626	149,577	1,851,097	2,258,919	407,822
CITY SPRINGS STREETSCAPES	T0062	-	-	1,556,642	1,589,063	32,421
NORTH END REVITALIZATION	T0063	-	7,262	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	7,188	130,938	2,110,494	2,110,937	443
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	-	-	-	450,000	450,000
MT VERNON @ DUPREE SIGNAL	T0067	-	5,469	348,700	350,000	1,300
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	7,400	205,702	1,200,000	994,298
ACCESS MANAGEMENT PLAN	T0070	58,710	105,805	401,558	100,000	(301,558)
NORTH END ROSWELL ROAD BOULEVARD	T0071	18,089	27,533	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	-	859	802,751	1,000,000	197,249
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	-	13,402	6,902,232	7,300,000	397,768
CITY BEAUTIFICATION PROGRAM	T2202	-	-	-	200,000	200,000
GUARDRAIL REPLACEMENT PROGRAM	T2203	-	-	-	300,000	300,000
BRIDGE & DAM MAINTENANCE	T2204	-	-	-	723,000	723,000
INTERSECTION & OPERATIONAL IMP	T2205	1,360	4,624	41,994	600,000	558,006
TRAFFIC MANAGEMENT PROGRAM	T2206	36,733	99,966	334,606	625,000	290,394
TRAFFIC CALMING	T2207	-	-	-	25,000	25,000
PTD/LAKE HEARN MULTIMODAL INT IMP	T2208	-	-	-	1,100,000	1,100,000
I285 ROSWELL RD INNOVATIVE INTERSEC	T2209	-	-	-	150,000	150,000
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
ROSWELL RD CHATT PED BRIDGE	T2211	-	-	-	200,000	200,000
Bridge Improvements	T2212	8,940	36,115	100,000	100,000	-
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	-	1,408,050	53,842,761	53,931,583	88,821
CITY BEAUTIFICATION PROGRAM	T4000	561	5,061	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	-	5,299	10,357,719	10,630,500	272,781
INTERSECTIONS & OPERATIONAL	T7000	61,200	127,839	6,341,799	6,391,048	49,249
GUARDRAIL REPLACEMENT PROGRAM	T7500	180	84,194	461,468	734,150	272,682
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	92,941	122,327	1,645,678	3,554,882	1,909,204
BRIDGE & DAM MAINTENANCE	T9100	215,512	466,043	594,881	627,000	32,119
TRAFFIC MANAGEMENT PROGRAM	T9500	24,064	73,382	6,450,764	6,536,507	85,743
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		$564,348	**$3,197,811**	**$108,227,985**	**$133,153,036**	**$24,925,052**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
SS TENNIS CENTER	P0006	-	-	781,091	787,679	6,587
HAMMOND PARK IMPROVEMENTS	P0007	-	407,207	4,368,564	4,458,981	90,417
MORGAN FALLS OVERLOOK PARK	P0009	12,734	28,666	4,219,704	4,365,033	145,329
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	5,575,239	5,584,130	8,891
ALLEN ROAD PARK	P0013	-	(1,476)	440,162	440,415	253
CROOKED CREEK PARK	P0020	-	-	446,878	448,607	1,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	30,982	48,089	250,261	250,000	(261)
CITY TRAIL CONSTRUCTION	P0028	-	-	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	250	2,750	24,900	125,000	100,100
TRIANGLE PARK	P0030	-	209,749	298,643	318,285	19,642
PARKLAND ACQUISITION	P0031	647	1,158,606	3,301,559	3,350,000	48,441
TRAIL SEGMENT 2A P&E AND CONST	P2201	-	-	-	2,500,000	2,500,000
TRAIL ROW ACQUISITION	P2202	-	8,000	8,000	250,000	242,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	1,050	8,675	16,400	110,000	93,600
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	-	300	300	570,000	569,700
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	3,780	8,182	8,182	30,000	21,818
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	16,535	16,535	80,000	63,465
TREE FUND CAPITAL PROJECTS	P2209	-	-	-	139,000	139,000
TREE FUND SURVEYS	P2210	-	-	-	30,000	30,000
TREE FUND MAINTENANCE	P2211	-	-	-	52,000	52,000
POLICE EQUIPMENT	PD221	-	44,247	74,647	195,520	120,873
MOTOROLA RADIO REPLACEMENTS	PD222	4,544	34,917	81,595	130,000	48,405
		$53,987	**$1,974,447**	**$20,205,909**	**$25,114,650**	**$4,908,741**
CAPITAL PROJECTS FUND - 351		**$906,595**	**$6,538,185**	**$241,304,382**	**$310,840,298**	**$69,535,916**

SANDY SPRINGS GEORGIA

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,222	750,000	100.03 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	37,330,600	37,330,600	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	21,298,031	21,298,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,000,000	103.15 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVENU	**13**	**461,110,261**	**460,851,473**	**100.06 %**
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	46,964,684	45,111,804	104.11 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**56,783,346**	**53,411,346**	**106.31 %**
	TOTAL REVENUES	**$13**	**$517,893,607**	**$514,262,819**	**100.71 %**
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	12,029	11,359,702	42,100,000	26.98 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**12,029**	**11,359,702**	**42,100,000**	**26.98 %**
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	643,948	4,651,652	10,000,000	46.52 %
360-3510-00-541300 PF004	BUILDINGS	-	746,549	5,000,000	14.93 %
360-3510-00-541300 PF221	BUILDINGS	-	-	900,000	- %
	TOTAL PUBLIC FACILITIES - FIRE	**643,948**	**5,398,201**	**15,900,000**	**33.95 %**
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	196,020,144	196,882,073	99.56 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	775,000	83.62 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,945,260	97.72 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	**-**	**226,660,634**	**229,212,000**	**98.89 %**
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	15,305,000	13,150,000	116.39 %
360-8000-00-582100	INTEREST EXPENSE	-	38,750,904	36,348,010	106.61 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	2,095,290	162.89 %
360-8000-00-584001	BOND DISCOUNT	-	-	1,317,628	- %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**220,418,712**	**215,860,819**	**102.11 %**
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**11,190,000**	**11,190,000**	**100.00 %**
	TOTAL EXPENDITURES	**$655,977**	**$475,027,248**	**$514,262,819**	**92.37 %**
PUBLIC FACILITIES AUTHORITY - 360		**($655,964)**	**$42,866,359**	**$-**	**- %**

SANDY SPRINGS GEORGIA

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	200	10,500	98,000	10.71 %
555-0000-56-347900	TICKET REVENUE	(118,948)	397,100	1,670,000	23.78 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	7,440	90,168	286,000	31.53 %
555-0000-56-347910	FACILITY RENTALS	102,643	268,218	697,000	38.48 %
555-6196-56-347920	F&B REVENUE	64,406	319,567	747,100	42.77 %
	TOTAL CHARGES & FEES	**55,740**	**1,085,552**	**3,540,600**	**30.66 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	-	154,123	850,000	18.13 %
555-0000-56-389900	MISCELLANEOUS INCOME	518	11,871	5,500	215.84 %
	TOTAL MISCELLANEOUS	**518**	**165,994**	**855,500**	**19.40 %**
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	668,585	1,314,608	50.86 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	120,849	727,489	600,000	121.25 %
	TOTAL OTHER FINANCING SOURCES	**120,849**	**1,396,073**	**1,914,608**	**72.92 %**
	TOTAL REVENUES	**$177,107**	**$2,647,620**	**$6,310,708**	**41.95 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	176,015	736,293	1,591,282	46.27 %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	200,000	- %
555-6191-51-512101	HEALTH INSURANCE	12,649	83,935	178,757	46.96 %
555-6191-51-512102	DISABILITY INSURANCE	290	2,135	4,501	47.42 %
555-6191-51-512103	DENTAL INSURANCE	614	3,978	8,477	46.93 %
555-6191-51-512104	LIFE INSURANCE	652	4,798	10,115	47.44 %
555-6191-51-512200	SOCIAL SECURITY	10,616	44,300	98,673	44.90 %
555-6191-51-512300	MEDICARE	2,483	10,361	23,080	44.89 %
555-6191-51-512401	401A RETIREMENT	15,769	68,087	191,094	35.63 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,850	26,969	79,415	33.96 %
555-6191-51-512600	UNEMPLOYMENT TAX	213	975	1,000	97.48 %
555-6191-51-512700	WORKERS' COMPENSATION	-	1,824	2,364	77.17 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	3,544	19,182	97,130	19.75 %
555-6191-51-522100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-523200	COMMUNICATIONS	1,485	9,124	29,160	31.29 %
555-6191-51-523300	ADVERTISING	39,717	135,922	200,000	67.96 %
555-6191-51-523350	PROMOTIONS	-	-	30,950	- %
555-6191-51-523400	PRINTING & BINDING	-	3,495	9,500	36.79 %
555-6191-51-523500	TRAVEL	298	298	4,050	7.36 %
555-6191-51-523600	DUES & FEES	741	7,763	9,010	86.16 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	3,900	- %
555-6191-51-523800	LICENSES	-	2,507	8,400	29.85 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	5,730	11,000	52.09 %
555-6191-51-523950	MERCHANT SVCS CHARGES	5,184	20,007	24,000	83.36 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	338	2,707	5,200	52.05 %
555-6191-51-531300	HOSPITALITY	-	2,428	2,000	121.38 %
555-6191-51-531750	UNIFORMS	-	-	11,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	16,448	100,000	16.45 %
555-6191-51-542300	FURNITURE & FIXTURES	-	5,902	20,000	29.51 %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	**276,458**	**1,215,168**	**3,064,058**	**39.66 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	100,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	790	4,062	103,000	3.94 %
555-6192-52-522330	OTHER RENTALS	13,551	19,381	55,600	34.86 %
555-6192-52-523300	ADVERTISING	1,429	45,730	152,500	29.99 %
555-6192-52-523850	ARTIST FEES	84,681	404,592	1,054,750	38.36 %
555-6192-52-523900	CONTRACTUAL SERVICES	18,989	10,384	133,500	7.78 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	4,295	7,223	26,500	27.25 %
555-6192-52-531300	HOSPITALITY	455	12,835	56,800	22.60 %
555-6192-52-531500	COSTS OF GOODS SOLD	21,918	89,004	77,600	114.70 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	15,306	72,000	21.26 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
	TOTAL ARTS CENTER - THEATRE	**146,107**	**609,581**	**1,836,750**	**33.19 %**

SANDY SPRINGS GEORGIA

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	10,283	76,165	81,700	93.23 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	4,192	12,500	51,000	24.51 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	1,742	35,000	4.98 %
555-6193-53-531700	OTHER SUPPLIES	-	593	8,000	7.42 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**14,475**	**91,000**	**310,600**	**29.30 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	-	-	53,000	- %
555-6194-54-523300	ADVERTISING	-	-	45,000	- %
555-6194-54-523700	EDUCATION ASSISTANCE	-	-	40,000	- %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
	TOTAL ARTS CENTER - EDUCATION PROG	**-**	**-**	**143,900**	**- %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	4,760	20,017	107,200	18.67 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	509	19,600	2.60 %
555-6195-55-531300	HOSPITALITY	60	60	3,800	1.59 %
555-6195-55-531350	SPECIAL EVENTS	9,634	270,490	541,000	50.00 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
	TOTAL ARTS CENTER - SPECIAL EVENTS	**14,455**	**291,077**	**718,600**	**40.51 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	-	240	105,800	0.23 %
555-6196-56-522210	REP & MAINT-EQUIPMENT	-	-	15,000	- %
555-6196-56-523300	ADVERTISING	-	-	30,000	- %
555-6196-56-531100	GENERAL SUPPLIES & MATLS	-	-	46,000	- %
555-6196-56-531600	SMALL TOOLS & EQUIPMENT	-	-	40,000	- %
	TOTAL ARTS CENTER - HERITAGE	**-**	**240**	**236,800**	**0.10 %**

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	14,135,000	14,995,000	94.26 %
	TOTAL OTHER FINANCING SOURCES	**143,333**	**14,135,000**	**14,995,000**	**94.26 %**
	TOTAL REVENUES	**$143,333**	**$14,135,000**	**$14,995,000**	**94.26 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	33,644	1,061,096	1,250,476	84.86 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	50,809	8,398,225	9,897,549	84.85 %
561-4250-40-541450 GREEN	STORMWATER IMPROVEMENT	-	-	285,000	- %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT &	**84,453**	**11,076,039**	**13,126,088**	**84.38 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	1,912	180,525	229,134	78.79 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,103,519	1,282,919	86.02 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,152	187,541	90.73 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	66,697	85.01 %
	TOTAL STORMWATER OPERATIONS	**1,912**	**1,510,892**	**1,766,291**	**85.54 %**
TRANSFERS EXPENDITURES					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	**-**	**-**	**570,000**	**- %**
	TOTAL EXPENDITURES	**$86,365**	**$12,586,931**	**$15,462,379**	**81.40 %**
STORMWATER FUND - 561		**$56,968**	**$1,548,069**	**($467,379)**	**(331.22%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2022

01/24/2022

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	10,500	-	- %
	TOTAL MISCELLANEOUS	**-**	**10,500**	**-**	**- %**
	TOTAL REVENUES	**$-**	**$10,500**	**$-**	**- %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	35	2,201	-	- %
	TOTAL DEVELOPMENT AUTHORITY	**35**	**2,201**	**-**	**- %**
	TOTAL EXPENDITURES	**$35**	**$2,201**	**$-**	**- %**
DEVELOPMENT AUTHORITY - 840		**($35)**	**$8,300**	**$-**	**- %**