



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, June 21, 2022

Regular Meeting

6:00 PM

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. **2022-150** Meeting Minutes
June 7, 2022 Work Session
June 7, 2022 City Council Meeting
- B. **2022-151** Request for Mayor and City Council Consideration of Acceptance of a Permanent Drainage Easement and Temporary Construction Easement on Property Located in Land Lot 342 of the 6th District Known as 3265 Spalding Drive, Sandy Springs, Georgia, Parcel No. 06-0342-0002-014-3; Spalding Drive Stormwater Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)
- C. **2022-152** Request for Mayor and City Council Consideration to Authorize Additional Scope and Compensation to Signarama for Wayfinding Signage throughout the City of

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.
1 Galambos Way, Sandy Springs, Georgia 30328 • 770-730-5600 • SandySpringsGA.gov



SANDY SPRINGS

GEORGIA

Sandy Springs and Authorizing the City Manager to Execute Appropriate Documentation

(Presented by Dave Wells, Director of Facilities/Capital Construction and Building Operations)

- D. **2022-153** Request for Mayor and City Council Consideration to Approve the City of Sandy Springs Pay Plan and Job Classification Schedule

(Presented by Jennifer Emery, Human Resources Director)

VII. Presentations

VIII. Public Hearing

- A. **2022-154** Second Public Hearing on FY 2023 Budget and Adoption

(Presented by Eden Freeman, City Manager)

- B. **2022-155** Request for Mayor and City Council Consideration of Conditional Use Permit U21-0005 to Allow for a Currently Operating Private School Use in an Existing Building

(Presented by Michele McIntosh-Ross, Planning & Zoning Manager)

IX. New Business

- A. **2022-156** Request for Mayor and City Council Consideration of the Purchase of Sculptures As Part of the ArtSS in the Open Competition and to Authorize the City Manager to Execute Documents to Effectuate the Same

(Presented by Eden Freeman, City Manager)

- B. **2022-157** Request for Mayor and City Council Consideration of the FY 2023 Call Center Task Order to Faneuil, Inc.

(Presented by Jason Fornicola, Communications Director)

- C. **2022-158** Request for Mayor and City Council Consideration of the Approval of Insurance Coverage for the City and to Authorize the City Manager to Execute Documentation Effectuating the Same

(Presented by Jennifer Emery, Human Resources Director)

- D. **2022-159** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Permanent Easement for Construction and Maintenance on an Undeveloped Tract of Land along GA 400 in Land Lot 40 of the 17th District, City of Sandy Springs (Tax ID# 17-0040-0005-016-7); T-0060/PATH 400 Trail Extension Project

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SANDY SPRINGS

GEORGIA

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

- E. **2022-160** Request for Mayor and City Council to Approve Resolution Authorizing Contract Award to Blount Construction Company, Inc. for Roadway, Sidewalk, Right of Way Maintenance and Repair Services, and to Authorize the City Manager to Execute a Contract

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

- F. **2022-161** Request for Mayor and City Council to Approve Resolution Authorizing Contract Award to Blount Construction Company, Inc. for Stormwater Repair, Maintenance, and Inspection Services, and Authorizing the City Manager to Execute a Contract

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

- G. **2022-162** Request for Mayor and City Council Consideration of the Adoption of the City of Sandy Springs Title VI Plan

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

X. Reports

- A. **2022-163** Mayor and Council Report

- B. **2022-164** Staff Reports

1. April 2022 Unaudited Financials

(Toni Carlisle, Interim Finance Director)

XI. Executive Session - Real Estate

XII. Adjournment

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SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr., AIA, Public Works Director
DATE: May 31, 2022 Submission for the June 21, 2022 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of Acceptance of a Permanent Drainage Easement and Temporary Construction Easement on Property Located in Land Lot 342 of the 6th District Known as 3265 Spalding Drive, Sandy Springs, Georgia, Parcel No. 06-0342-0002-014-3; Spalding Drive Stormwater Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Permanent Drainage Easement and Temporary Construction Easement on that tract of land lying and located in Land Lot 342 of the 6th District, Fulton County, Georgia. The property owners are Earl and Caroline Williams located at 3265 Spalding Drive, as shown in the attached exhibits.

Background:

The acquisition of 258 square feet of Permanent Drainage Easement and 258 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the Spalding Drive Stormwater Project. The property owners have donated the necessary easement rights required to construct the proposed project.

Discussion:

The property owner donated the necessary easement rights required to construct the project.

Financial Impact:

No funds are required for this donation.

Alternatives:

The acquisition reflects the minimum amount of Permanent Drainage Easement and Temporary Construction Easement required to deliver the desired project. The City can decline to execute acceptance of said interests and not execute the project as planned.

Review:

Cheryl Oslund, Administrative Coordinator
Marty Martin, Director of Public Works
Kathy Williams, Staff Attorney
Toni Carlisle, Interim Finance Director

Created/Initiated - 6/9/2022
Approved - 6/9/2022
Approved - 6/9/2022
Approved - 6/15/2022

Eden Freeman, City Manager

Final Approval - 6/17/2022

Attachments:

1. 3265 Spalding Dr-Fulton Parcel
2. Signed PDE.TCE - 3265 Spalding
3. RESOLUTION

Parcel

Parcel ID:	06 034200020143
Property Location:	3265 SPALDING DR
Unit:	
City:	SANDY SPRINGS
Neighborhood:	061529
Improvement Strata:	R1
Property Class:	R3
Land Use Code:	101-Residential 1 family
Living Units:	1
Acres:	1.0021
Zoning:	RE1-
Location	6
Fronting:	9 - 9
Parking Type:	1-OFF STREET
Parking Quantity:	2
Street 1/Street 2:	1-Paved/-
Topo 1/Topo2/Topo3:	3-BELOW STREET/-/-
Util1/Util2/Util3:	2-PUBLIC WATER/5-SEPTIC/APPROVED/7-GAS

Legal

Tax District	59
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Owners

Owners:	EARL & CAROLINE TRUST
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Mailing Address

Address	FUL Exmp Code	ATL Exmp Code
EARL & CAROLINE TRUST	HF05	
3265 SPALDING DR		
SANDY SPRINGS GA 30350		

Sales

Sale Date:	Sale Price:
08-AUG-19	\$10
15-MAR-99	\$290,000
29-DEC-89	\$0

Sale Details

1 of 3

Grantor:	EARL B WILLIAMS & CAROLINE A WILILAMS
Grantee:	EARL & CAROLINE TRUST
Sales Date:	08-AUG-19
Sale Price Sale Validity:	T : Sale < = 1000
Sale Source:	6 : PT61
Sales Type:	2 : LAND & BUILDING
Sale Flag:	
Deed Book:	60437
Deed Page:	0447

Deed Type: WD

Residential

Card:	1
Stories:	2
Year Built:	1968
Effective Year Built:	
Remodeled Year:	
Living Area:	2,362
Total Living Area:	2,362
Total Rooms:	8
Bedrooms:	4
Family Rooms:	0
Attic:	1-NONE
Basement LA:	840
Basement Rec Area:	
Full Baths:	3
Half Baths:	0
Additional Fixtures:	3
Total Fixtures:	12
Pre Fab Fireplace:	
Masonry Fireplaces:	1
Grade:	B-
CDU:	VG
% Complete	

Additions

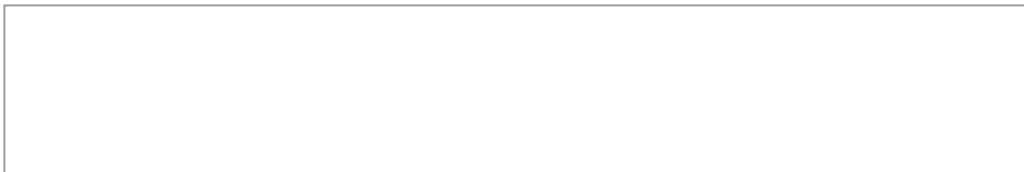
Addition Number:	Description:	Area
0	---	1,002
1	--FROVR FRAME OVERHANG-	48
2	MA_PT CONC/MAS PATIO-OFP OPEN FRAME PORCH--	216
3	-1SMAS MASONRY--	288
4	-MG/BG MASONRY/BRICK GARAGE--	576
5	-OFP OPEN FRAME PORCH--	188
6	-MABAY MASONRY BAY--	22

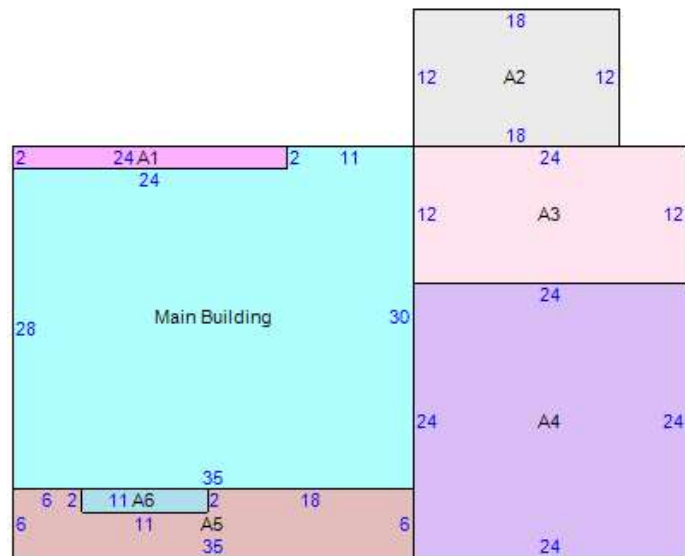
OBJ Details

Card #:	Description:	Year Built:	Grade:	Width:	Length:	Area:
1	RP2-POOL PFAB	1968	D	18	36	648

Land

Line Number:	1
Land Type:	S - SQUARE FOOT
Land Code:	1
Square Feet:	43,650
Acres:	1.0021





Item	Area
Main Building	1002
POOL PFAB - RP2:POOL PFAB	648
A1 - 16:FROVR FRAME OVERHANG	48
A2 - 33/11:MA_PT CONC/MAS PATIO/OFP OPEN FRAME PORCH	216
A3 - 20:1SMAS MASONRY	288
A4 - 23:MG/BG MASONRY/BRICK GARAGE	576
A5 - 11:OFP OPEN FRAME PORCH	188
A6 - 25:MABAY MASONRY BAY	22

AFTER RECORDING,
PLEASE RETURN TO:
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

**PERMANENT DRAINAGE / STORMWATER EASEMENT
AND TEMPORARY CONSTRUCTION EASEMENT**

**STATE OF GEORGIA
FULTON COUNTY**

THIS AGREEMENT is entered into the 25 day of MAY in the year of 2022, between EARL B. WILLIAMS & CAROLINE A. WILLIAMS, TRUSTEES EARL & CAROLINE TRUST DATED AUGUST 8, 2019, herein referred to as the "Grantor(s)", and the CITY OF SANDY SPRINGS, GA, hereinafter called the "Grantee".

THAT WHEREAS, Grantee is desirous of obtaining a 258 square foot Permanent Drainage / Stormwater Easement and a 258 square foot Temporary Construction Easement upon and across the property of Grantor(s), located in Land Lot 342 of Land District 6 of Fulton County, GA, as is more particularly described in Exhibits "A" and "B" attached hereto and incorporated herein by reference, and:

WHEREAS, Grantor(s) desires to convey said Permanent Drainage Easement / Stormwater Easement and Temporary Construction Easement and any and all improvements located within said permanent drainage easement in and to the said described property as is further shown on the drawing attached as Exhibits "A" and "B", incorporated herein by reference.

NOW, THEREFORE, in consideration of the foregoing recitals and ONE DOLLAR (\$1.00), the receipt and sufficiency of which are hereby acknowledged by Grantor(s), Grantor(s) does hereby sell and convey to the Grantee, a Permanent Drainage Easement as described on and illustrated on Exhibits "A" and "B", attached hereto and incorporated herein by reference.

The easement herein shall bind the heirs and assigns of the undersigned party, and shall inure to the benefit of the successors in title of Grantee.

IN WITNESS WHEREOF, the Grantor(s) has signed and sealed this deed, the day and year first above written.

Signed, sealed and delivered in the presence of:

Witness


Notary Public

Orantes Grant
NOTARY PUBLIC
FULTON COUNTY, GEORGIA
My Commission Expires
December 4, 2023

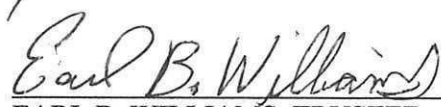

CAROLINE A. WILLIAMS, TRUSTEE

EARL B. WILLIAMS, TRUSTEE

EXHIBIT "A"

Legal Description
Permanent Drainage Easement
3265 Spalding Drive
(Parcel ID: 06 034200020143)

All that tract or parcel of land lying and being in Land Lot 342 of the 6 District, Dekalb County, City of Sandy Springs Georgia, and being more particularly described as follows:

Commencing at a 1/2-inch rebar found on the southerly right-of-way of Spalding Drive (60-foot public right-of-way) at the dividing line between lots 13 & 14, Dunluce Estates- Unit I-Subdivision, as recorded in Plat Book 92, page 46, Dekalb County records, said 1/2-inch rebar found having Georgia State Plane coordinate values Northing: 1,442,385.66; Easting: 2,256,263.21 Georgia West Zone; Thence continuing with said southerly right-of-way South 88 degrees 14 minutes 13 seconds East a distance of 91.73 feet to a point, said point being the **POINT OF BEGINNING**; Thence continuing along said right-of-way South 88 degrees 14 minutes 13 seconds East a distance of 25.77 feet to a point; Thence departing said right-of-way South 37 degrees 19 minutes 39 seconds East, a distance of 12.88 feet to a point; Thence North 88 degrees 14 minutes 13 seconds West, a distance of 25.77 feet to a point; Thence North 37 degrees 19 minutes 39 seconds West, a distance of 12.88 feet to a point on the southerly right-of-way of said Spalding Drive, which is the **POINT OF BEGINNING**.

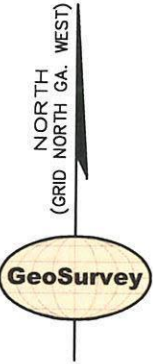
Said tract or parcel of land contains 0.006 Acre (258 Square Feet).

Legal Description
Temporary Construction Easement
3265 Spalding Drive
(Parcel ID: 06 034200020143)

All that tract or parcel of land lying and being in Land Lot 342 of the 6 District, Dekalb County, City of Sandy Springs Georgia, and being more particularly described as follows:

Commencing at a 1/2-inch rebar found on the southerly right-of-way of Spalding Drive (60-foot public right-of-way) at the dividing line between lots 13 & 14, Dunluce Estates- Unit I-Subdivision, as recorded in Plat Book 92, page 46, Dekalb County records, said 1/2-inch rebar found having Georgia State Plane coordinate values Northing: 1,442,385.66; Easting: 2,256,263.21 Georgia West Zone; Thence continuing with said southerly right-of-way South 88 degrees 14 minutes 13 seconds East a distance of 91.73 feet to a point, Thence departing said right-of-way South 88 degrees 14 minutes 13 seconds East a distance of 25.77 feet to a point, said point being the **POINT OF BEGINNING**; Thence South 88 degrees 14 minutes 13 seconds East, a distance of 25.77 feet to a point; Thence South 37 degrees 19 minutes 39 seconds East, a distance of 12.88 feet to a point; Thence North 88 degrees 14 minutes 13 seconds West a distance of 25.77 feet to a point; Thence North 37 degrees 19 minutes 39 seconds West a distance of 12.88 feet point, which is the **POINT OF BEGINNING**.

Said tract or parcel of land contains 0.006 Acre (258 Square Feet).



POC
1/2"RBR FND
GA. STATE PLANE
N: 1,442,385.66
E: 2,256,263.21

PB 92 / PG 46
LOT 13 - BLOCK A

PROPERTY LINE

POB-PERMANENT
DRAINAGE ESMT

PERMANENT DRAINAGE
EASEMENT
0.006 Acre
258 sf

POB-TEMPORARY
CONSTRUCTION ESMT

TEMPORARY
CONSTRUCTION
EASEMENT
0.006 Acre
258 sf

N/F PROPERTY OF
EARL & CAROLINE WILLIAMS, TRUST

DEED BOOK 60437 / PAGE 447
3265 SPALDING DR
PID: 06 034200020143

PB 92 / PG 46
LOT 14 - BLOCK A

TOP CONC. LID 1049.19
(NO ACCESS)

20' DRAINAGE EASEMENT
PER PB 89, PG 22 &
PER PB 92, PG 46

PIPE SIZE & TYPE UNKNOWN

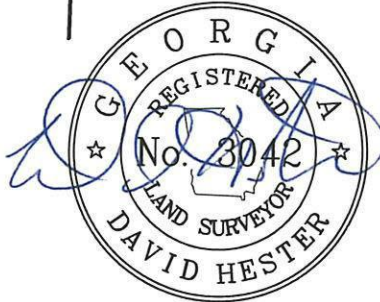
PB 89 / PG 22

LOT 15 - BLOCK A

N/F PROPERTY OF

FRANCIS WILLIAM FRAMMENT III

DEED BOOK 55387 / PAGE 415
3275 SPALDING DR
PID: 06 034200020150



GRAPHIC SCALE 1" = 20'



LINE	BEARING	DISTANCE
L1	S88°14'13"E	25.77'
L2	S37°19'39"E	12.88'
L3	N88°14'13"W	25.77'
L4	N37°19'39"W	12.88'
L5	S37°19'39"E	12.88'
L6	N88°14'13"W	25.77'
L7	N37°19'39"W	12.88'

Land Surveying • 3D Laser Scanning

1660 Barnes Mill Road
Marietta, Georgia 30062

Phone: (770) 795-9900
Fax: (770) 795-8880

www.geosurvey.com
EMAIL: info@geosurvey.com
Certificate of Authorization #LSF-000621

EASEMENT EXHIBIT

City of Sandy Springs, GA

JOB NO: 20217260	DRAWING SCALE: 1" = 20'
FIELD WORK: ZM	CITY: SANDY SPRINGS STATE: GA
PROJ MGR: GEE	COUNTY: FULTON DISTRICT: 6th
REVIEWED: DLH	LAND LOT: 342
DWG FILE: 20217260-2.dwg	SURVEY DATE: 1/6/2022 EXHIBIT DATE: 4/21/2022

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT A PERMANENT DRAINAGE EASEMENT AND
TEMPORARY CONSTRUCTION EASEMENT ON PROPERTY LOCATED IN LAND LOT 342
OF THE 6th DISTRICT KNOWN AS 3265 SPALDING DRIVE, PARCEL NO. 06-0342-0002-014-3
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA,**

WHEREAS the City Manager for the City of Sandy Springs, Georgia (“City”) directed the Department of Public Works (“Department”) to develop standard policies for recurring matters and establish appropriate internal controls and legal compliance in order to provide for an efficient and effective means to serve the City’s constituents; and

WHEREAS the Department has determined a need to facilitate the Spalding Drive Stormwater Project (“Project”); and

WHEREAS the City requires 258 sq. ft. of permanent easement (“Property Interests”) and 258 sq. ft. of temporary construction easement (“Property Interests”) upon a certain portion of the lands located in Land Lot 342 of the 6th District, Fulton County, Sandy Springs, Georgia at 3265 Spalding Drive (“Property”).

WHEREAS the Property is owned by Earl B. Williams and Caroline A. Williams, Trustees Earl & Caroline Williams Trust Dated August 8, 2019 (“Property Owner”) and the Property Owner has agreed to donate the Property Interests required for the construction of the Project;

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

That the City of Sandy Springs Mayor and Council approves the Property Interests and authorize the City Manager and City Attorney to sign and execute all documents required to facilitate this transaction.

RESOLVED this 21st day of June, 2022.

APPROVED:

RUSSELL K. PAUL, Mayor

Attest:

RAQUEL D. GONZALEZ, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Dave Wells, Director of Facilities/Capital Construction and Building Operations

DATE: June 14, 2022 Submission for the June 21, 2022 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Authorize Additional Scope and Compensation to Signarama for Wayfinding Signage throughout the City of Sandy Springs and Authorizing the City Manager to Execute Appropriate Documentation

Recommendation:

Staff recommends approval of the attached resolution authorizing additional scope and compensation to Signarama for wayfinding signage throughout the City of Sandy Springs ("City") and authorizing the City Manager to execute appropriate documentation to effectuate the same.

Background:

Pursuant to City purchasing policies, the City solicited quotes for the production and installation of wayfinding signage for the parking garage at City Springs ("Project"). As a result of the solicitation, the City selected Signarama as the contractor to perform the Project in the amount of \$81,952.86.

City Council and citizens have expressed that the City's increasing residential and commercial density hinders directionality and place-making in the most important districts of the City. The City, therefore, seeks to build out a cohesive and functional wayfinding system in an effort to ease the flow and congestion of traffic. Staff recommends that to further that goal, it is in the City's best interest to produce additional, consistent signage to be later installed throughout the City in such locations as may be determined by representatives of the City ("Additional Scope").

Discussion:

In researching the most effective and efficient method of producing additional wayfinding signage, staff has determined that the Additional Scope should be performed by the same contractor that performed the Project, for the sake of consistency in style, paint, size, and cost savings to be captured by remaining with the same contractor.

With that in mind, staff obtained proposals from Signarama to produce the Additional Scope in the total amount of \$258,945. Having Signarama perform the Additional Scope will result in a cost savings to the City of approximately \$347,000 and will ensure a consistent, cohesive look throughout the City.

Financial Impact:

The Additional Scope is in the amount of \$258,945.

Alternatives:

City Council could decide not to approve the Additional Scope to Signarama and provide staff with further guidance.

Review:

Raquel Gonzalez, City Clerk

Created/Initiated -
6/17/2022

Dave Wells, Director of Facilities/Capital Construction and Building Operations Approved - 6/17/2022

Toni Carlisle, Interim Finance Director

Approved - 6/17/2022

Kathy Williams, Staff Attorney

Approved - 6/17/2022

Eden Freeman, City Manager

Final Approval -
6/17/2022

Attachments:

1. Resolution for Additional Wayfinding Signage (061622)
2. 2022-06-16_Briefing Presentation - Read-Only

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO APPROVE ADDITIONAL SCOPE AND COMPENSATION TO
SIGNARAMA FOR WAYFINDING SIGNAGE THROUGHOUT THE CITY OF SANDY
SPRINGS AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE APPROPRIATE
DOCUMENTATION**

WHEREAS, pursuant to the City of Sandy Springs (“City”) purchasing policies, the City solicited quotes for the production and installation of wayfinding signage for the parking garage at City Springs (“Project”); and

WHEREAS, the City selected Signarama as the contractor to perform the Project in the amount of \$81,952.86; and

WHEREAS, the City’s increasing residential and commercial density hinders directionality and place-making in the most important districts of the City; therefore, the City seeks to build out a cohesive and functional wayfinding system in an effort to ease the flow and congestion of traffic; and

WHEREAS, staff and Council have determined that it is in the City’s best interest to produce additional, consistent signage to be later installed throughout the City in such locations as determined by representatives of the City (“Additional Scope”); and

WHEREAS, for the sake of consistency in style, paint, size, and cost savings to be captured by remaining with the same contractor, staff desires to have the Additional Scope performed by the same contractor that performed the Project; and

WHEREAS, installation of the signage produced by the Additional Scope will be awarded pursuant to a solicitation to be conducted at a later date; and

WHEREAS, staff has obtained proposals from Signarama to produce the Additional Scope in the total amount of \$258,945 to ensure a consistent, cohesive look throughout the City; and

WHEREAS, Council desires to engage Signarama to complete the Additional Scope;

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

1. Signarama is hereby authorized to perform the Additional Scope in the total amount of \$258,945; and
2. The City Manager is authorized to execute appropriate documentation to engage Signarama for the Additional Scope, subject to approval by the Finance and Legal Departments; and
3. The City Manager is hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day of June, 2022.

Approved:

Russell K. Paul, Mayor

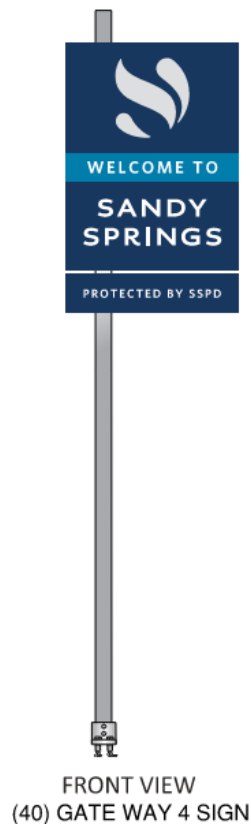
Attest:

Raquel D. González, City Clerk (Seal)

Fabrication of the Gate Way 3 & 4 signage

- Original material selected in the design cost
 - Gate Way 3 - \$11,418 each
 - Gate Way 4 - \$7,748 each
- Vendor recommended using stock material, same look but lower cost and faster delivery time
 - Gate Way 3 - \$4,362
 - Gate Way 4 - \$3,637
- Total aggregate price (\$258,892)
 - (26) Gate Way 3 Signs - \$113,412
 - (40) Gate Way 4 Signs - \$145,480

Savings to use alternate materials - \$347,896





SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Jennifer Emery, Human Resources Director
DATE: June 17, 2022 Submission for the June 21, 2022 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Approve the City of Sandy Springs Pay Plan and Job Classification Schedule

Recommendation:

Staff recommends the Mayor and Council authorize the City Manager to implement the City of Sandy Springs Pay Plan and Job Classification Schedule.

Background:

Staff, working with consultants, conducted market research as well as an extensive review of job assessments to provide the attached pay plan and job classification. This plan will allow the City of Sandy Springs to establish equitable and competitive compensation.

Discussion:

Financial Impact:

The compensation described in Exhibit A of the attached Resolution will be funded through the City general fund as approved for FY2023.

Alternatives:

Review:

Raquel Gonzalez, City Clerk
Toni Carlisle, Interim Finance Director
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 6/17/2022
Approved - 6/17/2022
Approved - 6/17/2022
Final Approval - 6/17/2022

Attachments:

1. Resolution
2. FY23 City of Sandy Springs Pay Plan and Job Classification PG (1)
3. FY23 City of Sandy Springs Pay Plan and Job Classification Alphabetical (1)

**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION TO APPROVE THE CITY OF SANDY SPRINGS EMPLOYEE
CLASSIFICATION AND COMPENSATION PLAN**

WHEREAS, the City of Sandy Springs (“City”) Charter Sec. 3.13 provides that the City Manager shall be responsible for the preparation of a position classification and a pay plan which shall be submitted to the City Council for approval; and

WHEREAS, to advance the preparation of a position classification and pay plan, the City engaged the services of consultant specializing in such services to study the City’s job classification and compensation structure and consult with City staff on such matters; and

WHEREAS, the study resulted in the City Manager recommending the job classifications and compensation plan (“Pay Plan”) attached hereto as Exhibit A; and

WHEREAS, the City Manager recommends that the Pay Plan be approved by City Council to comply with City Charter provisions and to more efficiently and effectively accomplish the business of the City; and

WHEREAS, the Pay Plan shall be effective with the first employee pay period in July, 2022;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF SANDY SPRINGS, GEORGIA, THAT:

1. The Mayor and City Council hereby approve the Pay Plan attached hereto, to be effective with the first employee pay period in July, 2022.
2. The City Manager and appropriate City staff are hereby authorized to take such action as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this the 21st day of June, 2022.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)

RESOLUTION NO. _____

EXHIBIT A

PAY PLAN



City of Sandy Springs Pay Plan and Job Classification

Grade	Titles	Minimum	Mid-Point	Maximum
FD 301	Firefighter/Paramedic 1	\$ 55,600.00	\$ 70,890.00	\$ 86,180.00
FD 302	Command Technician	\$ 59,500.00	\$ 75,862.50	\$ 92,225.00
FD 302	EMS Training Officer	\$ 59,500.00	\$ 75,862.50	\$ 92,225.00
FD 302	Fire Inspector 1	\$ 59,500.00	\$ 75,862.50	\$ 92,225.00
FD 302	Firefighter/EMT 2	\$ 59,500.00	\$ 75,862.50	\$ 92,225.00
FD 303	Firefighter/Paramedic 2	\$ 63,589.90	\$ 81,077.12	\$ 98,564.35
FD 304	Fire Apparatus Engineer/EMT	\$ 67,581.80	\$ 86,166.80	\$ 104,751.79
FD 304	Fire Inspector 2	\$ 67,581.80	\$ 86,166.80	\$ 104,751.79
FD 305	Fire Apparatus Engineer/Paramedic	\$ 71,573.70	\$ 91,256.47	\$ 110,939.20
FD 305	Fire Inspector 3	\$ 71,573.70	\$ 91,256.47	\$ 110,939.20
FD 305	Plans Examiner	\$ 71,573.70	\$ 91,256.47	\$ 110,939.20
FD 306	Fire Lieutenant/EMT	\$ 75,565.60	\$ 96,346.14	\$ 117,126.68
FD 307	Deputy Fire Marshal	\$ 79,566.00	\$ 101,446.65	\$ 123,327.30
FD 307	Fire Lieutenant/Paramedic	\$ 79,566.00	\$ 101,446.65	\$ 123,327.30
FD 308	Data Statistician	\$ 83,600.00	\$ 106,590.00	\$ 129,580.00
FD 308	Duty Chief	\$ 83,600.00	\$ 106,590.00	\$ 129,580.00
FD 308	Fire Captain/EMT	\$ 83,600.00	\$ 106,590.00	\$ 129,580.00
FD 308	Support Services Officer	\$ 83,600.00	\$ 106,590.00	\$ 129,580.00
FD 309	Fire Captain/Paramedic	\$ 87,600.00	\$ 111,690.00	\$ 135,780.00
FD 310	Battalion Chief	\$ 95,002.50	\$ 121,128.19	\$ 147,253.88
FD 310	Section Chief	\$ 95,002.50	\$ 121,128.19	\$ 147,253.88
FD300	Firefighter/EMT 1	\$ 50,600.00	\$ 64,515.00	\$ 78,430.00
FD311	Fire Division Chief	\$ 114,602.40	\$ 146,118.06	\$ 177,633.72
FD312	Deputy Fire Chief	\$ 122,835.58	\$ 173,086.49	\$ 214,962.26
PD200	Police Officer Recruit	\$ 56,672.22		
PD201	Police Officer 1	\$ 61,341.28	\$ 80,510.43	\$ 99,679.58
PD202	Police Officer 2	\$ 67,840.67	\$ 89,040.89	\$ 110,241.10
PD203	Police Officer 3	\$ 72,874.74	\$ 95,648.09	\$ 118,421.45
PD204	Police Sergeant	\$ 83,069.87	\$ 109,029.20	\$ 134,988.54
PD205	Police Lieutenant	\$ 96,494.18	\$ 126,648.60	\$ 156,803.04
PD206	Police Captain	\$ 109,872.90	\$ 144,306.60	\$ 178,740.20
PD207	Major	\$ 119,198.71	\$ 156,448.30	\$ 193,697.90
PD208	Deputy Police Chief	\$ 139,033.38	\$ 182,481.31	\$ 225,929.24
9	Mail Room Clerk	\$ 34,913.57	\$ 45,387.64	\$ 55,861.72
11	Purchasing Assistant	\$ 38,492.21	\$ 50,039.88	\$ 61,587.54
13	Accounts Payable Specialist	\$ 42,437.67	\$ 55,168.96	\$ 67,900.26
13	Revenue Specialist	\$ 42,437.67	\$ 55,168.96	\$ 67,900.26
14	Administrative Assistant 1	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
14	Audio Video Technician	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
14	Fleet Services Assistant	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
14	Loading Dock Master	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
14	Plumbing and Electrical Technician	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28

Grade	Titles	Minimum	Mid-Point	Maximum
14	Recreation Specialist	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
15	Building Maintenance Technician 1	\$ 46,787.53	\$ 60,823.78	\$ 74,860.04
15	Judicial Clerk	\$ 46,787.53	\$ 60,823.78	\$ 74,860.04
15	Planning and Zoning Clerk	\$ 46,787.53	\$ 60,823.78	\$ 74,860.04
16	Administrative Assistant 2	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
16	Code Enforcement Officer 1	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
16	Customer Service Representative	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
16	GCIC Specialist	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
16	IT Support Specialist	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
16	Land Development Inspector 1	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
16	Quartermaster	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
16	Records Clerk	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
16	Revenue Team Lead	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
16	Special Events Coordinator	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
17	Accountability Coordinator	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Administrative Coordinator	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Building Maintenance Technician 2	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Building Permit Technician 2	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Buyer	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Code Enforcement Officer 2	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Concession Supervisor	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Investigative Aide	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Operations Supervisor	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Senior Catering Supervisor	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Senior Judicial Clerk	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
17	Terminal Access Coordinator	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
18	Assistant Parks Supervisor	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Audio Engineer	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Catering Sales Manager	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Contract Administrator	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Criminal Intelligence Analyst	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Graphic Design/Multimedia Specialist	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Patron Services Manager	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Planning Technician	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Property and Evidence Technician	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Special Events Specialist	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Stage Technician	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
18	Theater Master Electrician	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
19	Administrative Assistant Lead	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
19	Business Retention & Expansion Coordinator	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
19	Construction Project Coordinator	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
19	Economic Development Specialist	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
19	GIS Technician	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
19	Lighting Engineer	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
19	Operations Manager	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
19	Small Business Project Manager	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
19	Sous Chef	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85

Grade	Titles	Minimum	Mid-Point	Maximum
19	Statistical Analyst	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
20	Building Inspector 1	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
20	Building Technician 3	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
20	GIS Analyst	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
20	Human Resources Generalist	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
20	Land Development Inspector 2	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
20	Planner 1	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
20	Public Relations Specialist	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
21	Arborist	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Assistant City Clerk	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Assistant Clerk of Court	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Box Office Manager	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Building Inspector 2	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	CIP Field Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Development Manager	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Executive Assistant	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Field Services Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Marketing Manager	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Permit Coordination Specialist	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Planner 2	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Post-Development Storm Water Coordinator	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Project Utility Coordination Field Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Senior Buyer	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Senior Communications Specialist	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Stormwater Field Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Traffic Field Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Utilities Field Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Victim Advocate	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
22	Accountant 1	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Building Plan Reviewer	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Civil Plan Reviewer	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Code Enforcement Senior Officer	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Planner 3	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Program Coordinator - Athletics	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Program Coordinator - Leisure	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Rental Event Manager	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Senior Graphic Design/Multimedia Specialist	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Senior Management Analyst	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Senior Public Relations Specialist	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Stormwater Project Coordinator	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	TSPLOST Field Superintendent	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Urban Forest Coordinator	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Zoning Plan Reviewer	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
23	Accountant 2	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Asset Management Analyst	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	GCIC Terminal Agency Coordinator	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Production Manager	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38

Grade	Titles	Minimum	Mid-Point	Maximum
23	Programming Manager	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Project Controls Specialist	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Project Estimator	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Records Supervisor	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Stormwater Construction Manager	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Stormwater Permit Manager	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Systems Administrator	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Traffic Engineer 1	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Transportation Planner	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	TSPLOST Utility Coordinator	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Utility Manager	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
24	Accounts Payable Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Assistant Solicitor	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Building Inspector 3	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Construction Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Customer Service Permit Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Enterprise Application Administrator	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Executive Project Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Land Development Supervisor	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Landscape Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Network Administrator	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Park Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Payroll Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Purchasing Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Revenue Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Right-of-Way Coordinator	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Senior Systems Administrator	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Site Plan Reviewer	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Small Business Concierge	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Sustainability Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Traffic Management Center Network Administrator	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Transportation Planner	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
25	Building Maintenance Supervisor	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	Catering Supervisor	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	CIP Project Manager	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	Director of Special Events	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	Executive Chef	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	Food and Beverage Operations Manager	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	Human Resources Manager	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	Project Engineer	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	Senior Planner	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	Trails/Greenway Administrator	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	Transportation Planner 2	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
25	TSPLOST Project Manager	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
26	Budget Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
26	Code Enforcement Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
26	Community Relations Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67

Grade	Titles	Minimum	Mid-Point	Maximum
26	Crime Intelligence Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
26	Director of Events and Sales	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
26	Director of Operations	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
26	GIS Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
26	Help Desk Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
26	Planning & Zoning Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
26	Traffic Engineer 2	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
26	Traffic Signal Operations Engineer	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
26	Visual Communications Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
27	Building and Development Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Chief Environmental Officer	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Construction Project Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Construction Services Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Deputy Building Official	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Economic Development Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Fleet Services Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Right of Way Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Security Engineer	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Security Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Senior Network Engineer	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Senior Systems Engineer	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Senior Traffic Engineer	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
28	Assistant Director Recreation and Parks	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	CIP Unit Manager	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	Director of Food and Beverage	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	Emergency Management Coordinator	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	Field Services Unit Manager	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	Finance Controller	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	Grants Administrator	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	Performing Arts Center Controller	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	Right of Way Manager	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	Traffic Management Center Services Mgr.	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	Transportation Unit Manager	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
29	Assistant Finance Director	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	Building Official	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	City Engineer	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	Facilities Manager	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	Field Services Project Manager / Estimator	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	Intelligence and Technology Director	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	IT Infrastructure Manager	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	Municipal Court Solicitor	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	Staff Attorney	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	Stormwater Unit Manager	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	TSPLOST Unit Manager	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34



City of Sandy Springs Pay Plan and Job Classification

Grade	Titles	Minimum	Mid-Point	Maximum
17	Accountability Coordinator	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
22	Accountant 1	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
23	Accountant 2	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
24	Accounts Payable Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
13	Accounts Payable Specialist	\$ 42,437.67	\$ 55,168.96	\$ 67,900.26
14	Administrative Assistant 1	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
16	Administrative Assistant 2	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
19	Administrative Assistant Lead	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
17	Administrative Coordinator	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
21	Arborist	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
23	Asset Management Analyst	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
21	Assistant City Clerk	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
21	Assistant Clerk of Court	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
28	Assistant Director Recreation and Parks	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
29	Assistant Finance Director	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
18	Assistant Parks Supervisor	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
24	Assistant Solicitor	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
18	Audio Engineer	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
14	Audio Video Technician	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
FD 310	Battalion Chief	\$ 95,002.50	\$ 121,128.19	\$ 147,253.88
21	Box Office Manager	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
26	Budget Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
27	Building and Development Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
20	Building Inspector 1	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
21	Building Inspector 2	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
24	Building Inspector 3	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
25	Building Maintenance Supervisor	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
15	Building Maintenance Technician 1	\$ 46,787.53	\$ 60,823.78	\$ 74,860.04
17	Building Maintenance Technician 2	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
29	Building Official	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
17	Building Permit Technician 2	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
22	Building Plan Reviewer	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
20	Building Technician 3	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
19	Business Retention & Expansion Coordinator	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
17	Buyer	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
18	Catering Sales Manager	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
25	Catering Supervisor	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
27	Chief Environmental Officer	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
21	CIP Field Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
25	CIP Project Manager	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
28	CIP Unit Manager	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
29	City Engineer	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
22	Civil Plan Reviewer	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60

26	Code Enforcement Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
16	Code Enforcement Officer 1	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
17	Code Enforcement Officer 2	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
22	Code Enforcement Senior Officer	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
FD 302	Command Technician	\$ 59,500.00	\$ 75,862.50	\$ 92,225.00
26	Community Relations Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
17	Concession Supervisor	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
24	Construction Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
19	Construction Project Coordinator	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
27	Construction Project Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Construction Services Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
18	Contract Administrator	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
26	Crime Intelligence Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
18	Criminal Intelligence Analyst	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
24	Customer Service Permit Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
16	Customer Service Representative	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
FD 308	Data Statistician	\$ 83,600.00	\$ 106,590.00	\$ 129,580.00
27	Deputy Building Official	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
FD312	Deputy Fire Chief	\$ 122,835.58	\$ 173,086.49	\$ 214,962.26
FD 307	Deputy Fire Marshal	\$ 79,566.00	\$ 101,446.65	\$ 123,327.30
PD208	Deputy Police Chief	\$ 139,033.38	\$ 182,481.31	\$ 225,929.24
21	Development Manager	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
26	Director of Events & Sales	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
28	Director of Food and Beverage	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
26	Director of Operations	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
25	Director of Special Events	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
FD 308	Duty Chief	\$ 83,600.00	\$ 106,590.00	\$ 129,580.00
19	Economic Development Specialist	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
27	Economic Development Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
28	Emergency Management Coordinator	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
FD 302	EMS Training Officer	\$ 59,500.00	\$ 75,862.50	\$ 92,225.00
24	Enterprise Application Administrator	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
21	Executive Assistant	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
25	Executive Chef	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
24	Executive Project Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
29	Facilities Manager	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
29	Field Services Project Manager / Estimator	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
21	Field Services Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
28	Field Services Unit Manager	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
28	Finance Controller	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
FD 304	Fire Apparatus Engineer/EMT	\$ 67,581.80	\$ 86,166.80	\$ 104,751.79
FD 305	Fire Apparatus Engineer/Paramedic	\$ 71,573.70	\$ 91,256.47	\$ 110,939.20
FD 308	Fire Captain/EMT	\$ 83,600.00	\$ 106,590.00	\$ 129,580.00
FD 309	Fire Captain/Paramedic	\$ 87,600.00	\$ 111,690.00	\$ 135,780.00
FD311	Fire Division Chief	\$ 114,602.40	\$ 146,118.06	\$ 177,633.72
FD 302	Fire Inspector 1	\$ 59,500.00	\$ 75,862.50	\$ 92,225.00
FD 304	Fire Inspector 2	\$ 67,581.80	\$ 86,166.80	\$ 104,751.79
FD 305	Fire Inspector 3	\$ 71,573.70	\$ 91,256.47	\$ 110,939.20

FD 306	Fire Lieutenant/EMT	\$ 75,565.60	\$ 96,346.14	\$ 117,126.68
FD 307	Fire Lieutenant/Paramedic	\$ 79,566.00	\$ 101,446.65	\$ 123,327.30
FD300	Firefighter/EMT 1	\$ 50,600.00	\$ 64,515.00	\$ 78,430.00
FD 302	Firefighter/EMT 2	\$ 59,500.00	\$ 75,862.50	\$ 92,225.00
FD 301	Firefighter/Paramedic 1	\$ 55,600.00	\$ 70,890.00	\$ 86,180.00
FD 303	Firefighter/Paramedic 2	\$ 63,589.90	\$ 81,077.12	\$ 98,564.35
14	Fleet Services Assistant	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
27	Fleet Services Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
25	Food and Beverage Operations Manager	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
16	GCIC Specialist	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
23	GCIC Terminal Agency Coordinator	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
20	GIS Analyst	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
26	GIS Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
19	GIS Technician	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
18	Graphic Design/Multimedia Specialist	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
28	Grants Administrator	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
26	Help Desk Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
20	Human Resources Generalist	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
25	Human Resources Manager	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
29	Intelligence and Technology Director	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
17	Investigative Aide	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
29	IT Infrastructure Manager	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
16	IT Support Specialist	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
15	Judicial Clerk	\$ 46,787.53	\$ 60,823.78	\$ 74,860.04
16	Land Development Inspector 1	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
20	Land Development Inspector 2	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
24	Land Development Supervisor	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Landscape Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
19	Lighting Engineer	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
14	Loading Dock Master	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
9	Mail Room Clerk	\$ 34,913.57	\$ 45,387.64	\$ 55,861.72
PD207	Major	\$ 119,198.71	\$ 156,448.30	\$ 193,697.90
21	Marketing Manager	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
29	Municipal Court Solicitor	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
24	Network Administrator	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
19	Operations Manager	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
17	Operations Supervisor	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
24	Park Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
18	Patron Services Manager	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
24	Payroll Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
28	Performing Arts Center Controller	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
21	Permit Coordination Specialist	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
20	Planner 1	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
21	Planner 2	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
22	Planner 3	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
26	Planning & Zoning Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
15	Planning and Zoning Clerk	\$ 46,787.53	\$ 60,823.78	\$ 74,860.04
18	Planning Technician	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86

FD 305	Plans Examiner	\$ 71,573.70	\$ 91,256.47	\$ 110,939.20
14	Plumbing and Electrical Technician	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
PD206	Police Captain	\$ 109,872.90	\$ 144,306.60	\$ 178,740.20
PD205	Police Lieutenant	\$ 96,494.18	\$ 126,648.60	\$ 156,803.04
PD201	Police Officer 1	\$ 61,341.28	\$ 80,510.43	\$ 99,679.58
PD202	Police Officer 2	\$ 67,840.67	\$ 89,040.89	\$ 110,241.10
PD203	Police Officer 3	\$ 72,874.74	\$ 95,648.09	\$ 118,421.45
PD200	Police Officer Recruit	\$ 56,672.22		
PD204	Police Sergeant	\$ 83,069.87	\$ 109,029.20	\$ 134,988.54
21	Post-Development Storm Water Coordinator	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
23	Production Manager	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
22	Program Coordinator - Athletics	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
22	Program Coordinator - Leisure	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
23	Programming Manager	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
23	Project Controls Specialist	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
25	Project Engineer	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
23	Project Estimator	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
21	Project Utility Coordination Field Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
18	Property and Evidence Technician	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
20	Public Relations Specialist	\$ 59,714.06	\$ 77,628.27	\$ 95,542.49
11	Purchasing Assistant	\$ 38,492.21	\$ 50,039.88	\$ 61,587.54
24	Purchasing Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
16	Quartermaster	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
16	Records Clerk	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
23	Records Supervisor	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
14	Recreation Specialist	\$ 44,559.55	\$ 57,927.41	\$ 71,295.28
22	Rental Event Manager	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
24	Revenue Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
13	Revenue Specialist	\$ 42,437.67	\$ 55,168.96	\$ 67,900.26
16	Revenue Team Lead	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
27	Right of Way Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
28	Right of Way Manager	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
24	Right-of-Way Coordinator	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
FD 310	Section Chief	\$ 95,002.50	\$ 121,128.19	\$ 147,253.88
27	Security Engineer	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Security Manager	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
21	Senior Buyer	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
17	Senior Catering Supervisor	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
21	Senior Communications Specialist	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
22	Senior Graphic Design/Multimedia Specialist	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
17	Senior Judicial Clerk	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
22	Senior Management Analyst	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
27	Senior Network Engineer	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
25	Senior Planner	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
22	Senior Public Relations Specialist	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
24	Senior Systems Administrator	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
27	Senior Systems Engineer	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15
27	Senior Traffic Engineer	\$ 90,610.72	\$ 117,793.94	\$ 144,977.15

24	Site Plan Reviewer	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
24	Small Business Concierge	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
19	Small Business Project Manager	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
19	Sous Chef	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
16	Special Events Coordinator	\$ 49,126.90	\$ 63,864.97	\$ 78,603.04
18	Special Events Specialist	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
29	Staff Attorney	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
18	Stage Technician	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
19	Statistical Analyst	\$ 56,870.53	\$ 73,931.69	\$ 90,992.85
23	Stormwater Construction Manager	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
21	Stormwater Field Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
23	Stormwater Permit Manager	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
22	Stormwater Project Coordinator	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
29	Stormwater Unit Manager	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
FD 308	Support Services Officer	\$ 83,600.00	\$ 106,590.00	\$ 129,580.00
24	Sustainability Manager	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
23	Systems Administrator	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
17	Terminal Access Coordinator	\$ 51,583.25	\$ 67,058.22	\$ 82,533.20
18	Theater Master Electrician	\$ 54,162.41	\$ 70,411.13	\$ 86,659.86
23	Traffic Engineer 1	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
26	Traffic Engineer 2	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
21	Traffic Field Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
24	Traffic Management Center Network Administrator	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
28	Traffic Management Center Services Mgr.	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
26	Traffic Signal Operations Engineer	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
25	Trails/Greenway Administrator	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
23	Transportation Planner	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
25	Transportation Planner 2	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
28	Transportation Unit Manager	\$ 96,953.47	\$ 126,039.51	\$ 155,125.55
24	Transportation Planner	\$ 73,965.34	\$ 96,154.94	\$ 118,344.54
22	TSPLOST Field Superintendent	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
25	TSPLOST Project Manager	\$ 79,142.91	\$ 102,885.79	\$ 126,628.66
29	TSPLOST Unit Manager	\$ 103,740.21	\$ 134,862.28	\$ 165,984.34
23	TSPLOST Utility Coordinator	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
22	Urban Forest Coordinator	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60
21	Utilities Field Superintendent	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
23	Utility Manager	\$ 69,126.49	\$ 89,864.43	\$ 110,602.38
21	Victim Advocate	\$ 62,699.76	\$ 81,509.69	\$ 100,319.62
26	Visual Communications Manager	\$ 84,682.92	\$ 110,087.79	\$ 135,492.67
22	Zoning Plan Reviewer	\$ 65,834.75	\$ 85,585.17	\$ 105,335.60



SANDY SPRINGS

GEORGIA

June 1, 2022

Dear Mayor and City Council,

The proposed Fiscal Year (FY) 2023 Budget is submitted to the Sandy Springs City Council in compliance with State Law (O.C.G.A. § 36-81-2 et seq.). This budget was developed based on the priorities adopted by City Council in February 2022, including Customer Service and Citizen Engagement, Public Safety, Transportation Accessibility and Community Appearance, Recreational and Cultural Enrichment, Sustainable Growth and Environmental Stewardship, Economic Development and the North End, and Water Reliability.

The FY2023 Budget provides for the same millage rate of 4.731 mills as last year and maintains adequate reserves in the fund balance to ensure sound fiscal integrity of the City of Sandy Springs (City). The FY2023 Budget includes resources that will allow the City to provide a high level of public safety and general government services to the citizens of Sandy Springs. This proposed budget also provides capital funding to continue addressing a backlog of infrastructure needs.

The budget process included an assessment to determine the quality of services delivered and projected operational needs. The City Manager and Interim Finance Director met with departments to assess projected goals and to discuss resources needed to meet these goals. Guidance and direction were also obtained through City Council Budget Workshops. During these Budget Workshops, Council received briefings about economic conditions and short-term economic outlook, budget planning assumptions, public safety needs, operating department requests for resources, and capital programs.

Public hearings are scheduled to gain citizen input and enable all members of the City Council to better understand the needs of the entire community prior to budget adoption. The final budget is scheduled to be adopted by the City Council on June 21, 2022.

The proposed budgets for all operating, capital, and special revenue funds total \$995,347,649. The City's General Fund provides for general government operations of the City and maintains adequate working capital necessary for the City's financial health and stability. This fund accounts for most of Sandy Springs' operations and has a budget of \$130,619,972. The remaining funds include Confiscated Assets, Emergency 911, Tree Fund, Impact Fee Fund, Community Development Block Grant Fund, Hotel/Motel Tax Fund, Rental Motor Vehicle Excise Tax Fund, TSPLOST (2016) Fund, TSPLOST (2021) Fund, Capital Projects Fund, Public Facilities Authority Fund, Performing Arts Center Fund, Stormwater Management Fund, and Development Authority Fund. The Capital Project Fund, Public Facilities Authority Fund, and the Stormwater Fund (all capital construction funds) adopt project budgets where the adopted appropriations do not lapse at the end of a fiscal year; they remain in effect until project completion or re-appropriation by City Council.

The FY2023 General Fund Budget provides for \$57,372,490 for personnel and related benefits; \$34,538,155 for operations and equipment; \$24,113,780 for capital improvement programs; and



SANDY SPRINGS

GEORGIA

\$14,595,546 towards debt service. All eligible City employees may receive a 5% salary increase and are eligible for an additional bonus based on job performance if they meet certain standards.

The City's goal is to adopt an operating budget where current revenues equal anticipated expenditures. All departments supported by the resources of the City must function within the limits of the financial resources identified or available specifically to them. Budgets cannot exceed available resources, defined as revenues generated in the current period added to balances carried forward from prior years.

The budget is a dynamic rather than static plan, which allows for adjustments and amendments as circumstances change. The City Council must approve all increases in total fund appropriations. Amounts in this budget may be reallocated within funds by approval of the City Manager as long as the total budgeted amounts do not exceed these appropriations by fund. Department Heads submit budget amendment requests transferring appropriations from one line item to another within the specific department appropriation with approval by the Finance Director and the City Manager.

Under the City's adopted financial policies, the City's fund balance is maintained at or above \$20.5 million, or 25% of operating expenditures. The purpose of fund balance is to provide adequate cash flow, to cover the cost of expenditures caused by unforeseen emergencies, to cover shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes.

The FY2023 Budget was developed with the following objectives:

- Continue to enhance Public Safety capabilities
- Ensure financial stability
- Address capital needs that exist citywide by investing in transportation, parks, and facilities
- Continue to leverage the flexibility of the public private partnership model by scaling resources to meet projected demand for services

The focus of the FY2023 Budget is to provide excellent services to our citizens and business customers and to continue to allocate significant resources dedicated to improving the City's quality of life.

Confiscated Assets Fund

This fund is used to account for amounts seized by the police department from narcotics arrests in conjunction with other state and federal agencies. These funds are used by the police department to augment their general fund budget and can only be spent on law enforcement programs or activities. Generally, seizures can vary greatly from one year to the next and are not easily budgeted. However, using conservative figures for incoming funding plus the amounts that have remained unspent from previous years, the FY2023 budget has been set at \$184,500.



SANDY SPRINGS

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E-911 Fund

This fund accounts for the revenues received from the 911 surcharge on telephone bills. The City participates in a joint venture with the City of Johns Creek for E-911 operations. All taxes collected in this fund are dedicated to a separate operating authority – Chattahoochee River 911 Authority. The amount estimated for the FY2023 budget is \$3,000,000.

Tree Fund

This fund accounts for revenues received from development that reduces tree canopy below mandated minimums. All revenues collected in this fund are used to enhance tree canopy on Right of Way and in public parks. The amount estimated to be spent for the FY2023 budget has been set for \$559,099.

Impact Fee Fund

Impact fees are amounts assessed on construction development projects to offset the anticipated cost of additional infrastructure needed as a result of the new development. These funds, although collected in this fund, are dedicated to capital projects, which are accounted for in the Capital Projects Fund. The amount expected to be collected in the FY2023 budget is \$1,275,000.

Community Development Block Grant (CDBG) Fund

The CDBG Fund is used to account for funds received through an entitlement award as a result of federal congressional appropriations. The City's adopted plan directs that the awards be used for construction of infrastructure (primarily sidewalks) in the City. The City recently participated in the Section 108 Loan program in order to advance larger projects. The Total FY2023 budget is \$1,756,541.

Hotel/Motel Fund

The room taxes imposed upon hotels and motels located within the City are accounted for in this fund. A portion of these funds can be retained by the City and a portion is expended for a narrow range of projects and activities established by State Law (O.C.G.A. § 48-13-51). These funds are currently distributed as follows: the City General Fund - 28.56%, the Sandy Springs Hospitality Board - 32.14%, and the City General Fund for benefit of the City Springs Performing Arts Center - 39.30%. The anticipated taxes budgeted for FY2023 is \$3,500,000.

Rental Motor Vehicle Excise Tax Fund

The excise taxes levied upon each rental charge collected by any rental motor vehicle concern located within the City are accounted for in this fund (O.C.G.A. § 48-13-93). The anticipated taxes budgeted for FY2023 is \$75,000.



SANDY SPRINGS

GEORGIA

TSPLOST (2016) Projects Fund

This fund accounts for all capital projects under the Transportation Special Purpose Local Option Sales Tax approved by referendum in November 2016. Funds are derived from the collections to be received through March 31, 2022. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. The total added funding for this fund in the FY2023 budget is \$102,851,298.

TSPLOST (2021) Projects Fund

This fund accounts for all capital projects under the Transportation Special Purpose Local Option Sales Tax approved by referendum in November 2021. Funds are derived from the collections to be received through March 31, 2027. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. The total added funding for this fund in the FY2023 budget is \$114,680,913.

Capital Projects Fund

This fund accounts for all facilities, parks, and infrastructure construction in the City. Funds are derived from contributions from the General Fund as well as other grants and funding sources. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. The FY2023 budget for this fund is \$84,564,505.

Public Facilities Authority Fund

This fund accounts for major capital construction projects and their resulting debt service, including City Springs, a new Public Safety Complex (Police Headquarters and Municipal Court Complex), Fire Station #2, Fire Station #5, additions to Fire Station #3, Fleet Maintenance Center, and contingency. Funds are derived from contributions from the General Fund, bond proceeds, the sale of City assets, and other funding sources. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods. The current construction budget is \$542,560,874. The operations appropriations for the City Springs and other projects, which includes debt service related to the bond issuance for the projects, will continue once construction is complete. The total funding for debt service in the FY2023 budget is \$12,620,739.

Performing Arts Center Fund

This fund is used to account for activities, staffing, and operations within the City Springs Performing Arts Center. These funds are currently used to operate the performing arts center and are estimated for the FY2023 budget at \$7,297,147.



SANDY SPRINGS

GEORGIA

Stormwater Maintenance Fund

This fund accounts for construction projects related to stormwater infrastructure improvements. Currently, the General Fund is the sole source of revenues for this fund. The FY2023 budget for this fund is \$2,240,100.

Development Authority Fund

This fund accounts for revenues and expenditures related to ongoing development projects within the City. The FY2023 budget for this fund is \$185,200.

The City of Sandy Springs FY2023 Budget is the culmination of the City's Priority Driven Programming process that reflects Council's established priorities and significant citizen engagement and feedback throughout the previous fiscal year. This budget provides the needed resources to services and projects that meet the needs of citizens now and in the future.

Finally, our sincere appreciation should be expressed to the staff and department heads for the amount of work and effort expended in this process under tremendous time pressures.

Respectfully Submitted,

Eden E. Freeman
City Manager

Toni Carlisle
Interim Finance Director

STATE OF GEORGIA
COUNTY OF FULTON

**ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION
AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING
JUNE 30, 2023**

BE IT ORDAINED by the Mayor and City Council of the City of Sandy Springs, Georgia:

Section I. There is hereby adopted for the fiscal year July 1, 2022, through June 30, 2023, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$995,347,649 based on the budget estimates as prepared by the City Manager.

Section II. General Fund. There is hereby established a General Fund for the City of Sandy Springs with an appropriation of \$136,163,042, for the general obligations and legal obligations in fiscal year (FY) 2023.

General Fund revenues for the fiscal year are estimated as follows:

Taxes	\$ 101,730,000
Licenses and Permits	3,262,000
Charges for Services	390,000
Other Revenues	4,462,158
Total Estimated General Fund Revenues	\$ 109,844,158
Use of Prior Year Fund Balance	20,929,552
Total Estimated General Fund Funding Sources	\$ 130,619,972

Should the total estimated revenues received exceed the amount estimated, the City Council shall allocate such excess to the General Fund subject to further action.

There is appropriated for the general operation and payment of certain legal obligations of the City of Sandy Springs for the FY 2023 a total of \$136,163,042, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$ 239,758
City Manager	1,051,249
City Clerk	569,047
Finance	2,737,997
Legal	1,238,645
Information Technology	3,362,329
Human Resources	801,438
Facilities	6,213,888
Communications	1,999,320
General Administration	3,046,894
Court	1,549,977
Police	27,026,039
Fire	16,551,969
Emergency Management	1,311,647
Public Works	13,475,951

Fleet	359,135
Recreation and Parks	3,970,339
Community Development	5,781,394
Economic Development	623,630
Other Financing Uses	38,709,325

Total Estimated General Fund Expenditures **\$ 130,619,972**

Section III. Confiscated Assets Funds. There is hereby established a Confiscated Assets Fund for the City of Sandy Springs with an appropriation of \$184,500.

Revenues for the Confiscated Assets Fund shall be from the following sources:

Federal/State Seized Funds	\$ 135,000
Total Confiscated Assets Fund Revenues	\$ 135,000

The following disbursements are authorized for the FY 2023:

Police Operations	\$ 184,500
Total Confiscated Assets Fund Expenditures	\$ 184,500

Section IV. Emergency 911 Fund. There is hereby established an Emergency 911 Fund for the City of Sandy Springs with an appropriation of \$3,000,000.

Revenues for the Emergency 911 Fund shall be from the following sources:

Charges for Services	\$ 3,000,000
Total Emergency 911 Fund Revenues	\$ 3,000,000

The following disbursements are authorized for the FY 2023:

Transfer to Chattahoochee River 911 Authority	\$ 3,000,000
Total Emergency 911 Fund Expenditures	\$ 3,000,000

Section V. Tree Fund. There is hereby established the Tree Fund for the City of Sandy Springs with an appropriation of \$559,099.

Revenues for the Tree Fund shall be from the following sources:

Development Impact Fees	\$ 600,000
Total Tree Fund Revenues	\$ 600,000

The following disbursements are authorized for the FY 2023:

Transfer to Other Funds	\$	355,000
Tree Fund Personnel		104,099
Tree Fund Operations		100,000
Total Tree Fund Expenditures	\$	559,099

Section VI. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$1,275,000.

Revenues for the Impact Fee Fund shall be from the following sources:

Charges for Services	\$	1,275,000
Total Impact Fee Fund Revenues	\$	1,275,000

The following disbursements are authorized for the FY 2023:

Transfers to Other Funds	\$	1,275,000
Total Impact Fee Fund Expenditures	\$	1,275,000

Section VII. Community Development Block Grant Fund. There is hereby established a Community Development Block Grant Fund for the City of Sandy Springs with an appropriation of \$1,756,541.

Revenues for the Community Development Block Grant Fund shall be from the following sources:

Interest	\$	2,500
Total Community Development Block Grant Revenues	\$	2,500

The following disbursements are authorized for the FY 2023:

Infrastructure	\$	1,395,700
Principal and Interest Payment		360,841
Total Community Development Block Grant Expenditures	\$	1,756,541

Section VIII. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of \$3,500,000.

Revenues for the Hotel/Motel Tax Fund shall be from the following sources:

Taxes	\$	3,500,000
Total Hotel/Motel Tax Fund Revenues	\$	3,500,000

The following disbursements are authorized for the FY 2023:

Transfer to General Fund	\$	999,600
Transfer to Performing Arts		1,375,500
Transfer to Sandy Springs Hospitality Board		1,124,900

Total Hotel/Motel Tax Fund Expenditures \$ **3,500,000**

Section IX. Rental Motor Vehicle Excise Tax Fund. There is hereby established a Rental Motor Vehicle Excise Tax Fund for the City of Sandy Springs with an appropriation of \$75,000.

Revenues for the Rental Motor Vehicle Excise Tax Fund shall be from the following sources:

Taxes	\$	75,000
Total Rental Motor Vehicle Excise Tax Fund Revenues	\$	75,000

The following disbursements are authorized for the FY 2023:

Transfer to the General Fund	\$	75,000
Total Rental Motor Vehicle Excise Tax Fund Expenditures	\$	75,000

Section X. TSPLOST (2016) Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs in relation to the Transportation Special Purpose Local Option Sales Tax (TSPLOST-2016) with an appropriation of \$102,851,298.

Revenues for the TSPLOST Fund shall be from the following sources:

Taxes	\$	95,343,840
Other (Grant Funding & Interest)		6,147,459
Total Estimated TSPLOST Fund Revenues	\$	101,491,298

The following disbursements are authorized for the FY 2023:

TSPLOST Approved Capital Projects	\$	102,851,298
Total TSPLOST Fund Expenditures	\$	102,851,298

Section XI. TSPLOST (2021) Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs in relation to the Transportation Special Purpose Local Option Sales Tax (TSPLOST-2021) with an appropriation of \$114,680,913.

Revenues for the TSPLOST Fund shall be from the following sources:

Taxes	\$	114,680,913
Total Estimated TSPLOST Fund Revenues	\$	114,680,913

The following disbursements are authorized for the FY 2023:

TSPLOST Approved Capital Projects	\$	114,680,913
Total TSPLOST Fund Expenditures	\$	114,680,913

Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$84,564,505.

Revenues for the Capital Projects Fund shall be from the following sources:

Federal, State, & Other Funding	\$	20,132,619
Transfer in from General Fund		22,208,780
Total Estimated Capital Fund Revenues	\$	42,341,399
Use of Prior Year Fund Balance		42,223,106
Total Estimated Capital Funding Sources	\$	84,564,505

The following disbursements are authorized for the FY 2023:

City Springs Master Plan	\$	25,000
Citywide Design Guideline Development		150,000
Crossroads Small Area Plan		185,000
Zoning Code Review		100,000
City Springs - Box Office		56,105
City Springs - City Green Artificial Turf Installation		350,000
City Center - City Green - Electrical Power for Ice Skating Rink		50,000
Facilities Maintenance		134,700
Facilities Maintenance - City Springs		120,400
Police Headquarters / Courthouse		1,516,728
Temp Fire Station 1		500,000
Veterans Park		2,950,000
Alerting System (WestNet) (Stn 51, 53, 54)		202,000
Fire Hose Equipment Replacement		50,000
LUCAS Devices (8)		75,000
Monitor Defibrillators - price increase + 5 year PM Maint.		150,000
Technical Rescue Tools Equipment		55,000
Knox Box Replacement		35,000
Turnout Gear/PE		180,000
Community Development Vehicles (5)		120,000
Electric Vehicle Initiative		140,260
Fire Administrative Vehicles (3)		280,000
Fire Apparatus Replacement (2 engines)		2,019,680
Police Quick Response Force (QRF) Vehicle		60,000
Police Replacement Fleet Vehicles		1,500,000
Public Works F-150		50,000
Infrastructure Hardware replacement (NetApp)		350,000
Workstation replacement and upgrades		235,000
Ballistic Helmet Replacement		21,000
K9 Replacement		15,500
Kustom Signals Speed Trailers		10,000
Portable Radios Replacement		130,000
Sumuri Talino KA-301 Forensic Workstation		20,000
ATMS-5		300,000
Bridge and Dam Maintenance Program		200,000

Boylston Road Streetscape/Hammond Intersection Improvements	1,200,000
City Beautification Program	310,000
Guardrail Replacement Program	550,000
High Point Road Pedestrian Crossing	80,000
Intersection & Operational Improvements	575,000
Interstate Wayfinding End Column Logo Implementation	150,000
Johnson Ferry Road Pedestrian Lighting Project	1,600,000
Pavement Management Program	5,500,000
PCID - Peachtree Dunwoody at Crestline	200,000
PCID - Glenridge Conn at JFR Intersection Improv	100,000
PCID - Hammond Drive at GA 400 Turn Lane	200,000
PCID - Peachtree Dunwoody/Lake Hearn Improvements	4,125,000
Public Safety Building Fiber Project	500,000
Roswell Road at Lake Placid Intersection Improvements	225,000
Roswell Road Pedestrian Bridge over Chattahoochee	100,000
SR-400 Multi-use Trail	3,000,000
Stormwater Repair & Maintenance	155,000
Stormwater Capital Improvements	1,750,000
TMC Fiber Program	300,000
Traffic Calming	50,000
Traffic Management Program	685,000
Abernathy South Greenway Enhancements - P0002	2,000,000
Crooked Creek Park Trail Improvements	75,000
Hammond Park Improvements	500,000
Nancy Creek Improvements	225,000
Trail Masterplan Property Acquisition	250,000
Tree Fund - Capital Projects	100,000
Tree Fund - Education	20,000
Tree Fund - Invasives	40,000
Tree Fund - Maintenance	60,000
Tree Fund - Pilot Projects	35,000
Tree Fund - Trees ATL	100,000
Total Capital Project Fund Expenditures	\$ 37,096,373

Section XIII. Public Facilities Authority Fund. There is hereby established a Public Facilities Authority Fund for the City of Sandy Springs with an appropriation of \$542,560,874.

Revenues for the Public Facilities Authority Fund shall be from the following sources:

Transfers in From General Fund	\$ 108,962,501
Transfer in From Capital Project Fund	21,298,031
Sale of Assets	9,283,250
Revenue Bond Proceeds	394,639,542
Interest Income	750,272
Other Revenues	7,627,278
Total Public Facilities Authority Fund Revenues	\$ 542,560,874

The following disbursements are authorized for the FY 2023:

Professional Services	\$ 19,296,211
Infrastructure	195,517,829
Infrastructure - Other	648,025
Infrastructure - Special	10,696,253
Debt Service	242,879,271
Other Projects	62,333,285
Transfer to General Fund	11,190,000
Total Public Facilities Authority Fund Expenditures	\$ 542,560,874

Section XIV. Performing Arts Center Fund. There is hereby established a Performing Arts Center Fund for the City of Sandy Springs with an appropriation of \$7,297,147.

Revenues for the Performing Arts Center Funds shall be from the following sources:

PAC Revenues	\$ 2,724,467
Transfers from Hotel/Motel Fund	1,375,000
Transfer from General Fund	1,739,477
Total Performing Arts Center Fund Revenues	\$ 5,838,944

The following disbursements are authorized for the FY 2023:

PAC Operations	\$ 7,297,147
Total Performing Arts Center Fund Expenditures	\$ 7,297,147

Section XV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$2,240,100.

Revenues for the Stormwater Management Fund shall be from the following sources:

Transfer in from General Fund	\$ 1,905,000
Total Stormwater Management Fund Revenue	\$ 1,905,000

The following disbursements are authorized for the FY 2023:

Infrastructure/Improvements	\$ 2,240,100
Total Stormwater Management Fund Expenditures	\$ 2,240,100

Section XVI. Development Authority. There is hereby established a Development Authority Fund for the City of Sandy Springs with an appropriation of \$182,700.

Revenues for the Development Authority Fund shall be from the following sources:

Contract Payments	\$ 182,700
Total Development Authority Fund Revenues	\$ 182,700

The following disbursements are authorized for the FY 2023:

Operations	\$	2,500
Transfers to General Fund		182,700
Total Development Authority Fund Expenditures	\$	185,200

APPROVED AND ADOPTED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session this 24th day of June, 2022.

APPROVED:

Russell K. Paul, Mayor

ATTEST:

Raquel González, City Clerk



SANDY SPRINGS
GEORGIA

**FISCAL YEAR 2023
PROPOSED BUDGET**

100 - General Fund Summary

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
Taxes	96,504,942	102,948,758	92,200,000	96,549,084	104,422,056	101,730,000	5,180,916	5%
Licenses and Permits	2,753,084	2,724,358	2,520,000	2,520,000	3,895,742	3,262,000	742,000	29%
Charges for Services	340,934	375,071	475,000	475,000	349,781	390,000	(85,000)	-18%
Federal Grants	-	4,666,429	6,934,152	6,934,152	-	-	(6,934,152)	-100%
Other Revenues	8,537,739	16,369,016	3,976,120	4,076,120	4,408,855	4,308,420	232,300	6%
Subtotal - Revenues	\$ 108,136,699	\$ 127,083,631	\$ 106,105,272	\$ 110,554,356	\$ 113,076,435	\$ 109,690,420	\$ (863,936)	-1%
Expenditures								
City Council	211,782	240,945	231,227	231,227	215,873	239,758	8,531	4%
City Manager	981,556	982,919	1,002,648	1,281,566	1,081,235	1,051,249	(230,317)	-18%
City Clerk	350,253	348,266	811,186	824,085	565,276	569,047	(255,038)	-31%
Finance	1,971,496	1,894,198	2,215,145	2,421,703	2,039,178	2,737,997	316,294	13%
Legal	1,148,762	1,859,951	1,205,955	1,319,482	1,126,825	1,238,645	(80,837)	-6%
Information Technology	2,415,368	1,988,241	2,757,351	3,022,758	2,732,076	3,362,329	339,571	11%
Human Resources	631,403	563,087	622,513	636,729	603,661	801,438	164,709	26%
Facilities	4,153,587	3,934,945	5,352,517	5,616,297	4,974,656	6,213,888	597,591	11%
Communications	1,824,146	1,602,260	1,657,232	1,692,696	1,663,360	1,999,320	306,624	18%
General Administration	2,300,817	3,671,564	3,135,043	3,135,042	2,564,651	3,046,894	(88,148)	-3%
Court	1,342,742	1,207,231	1,247,724	1,280,077	889,499	1,549,977	269,900	21%
Police	21,696,170	22,175,352	22,956,861	25,300,315	22,932,065	27,026,039	1,725,724	7%
Fire	14,802,303	17,782,800	14,718,867	15,180,289	14,528,941	16,551,969	1,371,680	9%
Emergency Management	1,166,118	1,439,385	1,213,389	1,218,665	1,178,886	1,311,647	92,981	8%
Public Works	10,417,151	10,829,619	11,769,690	12,083,040	10,595,955	13,475,951	1,392,912	12%
Fleet	242,707	249,446	321,482	328,975	298,505	359,135	30,160	9%
Recreation and Parks	3,137,604	2,989,782	3,825,164	3,885,073	3,111,262	3,970,339	85,266	2%
Community Development	3,369,847	3,441,402	4,115,805	4,572,689	4,278,731	5,781,394	1,208,705	26%
Economic Development	374,842	278,838	352,107	363,336	131,813	623,630	260,294	72%
Other Financing Uses	34,072,479	32,800,385	27,809,697	49,721,678	31,308,817	38,709,325	(11,012,353)	-22%
Subtotal - Expenditures	\$ 106,611,133	\$ 110,280,615	\$ 107,321,602	\$ 134,115,722	\$ 106,821,263	\$ 130,619,972	\$ (3,495,751)	-3%
Balance	\$ 1,525,566	\$ 16,803,016	\$ (1,216,330)	\$ (23,561,366)	\$ 6,255,171	\$ (20,929,552)	\$ 2,631,815	-11%

Employees

Full-Time Employees
Part-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
474	473	483	503
93	74	74	85
567	547	557	588

100 - General Fund Revenues

FY 2023 Proposed Budget



	FY 2020 Actual	FY2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Taxes								
311100 Property Taxes	39,263,083	40,806,242	38,000,000	42,015,671	42,431,379	42,500,000	484,329	1%
311310 Motor Vehicle	134,448	114,040	50,000	50,000	82,113	80,000	30,000	60%
311315 Motor Vehicle (TAVT)	2,502,330	3,903,708	2,500,000	2,500,000	3,719,136	3,750,000	1,250,000	50%
311340 Intangible Tax	822,697	1,512,230	750,000	750,000	1,127,445	900,000	150,000	20%
311600 Real Estate Transfer Tax	336,472	590,558	300,000	300,000	702,916	650,000	350,000	117%
311710 Electric Franchise Fee	6,335,351	5,887,944	5,800,000	5,800,000	5,931,636	5,800,000	-	0%
311730 Gas Franchise Fee	803,637	840,487	700,000	700,000	664,216	700,000	-	0%
311750 Cable TV Franchise Fee	1,740,656	1,569,882	1,300,000	1,300,000	1,498,622	1,300,000	-	0%
311760 Telephone Franchise Fee	500,961	219,096	200,000	200,000	151,146	150,000	(50,000)	-25%
311790 Solid Waste Franchise Fee	494,441	507,212	400,000	400,000	464,762	400,000	-	0%
313100 Local Option Sales Tax	26,075,662	27,686,326	25,000,000	25,000,000	28,500,000	26,500,000	1,500,000	6%
314200 Alcoholic Beverage Excise Tax	1,073,717	1,265,842	1,100,000	1,100,000	1,031,125	1,000,000	(100,000)	-9%
314300 Excise Mixed Drink Tax	370,459	481,985	300,000	300,000	582,215	500,000	200,000	67%
316100 Business and Occupational Tax	9,420,432	9,714,300	8,250,000	8,583,413	9,742,344	9,750,000	1,166,587	14%
316110 Business Audit Revenue	115,821	313,602	50,000	50,000	10,816	50,000	-	0%
316200 Insurance Premium Tax	6,514,775	7,535,304	7,500,000	7,500,000	7,782,186	7,700,000	200,000	3%
Subtotal - Taxes	\$ 96,504,942	\$ 102,948,758	\$ 92,200,000	\$ 96,549,084	\$ 104,422,056	\$ 101,730,000	\$ 5,180,916	5%
Licenses and Permits								
321100 Alcoholic Beverage Licenses	670,500	686,547	700,000	700,000	700,000	700,000	-	0%
321910 Firearm Permits	47,913	52,660	50,000	50,000	40,436	50,000	-	0%
321910 Server Pouring Permits	41,980	41,500	40,000	40,000	31,820	40,000	-	0%
322210 Planning/Zoning Fees	85,301	102,825	80,000	80,000	102,052	100,000	20,000	25%
322215 Development Review Fee	82,656	131,741	100,000	100,000	348,175	250,000	150,000	150%
323120 Building Permits	1,675,673	1,509,948	1,450,000	1,450,000	2,500,000	2,000,000	550,000	38%
323130 Plumbing Permits	11,591	2,595	5,000	5,000	10,154	7,000	2,000	40%
323140 Electrical Permits	10,471	40,344	10,000	10,000	24,925	20,000	10,000	100%
323160 HVAC Permits	47,292	61,586	40,000	40,000	54,478	50,000	10,000	25%
323920 Building Reinspection Fees	4,525	5,850	5,000	5,000	10,500	5,000	-	0%
341320 Development Impact Fees	26,952	43,362	-	-	33,271	-	-	0%
346900 Special Event Permits	2,400	5,350	-	-	4,900	-	-	0%
389100 Permit Technology Fee	45,830	40,050	40,000	40,000	35,031	40,000	-	0%
Subtotal - Licenses and Permits	\$ 2,753,084	\$ 2,724,358	\$ 2,520,000	\$ 2,520,000	\$ 3,895,742	\$ 3,262,000	\$ 742,000	29%
Charges for Services								
347500 Recreation Fees - Gymnastics	26,171	39,491	200,000	200,000	15,667	75,000	(125,000)	-63%
347501 Recreation Fees - Athletics & Leisure	30,765	33,041	100,000	100,000	40,868	50,000	(50,000)	-50%
347900 Tennis Center	95,000	120,000	100,000	100,000	100,000	100,000	-	0%
347910 Facility Rentals	99,735	86,394	75,000	75,000	97,138	100,000	25,000	33%
349900 Other Charges for Services	89,263	96,145	-	-	96,108	65,000	65,000	0%
Subtotal - Charges for Services	\$ 340,934	\$ 375,071	\$ 475,000	\$ 475,000	\$ 349,781	\$ 390,000	\$ (85,000)	-18%

100 - General Fund Revenues
FY 2023 Proposed Budget



	FY 2020 Actual	FY2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Other Revenues								
331100 Federal Grants	-	4,566,429	6,934,152	6,934,152	-	-	(6,934,152)	-100%
334110 GDOT LMIG		100,000		100,000	-	-	(100,000)	-100%
343300 GDOT	141,120	141,120	141,120	141,120	141,120	141,120	-	0%
351170 Municipal Court Fines	2,203,624	2,537,398	2,200,000	2,200,000	2,425,735	2,300,000	100,000	5%
361000 Interest Revenue	1,406,101	120,186	100,000	100,000	92,641	120,000	20,000	20%
341910 Election Qualifying Fees	-	-	5,000	5,000	10,500	-	(5,000)	-100%
342900 Public Safety Fees	118,812	60,800	100,000	100,000	19,736	20,000	(80,000)	-80%
349900 Other Charges for Services	-	-	-	-	-	-	-	0%
381000 Royalties/Rental Revenue	345,236	286,336	200,000	200,000	291,673	275,000	75,000	38%
389000 Miscellaneous Revenues	296,259	171,012	50,000	50,000	86,315	100,000	50,000	100%
389200 Insurance Reimbursement	53,185	109,912	50,000	50,000	97,668	70,000	20,000	40%
391275 Transfers in from Hotel/Motel	2,628,577	751,157	450,000	450,000	688,668	999,600	549,600	122%
391280 Transfers in from Motor Vehicle	92,834	87,402	70,000	70,000	44,760	75,000	5,000	7%
391360 Transfers in PFA	-	11,190,000	-	-	-	-	-	0%
391840 Transfers in Development Authority	947,314	894,426	600,000	600,000	183,000	182,700	(417,300)	-70%
392100 Sale of Assets	304,677	19,267	10,000	10,000	327,039	25,000	15,000	150%
393500 Proceeds from Capital Lease	-	-	-	-	-	-	-	0%
399999 Use of Fund Balance	-	-	-	23,736,030	-	-	(23,736,030)	-100%
Subtotal - Other Revenues	\$ 8,537,739	\$ 21,035,445	\$ 10,910,272	\$ 34,746,302	\$ 4,408,855	\$ 4,308,420	\$ (30,437,882)	-88%
TOTAL REVENUES	\$ 108,136,699	\$ 127,083,631	\$ 106,105,272	\$ 134,290,386	\$ 113,076,435	\$ 109,690,420	\$ (24,599,966)	-18%

1001310 - City Council
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	148,000	148,000	148,000	148,000	148,000	148,000	-	0%
512200 Social Security	9,176	9,176	9,176	9,176	9,176	9,176	-	0%
512300 Medicare	2,146	2,146	2,146	2,146	2,146	2,146	-	0%
512600 Unemployment Tax	217	609	665	665	664	740	75	11%
512700 Workers Compensation	182	272	240	240	355	296	56	23%
Subtotal - Personnel	159,721	160,203	160,227	160,227	160,342	160,358	131	0%
Operations								
521200 Professional Services	-	32,391	-	-	-	-	-	-
523200 Communications	4,128	4,142	4,400	4,400	4,400	4,400	-	0%
523500 Travel	50	-	10,000	10,000	2,000	10,000	-	0%
523600 Dues & Fees	39,587	40,868	38,000	38,000	35,338	43,000	5,000	13%
523700 Education/Training	-	650	2,000	2,000	5,035	5,000	3,000	150%
531100 General Operating Supplies	1,025	1,272	3,000	3,000	2,850	3,000	-	0%
531300 Hospitality	7,271	1,419	13,600	13,600	5,907	14,000	400	3%
Subtotal - Operations	52,061	80,742	71,000	71,000	55,531	79,400	8,400	12%
TOTAL DEPARTMENT	211,782	240,945	231,227	231,227	215,873	239,758	8,531	4%

Employees

Mayor
Council
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
1	1	1	1
6	6	6	6
7	7	7	7

1001320 - City Manager

FY 2023 Proposed Budget

		FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel									
511100	Regular Salaries	722,275	704,077	701,170	913,856	769,669	713,329	(200,527)	-22%
511110	Bonuses	10,500	16,500	-	-	12,000	19,525	19,525	0%
512101	Health Insurance	42,524	61,082	88,644	88,644	55,218	63,986	(24,658)	-28%
512102	Disability Insurance	1,887	1,260	2,710	2,710	1,933	2,854	144	5%
512103	Dental Insurance	1,727	2,874	4,194	4,194	3,882	5,577	1,383	33%
512104	Life Insurance	3,821	4,158	5,359	5,359	3,830	6,883	1,524	28%
512200	Social Security	33,410	36,037	43,473	57,342	37,770	44,226	(13,116)	-23%
512300	Medicare	10,466	10,231	10,167	13,410	11,060	10,343	(3,067)	-23%
512401	Retirement	55,842	86,611	84,140	110,982	115,049	102,779	(8,203)	-7%
512402	Retirement-Matching	35,889	28,621	35,058	46,242	27,219	34,295	(11,947)	-26%
512600	Unemployment Tax	176	1,103	475	570	692	1,000	430	75%
512700	Workers Compensation	824	1,207	1,057	1,057	1,075	1,427	370	35%
	Subtotal - Personnel	919,341	953,761	976,448	1,244,366	1,039,397	1,006,224	(238,142)	-19%
Operations									
521200	Professional Services	9,492	-	-	-	-	-	-	-
523200	Communications	3,296	5,154	4,200	4,200	4,169	5,040	840	20%
523400	Printing & Binding	52	-	-	-	-	500	500	0%
523500	Travel	16,693	223	2,250	2,250	2,250	6,200	3,950	176%
523600	Dues & Fees	10,851	6,093	8,475	8,475	11,643	13,790	5,315	63%
523700	Education/Training	3,853	5,656	3,775	14,775	14,775	10,495	(4,280)	-29%
531100	General Operating Supplies	4,793	1,926	3,500	3,500	3,500	5,000	1,500	43%
531300	Hospitality	13,185	10,106	4,000	4,000	5,502	4,000	-	0%
	Subtotal - Operations	62,215	29,158	26,200	37,200	41,839	45,025	7,825	21%
TOTAL DEPARTMENT		981,556	982,919	1,002,648	1,281,566	1,081,235	1,051,249	(230,317)	-18%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
4	4	4	4
4	4	4	4

1001330 - City Clerk
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	218,171	202,917	211,080	221,427	170,926	312,825	91,398	41%
511110 Bonuses	6,000	9,000	-	-	6,000	10,275	10,275	0%
512101 Health Insurance	25,636	26,057	20,308	20,308	49,551	54,513	34,205	168%
512102 Disability Insurance	763	1,056	507	507	544	2,284	1,777	350%
512103 Dental Insurance	1,046	1,295	846	846	2,177	3,901	3,055	361%
512104 Life Insurance	1,575	1,517	991	991	1,196	2,213	1,222	123%
512200 Social Security	13,485	12,489	13,087	13,729	11,015	19,395	5,666	41%
512300 Medicare	3,154	2,921	3,061	3,211	2,576	4,536	1,325	41%
512401 Retirement	20,760	20,188	25,330	26,572	19,976	37,539	10,967	41%
512402 Retirement-Matching	8,478	9,357	10,554	11,071	7,675	15,641	4,570	41%
512600 Unemployment Tax	143	443	285	285	701	1,000	715	251%
512700 Workers Compensation	302	651	538	538	465	626	88	16%
Subtotal - Personnel	299,513	287,891	286,586	299,485	272,803	464,747	165,262	55%
Operations								
521300 Technical Services	41,736	40,373	67,600	67,600	43,604	57,900	(9,700)	-14%
522230 Repairs & Maintenance - Vehicles	356	-	2,500	2,500	-	-	(2,500)	-100%
523200 Communications	625	1,574	1,500	1,500	1,216	2,200	700	47%
523300 Advertising	-	151	2,000	2,000	300	2,000	-	0%
523400 Printing & Binding	1,708	516	10,000	10,000	3,292	10,000	-	0%
523500 Travel	1,389	-	3,000	3,000	-	3,500	500	17%
523600 Dues & Fees	1,805	5,777	3,500	3,500	4,793	2,250	(1,250)	-36%
523700 Education/Training	1,363	755	2,000	2,000	2,000	3,450	1,450	73%
523900 Contractual Services	1,176	10,015	430,000	430,000	235,244	20,000	(410,000)	-95%
531100 General Operating Supplies	478	592	1,500	1,500	1,500	1,500	-	0%
531270 Gasoline	104	-	500	500	25	1,000	500	100%
531300 Hospitality	-	106	500	500	500	500	-	0%
531600 Small Tools & Equipment	-	517	-	-	-	-	-	0%
Subtotal - Operations	50,740	60,375	524,600	524,600	292,473	104,300	(420,300)	-80%
TOTAL DEPARTMENT	350,253	348,266	811,186	824,085	565,276	569,047	(255,038)	-31%

Employees

Full-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
4	3	3	4
4	3	3	4

1001500 - Finance
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	1,246,926	1,189,299	1,401,887	1,567,607	1,269,111	1,680,054	112,447	7%
511110 Bonuses	6,000	38,000	-	-	17,550	37,850	37,850	0%
512101 Health Insurance	141,056	133,367	154,344	154,344	136,425	201,913	47,569	31%
512102 Disability Insurance	4,367	4,249	4,982	4,982	4,666	11,988	7,006	141%
512103 Dental Insurance	6,922	6,400	7,497	7,497	6,940	10,152	2,655	35%
512104 Life Insurance	9,808	9,080	10,346	10,346	9,862	13,280	2,934	28%
512200 Social Security	72,426	75,762	86,917	97,178	74,587	104,163	6,985	7%
512300 Medicare	17,413	17,793	20,327	22,723	17,829	24,361	1,638	7%
512401 Retirement	112,391	117,472	168,226	187,972	117,891	201,606	13,634	7%
512402 Retirement-Matching	41,910	49,336	70,094	78,530	49,709	84,003	5,473	7%
512600 Unemployment Tax	715	2,410	1,900	1,900	4,471	2,000	100	5%
512700 Workers Compensation	2,545	5,864.00	4,624	4,624	3,391	4,200	(424)	-9%
Subtotal - Personnel	1,662,479	1,649,032	1,931,145	2,137,703	1,712,434	2,375,571	237,868	11%
Operations								
521200 Professional Services	15,905	8,193	10,000	10,000	10,000	25,000	15,000	150%
521210 Professional Services - Audit	93,050	84,975	50,000	53,500	53,500	70,000	16,500	31%
521300 Technical Services	131,948	103,902	160,000	160,000	202,253	185,000	25,000	16%
523200 Communications	2,005	3,817	2,000	2,000	2,555	6,000	4,000	200%
523300 Advertising	1,410	2,430	10,000	10,000	6,900	10,000	-	0%
523400 Printing & Binding	2,240	1,615	2,000	2,000	5,859	3,000	1,000	50%
523500 Travel	621	-	7,000	7,000	-	7,000	-	0%
523600 Dues & Fees	4,566	4,655	5,000	5,000	8,051	9,134	4,134	83%
523700 Education/Training	3,220	4,798	10,000	10,000	10,000	15,000	5,000	50%
523900 Contractual Services	32,075	18,971	11,000	11,000	14,290	15,000	4,000	36%
523950 Merchant Services Charges	545	426	1,000	1,000	2,236	292	(708)	-71%
531100 General Operating Supplies	5,976	4,014	5,000	5,000	5,000	7,500	2,500	50%
531300 Hospitality	1,062	315	500	500	500	1,500	1,000	200%
531750 Uniforms	663	114	500	500	600	1,000	500	100%
542400 Computer Equipment	13,731	6,941	10,000	6,500	5,000	7,000	500	8%
Subtotal - Operations	309,017	245,166	284,000	284,000	326,744	362,426	78,426	28%
TOTAL DEPARTMENT	1,971,496	1,894,198	2,215,145	2,421,703	2,039,178	2,737,997	316,294	13%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
20	21	20	21
20	21	20	21

1001530 - Legal
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actuals	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	-	-	224,400	315,400	131,711	203,750	(111,650)	-35%
511110 Bonuses	-	-	-	-	-	3,050	3,050	0%
512101 Health Insurance	-	-	22,000	22,000	8,676	40,791	18,791	85%
512102 Disability Insurance	-	-	1,000	1,000	391	1,142	142	14%
512103 Dental Insurance	-	-	1,200	1,200	666	2,371	1,171	98%
512104 Life Insurance	-	-	1,400	1,400	873	1,710	310	22%
512200 Social Security	-	-	13,913	19,555	7,896	12,633	(6,922)	-35%
512300 Medicare	-	-	3,254	4,574	1,728	2,954	(1,620)	-35%
512401 Retirement	-	-	26,928	37,848	12,422	24,450	(13,398)	-35%
512402 Retirement-Matching	-	-	11,220	15,770	5,392	10,188	(5,582)	-35%
512600 Unemployment Tax	-	-	190	285	161	200	(85)	-30%
512700 Workers Compensation	-	-	450	450	390	408	(42)	-9%
Subtotal - Personnel	-	-	305,955	419,482	170,306	303,645	(115,837)	-28%
Operations								
521250 Professional Services - Legal	533,332	648,908	450,000	450,000	506,429	485,000	35,000	8%
521255 Professional Services - Litigation	615,430	1,211,043	450,000	450,000	450,090	450,000	-	0%
Subtotal - Operations	1,148,762	1,859,951	900,000	900,000	956,519	935,000	35,000	4%
TOTAL DEPARTMENT	1,148,762	1,859,951	1,205,955	1,319,482	1,126,825	1,238,645	(80,837)	-6%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
-	-	2	2
-	-	2	2

1001535 - Information Technology

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	1,027,372	1,096,567	1,234,286	1,294,790	1,152,387	1,506,827	212,037	16%
511110 Bonuses	4,500	27,000	-	-	20,600	32,550	32,550	0%
512101 Health Insurance	136,095	156,105	175,802	175,802	169,602	202,233	26,431	15%
512102 Disability Insurance	3,516	3,808	4,898	4,898	3,904	9,705	4,807	98%
512103 Dental Insurance	6,577	8,059	9,256	9,256	8,639	10,528	1,272	14%
512104 Life Insurance	7,897	8,557	10,160	10,160	8,355	11,236	1,076	11%
512200 Social Security	60,433	65,862	76,526	101,287	68,762	93,423	(7,864)	-8%
512300 Medicare	14,134	15,627	17,897	23,688	16,081	21,849	(1,839)	-8%
512401 Retirement	92,408	117,866	148,114	196,039	132,559	180,819	(15,220)	-8%
512402 Retirement-Matching	37,716	53,742	61,714	81,681	57,295	75,341	(6,340)	-8%
512600 Unemployment Tax	469	2,000	1,615	1,615	3,216	1,350	(265)	-16%
512700 Workers Compensation	2,076	4,897	3,883	3,883	2,908	3,767	(116)	-3%
Subtotal - Personnel	1,393,193	1,560,090	1,744,151	1,903,099	1,644,306	2,149,629	246,530	13%
Operations								
521300 Technical Services	499,928	188,394	569,000	630,107	630,107	777,500	147,393	23%
521310 Technical Services - Security	131,609	64,021	165,600	165,600	165,599	243,000	77,400	47%
522320 Equipment Lease	90,531	97,388	100,000	100,000	84,233	92,000	(8,000)	-8%
523200 Communications	8,484	13,083	11,600	11,600	9,851	11,200	(400)	-3%
523500 Travel	648	-	5,000	5,000	3,072	7,000	2,000	40%
523600 Dues & Fees	4,475	3,739	6,000	6,000	6,000	6,000	-	0%
523700 Education/Training	13,362	872	14,000	14,000	9,835	14,000	-	0%
523900 Contractual Services	9,721	2,395	15,000	15,000	8,550	15,000	-	0%
531100 General Operating Supplies	7,782	5,594	7,000	7,000	5,171	5,500	(1,500)	-21%
531600 Small Tools & Equipment	22,370	7,794	20,000	22,022	22,022	30,000	7,978	36%
531750 Uniforms	-	-	-	-	-	1,500	1,500	0%
542400 Computer Equipment	233,265	44,871	100,000	143,330	143,330	10,000	(133,330)	-93%
Subtotal - Operations	1,022,175	428,151	1,013,200	1,119,659	1,087,770	1,212,700	93,041	8%
TOTAL DEPARTMENT	2,415,368	1,988,241	2,757,351	3,022,758	2,732,076	3,362,329	339,571	11%

Employees

Full-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
16	16	16	17
16	16	16	17

1001540 - Human Resources

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	279,889	269,870	295,245	309,718	309,718	373,080	63,362	20%
511110 Bonuses	6,000	10,000	3,825	-	3,825	11,800	11,800	0%
512101 Health Insurance	35,805	47,427	43,057	43,057	63,356	75,844	32,787	76%
512102 Disability Insurance	904	684	1,177	1,177	849	2,284	1,107	94%
512103 Dental Insurance	1,162	1,480	1,488	1,488	3,852	3,994	2,505	168%
512104 Life Insurance	2,031	2,067	2,644	2,644	1,696	2,632	(13)	0%
512200 Social Security	16,892	16,463	17,715	18,612	15,515	23,131	4,519	24%
512300 Medicare	3,950	3,850	4,281	4,491	4,630	5,410	919	20%
512401 Retirement	25,283	26,205	35,429	37,166	23,476	44,770	7,604	20%
512402 Retirement-Matching	8,994	8,847	14,762	15,486	11,175	18,654	3,168	20%
512600 Unemployment Tax	213	514	380	380	701	750	370	97%
512700 Workers Compensation	322	593.00	509	510	604	746	236	46%
Subtotal - Personnel	381,445	388,000	420,513	434,729	439,398	563,093	128,364	30%
Operations								
521200 Professional Services	239,845	162,632	177,000	177,000	147,294	209,250	32,250	18%
523200 Communications	1,685	2,195	1,500	1,500	2,500	1,500	-	0%
523300 Advertising	-	-	5,000	5,000	400	-	(5,000)	-100%
523500 Travel	5,255	4,692	5,000	5,000	1,000	5,000	-	0%
523600 Dues & Fees	703	556	2,500	2,500	2,146	2,600	100	4%
523700 Education/Training	1,258	3,597	7,000	7,000	7,521	6,995	(5)	0%
531100 General Operating Supplies	1,212	1,415	2,000	2,000	1,878	3,000	1,000	50%
531300 Hospitality	-	-	2,000	2,000	1,524	10,000	8,000	400%
Subtotal - Operations	249,958	175,087	202,000	202,000	164,263	238,345	36,345	18%
TOTAL DEPARTMENT	631,403	563,087	622,513	636,729	603,661	801,438	164,709	26%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
5	4	4	4
5	4	4	4

1001565 - Facilities
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	704,920	702,210	1,043,811	1,094,978	902,181	1,261,643	166,665	15%
511110 Bonuses	6,000	29,500	-	-	18,675	36,525	36,525	0%
512101 Health Insurance	73,973	109,759	162,340	162,340	153,677	197,968	35,628	22%
512102 Disability Insurance	2,386	2,588	5,449	5,449	3,197	9,705	4,256	78%
512103 Dental Insurance	4,345	6,041	9,410	9,410	6,921	10,265	855	9%
512104 Life Insurance	5,364	5,243	9,706	9,706	6,678	10,220	514	5%
512200 Social Security	43,033	43,936	64,716	67,888	55,221	78,222	10,334	15%
512300 Medicare	10,062	10,051	15,135	15,877	12,914	18,294	2,417	15%
512401 Retirement	63,041	71,709	125,257	131,397	100,014	151,397	20,000	15%
512402 Retirement-Matching	24,148	29,646	52,191	54,749	43,884	63,082	8,333	15%
512600 Unemployment Tax	492	1,410	1,710	1,710	3,180	2,000	290	17%
512700 Workers Compensation	6,182	12,529	9,298	9,299	5,173	12,616	3,317	36%
Subtotal - Personnel	943,946	1,024,622	1,499,024	1,562,803	1,311,715	1,851,938	289,135	19%
Operations								
521200 Professional Services	356,582	282,063	323,500	323,500	369,069	39,796	(283,704)	-88%
521300 Technical Services	33,124	54,819	69,747	69,747	65,990	104,587	34,840	50%
522100 Cleaning	217,995	275,604	243,800	243,800	285,727	372,880	129,080	53%
522110 Garbage Disposal	39,701	45,240	83,000	83,000	51,443	83,000	-	0%
522210 Repairs & Maintenance - Equipment	329,689	243,543	331,425	331,425	321,679	400,550	69,125	21%
522220 Repairs & Maintenance - Building	819,216	682,780	960,634	960,634	719,455	960,634	-	0%
522310 Building Operating Lease	309,823	304,647	325,000	325,000	325,000	325,000	-	0%
522320 Equipment Lease	40,890	26,714	34,000	34,000	34,000	34,000	-	0%
523200 Communications	7,316	8,820	5,998	5,998	12,080	9,990	3,992	67%
523250 Postage	20,795	28,016	49,000	49,000	24,174	39,000	(10,000)	-20%
523700 Education/Training	3,158	595	12,500	12,500	12,033	15,500	3,000	24%
523900 Contractual Services	-	-	-	-	-	334,887	334,887	0%
531100 General Operating Supplies	79,099	55,183	150,000	150,000	104,874	150,000	-	0%
531210 Water	196,472	246,176	321,200	321,200	321,200	321,200	-	0%
531220 Natural Gas	70,966	72,650	100,400	100,400	100,400	86,126	(14,274)	-14%
531230 Electricity	505,685	577,414	781,200	781,200	781,200	690,300	(90,900)	-12%
531270 Gasoline	1,464	988	-	-	2,931	50,000	-	0%
531600 Small Tools & Equipment	2,075	1,012	15,000	15,000	15,000	10,000	(5,000)	-33%
531750 Uniforms	3,883	4,059	12,000	12,000	3,017	12,000	-	0%
541200 Site Improvement	171,708	-	-	200,000	113,670	200,000	-	0%
542400 Computer Equipment	-	-	10,090	10,090	-	22,500	12,410	123%
57900 Contingencies	-	-	25,000	25,000	-	100,000	75,000	300%
Subtotal - Operations	3,209,641	2,910,323	3,853,494	4,053,494	3,662,941	4,361,950	258,456	8%
TOTAL DEPARTMENT	4,153,587	3,934,945	5,352,517	5,616,297	4,974,656	6,213,888	547,591	11%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
13	14	16	17
13	14	16	17

1001570 - Communications

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	613,995	580,570	580,386	608,836	607,584	683,034	74,198	12%
511110 Bonuses	-	-	-	-	8,275	16,075	16,075	0%
512101 Health Insurance	51,030	58,351	55,446	55,446	76,288	77,199	21,753	39%
512102 Disability Insurance	2,143	2,166	2,248	2,248	2,191	3,996	1,748	78%
512103 Dental Insurance	3,250	3,890	4,008	4,008	5,057	5,060	1,052	26%
512104 Life Insurance	4,812	4,865	5,048	5,048	4,677	5,163	115	2%
512200 Social Security	37,094	34,725	35,984	37,748	36,727	42,348	4,600	12%
512300 Medicare	8,675	8,121	8,416	8,829	8,589	9,904	1,075	12%
512401 Retirement	56,285	58,031	69,646	73,060	73,060	81,964	8,904	12%
512402 Retirement-Matching	20,323	22,425	29,019	30,442	27,206	34,152	3,710	12%
512600 Unemployment Tax	309	970	665	665	903	1,000	335	50%
512700 Workers Compensation	1,162	2,536	1,986	1,986	1,414	2,049	63	3%
Subtotal - Personnel	799,078	776,650	792,852	828,316	851,970	961,945	133,629	16%
Operations								
521200 Professional Services - Public Relations	-	-	-	-	-	117,500	117,500	0%
521201 Professional Services - Call Center	549,499	565,983	566,000	566,000	582,963	604,000	38,000	7%
522230 Repairs & Maintenance - Vehicles	125	610	500	500	500	-	(500)	-100%
523200 Communications	3,751	4,788	3,700	3,700	4,851	5,566	1,866	50%
523300 Advertising	22,304	8,675	25,000	25,000	4,671	25,000	-	0%
523400 Printing & Binding	4,927	5,703	10,000	10,000	894	7,500	(2,500)	-25%
523500 Travel	14	552	2,250	2,250	2,250	2,250	-	0%
523600 Dues & Fees	1,490	588	2,250	2,250	2,991	2,250	-	0%
523700 Education/Training	2,136	-	5,250	5,250	3,000	5,250	-	0%
523900 Contractual Services	37,080	10,094	19,130	19,130	30,060	40,560	21,430	112%
523905 Website Enhancements	157,219	211,110	198,000	198,000	158,531	189,249	(8,751)	-4%
531100 General Operating Supplies	2,840	16,982	10,000	10,000	3,921	10,000	-	0%
531270 Gasoline	-	-	500	500	-	500	-	0%
531300 Hospitality	1,214	525	5,000	5,000	2,795	5,000	-	0%
531350 Special Events	242,469	-	-	-	-	-	-	0%
542400 Computer Equipment	-	-	16,800	16,800	13,962	22,750	5,950	35%
Subtotal - Operations	1,025,068	825,610	864,380	864,380	811,390	1,037,375	172,995	20%
TOTAL DEPARTMENT	1,824,146	1,602,260	1,657,232	1,692,696	1,663,360	1,999,320	306,624	18%

Employees

Full-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
8	7	7	7
8	7	7	7

1001595 - General Administration
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511200 Part-time/Temp Employees	1,874	-	45,000	45,000	7,288	50,000	5,000	11%
512200 Social Security	116	-	2,790	2,790	593	3,100	310	11%
512300 Medicare	28	-	653	652	692	725	73	11%
512500 Tuition Reimbursement	-	-	100,000	100,000	56,967	50,000	(50,000)	-50%
512600 Unemployment Tax	-	-	100	100	-	250	150	150%
512700 Workers Compensation	-	-	-	-	-	50	50	0%
Subtotal - Personnel	2,018	-	148,543	148,542	65,540	104,125	(44,417)	-30%
Operations								
521200 Professional Services	506,357	121,315	230,000	230,000	116,858	285,000	55,000	24%
521240 Professional Services - Nonprofits	404,362	2,072,152	787,500	787,500	787,500	537,500	(250,000)	-32%
521300 Technical Services	37,485	5,240	-	-	57,643	-	-	0%
523100 Property & Liability Insurance	1,280,006	1,382,493	1,354,000	1,354,000	1,454,555	1,440,069	86,069	6%
523200 Communications	70,589	70,873	100,000	100,000	62,227	145,200	45,200	45%
531100 General Operating Supplies	-	17,718	75,000	75,000	20,328	75,000	-	0%
531270 Gasoline	-	1,773	-	-	-	10,000	10,000	0%
579000 Contingencies	-	-	300,000	300,000	-	300,000	-	0%
579010 Contingency - City Manager	-	-	140,000	140,000	-	150,000	10,000	7%
Subtotal - Operations	2,298,799	3,671,564	2,986,500	2,986,500	2,499,111	2,942,769	(43,731)	-1%
TOTAL DEPARTMENT	2,300,817	3,671,564	3,135,043	3,135,042	2,564,651	3,046,894	(88,148)	-3%

1002650 - Court
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	459,793	480,190	529,491	555,446	450,984	638,375	82,929	15%
511110 Bonuses	4,500	21,500	-	-	11,400	17,900	17,900	0%
512101 Health Insurance	65,144	65,883	92,590	92,590	73,931	112,351	19,761	21%
512102 Disability Insurance	1,555	1,645	2,720	2,720	1,580	5,709	2,989	110%
512103 Dental Insurance	3,220	3,650	5,048	5,048	3,265	5,683	635	13%
512104 Life Insurance	3,496	3,703	5,273	5,273	3,372	4,392	(881)	-17%
512200 Social Security	27,807	30,025	32,828	34,437	27,488	39,579	5,142	15%
512300 Medicare	6,503	7,022	7,678	8,054	6,429	9,256	1,202	15%
512401 Retirement	40,051	48,728	63,539	66,654	41,196	76,605	9,951	15%
512402 Retirement-Matching	12,644	15,540	26,475	27,773	11,874	31,919	4,146	15%
512600 Unemployment Tax	452	1,104	950	950	2,186	2,000	1,050	111%
512700 Workers Compensation	3,524	6,840	5,293	5,292	2,981	4,469	(823)	-16%
Subtotal - Personnel	628,689	685,830	771,884	804,237	636,685	948,237	144,000	18%
Operations								
521260 Professional Services - Court	469,473	442,794	326,600	326,600	188,725	515,000	188,400	58%
521300 Technical Services	79,423	69,047	120,000	120,000	52,188	58,000	(62,000)	-52%
523200 Communications	1,523	3,572	6,240	6,240	2,951	6,240	-	0%
523300 Advertising	-	720	1,000	1,800	1,800	1,800	-	0%
523400 Printing & Binding	897	1,016	1,000	1,000	1,661	2,000	1,000	100%
523500 Travel	5,702	-	-	-	-	7,000	7,000	0%
523600 Dues & Fees	449	-	1,000	1,000	1,000	1,000	-	0%
523700 Education/Training	4,100	1,375	10,000	10,000	1,149	3,000	(7,000)	-70%
523950 Merchant Services Charges	927	815	1,500	1,500	-	-	(1,500)	-100%
531100 General Operating Supplies	6,696	1,875	4,000	3,200	2,809	3,200	-	0%
531300 Hospitality	314	187	1,500	1,500	531	1,500	-	0%
531600 Small Tools & Equipment	7,665	-	3,000	3,000	-	3,000	-	0%
541200 Site Improvements	37,175	-	-	-	-	-	-	0%
Subtotal - Operations	714,053	521,401	475,840	475,840	252,814	601,740	125,900	26%
TOTAL DEPARTMENT	1,342,742	1,207,231	1,247,724	1,280,077	889,499	1,549,977	269,900	21%

Employees

Full-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
11	10	10	10
11	10	10	10

1003210 - Police
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	10,422,970	10,863,588	11,361,086	13,042,745	11,387,921	13,619,399	576,654	4%
511110 Bonuses	470,267	612,814	-	-	520,900	530,000	530,000	0%
511200 Part-Time/Temp Employees	369,535	286,900	380,000	380,000	321,772	500,000	120,000	32%
511300 Overtime	776,078	808,679	800,000	800,000	800,017	800,000	-	0%
512101 Health Insurance	1,462,742	1,533,204	1,601,542	1,601,542	1,582,980	1,747,762	146,220	9%
512102 Disability Insurance	36,620	37,552	39,766	39,766	38,466	96,479	56,713	143%
512103 Dental Insurance	72,854	81,970	85,272	85,272	88,230	100,804	15,532	18%
51204 Life Insurance	77,782	82,447	86,537	86,537	81,062	103,922	17,385	20%
512200 Social Security	712,199	745,441	704,387	820,678	798,913	844,403	23,725	3%
512300 Medicare	167,198	175,150	164,736	191,934	187,467	197,481	5,547	3%
512401 Retirement	1,211,474	1,162,625	1,363,330	1,588,409	1,254,595	1,634,328	45,919	3%
512402 Retirement-Matching	481,436	508,120	568,054	661,837	515,593	680,970	19,133	3%
512500 Tuition Reimbursement	25,198	31,955	25,000	25,000	4,920	-	(25,000)	-100%
512600 Unemployment Tax	8,250	14,305	17,575	17,575	21,818	18,000	425	2%
512700 Workers Compensation	263,692	410,853	345,476	345,476	359,622	354,104	8,628	2%
Subtotal - Personnel	16,558,295	17,355,603	17,542,761	19,686,771	17,964,273	21,227,652	1,540,881	8%
Operations								
521200 Professional Services	154,180	113,741	175,000	175,000	175,000	147,160	(27,840)	-16%
521270 Jail Services	275,748	212,766	300,000	300,000	273,165	425,000	125,000	42%
521275 Inmate Medical Services	140,930	109,403	150,000	150,000	14,585	150,000	-	0%
521300 Technical Services	701,794	1,214,403	1,278,000	1,278,000	757,953	1,633,605	355,605	28%
522100 Cleaning Services	79,523	84,161	84,100	84,100	84,096	84,100	-	0%
522110 Garbage Disposal	1,937	2,604	2,000	2,000	2,561	2,100	100	5%
522210 Repairs & Maintenance - Equipment	33,899	17,984	40,000	40,000	20,058	40,000	-	0%
522220 Repairs & Maintenance - Buildings	25,378	14,752	17,500	17,500	12,710	17,500	-	0%
522230 Repairs & Maintenance - Vehicles	424,810	472,109	375,000	375,000	375,000	450,000	75,000	20%
522310 Building Operating Lease	710,370	674,253	679,000	679,000	679,000	679,000	-	0%
522320 Equipment Operating Lease	842	970	2,000	2,000	2,000	2,000	-	0%
523200 Communications	197,287	206,362	185,000	185,000	184,440	242,992	57,992	31%
523250 Potage	2,572	2,670	3,000	3,000	3,000	3,000	-	0%
523300 Advertising	9,241	13,930	14,000	14,000	14,000	20,000	6,000	43%
523400 Printing & Binding	9,756	7,372	7,000	7,000	6,874	7,500	500	7%
523500 Travel	61,118	38,722	60,000	60,000	41,474	60,000	-	0%
523600 Dues & Fees	16,094	17,953	14,000	14,000	15,445	20,800	6,800	49%
523700 Education/Training	64,912	48,197	120,000	120,000	96,816	175,500	55,500	46%
523900 Contractual Services	83,775	62,855	90,000	90,000	62,180	7,500	(82,500)	-92%
523950 Merchant Services Charges	226	465	1,000	1,000	2,619	2,500	1,500	150%
531100 General Operating Supplies	70,830	61,302	55,000	57,884	65,389	60,000	2,116	4%
531150 Undercover Operations	5,000	-	5,000	5,000	-	5,000	-	0%
531210 Water	1,618	2,343	2,000	2,000	1,225	2,000	-	0%
531220 Natural Gas	14,024	17,158	17,000	17,000	17,000	17,000	-	0%
531230 Electricity	62,366	52,999	55,000	55,000	55,000	55,000	-	0%

1003210 - Police
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
531270 Gasoline	458,404	427,118	525,000	525,000	525,000	785,000	260,000	50%
531300 Hospitality	29,243	19,425	22,500	25,060	25,060	30,000	4,940	20%
531600 Police Equipment	351,221	267,539	175,000	175,000	175,000	375,000	200,000	114%
531750 Uniforms	119,835	130,778	166,000	166,000	166,100	249,130	83,130	50%
541200 Site Improvements	8,712	18,297	-	-	-	-	-	0%
542100 Machinery & Equipment	19,042	-	-	-	-	-	-	0%
542200 Vehicles	1,000,332	507,118	745,000	939,000	1,115,041	-	(939,000)	-100%
542400 Computer Equipment	2,856	-	-	-	-	-	-	0%
579000 Contingencies	-	-	50,000	50,000	-	50,000	-	0%
Subtotal - Operations	5,137,875	4,819,749	5,414,100	5,613,544	4,967,791	5,798,387	184,843	3%
TOTAL DEPARTMENT	21,696,170	22,175,352	22,956,861	25,300,315	22,932,065	27,026,039	1,725,724	7%

Employees

Full-Time Employees
Part-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
166	168	168	169
16	17	17	17
182	185	185	186

1003510 - Fire
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	7,132,925	7,671,241	7,608,535	7,978,708	7,603,933	8,677,789	699,081	9%
511110 Bonuses	221,596	300,775	-	-	193,575	207,700	207,700	0%
511200 Part-Time/Temp Employees	113,071	152,163	194,500	194,500	137,486	150,000	(44,500)	-23%
511300 Overtime	534,134	399,540	450,000	450,000	411,356	415,000	(35,000)	-8%
512101 Health Insurance	1,213,567	1,298,199	1,379,297	1,379,297	1,381,423	1,592,560	213,263	15%
512102 Disability Insurance	107,089	105,702	154,974	154,974	103,783	66,793	(88,181)	-57%
512103 Dental Insurance	54,795	62,841	67,462	67,462	67,855	79,709	12,246	18%
51204 Life Insurance	51,476	54,452	59,273	59,273	54,413	66,977	7,705	13%
512200 Social Security	466,688	496,325	471,729	494,680	488,135	538,023	43,343	9%
512300 Medicare	109,598	116,755	110,324	115,692	114,796	125,828	10,136	9%
512401 Retirement	832,342	805,180	913,024	957,445	802,476	1,041,335	83,890	9%
512402 Retirement-Matching	330,594	355,029	380,427	398,936	329,890	433,889	34,953	9%
512600 Unemployment Tax	4,288	11,945	11,685	11,685	14,853	15,000	3,315	28%
512700 Workers Compensation	115,096	151,783	126,184	126,184	136,669	173,556	47,372	38%
Subtotal - Personnel	11,287,259	11,981,930	11,927,414	12,388,836	11,840,643	13,584,158	1,195,322	10%
Operations								
521200 Professional Services	87,911	13,200	10,000	10,000	14,389	14,300	4,300	43%
521300 Technical Services	-	86,487	123,582	134,582	134,582	137,645	3,063	2%
522210 Repairs & Maintenance - Equipment	49,868	54,393	66,500	66,500	66,500	66,500	-	0%
522220 Repairs & Maintenance - Buildings	143,299	71,591	80,700	80,700	80,700	60,300	(20,400)	-25%
522230 Repairs & Maintenance - Vehicles	238,554	341,980	279,000	231,585	231,585	257,000	25,415	11%
523200 Communications	48,492	46,808	48,000	48,000	46,278	53,000	5,000	10%
523400 Printing & Binding	2,225	478	3,800	3,800	3,800	3,800	-	0%
523500 Travel	25,765	5,322	38,000	38,000	38,000	48,000	10,000	26%
523600 Dues & Fees	11,344	4,581	15,000	15,000	11,530	12,000	(3,000)	-20%
523700 Education/Training	89,488	23,042	74,220	74,220	74,220	76,000	1,780	2%
523900 Contractual Services	106,594	126,914	118,400	118,400	118,400	154,000	35,600	30%
531100 General Operating Supplies	105,992	59,730	81,300	81,300	80,315	82,500	1,200	1%
531160 EMS Medical Supplies	115,385	104,486	117,500	117,500	117,500	130,000	12,500	11%
531210 Water	27,218	16,358	25,000	25,000	14,895	25,000	-	0%
531220 Natural Gas	20,386	15,475	25,000	25,000	21,176	35,000	10,000	40%
531230 Electricity	49,314	34,649	52,000	52,000	38,072	52,000	-	0%
531270 Gasoline	97,232	118,735	150,000	150,000	176,491	315,000	165,000	110%
531300 Hospitality	15,266	7,775	19,280	19,280	19,280	14,560	(4,720)	-24%
531600 Small Tools & Equipment	164,168	798,333	80,050	69,050	69,050	70,000	950	1%
531750 Uniforms	310,814	141,068	101,300	101,300	101,300	138,000	36,700	36%
541200 Site Improvements	143,688	73,120	-	47,415	47,415	-	(47,415)	-100%
542100 Machinery & Equipment	258,491	-	30,000	30,000	30,000	-	(30,000)	-100%
542200 Vehicles	95,741	2,958,011	-	-	-	-	-	0%
542300 Furniture & Fixtures	43,185	-	7,500	7,500	7,500	-	(7,500)	-100%
542400 Computer Equipment	166,039	-	2,500	2,500	2,500	3,000	500	20%
579000 Contingencies	-	-	100,000	100,000	-	50,000	(50,000)	-50%

1003510 - Fire
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
581200 Capital Lease Principal	964,914	595,133	1,021,097	1,021,097	1,021,096	1,078,929	57,832	6%
582200 Capital Lease Interest	133,673	103,203	121,724	121,724	121,724	91,277	(30,447)	-25%
Subtotal - Operations	3,515,044	5,800,870	2,791,453	2,791,453	2,688,298	2,967,811	176,358	6%
TOTAL DEPARTMENT	14,802,303	17,782,800	14,718,867	15,180,289	14,528,941	16,551,969	1,371,680	9%

Employees

Full-Time Employees
Part-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
116	116	117	117
5	5	5	5
121	121	122	122

1003810 - Emergency Management

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	29,547	83,135	86,353	90,586	90,586	108,735	18,149	20%
511110 Bonuses	-	3,500	-	-	4,000	1,525	1,525	0%
512101 Health Insurance	260	6,085	6,328	6,328	6,243	6,897	568	9%
512102 Disability Insurance	68	206	216	216	215	571	355	164%
512103 Dental Insurance	-	298	313	313	308	343	29	9%
51204 Life Insurance	154	461	484	484	462	847	363	75%
512200 Social Security	1,989	5,298	5,354	5,616	5,723	6,742	1,126	20%
512300 Medicare	410	1,239	1,252	1,313	1,354	1,577	264	20%
512401 Retirement	154	9,209	10,362	10,870	10,359	13,048	2,178	20%
512402 Retirement-Matching	321	4,221	4,318	4,530	4,472	5,437	907	20%
512600 Unemployment Tax	-	122	95	95	95	109	14	14%
512700 Workers Compensation	-	154	113	114	137	217	103	91%
Subtotal - Personnel	32,903	113,928	115,189	120,465	123,955	146,047	25,581	21%
Operations								
521200 Professional Services	329,423	322,624	260,000	260,000	260,000	260,000	-	0%
521300 Technical Services	13,315	4,722	8,200	8,200	2,017	8,200	-	0%
522210 Repairs & Maintenance - Equipment	2,909	2,652	5,000	5,000	8,150	5,000	-	0%
523200 Communications	1,654	2,103	2,000	2,000	2,152	2,400	400	20%
523500 Travel	-	-	5,500	5,500	-	5,500	-	0%
523700 Education/Traing	-	-	1,000	1,000	-	1,000	-	0%
523900 Contractual Services	17,743	36,586	-	-	-	-	-	0%
531100 General Operating Supplies	155,734	90,834	30,000	30,000	13,184	30,000	-	0%
531102 Emergency Event Response	23,055	263,910	100,000	100,000	125,685	100,000	-	0%
531600 Small Tools & Equipment	-	-	18,500	18,500	3,108	18,500	-	0%
542100 Machinery & Equipment	91,814	-	43,000	43,000	15,635	10,000	(33,000)	-77%
572000 Payment to Other Agencies	497,568	602,027	625,000	625,000	625,000	675,000	50,000	8%
579000 Contingencies	-	-	-	-	-	50,000	50,000	0%
Subtotal - Operations	1,133,215	1,325,457	1,098,200	1,098,200	1,054,931	1,165,600	67,400	6%
TOTAL DEPARTMENT	1,166,118	1,439,385	1,213,389	1,218,665	1,178,886	1,311,647	92,981	8%

Employees

Full-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
1	1	1	1
1	1	1	1

1004100 - Public Works
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	2,203,076	2,560,011	2,744,747	2,849,293	2,455,617	2,966,437	117,144	4%
511110 Bonuses	6,000	82,000	-	-	46,525	55,425	55,425	0%
511300 Overtime	-	-	60,000	60,000	-	-	(60,000)	-100%
512101 Health Insurance	300,253	358,767	376,180	376,180	348,938	392,236	16,057	4%
512102 Disability Insurance	9,291	10,479	11,208	11,208	10,691	19,410	8,201	73%
512103 Dental Insurance	14,339	19,048	20,395	20,395	18,805	22,123	1,728	8%
51204 Life Insurance	20,439	22,613	24,169	24,169	22,037	22,526	(1,643)	-7%
512200 Social Security	153,400	156,171	170,174	178,516	146,317	183,919	5,403	3%
512300 Medicare	35,952	36,760	39,799	41,750	34,369	43,013	1,263	3%
512401 Retirement	197,551	275,889	329,370	345,516	274,216	355,972	10,456	3%
512402 Retirement-Matching	88,061	120,548	137,237	143,964	111,847	148,322	4,358	3%
512600 Unemployment Tax	1,602	4,073	3,230	3,230	6,873	3,200	(30)	-1%
512700 Workers Compensation	26,881	55,468	39,102	39,102	21,137	35,597	(3,505)	-9%
Subtotal - Personnel	3,056,845	3,701,827	3,955,610	4,093,323	3,497,372	4,248,181	154,858	4%
Operations								
521200 Professional Services	96,127	20,000	25,000	25,000	2,489	70,000	45,000	180%
521300 Technical Services	126,998	190,276	191,176	191,176	182,628	283,426	92,250	48%
522230 Repairs & Maintenance - Vehicles	10,740	13,331	15,000	15,000	9,133	18,000	3,000	20%
522240 Streetlight Maintenance	12,149	15,696	15,000	15,000	15,287	75,000	60,000	400%
522250 Bridge & Dam Maintenance	-	8,821	-	-	-	-	-	0%
522260 Guardrail Maintenance	-	-	25,000	25,000	-	25,000	-	0%
522270 Sidewalk Maintenance	99,160	-	25,000	25,000	25,000	75,000	50,000	200%
522280 Fiber Maintenance	65,507	35,416	40,000	72,000	54,113	75,000	3,000	4%
523200 Communications	31,006	34,726	40,404	40,404	26,838	44,444	4,040	10%
523500 Travel	4,249	50	12,500	12,500	5,050	17,500	5,000	40%
523600 Dues & Fees	5,704	4,086	7,000	7,000	6,395	7,000	-	0%
523700 Education/Training	19,756	6,176	20,000	20,000	13,736	25,000	5,000	25%
523900 Contractual Services	4,886,192	4,668,960	4,934,000	5,079,637	4,773,990	5,700,000	620,363	12%
531100 General Operating Supplies	16,703	17,264	75,000	75,000	44,366	64,000	(11,000)	-15%
531235 Street Lights	1,399,876	1,426,411	1,525,000	1,525,000	1,474,889	1,575,000	50,000	3%
531270 Gasoline	15,117	19,800	25,000	25,000	14,942	45,000	20,000	80%
531600 Small Tools & Equipment	28,968	30,920	41,000	41,000	5,079	41,000	-	0%
531700 Other Supplies	339,804	387,816	450,000	450,000	298,817	579,000	129,000	29%
531750 Uniforms	14,463	3,038	7,000	7,000	4,566	8,400	1,400	20%
542100 Machinery & Equipment	38,500	-	-	-	-	125,000	125,000	0%
542200 Vehicles	-	-	66,000	66,000	51,814	-	(66,000)	-100%
572000 Payments to Other Agencies	149,286	245,006	175,000	175,000	89,450	175,000	-	0%
579000 Contingencies	-	-	100,000	98,000	-	200,000	102,000	104%
Subtotal - Operations	7,360,306	7,127,792	7,814,080	7,989,717	7,098,583	9,227,770	1,238,053	15%
TOTAL DEPARTMENT	10,417,151	10,829,619	11,769,690	12,083,040	10,595,955	13,475,951	1,392,912	12%

Employees

Full-Time Employees

Tsplost

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
34	34	34	34
		8	10
34	34	34	44

1004900 - Fleet Services

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	100,354	109,065	122,654	128,666	118,100	138,795	10,129	8%
511110 Bonuses	2,000	5,500	-	-	3,825	4,275	4,275	0%
512101 Health Insurance	5,903	7,848	6,328	6,328	12,211	11,643	5,315	84%
512102 Disability Insurance	257	316	279	279	439	1,142	863	310%
512103 Dental Insurance	273	361	313	313	505	563	250	80%
51204 Life Insurance	578	712	625	625	942	1,032	407	65%
512200 Social Security	6,053	6,756	7,605	7,978	6,923	8,605	627	8%
512300 Medicare	1,416	1,580	1,778	1,865	1,619	2,013	148	8%
512401 Retirement	9,017	10,328	14,718	15,439	13,632	16,655	1,216	8%
512402 Retirement-Matching	3,700	4,269	6,133	6,434	5,902	6,940	506	8%
512600 Unemployment Tax	70	197	190	190	440	694	504	265%
512700 Workers Compensation	121	181.00	158	158	159	278	120	76%
Subtotal - Personnel	129,742	147,113	160,782	168,275	164,697	192,635	24,360	14%
Operations								
521200 Professional Services	94,395	82,776	130,000	130,000	130,503	130,000	-	0%
521300 Technical Services	17,726	18,937	20,000	20,000	1,126	20,000	-	0%
523200 Communications	844	600	1,000	1,000	869	1,000	-	0%
523700 Education/Training	-	-	1,500	1,500	-	1,500	-	0%
531100 General Operating Supplies	-	-	3,500	3,500	1,310	3,500	-	0%
531270 Gasoline	-	-	3,700	3,700	-	10,000	6,300	170%
531750 Uniforms	-	20	1,000	1,000	-	500	(500)	-50%
Subtotal - Operations	112,965	102,333	160,700	160,700	133,808	166,500	5,800	4%
TOTAL DEPARTMENT	242,707	249,446	321,482	328,975	298,505	359,135	30,160	9%

Employees

Full-Time Employees
Part-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
1	1	2	2
1	1	0	0
2	2	2	2

1006110 - Recreation & Parks

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	618,609	811,042	880,851	924,030	823,106	934,469	10,439	1%
511110 Bonuses	4,500	26,500	-	-	26,050	27,675	27,675	0%
511200 Part-Time/Temp Employees - Gym	23,072	-	260,000	260,000	-	-	(260,000)	-100%
511201 Part-Time/Temp Employees - Athletic	113,062	85,128	230,000	230,000	179,181	250,000	20,000	9%
511202 Part-Time/Temp Employees - Park	121,003	89,224	125,000	125,000	86,623	145,000	20,000	16%
511203 Part-Time/Temp Employees - Leisure	31,271	28,208	85,000	85,000	24,346	95,000	10,000	12%
512101 Health Insurance	73,619	100,161	101,109	101,109	112,331	142,280	41,172	41%
512102 Disability Insurance	2,033	2,693	2,744	2,744	3,037	7,421	4,678	170%
512103 Dental Insurance	3,528	4,683	4,980	4,980	5,029	6,903	1,922	39%
51204 Life Insurance	4,567	5,949	6,131	6,131	6,256	7,987	1,855	30%
512200 Social Security	49,172	60,617	54,613	57,290	67,619	57,937	647	1%
512300 Medicare	11,678	14,559	12,772	13,398	16,135	13,550	152	1%
512401 Retirement	55,279	88,746	105,702	110,883	94,630	112,136	1,253	1%
512402 Retirement-Matching	21,757	38,652	44,043	46,202	39,625	46,723	521	1%
512600 Unemployment Tax	718	2,528	5,225	5,225	4,638	2,500	(2,725)	-52%
512700 Workers Compensation	17,147	23,753	19,597	19,598	17,006	18,689	(909)	-5%
Subtotal - Personnel	1,151,015	1,382,441	1,937,767	1,991,590	1,505,611	1,868,271	(123,319)	-6%
Operations								
521300 Technical Services	46,515	13,441	13,440	13,440	15,038	14,818	1,378	10%
522100 Cleaning Services	62,825	67,200	70,880	70,880	67,200	110,000	39,120	55%
522220 Repairs & Maintenance - Buildings	70,995	59,409	10,000	10,000	10,010	10,000	-	0%
522230 Repairs & Maintenance - Vehicles	4,390	5,076	3,000	3,000	7,267	8,000	5,000	167%
522240 Repairs & Maintenance - Parks	301,142	237,359	443,000	443,000	397,085	443,000	-	0%
523200 Communications	11,446	13,814	15,426	15,426	11,093	17,005	1,579	10%
523300 Advertising	15,528	7,309	10,000	10,000	10,092	-	(10,000)	-100%
523400 Printing & Binding	-	-	-	-	-	-	-	0%
523500 Travel	1,077	368	7,000	7,000	4,076	7,000	-	0%
523600 Dues & Fees	2,685	2,985	4,200	4,200	3,113	5,000	800	19%
523700 Education/Training	5,014	24,367	6,005	12,092	12,092	6,000	(6,092)	-50%
523900 Contractual Services	955,123	848,044	814,200	814,200	660,055	850,000	35,800	4%
523950 Merchant Services Charges	5,859	4,671	12,500	12,500	6,676	12,500	-	0%
531100 General Operating Supplies	9,712	2,838	6,000	6,000	6,088	8,000	2,000	33%
531102 Program Supplies	27,530	20,385	60,000	60,000	60,000	70,000	10,000	17%
531210 Water	86,535	72,640	66,500	66,500	66,500	66,500	-	0%
531220 Natural Gas	14,566	17,408	13,500	13,500	13,500	13,500	-	0%
531230 Electricity	145,225	143,865	162,245	162,245	162,245	162,245	-	0%
531270 Gasoline	9,347	11,566	15,000	15,000	15,000	30,000	15,000	100%
531300 Hospitality	135	-	1,000	1,000	1,067	2,000	1,000	100%
531600 Small Tools & Equipment	62,054	30,666	60,000	60,000	60,000	50,000	(10,000)	-17%
531700 Materials	-	-	-	-	-	-	-	0%
531750 Uniforms	4,410	1,791	3,500	3,500	3,500	4,000	500	14%
541200 Site Improvements	19,122	22,139	-	-	-	50,000	50,000	0%

1006110 - Recreation & Parks

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
542100 Machinery & Equipment	-	-	-	-	-	112,500	112,500	0%
542200 Vehicles	-	-	40,000	40,000	13,954	-	(40,000)	-100%
579000 Contingencies	-	-	50,000	50,000	-	50,000	-	0%
Subtotal - Operations	1,986,589	1,607,341	1,887,396	1,893,483	1,605,650	2,102,068	208,585	11%
TOTAL DEPARTMENT	3,137,604	2,989,782	3,825,164	3,885,073	3,111,262	3,970,339	85,266	2%

Employees

Full-Time Employees

Part-Time Employees

TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
12	12	12	12
71	43	43	50
83	55	55	62

1007450 - Community Development

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	2,245,887	2,209,836	2,558,140	2,683,539	2,423,896	3,295,772	612,233	23%
511110 Bonuses	4,500	79,500	-	-	45,225	75,875	75,875	0%
512101 Health Insurance	317,343	343,247	385,409	385,409	400,915	585,081	199,672	52%
512102 Disability Insurance	7,671	7,497	8,988	8,988	8,419	25,119	16,131	179%
512103 Dental Insurance	11,248	13,332	15,260	15,260	17,833	28,636	13,376	88%
51204 Life Insurance	16,646	16,207	18,612	18,612	17,266	25,978	7,366	40%
512200 Social Security	134,252	136,462	158,605	166,380	146,533	204,338	37,958	23%
512300 Medicare	31,398	31,915	37,093	38,911	34,270	47,789	8,878	23%
512401 Retirement	199,627	235,866	306,977	322,025	260,856	395,493	73,468	23%
512402 Retirement-Matching	77,967	101,586	127,907	134,177	102,459	164,789	30,612	23%
512600 Unemployment Tax	1,343	4,028	3,610	3,610	5,955	4,000	390	11%
512700 Workers Compensation	26,199	45,950	32,904	32,904	18,511	19,775	(13,129)	-40%
Subtotal - Personnel	3,074,081	3,225,426	3,653,505	3,809,815	3,482,138	4,872,644	1,062,829	28%
Operations								
521200 Professional Services	-	-	-	300,000	299,989	300,000	-	0%
521300 Technical Services	77,561	7,155	162,000	162,000	166,987	231,500	69,500	43%
522230 Repairs & Maintenance - Vehicles	14,999	18,454	15,000	15,000	15,453	15,000	-	0%
523200 Communications	24,524	30,684	26,500	26,500	26,363	30,250	3,750	14%
523300 Advertising	30,655	16,719	20,000	20,000	19,840	20,000	-	0%
523500 Travel	8,607	5,171	13,000	13,000	9,167	13,000	-	0%
523600 Dues & Fees	10,169	7,292	34,000	34,000	5,564	12,000	(22,000)	-65%
523700 Education/Training	24,906	14,451	18,000	18,000	17,925	20,000	2,000	11%
523900 Contractual Services	56,970	86,165	101,700	101,700	164,060	120,000	18,300	18%
523950 Merchant Services Charges	72	66	100	100	-	-	(100)	-100%
531100 General Operating Supplies	13,287	6,730	29,000	29,574	28,933	30,000	426	1%
531270 Gasoline	19,903	18,407	23,000	23,000	22,656	45,000	22,000	96%
531300 Hospitality	6,512	1,350	10,000	10,000	10,364	10,000	-	0%
531750 Uniforms	7,601	3,332	10,000	10,000	9,292	12,000	2,000	20%
579000 Contingency	-	-	-	-	-	50,000	50,000	0%
Subtotal - Operations	295,766	215,976	462,300	762,874	796,593	908,750	145,876	19%
	3,369,847	3,441,402	4,115,805	4,572,689	4,278,731	5,781,394	1,208,705	26%
TOTAL DEPARTMENT								

Employees	FY 2020	FY 2021	FY 2022	FY 2023
Full-Time Employees	37	36	40	44
TOTAL	37	36	40	44

1007520 - Economic Development

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel								
511100 Regular Salaries	143,803	109,771	183,759	192,767	72,701	264,683	71,916	37%
511110 Bonuses	4,500	1,500	-	-	2,750	2,750	2,750	0%
512101 Health Insurance	31,153	24,692	44,399	44,399	6,895	6,897	(37,503)	-84%
512102 Disability Insurance	502	377	1,036	1,036	200	1,142	106	10%
512103 Dental Insurance	1,733	1,461	2,585	2,585	197	220	(2,364)	-91%
51204 Life Insurance	1,127	847	1,902	1,902	430	602	(1,300)	-68%
512200 Social Security	8,676	6,444	11,393	11,951	4,474	16,410	4,459	37%
512300 Medicare	2,029	1,507	2,665	2,796	1,046	3,838	1,042	37%
512401 Retirement	15,697	11,700	22,051	23,132	7,498	31,762	8,630	37%
512402 Retirement-Matching	6,429	5,420	9,188	9,638	3,457	13,234	3,596	37%
512600 Unemployment Tax	71	243	190	190	329	1,323	1,133	597%
512700 Workers Compensation	624	1,216	921	921	570	529	(391)	-43%
Subtotal - Personnel	216,344	165,178	280,087	291,316	100,548	343,390	52,074	18%
Operations								
521205 Professional Services - Other	81,020	88,131	25,000	20,000	-	175,000	155,000	775%
521300 Technical Services	2,090	-	-	-	-	-	-	0%
523200 Communications	950	1,076	1,000	1,000	499	1,104	104	10%
523300 Advertising	50,187	9,738	18,700	18,700	12,935	29,778	11,078	59%
523500 Travel	1,398	-	3,600	3,600	-	4,164	564	16%
523600 Dues & Fees	13,236	11,764	16,345	16,345	14,377	25,597	9,252	57%
523700 Education/Training	5,020	1,931	3,875	3,875	1,042	6,200	2,325	60%
531100 General Operating Supplies	226	294	500	500	375	500	-	0%
531300 Hospitality	4,371	726	3,000	8,000	2,036	37,897	29,897	374%
Subtotal - Operations	158,498	113,660	72,020	72,020	31,265	280,240	208,220	289%
TOTAL DEPARTMENT	374,842	278,838	352,107	363,336	131,813	623,630	260,294	72%

Employees

Full-Time Employees
TOTAL

FY 2020	FY 2021	FY 2022	FY 2023
2	2	2	2
2	2	2	2

1009000 - Other Financing Uses

FY 2023 Proposed Budget



		FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2021 Revised Budget	% Change
Operations									
581300	Note Principal	200,327	203,678	203,678	203,678	207,085	210,549	6,871	3%
582300	Note Interest Expense	35,002	31,652	31,652	31,652	28,245	24,781	(6,871)	-22%
611351	Transfer to Capital Projects	19,625,000	6,923,785	11,892,558	32,893,816	15,725,971	22,208,780	(10,685,036)	-32%
611360	Transfer to Public Facilities Authority	9,761,150	22,801,530	12,624,640	13,557,925	12,624,640	12,620,739	(937,187)	-7%
611555	Transfer to Arts Center	2,701,000	1,614,740	1,337,169	1,314,607	1,002,877	1,739,477	424,870	32%
611561	Transfer to Stormwater	1,750,000	1,225,000	1,720,000	1,720,000	1,720,000	1,905,000	185,000	11%
Subtotal - Operations		34,072,479	32,800,385	27,809,697	49,721,678	31,308,817	38,709,325	(11,012,353)	-22%
TOTAL DEPARTMENT		34,072,479	32,800,385	27,809,697	49,721,678	31,308,817	38,709,325	(11,012,353)	-22%

210 - Confiscated Assets Fund

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
351320 State Seized Fund	71,152	17,801	75,000	75,000	4,320	10,000	(65,000)	-87%
351325 Federal Seized Fund	759,198	324,594	125,000	125,000	136,000	125,000	-	0%
361000 Interest Revenue	2,339	-	-	-	-	-	-	0%
Subtotal - Revenues	832,689	342,395	200,000	200,000	140,320	135,000	(65,000)	-33%
Expenditures								
521200 Professional Services	84,903	11,475	-	-	-	5,000	5,000	0%
522310 Building Lease	-	-	-	-	-	-	-	0%
523500 Travel	-	-	-	-	-	-	-	0%
523700 Training	12,750	12,500	-	-	-	4,500	4,500	0%
531600 Small Tools	102,533	172,536	200,000	200,000	155,053	175,000	(25,000)	-13%
531750 Uniforms	-	40,230	200,000	-	-	-	-	0%
542100 Machinery & Equipment	54,014	-	-	-	-	-	-	0%
542200 Vehicles	153,764	75,034	-	-	48,082	-	-	0%
542400 Computers	-	-	-	-	-	-	-	0%
Subtotal - Expenditures	407,964	311,775	400,000	200,000	203,135	184,500	(15,500)	-8%
BALANCE	424,725	30,620	(200,000)	-	(62,815)	(49,500)	(49,500)	0%

215 - E911 Fund
FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
342500 E911 Revenues	3,210,630	3,421,332	3,000,000	3,000,000	3,302,292	3,000,000	-	0%
Subtotal - Revenues	3,210,630	3,421,332	3,000,000	3,000,000	3,302,292	3,000,000	-	0%
Expenditures								
572000 Transfers to ChatComm	3,210,630	3,421,332	3,000,000	3,000,000	3,302,292	3,000,000	-	0%
Subtotal - Expenditures	3,210,630	3,421,332	3,000,000	3,000,000	3,302,292	3,000,000	-	0%
BALANCE	-	-	-	-	-	-	-	0%

220 - Tree Fund

FY 2023 Proposed Budget



		FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues									
341320	Development Impact	265,744	240,533	150,000	150,000	598,932	600,000	450,000	300%
399999	Use of Fund Balance	25,669	-	181,000	181,000	-	-	(181,000)	-100%
	Subtotal - Revenues	291,413	240,533	331,000	331,000	598,932	600,000	269,000	81%
Personnel:									
511100	Salaries	-	-	-	-	-	65,000	65,000	0%
512101	Health Insurance	-	-	-	-	-	20,395	20,395	0%
512102	Disability Insurance	-	-	-	-	-	571	571	0%
512103	Dental Insurance	-	-	-	-	-	1,185	1,185	0%
51204	Life Insurance	-	-	-	-	-	767	767	0%
512200	Social Security	-	-	-	-	-	3,887	3,887	0%
512300	Medicare	-	-	-	-	-	909	909	0%
512401	Retirement	-	-	-	-	-	7,524	7,524	0%
512402	Retirement-Matching	-	-	-	-	-	3,135	3,135	0%
512600	Unemployment Tax	-	-	-	-	-	75	75	0%
512700	Workers Compensation	-	-	-	-	-	650	650	0%
	Subtotal - Personnel	-	-	-	-	-	104,099	104,099	0%
Operations									
523900	Contractual Services	110,105	85,606	-	-	-	-	-	0%
541200	Site Improvements	-	79,616	-	-	50,000	100,000	100,000	0%
611351	Transfer to Capital	-	-	331,000	331,000	64,427	355,000	24,000	7%
	Subtotal - Expenditures	110,105	165,222	331,000	331,000	114,427	559,099	332,199	69%
BALANCE									
		181,308	75,311	-	-	484,505	(63,199)	(167,298)	0%

225 - Impact Fee Fund

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
341320 Impact Fee - Parks	336,245	281,418	200,000	200,000	704,227	775,000	575,000	288%
341320 Impact Fee - Public Safety	55,789	44,360	-	-	61,662	60,000	60,000	0%
341320 Impact Fee - Transportation	498,182	350,317	-	-	282,828	440,000	440,000	0%
Subtotal - Revenues	890,216	676,095	200,000	200,000	1,048,717	1,275,000	1,075,000	538%
Expenditures								
611351 Transfer to Capital Projects	3,538,293	1,250,000	200,000	200,000	1,048,717	1,275,000	1,075,000	538%
Subtotal - Expenditures	3,538,293	1,250,000	200,000	200,000	1,048,717	1,275,000	1,075,000	538%
BALANCE	(2,648,077)	(573,905)	-	-	-	-	-	0%

245 - CDBG Fund

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
331100 Federal Grants	694,640	2,034,030	650,000	650,000	-	-	(650,000)	-100%
393300 Loan Proceeds	-	-	-	-	-	-	-	0%
361000 Interest Revenue	42,038	3,979	-	-	2,900	2,500	2,500	0%
399999 Use of Fund Balance	-	-	684,425	684,425	-	-	(684,425)	-100%
Subtotal - Revenues	736,678	2,038,009	1,334,425	1,334,425	2,900	2,500	(1,331,925)	-100%
Expenditures								
521240 Non-Profits - ACT22	-	51,918	-	-	-	-	-	0%
541400 Infrastructure - CDBG 2021	-	-	600,000	600,000	-	-	(600,000)	-100%
541400 Infrastructure - AC181	456,113	993,204	-	468,543	340,142	-	(468,543)	-100%
541400 Infrastructure - AC182	35,848	33,907	-	-	-	1,395,700	1,395,700	0%
581300 Note Principal	-	-	653,208	653,208	287,000	287,000	(366,208)	-56%
582300 Interest	68,358	81,217	81,217	81,217	77,529	73,841	(7,376)	-9%
584000 Costs of Issuance	-	-	-	-	-	-	-	0%
Subtotal - Expenditures	612,726	2,115,246	1,334,425	1,802,968	704,671	1,756,541	(46,427)	-3%
BALANCE	123,952	(77,237)	-	(468,543)	(701,771)	(1,754,041)	(1,285,498)	274%

275 - Hotel/Motel Tax

FY 2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
314100 Hotel/Motel Tax	3,873,529	2,630,102	1,600,000	1,600,000	3,029,500	3,500,000	1,900,000	119%
Subtotal - Revenues	3,873,529	2,630,102	1,600,000	1,600,000	3,029,500	3,500,000	1,900,000	119%
Expenditures								
611100 Transfer to General Fund	1,106,280	751,157	450,000	450,000	865,000	999,600	549,600	122%
611555 Transfer to PAC	1,522,297	1,033,630	600,000	600,000	1,190,500	1,375,500	775,500	129%
611850 Sandy Springs Hospitality	1,244,952	845,315	550,000	550,000	974,000	1,124,900	574,900	105%
Subtotal - Expenditures	3,873,529	2,630,102	1,600,000	1,600,000	3,029,500	3,500,000	1,900,000	119%
BALANCE	-	-	-	-	-	-	-	0%

280 - Rental Motor Vehicle Excise

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
314400 Excise Tax	92,834	87,402	70,000	70,000	70,971	75,000	5,000	7%
Subtotal - Revenues	\$ 92,834	\$ 87,402	\$ 70,000	\$ 70,000	\$ 70,971	\$ 75,000	\$ 5,000	7%
Expenditures								
611100 Transfer to General Fund	92,834	87,402	70,000	70,000	70,971	75,000	5,000	7%
Subtotal - Expenditures	\$ 92,834	\$ 87,402	\$ 70,000	\$ 70,000	\$ 70,971	\$ 75,000	\$ 5,000	7%
BALANCE	-	-	-	-	-	-	-	0%



**TSPLOST-2016 PROJECTS FUND 335
FY 2023 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	2022 Activity	2023 Approved Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
REVENUES:							
	TSPLOST TAX FUNDING	95,343,840	-	95,343,840	95,343,840	-	95,343,840
	TS131 FEDERAL GRANT FUNDING	-	-	-	-	-	-
	TS131 PCID FUNDING	-	3,050,000	3,050,000	3,050,000	-	3,050,000
	TS192 PCID FUNDING	-	2,850,000	2,850,000	2,850,000	-	2,850,000
	INTEREST INCOME	247,459	-	247,459	247,459	-	247,459
TOTAL TSPLOST REVENUES		95,591,298	5,900,000	101,491,298	101,491,298	-	101,491,298
EXPENDITURES:							
TIER 1							
TS100	Tier 1 - Uncommitted	-	4,087,786	4,087,786	4,087,786	-	4,087,786
TS103	TEI-Spalding@Dalrymple/Trowbridge	2,422,873	-	2,422,873	2,422,873	-	2,422,873
TS105	TEI-Roswell@GrogansFerry	4,706,401	93,599	4,800,000	4,800,000	-	4,800,000
TS106	TEI-Riverview@Northside	868,758	2,033,990	2,902,748	2,902,748	-	2,902,748
TS107	TEI-SCOOT Upgrade	1,484,961	-	1,484,961	1,484,961	-	1,484,961
TS108	TEI-Roswell@Dalrymple	241,700	2,598,300	2,840,000	2,840,000	-	2,840,000
TS110	TEI-MountParan@PowersFerry	346,739	-	346,739	346,739	-	346,739
TS111	TEI-Spalding@Pitts	383,502	2,434,677	2,818,179	2,818,179	-	2,818,179
TS115	TEI-MountVernon@LongIsland	91,937	-	91,937	91,937	-	91,937
TS131	LMC-Peachtree Dunwoody BikePed Trail	-	6,100,000	6,100,000	6,100,000	-	6,100,000
TS136	LMC-Central Parkway Sidewalk	15,899	-	15,899	15,899	-	15,899
TS137	LMC-Johnson Ferry Glenridge	472,581	-	472,581	472,581	-	472,581
TS161	SWP-JohnsonFerry:Harleston/425	415,275	-	415,275	415,275	-	415,275
TS164	SWP-Windsor:PeachtreeDun/CityLimit	1,204,969	-	1,204,969	1,204,969	-	1,204,969
TS165	SWP-Northwood:Kingsport/Roswell	268,968	0	268,968	268,968	-	268,968
TS166	SWP-Spalding:SpaldingLake/Publix	910,468	1,052,884	1,963,352	1,963,352	-	1,963,352
TS167	SWP-BrandonMill:MarshCr/LostForest	1,920,770	29,958	1,950,728	1,950,728	-	1,950,728
TS168	SWP-Dalrymple:Princeton/Duncourtney	212,508	546,647	759,155	759,155	-	759,155
TS169	SWP-DunwoodyClub:Spalding/Fenimore	1,067,108	97,892	1,165,000	1,165,000	-	1,165,000
TS170	SWP-InterstateN:CityLimit/Northside	2,546,073	100,199	2,646,272	2,646,272	-	2,646,272
TS171	SWP-Roberts:Northridge/DavisAcademy	446,377	-	446,377	446,377	-	446,377
TS172	SWP-BrandonMill:LostForest/BrandonR	220,581	2,244,419	2,465,000	2,465,000	-	2,465,000
TS191	JohnsonFerry/MountVernon Efficiency	2,659,536	23,640,464	26,300,000	26,300,000	-	26,300,000
TS192	MountVernon Multiuse Path	2,119,398	11,355,102	13,474,500	13,474,500	-	13,474,500
TS193	Hammond Phase 1 (ROW/Design)	12,494,302	3,698	12,498,000	12,498,000	-	12,498,000
New	Boylston Dr Streetscape					1,160,000	1,160,000
New	Roswell Rd at Windsor Turn Lane Design					200,000	200,000
		37,521,681	56,419,618	93,941,298	93,941,298	1,360,000	95,301,298
TIER 2							
TS200	Tier 2 - Uncommitted (SWP/Rd Maint)	-	-	-	-	-	-
TS201	GA-400 Trail System	-	-	-	-	-	-
TS202	Roberts Drive Multiuse Path	-	-	-	-	-	-
TIER 3							
TS300	Tier 3 - Uncommitted (Rd Maint)	-	-	-	-	-	-
TS301	Roadway Maintenance and Paving	-	-	-	-	-	-
ADMINISTRATIVE COSTS							
TS999	TSPLOST Staff	4,508,791	3,041,209	7,550,000	7,550,000	-	7,550,000
		4,508,791	3,041,209	7,550,000	7,550,000	-	7,550,000
TOTAL TSPLOST CAPITAL PROJECTS		42,030,471	59,460,827	101,491,298	101,491,298	1,360,000	102,851,298



**TSPLOST-2021 PROJECTS FUND 336
FY 2023 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Proposed Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
REVENUES:							
	TSPLOST TAX FUNDING	-	114,680,913	114,680,913	114,680,913	-	114,680,913
	TOTAL TSPLOST REVENUES	-	114,680,913	114,680,913	114,680,913	-	114,680,913
EXPENDITURES:							
TIER 1							
S2100	Tier 1 - Uncommitted	-	1,153	1,153	4,153	(3,000)	1,153
S2101	OSI-Fiber:RingA	-	1,500,000	1,500,000	1,500,000	-	1,500,000
S2102	OSI-Fiber:FireStation#3	-	650,000	650,000	650,000	-	650,000
S2103	OSI-JohnsonFerry@PtreeDunwoody	-	3,000,000	3,000,000	3,000,000	-	3,000,000
S2104	OSI-Boylston Sidepath	-	2,710,000	2,710,000	2,710,000	-	2,710,000
S2105	OSI-Roswell Road North Boulevard	-	8,800,000	8,800,000	8,800,000	-	8,800,000
S2121	PMP-SR 400 Multi-Use Trail	-	4,000,000	4,000,000	4,000,000	-	4,000,000
S2122	PMP-Glenridge:Hammond/Wellington	-	2,500,000	2,500,000	2,500,000	-	2,500,000
S2123	PMP-Design for Tier 2 Sidepaths	-	930,000	930,000	930,000	-	930,000
S2131	BRI-Mt Vernon Bridge Enhancement	3,203,000	-	3,203,000	3,200,000	3,000	3,203,000
S2132	BRI-Riverside over Chatt Trib	-	2,400,000	2,400,000	2,400,000	-	2,400,000
S2161	PSW-Windsor Gaps	-	-	-	-	-	-
S2162	PSW-Windsor:YMCA/PtreeDunwoody	-	-	-	-	-	-
S2163	PSW-Northland:Landmark/Northland	-	-	-	-	-	-
S2164	PSW-Evergreen:Greenwood/PtreeDunwoody	-	-	-	-	-	-
S2165	PSW-Riverside:1285/MtVernon	-	-	-	-	-	-
S2166	PSW-JohnsonFerry:Existing/Brookhaven	-	-	-	-	-	-
S2167	PSW-MtVernon:GlenErrol/500	-	-	-	-	-	-
S2168	PSW-Hilderbrand:Gym/Roswell	-	-	-	-	-	-
S2169	PSW-Carpenter:345	-	-	-	-	-	-
S2170	PSW-MtVernon:DeClaire/LongIsland	-	-	-	-	-	-
S2171	PSW-Dalrymple:Glencourtney/605	-	-	-	-	-	-
S2172	PSW-Glenridge:Canopy/GlenridgeClose	-	-	-	-	-	-
S2173	PSW-Glenridge:Messina/SpaldingTrace	-	-	-	-	-	-
S2174	PSW-LongIsland:5910	-	-	-	-	-	-
S2175	PSW-Trowbridge:SpaldingTrail/TrowbridgeLake	-	-	-	-	-	-
S2176	PSW-MtParan:Rebel/LaurelChase	-	-	-	-	-	-
S2177	PSW-PowersFerry:NewNorthside/6201	-	-	-	-	-	-
S2178	PSW-PowersFerry:Carol/MtParan	-	-	-	-	-	-
S2179	PSW-Spalding:NesbittFerry/SpaldingLake	-	-	-	-	-	-
S2180	PSW-RiverExchange:3000/Spalding	-	-	-	-	-	-
S2181	PSW-Allen:SSC/Existing	-	-	-	-	-	-
S2182	PSW-HolcombBridge:RiverExchange/Spalding	-	-	-	-	-	-
S2183	PSW-LakeForest:MtParan/LongIsland	-	-	-	-	-	-
S2184	PSW-JettFerry:JettFerryCt/Spalding	-	-	-	-	-	-
S2185	PSW-LakeForest Sidewalk	-	1,350,000	1,350,000	1,350,000	-	1,350,000
S2189	PSW-Unassigned	-	11,000,000	11,000,000	11,000,000	-	11,000,000
S2193	CRL-Hammond Drive Widening	2,951,701	32,048,299	35,000,000	35,000,000	-	35,000,000
		6,154,701	70,889,452	77,044,153	77,044,153	-	77,044,153
TIER 2							
S2200	Tier 2 - Uncommitted	-	-	-	-	-	-



**TSPLOST-2021 PROJECTS FUND 336
FY 2023 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Proposed Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
S2221	PXX-Roberts Sidepath	-	9,855,000	9,855,000	9,855,000	-	9,855,000
S2222	PXX-JohnsonFerry Sidepath	-	3,607,380	3,607,380	3,607,380	-	3,607,380
		-	13,462,380	13,462,380	13,462,380	-	13,462,380
TIER 3							
S2300	Tier 3 - Uncommitted	-	-	-	-	-	-
S2321	PXX-PowersFerry Sidepath	-	4,462,542	4,462,542	4,462,542	-	4,462,542
S2341	MSE-Roadway Maintenance/Paving	-	9,000,000	9,000,000	9,000,000	-	9,000,000
		-	13,462,542	13,462,542	13,462,542	-	13,462,542



**TSPLOST-2021 PROJECTS FUND 336
FY 2023 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Proposed Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
ADMINISTRATIVE COSTS							
S2199	TSPLOST Staff	-	7,720,000	7,720,000	7,720,000	-	7,720,000
S2299	TSPLOST Staff	-	1,496,000	1,496,000	1,496,000	-	1,496,000
S2399	TSPLOST Staff	-	1,495,838	1,495,838	1,495,838	-	1,495,838
		-	10,711,838	10,711,838	10,711,838	-	10,711,838
TOTAL TSPLOST CAPITAL PROJECTS		6,154,701	108,526,212	114,680,913	114,680,913	-	114,680,913



**CAPITAL PROJECTS FUND 351
FY 2023 APPROVED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
REVENUES:								
	REMAINING FEDERAL/STATE/OTHER GRANTS							16,225,331
	REMAINING SPECIAL REVENUE TRANSFERS							3,872,842
	REMAINING DESIGNATED REVENUES							34,447
	REMAINING OUTSIDE FUNDING							20,132,620
	CURRENT TRANSFER FROM GENERAL FUND							22,208,780
	USE OF FUND BALANCE							42,223,106
	TOTAL REVENUES							84,564,505
EXPENDITURES:								
CAPITAL CONTINGENCY								
C9999	Capital Contingency	0	4,473,804	0	4,473,804	0	0	4,473,804
		0	4,473,804	0	4,473,804	0	0	4,473,804
MISCELLANEOUS PROJECTS								
A0001	Outdoor Art Program	10,000	276,913	240,413	46,500	0	0	46,500
A0002	Indoor Art Program	0	100,000	5,000	95,000	0	0	95,000
A2201	Pay & Comp Study Implementation	0	800,000	0	800,000	0	0	800,000
V2201	Fleet Electric Vehicles	0	240,000	181,743	58,258	0	140,260	198,518
		10,000	1,416,913	427,155	999,758	0	140,260	1,140,018
DEPARTMENTAL PROJECTS								
CD221	Next Ten Syr Update	0	200,000	150,882	49,118	0		49,118
CD231	Citywide Design Guideline	0	0	0	0	0	150,000	150,000
CD232	Crossroads Small Area Plan	0	0	0	0	0	185,000	185,000
CD233	Zoning Code Review	0	0	0	0	0	100,000	100,000
CM221	Organization Leadership Dev	0	37,500	0	37,500	0		37,500
FD221	Firefighter Turnout Gear	0	166,000	146,757	19,243	0	180,000	199,243
FD222	Radio MCT Fire Trucks	0	35,800	30,388	5,412	0		5,412
FD223	Fire Department Strategic Plan	0	25,000	0	25,000	0		25,000
FD224	Admin Vehicles	0	350,000	343,655	6,345	0		6,345
FD225	Fire Dept Radios	0	465,000	463,901	1,099	0		1,099
FD231	Alerting System (WestNet)	0	0	0	0	0	202,000	202,000
FD232	Fire Hose Replacement	0	0	0	0	0	50,000	50,000
FD233	LUCAS Devices (8)	0	0	0	0	0	75,000	75,000
FD234	Monitor Defibrillators	0	0	0	0	0	150,000	150,000
FD235	Technical Rescue Tools	0	0	0	0	0	55,000	55,000
FD236	Knox Box Replacement	0	0	0	0	0	35,000	35,000
I2201	Multifactor Authentication	0	15,000	5,137	9,863	0		9,863
I2202	Network Hardware Replacement	0	205,000	170,530	34,470	0	350,000	384,470
IT231	Workstation replace/upgrade	0	0	0	0	0	235,000	235,000
PD221	Police Equipment	0	195,520	169,767	25,753	0		25,753
PD222	Motorola Radio Replacements	0	130,000	126,702	3,298	0	130,000	133,298
PD223	SWAT Truck	0	500,000	465,743	34,257	0		34,257
PD224	Flock Cameras	0	120,000	118,125	1,875	0		1,875
PD225	AED Devices	0	150,000	149,940	60	0		60
PD231	Ballistic Helmet Replacement	0	0	0	0	0	21,000	21,000
PD232	K9 Replacement	0	0	0	0	0	15,500	15,500
PD233	Speed Trailers	0	0	0	0	0	10,000	10,000
PD234	Forensic Workstation	0	0	0	0	0	20,000	20,000
		0	2,594,820	2,341,527	253,293	0	1,963,500	2,216,793
CITY CENTER PROJECTS								
CC001	Land Acquisition/Demolition	0	35,240,213	34,119,839	1,120,374	0	0	1,120,374
CC006	Transmission Relocation	0	6,194,555	4,582,354	1,612,201	0	0	1,612,201
CC010	Sandy Springs Circle Phase 2	4,784,245	3,303,325	6,979,225	1,108,345	0	0	1,108,345
		4,784,245	44,738,093	45,681,418	3,840,920	0	0	3,840,920



**CAPITAL PROJECTS FUND 351
FY 2023 APPROVED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
EXPENDITURES (continued) :								
FACILITY PROJECTS								
F0005	Trowbridge Facility	725,000	1,535,000	2,161,581	98,419			98,419
F0007	Back-up E911 Call Center	0	350,000	234,927	115,073			115,073
F0008	Cultural Center	0	2,500,000	60,152	2,439,848			2,439,848
F2101	Wyfinding Signage	0	1,500,000	192,577	1,307,423			1,307,423
F2102	Cistern Improvements	0	305,000	206,757	98,243			98,243
F2103	City Springs Master Plan Update	0	190,000	189,725	275		25,000	25,275
F2104	Veterans Park	0	1,586,000	572,869	1,013,131		2,950,000	3,963,131
F2201	Electric Vehicle Charging Stations	0	75,738	24,837	50,901			50,901
F2202	Mt. Vernon Multi-Path Camera	0	16,000	7,816	8,184			8,184
F2203	HVAC Mini Split for IT Servers	0	30,000	0	30,000			30,000
F2204	HVAC Chiller Plant Mini Split	0	20,000	17,248	2,752			2,752
F2205	Facilities Maintenance	0	1,517,290	238,795	1,278,495		134,700	1,413,195
F2206	Abernathy Site Improv	0	1,000,000	39,000	961,000			961,000
F2207	City Green Stage Improv	0	250,000	32,800	217,200			217,200
F2301	City Springs - Box Office	0	0	0	0		56,105	56,105
F2302	City Springs - Artificial Turf	0	0	0	0		350,000	350,000
F2303	City Springs - Electrical	0	0	0	0		50,000	50,000
F2304	Facilities Maint - City Springs	0	0	0	0		120,400	120,400
F2305	Temp Fire Station 1	0	0	0	0		500,000	500,000
		725,000	10,875,028	3,979,086	7,620,942	0	4,186,205	11,807,147
PARKS PROJECTS								
P0002	Abernathy Greenway	2,328,835	8,186,335	10,515,170	0	0	2,000,000	2,000,000
P0007	Hammond Park Improvements	6,340	4,452,641	4,368,564	90,417	0	500,000	590,417
P0009	Morgan Falls Overlook	0	4,365,033	4,350,111	14,922	0	0	14,922
P0020	Crooked Creek Park	448,607	0	446,878	1,729	75,000	0	76,729
P0025	Ison Springs Elementary (IGA)	0	250,261	250,261	0	0	0	0
P0028	City Trail Construction	0	750,000	490,150	259,850	0	0	259,850
P0029	Rivershore Floodplain	0	125,000	24,900	100,100	0	0	100,100
P0031	Parkland Acquisition	3,350,000	0	3,304,273	45,727	0	0	45,727
P2201	Trail Segment 2A P&E and Constr	30,000	9,000,000	0	9,030,000	0	0	9,030,000
P2202	Trail Row Acquisition	0	250,000	8,000	242,000	0	250,000	492,000
P2203	Sandy Springs Middle School IGA	0	110,000	107,713	2,287	0	0	2,287
P2204	Riverview Middle School IGA	0	75,000	0	75,000	0	0	75,000
P2205	Nancy Creek Stream Restoration	290,000	280,000	765	569,235	225,000	0	794,235
P2206	Sustainability Plan/Policy	0	75,000	0	75,000	0	0	75,000
P2207	Tree Fund Invasive	30,000	0	22,677	7,323	100,000	0	107,323
P2208	Tree Fund Trees Atlanta	80,000	0	16,535	63,465	100,000	0	163,465
P2209	Tree Fund Capital Projects	139,000	0	93,091	45,909	40,000	0	85,909
P2210	Tree Fund Surveys	30,000	0	24,000	6,000	0	0	6,000
P2211	Tree Fund Maintenance	52,000	0	0	52,000	60,000	0	112,000
P2212	Old Riverside Maintenance Plan	0	100,000	0	100,000	0	0	100,000
P2213	Allen Road Park Masterplan	0	100,000	32,920	67,080	0	0	67,080
P2214	Hammond Park Facility Masterplan	0	100,000	0	100,000	0	0	100,000
P2215	Abernathy Greenway Stream Bank	0	150,000	55,350	94,650	0	0	94,650
P2216	Morgan Falls Athletic Improv	0	1,500,000	91,500	1,408,500	0	0	1,408,500
P2301	Tree Fund Education	0	0	0	0	20,000	0	20,000
P2302	Tree Fund Pilot Projects	0	0	0	0	35,000	0	35,000
		6,784,782	29,869,270	24,202,858	12,451,195	655,000	2,750,000	15,856,195



**CAPITAL PROJECTS FUND 351
FY 2023 APPROVED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2023 Outside Funding	2023 City Funding	2023 Budget
EXPENDITURES (continued) :								
TRANSPORTATION PROJECTS								
T0019	Roswell Road Phase I	6,246,826	2,160,000	771,432	7,635,394	0	0	7,635,394
T0035	Chattahoochee Bridge	200,000	760,000	143,566	816,434	0	100,000	916,434
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,776,000	1,661,993	275,361	0	0	275,361
T0058	City Center Transportation Network	3,915,000	0	3,688,959	226,041	1,200,000	0	1,426,041
T0060	Bike/Ped/Trail Design & Implem	1,551,919	707,000	1,853,722	405,197	0	3,000,000	3,405,197
T0063	North End Revitalization	0	1,550,000	673,799	876,201	0	0	876,201
T0064	Peachtree @ Telford Improvement	0	2,110,937	2,110,494	443	0	0	443
T0065	Signal Pre-Emption Emergency	0	780,000	778,504	1,496	0	0	1,496
T0066	SR140 Holcomb @ Spalding ROW	0	450,000	6,800	443,200	0	0	443,200
T0067	Mt. Vernon @ Dupree Signal	0	350,000	349,324	676	0	0	676
T0068	Transportation Master Plan	0	350,000	345,500	4,500	0	0	4,500
T0069	PEACHTREE-DUNWOODY@WINDSOR	0	1,400,000	1,001,376	398,624	0	0	398,624
T0070	ACCESS MANAGEMENT PLAN	320,000	100,000	402,338	17,662	0	0	17,662
T0071	NORTH END ROSWELL ROAD	0	200,000	144,730	55,270	0	0	55,270
T2001	SR400 ENHANCEMENTS	0	5,900,940	0	5,900,940	0	0	5,900,940
T2208	PTD/LAKE HEARN MULTIMODAL INT IMP	1,100,000	0	0	1,100,000	4,125,000	0	5,225,000
T2209	I285 ROSWELL RD INNOVATIVE	0	150,000	0	150,000	0	0	150,000
T2210	BRT JOINT FEASIBILITY STUDY	0	50,000	0	50,000	0	0	50,000
T2212	BRIDGE IMPROVEMENTS	0	100,000	100,000	0	0	0	0
T2213	NEIGHBORHOOD LIGHTING PROGRAM	0	100,000	0	100,000	0	0	100,000
T2301	PCID - PeachtreeDun@Crestline	0	0	0	0	200,000	0	200,000
T2302	PCID - GlenridgeConn@JohnsonFerry	0	0	0	0	100,000	0	100,000
T2303	PCID - Hammond@GA400 Turn Lane	0	0	0	0	200,000	0	200,000
T2304	ATMS-5	0	0	0	0	0	300,000	300,000
T2305	High Point Road Ped Xing	0	0	0	0	0	80,000	80,000
T2306	Interstate Wayfinding End Column	0	0	0	0	0	150,000	150,000
T2307	JohnsonFerry Ped Lighting	0	0	0	0	0	1,600,000	1,600,000
T2308	Roswell@LakePlacid	0	0	0	0	0	225,000	225,000
		13,495,099	18,994,877	14,032,537	18,457,438	5,825,000	5,455,000	29,737,438
CAPITAL PROGRAMS								
T2000	Water Reliability Program	0	1,000,000	809,347	190,653	0	0	190,653
T3000	Pavement Management Program	8,845,007	52,473,761	60,744,994	573,775	956,185	4,543,815	6,073,775
T4000	City Beautification	0	602,572	228,532	374,040	0	310,000	684,040
T6000	Sidewalk Program	0	10,630,500	10,368,297	262,203	0	0	262,203
T7000	Intersection&Operational	0	7,291,048	6,399,400	891,647	0	575,000	1,466,647
T7500	Guardrail Replacement Program	0	1,034,150	462,368	571,782	0	550,000	1,121,782
T8000	Underground Utility Program	0	500,000	76,684	423,316	0	0	423,316
T9000	Lake Forest Dam Maintenance	700,000	2,854,882	1,708,082	1,846,800	0	0	1,846,800
T9100	Bridge & Dam Maintenance	0	2,070,000	626,425	1,443,575	0	200,000	1,643,575
T9500	Traffic Management Program	57,731	7,161,507	7,048,756	170,482	0	685,000	855,482
T9510	TMC Fiber Program	0	0	0	0	0	300,000	300,000
T9520	Public Safety Building Fiber	0	0	0	0	0	500,000	500,000
T9600	Traffic Calming	24,823	355,000	305,906	73,917	0	50,000	123,917
		9,627,561	85,973,420	88,778,790	6,822,190	956,185	7,713,815	15,492,190
TOTAL CAPITAL PROJECTS		35,426,687	198,936,224	179,443,371	54,919,540	7,436,185	22,208,780	84,564,505

351 - Five Year Capital Improvement Plan

FY 2023 Proposed Budget



Department	Funding Source	PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Community Dev	General Fund	City Springs Master Plan	25,000	-	-	-	-	25,000
Community Dev	General Fund	Citywide Design Guideline Development	150,000	150,000	-	-	-	300,000
Community Dev	General Fund	Crossroads Small Area Plan	185,000	-	-	-	-	185,000
Community Dev	General Fund	Comprehensive Plan	-	-	500,000	500,000	-	1,000,000
Community Dev	General Fund	Zoning Code Review	100,000	100,000	-	-	-	200,000
Facilities	General Fund	Abernathy Arts Center	-	1,450,000	1,450,000	-	-	2,900,000
Facilities	General Fund	Back Up 911 Center	-	600,000	600,000	-	-	1,200,000
Facilities	General Fund	ChattCom	-	1,500,000	2,000,000	2,000,000	-	5,500,000
Facilities	General Fund	City Springs II	-	200,000	-	-	-	200,000
Facilities	General Fund	City Springs Band Shell	-	1,500,000	1,500,000	-	-	3,000,000
Facilities	General Fund	City Springs - Box Office	56,105	-	-	-	-	56,105
Facilities	General Fund	City Springs - City Green Artificial Turf Installation	350,000	-	-	-	-	350,000
Facilities	General Fund	City Center - City Green - Electrical Power for Ice Skating Rink	50,000	-	-	-	-	50,000
Facilities	General Fund	Facilities Maintenance	134,700	801,000	887,900	3,279,800	1,682,580	6,785,980
Facilities	General Fund	Facilities Maintenance - City Springs	120,400	620,400	603,100	5,065,800	1,319,550	7,729,250
Facilities	General Fund	Fire Station 1	-	4,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Facilities	General Fund	Fire Station 5	-	3,300,000	-	-	-	3,300,000
Facilities	General Fund	Heritage Band Shell	-	780,000	780,000	-	-	1,560,000
Facilities	General Fund	Fire Station 4	-	2,000,000	2,000,000	6,000,000	-	10,000,000
Facilities	General Fund	New Fire Station (Land Purchase for proposed FS 6)	-	2,000,000	2,000,000	1,000,000	-	5,000,000
Facilities	General Fund	Police Gun Range	-	500,000	1,000,000	1,000,000	500,000	3,000,000
Facilities	PFA	Police Headquarters / Courthouse	1,516,728	-	-	-	-	1,516,728
Facilities	General Fund	Police Simulation Training	-	2,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Facilities	General Fund	Refueling Station	-	1,000,000	-	-	-	1,000,000
Facilities	General Fund	SS Tennis Center	-	2,500,000	2,500,000	-	-	5,000,000
Facilities	General Fund	Temp Fire Station 1	500,000	-	-	-	-	500,000
Facilities	General Fund	Veterans Park	2,950,000	2,000,000	-	-	-	4,950,000
Facilities	General Fund	Wayfinding	-	-	500,000	-	-	500,000
Fire	General Fund	Alerting System (WestNet) (Stn 51, 53, 54)	202,000	-	-	-	-	202,000
Fire	General Fund	Fire Hose Equipment Replacement	50,000	52,500	55,125	57,881	60,775	276,281
Fire	General Fund	LUCAS Devices (8)	75,000	75,000	-	-	-	150,000
Fire	General Fund	Monitor Defibrillators - price increase + 5 year PM Maint.	150,000	435,000	-	-	-	585,000
Fire	General Fund	Technical Rescue Tools Equipment	55,000	-	-	-	-	55,000
Fire	General Fund	Knox Box Replacement	35,000	-	-	-	-	35,000
Fire	General Fund	Tools for Training Center	-	122,595	-	-	-	122,595
Fire	General Fund	Thermal Imagers (Replacement / Trade In)	-	29,804	-	-	-	29,804
Fire	General Fund	Fire Station 3 Additions	-	-	1,690,000	-	-	1,690,000
Fire	General Fund	Fire Station 4 cage (Improve Storage)	-	25,000	-	-	-	25,000
Fire	General Fund	Fire Station 6	-	50,000	-	-	-	50,000
Fire	General Fund	Turnout Gear / PPE	180,000	135,000	-	-	-	315,000
Fleet	Fleet Fund	Community Development Vehicles (5)	120,000	-	-	-	-	120,000
Fleet	General Fund	Electric Vehicle Initiative	140,260	339,740	240,000	240,000	240,000	1,200,000
Fleet	Fleet Fund	Fire Administrative Vehicles (3)	280,000	294,000	308,700	324,135	340,342	1,547,177
Fleet	Fleet Fund	Fire Apparatus Replacement (2 engines)	2,019,680	-	-	-	1,260,452	3,280,132
Fleet	Fleet Fund	Police Quick Response Force (QRF) Vehicle	60,000	15,000	15,000	15,000	15,000	120,000
Fleet	Fleet Fund	Police Replacement Fleet Vehicles	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

351 - Five Year Capital Improvement Plan

FY 2023 Proposed Budget

Department	Funding Source	PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Fleet	Fleet Fund	Public Works F-150	50,000	-	-	-	-	50,000
IT	General Fund	Infrastructure Hardware replacement (NetApp)	350,000	240,000	240,000	240,000	240,000	1,310,000
IT	General Fund	Workstation replacement and upgrades	235,000	383,750	383,750	383,750	383,750	1,770,000
Police	General Fund	Ballistic Helmet Replacement	21,000	21,000	21,000	-	-	63,000
Police	General Fund	K9 Replacement	15,500	15,500	15,500	15,500	15,500	77,500
Police	General Fund	Kustom Signals Speed Trailers	10,000	10,000	-	-	-	20,000
Police	General Fund	Portable Radios Replacement	130,000	130,000	130,000	130,000	130,000	650,000
Police	General Fund	Recon Scout Throwbot	-	18,000	-	-	-	18,000
Police	General Fund	Records Management System	-	2,750,000	-	-	-	2,750,000
Police	General Fund	Sumuri Talino KA-301 Forensic Workstation	20,000	-	-	-	-	20,000
Public Works	General Fund	ATMS-5	300,000	-	-	-	-	300,000
Public Works	General Fund	Bridge and Dam Maintenance Program	200,000	1,700,000	300,000	1,800,000	310,000	4,310,000
Public Works	Impact Fees	Boylston Road Streetscape/Hammond Intersection Improvements	1,200,000	-	-	-	-	1,200,000
Public Works	General Fund	BRT at Roswell Rd Station Area Study	-	100,000	-	-	-	100,000
Public Works	General Fund	City Beautification Program	310,000	324,000	306,000	308,000	310,000	1,558,000
Public Works	General Fund	Guardrail Replacement Program	550,000	550,000	550,000	550,000	550,000	2,750,000
Public Works	General Fund	High Point Road Pedestrian Crossing	80,000	250,000	-	-	-	330,000
Public Works	General Fund	Intersection & Operational Improvements	575,000	500,000	500,000	500,000	500,000	2,575,000
Public Works	General Fund	Interstate Wayfinding End Column Logo Implementation	150,000	-	2,850,000	-	-	3,000,000
Public Works	General Fund	Johnson Ferry Road Pedestrian Lighting Project	1,600,000	-	-	-	-	1,600,000
Public Works	General Fund	Lake Forrest Dam Improvements	-	300,000	-	1,500,000	-	1,800,000
Public Works	General Fund	Lake Forrest Drive Slope Maintenance Project	-	1,200,000	-	-	-	1,200,000
Public Works	General Fund	Long Island Drive at Mt. Vernon Highway Intersection Improv	-	150,000	450,000	-	-	600,000
Public Works	Partial LMIG	Pavement Management Program	5,500,000	6,072,000	6,679,000	7,472,000	8,082,000	33,805,000
Public Works	PCID	PCID - Peachtree Dunwoody at Crestline	200,000	200,000	1,200,000	-	-	1,600,000
Public Works	PCID	PCID - Glenridge Conn at JFR Intersection Improv	100,000	350,000	-	-	-	450,000
Public Works	PCID	PCID - Hammond Drive at GA 400 Turn Lane	200,000	300,000	1,000,000	-	-	1,500,000
Public Works	PCID	Intersection Improvements	4,125,000	-	-	-	-	4,125,000
Public Works	General Fund	Public Safety Building Fiber Project	500,000	-	-	-	-	500,000
Public Works	General Fund	Roswell Road at Lake Placid Intersection Improvements	225,000	-	-	-	-	225,000
Public Works	General Fund	Roswell Road at Northridge Intersection Project	-	-	-	500,000	1,700,000	2,200,000
Public Works	General Fund	Roswell Road Mid-Block Crossing	-	150,000	600,000	-	-	750,000
Public Works	General Fund	Roswell Road Pedestrian Bridge over Chattahoochee	100,000	-	-	-	-	100,000
Public Works	General Fund	SR-400 MULTI-USE TRAIL	3,000,000	5,316,000	5,316,000	5,508,000	-	19,140,000
Public Works	General Fund	SR 400 Multiuse Trail North Study	-	-	250,000	-	-	250,000
Public Works	Stormwater	Stormwater Repair & Maintenance	155,000	220,000	242,000	265,000	292,000	1,174,000
Public Works	Stormwater	Stormwater Capital Improvements	1,750,000	2,300,000	2,550,000	2,800,000	3,050,000	12,450,000
Public Works	General Fund	TMC Fiber Program	300,000	300,000	300,000	300,000	300,000	1,500,000
Public Works	General Fund	Traffic Calming	50,000	25,000	25,000	25,000	25,000	150,000
Public Works	General Fund	Traffic Management Program	685,000	600,000	600,000	600,000	600,000	3,085,000
Public Works	General Fund	Transit Signal Priority Upgrades	-	-	250,000	-	-	250,000
Public Works	General Fund	Traveler Information Kiosk	-	200,000	-	-	-	200,000
Rec & Parks	General Fund	Abernathy South Greenway Enhancements - P0002	2,000,000	-	-	-	-	2,000,000
Rec & Parks	General Fund	Abernathy North Greenway Upgrades	-	-	1,000,000	-	-	1,000,000
Rec & Parks	General Fund	Abernathy Art Center Tennis Court Replacement	-	125,000	-	-	-	125,000

351 - Five Year Capital Improvement Plan

FY 2023 Proposed Budget

Department	Funding Source	PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Rec & Parks	General Fund	Allen Road Park Construction	-	5,000,000	-	-	-	5,000,000
Rec & Parks	Impact Fees	Crooked Creek Park Trail Improvements	75,000	-	-	-	-	75,000
Rec & Parks	General Fund	Dunwoody Springs Elem. IGA- Turf field replacement	-	500,000	-	-	-	500,000
Rec & Parks	General Fund	Hammond Park Improvements	500,000	-	750,000	-	-	1,250,000
Rec & Parks	General Fund	Miscellaneous Park Projects	-	200,000	200,000	200,000	200,000	800,000
Rec & Parks	General Fund	Morgan Falls Athletic Complex Improvements	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Rec & Parks	Partial Grant	Nancy Creek Improvements	225,000	-	-	-	-	225,000
Rec & Parks	General Fund	Old Riverside Park Construction	-	-	5,000,000	-	-	5,000,000
Rec & Parks	General Fund	Ridgeview Park Fitness Station Replacement	-	-	-	100,000	-	100,000
Rec & Parks	General Fund	Sandy Springs Tennis Center Court Replacements	-	-	-	1,000,000	-	1,000,000
Rec & Parks	General Fund	Trail Masterplan Property Acquisition	250,000	250,000	250,000	250,000	250,000	1,250,000
Rec & Parks	General Fund	Trail Segment 2B P&E and Construction	-	-	-	-	6,000,000	6,000,000
Rec & Parks	General Fund	Trail Segment 2C P&E and Construction	-	-	6,250,000	6,250,000	-	12,500,000
Rec & Parks	General Fund	Trail Segment 2D P&E and Construction	-	-	-	-	3,000,000	3,000,000
Rec & Parks	General Fund	Trail Segment 2E P&E and Construction	-	2,500,000	3,000,000	-	-	5,500,000
Rec & Parks	Tree Fund	Tree Fund - Capital Projects	100,000	100,000	100,000	100,000	100,000	500,000
Rec & Parks	Tree Fund	Tree Fund - Education	20,000	20,000	20,000	20,000	-	80,000
Rec & Parks	Tree Fund	Tree Fund - Invasives	40,000	40,000	40,000	45,000	45,000	210,000
Rec & Parks	Tree Fund	Tree Fund - Maintenance	60,000	70,000	80,000	90,000	90,000	390,000
Rec & Parks	Tree Fund	Tree Fund - Pilot Projects	35,000	45,000	-	-	-	80,000
Rec & Parks	Tree Fund	Tree Fund - Trees ATL	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL			37,096,373	65,700,289	66,678,075	57,034,866	38,191,949	264,701,552
Funding Sources								
		Funding Stormwater	1,905,000	2,520,000	2,792,000	3,065,000	3,342,000	13,624,000
		Funding Tree Fund	355,000	375,000	340,000	355,000	335,000	1,760,000
		Funding LMIG	956,185	6,072,000	6,679,000	7,472,000	8,082,000	33,805,000
		Funding Grants	225,000	-	-	-	-	225,000
		Funding Impact Fees	1,275,000	-	-	-	-	1,275,000
		Funding PCID	4,625,000	850,000	2,200,000	-	-	7,675,000
		Funding Fleet Fund	4,029,680	1,809,000	1,823,700	1,839,135	3,115,794	12,617,309
		Funding PFA	1,516,728	-	-	-	-	1,516,728
		General Fund	22,208,780	54,074,289	52,843,375	44,303,731	23,317,155	192,203,515
TOTAL			37,096,373	65,700,289	66,678,075	57,034,866	38,191,949	264,701,552



**PUBLIC FACILITIES AUTHORITY FUND 360
FY 2023 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	2023 Proposed Budget	Current Approved Budget	2023 Budget Changes	2023 Proposed Budget
Revenues:							
	Interest Revenue	750,272	-	750,272	750,272		750,272
	Realized Gain/Loss	(24,684)	-	(24,684)	(24,684)		(24,684)
	Other Contributions	323,369	-	323,369	323,369		323,369
	Transfer-In From General Fund	38,263,885	-	38,263,885	38,263,885	-	38,263,885
	Transfer-In From Capital Fund	21,298,031	-	21,298,031	21,298,031		21,298,031
	Transfer-In From Impact Fees	300,000	-	300,000	300,000		300,000
	Sale of Assets	9,283,250	-	9,283,250	9,283,250		9,283,250
	Revenue Bond Proceeds	386,340,000	-	386,340,000	386,340,000		386,340,000
	Premium On Bonds Issued	5,509,473	-	5,509,473	5,509,473		5,509,473
	Use of Fund Balance	-	-	-	-		-
	Contingent Payment	1,519,120	-	1,519,120	1,519,120		1,519,120
	Transfer-In From General Fund (Debt Service)	59,589,324	11,109,292	70,698,616	59,589,324	11,109,292	70,698,616
	Revenue bond Proceeds	8,299,542	-	8,299,542	8,299,542		8,299,542
	Total Revenues	531,451,582	11,109,292	542,560,874	531,451,582	11,109,292	542,560,874
Expenditures:							
City Springs							
PF001	Professional Services	19,296,211	-	19,296,211	19,296,211		19,296,211
PF001	Infrastructure	195,517,829	-	195,517,829	195,517,829		195,517,829
PF001	Infrastructure-Other	648,025	-	648,025	648,025		648,025
PF001	Infrastructure-Special	10,696,253	-	10,696,253	10,696,253		10,696,253
PF001	Contingency	-	-	-	-		-
		226,158,318	-	226,158,318	226,158,318	-	226,158,318
Other Projects							
PF002	Public Safety Building	12,392,125	34,041,160	46,433,285	46,433,285		46,433,285
PF003	Fire Station #2	8,446,211	1,553,789	10,000,000	10,000,000		10,000,000
PF004	Fire Station #5	905,840	4,094,160	5,000,000	5,000,000		5,000,000
PF005	Fire Station #3 Additions (Prev PF221)	-	900,000	900,000	900,000		900,000
PF999	Contingency	-	-	-	1,511,446	(1,511,446)	-
		21,744,176	40,589,109	62,333,285	63,844,731	(1,511,446)	62,333,285
Debt Service							
	Principle Debt Retirement	22,360,000	9,932,701	32,292,701	22,360,000	9,932,701	32,292,701
	Interest Expense	41,535,724	2,688,038	44,223,761	41,535,724	2,688,038	44,223,761
	Costs of Issuance	3,412,917	-	3,412,917	3,412,917		3,412,917
	Bond Discount	-	-	-	-		-
	Refunding Escrow	162,949,891	-	162,949,891	162,949,891		162,949,891
		230,258,532	12,620,739	242,879,271	230,258,532	12,620,739	242,879,271
Transfers							
	Transfer-Out To General Fund	11,190,000	-	11,190,000	11,190,000		11,190,000
		11,190,000	-	11,190,000	11,190,000	-	11,190,000
	Total Expenditures	489,351,027	53,209,847	542,560,874	531,451,582	11,109,292	542,560,874

555 - Performing Arts Fund Summary

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
55550 Arts Revenue	943,750	5,341	1,337,169	1,314,608	-	-	(1,314,608)	-100%
55551 Admin	-	91,090	540,000	540,000	178,200	250,000	(290,000)	-54%
55552 Theatre	-	197,051	2,685,900	2,685,900	1,229,247	1,565,167	(1,120,733)	-42%
55553 Conference Center	-	89,449	462,700	462,700	586,860	503,500	40,800	9%
55554 Education	-	8,862	167,500	167,500	288	20,000	(147,500)	-88%
55555 Special Events	-	37,075	252,000	252,000	14,082	325,300	73,300	29%
55556 Heritage	-	21,309	288,000	288,000	2,979	10,000	(278,000)	-97%
55557 Sponsorships	-	-	-	-	-	50,000	50,000	0%
55590 Transfer from Hotel Motel	-	1,033,630	600,000	600,000	1,046,543	1,375,500	775,500	129%
55590 Transfer from General Fund	2,701,000	1,614,740	1,337,169	1,314,608	1,002,877	1,739,477	424,869	32%
Total - Revenues	3,644,750	3,098,548	7,670,438	7,625,316	4,061,075	5,838,944	(1,786,372)	-23%
Expenditures								
5556191 Administration	1,996,946	2,229,589	3,086,619	3,064,058	2,192,947	3,624,006	559,948	18%
5556192 Theatre	-	154,074	1,836,750	1,836,750	1,737,967	1,802,725	(34,025)	-2%
5556193 Conference	-	17,324	310,600	310,600	136,112	401,400	90,800	29%
5556194 Education	-	-	143,900	143,900	-	90,900	(53,000)	-37%
5556195 Special Events	-	416,012	718,600	718,600	577,001	1,220,116	501,516	70%
5556196 Heritage	-	37,617	236,800	236,800	240	158,000	(78,800)	-33%
Total - Operations	1,996,946	2,854,616	6,333,269	6,310,708	4,644,267	7,297,147	986,439	16%
Employees								
Full-Time Employees	24	24	25	26				
Part-Time Employees	0	8	9	13				
TOTAL	24	24	25	39				

555 - Performing Arts Center

FY 2023 Proposed Budget



		FY 2020 Actual	FY 2021 Actual	FY 2022 Proposed	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Personnel									
511100	Regular Salaries	804,823	1,311,689	1,609,390	1,591,282	1,260,809	1,751,272	159,990	10%
511110	Bonuses	-	93,474	-	-	16,050	37,750	37,750	0%
511200	Part -Time Employees	61,344	-	200,000	200,000	78,305	85,000	(115,000)	-58%
512101	Health Insurance	101,312	177,138	178,757	178,757	62,075	327,002	148,245	83%
512102	Disability Insurance	2,847	4,329	4,501	4,501	7,197	14,272	9,771	217%
512103	Dental Insurance	3,998	8,028	8,477	8,477	9,757	19,023	10,546	124%
51204	Life Insurance	7,545	9,632	10,115	10,115	60,120	17,254	7,139	71%
512200	Social Security	51,910	83,891	99,782	98,673	37,884	108,579	9,906	10%
512300	Medicare	12,140	19,620	23,336	23,080	94,586	25,393	2,313	10%
512401	Retirement	63,278	145,820	193,127	191,094	78,401	210,153	19,059	10%
512402	Retirement-Matching	24,215	60,993	80,470	79,415	19,010	87,564	8,149	10%
512600	Unemployment Tax	947	2,271	1,000	1,000	4,552	4,000	3,000	300%
512700	Workers Compensation	2,500	1,824	2,362	2,364	1,149	3,503	1,139	48%
	Subtotal - Personnel	1,136,860	1,918,709	2,411,319	2,388,758	1,729,894	2,690,766	302,008	13%
Operations									
521200	Professional Services	27,570	37,125	278,800	278,800	240	270,000	(8,800)	-3%
521201	Professional Services - GVMT Servic	400,927	-	-	-	-	-	-	0%
521250	Professional Services - Legal	910	-	-	-	-	-	-	0%
521300	Technical Services	70,433	82,382	97,130	97,130	48,331	97,130	-	0%
522100	Cleaning Services	-	-	50,000	30,000	-	50,000	20,000	67%
522220	Repairs & Maintenance - Equipment	-	-	15,000	15,000	-	10,000	(5,000)	-33%
522220	Repairs & Maintenance - Buildings	76,899	60,935	123,000	123,000	56,181	123,000	-	0%
522330	Other Rentals	-	-	55,600	55,600	55,600	55,600	-	0%
523200	Communications	15,067	29,645	29,160	29,160	19,718	81,300	52,140	179%
523300	Advertising	61,719	107,571	534,700	534,700	360,048	509,700	(25,000)	-5%
523350	Promotions	-	-	30,950	30,950	-	47,000	16,050	52%
523400	Printing & Binding	350	1,991	9,500	9,500	9,500	9,500	-	0%
523500	Travel	14,242	-	4,050	4,050	-	8,050	4,000	99%
523600	Dues & Fees	12,419	9,779	9,010	9,010	9,163	9,660	650	7%
523700	Education/Training	2,497	1,842	43,900	43,900	-	49,700	5,800	13%
523800	Licenses	-	3,160	8,400	8,400	4,260	8,400	-	0%
523850	Artist Fees	16,400	21,000	1,054,750	1,054,750	1,106,212	1,054,750	-	0%
523900	Contractual Services	18,905	15,102	226,200	226,200	221,567	239,625	13,425	6%
523905	Website Enhancements	-	-	-	-	-	81,300	81,300	0%
523950	Merchant Services Charges	7,490	9,536	24,000	44,000	34,548	44,000	-	0%
531100	General Operating Supplies	62,610	27,303	148,300	148,300	83,493	121,300	(27,000)	-18%
531300	Hospitality	33,237	206	67,900	67,900	35,885	67,900	-	0%
531350	Special Events	-	371,521	541,000	541,000	541,000	1,042,516	501,516	93%
531500	Cost of Goods Sold	-	30,137	239,500	239,500	164,447	257,850	18,350	8%
531600	Small Tools & Equipment	24,640	22,820	147,000	147,000	74,319	107,000	(40,000)	-27%
531700	Other Supplies	97	547	13,100	13,100	5,593	13,100	-	0%
531750	Uniforms	1,566	4,005	11,000	11,000	11,000	11,000	-	0%

555 - Performing Arts Center
FY 2023 Proposed Budget



		FY 2020 Actual	FY 2021 Actual	FY 2022 Proposed	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
541200	Site Improvements	-	-	-		43,368	-	-	0%
542100	Machinery & Equipment	-	99,300	100,000	100,000	23,999	177,000	77,000	77%
542300	Furniture & Fixtures	-	-	20,000	20,000	5,902	20,000	-	0%
579000	Contingencies	-	-	40,000	40,000	-	40,000	-	0%
	Subtotal - Operations	860,086	935,907	3,921,950	3,921,950	2,914,374	4,606,381	684,431	17%
TOTAL DEPARTMENT		1,996,946	2,854,616	6,333,269	6,310,708	4,644,267	7,297,147	986,439	16%

561 - Stormwater

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
391100 Transfer from General Fund	1,750,000	13,275,000	1,720,000	14,995,000	1,720,000	1,905,000	185,000	-87%
Subtotal - Revenues	1,750,000	13,275,000	1,720,000	14,995,000	1,720,000	1,905,000	185,000	-87%
Expenses - Capital								
521200 Professional Services	124,949	964,618	150,000	285,858	280,754	280,000	(754)	-2%
521200 Professional Services - Green	34,017	58,792	77,274	77,274	78,204	80,000	1,796	4%
541450 Stormwater Improvements	1,065,232	7,800,101	1,000,000	2,097,448	1,690,622	1,700,000	9,378	-19%
541450 Stormwater Imp - Green	-	-	-	285,000	-	-	-	-100%
541450 Stormwater Imp - Mabry	-	1,556,996	-	1,556,996	-	-	-	-100%
Subtotal - Expenditures	1,224,198	10,380,507	1,227,274	4,302,577	2,049,581	2,060,000	10,419	-52%
Expenses - Collection and Drainage								
521200 Professional Services	41,753	166,248	-	62,886	36,039	40,000	3,961	-36%
522240 Repair & Maintenance	55,940	1,095,551	150,000	187,369	137,475	140,000	2,525	-25%
523900 Contractual Services	23,106	170,152	-	17,390	23	100	77	-99%
542100 Machinery and Equipment	39,917	56,697	-	10,000	-	-	-	-100%
Subtotal - Expenditures	160,716	1,488,648	150,000	277,645	173,537	180,100	6,563	-35%
Transfers								
611351 Transfer to Capital Projects	-	-	570,000	570,000	570,000	-	(570,000)	-100%
Subtotal - Transfers	-	-	570,000	570,000	570,000	-	(570,000)	-100%
BALANCE	365,086	1,405,845	342,726	9,844,779	(1,073,118)	(335,100)	738,018	-103%

840 - Development Authority

FY 2023 Proposed Budget



	FY 2020 Actual	FY 2021 Actual	FY 2022 Original	FY 2022 Revised	FY 2022 Projected	FY 2023 Proposed	Change from 2022 Revised Budget	% Change
Revenues								
389000 Contract Payments	947,314	894,426	-	200,000	201,342	182,700	(17,300)	-9%
Subtotal - Revenues	947,314	894,426	-	200,000	201,342	182,700	(17,300)	-9%
Expenditures								
521240 Prof Svcs - Non-Profits	-	-	-	-	-	-	-	0%
523100 Property & Liability Ins	2,063	2,199	-	-	2,270	-	-	0%
523500 Travel	-	-	-	-	-	-	-	0%
523600 Dues & Fees	-	-	-	2,500	-	2,500	-	0%
523700 Education/Training	-	500	-	-	-	-	-	0%
573000 Payments To Other Agencies	-	150,000	-	-	-	-	-	0%
Subtotal - Expenditures	2,063	152,699	-	2,500	2,270	2,500	-	0%
Transfers								
611100 Transfer to General Fund	947,314	894,426	-	200,000	183,342	182,700	(17,300)	-9%
Subtotal - Expenditures	947,314	894,426	-	200,000	183,342	182,700	(17,300)	-9%
BALANCE	(2,063)	(152,699)	-	(2,500)	15,730	(2,500)	-	0%



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Matthew Anspach, Senior Planner

DATE: May 18, 2022 Submission for the June 21, 2022 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of Conditional Use Permit U21-0005 to Allow for a Currently Operating Private School Use in an Existing Building

Recommendation:

Staff recommends Approval with Conditions of Conditional Use Permit U21-0005. The Planning Commission recommended Approval with Conditions of Conditional Use Permit U21-0005 at the May Public Hearing.

Background:

The applicant requests a Conditional Use Permit for a private (K-12) school, to allow existing private school operations to continue in the existing building. The school proposes only minor changes to the site, such as fire safety work, including sprinklers, and movement of certain site elements to comply with the Development Code, such as location and screening of the refuse area. The school proposes an initial enrollment of 120 students. The Development Code use standards allow for up to 150 students within any lot of up to 3 acres in the ON- zoning district.

Discussion:

Staff recommends Approval with Conditions of Conditional Use Permit U21-0005, request to allow for a currently operating private school use in an existing building subject to the following conditions:

That the Applicant make site upgrades to come into compliance with the various Development Code, Building, and Fire Code requirements to include:

1. That the site must meet and/or exceed all building and fire codes, as well as the requirements set forth by the City Engineer pertaining to site development and traffic/transportation requirements;
2. That the applicant construct a Protected Neighborhood Transition Buffer (PNTB) wall, at a minimum of 6 feet in height for the length of the property at the rear (western) portion, at the back of the existing curb-making allowance for needed water egress through access to stormwater facilities such as the existing concrete flume or otherwise; and
3. That the applicant place the refuse area and provide screening as per the requirements in (Sec. 7.4.1.H.2.b. (Civic (School, Private (K-12)))) and Sec. 8.2.9.A.1. Screening (Service Areas).

Financial Impact:

N/A

Alternatives:

Mayor & City Council could choose not to recommend approval of Conditional Use Permit U21-0005, or recommend modifications to the proposed conditions for approval.

Review:

Matthew Anspach, Senior Planner	Created/Initiated - 6/7/2022
Ginger Sottile, Director of Community Development	Approved - 6/7/2022
Kristin Byars Smith, Assistant City Manager	Approved - 6/7/2022
Toni Carlisle, Interim Finance Director	Approved - 6/15/2022
Kathy Williams, Staff Attorney	Approved - 6/15/2022
Eden Freeman, City Manager	Final Approval - 6/17/2022

Attachments:

1. U21-0005 Package
2. U21-0005 MCC Presentation
3. U21-0005 Ordinance



P&Z STAFF REPORT
Mayor & City Council Meeting, June 21, 2022

Case: **U21-0005 – 5180 Roswell Road**
Staff Contact: Matthew Anspach (MAnspach@SandySpringsga.gov)
Report Date: June 1, 2022

REQUEST

Request for a Conditional Use Permit to allow for a currently operating private school use in an existing building.

APPLICANT

Property Owner: Chaya Mushka Children's House	Petitioner: Chaya Mushka Children's House c/o Jordan Edwards The Galloway Law Group, LLC	Representative: Jordan Edwards The Galloway Law Group, LLC
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SUMMARY

The applicant requests a Conditional Use Permit for a School, Private (K-12) to allow for the continued use of the building as such. The school proposes only minor changes to the site such as fire safety work including sprinklers and movement of certain elements to come into Code compliance, such as location and screening of the refuse area. The school proposes an initial enrollment of 120 students, whereas the use standards allow for up to 150 students within any lot of up to 3 acres in the ON- zoning district.

RECOMMENDATION

Department of Community Development

Staff recommends **Approval with Conditions** of **Conditional Use Permit** U21-0005.

Planning Commission (May 18, 2022)

Following Staff's presentation, the petitioner spoke. One resident of Silverwood Drive spoke in opposition to the school use. The resident expressed concerns including children walking through their neighborhood, noise, and other concerns. The Planning Commission had questions and some concerns about topic such as parking capacity and fire safety.

Motion:

Commissioner Settles motioned to recommend approval, provisional upon Staff's additional recommended conditions. Commissioner Kelly seconded the motion. The motion carried four (4) to one (1) with Commissioner Porter dissenting.

MATERIALS SUBMITTED AND REVIEWED**Materials:**

1. Application, received April 18, 2022
2. "CMCH Elementary Queueing Memo," prepared by John Walker, P.E., PTOE, Kimley-Horn and Associates and Harrison Forder, P.E., Kimley-Horn and Associate, received April 13, 2022

Plans:

1. "Site Plan: CMCH Elementary School," prepared by Kimley Horn, received April 18, 2022

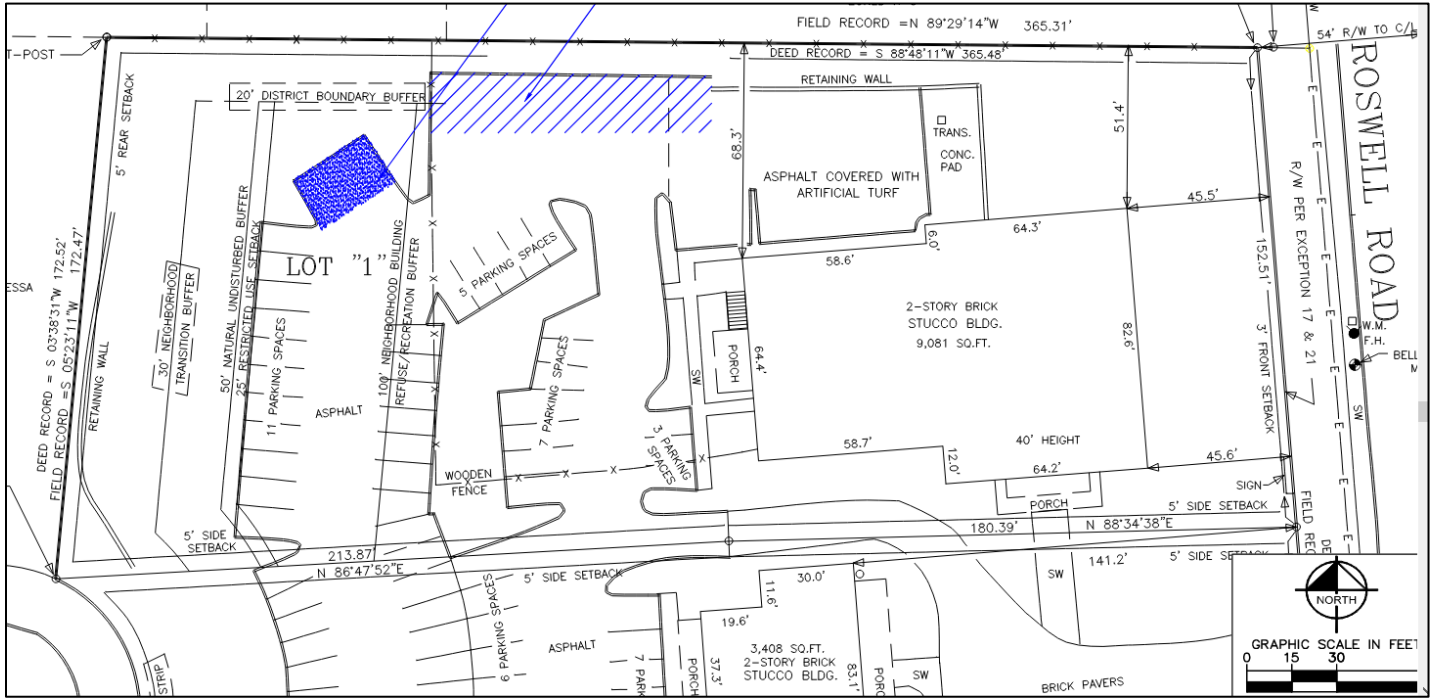
PROPERTY INFORMATION

Location:	5180 Roswell Road (Parcel # 17 009200050636)
Council District:	6 – Andy Bauman
Road frontage:	Approximately 153' of frontage on Roswell Road
Acreage:	Approximately 1.4 acres
Current Zoning: Existing Land Use:	ON-3 (Office Neighborhood, 3 story maximum height) Private School
Character Area:	Neighborhood Village

PROCESS

Initial Community Meeting (CMI): December 20, 2021	Second Community Meeting (CMII): January 31, 2022	Planning Commission Hearing: May 18, 2022	Mayor and City Council Hearing: June 21, 2022
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SITE PLAN (received June 1, 2021) (full size Site Plan in Package)



ELEVATIONS (received June 1, 2021) (full size Elevations in Package)

No new building or primary structure is proposed as a part of this Use Permit request. Only required minor site elements and possible additional site elements related to standards and mitigation are being considered.

PROPOSED DEVELOPMENT / USE

The approximately 1.4-acre subject property is almost rectangular in shape and is located between Roswell Road to the east and the Silverwood Drive subdivision to the rear or west. Just to the north is the Primrose School. To the south are similar looking two story office-type buildings that share parking and other site elements with the subject establishment. The subject property is currently developed with a single two story office building (with an additional basement out the rear), some recreational areas, patios, an 8 foot tall security fence, and other features and improvements.

Overall, as mentioned before, no new building or primary structure is proposed as a part of this Use Permit request. Only required minor site elements and possible additional site elements related to standards and mitigation are being considered. The use is a private school which offers instruction in grades 1 through 8 to 120 students (a maximum of 150).



View facing northwest, with the subject property directly in view



View facing northwest of drive into the subject property



View facing north of side (main) entrance into the school from entry drive



View facing west, showing the building and the rear of the property in the distance



View facing slightly north and west showing the fenced in area



View near rear of property facing north, showing dumpster/refuse area



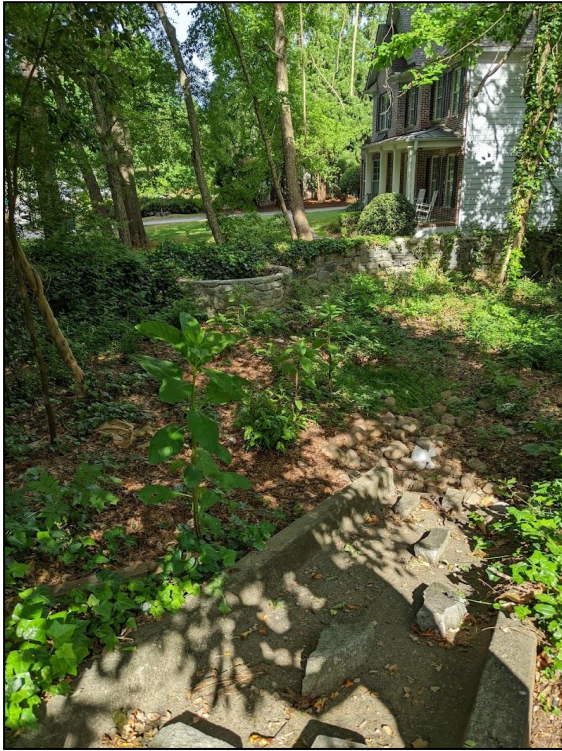
View facing north and east, within fenced-in area; various recreation facilities for the school children in the background



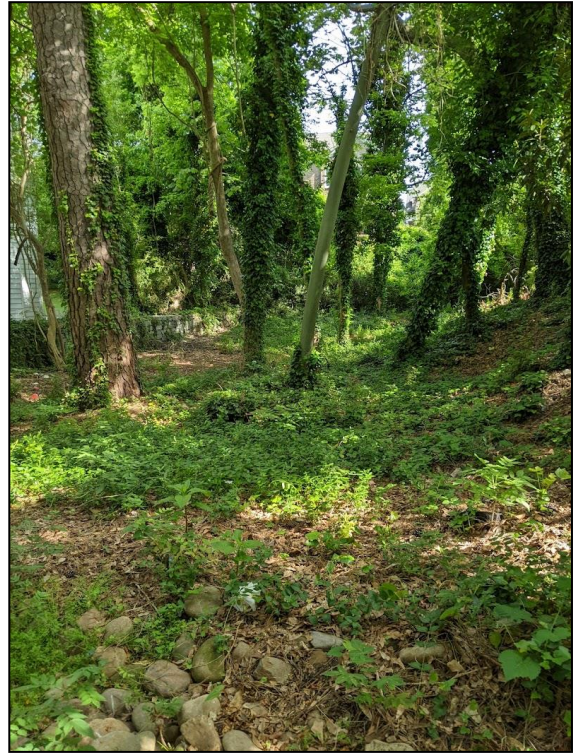
View facing west, vegetative area bordering Silverwood Road to the rear of the property; dry detention facility hidden behind vegetation



View facing east, from within vegetative dry detention facility; concrete flume to the right where stormwater enters



**View facing west, from within vegetative area/
detention facility with outlet structure**



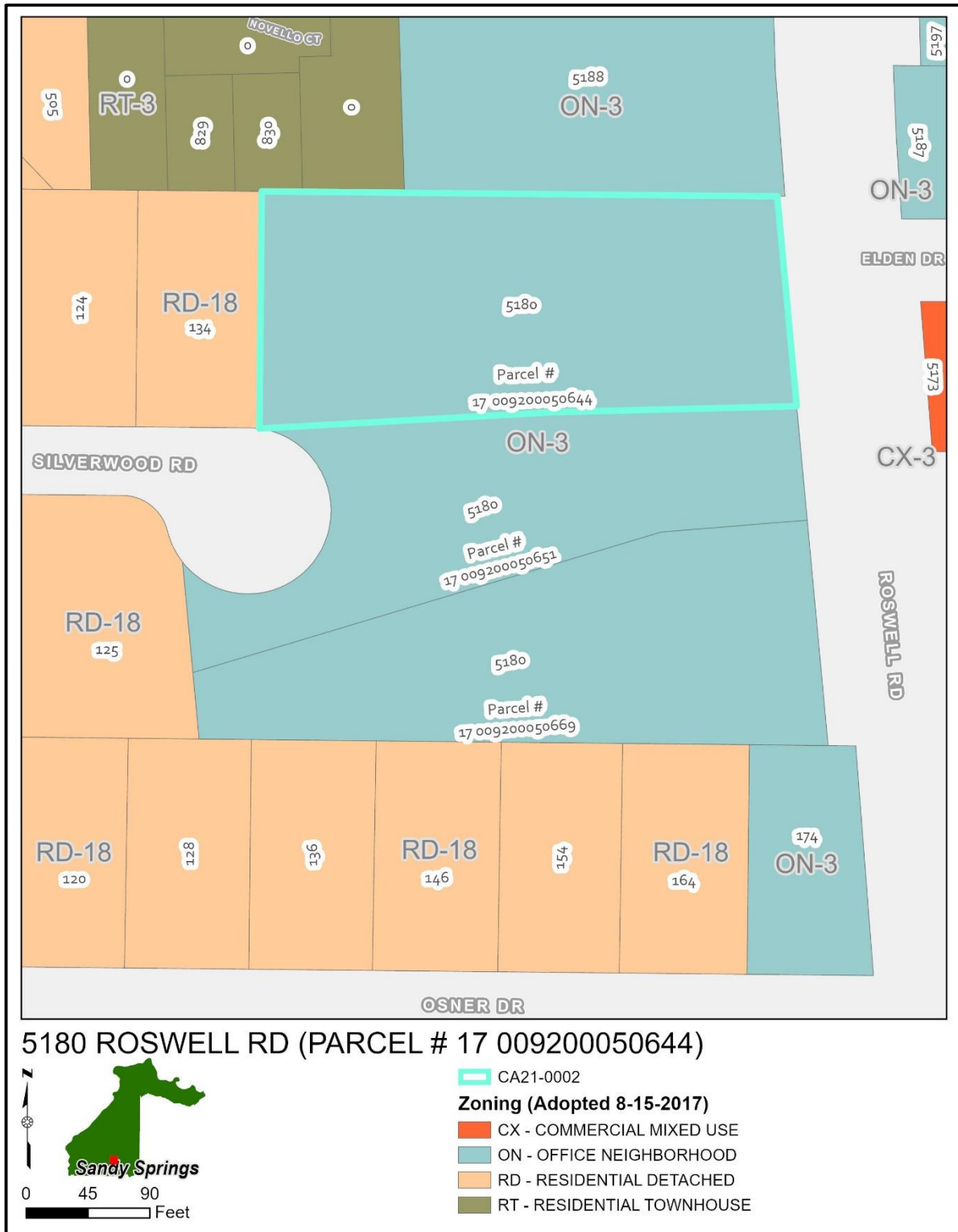
**View facing north, from within vegetative dry
area/detention facility**

EXISTING CHARACTER AREAS, ZONING, AND LAND USES OF PROPERTY IN THE VICINITY			
Location relative to subject property	Character Area / Zoning / Land use	Address(es)	Land area (acres) (approximate)
North	Urban Neighborhood / RT-3 / Single unit detached residence	830 Novello Court	0.09
North	Urban Neighborhood / RT-3 / Detention pond	0 Mount Paran Road NE (Parcel # 17 009200010200)	0.21
Northeast	Neighborhood Village / ON-3 / Day care	5188 Roswell Road	1.02
East	--	Roswell Road	--
Northeast	Neighborhood Village / ON-3 / Personal service	5187 Roswell Road	0.60
East	--	Elden Drive	--
Southeast	Commercial/Mixed Use / CX-3 / Animal care	5173 Roswell Road	0.57
South	Neighborhood Village / OX-3 / Office, Personal service, Medical	5180 Roswell Road (Parcel # 17 009200050651)	1.19
Southwest	--	Silverwood Road	--
West	Protected Neighborhood / RD-18 / Single unit detached residence	134 Silverwood Road	0.36
PROPOSED DEVELOPMENT			
--	Neighborhood Village / ON-3 / School, Private (K-12), Office, Personal service, Medical	5180 Roswell Road (Parcel # 17 009200050644)	1.40

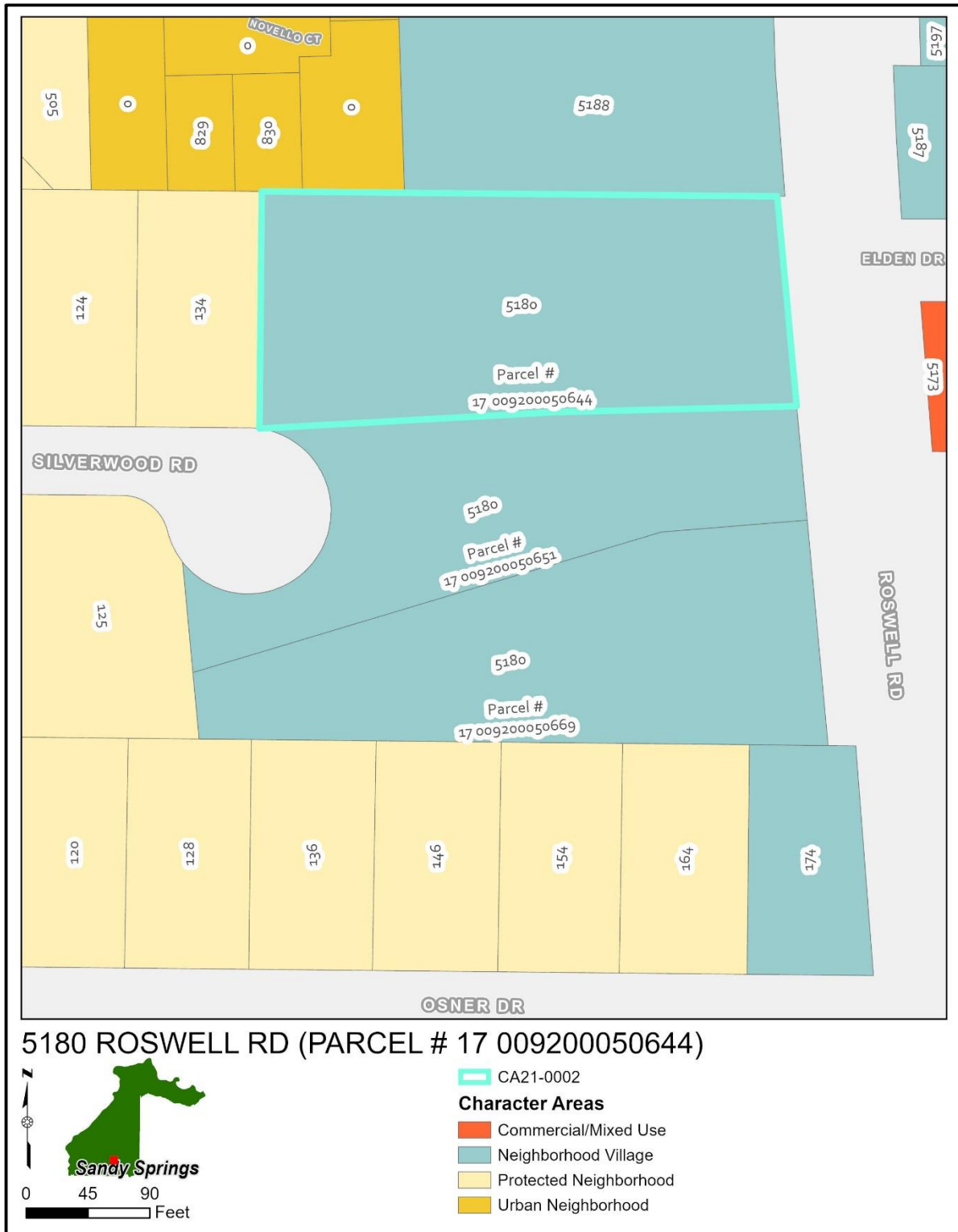
AERIAL IMAGE



ZONING MAP



CHARACTER AREA MAP



CONDITIONAL USE PERMIT CONSIDERATIONS

Per Sec. 11.3.6.D. of the Development Code, the following list of approval criteria for a Conditional Use Permit provides guidance for making decisions on approval:

1. The use is allowed as a conditional use in the respective zoning district (see Div. 7).

Finding: The proposed use, a School, Private (K-12), is allowed in the Office Neighborhood (ON-) District with a Conditional Use Permit.

2. The use complies with the applicable specific use standard listed in Article 7 without the granting of any Variance.

Finding: The use would not require any variance based on the information provided. School, Private (K-12) is defined as, “An educational use having a curriculum at least equal to a public school, but not operated by the Fulton County Board of Education” and has the following “Basic Use Standards”:

a. Day care facilities (see Sec. 7.5.5) in association with the school do not require a separate conditional use permit.

b. No buildings and refuse area may be located within 100 feet of a Protected Neighborhood district used for residential purposes.

Currently, the refuse area for the subject property, which also serves its neighbors to the south is located at approximately 95’ from the rear property line, which abuts Protected Neighborhood. Appropriate screening and location of the refuse area is one of Staff’s recommended conditions, in addition to requirements of the subject code section (Sec. 7.4.1.H.2.b. (Civic (School, Private (K-12)))) and Sec. 8.2.9.A.1. Screening (Service Areas).

c. No active outdoor recreation area may be located within 100 feet of a Protected Neighborhood district used for residential purposes.

The fenced in area of the site, which is located in the north and central portion and of the site is surrounded by an 7 foot tall wooden---secure fence, serves as the general recreation area for the school and is nearly 103’ from its nearest point to the rear property line, which abuts Protected Neighborhood.

d. No parking areas may be located within 50 feet of any Protected Neighborhood district used for residential [purposes].

The current survey and site plan both show that the parking area is observes a 50-plus foot distance from the rear property line due to a condition that remained from their previous Fulton County zoning conditions. The site is currently in compliance with this standard.

e. Student drop-off and vehicular turn-around facilities must be provided on-site so that vehicles may re-enter the street in a forward manner.

The current lot which wholly contains the schools building and recreation area shares parking and access with the two neighboring properties to the south. With this in mind, the applicant has provided a queuing plan that meets these standards.

Additional site work including way-finding, pavement markings, designated parking for drop-offs/pick-ups, ADA accessible parking in close proximity to the school entrance, and signage and guidance to prevent blockage of any access/egress paths will be required at permitting.

f. Off-site stadium: (N/A)

i. Vehicular access is prohibited from a local street. (N/A)

ii. A minimum 200-foot buffer and minimum 10-foot improvement setback must be provided along all common lot lines adjacent to a Protected Neighborhood or Urban Neighborhood district. (N/A)

iii. The hours of operation are limited to 6:00 AM and 11:00 PM adjacent to a street right-of-way or residential district. (N/A)

A stadium is not being considered for the site or any related off-site location and therefore the above standards do not apply and were not considered when evaluating the merits of this request for a Conditional Use Permit for the School.

g. In the ON- District, the following Basic Use Standards apply:

i. Lot area shall be a minimum of one (1) acre and a maximum of three (3) acres.

The subject site is 1.4 acres in size.

ii. Access shall be from an arterial street.

The site's vehicular access is from Roswell Road which is an arterial order street.

iii. The maximum lot coverage and maximum building height shall not exceed those in the ON-District.

The maximum lot coverage in the ON- district is 75%, while the subject site currently has a lot coverage of less than 50% and has no plans to increase impervious coverage on the site. The maximum building height for the district is 42 feet. The building height is under 30 feet when measured as per the Development Code Sec. 6.1.3.A.4.

iv. There shall be no more than 150 students per lot area of one (1) to three (3) acres.

The initial school enrollment is stated to be 120 students.

v. There shall be no athletic facilities on site. Any requirement for student recreation areas shall be permitted, as is required by the appropriate regulating State Authority.

No athletic facilities are being proposed. The current recreation area would be regulated by State Authorities, but permitted accordingly.

vi. Day care facilities associated with K-12 Private schools are limited to:

a) early childhood education (not elder or senior care);

b) a location interior to the School facility; and

c) shall be included in the enrollment cap.

The applicant's initial enrollment is below the cap and would allow for some increase based on this standard including day care, should they choose to include day care service in their offerings. No known

day care services have been discussed as of this report. Any students enrolled in an allowable day care program shall be included in their maximum allowable 150 student enrollment.

3. *The use is compatible with adjacent uses in terms of location, scale, site design, hours of operation and operating characteristics.*

Finding: The Next Ten Comprehensive Plan states, “development outside the edges of protected neighborhoods will be carefully managed to prevent encroachment of non-residential or higher-intensity residential uses into this Character Area and to ensure compatible transitions between land uses and development intensities.” (Page 104). This would not be a proposal that Staff would support as to be considered carefully managed to prevent encroachment of non-residential...uses,” or “compatible transitions between land uses and development intensities.”

The Next Ten does look to increase the mix of uses along Roswell Road, but also recognizes that there is an appropriate process for that transition to happen. As the applicant acknowledged in their Letter of Intent, “the proposed private school will operate in an existing building constructed several decades ago, so approval of the Conditional Use Permit will not result in a change to the location, scale, or site design of improvements on the property.”

The proposed use is compatible with adjacent and nearby single unit detached residential uses. However, development of the site’s 85 foot Neighborhood Transition Buffer, which includes in the first 30 feet parallel to and abutting Protected Neighborhood, a mix of plantings or increased plantings on currently vegetative sites---to include shrubs, deciduous and evergreen trees, and a minimum 6 foot tall wall is proposed by Staff as a condition. This condition would help offset the default differences in use between Residential Detached and Office Neighborhood zoning districts; in particular a use such as a school that involves outdoor recreation and traffic queuing on site.

4. *Any significant adverse impacts resulting from the proposed use in the affected area will be effectively mitigated or offset.*

Finding: Any significant adverse impacts resulting from the proposed use in the affected area will be effectively mitigated or offset. The aforementioned recommended condition to fully develop the Neighborhood Transition Buffer, as well as minor improvements to the site required by the Basic and ON- district specific Use Standards will effectively mitigate the adverse impacts and incongruences between a school and a residential neighborhood.

The Urban Neighborhood to the north and west, Novello Court, is effectively already buffered by the large concrete detention facility and existing vegetation. As well, the neighborhood sits downhill from the school site.

5. *The City and other service providers will be able to provide sufficient public facilities and services including schools, roads, recreation facilities, wastewater treatment, water supply and stormwater facilities, police, fire and emergency medical services, while maintaining sufficient levels of service to existing development.*

Finding: As the service impacts are minor, the City and other service providers will be able to provide sufficient public facilities and services.

COMMENTS FROM OTHER PARTIES

Sandy Springs Public Works:

As recommended in the queueing study the applicant should:

- Add a stop sign exiting the site at Roswell Road.
- Add routing directional signs and pavement markings through the drive and parking aisles showing the paths for drop off and pick up.
- Designate an area for parents to park for late drop offs.
- Designate a 2nd staff person to help and have them ready in case queues extend to block the exiting vehicles path.

Sandy Springs City Engineer/ Transportation Engineer:

1. Provide a Queueing and Parking Plan (Q&P Plan) for approval by the Community Development Director including way-finding and pavement markings to establish a restricted and safe route.
2. On the aforementioned Q&P Plan, establish a safe designated parking area for late drop-offs and early pick-ups. Include signage for these locations in the plan.
3. On the aforementioned Q&P Plan, provide ADA accessible parking in close proximity to the School Entrance that provide better compliance with the intent of state and federal accessibility laws, rules and regulations.
4. On the aforementioned Q&P Plan, provide signage and guidance to prevent the blockage of any access/egress paths.
5. Provide an updated Queueing Study for review by the Community Development Director bi-annually or should enrollment increase by 10% or more from the current rate.
6. Update and adjust the Queueing and Parking Plan as necessary and if dictated by the update Queueing Study.

Sandy Springs Chief Environmental Compliance Officer:

No comment provided.

Sandy Springs Architect:

No comment provided.

Sandy Springs Arborist:

No comment provided.

Sandy Springs Sustainability Manager:

No comment provided.

Sandy Springs Building Official:

No comment provided.

Sandy Springs Fire Marshal:

The building that this school is currently in is not approved by fire or building codes for the operation of a school. School has been made aware of this several times. Upgrades needed were agreed to be deferred until after rezoning incase rezoning was denied, but it appears to now be moving forward.

Applicant has been made aware, and should continue to be aware, that significant changes will be required to the building to allow an Educational use in this space, including, but not limited to, addition of sprinkler system, change of egress layouts, and any other changes required by The International Building Code or Life Safety Code.

MARTA:

No comment provided.

Fulton County Schools:

No comment provided.

Fulton County Board of Health:

No comment provided.

Fulton County Public Services and Utilities:

No comment provided.

PUBLIC PARTICIPATIONCommunity Meeting I

There were 8 community members at the initial Community Meeting on December 20, 2021, held in person and virtually for approximately 45 minutes. The applicant explained the purpose of the application and some of the background on the school and its efforts to come into compliance with City code. Questions and comments regarded whether the school would be compliant with the code, trash collection, maintenance or contractor vehicle present at late hours, security lights, impact to Osner Road, sound from the recreation area, and carpool drop-off operations.

Community Meeting II

There were 7 attendees at the second Community Meeting on January 31, 2022, held in person and virtually for approximately 45 minutes. After reiterating the request and the background of the school at the site, questions and comments from the community members regarded measures the school has taken to address concerns from the CMI, that the school invest in the necessary upgrades if approved---such as those required by the Fire Marshall, completion of a queuing plan, and replanting in the buffer area to the west.

Correspondence Received

There were no public comments received at the time of this report.

DEPARTMENT OF COMMUNITY DEVELOPMENT RECOMMENDATION

Following review, and based on the findings, Staff recommends **Approval with Conditions** of **Conditional Use Permit** U21-0005, request to allow for a currently operating private school use in an existing building subject to the following conditions:

That the Applicant make site upgrades to come into compliance with the various Development Code, Building, and Fire Code requirements to include:

1. That the site must meet and/or exceed all building and fire codes, as well as the requirements set forth by the City Engineer pertaining to site development and traffic/transportation requirements;
2. That the applicant construct a Protected Neighborhood Transition Buffer (PNTB) wall, at a minimum of 6 feet in height for the length of the property at the rear (western) portion, at the back of the existing curb-making allowance for needed water egress through access to stormwater facilities such as the existing concrete flume or otherwise; and
3. That the applicant place the refuse area and provide screening as per the requirements in (Sec. 7.4.1.H.2.b. (Civic (School, Private (K-12)))) and Sec. 8.2.9.A.1. Screening (Service Areas).

Received

April 18, 2022, 3:10 PM


SANDY SPRINGS™
 GEORGIA
Case No.: **U21-0005**Planner's initials:

APPLICATION

ZONING MAP AMENDMENT (REZONING) & CONDITIONAL USE PERMIT

☐ ZONING MAP AMENDMENT - OR - ☒ CONDITIONAL USE PERMIT

Application Checklist:

Page No.	Item	Completed/ Included in Submittal
2	Project Information Sheet	☐
3-6	Detailed Process and Instructions	N/A
7	Application Form	☐
8-10	Authorization and Disclosure Forms	☐
11	Letter of Intent	☐
11	Zoning Impact Analysis	☐ or N/A ☐
11-12	Conditional Use Analysis	☐ or N/A ☐
12	Traffic Impact Study	☐ or N/A ☐
12	Development of Regional Impact	☐ or N/A ☐
12	Chattahoochee River Corridor Certificate	☐ or N/A ☐
12-13	8½" x 11" copy of Survey	☐
12-13	8½" x 11" copy of Site Plan (optional for Rezoning)	☐ or N/A ☐
12-13	11" x 17" copy of Survey	☐
12-13	11" x 17" copy of Site Plan (optional for Rezoning)	☐ or N/A ☐
12-13	Two (2) full-scale copies of Survey	☐
12-13	Two (2) full-scale copies of Site Plan (optional for Rezoning)	☐ or N/A ☐
12	8½" x 11" copy of Legal Description (must be in Word format)	☐
	11" x 17" copy of Elevations and/or Sections	☐ or N/A ☐
14	Meeting Schedule	N/A
15	Fee Schedule	N/A
15	Fee Payment	☐
16	Sign Specifications	N/A
17	Sign-In Sheet Template	N/A
4	Summary of and Sign-In Sheet Completed at CMI	☐
	All documents in electronic form (email)	☐

The Director reserves the right to request additional information deemed necessary to analyze the request. Incomplete applications will not be accepted.

Planner's initials:



SANDY SPRINGS™
GEORGIA

Case No.: **U21-0005**
Planner's initials:

PROJECT INFORMATION SHEET

PROPERTY	Address(es): 5180 Roswell Road	
	Parcel Tax ID(s): 17 009200050644	
	Total acreage: approx. 1.4 acres	Council District: 6
	Current zoning: ON-3	Current use: private school, religious
	Character Area: Neighborhood Village	

APPLICATION	Purpose of the Application: allow private school in an existing building	
	Check all that apply:	
	☐ Zoning Map Amendment (Rezoning)	☒ Conditional Use Permit
	Detailed request: The Applicant requests a Conditional Use Permit to allow a currently operating religious private school use in an existing building.	
	Petitioner: Chaya Mushka Children's House c/o Jordan Edwards, The Galloway Law Group, LLC	
	Petitioner's address: 4062 Peachtree Road NE, Suite A330, Atlanta, GA 30319	
Phone: (404) 965-3682	Email: jordan@glawgp.com	

OWNER	Property owner: CRYSTAL AT 5180 LLC	
	Owner's address: 5180 Roswell Road, Sandy Springs, GA 30342	
	Phone: (404) 891-0530	Email: mendel@dnrealtycorp.com
	Signature (authorizing initiation of the process): <u>M. Chazanow</u> By: Menachem Chazanow	
<i>If the property is under contract, provide a copy of the contract</i>		

- TO BE FILLED OUT BY P&Z STAFF -

Pre-Application Meeting date: 11/30/2021	Anticipated Application date: 1/4/2022
CMI date, time, and location: 12/20/2021, 6:00 PM, 5180 Roswell Road	
ADDITIONAL INFORMATION NEEDED:	
SUBMITTAL ITEMS WAIVED BY DIRECTOR:	



SANDY SPRINGS™
GEORGIA

Case No.: **U21-0005**

Planner's initials:

APPLICATION FORM

APPLICATION	Purpose of the Application: Allow a private school in an existing building
	Check all that apply: ☐ Zoning Map Amendment (Rezoning) ☒ Conditional Use Permit
	Detailed request: The Applicant requests a Conditional Use Permit to allow a currently operating religious private school use in an existing building.

COMMUNITY MEETING I REPORT	Date and location of CMI: December 20, 2021 at CMCH School, 5180 Roswell Road	
	Beginning time: 6:00 PM	End time: 7:00 PM
	Summary of concerns discussed: Five people attended the meeting in person and three attended online. After presenting the purpose of the application and giving a synopsis of the school and its zoning efforts to date, attendees raised the following topics: whether the school would be compliant with the Development Code; the current trash collection schedule includes trucks on the property at very early hours; maintenance or contractor vehicles present at late hours; security lights that are visible from nearby residences; the impact to traffic on Osner Road; sound from the recreation area and carpool drop-off operations.	
	Does the Application address the concerns discussed at the CMI? ☒ Yes ☐ No	
	Explain: Some of the topics raised, such as the trash collection schedule, security lighting, and contractor vehicles, pertain not to the school (or not solely to the school) but to neighboring properties; however, the Applicant will communicate with the owner of those properties to address these issues. The school will be consistent with the applicable Use Standards established in Article 7 of the Development Code. The school's growth up to the maximum of 150 students should not significantly impact traffic. The Applicant will work to mitigate light and noise effects on neighboring residential properties.	

- TO BE FILLED OUT BY P&Z STAFF -

Application date: 1/4/2022	Tentative Planning Commission date: 3/16/2022
CMI date and time: 1/31/2022	Tentative Mayor and City Council date: 4/19/2022
OFFICIAL REQUEST (FOR PUBLICATION):	
Applicant requests a Conditional Use Permit to allow a School (Private, K-12) to be operated in an existing building and surrounding site.	

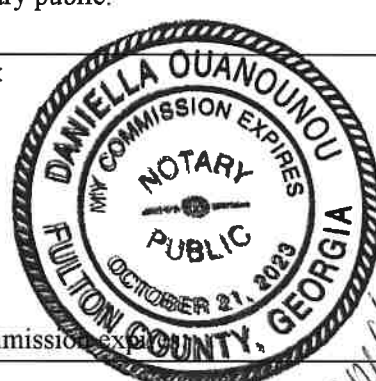
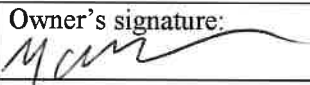


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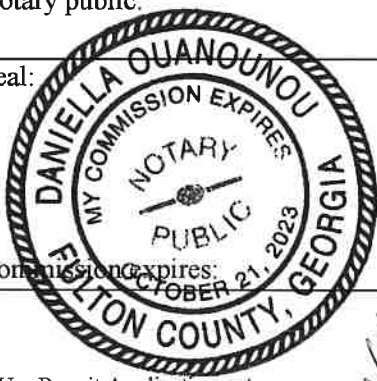
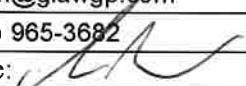
AUTHORIZATION FORM – PART I

A- The property owner must fill out the following section and have it notarized. If a property has multiple owners, each owner must separately fill out a copy of the Authorization Form.

Owner states under oath that he/she is the owner of the property described in the attached legal description, which is made part of this Application.	
Owner's name: CRYSTAL AT 5180 LLC	Sworn and subscribed before me this <u>27</u> th day of <u>Dec</u> 20 <u>21</u>
Address: 5180 Roswell Road	
City, State, Zip Code: Sandy Springs, GA 30342	Notary public:
Email address: mendel@dnrealtycorp.com	Seal: 
Phone number: (404) 891-0530	
Owner's signature:  By: Menachem Chazanow	

B- If the Applicant is *not* the current owner of the subject property:

Fill out the following section, check the appropriate statement, and have it notarized.

Applicant states under oath that:	
☐ He/she is the executor or Attorney-in-Fact under a Power-of-Attorney for the owner (<i>attach a copy of the contract</i>); or ☒ He/she has an option to purchase the subject property (<i>attach a copy of the contract</i>); or ☐ He/she has an estate of years which permits the Applicant to apply (<i>attach a copy of the lease</i>)	
Applicant's name: Chaya Mushka Children's House	Sworn and subscribed before me this <u>27</u> th day of <u>Dec</u> 20 <u>21</u>
Company name: c/o Jordan Edwards	
Address: The Galloway Law Group, LLC 4062 Peachtree Road NE, Suite A330	Notary public:
City, State, Zip Code: Atlanta, GA 30319	Seal: 
Email address: jordan@glawgp.com	
Phone number: (404) 965-3682	
Applicant's signature:  By: Isser New Rabbi and Director, CMCH	Commission expires: <u>OCTOBER 21, 2023</u>

THIS PURCHASE AND SALE AGREEMENT (this "Agreement"), dated as of October ___, 2020, between Crystal at 5180 LLC, a Georgia limited liability company ("Seller") and Merkos Linyonei Chinuch Chabad Lubavitch of Georgia, Inc., a Georgia corporation ("Purchaser").

RECITALS:

WHEREAS, Seller is the owner of premises located at 5180 Roswell Road, Atlanta, Georgia 30342, as more fully described below; and

WHEREAS, Seller wishes to sell to Purchaser, and Purchaser wishes to purchase from Seller, a portion of such premises, on and subject to the terms and conditions set forth in this Agreement;

NOW, THEREFORE, for ten dollars (\$10.00) in hand paid, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser hereby agree as follows:

Section 1. Sale of Premises; Acceptable Title

§1.01. Seller shall sell to Purchaser, and Purchaser shall purchase from Seller, upon and subject to the terms and conditions set forth in this Agreement, the following (collectively, the "Premises"): (a) the parcel of land more particularly described in Schedule A attached hereto (the "Land"); (b) all buildings and improvements situated on the Land (the "Buildings"; the Land and the Buildings, collectively, the "Real Property"); (c) all leases, licenses and occupancy agreements in effect with respect to space at the Premises, and all leases with respect to space at the Premises entered into by Seller following the Effective Date (as hereinafter defined) in accordance with the terms of this Agreement (collectively, the "Leases"); and (d) all fixtures, equipment and other personal property attached or appurtenant to, and used in connection with the ownership and operation of, the Land or the Buildings (collectively, the "Personal Property").

§1.02. At Closing (as hereinafter defined), Seller shall convey to Purchaser and Purchaser shall accept from Seller fee simple title to the Premises, subject to the Permitted Exceptions (as hereinafter defined).

Section 2. Purchase Price; Earnest Money Deposit

§2.01. The purchase price ("Purchase Price") to be paid by Purchaser to Seller for the Premises is [REDACTED], subject to credits and adjustments as provided for in this Agreement.

§2.02.

(a) Within two (2) business days of the Effective Date, Purchaser shall advance to Landmark Abstract Agency, Attention Jacob Rekant, Esq. (the "Escrow Agent") an earnest money deposit in the sum of [REDACTED], which sum (the "Initial

Earnest Money Deposit”) shall be held in escrow and disbursed by the Escrow Agent in accordance with the terms of this Agreement. Except as otherwise expressly set forth herein, the Initial Earnest Money Deposit shall not be refunded to Purchaser.

(i) Within one (1) business day following receipt of the Initial Earnest Money Deposit, the Escrow Agent shall deliver a portion of the Initial Earnest Money Deposit, in the amount of [REDACTED] Dollars (the “Released Deposit”), to Seller by wire of immediately available funds pursuant to wire instructions provided by Seller’s attorney. On delivery of the Released Deposit to Seller, the Released Deposit shall be deemed earned by Seller for all purposes, and shall not be refundable by Seller under any circumstance, except as expressly set forth in this Agreement.

(ii) Following delivery by Escrow Agent of the Released Deposit to Seller pursuant to Section 2.02(a) above, the balance of the Initial Earnest money Deposit, in the amount of [REDACTED] Dollars (the “Retained Initial Deposit”), shall be retained by Escrow Agent, and shall be held in escrow and disbursed by Escrow Agent in accordance with the terms of this Agreement.

(b) On or before the day that is thirty (30) days following the Effective Date, Purchaser shall advance to the Escrow Agent an additional earnest money deposit in the sum of [REDACTED] Dollars [REDACTED], which sum (the “Additional Earnest Money Deposit”) shall be held in escrow and disbursed by the Escrow Agent in accordance with the terms of this Agreement. Except as otherwise expressly set forth herein, the Additional Earnest Money Deposit shall not be refunded to Purchaser.

(c) As used in this Agreement:

(i) the term “Effective Date” means the day on which a fully executed copy of this Agreement is delivered to Purchaser or Purchaser’s attorney (in the manner provided for notice in Section 9.01 below).

(ii) the term “Earnest Money Deposit” means the Initial Earnest Money Deposit together with, once advanced, the Additional Earnest Money Deposit.

(iii) The term “Retained Deposit” shall mean the Retained Initial Deposit, together with, once advanced, the Additional Earnest Money Deposit.

§2.03. Escrow Agent shall hold the Retained Deposit in a segregated, non interest-bearing account.

§2.04. At the Closing, the Earnest Money Deposit shall be applied towards the Purchase Price. If for any reason the Closing does not occur, and either party makes a written demand (a “Demand”) upon Escrow Agent for delivery of the Retained Deposit pursuant to this Agreement, Escrow Agent shall give written notice (“Notice of Demand”) to the other party of such Demand. If Escrow Agent does not receive a written objection to the Demand from the other party within seven (7) business days after the delivery of the Notice of Demand, Escrow Agent shall be authorized to deliver the Retained Deposit in accordance with the Demand in Escrow Agent’s

sole and absolute discretion. If Escrow Agent, for a good faith reason elects not to deliver the Retained Deposit in accordance with the Demand or if Escrow Agent receives a written objection within such seven (7) business day period, Escrow Agent shall continue to hold the Retained Deposit until otherwise directed by written instructions, executed by both Seller and Purchaser, regarding the delivery of the Retained Deposit, or a final judgment of a court of competent jurisdiction. Notwithstanding anything to the contrary contained herein, Escrow Agent shall have the right, at any time as determined by Escrow Agent in Escrow Agent's sole and absolute discretion, to deposit the Retained Deposit with the clerk of a court of competent jurisdiction over the subject matter and parties hereto. In such event, Escrow Agent shall give written notice of such deposit to Seller and Purchaser, and Escrow Agent shall then be relieved and discharged of all further obligations and responsibilities hereunder.

§2.05. Seller and Purchaser acknowledge that Escrow Agent is acting solely as a stakeholder at their request and for their convenience, that Escrow Agent shall not be deemed to be the agent of either of the parties, and that Escrow Agent shall not be liable to either of the parties except for damages resulting from Escrow Agent's gross negligence and/or willful and/or intentional actions or omissions in the performance of its duties hereunder. Seller and Purchaser shall jointly and severally indemnify and hold Escrow Agent harmless from and against all costs, claims and expenses, including reasonable attorneys' fees, incurred in connection with the performance of Escrow Agent's duties hereunder, excepting those damages arising from Escrow Agent's gross negligence and/or willful and/or intentional actions or omission in the performance of its duties hereunder.

§2.06. By executing this Agreement below, Escrow Agent agrees to be bound by and comply with the terms and provisions of this Section 2, and the other terms and provisions of this Agreement pertaining to the Earnest Money Deposit.

Section 3. Due Diligence

§3.01. Seller shall, within five (5) business days after the Effective Date, deliver or make available (either physically or electronically) to Purchaser the following, if and to the extent that same are in Seller's possession (collectively, the "Due Diligence Materials"):

- (a) Copies of utility bills, including, but not limited to water, sewer, electric and gas, for the Premises for the twelve (12) most recently concluded calendar months;
- (b) Copies of tax bills for the Premises for the Tax Years 2018 and 2019;
- (c) Insurance Loss Runs with respect to the Premises for the five (5) most recently concluded calendar years;
- (d) A copy of Seller's most recent title insurance policy with respect to the Premises ("Seller's Title Policy");
- (e) A copy of the most recent survey with respect to the Premises in Seller's possession, if any ("Seller's Survey");

(f) A copy of the Plat of Subdivision recorded with the Clerk of the Superior Court, Fulton County, Georgia at Plat Book 429, Page 34 (the "Subdivision Plat"); and

(g) A copy of the Easement and Cost Sharing Agreement with respect to the Premises recorded with the Clerk of the Superior Court, Fulton County, Georgia at Deed Book 61444, Page 82 (the "Easement Agreement");

(h) Intentionally omitted;

(i) A copy of any Environmental Phase 1, Phase 2, limited or otherwise, or any other environmental assessment or report concerning the Property;

(j) A copy of Seller's hazard insurance policy insuring the property against fire, casualty, damage, loss, and/or other perils.

§3.02. Purchaser, and Purchaser's employees, agents and representatives, shall, from the Effective Date until the Closing or sooner termination of this Agreement, subject to the provisions of this Section 3, be entitled to enter onto the Premises in order to conduct such investigations and tests as Purchaser shall reasonably deem appropriate. Purchaser shall, in connection with any such entry, inspection or investigation, secure and maintain such policies of insurance, with such coverages and such deductibles, as are customary in the County in which the Premises are located in connection with such entry, inspection or investigation, and shall prior to any such entry provide to Seller evidence of same, which insurance and evidence shall be reasonably satisfactory to Seller.

§3.03. Purchaser shall, subject to the provisions of Section 3.02 above, be entitled to, prior to the day (the "Environmental Contingency Expiration Date") that is thirty (30) days following the Effective Date, perform such environmental examinations and investigations with respect to the Premises as Purchaser shall deem appropriate. In the event that any such environmental examination or investigation raises an "Environmental Issue" (hereinafter defined), Purchaser shall be entitled to terminate this Agreement by written notice to Seller of such termination delivered on or prior to the Environmental Contingency Expiration Date ("Notice of Termination- Environmental"), which shall be accompanied by a copy of the environmental report that raised the Environmental Issue in question. In the event that Purchaser terminates this Agreement pursuant to this Section 3.03, the Retained Deposit, and the Adjournment Deposit, if paid by Purchaser, shall be promptly returned to Purchaser, and Seller shall retain the Released Deposit, upon which this Agreement shall be deemed terminated, and the parties hereto shall have no further rights or obligations under this Agreement other than those which are expressly stated to survive the termination of this Agreement. Notwithstanding the foregoing, in the event that Purchaser timely sends a Notice of Termination- Environmental, Seller shall be entitled to, in Seller's sole discretion, within seven (7) business days of delivery to Seller of the Notice of Termination- Environmental, notify Purchaser of Seller's election to correct and/or remediate the Environmental Issue in question, in which event (i) the Notice of Termination- Environmental shall be null and void, and Seller and Purchaser shall proceed to Closing as contemplated hereby, (ii) Seller shall be solely responsible to correct and/or remediate the Environmental Issue in question on or prior to Closing, and Seller shall further indemnify,

defend, and hold harmless Purchaser from and against any and all loss, liability, expense, claim and/or cause of action suffered or incurred by Purchaser in connection therewith; provided, however, that, in such event, Purchaser shall at Closing reimburse Seller for Seller's costs and expenses in connection with such correction and/or remediation, up to [REDACTED] Dollars [REDACTED]; (iii) Seller shall be entitled to adjourn the Closing Date hereunder as shall be reasonably necessary in order to complete such correction and/or remediation; and (iv) should Seller not otherwise correct and/or remediate the Environmental Issue in question on or prior to Closing (as may be adjourned as set forth above), then Purchaser shall have the right to terminate this Agreement, whereupon the Retained Deposit, and the Adjournment Deposit if paid by Purchaser, shall be promptly returned to Purchaser, and Seller shall retain the Released Deposit, and this Agreement shall be deemed terminated, and the parties hereto shall have no further rights or obligations under this Agreement other than those which are expressly stated to survive said termination. "Environmental Issue" shall mean an issue or issues disclosed in a Phase I, Phase II, or any other environmental report prepared for Purchaser with respect to the Premises which would cost in the aggregate [REDACTED] Dollars [REDACTED] or more to remediate; provided, however that any condition caused by Purchaser, its employees, agents or invitees shall in no event be deemed an Environmental Issue. The provisions of this Section 3.03 shall survive the Closing or termination of this Agreement.

§3.04. Purchaser shall, subject to the provisions of Section 3.02 above, be entitled to, prior to the day (the "Zoning Contingency Expiration Date") that is sixty (60) days following the Effective Date, perform such examinations and investigations with respect to the zoning and permitted use of the Premises as Purchaser shall deem appropriate. In the event that any such examination or investigation raises a "Zoning Issue" (hereinafter defined), Purchaser shall exercise good faith and commercially reasonable efforts to resolve and/or cure such Zoning Issue on or prior to the Zoning Contingency Expiration Date. In the event that, despite compliance by Purchaser with the preceding sentence, the Zoning Issue remains unresolved and uncured on the Zoning Contingency Expiration Date, Purchaser shall be entitled to terminate this Agreement by written notice to Seller of such termination, delivered on or prior to the Zoning Contingency Expiration Date, which notice shall be accompanied by a copy of an e-mail from a representative of the applicable municipality or governing body that sets forth or describes the Zoning Issue. The parties agree that, exclusive of the aforesaid e-mail from a representative of the applicable municipality or governing body, no other report, analysis, or written determination from the applicable municipality or governing body shall be required in order for Purchaser to terminate pursuant to this Section. In the event that Purchaser terminates this Agreement pursuant to this Section 3.04, the Retained Deposit shall be promptly returned to Purchaser, and Seller shall retain the Released Deposit, upon which this Agreement shall be deemed terminated, and the parties hereto shall have no further rights or obligations under this Agreement other than those which are expressly stated to survive the termination of this Agreement. "Zoning Issue" shall mean an issue with respect to the zoning and or permitted use of the Premises due to which Purchaser reasonably determines that Purchaser will not be permitted to occupy or use the Premises for operation of a religious school.

§3.05. Except for the express indemnities given by Seller in favor of Purchaser set forth above in Section 3.03, Purchaser agrees to indemnify, defend and hold harmless Seller from and against any and all losses, claims, costs and expenses (including, without limitation, attorney's

fees) arising out of or incurred in connection with the exercise by Purchaser of its rights pursuant to Sections 3.02, 3.03 or 3.04 above. The provisions of this Section 3.05 shall survive the termination of this Agreement, and the Closing.

Section 4. Title

§4.01. Seller shall, at Closing, deliver to Purchaser fee simple title to the Premises, subject to the Permitted Exceptions (as hereinafter defined).

§4.02. Purchaser shall, within seven (7) days following the Effective Date, order a title report/commitment with respect to the Premises (the "Title Report"), and shall upon receipt cause a copy of same to be delivered to Seller's attorney. In addition, Purchaser may order a survey with respect to the Premises, and shall upon receipt cause a copy of same to be delivered to Seller's attorney.

§4.03. Purchaser shall, on or prior to the day that is twenty (20) days following the Effective Date, notify Seller in writing of the title and survey related matters, if any, to which Purchaser objects (such notice, "Purchaser's Title Objections"); provided, however, that in no event shall Purchaser be entitled to object to any matters raised in (i) Seller's Title Policy, (ii) Seller's Survey, (iii) the Subdivision Plat or (iv) the Easement Agreement. Seller shall, within five (5) days following Seller's receipt of Purchaser's Title Objections, notify Purchaser in writing as to which of the items referenced in Purchaser's Title Objections, if any, Seller will satisfy and remove of record prior to the Closing (such notice, "Seller's Title Response"). In the event that Seller fails to provide Seller's Title Response within such five (5) day period, Seller shall be deemed to have responded, on the final day of such five (5) day period, that Seller will not satisfy or remove any of the items referenced in Purchaser's Title Objections. It is agreed that, except as expressly set forth in this Section 4, Seller shall not be required to satisfy or remove of record any items objected to by Purchaser in Purchaser's Title Objections. In the event that Seller agrees in Seller's Title Response to satisfy and remove of record all items objected to by Purchaser in Purchaser's Title Objections, Seller shall pursue such satisfaction and removal diligently and in good faith, and deliver the Premises to Purchaser at Closing free and clear of all such items. In the event that Seller does not agree in Seller's Title Response to, or is deemed to have responded that it will not, satisfy and remove of record any or all of the items objected to in Purchaser's Title Objections, Purchaser shall be entitled to, as Purchaser's sole remedy, either (i) terminate this Agreement by written notice to Seller on or before the day (the "Title Contingency Expiration Date") that is thirty (30) days following the Effective Date, time being of the essence, in which event the Retained Deposit shall be promptly returned to Purchaser, and Seller shall retain the Released Deposit, upon which this Agreement shall be deemed terminated, and the parties hereto shall have no further rights or obligations under this Agreement other than those which are expressly stated to survive the termination of this Agreement or (ii) proceed to Closing, in which event (a) Seller shall pursue the satisfaction and removal of record of the items which Seller agreed in Seller's Title Response to satisfy and remove of record, if any, diligently and in good faith, and deliver the Premises to Purchaser at Closing free and clear of all such items, and (b) Purchaser shall, at Closing, accept title subject to the matters to which Purchaser objected in Purchaser's Title Objections which Seller did not agree in Seller's Title Response to satisfy and remove of record. The term Permitted Exceptions, as used in this Agreement, shall

mean (i) all matters raised in Seller's Title Policy, Seller's Survey, the Subdivision Plat or the Easement Agreement; (ii) zoning ordinances affecting the Property, (iii) general utility, sewer and drainage easements of record upon which the improvements do not encroach, (iv) declarations of condominium and declarations of covenants, conditions and restrictions of record as of the Effective Date of this Agreement; (v) other easements, restrictions and other encumbrances specified in this Agreement and incorporated herein by this reference; (vi) leases specified in this Agreement other than Purchaser's current lease of the Premises; (vii) current City, State and County ad valorem property and sanitary taxes not yet due and payable; (viii) all conditions existing as of the Effective Date to which Purchaser does not object in Purchaser's Title Objections; and (ix) in the event that Seller does not agree in Seller's Title Response, or is deemed not to agree, to cure any or all matters to which Purchaser objects in Purchaser's Title Objection and Purchaser does not timely terminate this Agreement due to such failure, all matters referenced in Purchaser's Title Objections which Seller does not agree in Seller's Title Response to satisfy and remove of record.

§4.04. Seller and Purchaser acknowledge and agree that Purchaser, as tenant, is presently party to a lease with respect to the Premises (the "Purchaser's Lease"). Purchaser agrees that such lease shall not serve as an objection to title, and at Closing Seller and Purchaser shall execute and deliver to the other a termination with respect to the Purchaser's Lease, in form reasonably acceptable to Seller and Purchaser, pursuant to which such lease shall be terminated effective as of the Closing (the "Termination of Purchaser's Lease").

§4.05. Anything in Section 4.03 above to the contrary notwithstanding, Seller shall be required to satisfy and remove of record the following, and the same shall not be deemed Permitted Exceptions: (i) all mortgages encumbering the Real Property to which Seller is a party; (ii) all mechanic's and materialmen's liens encumbering the Real Property arising due to obligations of Seller; (iii) all tax liens and water liens encumbering the Real Property or any portions thereof (other than those, if any, arising due to obligations that are the responsibility of Purchaser under the Purchaser's Lease); and (iv) all judgments of record against the Seller which result in a lien against the Real Property.

Section 5. Closing

§5.01. Closing Date.

(a) The closing of title pursuant to this Agreement (the "Closing") shall take place on or before the day that is One Hundred Eight (180) days following the Effective Date (the "Closing Date"). The Closing shall be conducted via escrow, with the Escrow Agent serving as settlement agent.

(b) Notwithstanding the foregoing, Purchaser shall be entitled to adjourn the Closing Date for one (1) period of Sixty (60) days (the "Extension Option"), which adjournment shall be effected, if at all, by (i) written notice to Seller, not less than ten (10) business days prior to the then scheduled Closing Date, of Purchaser's election to so adjourn the Closing Date (the "Adjournment Notice") and (ii) delivery to Seller, on the day on which the Adjournment Notice is sent, time being of the essence, by wire of immediately available funds pursuant to wire instructions to be provided

by Seller's counsel, an additional deposit (the "Adjournment Deposit"), in the amount of [REDACTED] Dollars [REDACTED], which Adjournment Deposit shall be deemed earned by Seller on receipt, and shall, except as otherwise expressly set forth in this Agreement, not be refunded to Purchaser under any circumstance.

§5.02. At the Closing, Seller shall deliver the following (collectively, the "Seller's Closing Deliverables") to Purchaser:

(a) A Limited Warranty Deed with respect to the Real Property, in form reasonably satisfactory to Seller, Purchaser and Purchaser's title insurance company, duly executed by Seller and notarized (the "Deed").

(b) The Termination of Purchaser's Lease, in form reasonably satisfactory to Seller and Purchaser, duly executed by Seller and notarized.

(c) A Bill of Sale, in form reasonably satisfactory to Seller and Purchaser, pursuant to which Seller conveys to Purchaser the Personal Property, as is, without representation or warranty, and without any additional consideration being given by Purchaser to Seller.

(d) A Settlement Statement (the "Settlement Statement"), in form and substance reasonably satisfactory to Seller and Purchaser, with respect to the subject transaction.

(e) Affidavit of Seller regarding mechanic's liens due to obligations of Seller, and parties in possession (other than pursuant to Purchaser's Lease);

(f) Evidence of formation, authority and good standing of Seller as may be reasonably required by Purchaser's title insurer;

(g) A certificate that Seller is not a foreign corporation or party (as defined in the Internal Revenue Code) and an affidavit respecting O.C.G.A. § 48-7-128;

(h) An Affidavit of Seller's residence concerning applicability or inapplicability of withholding tax on transfer of the Property; and

(i) Such other documents and materials as shall be reasonably necessary in order to give effect to the transaction contemplated by this Agreement and the intentions of the parties as set forth herein.

§5.03. At the Closing, Purchaser shall deliver the following (collectively, the "Purchaser's Closing Deliverables") to Seller:

(a) The Purchase Price, less the Earnest Money Deposit, and, to the extent advanced by Purchaser pursuant to Section 5.01 above, less the Adjournment Deposit, subject to adjustments and prorations as set forth in this Agreement (the "Balance Due at Closing").

(b) The Termination of Purchaser's Lease, duly executed by Purchaser and notarized.

(c) The Settlement Statement, duly executed by Purchaser.

(d) Such other documents and materials as shall be reasonably necessary in order to give effect to the transaction contemplated by this Agreement and the intentions of the parties as set forth herein.

Section 6. Representations and Warranties

§6.01. Seller represents and warrants to Purchaser as follows:

(a) Seller is a limited liability company, duly formed and validly existing under the laws of the state of Georgia.

(b) This Agreement has been executed and delivered by Seller, constitutes the valid and binding obligation of Seller, and is enforceable against Seller in accordance with its terms, except as such enforcement may be limited by bankruptcy, insolvency, reorganization or other similar laws affecting the enforcement of creditors' rights generally, and by general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law); and

(c) Exclusive of the satisfaction of the contingency referenced in Section 11.11 of this Agreement, Seller has secured all authorizations and consents, if any, required by applicable law, and by the organizational document of Seller, in order to enter into this Agreement and to consummate the transaction contemplated hereby.

(d) Seller's entering into this Agreement, and consummating the transaction contemplated hereby, is not prohibited by and will not violate any ruling or order by which Seller is bound.

(e) Seller is not a foreign person as defined by Section 1445 of the Internal Revenue Code.

(f) As of the Effective Date, there is no litigation or proceeding pending, to Seller's knowledge against Seller;

(g) As of the Effective Date, Seller has no actual knowledge of any pending or threatened in writing condemnation or eminent domain proceedings regarding the Property;

(h) Seller has entered into no management and/or service contracts for the Property which are not cancelable at Closing and Seller agrees to cancel all such contracts at Closing, other than those, if any, which Purchaser requests by written notice, not less than thirty (30) days prior to the Closing Date, that Seller assign to Purchaser at Closing; and

(i) There are no Leases or other occupancy agreements to which Seller is a party providing for the occupancy of the Premises that will survive Closing.

The representations and warranties set forth in this Section 6.01 shall be true, correct and complete on the Effective Date and on the date of the Closing, and shall survive the Closing for a period of one (1) year.

§6.02. Purchaser represents and warrants to Seller that:

(a) Purchaser is a corporation duly formed and validly existing under the laws of the state Georgia, and duly authorized to conduct business and in good standing in the State of Georgia.

(b) This Agreement has been executed and delivered by Purchaser, constitutes the valid and binding obligation of Purchaser, and is enforceable against Purchaser in accordance with its terms, except as such enforcement may be limited by bankruptcy, insolvency, reorganization or other similar laws affecting the enforcement of creditors' rights generally, and by general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law).

(c) Purchaser has secured all authorizations and consents, if any, required by applicable law, and by the organizational document of Purchaser, in order to enter into this Agreement and to consummate the transaction contemplated hereby.

(d) Purchaser's entering into this Agreement, and consummating the transaction contemplated hereby, is not prohibited by and will not violate any ruling or order by which Purchaser is bound.

The representations and warranties set forth in this Section 6.02 shall be true, correct and complete on the Effective Date and on the date of the Closing, and shall survive the Closing for a period of one (1) year.

Section 7. Adjustments: Closing Costs

§7.01. Seller and Purchaser shall at the Closing adjust for the items set forth below. Such adjustments shall be made as of the date of the Closing, with Seller responsible for all costs and entitled to all items of revenue attributable to the period prior to the day of the Closing, and Purchaser responsible for all costs and entitled to all items of revenue attributable to the period from the day of the Closing (inclusive) forward.

(a) All rents and other amounts due under the Purchaser's Lease shall be adjusted as of the date of the Closing. Purchaser shall at Closing received a credit in the amount of all such rents and other amounts, if any, received by Seller in advance and allocable to the period from the day of the Closing (inclusive) forward, and Seller shall at Closing receive a credit in the amount of all such rents and other amounts, if any, accrued under the Purchaser's Lease as of the date of the Closing and unpaid.

(b) Real estate taxes, personal property taxes, water charges and sewer rents, if any, on the basis of the fiscal period for which assessed; provided, however, that (i) to the extent that Purchaser pays any such amounts directly under Purchaser's Lease, such amount shall not be so adjusted and (ii) in the event that the parties adjust at Closing for property taxes, and following

Closing the rate is reduced or property taxes are waived, Purchaser shall reimburse Seller promptly for Seller's proportionate share of the reduction, or if taxes are waived for the full amount credited to Purchaser at Closing. This Section shall survive the Closing.

§7.02. Purchaser shall at Closing be entitled to a credit against the Purchase Price in an amount equal to the amount of the security deposit advanced by Purchaser under the Purchaser's Lease and as of the date of the Closing not applied in accordance with the terms of the Purchaser's Lease; provided, however, that Purchaser shall in no event be entitled to any such credit for such amount to the extent not delivered to Seller on Seller's purchase of the Premises.

§7.03. At or prior to Closing, Seller shall be required to pay the following: (i) all costs due with respect to the satisfaction and release of record of all mortgages which Seller is required to satisfy and remove of record pursuant to this Agreement; (ii) all transfer taxes and like levies due with respect to the subject transaction; and (iii) one half of the reasonable fee charged by the Escrow Agent for effecting the Closing. At or prior to Closing, Purchaser shall be required to pay the following: (i) all costs due in connection with the issuance of the title report and the survey arranged by Purchaser as contemplated in this Agreement; (ii) the premium due in connection with the issuance to Purchaser at Closing of an owner's title insurance policy and a lender's title policy, if applicable, with respect to the Premises; (iii) all costs due in connection with financing secured by Purchaser with respect to the subject transaction, if any; (iv) all costs in connection with Purchaser's due diligence with respect to the Premises; and (v) one half of the reasonable fee charged by the Escrow Agent for effecting the Closing. Seller and Purchaser shall each be required to pay the fees of their respective attorneys. Any costs and expenses in connection with the subject transaction not expressly addressed above shall be allocated pursuant to local custom.

Section 8. Broker

§8.01. Seller and Purchaser each represent and warrant to the other that they have not dealt with any broker or like party in connection with the subject transaction. Seller and Purchaser each agree to indemnify, defend and hold harmless the other from and against any and all costs, expenses, losses, liabilities, claims, and actions due to or arising out of the inaccuracy, or alleged inaccuracy, of the representations or warranties of the indemnifying party as set forth in this Section 8.01. This Section 8.01 shall survive the closing or termination of this Agreement.

Section 9. Notices

§9.01. All notices, requests and other communications under this Agreement shall be in writing and shall be delivered by (i) personal delivery, (ii) certified mail, postage prepaid, return receipt requested, (iii) overnight via a nationally recognized overnight courier, or (iv) via electronic mail (e-mail), addressed as set forth below. Notice may be sent by the attorneys of the parties hereto on behalf of their respective clients. Notice shall be deemed given and received (i) in the case of personal delivery or certified mail, on the date on which the notice is received or refused by the party to which such notice was sent, (ii) in the case of delivery via overnight courier, on the next business day immediately following delivery of such notice to the overnight courier for next business day delivery and (iii) in the case of delivery via e-mail, upon sending.

Notices to the respective parties hereunder shall be sent to the following addresses:

If to Seller:

Crystal at 5180 LLC
5180 Roswell Road
Atlanta, Georgia 30342
Attn: Mendel Chazanow
E-mail: mendel@dnrealtycorp.com

with a copy to:

The Law Offices of Mark H. Lazarus, PLLC
777 Chestnut Ridge Road, Suite 311
Spring Valley, NY 10977
Attn: Mark H. Lazarus, Esq.
E-mail: mark@lazaruslawfirm.com

If to Purchaser:

Merkos Linyonei Chinuch Chabad Lubavitch of Georgia,
Inc.
Attn: Isser New
5065 High Point Road NE
Atlanta, Georgia 30342
E-mail: issern@gmail.com

with a copy to:
Joshua D. Huckaby
O'Kelley & Sorohan, Attorneys at Law, LLC
2170 Satellite Blvd., Suite 375
Duluth, Georgia 30097
E-mail: jhuckaby@oslawllc.com

If to Escrow Agent:

Landmark Abstract Agency
Attn: Jacob Rekant, Esq.
207 Rockaway Turnpike
Lawrence, New York 11559
E-mail: Jrekant@laatitle.com

Section 10. Default

§10.01. In the event that Seller shall fail in any material respect to perform or comply with any of its obligations under in this Agreement, which breach or failure shall remain uncured for seven (7) business days after written notice by Purchaser thereof, Purchaser shall be entitled to, as its sole and exclusive remedy, either (i) terminate this Agreement by written notice to Seller of such termination, in which event the Earnest Money Deposit and, if advanced by Purchaser pursuant to Section 5.01(b) of this Agreement, the Adjournment Deposit shall be promptly returned to Purchaser, on which Seller and Purchaser shall have no further rights or obligations under this Agreement, other than those which expressly survive termination of this Agreement, or (ii) commence action to compel specific performance of this Agreement, which action shall be commenced, if at all, within sixty (60) days of the Closing Date.

§10.02. In the event that Purchaser shall fail in any material respect to perform or comply with any of its obligations under in this Agreement, which breach or failure shall remain uncured for seven (7) business days after written notice by Seller thereof, Seller may, as Seller's sole and exclusive remedy, terminate this Agreement by written notice to Purchaser of such termination and receive the Earnest Money Deposit, and if applicable the Adjournment Deposit, as liquidated damages. Seller and Purchaser have made this provision for liquidated damages because it would be difficult to calculate, on the date hereof, the amount of actual damages for such breach, and Seller and Purchaser agree that these sums represent reasonable compensation to Seller for such breach, and are not a penalty.

Section 11. Miscellaneous Provisions

§11.01. This Agreement embodies and constitutes the entire understanding between the parties with respect to the transaction contemplated herein, and all prior agreements, understandings, representations and statements, oral or written, are merged into this Agreement. Neither this Agreement nor any provision hereof may be waived, modified, amended, discharged or terminated except by an instrument signed by the party against whom the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument.

§11.02. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Georgia.

§11.03. The captions in this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.

§11.04.

(a) Purchaser shall not assign all or any part of or any interest under this Agreement to any person, firm or entity, without the prior written consent of Seller, which may be granted or withheld in Seller's sole discretion. The foregoing prohibition shall include any conveyance, disposition or transfer of any ownership interest in or right of control over the Purchaser. Notwithstanding the foregoing, Purchaser shall be entitled to, without the prior written consent of Seller, but on notice to Seller no less than seven (7) business days prior to the Closing Date, assign this Agreement to an entity controlled by Purchaser or Isser New, provided, however, that such assignment shall not serve to release or discharge Purchaser of or from its obligations under this Agreement

(b) This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, successors and permitted assigns.

§11.05.

(a) Time is of the essence of this Agreement, and of the performance of each of the terms and conditions hereof.

(b) The term business day, as used herein, shall mean any day other than a Saturday or Sunday, federal or state holiday, or any other day on which commercial banks in Atlanta, Georgia are authorized or required to close for business. In the event that any date provided for in this Agreement or time for performance of an obligation by a party hereto shall fall, or any period provided for in this Agreement shall expire, on a day which is not a business day, such date, or such period, shall be extended through the next occurring business day.

§11.06. This Agreement may be executed in counterparts, which, together, shall constitute but one agreement. A copy of any party's signature to this Agreement transmitted via facsimile, e-mail or other electronic means shall be valid and enforceable as if it were an original.

§11.07. PURCHASER ACKNOWLEDGES AND AGREES THAT, EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, SELLER HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, EITHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO THE PREMISES. ADDITIONALLY, NO PERSON ACTING ON BEHALF OF SELLER IS AUTHORIZED TO MAKE, AND BY EXECUTION HEREOF PURCHASER ACKNOWLEDGES THAT NO PERSON HAS MADE, ANY REPRESENTATION, AGREEMENT, STATEMENT, WARRANTY, GUARANTY OR PROMISE REGARDING THE PREMISES OR THE TRANSACTION CONTEMPLATED HEREIN, OTHER THAN THOSE EXPRESSLY SET FORTH IN THIS AGREEMENT; AND NO SUCH REPRESENTATION, WARRANTY, AGREEMENT, GUARANTY, STATEMENT OR PROMISE, IF ANY, MADE BY ANY PERSON ACTING OR PURPORTING TO ACT ON BEHALF OF SELLER SHALL BE VALID OR BINDING UPON SELLER UNLESS

EXPRESSLY SET FORTH IN THIS AGREEMENT. FURTHER, PURCHASER ACKNOWLEDGES AND AGREES THAT THERE ARE NO CONDITIONS PRECEDENT TO PURCHASER'S OBLIGATIONS UNDER THIS AGREEMENT, OTHER THAN THOSE, IF ANY, EXPRESSLY SET FORTH IN THIS AGREEMENT. THE PROVISIONS OF THIS SECTION SHALL SURVIVE THE CLOSING OR SOONER TERMINATION OF THIS AGREEMENT.

§11.08. In the event of any fire and/or other casualty affecting the Premises or any part thereof prior to Closing, Seller shall notify Purchaser in writing of same. In the event that the cost to restore the Premises to the condition existing immediately prior to the occurrence of such fire or other casualty would exceed [REDACTED] Dollars [REDACTED], Purchaser may, at its election in its sole discretion, terminate this Agreement by written notice to Seller of such termination within ten (10) days after Purchaser's receipt of Seller's written notice of the occurrence of such fire or casualty. In the event Purchaser terminates this Agreement pursuant this Section 11.09, the Retained Deposit, and, if advanced by Purchaser pursuant to Section 5.01(b) of this Agreement, the Adjournment Deposit, shall be returned to Purchaser, and the Released Deposit shall be retained by Seller, upon which Seller and Purchaser shall have no further rights or obligations pursuant to this Agreement other than those which are expressly stated to survive the termination of this Agreement. In the event that the cost to restore the Property to the condition existing immediately prior to the occurrence of such fire or other casualty would be [REDACTED] Dollars [REDACTED] or less, or that Purchaser fails to terminate this Agreement as and within the time-frame set forth above, then the parties shall proceed to Closing pursuant to this Agreement, and Seller shall at Closing assign and convey to Purchaser, without warranty, all insurance proceeds and all rights to collect any insurance proceeds pertaining to such fire or casualty. Anything in this Section to the contrary notwithstanding, Purchaser shall in no event be entitled to terminate this Agreement pursuant to this Section due to fire or casualty caused by the actions of Purchaser, its principals, agents, employees or invitees.

§11.09. In the event of any condemnation, eminent domain or similar taking of the Premises or any part thereof prior to Closing, Seller shall notify Purchaser in writing of same. In the event that the value of the Premises would, due to such condemnation, eminent domain or taking, be decreased by more than [REDACTED] Dollars [REDACTED], then Purchaser may, at its election and in its sole discretion, terminate this Agreement by written notice to Seller of such termination within ten (10) days after Purchaser's receipt of Seller's written notice of the occurrence of such condemnation, eminent domain or taking. In the event Purchaser terminates this Agreement pursuant this Section 11.10, the Retained Deposit, and, if advanced by Purchaser pursuant to Section 5.01(b) of this Agreement, the Adjournment Deposit, shall be returned to Purchaser, and the Released Deposit shall be retained by Seller, upon which Seller and Purchaser shall have no further rights or obligations pursuant to this Agreement other than those which are expressly stated to survive the termination of this Agreement. In the event that the value of the Premises would not be decreased by more than [REDACTED] Dollars [REDACTED] due to such condemnation, eminent domain or taking, or that Purchaser fails to terminate this Agreement as and within the time-frame set forth above, then the parties shall proceed to Closing pursuant to this Agreement, and Seller shall at Closing assign

and convey to Purchaser, without warranty, all awards and all rights to collect any awards pertaining to such condemnation, eminent domain or taking.

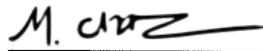
§11.10. Section 1031 Exchange. If so requested by either party, the other party will, at the expense of the requesting party, reasonably cooperate with the requesting party in structuring and completing this transaction for the requesting party so as to effect a like-kind exchange pursuant to Section 1031 of the Internal Revenue Code, as amended.

[Remainder of page intentionally left blank. Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

SELLER:

CRYSTAL AT 5180 LLC
a Georgia limited liability company



By: Menachem Chazanow
Its: Managing Member

PURCHASER:

MERKOS LINYONEI CHINUCH CHABAD
LUBAVITCH OF GEORGIA, INC.
a Georgia corporation



By: Isser New
Its: CFO

SCHEDULE A

Legal Description

The land, together with all improvements situated therein or thereon, identified as Lot 1, on a survey recorded in Plat Book 429, Page 34, Fulton County, Georgia, records.

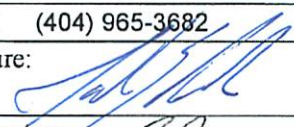


SANDY SPRINGS™

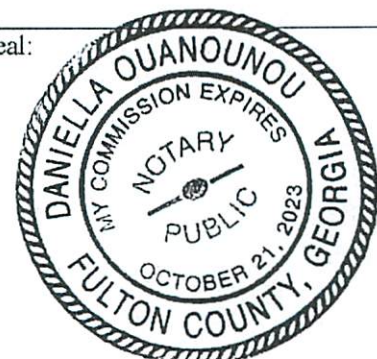
GEORGIA

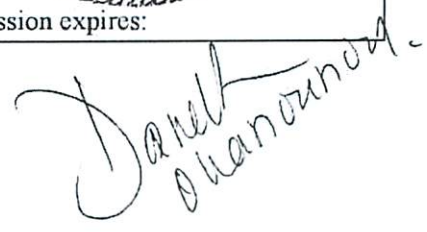
AUTHORIZATION FORM – PART II

- C- If an agent or attorney will represent the owner and/or the Applicant:
Fill out the following section and have it notarized.

Agent's name: Jordan Edwards
Company: The Galloway Law Group, LLC
Address: 4062 Peachtree Road NE, Suite A330
City, State, Zip Code: Atlanta, GA 30319
Email address: jordan@glawgp.com
Phone number: (404) 965-3682
Agent's signature: 
Applicant's signature: 

By: Isser New
Rabbi and Director, CMCH

Sworn and subscribed before me this 27 th day of Dec 2021
Notary public:
Seal: 
Commission expires:





SANDY SPRINGS™

GEORGIA

DISCLOSURE OF CONTRIBUTION FORM

Within the two (2) years immediately preceding the filing of this Application, have you made any campaign contributions aggregating \$250.00 or more or made gifts having an aggregate value of \$250.00 to the Mayor or any member of the City Council? ☐ Yes ☒ No

List all individuals or business entities which have an ownership interest in the property which is the subject of this Application:

CRYSTAL AT 5180 LLC

Campaign Contributions:			
Name of Government Official	Total Dollar Amount	Date of Contribution	Enumeration and Description of Gift Valued at \$250.00 or more

The undersigned acknowledges that this disclosure is made in accordance with the Official Code of Georgia, Section 36-67A-1 et. seq. Conflict of interest in zoning actions, and that the information set forth herein is true to the undersigned's best knowledge, information and belief.

Name: CRYSTAL AT 5180 LLC, as Owner, by Menachem Chazanow

Signature: 

Date: 12-27-21

Note: Each party involved in the Application must sign an individual copy of this form.



SANDY SPRINGS™

GEORGIA

DISCLOSURE OF CONTRIBUTION FORM

Within the two (2) years immediately preceding the filing of this Application, have you made any campaign contributions aggregating \$250.00 or more or made gifts having an aggregate value of \$250.00 to the Mayor or any member of the City Council? ☐ Yes ☒ No

List all individuals or business entities which have an ownership interest in the property which is the subject of this Application:

CRYSTAL AT 5180 LLC

Campaign Contributions:

Name of Government Official	Total Dollar Amount	Date of Contribution	Enumeration and Description of Gift Valued at \$250.00 or more

The undersigned acknowledges that this disclosure is made in accordance with the Official Code of Georgia, Section 36-67A-1 et. seq. Conflict of interest in zoning actions, and that the information set forth herein is true to the undersigned's best knowledge, information and belief.

Name: Chaya Mushka Children's House, as Applicant, by Isser New

Signature:

Date:

11-27-21

Note: Each party involved in the Application must sign an individual copy of this form.



SANDY SPRINGS™

GEORGIA

DISCLOSURE OF CONTRIBUTION FORM

Within the two (2) years immediately preceding the filing of this Application, have you made any campaign contributions aggregating \$250.00 or more or made gifts having an aggregate value of \$250.00 to the Mayor or any member of the City Council? ☒ Yes ☐ No

List all individuals or business entities which have an ownership interest in the property which is the subject of this Application:

CRYSTAL AT 5180 LLC

Campaign Contributions:			
Name of Government Official	Total Dollar Amount	Date of Contribution	Enumeration and Description of Gift Valued at \$250.00 or more
Rusty Paul	\$500.00	July 2, 2021	Campaign contribution

The undersigned acknowledges that this disclosure is made in accordance with the Official Code of Georgia, Section 36-67A-1 et. seq. Conflict of interest in zoning actions, and that the information set forth herein is true to the undersigned's best knowledge, information and belief.

Name: The Galloway Law Group, LLC, as Attorney for the Applicant, by Jordan Edwards
Signature:  Date: 1/03/2021

Note: Each party involved in the Application must sign an individual copy of this form.

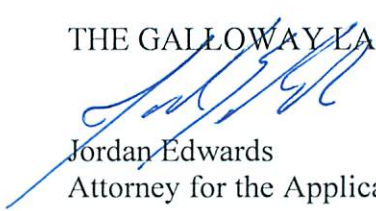
LETTER OF INTENT
APPLICATION FOR CONDITIONAL USE PERMIT
CITY OF SANDY SPRINGS, GEORGIA

The Chaya Mushka Children's House School (the "School") requests a Conditional Use Permit for one lot measuring approximately 1.4 acres located at 5180 Roswell Road (Parcel Identification Number 17 009200050644) (the "Property") to allow a private school use in an existing building. The School, having mistakenly operated on the Property since 2018, brings this request following the Sandy Springs City Council's approval of Ordinance 2021-10-34, in order to operate as a private school in compliance with the Development Code.

The existing building in which the school would operate is three stories tall (two stories plus a basement) and has a floor area of approximately 27,766 square feet. The School, which is affiliated with Congregation Beth Tefillah on High Point Road, is one of only a few Chabad schools in the Atlanta metropolitan area and the only one in Sandy Springs. The School offers instruction in grades 1 through 8 to approximately 120 children, most of whom live in the neighborhoods that surround the School. School-related traffic has never queued onto Roswell Road thanks to a drop-off/pick-up circulation plan with abundant stacking in place. The Property's historic architecture, established trees, and secluded orientation, as well as its proximity both to Congregation Beth Tefillah and to the homes of its students, provide an ideal learning environment. Accordingly, the School respectfully asks that the City Council approve this Conditional Use Permit.

Sincerely,

THE GALLOWAY LAW GROUP, LLC



Jordan Edwards

Attorney for the Applicant

4062 Peachtree Road, Ste A330
Atlanta, Georgia 30319
(404) 965-3682

CONDITIONAL USE ANALYSIS
APPLICATION FOR CONDITIONAL USE PERMIT
CITY OF SANDY SPRINGS, GEORGIA

The Chaya Mushka Children’s House School (the “School”) requests a Conditional Use Permit for one lot measuring approximately 1.4 acres located at 5180 Roswell Road (Parcel Identification Number 17 009200050644) (the “Property”) to allow a private school use in an existing building. Because this Conditional Use Permit request is consistent with the approval criteria enumerated at Section 11.3.6.D. of the Sandy Springs Development Code, as documented below, the School respectfully asks that the City Council of Sandy Springs approve the Conditional Use Permit as requested.

1. The use is allowed as a conditional use in the respective zoning district.

The Property is zoned to Sandy Springs’ Office Neighborhood-3 (ON-3) zoning district. Division 7.2 of the Sandy Springs Development Code allows the “School, private (K-12)” use in the ON-3 district as a Conditional Use. See Sandy Springs Ordinance 2021-10-34, TA21-0004. Accordingly, with approval of the requested Conditional Use Permit, the proposed use is allowed on the Property as zoned, provided that all applicable use standards are satisfied.

2. The use complies with the applicable specific use standard listed in Article 7 without the granting of any variance.

Section 7.4.1.H. of the Sandy Springs Development Code enumerates several use standards applicable to the “School, private (K-12)” use. These include Basic Use Standards, which apply to all private schools, a set of additional Basic Use Standards that apply only to private schools in the ON-3 district, and Additional Use Standards. To the Applicant’s knowledge, the proposed use is consistent with these many use standards and no variance will be required.

3. The use is compatible with adjacent uses in terms of location, scale, site design, hours of operation and operating characteristics.

To its front the Property is adjacent to one of Sandy Springs’ primary commercial corridors in Roswell Road, while to its rear the Property is adjacent to the RD-18 zoning district.

The proposed use for a small private school is compatible both with the relatively more intense uses envisioned for Roswell Road (“Roswell Road will be transformed from a primarily suburban, auto-oriented corridor—defined by strip-commercial centers and surface parking lots—into a great multimodal boulevard that will connect vibrant mixed-use neighborhoods.” Roswell Road Small Area Plan at Page 6.) and with the residential uses to the west. Crucially, the proposed private school will operate in an existing building constructed several decades ago, so approval of the Conditional Use permit will not result in a change to the location, scale, or site design of improvements on the Property.

4. Any significant adverse impacts resulting from the proposed use in the affected area will be effectively mitigated or offset.

The proposed private school use is not expected to result in any significant adverse impacts in the affected area. The proposed school will operate within normal business hours and will utilize a carpool plan that ensures cars will not stack onto the public right of way. The proposed school will not produce noxious materials, odors, or noises.

5. The City and other service providers will be able to provide sufficient public facilities and services including schools, roads, recreation facilities, water treatment, water supply and stormwater facilities, police, fire and emergency medical services while maintaining sufficient levels of service to existing development.

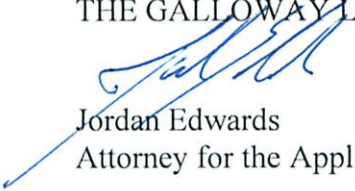
As stated above, the Property fronts one of the City’s primary vehicular corridors and the proposed school will operate in an existing building. The Property is already served by sufficient public facilities, and the proposed school will not burden existing schools, roads, recreation facilities, water treatment, water supply and stormwater facilities, police, fire, or emergency medical services. Even at the maximum student enrollment limitation established by the applicable Basic Use Standards, the proposed school would not place demands on public facilities that would result in insufficient levels of service to existing development.

As documented above, the requested Conditional Use Permit to allow a private school use in an existing building is consistent for the criteria enumerated at Section 11.3.6.D. of the

Sandy Springs Development Code. Accordingly, the School respectfully asks that the City Council of Sandy Springs approve the Conditional Use Permit as requested.

Sincerely,

THE GALLOWAY LAW GROUP, LLC



Jordan Edwards
Attorney for the Applicant

4062 Peachtree Road, Ste A330
Atlanta, Georgia 30319
(404) 965-3682

CURRENT ZONING: ON-3 OFFICE NEIGHBORHOOD DISTRICT
3' MIN. / 20' MAX. PRIMARY STREET BUILD-TO ZONE
REAR BUILDING SETBACK: 5'
SIDE COMMON LOT LINE BUILDING SETBACK: 5'
MINIMUM LOT WIDTH: 75' LOT WIDTH
MAXIMUM HEIGHT: 3 STORIES MAX. / 42' MAX.
MAXIMUM HEIGHT WITHIN A TRANSITION AREA IS 2 STORIES / 28'.
MINIMUM REQUIRED LOT AREA: 7500 SQ.FT.

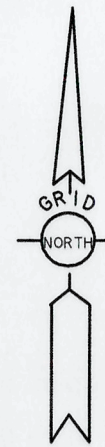
LOT "1"
1.396 ACRES
60,827 SQ.FT.
LOT COVERAGE
23,354 S.F.
DB 58993 82
PB 429 PG 34
ZONED ON-3
OFFICE NEIGHBORHOOD DISTRICT
TAX ID #: 17-009200050644
ADDRESS:
5180 ROSWELL ROAD
SANDY SPRINGS, GA., 30342

LOT "1"
1.396 ACRES
60,827 SQ.FT.
LOT COVERAGE
23,354 S.F.
DB 58993 82
PB 429 PG 34
ZONED ON-3
OFFICE NEIGHBORHOOD DISTRICT
TAX ID #: 17-009200050644
ADDRESS:
5180 ROSWELL ROAD
SANDY SPRINGS, GA., 30342

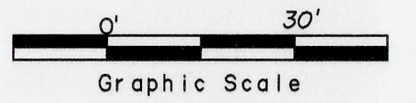
NOTE:
THE CITY OF SANDY SPRINGS, FULTON COUNTY, CITY OF ATLANTA,
PERSONNEL AND/OR AGENTS SHALL HAVE
FREE ACCESS TO AND ACROSS ALL EASEMENTS FOR THE PURPOSE OF
MAINTENANCE AND INSPECTION.
SANITARY SEWER SERVICE PROVIDED BY FULTON COUNTY.
WATER SERVICE PROVIDED BY CITY OF SANDY SPRINGS.
ALL FEATURES AND IMPROVEMENTS ON SITE ARE EXISTING.
NO FIELD WORK WAS PERFORMED BY THIS SURVEYOR.
INFORMATION TAKEN FROM PLAT BOOK 429 PAGE 34
OF FULTON COUNTY, GA., RECORDS.



IF YOU DIG GEORGIA...
CALL US FIRST!
811
UTILITIES PROTECTION CENTER
IT'S THE LAW



RETRACEMENT
SURVEY MADE FOR:
ZS ROSWELL ROAD HOLDINGS LLC.
PROPERTY LOCATED IN:
LAND LOT 92 * 17TH DISTRICT
FULTON COUNTY, GEORGIA
SCALE: 1" = 30' * 06-14-2021



THIS PLAT WAS PREPARED FOR THE EXCLUSIVE
USES OF THAT NAME APPEARING IN THE TITLE
BLOCK AND IS CERTIFIED TO NO OTHER PARTY.

REVISED 06/21/2021
REVISED 06/29/2021
REVISED 07/27/2021
REVISED 07/29/2021

ACCORDING TO THE F.I.R.M. OF FULTON COUNTY, PANEL
NUMBER 13121C 0144F, DATED 09-18-2013, A PORTION
OF THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD
HAZARD AREA.

THIS MAP OR PLAT HAS BEEN CALCULATED
FOR CLOSURE AND IS FOUND TO BE ACCURATE
WITHIN ONE FOOT 1/32,290 FEET.

THE FIELD DATA UPON WHICH THIS SURVEY
IS BASED HAS A CLOSURE PRECISION OF ONE
FOOT IN 16,785 FEET AND ANGULAR
ERROR OF 00'00"02" PER ANGLE POINT
AND WAS ADJUSTED USING LEAST SQUARES RULE.

THE EQUIPMENT USED TO
MAKE THIS SURVEY WAS A
TOPCON GPT-3005LW TOTAL STATION.

LEGEND	
P.O.B.	POINT OF BEGINNING
IPF	IRON PIN FOUND
IPP	IRON PIN PLACED
REBAR	REBAR
MTP	MASH TOP PIPE
OTP	OPEN TOP PIPE
R-W	RIGHT-OF-WAY
B/L	BUILDING LINE
N/F	NOW OR FORMERLY
DB	DEED BOOK
PB	PAGE
PG	LAND LOT
L.L.	LAND LOT LINE
P/L	PROPERTY LINE
C/L	CENTER LINE
P/C	PROPERTY CORNER
⊗	POWER POLE
—E—	OVERHEAD POWER LINE
TRANS.	TRANSFORMER
W.M.	WATER METER
F.H.	FIRE HYDRANT
MIN.	MINIMUM
MAX.	MAXIMUM

NOTES:
REFERENCE INFORMATION TAKEN FROM DEED BOOK
58993 PAGE 84 OF FULTON COUNTY, GA., RECORDS.
THE FIELD WORK WAS COMPLETED ON 05-15-2019.
THE PLAT WAS COMPLETED ON 05-17-2019
THE CURRENT OWNER IS ZS ROSWELL ROAD HOLDINGS,
LLC, PER DEED BOOK 58993 PAGE 82-84 OF FULTON
COUNTY, GA., RECORDS.
THERE WAS NO OBSERVED EVIDENCE OF RECENT EARTH
MOVING WORK, BUILDING CONSTRUCTION, OR BUILDING
ADDITIONS OBSERVED IN THE PROCESS OF CONDUCTING
THE FIELDWORK.
THERE WAS NO OBSERVED CHANGES IN STREET
RIGHT-OF-WAY LINES OBSERVED IN THE PROCESS OF
CONDUCTING THE FIELDWORK.
THERE WAS NO OBSERVED EVIDENCE OF RECENT STREET
OR SIDEWALK CONSTRUCTION OR REPAIRS IN THE PROCESS
OF CONDUCTING THE FIELDWORK.

THE SUBJECT PROPERTY HAS INDIRECT PHYSICAL ACCESS TO
TO ROSWELL ROAD, WHICH IS A PUBLIC ROAD.
THERE WERE NO OBSERVED ENCROACHMENTS.
THERE WAS NO WETLANDS DESIGNATED BY THIS SURVEYOR.
THERE WAS NO OBSERVED EVIDENCE OF A CEMETERY
OR BURIAL GROUNDS.
THERE WAS NO OBSERVED EVIDENCE OF SITE USE AS A SOLID
WASTE DUMP, SUMP OR SANITARY LANDFILL.
THE SOURCE OF BEARINGS SHOWN HEREON ARE STATE PLANE
COORDINATES.
NO PORTION OF THIS PROPERTY LIES WITHIN THE BOUNDARIES
OF THE METROPOLITAN RIVER PROTECTION ACT.
IRON PINS PLACED 1/2" REBAR AT ALL CORNERS UNLESS
OTHERWISE NOTED.
THE SUBJECT PROPERTY IS IN THE NANCY CREEK DECLARED
SENSITIVE AREA.

PAGE 1 OF 1
JOB #: 210232

BLOCK RESERVED FOR CLERK
OF SUPERIOR COURT

NOTE:
THESE LOTS ARE LIMITED TO A TOTAL OF ONE ACCESS
ONTO ROSWELL ROAD.
ACCESS LIMITED TO EXISTING CURB CUT OFF OF
ROSWELL ROAD.

CURVE TABLE

CURVE	RADIUS	TANGENT	LENGTH	DELTA	DEGREE	CHORD	CH.BEARING	FIELD RECORD
C-1	46.40'	-646.44'	152.42'	188°12'40"	123°28'56"	92.56'	S 29°16'42"W	DEED RECORD
			138.96'			92.55'	S 27°35'27"W	

OWNER OF RECORD
ZS ROSWELL HOLDINGS LLC
5180 ROSWELL ROAD
SANDY SPRINGS, GA., 30342

PROPERTY BEING LOT "1" AS RECORDED IN
PLAT BOOK 429 PAGE 34 OF FULTON
COUNTY, GA., RECORDS.

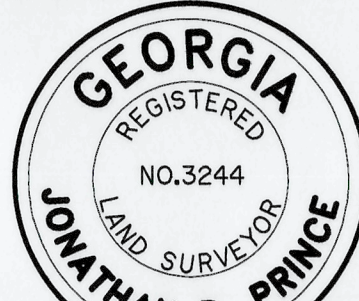
N/F
ENCLAVE AT MT. PARAN LLC
DB 59826 PG 396
ZONED RT-3

N/F
HALPERN ENTERPRISES INC.
DB 54143 PG 628
ZONED RT-3

N/F
SONA PROPERTIES & INVEST, LLC
DB 58216 PG 1
ZONED ON-3

PARKING SPACES FOR SCHOOLS, PRIVATE
(K-12), PER SEC. 8.1.2: MIN. VEHICLE PARKING IS 1 PER 500 SQ.FT.
MIN. SHORT-TERM BIKE PARKING IS 2 PER CLASSROOM OR 1 PER 30 STUDENTS.
MIN. LONG-TERM BIKE PARKING IS 1 PER CLASSROOM OR 1 PER 60 STUDENTS.
REQUIRED PARKING SPACES 27,766 SQ.FT. / 500 SQ.FT. = 56 PARKING SPACES
THERE ARE A TOTAL OF 48 PARKING SPACES.
THE NUMBER OF PARKING SPACES DO NOT MEET THE
REQUIREMENTS OF 56 PARKING SPACES.
THERE ARE 11 CLASSROOMS ON SITE.
REQUIRED SHORT TERM BIKE PARKING IS 22 PARKING SPACES.
REQUIRED LONG TERM BIKE PARKING IS 11 PARKING SPACES.
THERE ARE NO BIKE PARKING SPACES ON SITE.

AS REQUIRED BY SUBSECTION (D) OF O.C.G.A. SECTION 15-6-67,
THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND
APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR
RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES,
SIGNATURES, STAMPS, OR STATEMENTS HEREON. SUCH APPROVALS
OR AFFIRMATIONS SHOULD BE CONFIRMED WITH THE APPROPRIATE
GOVERNMENTAL BODIES BY ANY PURCHASER OR USER OF THIS PLAT
AS TO INTENDED USE OF ANY PARCEL. FURTHERMORE, THE
UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT
COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR
PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES
AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR
PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH
IN O.C.G.A. SECTION 15-6-67.



GA. REG. L.S. LIC. NO. 3244
DATE 7-29-21

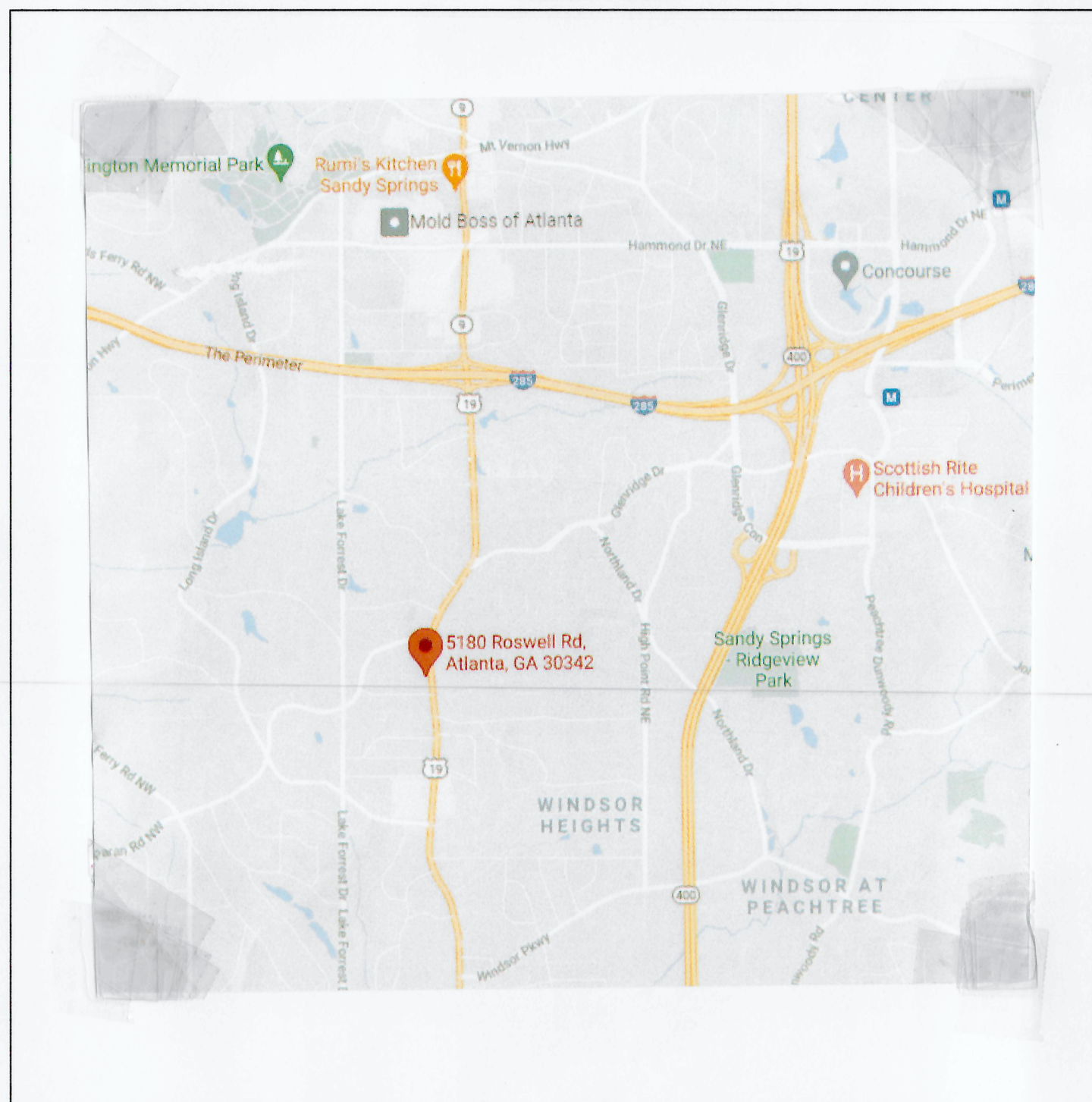
SILVERWOOD ROAD N.E.

ASPHALT PAVING

60' R/W

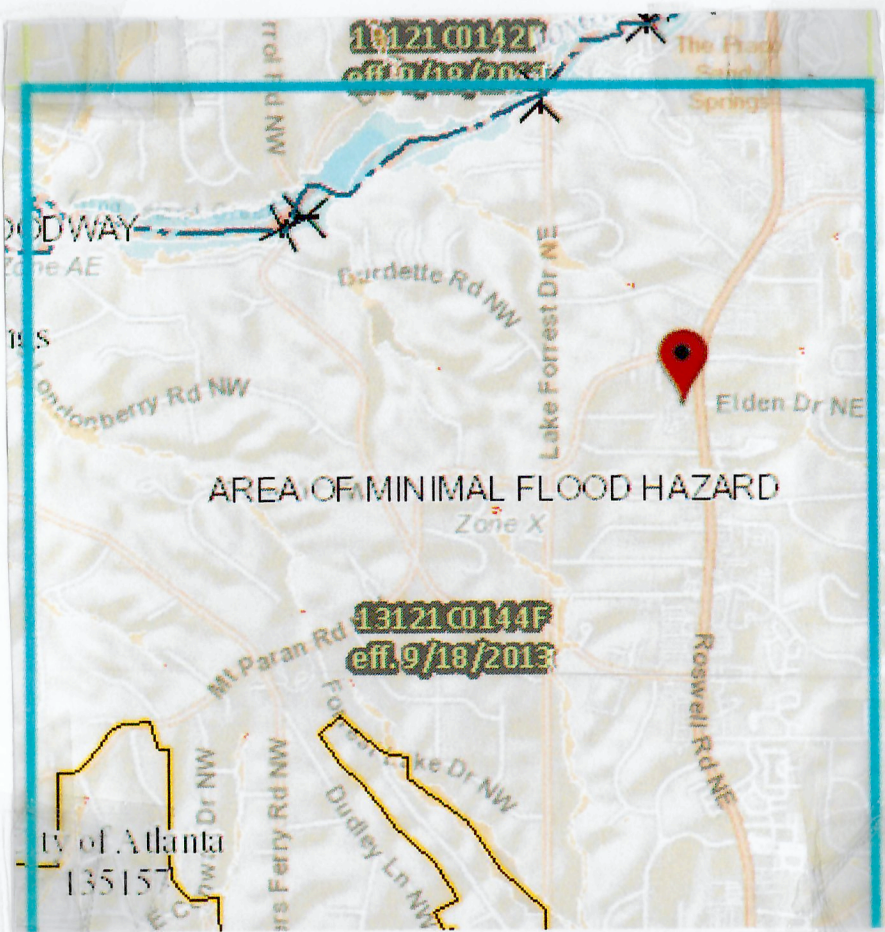
N/F
ZS ROSWELL ROAD HOLDINGS LLC.
DB 58993 82
PB 429 PG 34
ZONED ON-3
OFFICE NEIGHBORHOOD DISTRICT

VICINITY MAP



BUILDING FOOTPRINT = 9,255 SQ.FT.
CONCRETE SW / PATIO = 1,781 SQ.FT.
PORCH "1" = 366 SQ.FT.
PORCH "2" = 219 SQ.FT.
ASPHALT PARKING LOT = 20,988 SQ.FT.
EXISTING LOT COVERAGE = 23,354 S.F.
LOT SIZE = 60,827 S.F.
LOT COVERAGE PERCENTAGE = 23,354 S.F. / 60,827 S.F.
38.4%

F.I.R.M. MAP

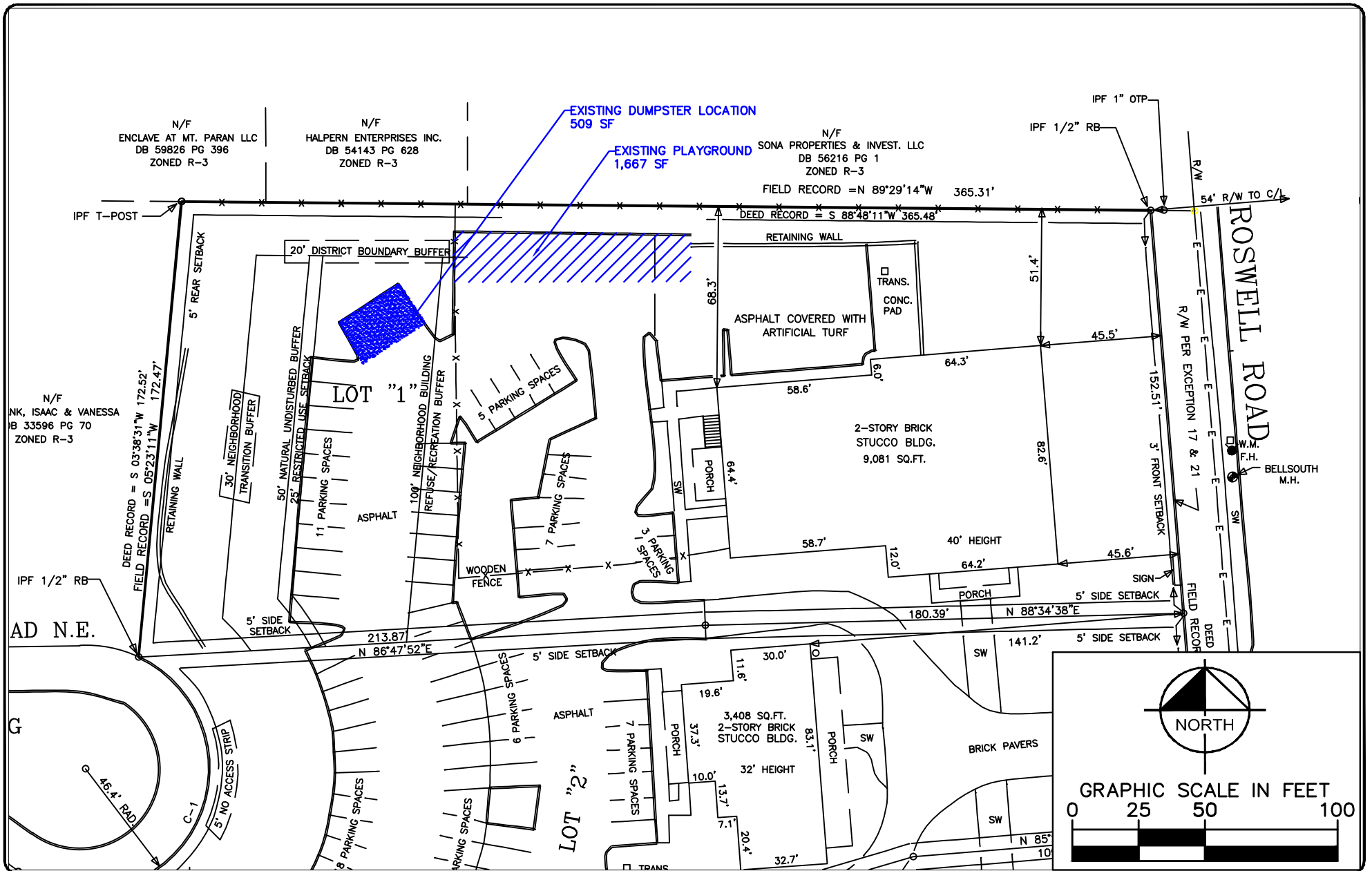


PREPARED BY:
IRONSTONE SURVEYING INC.
LAND SURVEYORS
96 ERNEST BILES DRIVE
JACKSON, GA., 30233
WWW.IRONSTONESURVEYING.COM
PHONE #: 770-957-4614

EXHIBIT A

[LEGAL DESCRIPTION]

ALL THAT TRACT OR PARCEL OF LAND lying and being in Land Lot 92 of the 17th District, Fulton County, Georgia, being shown as **Lot 1 – being 1.396 Acres**, on a Survey made for Landmark Abstract Agency, LLC, CIBC, Inc., and its successors and assigns, Crystal at 5180 LLC and Old Republic Title Insurance Company, as per plat recorded in Plat Book 429, Page 34, Fulton County, Georgia records, which plat is incorporated herein and made a part hereof by reference, being known as 5180 Roswell Road by the present system of numbering houses in Fulton County, Georgia.



Kimley»Horn

817 W. PEACHTREE STREET, NW
THE BILTMORE, SUITE 601
ATLANTA, GEORGIA 30308
PHONE: (404) 419-8700
www.kimley-horn.com

TITLE:

SITE PLAN

PROJECT:

CMCH ELEMENTARY
SCHOOL 5180
ROSWELL ROAD

CLIENT:

CMCH ELEMENTARY
SCHOOL

JOB NUMBER:

014472000

SCALE:

1" = 50'

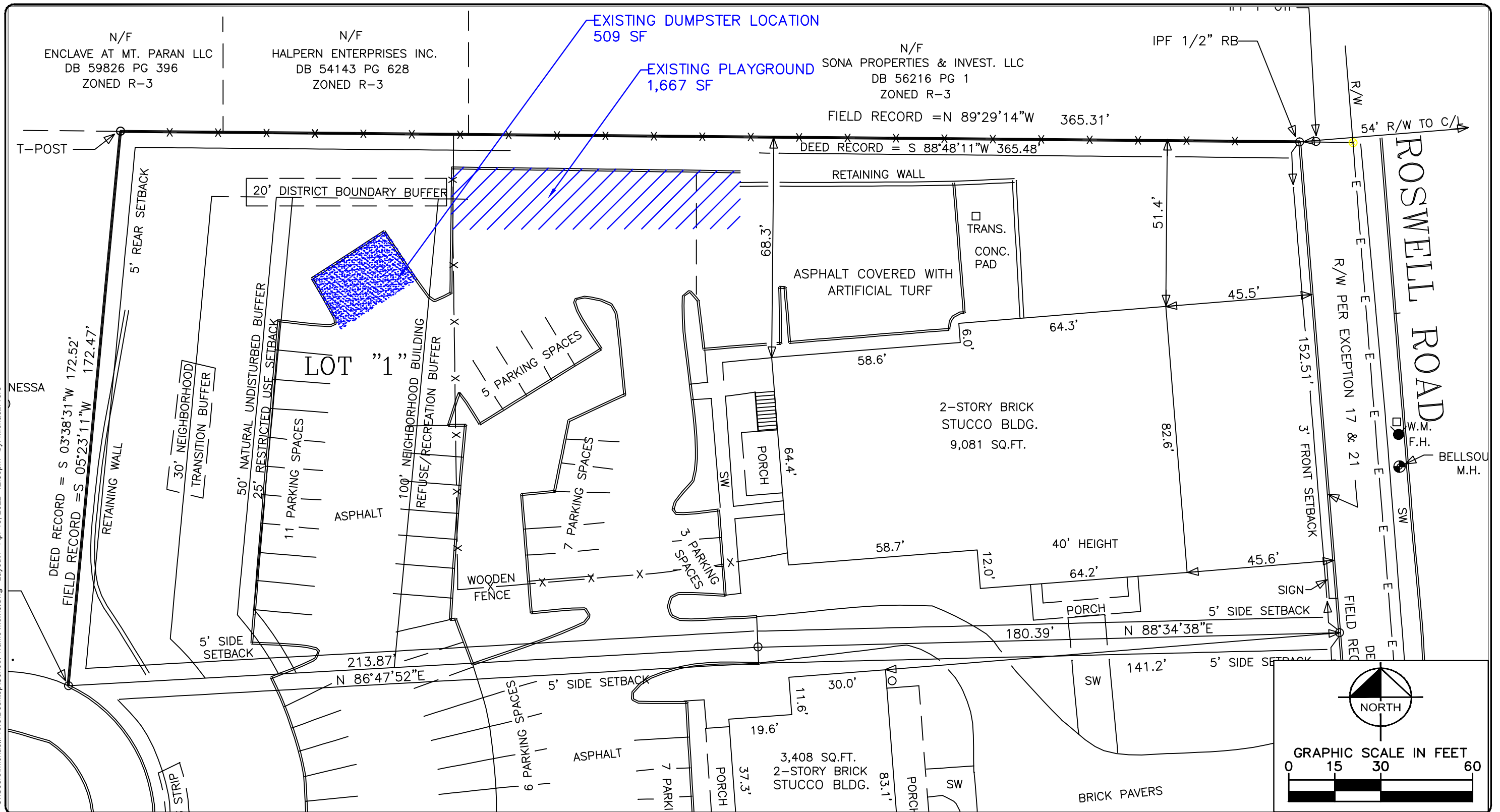
DATE:

4/18/2022

SHEET:

EXHIBIT A

C:\Users\Michael.Frere\Desktop\School Traffic Memo.dwg Layout1 Apr 18, 2022 12:56pm by: Michael.Frere



Kimley»Horn
817 W. PEACHTREE STREET, NW, SUITE 601 ATLANTA, GEORGIA 30308
PHONE: (404) 419-8700 | www.kimley-horn.com

TITLE:

SITE PLAN

PROJECT:

CMCH ELEMENTARY SCHOOL
5180 ROSWELL ROAD

CLIENT:

CMCH ELEMENTARY SCHOOL

JOB NUMBER: 014472000

SCALE: 1" = 30'

DATE: 4/18/2022

SHEET: EXHIBIT A

THIS DOCUMENT, TOGETHER WITH THE CONCEPTS AND DESIGNS PRESENTED HEREIN, IS AN INSTRUMENT OF SERVICE, IS INTENDED ONLY FOR THE SPECIFIC PURPOSE AND CLIENT FOR WHICH IT WAS PREPARED. REUSE OF AND IMPROPER RELIANCE ON THIS DOCUMENT WITHOUT WRITTEN AUTHORIZATION AND ADAPTATION BY KIMLEY-HORN AND ASSOCIATES, INC. SHALL BE WITHOUT LIABILITY TO KIMLEY-HORN AND ASSOCIATES, INC. COPYRIGHT KIMLEY-HORN AND ASSOCIATES, INC. 2017

CONSTITUTIONAL OBJECTIONS
APPLICATION FOR CONDITIONAL USE PERMIT
CITY OF SANDY SPRINGS, GEORGIA

Georgia Law and the procedures of City of Sandy Springs require us to raise Federal and State Constitutional objections during the Conditional Use Permit application process. While the Owner/Applicant anticipates a smooth application process, failure to raise constitutional objections at this stage may mean that the Owner/Applicant will be barred from raising important legal claims later in the process. Accordingly, we are required to raise the following constitutional objections at this time:

The portions of the Development Code of the City of Sandy Springs, Georgia, as applied to the Property, that would result in a denial of the Conditional Use Permit as requested, are, or would be, unconstitutional in that they would destroy property rights without first paying fair, adequate and just compensation for such rights, in violation of Article I, Section I, Paragraph I of the Constitution of the State of Georgia of 1983, Article I, Section III, Paragraph I of the Constitution of the State of Georgia of 1983 and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States.

Any application of the Code of the City of Sandy Springs or the Sandy Springs Development Code to the Property which restricts its use to any use in a manner other than that requested is unconstitutional, illegal and null and void because such an application constitutes a taking of property in violation of the Just Compensation Clause of the Fifth Amendment to the Constitution of the United States, Article I, Section I, Paragraph I, and Article I, Section III, Paragraph I, of the Constitution of the State of Georgia of 1983 and the Equal Protection and Due Process Clauses of the Fourteenth Amendment to the Constitution of the United States because such an application denies the Owner/Applicant an economically viable use of its land while not substantially advancing legitimate state interests.

A denial of this Application would also constitute an arbitrary and capricious act by the City Council of the City of Sandy Springs without any rational basis therefore, thereby constituting an abuse of discretion in violation of Article I, Section I, Paragraph I of the Constitution of the State of Georgia of 1983, Article I, Section III, Paragraph I of the Constitution of the State of Georgia of 1983 and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States.

A refusal to grant the Conditional Use Permit as requested would be unconstitutional and discriminate in an arbitrary, capricious and unreasonable manner between the Owner/Applicant and owners of similarly situated property in violation of Article I, Section I, Paragraph II of the Constitution of the State of Georgia of 1983 and the Equal Protection Clause of the Fourteenth Amendment to the Constitution of the United States. Any approval of the Conditional Use Permit subject to conditions that are different from the conditions requested, to the extent such different conditions would have the effect of further restricting the utilization of the Property, would also constitute an arbitrary, capricious and discriminatory act and would likewise violate each of the provisions of the State and Federal Constitutions set forth herein above.

In addition, this constitutes formal written notice to the City of Sandy Springs, pursuant to O.C.G.A. § 36-33-5, that the Owner/Applicant plans to seek to recover all damages that it sustains or suffers as a result of the denial of this Application and/or the unconstitutional zoning of the Property by the City of Sandy Springs. Such damages may include, but are not necessarily limited to, damages related to the diminution in the value of the Property, attorneys' fees and expenses of litigation.

Accordingly, the Owner/Applicant respectfully requests that the City Council of the City of Sandy Springs grant the Conditional Use Permit as requested.

THE GALLOWAY LAW GROUP, LLC



Jordan Edwards
Attorney for Owner/Applicant

4062 Peachtree Road, Ste A330
Sandy Springs, Georgia 30319
(404) 965-3680

MEMORANDUM

To: Isser New, *CMCH Elementary*

From: John Walker, P.E., PTOE, *Kimley-Horn and Associates*
Harrison Forder, P.E., *Kimley-Horn and Associates*

Date: April 13, 2022

RE: ***CMCH Elementary – City of Sandy Springs, GA – Queueing Memorandum***

Kimley-Horn is pleased to provide this memorandum summarizing the existing traffic conditions and the site observations for the existing *CMCH Elementary School*, located at 5180 Roswell Road in the City of Sandy Springs, Georgia. For this evaluation, emphasis was placed on the on-site operations and queueing associated with the AM arrival (drop-off) and PM dismissal (pick-up) periods. This memorandum is provided to support permitting efforts with the City and to help answer questions the City may have regarding traffic.

PROJECT OVERVIEW

The 1.396-acre site is located at 5180 Roswell Road in the City of Sandy Springs, Georgia. The site currently consists of a 27,766 SF office building which currently operates as the *CMCH Elementary School*. The building shares a driveway and surface parking with two other office buildings (total 66,500 SF). The site is currently zoned ON-3 (Office-Neighborhood), and a Conditional Use Permit (CUP) is required for the school use.

The *CMCH Elementary School* currently has 127 students (maximum capacity of 150 students) and 24 staff. The AM drop-off occurs from 8:00 AM to 8:15 AM, and the school day starts at 8:15 AM. Dismissal begins at 3:30 PM, and the PM pick-up period occurs from 3:30 PM to 3:45 PM. Access to the site is provided via a shared driveway along Roswell Road (US 19/SR 9), located approximately 150 feet south of Elden Drive.

Figure 1 shows the location of the project site, while **Figure 2** provides an aerial image of the project site.

VEHICULAR VOLUMES

Vehicle peak hour turning movement counts were collected at the site driveway on Tuesday, March 1, 2022, while school was in session. The AM peak hour for the site occurred from 7:45 – 8:45 AM, while the PM peak hour for the site occurred from 3:30 – 4:30 PM.

Additionally, a 24-HR Volume count was collected on Roswell Road (US 19/SR 9), north of Elden Drive. The data indicates that the AM peak hour along Roswell Road occurs from 7:45 AM – 8:45 AM, while the PM peak hour occurs from 5:15 PM – 6:15 PM. Roswell Road is classified as a “Principal Arterial” per the GDOT Functional Classification map. The speed limit along Roswell Road is 35 MPH in the vicinity of the site.

Figure 3 illustrates the existing peak hour traffic volumes at the study intersections as well as the existing roadway geometry (intersection layout).

SITE OBSERVATIONS

A site observation was conducted on Thursday, March 31, 2022, during both the AM and PM peak periods to observe and document the on-site queueing patterns and traffic operations. **Figure 4** illustrates the queueing paths and parking areas for the *CMCH Elementary School*.

The area immediately behind the school is fenced off, and the fence is closed except during the AM arrival and PM dismissal periods. During the AM arrival time, the fence is opened by a school staff member at 7:55 AM, prior to the 8:00-8:15 carpool line. Drivers enter the site along the south side of the school and circulate clockwise around the parking lot to the northern entrance off the school area. Once inside the school grounds, students exit the vehicles, and drivers leave to the south. A school staff member directs traffic where the drivers exit the school and cross entering traffic. Students arrived consistently over the arrival period, and the maximum queue to drop off students was 3-4 vehicles. At 8:20, the gates to the school were closed. Any late arriving students were required to be dropped off by their parents, who parked and walked them to the school. During the morning period, it was observed that vehicles cut through parking spaces when circulating through the site for drop-off. Upon leaving the site onto Roswell Road (US 19/SR 9), the maximum observed queue was 2-3 vehicles. Drivers were observed to use the center two-way left-turn lane to make a two-stage left-turn exiting the site.

In the afternoon, drivers queued up before dismissal began at 3:30 PM. The gates to the school were opened at 3:25 PM, and approximately 14 cars were queued waiting to pick-up their students when the dismissal began. The maximum queue to pick-up students reached about 17 vehicles, and occurred just after 3:30. No queues ever extended out of the back row of the parking lot. Just like in the morning, a school staff member directs traffic where the drivers exit the school and cross entering traffic. After 3:45, the gates to the school were closed and late parents must park and walk into the school to pick up their students. During the afternoon period, more parking spaces were occupied and drivers circulated through the drive aisles as intended. Upon leaving the site onto Roswell Road (US 19/SR 9), the maximum observed queue was 1-2 vehicles.

During both the arrival and dismissal periods, the maximum queues of 17 vehicles never spilled out of the site into the public right-of-way. Approximately 23 vehicles (6 more than maximum observed) can queue before blocking the exiting driveway, and 36 cars (19 more than maximum observed) can queue on-site before spilling into the public right-of-way).

A bus is provided by the school for some students. The bus drops off students in the same drop-off location as the parents drop-off students. When school dismisses, the bus is first in line to leave the school. The bus parks in a parking spot when not in use.

ADDITIONAL CONSIDERATIONS

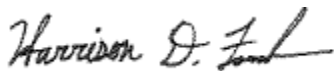
The current queuing plan sufficiently contains vehicles on-site and does not significantly impact site circulation through the shared parking lot. The following measures should be considered to reinforce the intended vehicle routing:

- Install a stop sign where the site exits to Roswell Road (US 19/SR 9). During the site visit, it was observed that the sign was missing.
- Consider using pavement markings through the drive aisles to show the queueing path for student drop-off/pick-up.
 - The markings could either consist of painted lines through the parking lot or themed markings (for example, Chattahoochee High School in Johns Creek uses paw prints painted onto the roadways for wayfinding).
- Identify a designated area for parents to park for late drop-offs. Some parents pulled over in the drive aisle of the parking lot instead of parking.
- If queues extend to block the exiting vehicle path, utilize a second staff person to direct traffic so that vehicles can exit the site.
- Consider providing ADA parking in closer proximity to the CMCH School Building, as the current ADA spaces are on the other side of the parking lot.

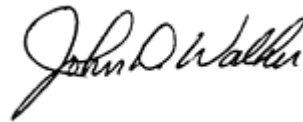
I hope this information is helpful. Please contact me if you have any questions.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.



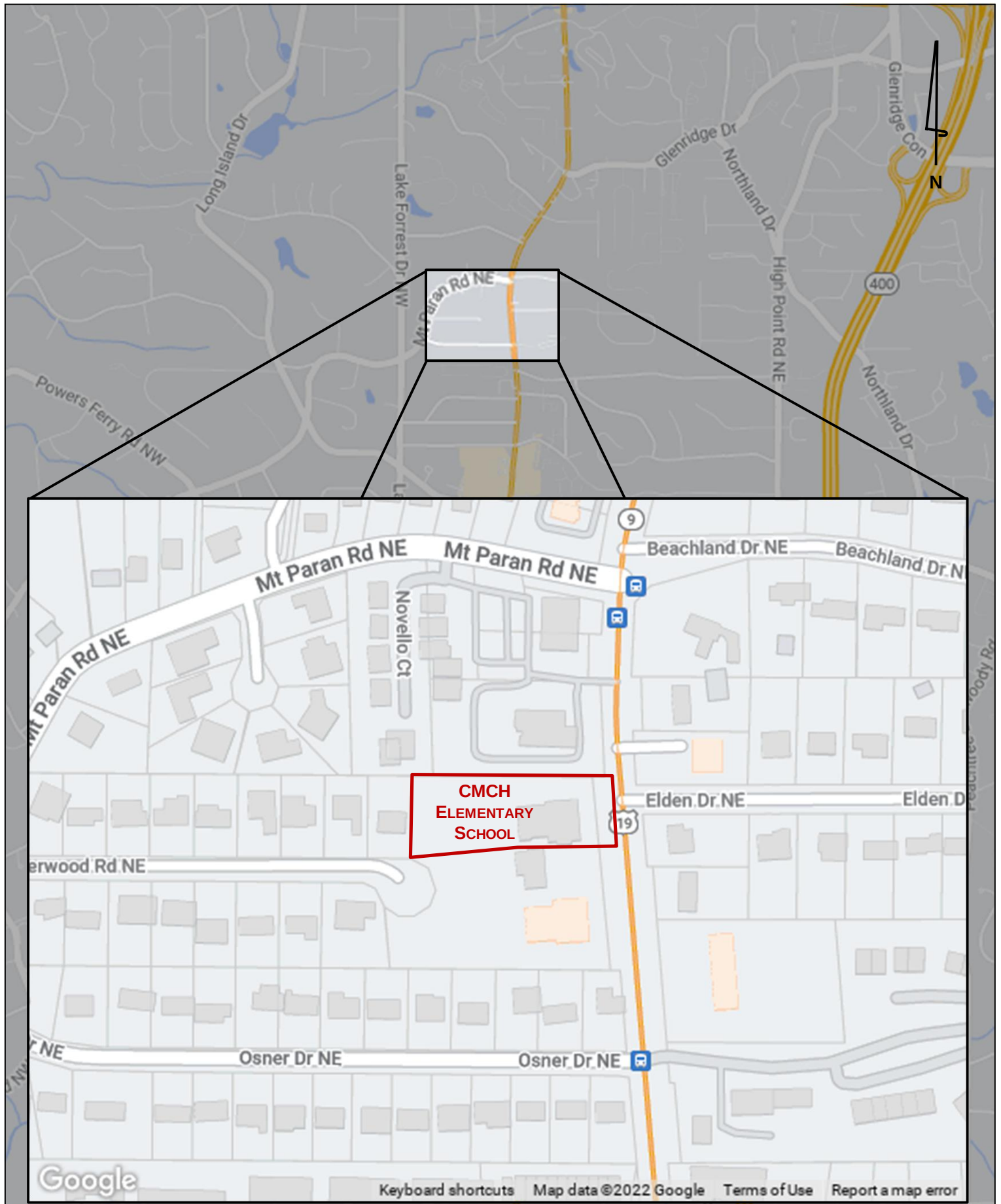
Harrison Forder, P.E.
Project Engineer



John D. Walker, P.E., PTOE
Senior Vice President

Attachments:

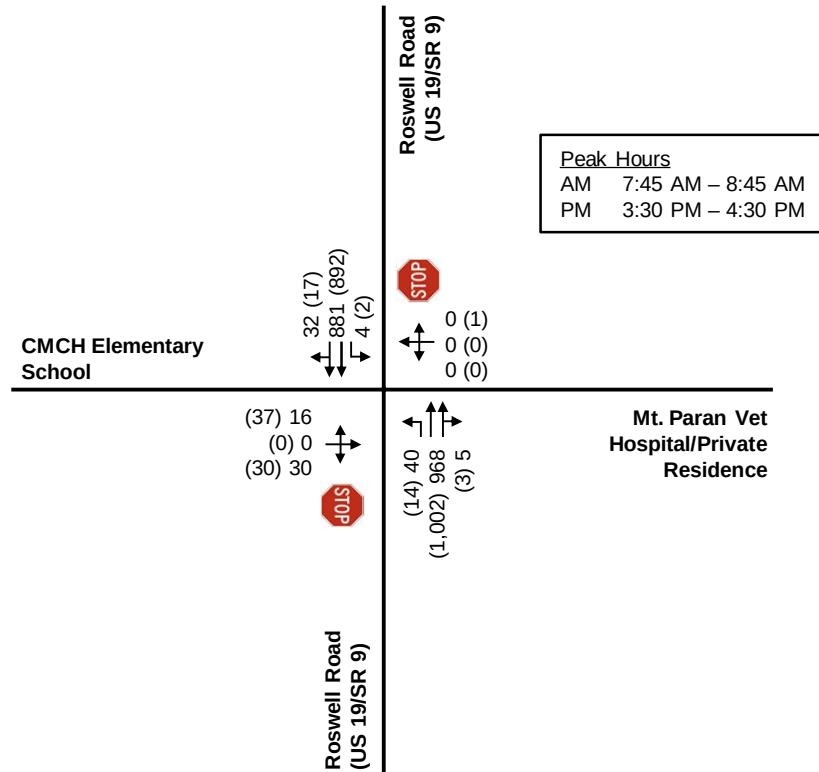
- Figure 1: Site Location Map
- Figure 2: Site Aerial
- Figure 3: Existing 2022 Traffic Conditions
- Figure 4: Queue Paths
- Raw Traffic Count Data

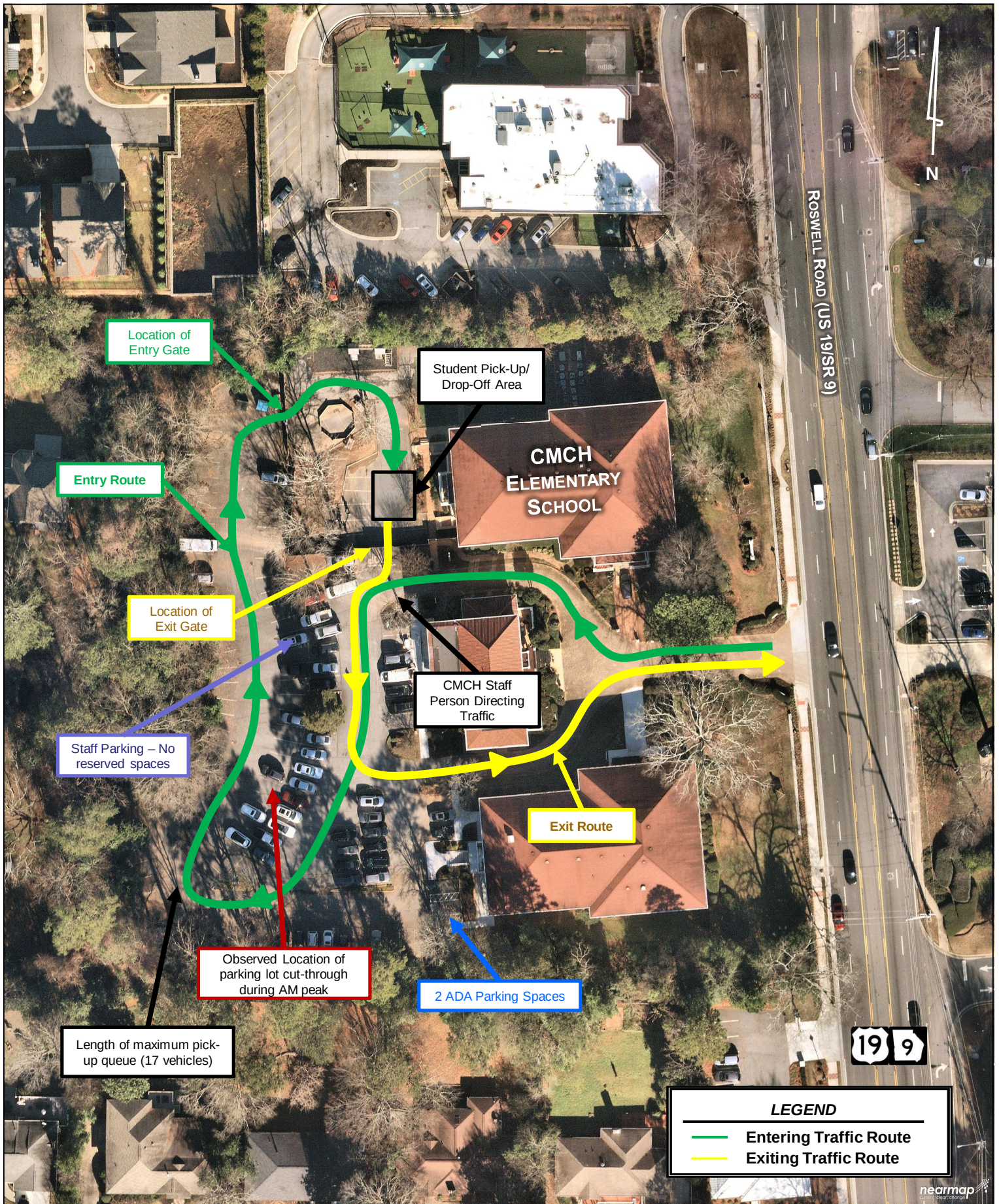






ADT: 27,246 vehicles per day





Classified Turn Movement Count || All vehicles

Sandy Springs, GA



www.marrtraffic.com

Site 1 of 1

GA-9 Roswell Rd NE (South)
GA-9 Roswell Rd NE (North)
Driveway (West)
Driveway (East)

Date

Tuesday, March 1, 2022

Weather

Cloudy
35°F

Lat/Long

33.896094°, -84.381482°

0700 - 0900 (Weekday 2h Session) (03-01-2022)

All vehicles

	Northbound					Southbound					Eastbound					Westbound					Int Total
	GA-9 Roswell Rd NE (South)					GA-9 Roswell Rd NE (North)					Driveway (West)					Driveway (East)					
TIME	Left 1.1	Thru 1.2	Right 1.3	U-Turn 1.4	App Total	Left 1.5	Thru 1.6	Right 1.7	U-Turn 1.8	App Total	Left 1.9	Thru 1.10	Right 1.11	U-Turn 1.12	App Total	Left 1.13	Thru 1.14	Right 1.15	U-Turn 1.16	App Total	
0700 - 0715	1	128	0	0	129	1	116	2	0	119	0	0	1	0	1	0	0	0	0	0	249
0715 - 0730	0	166	0	0	166	0	124	0	0	124	0	0	0	0	0	0	0	0	0	0	290
0730 - 0745	4	210	0	0	214	2	181	1	0	184	0	0	0	0	0	0	0	0	0	0	398
0745 - 0800	4	206	0	0	210	0	221	7	0	228	3	0	4	0	7	0	0	0	0	0	445
Hourly Total	9	710	0	0	719	3	642	10	0	655	3	0	5	0	8	0	0	0	0	0	1382
0800 - 0815	14	229	2	0	245	3	226	12	0	241	7	0	9	0	16	0	0	0	0	0	502
0815 - 0830	20	269	1	0	290	1	193	7	0	201	2	0	14	0	16	0	0	0	0	0	507
0830 - 0845	2	264	2	0	268	0	241	6	0	247	4	0	3	0	7	0	0	0	0	0	522
0845 - 0900	7	215	1	0	223	1	222	6	0	229	1	0	1	0	2	0	0	0	0	0	454
Hourly Total	43	977	6	0	1026	5	882	31	0	918	14	0	27	0	41	0	0	0	0	0	1985
Grand Total	52	1687	6	0	1745	8	1524	41	0	1573	17	0	32	0	49	0	0	0	0	0	3367
Approach %	2.98	96.68	0.34	0.00	-	0.51	96.88	2.61	0.00	-	34.69	0.00	65.31	0.00	-	0.00	0.00	0.00	0.00	-	
Intersection %	1.54	50.10	0.18	0.00	51.83	0.24	45.26	1.22	0.00	46.72	0.50	0.00	0.95	0.00	1.46	0.00	0.00	0.00	0.00	0.00	
PHF	0.54	0.91	0.75	0.00	0.88	0.42	0.91	0.65	0.00	0.93	0.50	0.00	0.48	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.95

1500 - 1700 (Weekday 2h Session) (03-01-2022)

All vehicles

TIME	Northbound					Southbound					Eastbound					Westbound					Int Total
	GA-9 Roswell Rd NE (South)					GA-9 Roswell Rd NE (North)					Driveway (West)					Driveway (East)					
	Left 1.1	Thru 1.2	Right 1.3	U-Turn 1.4	App Total	Left 1.5	Thru 1.6	Right 1.7	U-Turn 1.8	App Total	Left 1.9	Thru 1.10	Right 1.11	U-Turn 1.12	App Total	Left 1.13	Thru 1.14	Right 1.15	U-Turn 1.16	App Total	
1500 - 1515	9	236	0	0	245	2	190	2	0	194	3	0	1	0	4	0	0	0	0	0	443
1515 - 1530	9	227	2	0	238	2	199	7	0	208	3	0	2	0	5	1	0	0	0	1	452
1530 - 1545	4	241	0	0	245	1	205	4	0	210	17	0	12	0	29	0	0	1	0	1	485
1545 - 1600	4	250	1	0	255	1	252	4	0	257	5	0	8	0	13	0	0	0	0	0	525
Hourly Total	26	954	3	0	983	6	846	17	0	869	28	0	23	0	51	1	0	1	0	2	1905
1600 - 1615	0	254	1	0	255	0	208	3	0	211	8	0	3	0	11	0	0	0	0	0	477
1615 - 1630	6	257	1	0	264	0	227	6	0	233	7	0	7	0	14	0	0	0	0	0	511
1630 - 1645	1	267	2	0	270	0	220	2	0	222	4	0	5	0	9	0	0	0	0	0	501
1645 - 1700	1	284	0	0	285	0	248	1	0	249	3	0	4	0	7	0	0	0	1	1	542
Hourly Total	8	1062	4	0	1074	0	903	12	0	915	22	0	19	0	41	0	0	0	1	1	2031
Grand Total	34	2016	7	0	2057	6	1749	29	0	1784	50	0	42	0	92	1	0	1	1	3	3936
Approach %	1.65	98.01	0.34	0.00	-	0.34	98.04	1.63	0.00	-	54.35	0.00	45.65	0.00	-	33.33	0.00	33.33	33.33	-	
Intersection %	0.86	51.22	0.18	0.00	52.26	0.15	44.44	0.74	0.00	45.33	1.27	0.00	1.07	0.00	2.34	0.03	0.00	0.03	0.03	0.08	
PHF	0.33	0.93	0.50	0.00	0.94	0.00	0.91	0.50	0.00	0.92	0.69	0.00	0.68	0.00	0.73	0.00	0.00	0.00	0.25	0.25	0.94

COMMUNITY MEETING I SUMMARY
APPLICATION FOR CONDITIONAL USE PERMIT
CITY OF SANDY SPRINGS, GEORGIA

On December 20, 2021, the Chaya Mushka Children’s House School (the “School”) hosted a Community Meeting I in compliance with the procedures for requesting a Conditional Use Permit. The Conditional Use Permit requested by the School would allow a private school on one lot measuring approximately 1.4 acres located at 5180 Roswell Road (Parcel Identification Number 17 009200050644) (the “Property”).

In advance of this community meeting, the School mailed 187 letters to the owners of property within 500 feet of the Property, based on a mailing list provided by the City. The meeting was held at the Property and was attended in person by five people, four of whom provided their contact information on an Attendance Sheet. See **Exhibit A – CMI Attendance Sheet**. The School also provided a virtual option for attending the meeting using the Zoom platform, which three people utilized. See **Exhibit B – Zoom Meeting Participation List**.

After summarizing the School’s Conditional Use Permit request, the School welcomed meeting attendees to voice their thoughts or ask questions. No one expressed opposition to the school use, although attendees who lived adjacent to the Property or to neighboring properties brought several issues to the School’s attention, including:

- The trash collection schedule, which has trucks on the Property at very early hours
- Maintenance or contractor vehicles present at late hours
- Security lights that are visible from nearby residences
- Sound from the recreation area and carpool drop-off
- Traffic on Osner Road

Some of these issues relate to the School, while others relate to neighboring properties over which the School has no control. However, the School is willing to work to address these concerns as applicable on the Property, and to communicate with the owners of adjacent properties to convey the issues raised at the community meeting.

EXHIBIT A

CMI Attendance Sheet

U21-0005 – Community Meeting I

December 20, 2021, 6:00 PM, at CMCH School, 5180 Roswell Road

Applicant: CMCH School

[illegible]

EXHIBIT B

Zoom Meeting Participation List

Meeting Participants						
☐ Export with meeting data		Report to Zoom		<button>Export</button>		
Name (Original Name)	User Email	Join Time	Leave Time	Duration (Minutes)	Guest	Recording Consent
Jordan Edwards	jordan@glawgp.com	12/20/2021 06:01:40 PM	12/20/2021 06:41:01 PM	40	No	Y
136 Osner		12/20/2021 06:01:59 PM	12/20/2021 06:42:33 PM	41	Yes	
Preston# Bill		12/20/2021 06:01:59 PM	12/20/2021 06:40:44 PM	39	Yes	Y
Joel Darby		12/20/2021 06:13:08 PM	12/20/2021 06:40:33 PM	28	Yes	Y

COMMUNITY MEETING II SUMMARY
APPLICATION FOR CHARACTER AREA MAP AMENDMENT
CITY OF SANDY SPRINGS, GEORGIA

On January 31, 2022, the Chaya Mushka Children’s House School (the “School”) hosted a Community Meeting II in compliance with the procedures for requesting a Conditional Use Permit (CUP). The CUP requested by the School would allow a private school use in an existing building located at 5180 Roswell Road (Parcel Identification Number 17 009200050644) (the “Property”). In advance of this community meeting, the School mailed 187 letters to the owners of property within 500 feet of the Property, based on a mailing list provided by the City, and posted a notice sign on the Property. The meeting was held at Sandy Springs City Hall and was attended by one member of the public. See **Exhibit A – CMII Attendance Sheet**. Additionally, the School provided a virtual option for attending the meeting using the Zoom platform, which was used by six people to attend. See **Exhibit B – Zoom Meeting Participation List**.

After summarizing the School’s Amendment request, described in the Letter of Intent submitted with the Application, the School provided a summary of the discussion at the first community meeting and welcomed attendees to voice their thoughts or ask questions. Topics raised at the meeting include:

- The measures the School has taken to address concerns raised at the first community meeting regarding the trash collection schedule, light pollution, and noise pollution;
- If the City Council approves the CUP request such that the School may operate in the existing building, the School will invest in the upgrades required by the Fire Marshall;
- Completion of a queueing plan by a registered transportation engineer;
- Historic zoning conditions required a buffer along the property’s western property line, but vegetation in the buffer has diminished over the years and is sparse in some areas.

EXHIBIT A
CMII Attendance Sheet

U21-0005 – Community Meeting II

January 31, 2022, 6:00 PM, at Sandy Springs City Hall, 1 Galambos Way, Sandy Springs

Applicant: CMCH School

[illegible]

Exhibit B

Zoom Meeting Participation List

Name (Original Name)	User Email	Join Time	Leave Time	Duration (Minutes)	Guest	In Waiting Room
Jordan Edwards	jordan@glawgp.com	1/31/2022 18:00	1/31/2022 19:00	60	No	No
ckontz		1/31/2022 18:01	1/31/2022 18:01	1	Yes	Yes
Preston# Bill		1/31/2022 18:01	1/31/2022 18:02	2	Yes	Yes
ckontz		1/31/2022 18:01	1/31/2022 18:43	43	Yes	No
James Duffy Hickey		1/31/2022 18:01	1/31/2022 18:02	1	Yes	Yes
robinconklin		1/31/2022 18:01	1/31/2022 18:02	1	Yes	Yes
Susan Maziar		1/31/2022 18:01	1/31/2022 18:02	1	Yes	Yes
rhc (robinconklin)		1/31/2022 18:02	1/31/2022 18:43	42	Yes	No
Susan Maziar		1/31/2022 18:02	1/31/2022 18:43	42	Yes	No
Duffy Hickey (James Duffy Hickey)		1/31/2022 18:02	1/31/2022 18:41	40	Yes	No
Preston# Bill		1/31/2022 18:02	1/31/2022 18:43	42	Yes	No
yonatan		1/31/2022 18:35	1/31/2022 18:39	5	Yes	No

Mayor & City Council

June 21, 2022



SANDY SPRINGS™
GEORGIA

U21-0005

5180 Roswell Road

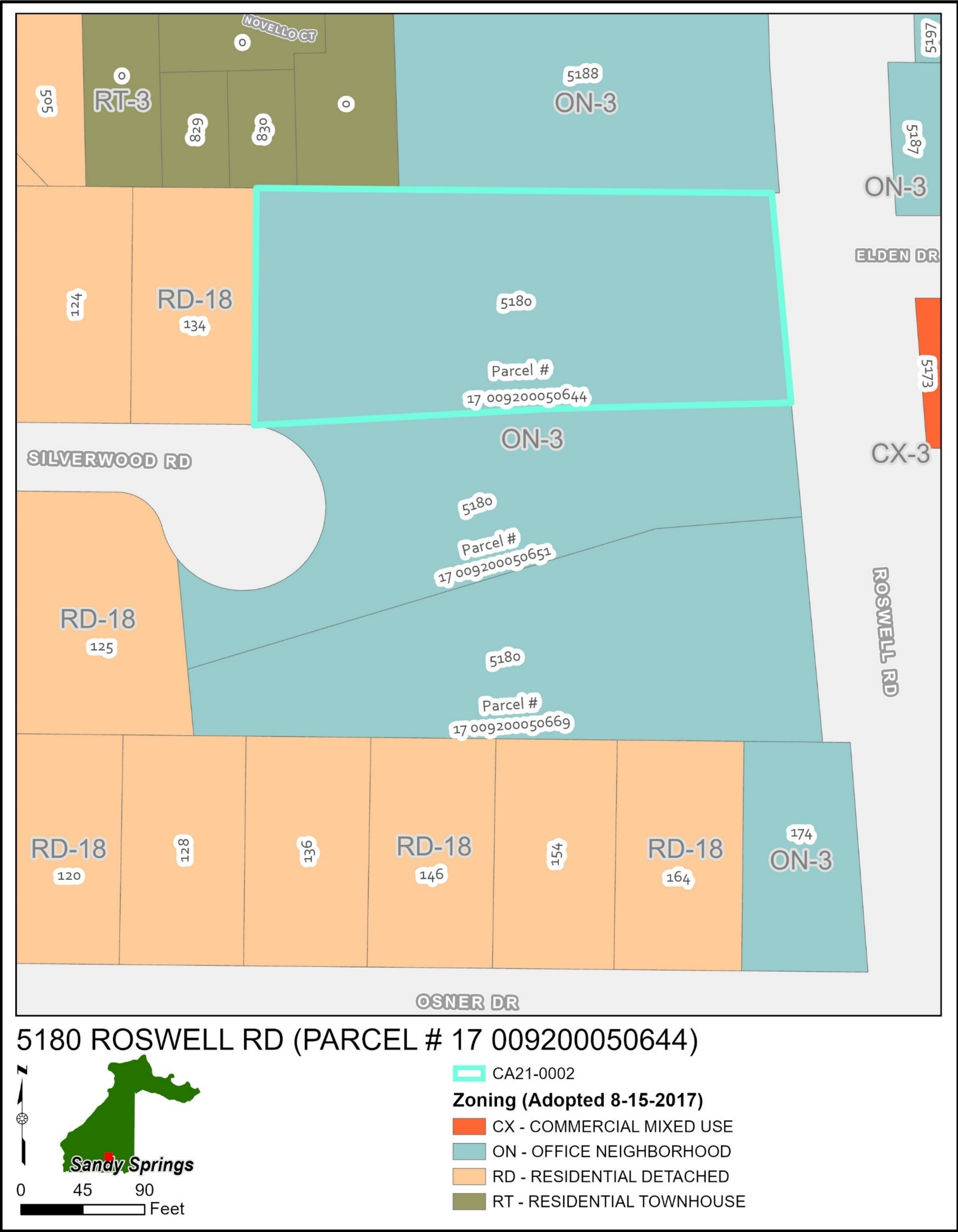
Request for a Conditional Use Permit to allow for a currently operating private school use in an existing building.

Recommendations

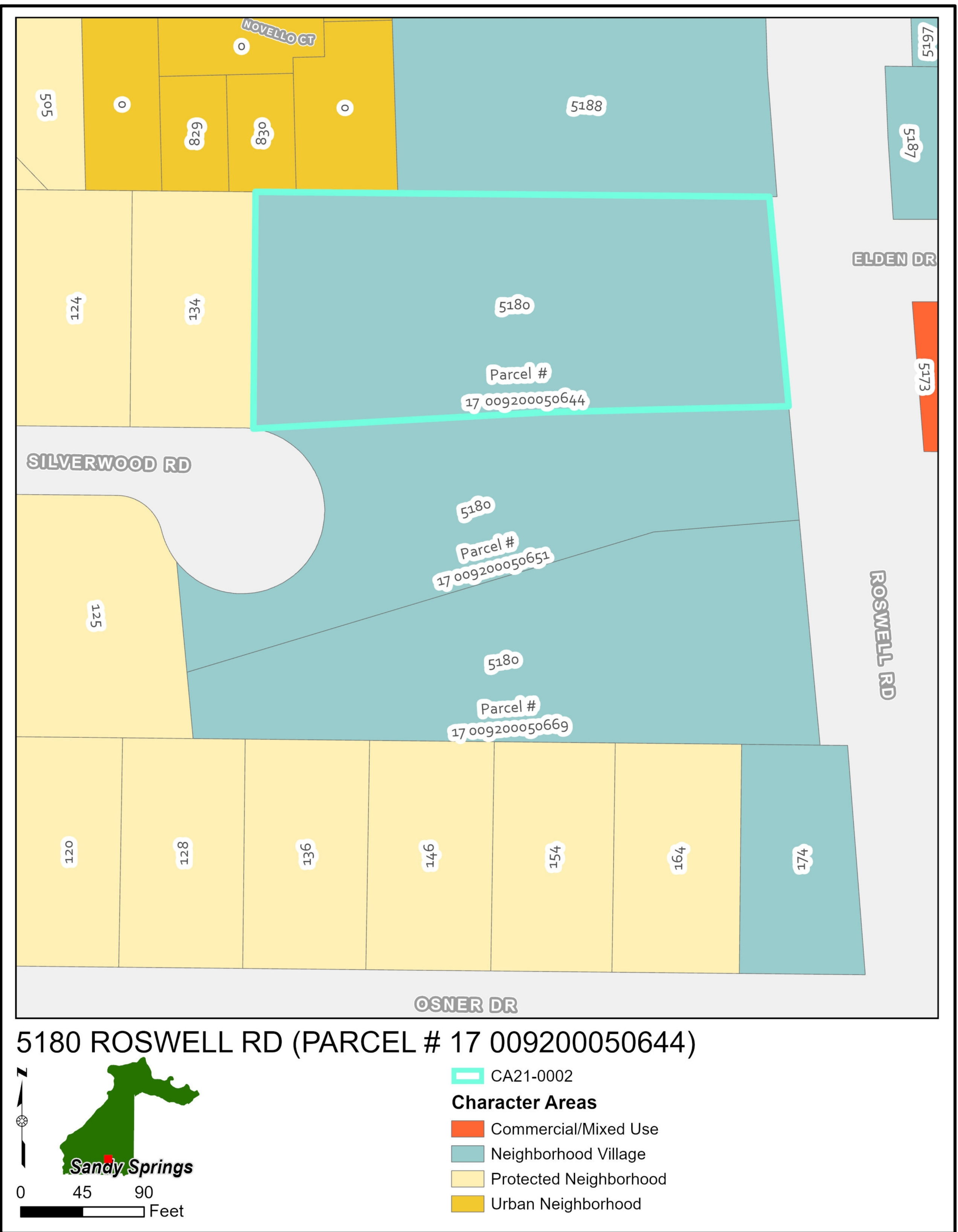
Planning Staff: Conditional Approval

Planning Commission: Conditional Approval

Zoning Map



Character Area Map



Existing Conditions



Site Conditions

Front of Lot (East)
Entry Area



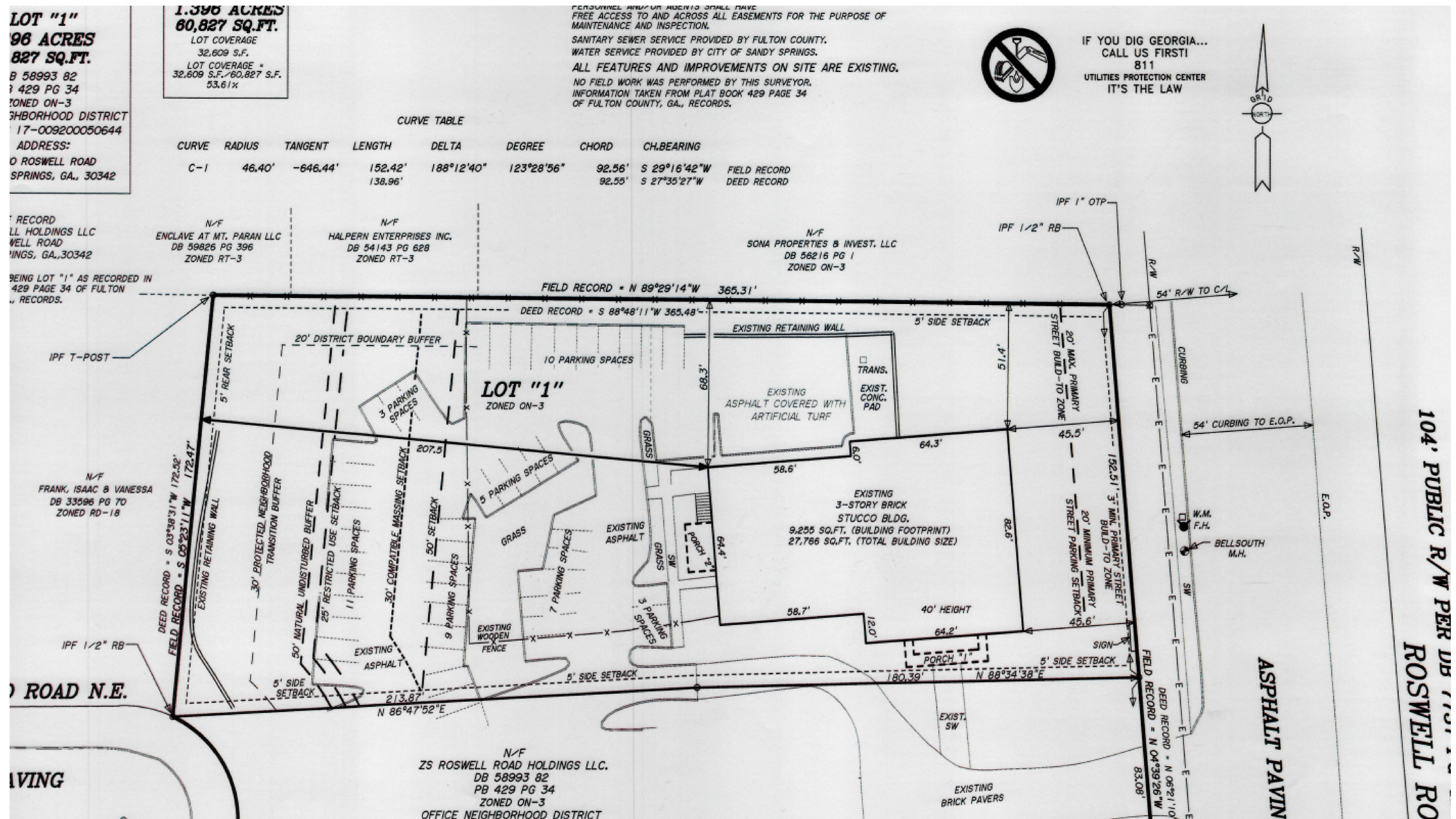
Center of Lot
Recreation Area (Facing North)



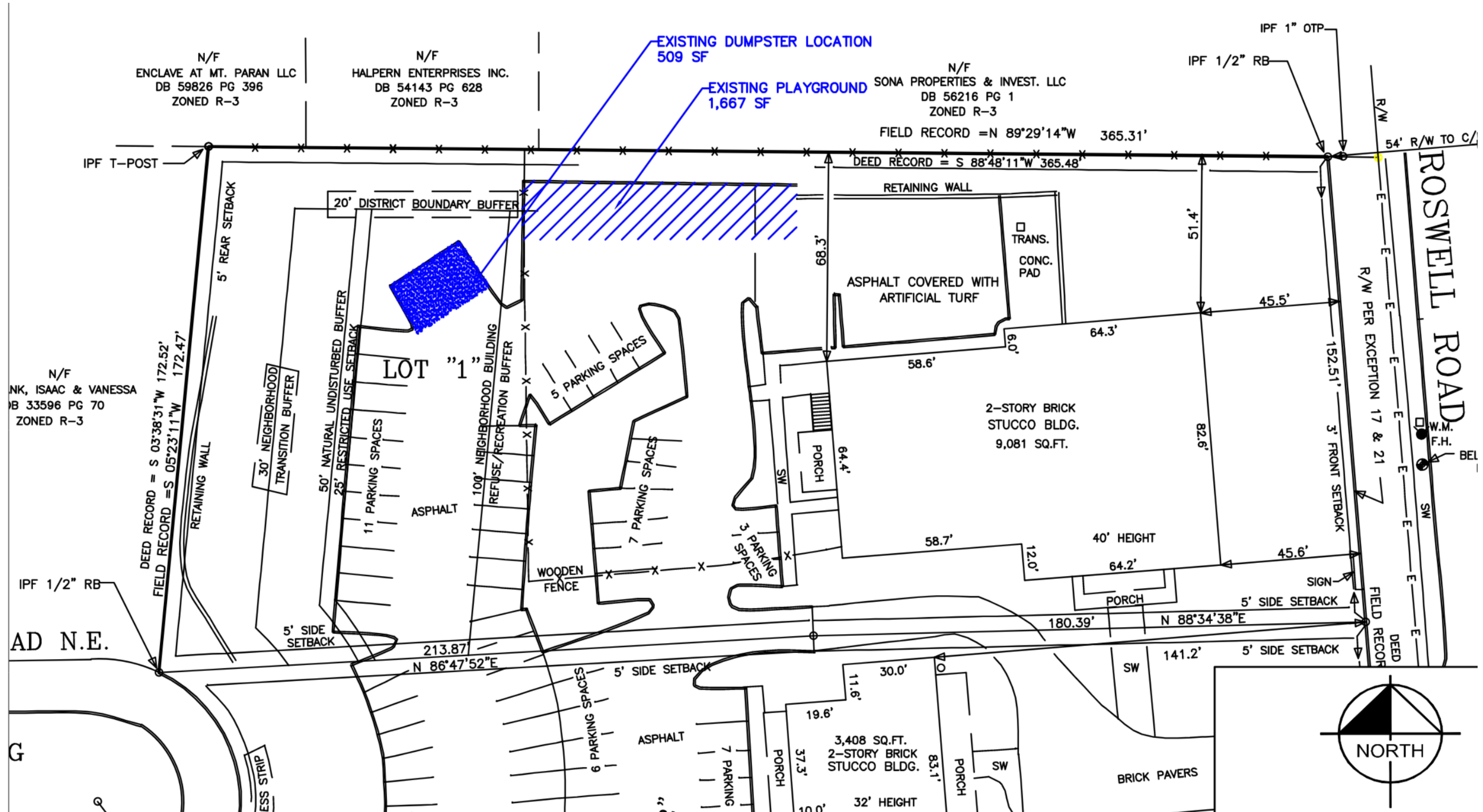
Rear of Lot (West)
Detention Area



Survey



Site Plan



Proposed Development

- A proposed development is not considered; only a change in use and some minor site element updates according to the Development Code requirements and Conditional Use Permit standards.
- The proposed use change would be from a standard office/indoor setting to an indoor/outdoor recreation, kindergarten through 8th grade educational environment.

Considerations

- Consistency with the Next Ten Comprehensive Plan
 - Protect character of existing neighborhoods
 - Manage land use transitions
 - Encourage walkability and mix of uses
- Recommended conditions of approval would require the site to meet all CUP standards for the use in the district
- Adverse impacts mitigated through conditions required in Code and additional conditions provided in recommendation

Recommendation

Following review, and based on the findings, Staff recommends **Approval of Conditional Use Permit U21-0005**, to allow for a currently operating private school use in an existing building with the following conditions:

That the Applicant make site upgrades to come into compliance with the various Development Code, Building, and Fire Code requirements to include:

1. That the site must meet and/or exceed all building and fire codes, as well as the requirements set forth by the City Engineer pertaining to site development and traffic/transportation requirements;
2. That the applicant construct a Protected Neighborhood Transition Buffer wall, at a minimum of 6 feet in height for the length of the property at the rear (western) portion, at the back of the existing curb-making allowance for needed water egress through access to stormwater facilities such as the existing concrete flume or otherwise;
3. That the applicant place the refuse area and provide screening as per the requirements in (Sec. 7.4.1.H.2.b. (Civic (School, Private (K-12)))) and Sec. 8.2.9.A.1. Screening (Service Areas).

STATE OF GEORGIA
COUNTY OF FULTON

**AN ORDINANCE TO ALLOW FOR A CONDITIONAL USE PERMIT FOR A
SCHOOL, PRIVATE (K-12) USE AT 5180 ROSWELL ROAD**

BE IT ORDAINED by the City Council for the City of Sandy Springs, Georgia while in regular session on June 21, 2022 at 6:00 p.m. as follows:

SECTION 1. That the Official Zoning Map, incorporated into and part of the City of Sandy Springs Development Code be amended so the property located at 5180 Roswell Road, consisting of a total of approximately 1.4 acres, be allowed to operate a school, private (k-12), provided that the approval be conditioned to the applicant meeting all of the use standards for the use in the Development Code and the following site-specific conditions:

That the Applicant make site upgrades to come into compliance with the various Development Code, Building, and Fire Code requirements to include:

- a. That the site must meet and/or exceed all building and fire codes, as well as the requirements set forth by the City Engineer pertaining to site development and traffic/transportation requirements;
- b. That the applicant construct a Protected Neighborhood Transition Buffer (PNTB) wall, at a minimum of 6 feet in height for the length of the property at the rear (western) portion, at the back of the existing curb-- making allowance for needed water egress through access to stormwater facilities such as the existing concrete flume or otherwise; and
- c. That the applicant place the refuse area and provide screening as per the requirements in (Sec. 7.4.1.H.2.b. (Civic (School, Private (K-12)))) and Sec. 8.2.9.A.1. Screening (Service Areas).

ALL THAT TRACT or parcel of land lying and being in Land Lot 92 of the 17th District of Fulton County, Georgia by the attached legal description; and

SECTION 2. That the property shall be developed in compliance with the conditions of approval, as attached to this Ordinance. Any conditions hereby approved (including any conditional site plan) do not authorize the violation of any district regulations; and

SECTION 3. That all Ordinances or part of Ordinances in conflict with the terms of this Ordinance are hereby repealed; and

SECTION 4. This Ordinance shall become effective upon adoption by the Mayor and City Council and the signature of approval of the Mayor.

APPROVED AND ADOPTED this the 21st day of June, 2022.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)

EXHIBIT A

[LEGAL DESCRIPTION]

ALL THAT TRACT OR PARCEL OF LAND lying and being in Land Lot 92 of the 17th District, Fulton County, Georgia, being shown as Lot 1 – being 1.396 Acres, on a Survey made for Landmark Abstract Agency, LLC, CIBC, Inc., and its successors and assigns, Crystal at 5180 LLC and Old Republic Title Insurance Company, as per plat recorded in Plat Book 429, Page 34, Fulton County, Georgia records, which plat is incorporated herein and made a part hereof by reference, being known as 5180 Roswell Road by the present system of numbering houses in Fulton County, Georgia.



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Eden Freeman, City Manager

DATE: June 14, 2022 Submission for the June 21, 2022 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of the Purchase of Sculptures As Part of the ArtSS in the Open Competition and to Authorize the City Manager to Execute Documents to Effectuate the Same

Recommendation:

ArtSS recommends that Mayor and City Council approve the purchase of five (5) art pieces selected through a juried process as part of the ArtSS in the Open Sculpture Competition.

Background:

ArtSS, a Georgia non-profit corporation, was incorporated in 2008, to enrich public art in Sandy Springs. This organization has worked successfully with the City to impact the community in several ways, including the creation of two competitions resulting in the placement of sculptures at the Sandy Springs Library and the creation of the Playable Art Park at Abernathy Greenway.

As an extension of this “ArtSS in the Open” initiative, ArtSS worked with the City to develop the ArtSS in the Open Sculpture Competition at City Springs in 2018. Each year, volunteers donate hundreds of hours to find the very best sculptures from throughout the nation for exhibit on the City Green, with a guaranteed selection of at least one piece for purchase by the City to culminate each competition.

Discussion:

The selection process was a rigorous one, designed to solicit a response from highly talented artists.

ArtSS first published a Call for Entries to artists throughout the U.S. The entries were reviewed by ArtSS and City staff to remove any pieces deemed not be appropriate for Sandy Springs based on content, or pieces that may present a danger or maintenance challenge.

ArtSS then conducted a formal screening of entries. Using a 20-point voting system, entries were ranked by esthetic quality, innovation and creativity, and value for the dollar. Approximately the top half of entries were presented to a panel of jurors, including museum curators, gallery owners, and art educators, who voted using the same criteria of quality, creativity, and value. ArtSS then curated an exhibit of nine sculptures from among the top choices of the jurors and recommended the exhibition you have seen this year on City Green.

While the sculptures were on exhibit, ArtSS conducted a detailed inspection of quality details, reviewed public input from the City’s website, and worked with City staff to determine where each piece may best

be placed in the City's parks and open spaces. The sculptures went through one final voting cycle in which the ArtSS Board selected the five sculptures now recommended to the City for purchase.

The five pieces recommended for this year's competition, including Walking Watcher Carrying the Children, One Arch, Comma, Windstone, and Minko, consistently ranked high among all judges and via public input. City staff and ArtSS identified preliminary locations to place these pieces in the Marsh Creek Rain Garden at 100 Johnson Ferry Road, Sandy Springs, GA 30328.

Financial Impact:

The City allocated \$50,000 per year to support the Competition for purchase of outdoor sculptures appropriate to open and green spaces within Sandy Springs. The pieces recommended to City Council for purchase by the City from the 2021-2022 Competition include Walking Watcher Carrying the Children, One Arch, Comma, Windstone, and Minko, for a total purchase price of \$48,600. There are sufficient funds for purchase of the recommended pieces as budgeted for this project.

Alternatives:

City Council may choose to purchase one or more of the recommended pieces or none at all.

Review:

Raquel Gonzalez, City Clerk
Toni Carlisle, Interim Finance Director
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 6/17/2022
Approved - 6/17/2022
Approved - 6/17/2022
Final Approval - 6/17/2022

Attachments:

1. Arts in Open Resolution 06.21.2022
2. ArtSS in Open 2021-2022 Selections _MARSH CREEK PARK LOCATIONS

**STATE OF GEORGIA
COUNTY FULTON**

**A RESOLUTION TO APPROVE THE PURCHASE OF SCULPTURE AS PART OF THE
ARTSS IN THE OPEN COMPETITION AND TO AUTHORIZE THE CITY MANAGER TO
EXECUTE DOCUMENTS TO EFFECTUATE SAME**

WHEREAS, in 2017, the City adopted a Public Art Policy, identifying a competition for sculptures at City Green as one of the City's official components for the application of art within public spaces; and

WHEREAS, to advance that goal the City, working with Art Sandy Springs, Inc. (ArtSS), developed ArtSS in the Open, an annual competition ("Competition") in which artwork of up to nine finalists are placed on display at City Green, providing the community an opportunity to enjoy annual outside exhibits; and

WHEREAS, pursuant to an agreement with the City ("Agreement"), ArtSS manages the Competition each year and recommends to City Council the purchase of a piece or pieces of artwork participating in the Competition; and

WHEREAS, the City hosted the Competition at City Green in 2021-2022 with a purchase budget of \$50,000; and

WHEREAS, the 2021-2022 Competition is completed and ArtSS has provided its recommendation to the City as described in Exhibit A attached hereto ("Recommendation"); and

WHEREAS, the pieces recommended to City Council for purchase by the City from the 2021-2022 Competition include Walking Watcher Carrying the Children, One Arch, Comma, Windstone, and Minko, for a total purchase price of \$48,600; and

WHEREAS, the Mayor and City Council have considered the attached Recommendation and have agreed to acquire such pieces consistent such Recommendation;

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

1. The City's purchase of the sculpture pieces pursuant to the Recommendation is hereby authorized; and
2. The City Manager is hereby authorized to enter into a purchase and sale agreement with each of the artists of the recommended sculpture pieces upon such terms and conditions as approved by the City Attorney and Finance Department; and
3. The City Manager is hereby authorized to take such further actions as may be necessary to effectuate the intent of this resolution, subject to the approval of the City Attorney and the Finance Department.

RESOLVED this the 21st day of June, 2022.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(SEAL)

**EXHIBIT A
RECOMMENDATION**

ArtSS in the Open

2021 – 22 Sculpture Competition

SELECTIONS



SANDY SPRINGS™
GEORGIA

ART & SANDY
SPRINGS

Walking Watcher Carrying the Children

by Jim Collins

Medium:

Aluminum and Powder Coated
Steel

Dimensions:

8' x 4' x 2'

Price:

\$11,000

Primarily a Public Art sculptor working in a figurative manner, Collins' sculpture style has been characterized by the use of silhouettes of people and animals constructed of stainless steel, aluminum and other metals. He has degrees from Marshall University in West Virginia, the University of Michigan, and a M.F.A. degree in sculpture from Ohio University.



One Arch

by Rollin Karg

Medium:

Iron, blown glass, and steel

Dimensions:

6' x 2' x 2.5'

Price:

\$2,350

Searching for a different way to present my glass, I began making metal stands, which over time increased in size and I began to build large sculpture for public art. The glass satellites which appear on many of the sculptures are hand blown in my studio in Kechi, Kansas. The stands are constructed of various types of metals to which plasma cut pieces, tools and other pieces of metal that come into my shop are welded on. Various techniques including powder coating, are used to complete the desired finish on the sculpture.



Comma

by Lee Badger

Medium:

Steel and ferro-concrete / Kinetic

Dimensions:

10.5' x 6.5' x 6.5'

Price:

\$8,500

Comma is an abstract kinetic sculpture presenting a broad disk-like spiral that rotates on a cylindrical base. It is meant to be touched and turned, allowing viewers to interact with curving shapes and shadows. It's materials keep it grounded in earthly reality. The rusty spiral disk and the stained stucco base recall the decay of the Industrial Age. In contrast, bright and gleaming tips and edges represent cycles of renewal through forward rolling motion. Many appreciate *Comma* as a study of curvature in line, shape and dynamic space.



Windstone

by Bob Turan

Medium:

Stainless Steel, Aluminum
and Granite / Kinetic

Dimensions:

8' x 4' x 4'

Price:

\$18,250

Inspired by geometry and fascinated by balance, as a former filmmaker, Turan learned the power of motion and the delight of surprise. Public art provides both attractions for visitors and opportunities for artists while often working in 'four dimensions', the sculptures allow for the kinetic aspects of a piece to shine through – one can actually see the hand of the artist in my work.



Minko

by Jeremy Colbert

Medium:

Steel, cast iron and
found objects

Dimensions:

15' x 4' x 3'

Price:

\$8,500

Minko was completed in 2021. This tribal piece that is a rebirth of the bright future ahead and following the rise of faith in our own hard work. Like those that came before us we will once again understand the importance of coming together and upon hearts rediscover this wonderful country with unity. Minko is a Chickasaw word meaning "Chief" that lead and guides his people.



Marsh Creek Park

Locations designated in
RED



Discussion





SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Jason Fornicola, Communications Director

DATE: June 6, 2022 Submission for the June 21, 2022 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of the FY 2023 Call Center Task Order to Faneuil, Inc.

Recommendation:

Staff recommends that Council approve the issuance of the attached task order ("TO") to Faneuil, Inc. ("Faneuil") for call center services for FY23 in the amount of \$600,453 and that Council further authorize the City Manager to execute the TO.

Background:

On May 14, 2019, City Council approved a contract award ("Contract") to Faneuil for call center services. The Contract called for service delivery over a five (5) year period, with the annual issuance of a new TO, assuming contract terms and conditions are complied with by Faneuil. There is a three percent (3%) annual escalator built into the Contract.

Discussion:

Three (3) TOs have been issued pursuant to the Contract. The first TO in the not-to-exceed amount of \$549,498 was approved by Council on May 14, 2019 for the fiscal year beginning July 1, 2019. The second TO in the not-to-exceed amount of \$565,983 was approved by Council on June 2, 2020 for the fiscal year beginning July 1, 2020. The third TO in the not-to-exceed amount of \$582,964 was approved by Council on February 1, 2022 for the fiscal year beginning July 1, 2021.

The attached TO represents the fourth TO to be issued under the Contract and covers the fiscal year beginning July 1, 2022. With the annual escalator, the not-to-exceed amount of the new TO is \$600,453.

Financial Impact:

Faneuil will be paid a not-to-exceed price of \$600,453 for providing call center services during FY2023 pursuant to the attached TO, which includes the annual three percent (3%) annual escalator.

Alternatives:

Not to award the TO and provide staff with further direction for the provision of such services.

Review:

Raquel Gonzalez, City Clerk
Jason Fornicola, Communications Director

Created/Initiated - 6/9/2022
Approved - 6/9/2022

Toni Carlisle, Interim Finance Director
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Approved - 6/15/2022
Approved - 6/15/2022
Final Approval - 6/17/2022

Attachments:

1. Resolution for Call Center Services Fourth Year TO (060722)
2. Call Center Task Order FY2023

STATE OF GEORGIA
COUNTY FULTON

**A RESOLUTION TO AUTHORIZE AWARD OF TASK ORDER FOR CALL CENTER SERVICES AND
TO AUTHORIZE THE CITY MANAGER TO EXECUTE SAME**

WHEREAS, on May 14, 2019, the City of Sandy Springs ("City") approved a contract award ("Contract") to Faneuil, Inc. ("Faneuil") for call center services; and

WHEREAS, the Contract calls for service delivery over a five (5) year period, with the annual issuance of a task order, assuming contract terms and conditions are complied with by Faneuil; and

WHEREAS, the Contract further calls for a three percent (3%) annual escalator, to be incorporated into each annual task order; and

WHEREAS, three (3) task orders have been issued pursuant to the Contract; and

WHEREAS, the first task order issued was in the not-to-exceed amount of \$549,498, approved by Council on May 14, 2019 for the fiscal year beginning July 1, 2019; and

WHEREAS, the second task order issued was in the not-to-exceed amount of \$565,983, approved by Council on June 2, 2020 for the fiscal year beginning July 1, 2020; and

WHEREAS, the third task order issued was in the not-to-exceed amount of \$582,964, approved by Council on February 1, 2022 for the fiscal year beginning July 1, 2021; and

WHEREAS, the proposed task order ("Fourth Year TO") represents the fourth to be issued under the Contract for fiscal year beginning July 1, 2022 and, with the annual escalator, is in the not-to-exceed amount of \$600,453; and

WHEREAS, staff recommends that City Council approve the Fourth Year TO in the amount of \$600,453, in the form attached hereto, to provide call center services for the City during the fiscal year beginning July 1, 2022;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia, while in regular session on June 21, 2022 at 6:00 p.m., as follows:

1. Faneuil, Inc. is hereby awarded a Fourth Year TO for call center services for fiscal year beginning July 1, 2022, in the amount of \$600,453; and
2. The City Manager and appropriate authorized City officials are hereby authorized to execute the Fourth Year TO for call center services and to take any and all actions deemed appropriate to effectuate the intent of this resolution.

RESOLVED this the 21st day of June, 2022.

Approved:

Russell K. Paul

Attest:

City Clerk

(SEAL)

**CITY OF SANDY SPRINGS
GENERAL GOVERNMENT SERVICES
TASK ORDER**

Title:	Call Center	Task Order Number:	CC-FY22-01
Applicable CLIN:	0001, 0007, 0008	Issue Date:	July 1, 2022
Period of Performance:	July 1, 2022 – June 30, 2023		
Requirements (SOW Reference):	WBS 5.0 ¹		
Workload <i>(specified by City)</i>			
Item and Quantity			
Call Center Operations (WBS 5.0)			
Answer and process approximately 130,000 calls for service annually			
Deliverables <i>(specified by City)</i>			
For all WBS elements under Call Center, the Contractor shall be required to produce documents including, but not limited to, reports, correspondence in all forms (written, e-mail, etc.), plans and updates, as required in the ordinary course of business or as directed by the City Manager. Refer to Section J, Attachment 1, Part 4.0 of the Solicitation for specific information.			
Performance Metrics			
80% of all calls will be answered within 30 seconds and 90% of all calls will be answered within 60 seconds during business hours. - Minimum 65% first call resolution of all calls received during business hours.			
Special Considerations			
Key personnel:	John Holliday, Call Center Manager; Christopher Alleyne, Areej Warsi, Team Leads		
City-Furnished Property:	IT multi-factor authentication security keys (Yubico YubiKeys)		
Travel:	A cost reimbursable item, as approved by the City pursuant to CLIN 0007 of the General Government Services Base Contract.		
Training:	A cost reimbursable item, as approved by the City pursuant to CLIN 0008 of the General Government Services Base Contract. For purposes of this Task Order, the Contractor shall include in its cost calculations the amount of \$5,000 for training.		
Other:	Other cost reimbursable items, as approved by the City pursuant to CLIN 0008 of the General Government Services Base Contract.		
Level of Effort and Fixed Price			
Contract Labor Categories	FTE	FBR²	Labor Category Price
Call Center Manager	0.75	\$51.96	\$81,049
Team Lead	1.00	\$39.97	\$83,127
Customer Service Representative	7.87	\$26.66	\$436,277
		Premium for overtime and shift differential	\$0

¹ WBS references are to the General Government Services Statement of Work (SOW) attached to this Task Order

² See Section B.5 of the Base Contract for not to exceed fully burdened labor rates.

General Government Services Task Order
Call Center

Total FTE:	9.62	Total Fixed Price:	\$600,453
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Issued To:	<i>Faneuil</i>
City of Sandy Springs Approval:	
Date:	
Attest:	



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Jennifer Emery, Human Resources Director
DATE: June 14, 2022 Submission for the June 21, 2022 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of the Approval of Insurance Coverage for the City and to Authorize the City Manager to Execute Documentation Effectuating the Same

Recommendation:

Staff recommends Mayor and Council authorize the City Manager to sign the insurance renewal proposals effective date of July 1, 2022 for continued coverage of the City's assets and liabilities.

Background:

Staff, working with Partners Risk Services ("PRS"), have conducted market research as well as an extensive inventory of current City assets and liabilities to provide the attached proposal. Given the size of the city, the consolidation of insurance market providers, and the specific needs of the City, the number of available providers has been greatly reduced. The current state of cyber liability is also challenging. In light of these considerations, PRS has provided advice and guidance on obtaining the attached recommendations to provide necessary coverage in a cost-efficient manner.

Discussion:

Financial Impact:

The premiums described in Exhibit A of the attached Resolution will be funded through the City general fund as approved for FY2023.

Alternatives:

N/A

Review:

Raquel Gonzalez, City Clerk
Toni Carlisle, Interim Finance Director
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 6/17/2022
Approved - 6/17/2022
Approved - 6/17/2022
Final Approval - 6/17/2022

Attachments:

1. Resolution Approving Renewal of Insurance_06172022

2. Sandy Springs 2022 Trident Premium Summary

STATE OF GEORGIA

COUNTY OF FULTON

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS TO ACQUIRE INSURANCE COVERAGE FOR THE CITY AND TO APPROVE POLICIES; TO AUTHORIZE THE CITY MANAGER TO EXECUTE DOCUMENTATION EFFECTUATING SAME; AND FOR OTHER PURPOSES

WHEREAS, the City of Sandy Springs (“City”) is empowered by its Charter to authorize the expenditure of money for any purposes authorized by the Charter and to provide for the payment of expenses of the City; and

WHEREAS, the City Manager is empowered by the Charter to make and execute all lawful contracts on behalf of the City as to matters within the City Manager’s jurisdiction to the extent that such contracts are funded in the City’s budget; and

WHEREAS, obtaining the appropriate insurance coverage for the City is an important government function and is required to protect the City; and

WHEREAS, current insurance coverages for the City described in Exhibit A attached hereto (“Policies”) renew on July 1, 2022, and will be funded in the City’s FY2022-2023 annual budget, as approved by City Council; and

WHEREAS, the City desires to renew the City’s insurance coverage and to approve the Policies and premiums described in Exhibit A attached hereto.

NOW THEREFORE, BE IT RESOLVED by the Mayor and the City Council of Sandy Springs as follows:

1. The Policies and premiums described in Exhibit A attached hereto are hereby approved for fiscal year 2022-2023; and
2. The City Manager is hereby authorized to execute such documentation as is required to effectuate the intent of this resolution; and
3. The City Manager and City Attorney are hereby authorized to take such other action as may be deemed necessary to effectuate the intent of this resolution.

APPROVED AND ADOPTED, this ____ day of _____, 2022.

Approved:

RUSTY PAUL, Mayor

Attest:

RAQUEL GONZALEZ, City Clerk
[seal]

EXHIBIT A
INSURANCE POLICIES
(Spreadsheet Attached)

**City of Sandy Springs
Property Casualty Coverage Summary (2022-23)**

COVERAGE	2021-22 EXPIRING	2022-23 EXPIRING DED PROPOSED	CARRIER	2021-22 EXPIRING LIMITS	2022-23 PROPOSED LIMITS		2021-22 PROPOSED DEDUCTIBLE	2022-23 PROPOSED DEDUCTIBLE
GENERAL LIABILITY	\$256,869	\$293,176	Argonaut Ins. Co. (A-14)	\$1,000,000/\$5,000,000	\$1,000,000/\$3,000,000	Each Event Limit/General Total Limit	\$10,000	\$10,000
Products & Completed Work	Included	Included	Argonaut Ins. Co. (A-14)	\$5,000,000	\$3,000,000	Total Limit	\$10,000	\$10,000
Personal Injury	Included	Included	Argonaut Ins. Co. (A-14)	\$1,000,000	\$1,000,000	Each Person Limit	\$10,000	\$10,000
Advertisement Injury	Included	Included	Argonaut Ins. Co. (A-14)	\$1,000,000	\$1,000,000	Each Person Limit	\$10,000	\$10,000
Premises Damage	Included	Included	Argonaut Ins. Co. (A-14)	\$1,000,000	\$100,000		\$10,000	\$10,000
Fireworks	Included	Included	Argonaut Ins. Co. (A-14)	Included	Included	Subject to AI from independent Pyrotechnician	\$10,000	\$10,000
Trampoline / Rebounding Device	Included	Excluded	Argonaut Ins. Co. (A-14)	\$1,000,000	No Coverage		\$10,000	
Lake Forest Dam / All Dam Failure	Included	Excluded	Argonaut Ins. Co. (A-14)	Included	No Coverage		\$10,000	
Drone Liability and Physical Damage	\$3,127	\$8,769	Global Aerospace (A:15)	\$5,000,000	\$5,000,000	Increased from 2 drones to 5 drones	5%	10%
EMPLOYEE BENEFITS LIABILITY	Included	Included	Argonaut Ins. Co. (A-14)	\$1,000,000/\$5,000,000	\$1,000,000/\$3,000,000	Each Wrongful Act/Total Limit	\$1,000	\$1,000
Terrorism	\$3,853	\$4,398						
AUTOMOBILE LIABILITY**	\$401,714	\$324,752	Argonaut Ins. Co. (A-14)	\$1,000,000	\$1,000,000		\$25,000	\$25,000
Uninsured/ Underinsured Motorist			Argonaut Ins. Co. (A-14)	No Coverage	No Coverage			
Medical Payments			Argonaut Ins. Co. (A-14)	No Coverage	No Coverage			
AUTOMOBILE PHYSICAL DAMAGE**	Included	Included		333 Units, 11 Trailers	340 Units, 13 Trailers	Agreed Amount coverage for Fire Trucks	\$5,000 / 5,000	\$5,000 / 5,000
Comprehensive/Collision	Included	Included	Argonaut Ins. Co. (A-14)	ACV	ACV		\$5,000 / 5,000	\$5,000 / 5,000
Hired Car Physical Damage	Included	Included	Argonaut Ins. Co. (A-14)	\$50,000	\$50,000		\$500 / 500	\$500 / 500
Garage Keepers Liability	Included	Included	Argonaut Ins. Co. (A-14)	\$200,000	\$200,000			
				333 Units, 11 Trailers	340 Units, 13 Trailers			
LAW ENFORCEMENT LIABILITY	\$420,097	\$171,912	Argonaut Ins. Co. (A-14)	\$1,000,000/\$5,000,000	\$1,000,000/\$3,000,000	Each Wrongful Act Limit/Total Limit	\$10,000	\$25,000
Line of Duty Death Benefit	No Coverage	Included	Argonaut Ins. Co. (A-14)	No Coverage	\$50,000 / \$100,000			None
# of officers				149 FT / 22 PT	149 FT / 22 PT	# of Employees		
PUBLIC ENTITY MANAGEMENT LIABILITY	Included	\$49,842	Argonaut Ins. Co. (A-14)	\$1,000,000/\$5,000,000	\$1,000,000/\$3,000,000	Each Wrongful Act Limit/Total Limit	\$10,000	\$25,000
EMPLOYEE PRACTICES LIABILITY	Included	\$108,817	Argonaut Ins. Co. (A-14)	\$1,000,000/\$5,000,000	\$1,000,000/\$3,000,000	Each Wrongful Offense Limit/Total Limit	\$10,000	\$25,000
Non-Monetary Defense	Included	Included	Argonaut Ins. Co. (A-14)		\$50,000/\$50,000	Each Wrongful Offense Limit/Total Limit	\$10,000	\$25,000
EEOC Hearing Defense	Included	Included	Argonaut Ins. Co. (A-14)		\$10,000/\$50,000	Each Wrongful Offense Limit/Total Limit	\$10,000	\$25,000
Backwages Coverage	Included	Included	Argonaut Ins. Co. (A-14)		\$50,000		\$10,000	\$10,000
Policy Form	Occurrence	Claims-Made		369FT / 65PT	369FT / 65PT	# of Employees		
7/1/2022 Claims-Made Retro Date								
EXCESS LIABILITY (General Liability Only)	\$18,327	\$40,890	Argonaut Ins. Co. (A-14)	\$4,000,000/\$4,000,000	\$4,000,000/\$4,000,000	Excludes Sexual Abuse	None	None
Terrorism	\$183	\$613						
CRIME								
Employee Theft	\$646	\$2,788	Argonaut Ins. Co. (A-14)	\$500,000	\$500,000	Per Loss	\$25,000	\$25,000
Forgery or Alteration	Included	Included	Argonaut Ins. Co. (A-14)	\$500,000	\$500,000	Per Employee	\$25,000	\$25,000
Inside Premises (Money & Securities)	Included	Included	Argonaut Ins. Co. (A-14)	\$500,000	\$500,000	Per Loss	\$25,000	\$25,000
Computer Fraud & Funds Transfer	Included	Included	Argonaut Ins. Co. (A-14)	\$500,000	\$500,000	Per item / Per Occurrence Limit	\$25,000	\$25,000
"						"		
PROPERTY								
Blanket Building	\$187,092	\$224,934	Travelers	\$290,000,000	\$325,181,473	Maximum Occurrence Limit (MOL) for a single loss	\$25,000	\$25,000
Boiler & Machinery	Included	Included	Travelers	\$100,000,000	\$100,000,000	See proposal for specific limits and deductibles	\$10,000	\$10,000
Wind & Hail Deductible	Included	Included	Travelers	Included	Included	Applies per Building, Contents, Outdoor Property	\$100,000	\$100,000
Extra Expense & Business Income	Included	Included	Travelers	\$5,000,000	\$5,000,000	Included in MOL	\$25,000	\$25,000
Flood	Included	Included	Travelers	\$25,000,000	\$25,000,000	See proposal for covered flood zones/Incl in MOL	\$100,000	\$100,000
Earthquake	Included	Included	Travelers	\$25,000,000	\$25,000,000	Included in MOL	\$100,000	\$100,000
Computer & EDP Equipment	Included	Included	Travelers	\$1,500,000	\$1,500,000	Included in MOL	\$25,000	\$25,000
Contractors Equipment - Scheduled	Included	Included	Travelers	\$2,500,000	\$2,500,000	Included in MOL	\$25,000	\$25,000
Emergency Equipment	Included	Included	Travelers	\$2,500,000	\$2,500,000	Included in MOL	\$25,000	\$25,000
Fine Arts	Included	Included	Travelers	Include Above	Include Above	Included in MOL	\$25,000	\$25,000
Law Enforcement Animals	Included	Included	Travelers	\$13,500 / \$67,500	\$13,500 / \$67,500	Included in MOL	\$5,000	\$5,000
Terrorism	Included	Included						
CYBER LIABILITY (Claims-Made Form)	\$46,256	\$99,142	Palomar Excess and Surplus (A:8)	\$5,000,000/\$5,000,000	\$5,000,000/\$5,000,000	Privacy, Network Security or Media Wrongful Acts	\$50,000	\$50,000
	Included	Included	Palomar Excess and Surplus (A:8)	\$5,000,000/\$5,000,000	\$5,000,000/\$5,000,000	Breach Response Services	\$50,000	\$50,000
SURPLUS LINES TAX AND POLICY FEES	Included	Included	Palomar Excess and Surplus (A:8)	\$250,000	\$250,000	Cyber Crime	\$50,000	\$50,000
Retro Date: Full Prior Acts	\$1,050	\$5,058				See Proposal for all limits and terms		
INMATE MEDIAL COVERAGE	\$15,150	\$9,429	Sirius American	\$250,000/\$1,000,000	\$250,000/\$1,000,000	See Proposal for exclusions and terms	\$25,000	\$15,000
						Each Wrongful Act Limit/Total Limit		
						Lesser of the Amount Paid or 100% of Medicare		
TOTAL PREMIUM	\$1,351,237	\$1,344,520						
Percent Change	\$0	-0.50%						

IMPORTANT: This summary sheet is for informational purposes only and does not supersede the proposal or policy.



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: May 24, 2022 Submission for the June 21, 2022 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Permanent Easement for Construction and Maintenance on an Undeveloped Tract of Land along GA 400 in Land Lot 40 of the 17th District, City of Sandy Springs (Tax ID# 17-0040-0005-016-7); T-0060/PATH 400 Trail Extension Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Permanent Easement for Construction and Maintenance ("Agreement") on that tract of land lying and located in Land Lot 40 of the 17th District, Fulton County, Georgia. The property owner is Destiny Development Corporation, ("Owner") and is an undeveloped tract of land along GA 400 in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 1,005.17 square feet of Permanent Easement for Construction and Maintenance on the subject property is necessary in order to construct the T-0060 /PATH 400 Trail Extension Project ("Project").

Discussion:

The Appraised Fair Market Value offer was \$2,700.00. An amicable settlement was reached at \$3,200.00 whereby the property owner submitted verified comparables to justify the \$500.00 increase above the City's appraised fair market.

Financial Impact:

Sufficient funds are available in Project T-0060 PATH 400 Trail Extension Project for this acquisition. This Project contains FHWA and GDOT funding and the City has entered into a contract with GDOT to be reimbursed for Right of Way Acquisition costs for the Project. The maximum amount of reimbursement is \$688,000.00 and this Agreement in the amount of \$3,200.00 is the second parcel acquired. Therefore, the full amount is eligible for 100% reimbursement from GDOT.

Alternatives:

The acquisition reflects the minimum amount of right of way required in order to deliver the desired Project. The City can decline to execute the Agreement and not implement the Project as designed

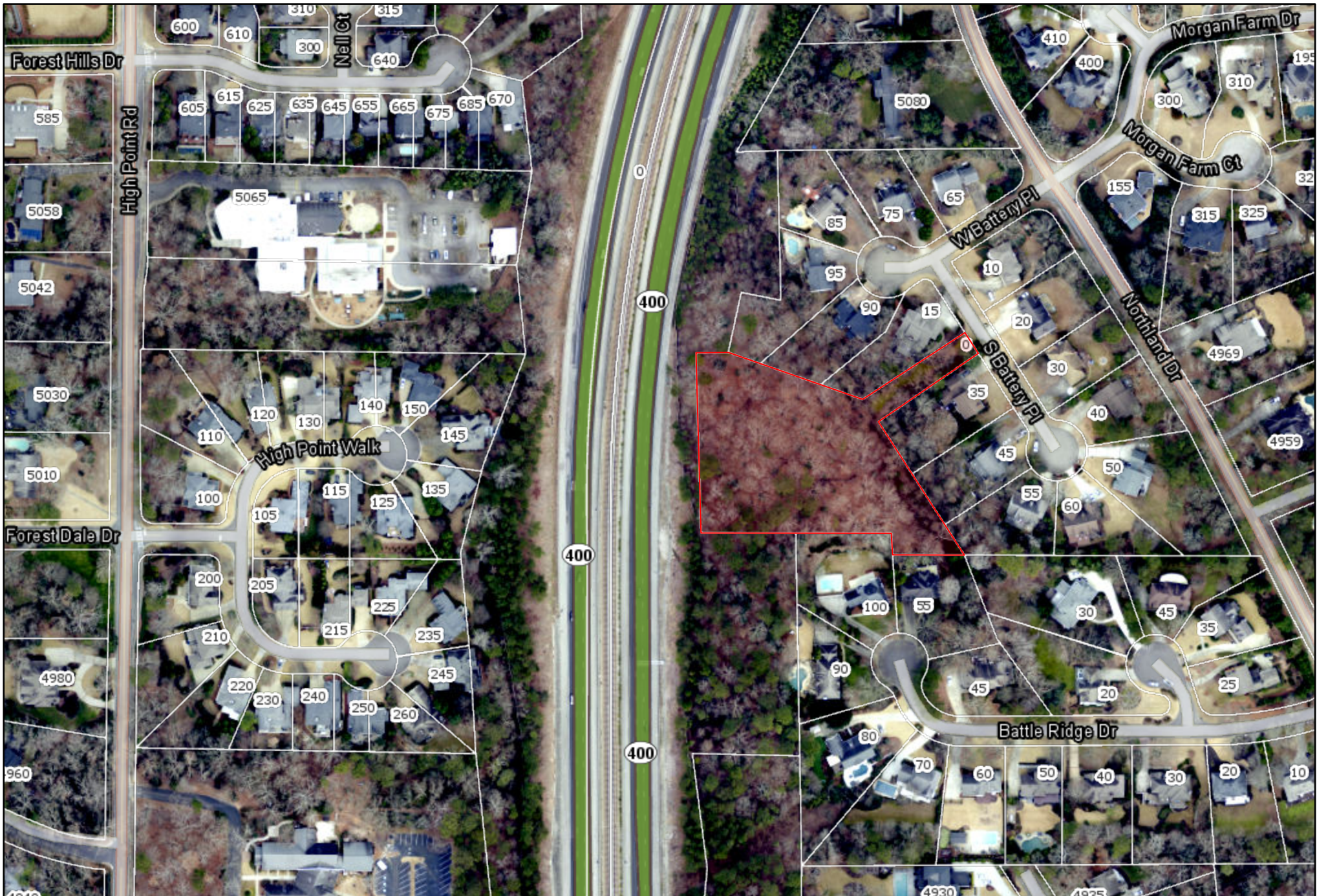
Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Kathy Williams, Staff Attorney
Toni Carlisle, Interim Finance Director
Eden Freeman, City Manager

Created/Initiated - 6/9/2022
Approved - 6/9/2022
Approved - 6/9/2022
Approved - 6/15/2022
Final Approval - 6/17/2022

Attachments:

1. Aerial Map
2. GIS Map
3. Executed Agreement to Purchase PE. Destiny Dev
4. Resolution Agreement to Purchase PE. Destiny Dev (1)



0 0 0 0.5 mi

Date: 5/17/2022
Map Size: 8.5x11 (LETTER)



Destiny Development Corporation

Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use these data, even if Fulton County is advised of the possibility of such losses.



FULTON
COUNTY



0 0 0 0 mi

Date: 5/17/2022
Map Size: 8.5x11 (LETTER)



Destiny Development Corporation

Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use these data, even if Fulton County is advised of the possibility of such losses.



AGREEMENT TO PURCHASE PERMANENT EASEMENT FOR CONSTRUCTION AND MAINTENANCE

Destiny Development Corporation
Mr. Rick Tuley
3745 Cherokee Street
Suite 605
Kennesaw, GA 30144

RE: Project No.: PI# 15023 / COSS Project # T-0060
Project Name: PATH 400 Trail Extension
Parcel No.: 2/ Destiny Development Corporation
Tax Parcel ID#: 17-0040-0005-016-7

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned grants to the Georgia Department of Transportation an option to acquire the following described real estate:

Fee Simple Right of Way and/or Easement rights through that tract or parcel of land located in Land Lot 40 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" attached hereto and made a part hereof by reference.
\$3,200.00 *ET 5/16/22*

For the sum of ~~\$2,700.00~~, the undersigned agrees to execute and deliver to the Georgia Department of Transportation, fee simple title and easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and "B".

* * * * *

The following conditions are imposed upon the grant of this option:

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is full payment for the rights conveyed.

<u>N/A</u>	Square Feet of Fee Simple Right of Way
<u>1,005.17</u>	Square Feet of Permanent Construction and Maintenance Easement
<u>N/A</u>	Temporary Driveway Easement(s)

- 3) All Temporary Easements will terminate upon completion and acceptance of the same by the Department of Transportation.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) Special Provisions, if any, are listed on Exhibit "C", which is attached hereto and incorporated herein by reference.

Witness my hand and seal this _____ day of _____, 2022.

Signed, Sealed and Delivered in
the presence of:

DESTINY DEVELOPMENT CORPORATION

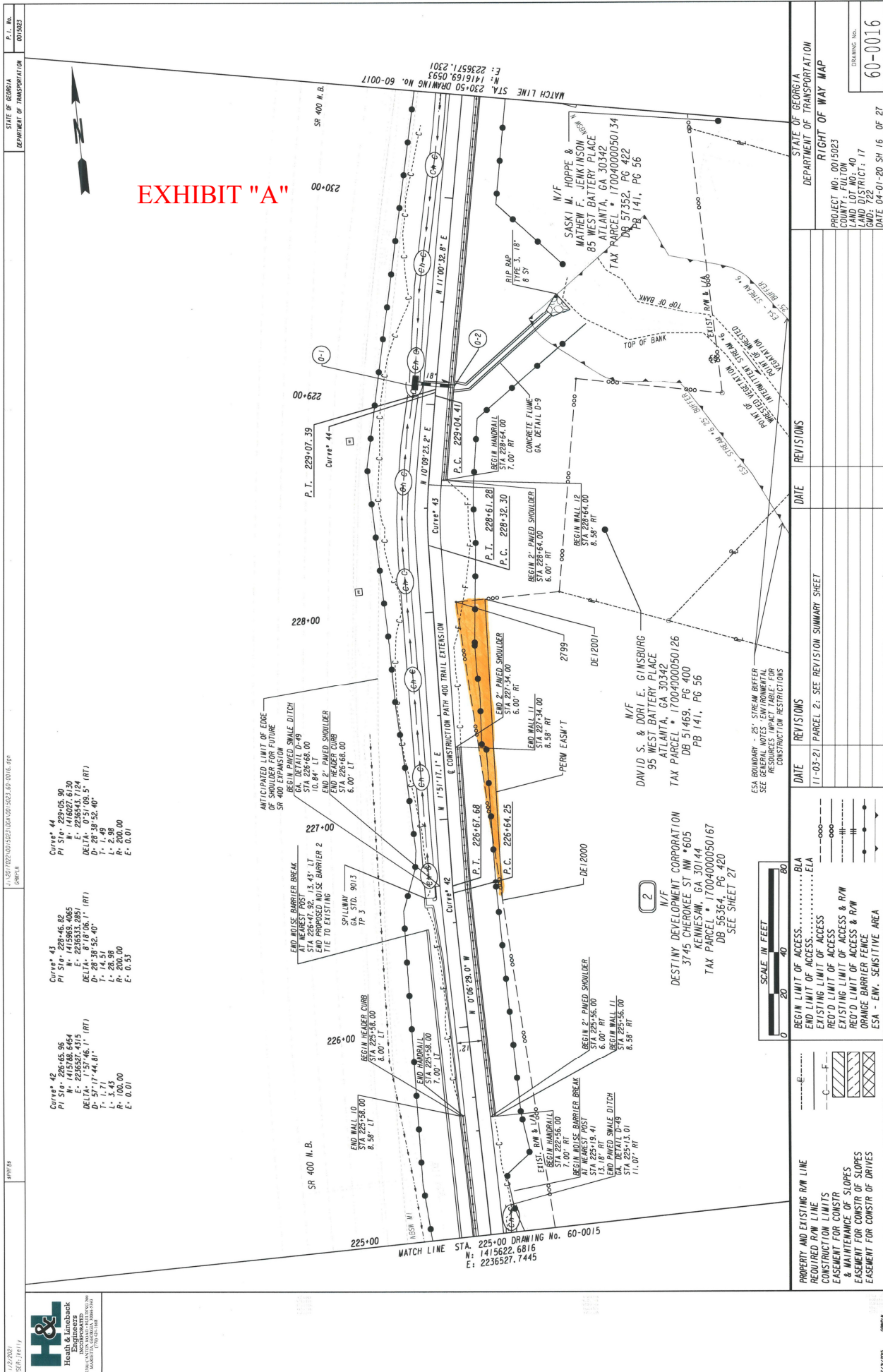
BY: *Richard Tuley* (SEAL)

NAME: Richard Tuley, Jr.

TITLE: President

Audrey Phillips
Witness

Notary Public



STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE PERMANENT EASEMENT FOR CONSTRUCTION AND MAINTNENACE ON THAT CERTAIN UNDEVELOPED TRACT OF LAND LOCATED ALONG GA 400 (TAX ID# 17-0040-0005-016-7), LYING IN LAND LOT 40 OF THE 17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA

WHEREAS, the City of Sandy Springs (“City”) is currently in the process of constructing the T-0060 path 400 Trail Extension Project (“Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 1,005.17 square feet of permanent construction and maintenance easement (“Property”), located along GA 400 (Tax Id# 17-0040-0005-016-7), in Land Lot 40 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Destiny Development Corporation (“Owner”); and

WHEREAS, City staff has reached an amicable settlement with the Owner for purchase of the Property in the amount of \$3,200.00; and

WHEREAS, the settlement is \$3,200.00 and is based upon the appraised fair market value for purchase of the Property; and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve the attached Agreement to Purchase Permanent Easement for Construction and Maintenance (“Agreement”) for purchase of the Property in the amount of \$3,200.00; and

WHEREAS, the City desires to purchase the Property and to enter into the Agreement;

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

1. That purchase of the Property, as defined above and in the Agreement, is hereby authorized in the amount of \$3,200.00;
2. That the attached Agreement is hereby approved;
3. That the Mayor or appropriate City official is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Director; and
4. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this 21st day of June, 2022.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. 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: May 24, 2022 Submission for the June 21, 2022 City Council Meeting

ITEM: Request for Mayor and City Council to Approve Resolution Authorizing Contract Award to Blount Construction Company, Inc. for Roadway, Sidewalk, Right of Way Maintenance and Repair Services, and to Authorize the City Manager to Execute a Contract

Recommendation:

Staff recommends that City Council approve the attached resolution authorizing contract award to Blount Construction Company, Inc., for roadway, sidewalk, right of way maintenance and repair services throughout the City of Sandy Springs ("City"), and authorizing the City Manager to execute a contract, subject to approval of the City's Legal and Finance Departments.

Background:

The City currently has a roadway maintenance services contract with Blount ("Contract") which has been in effect since July 2017 and is set to expire June 30, 2022. In July 2021, Council approved a change order to add three (3) additional crew members to address sidewalk trip hazards. Based on this workload history, staff prepared a scope of work for the renewal contract that includes a base bid plus a bid alternate for the additional sidewalk repair staffing in current use.

In anticipation of the Contract termination and to ensure competitive pricing, the City issued its Request for Qualified Contractors ("RFQC") 22-038A on February 2, 2022. The purpose of the solicitation was to identify qualified contractors that are currently registered with Georgia Department of Transportation ("GDOT") in the work classes of concrete and portland cement concrete and pavement preservation maintenance. Responding contractors were required to demonstrate responsibility by indicating resources available to the contractor and the experience of the team proposed to provide services.

Blount Construction Company, Inc. ("Blount") was the only contractor that submitted a response to the RFQC, which was received by the City on February 28, 2022. Upon staff review, Blount was deemed prequalified to submit a bid in response to the City's Invitation to Bid ("ITB") 22-047 that was issued on March 10, 2022.

Discussion:

Pursuant to the terms of the solicitation, the term of the contract is for five (5) performance years, with one (1) base year and four (4) one-year renewal options contingent upon annual appropriation of funds by the City Council. The contract will terminate at the close of each fiscal year, but will automatically renew absent any positive action by the City.

Bid results were:

Bidder	Base Bid	Add Alternate #1	Total
Blount Construction Company, Inc.	\$1,035,100.93	\$243,864.00	\$1,278,964.93

Upon administrative review of the bid and reference checks, staff recommends award be made to the only responsive and responsible bidder, Blount Construction Company, Inc. Emergency response services are an important aspect of this contract and are paid on an as needed basis. Emergency service expenditure history indicates a \$100,000 contingency should be added to the contract, which would increase the overall contract amount to \$1,378,964.93.

Financial Impact:

There are adequate funds identified in the FY 2023 Public Works Contractual Services Account to award this contract.

Alternatives:

1. Not award the contract and provide staff with further guidance.
2. Re-advertise the solicitation.

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Kathy Williams, Staff Attorney
Toni Carlisle, Interim Finance Director
Eden Freeman, City Manager

Created/Initiated - 6/9/2022
Approved - 6/9/2022
Approved - 6/10/2022
Approved - 6/15/2022
Final Approval - 6/17/2022

Attachments:

1. Resolution to Award Roadway Sidewalk Right of Way Maintenance and Repair Services Contract (Blount)(061022)

**STATE OF GEORGIA
COUNTY OF FULTON**

RESOLUTION TO AUTHORIZE CONTRACT AWARD TO BLOUNT CONSTRUCTION COMPANY, INC. FOR ROADWAY, SIDEWALK, RIGHT OF WAY MAINTENANCE AND REPAIR SERVICES, AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT

WHEREAS, the City of Sandy Springs ("City") currently has a contract for roadway, sidewalk, right of way maintenance and repair services ("Contract") with Blount Construction Company, Inc. ("Blount"); and

WHEREAS, by its terms, the Contract will expire on June 30, 2022; and

WHEREAS, in anticipation of the termination of the Contract and to ensure the City is receiving the best roadway, sidewalk, right of way maintenance and repair services for the most competitive price, the City issued a Request for Qualified Contractors ("RFQC") on February 2, 2022 to identify qualified contractors currently registered with Georgia Department of Transportation ("GDOT") in the work classes of concrete and portland cement concrete and pavement preservation maintenance; and

WHEREAS, the City received only one (1) response to the RFQC from Blount on February 28, 2022; and

WHEREAS, Blount was deemed to be a qualified contractor and on March 10, 2022, Blount was asked to submit a bid to perform the services detailed in the RFQC; and

WHEREAS, Blount submitted a bid in the total amount of \$1,278,964.93; and

WHEREAS, based on history with these services, staff recommends an emergency service contingency be funded for the contract in the additional amount of \$100,000.00; and

WHEREAS, staff recommends contract award to Blount for roadway, sidewalk, right of way maintenance and repair services in the amount of \$1,378,964.93, which includes a \$100,000.00 emergency service contingency;

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

1. That contract award for roadway, sidewalk, right of way maintenance and repair services be made to Blount Construction Company, Inc. in the amount of \$1,378,964.93, which includes a \$100,000.00 emergency service contingency.
2. That the City Manager is authorized to execute a contract with Blount to perform such services, subject to approval of the City Attorney and the City Finance Director.

3. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day of _____, 2022.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. 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: May 24, 2022 Submission for the June 21, 2022 City Council Meeting
ITEM: Request for Mayor and City Council to Approve Resolution Authorizing Contract Award to Blount Construction Company, Inc. for Stormwater Repair, Maintenance, and Inspection Services, and Authorizing the City Manager to Execute a Contract

Recommendation:

Staff recommends that City Council approve the attached resolution authorizing contract award to Blount Construction Company, Inc., for stormwater repair, maintenance, and inspection services throughout the City of Sandy Springs ("City"), and authorizing the City Manager to execute a contract, subject to approval of the City's Legal and Finance Departments.

Background:

The City currently has a stormwater maintenance services contract with Blount ("Contract") which has been in effect since July 2018 and is set to expire June 30, 2022.

In anticipation of the Contract termination and to ensure competitive pricing, the City issued its Request for Qualified Contractors ("RFQC") 22-037 on February 2, 2022. The purpose of the solicitation was to identify qualified contractors that are currently registered with Georgia Department of Transportation ("GDOT") in the work classes of: drainage rehabilitation, repair, replacement, and miscellaneous maintenance. Responding contractors were required to demonstrate responsibility by indicating resources available to the contractor and the experience of the team proposed to provide services.

Responses from Site Engineering, Inc. ("Site Engineering") and Blount Construction Company, Inc. ("Blount") were received on February 25, 2022 and February 28, 2022, respectively. Both contractors were prequalified and advanced to take part in an Invitation to Bid ("ITB") 22-048, issued by the City on March 10, 2022.

Discussion:

The ITB sought bids from the two (2) qualified contractors submitting responses to the RFQC. Blount was the only contractor that submitted a bid. Site Engineering declined to participate in the ITB process.

Bid results were:

Bidder	Bid
Blount Construction Company, Inc.	\$669,151.44

Upon administrative review of the bid and reference checks, staff recommends award be made to the only responsible and responsive bidder, Blount Construction Company, Inc. Staff also recommends an emergency service contingency for the contract that work history indicates should be funded at \$30,000.00. Therefore, staff recommends total contract award be approved in the amount of \$699,151.44.

The term of contract resulting from this solicitation will be for five (5) performance years, including one (1) base year and four (4) one-year renewal options contingent upon annual appropriation of funds by the City Council. The contract will terminate at the close of each fiscal year but will automatically renew absent any positive action by the City.

Financial Impact:

There are adequate funds identified in the FY 2023 Public Works Contractual Services Account to award this contract.

Alternatives:

1. Not award the contract and provide staff with further guidance.
2. Re-advertise the solicitation.

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Kathy Williams, Staff Attorney
Toni Carlisle, Interim Finance Director
Eden Freeman, City Manager

Created/Initiated - 6/9/2022
Approved - 6/9/2022
Approved - 6/10/2022
Approved - 6/15/2022
Final Approval - 6/17/2022

Attachments:

1. Resolution to Award Stormwater Repair Maintenance and Inspection Services Contract (Blount)(061022)

**STATE OF GEORGIA
COUNTY OF FULTON**

**RESOLUTION TO APPROVE CONTRACT AWARD TO BLOUNT CONSTRUCTION
COMPANY, INC. FOR STORMWATER REPAIR, MAINTENANCE, AND INSPECTION
SERVICES, AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT**

WHEREAS, the City of Sandy Springs ("City") currently has a contract for stormwater maintenance services ("Contract") with Blount Construction Company, Inc. ("Blount"); and

WHEREAS, by its terms, the Contract will expire on June 30, 2022; and

WHEREAS, in anticipation of the termination of the Contract and to ensure the City is receiving the best stormwater services for the most competitive price, the City issued a Request for Qualified Contractors ("RFQC") on February 2, 2022 to identify qualified contractors currently registered with Georgia Department of Transportation ("GDOT") in the work classes of drainage rehabilitation, repair, replacement, and miscellaneous maintenance; and

WHEREAS, the City received responses from two (2) contractors, including one from Blount on February 28, 2022; and

WHEREAS, on March 10, 2022, the two (2) responding contractors were asked to submit bids to perform the services detailed in the RFQC; and

WHEREAS, Blount is the only contractor that responded, with a bid of \$669,151.44; and

WHEREAS, based on history with these services, staff recommends an emergency service contingency be funded for the contract in the additional amount of \$30,000.00; and

WHEREAS, staff recommends contract award to Blount for stormwater repair, maintenance, and inspection services in the amount of \$699,151.44;

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

1. That contract award for stormwater repair, maintenance, and inspection services be made to Blount Construction Company, Inc. in the amount of \$699,151.44, which includes a \$30,000.00 emergency service contingency.
2. That the City Manager is authorized to execute a contract with Blount to perform such services, subject to approval of the City Attorney and the City Finance Director.
3. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day of _____, 2022.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Marty Martin, Director of Public Works

DATE: June 15, 2022 Submission for the June 21, 2022 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of the Adoption of the City of Sandy Springs Title VI Plan

Recommendation:

The City Manager recommends that the City Council approve the attached resolution to update the City of Sandy Springs Title VI Plan.

Background:

Title VI of the Civil Rights Act of 1964 and other certain Federal nondiscrimination statutes, regulations and orders (collectively, the “Regulations”) prohibit discrimination based on race, color and national origin in the provision of benefits and services in programs and activities receiving Federal funds. The intent of the Regulations is to eliminate barriers and conditions that prevent minority, low income, Limited English Proficiency, and other disadvantaged groups and persons from receiving access, participation and benefits from federally assisted programs, services and activities. The Civil Rights Restoration Act of 1987 broadened the scope of Title VI coverage by expanding the definition of the terms “programs and activities” to include all programs and activities of Federal aid recipients, sub-recipients, and contractors, whether such programs and activities are federally funded or not.

The Federal Highway Administration requires that all direct and primary recipients of Federal funding (in this case, the State of Georgia) document their compliance with the U.S. Department of Transportation’s Title VI regulations by submitting a Title VI program. To monitor such compliance of its sub-recipients, the Georgia Department of Transportation’s program requires that sub-recipient local governments serving a population of 100,000 or more develop and approve a Title VI plan as provided by the Regulations (“Title VI Plan”). A local government serving a population less than 100,000 may use an abbreviated Title VI plan, a Nondiscrimination Agreement. Because its population exceeds 100,000 people, the City adopted a Title VI Plan in 2014. The purpose of bringing this to Council now is to obtain approval of updates to the City’s Title VI Plan.

Discussion:

A Title VI Plan is a legal document that establishes a system of policies and procedures designed to monitor agency (and sub-recipient agency) compliance, address complaints, and eliminate discrimination when found to exist. The Regulations also require standardized Title VI assurances to be included by reference in every contract, grant or property regardless of its funding source. Additionally, the City’s Title VI Plan reflects its individual Federal-aid transportation program structure and describes the implementation of the Title VI program. Specifically, the City’s Title VI Plan is designed to monitor

activities in the following areas including, but not limited to:

- Sub-recipient review procedures;
- Data collection, reporting and analysis;
- Title VI training;
- Complaint procedures;
- Dissemination of Title VI information;
- Limited English Proficiency program; and
- Environmental Justice.

Updates to the Title VI Plan recommended for Council approval include revisions to reflect the following:

- Eden E. Freeman as the new City Manager.
- Caroline Galvin, Executive Project Manager, has been designated by the City Manager as the City's new Title VI coordinator responsible for the overall management and implementation of the Title VI program, including its day-to-day administration.
- the City's current organizational structure.

Financial Impact:

The City must approve an updated Title VI Plan to remain eligible for federal funding.

Alternatives:

City Council could determine not to approve the updated Title VI Plan and risk the City's eligibility for federal funding.

Review:

Raquel Gonzalez, City Clerk

Marty Martin, Director of Public Works

Toni Carlisle, Interim Finance Director

Kathy Williams, Staff Attorney

Eden Freeman, City Manager

Created/Initiated - 6/16/2022

Approved - 6/16/2022

Approved - 6/17/2022

Approved - 6/17/2022

Final Approval - 6/17/2022

Attachments:

1. Sandy Springs Title VI Plan - 2022
2. Sandy Springs Title VI Plan - Resolution

Title VI Policy Statement

The City of Sandy Springs ("Recipient") assures that no person will on the grounds of race, color, national origin, sex, age or disability, as provided by Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 and other federal nondiscrimination statutes, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity. The Recipient further assures every effort will be made to ensure non-discrimination in all of its programs and activities, whether those programs and activities are federally funded or not.

In the event the Recipient distributes federal aid funds to a sub-recipient, the Recipient will include Title VI language in all written agreements and will monitor for compliance.

The City Manager's Office is responsible for initiating and monitoring Title VI activities, preparing reports and other responsibilities as required by Part 200 of Title 23 of the Code of Federal Regulations, 42 U.S.C. § 2000d *et seq.*, 49 C.F.R. Part 21 and 28 C.F.R. section 50.3.

Eden E. Freeman
City Manager, City of Sandy Springs

Date

CITY OF SANDY SPRINGS, GEORGIA

TITLE VI PLAN

Contents

Introduction	3
I. Definitions & Authorities.....	4
II. Organization, Staffing & Responsibilities	7
A. Title VI Organization and Staffing.....	7
B. Title VI Coordinator Responsibilities	8
C. Title VI Liaison.....	11
III. Special Emphasis Program	12
IV. Complaint Procedures.....	14
Title VI Complaint Form	17
V. GDOT Title VI Self-Survey	20
VI. Title VI Assurances and Appendices.....	22
Appendix A	25
Appendix B	27
Appendix C	28
Appendix D.....	29
Appendix E.....	30
City of Sandy Springs Title VI Public Notice	31

Introduction

In compliance with Title VI of the Civil Rights Act of 1964, the City of Sandy Springs ("City") in implementing this plan will consistently strive to prevent discriminatory practices in its programs, policies, and activities from occurring. Proactive measures will be undertaken on a continuum to achieve meaningful public participation and to ensure that treatment, services, contracting opportunities, training opportunities, investigation of complaints, fund allocations and project prioritization are accorded without regard to race, color, national origin, sex, age or disability.

Sandy Springs, Georgia is a diverse city with many races and languages. Outreach and education is the key to helping the citizens of Sandy Springs understand what Title VI is and how it can extinguish discrimination. To that end, the City will ensure that its activities, policies and programs will not treat any part of the community any differently than another.

This implementation plan identifies with specificity the City's Title VI roles and responsibilities as it relates to core program areas, data collection practices, assurances, policies and procedures. Additionally, the City requires its managers, supervisors, employees, and sub-recipients of Federal-aid funds administered by the City to be aware of and routinely apply Title VI of the Civil Rights Act of 1964 in performing assigned duties.

Increased awareness is facilitated through the City's Title VI Coordinator and the Title VI liaisons who actively participate in Federal Highway Administration and Georgia Department of Transportation training classes. The objective of this diverse team, who include representatives from the City's Public Works Department, Community Development Department, and General Administration, is knowledgeable in the program areas of Planning, Right-of-Way, Construction, Environmental Justice, Limited English Proficiency programs, Procurement, and Training, and assists the City to maintain a proactive posture. By providing access to the requisite education needed, by developing and employing communication strategies and by engaging in continuous interaction to ensure nondiscrimination in all programs, policies, and activities, the City will consistently remain compliant with Title VI of the Civil Rights Act of 1964 and all related statutes and regulations in its programs, policies, and activities.

The City Manager's Office will develop, oversee, and enforce the City's Title VI plan and program compliance which will become effective upon review and approval by the Georgia Department of Transportation.

I. DEFINITIONS & AUTHORITIES

[As used in Title 23 of the Code of Federal Regulations, Highways, Part 200.5, Federal Highway Administration Order 6640.23A and Executive Order 13166]

Adverse Effects – The totality of significant individual or cumulative human health or environmental effects, including interrelated social and economic effects, which may include, but are not limited to:

- Bodily impairment, infirmity, illness, or death
- Air, noise, and water pollution and soil contamination
- Destruction or disruption of man-made or natural resources
- Destruction or diminution of aesthetic values
- Destruction or disruption of community cohesion or a community's economic vitality
- Destruction or disruption of the availability of public and private facilities and services
- Adverse employment effects
- Displacement of persons, businesses, farms, or non-profit organizations
- Increased traffic congestion, isolation, exclusion or separation of minority or low-income individuals within a given community or from the broader community
- Denial of, reduction in, or significant delay in the receipt of benefits of GDOT programs, policies, or activities

Affirmative Action - A good faith effort to eliminate past and present discrimination in all federally assisted programs, and to ensure future nondiscriminatory practices.

Beneficiary - Any person or group of persons (other than States) entitled to receive benefits directly or indirectly, from any federally assisted program, i.e., relocates, impacted citizens, communities, etc.

Citizen Participation - An open process in which the rights of the community to be informed, to provide comments to the government and to receive a response from the Government are met through a full opportunity to be involved and to express needs and goals.

Compliance - A satisfactory condition existing when a recipient has effectively implemented all of the Title VI requirements or can demonstrate that every good faith effort toward achieving this end has been made.

Deficiency Status - The interim period during which the recipient state has been notified of deficiencies, has not voluntarily complied with Title VI Program guidelines, but has not been declared in noncompliance by the Secretary of Transportation.

Discrimination - That act or action whether intentional or unintentional, through which a person in the United States, solely because of race, color, national origin, sex, age, or disability, has been otherwise subjected to unequal treatment under any program or activity receiving financial assistance from the Federal Highway Administration under title 23 U.S.C.

Facility - Includes all, or any part of, structures, equipment or other real or personal property, or interests therein, and the provision of facilities includes the construction.

Federal Assistance - Includes: grants and loans of Federal funds; the grant or donation of Federal property and interests in property, the detail of Federal personnel, the sale and lease of, and the permission to use (on other than a casual or transient basis), Federal property or any interest in such property without consideration or at a nominal consideration, or at a consideration which is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale or lease to the recipient and Federal agreement, arrangement, or other contract which has, as one of its purposes, the provision of assistance.

Limited English Proficiency - Individuals with a primary or home language other than English who must, due to limited fluency in English, communicate in that primary or home language if the individuals are to have an equal opportunity to participate effectively in or benefit from any aid, service or benefit provided by the City.

Low-Income - Refers to a person whose median household income is at, or below the Department of Health and Human Services poverty guidelines. (<https://aspe.hhs.gov/poverty-guidelines>)

Low-Income Population - Any readily identifiable group of low-income persons who live in geographic proximity and, if circumstances warrant, geographically dispersed/transient persons (such as migrant workers or Native Americans) who will be similarly affected by a proposed City program, policy, or activity.

Minority - A person who is:

- Black – a person having origins in any of the black racial groups of Africa;
- Hispanic – a person of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin, regardless of race;
- Asian American – a person having origins in any of the original peoples of the Far East, Southeast Asia, the Indian sub-continent, or the Pacific Islands; or
- American Indian and Alaskan Native – a person having origins in any of the original people of North American and who maintains cultural identification through tribal affiliation or community recognition.

Minority Population - Any readily identifiable groups of minority persons who live in geographic proximity and, if circumstances warrant, geographically dispersed/transient persons (such as migrant workers or Native Americans) who will be similarly affected by a proposed City program, policy or activity.

Noncompliance - A recipient has failed to meet prescribed requirements and has shown an apparent lack of good faith effort implementing all of the Title VI requirements.

Persons - Where designation of persons by race, color, or national origin is required, the following designations ordinarily may be used: "White not of Hispanic origin", "Black not of Hispanic origin", "Hispanic", "Asian or Pacific Islander", "American Indian or Alaskan Native." Additional subcategories based on national origin or primary language spoken may be used where appropriate, on either a national or a regional basis.

Program - Includes any highway, project, or activity for the provision of services, financial aid, or other benefits to individuals. This includes education or training, work opportunities, health, welfare, rehabilitation, housing, or other services, whether provided directly by the recipient of Federal financial assistance or provided by others through contracts or other arrangements with the recipients.

Program Area Officials - The officials in FHWA who are responsible for carrying out technical program responsibilities.

Recipient - Any State, territory, possession, the District of Columbia, Puerto Rico, or any political subdivision or instrumentality thereof, or any public or private agency, institution, or organization, or other entity, or any individual, in any State, territory, possession, the District of Columbia, or Puerto Rico, to whom Federal assistance is extended, either directly or through another recipient (sub-recipient), for any program. Recipient includes any successor, assignee, or transferee thereof.

State Highway Agency - That department, commission, board, or official of any State charged by its laws with the responsibility for highway construction. The term State would be considered equivalent to State highway agency if the context so implies.

Secretary - The Secretary of Transportation as set forth in 49 CFR 21.17(g) (3) or the Federal Highway Administrator to whom the Secretary has delegated authority in specific cases.

Significant Adverse Effects on Minority and Low-Income Populations - An adverse effect which:

- Is predominately borne by a minority population and/or a low-income population; or
- Will be suffered by the minority population and/or low-income population and is appreciably more severe or greater in magnitude than the adverse effect that will be suffered by the nonminority population and/or non-low-income population.

Sub-recipient - An agency such as a council of governments, regional planning agency, educational institution, for example that receives Federal Highway Administration (FHWA) funds through the State DOTs and not directly from the FHWA. Other agencies, local governments, contractors, consultants that receive these funds are all considered sub-recipients.

Title VI Program - The system of requirements developed to implement Title VI of the Civil Rights Act of 1964. References in this part to Title VI requirements and regulations will not be limited to only Title VI of the Civil Rights Act of 1964. Where appropriate, this term also refers to the civil rights provisions of other Federal related statutes to the extent that they prohibit discrimination on the grounds of race, color, national origin, sex, disability or age in programs receiving Federal financial assistance.

II. ORGANIZATION, STAFFING & RESPONSIBILITIES

A. Title VI Organization and Staffing

The City Manager is responsible for ensuring the implementation of the City's Title VI program. The Title VI Coordinator, as designated by the City Manager, is responsible for the overall management and implementation of the Title VI program on behalf of the City Manager. This includes the day-to-day administration of the program.

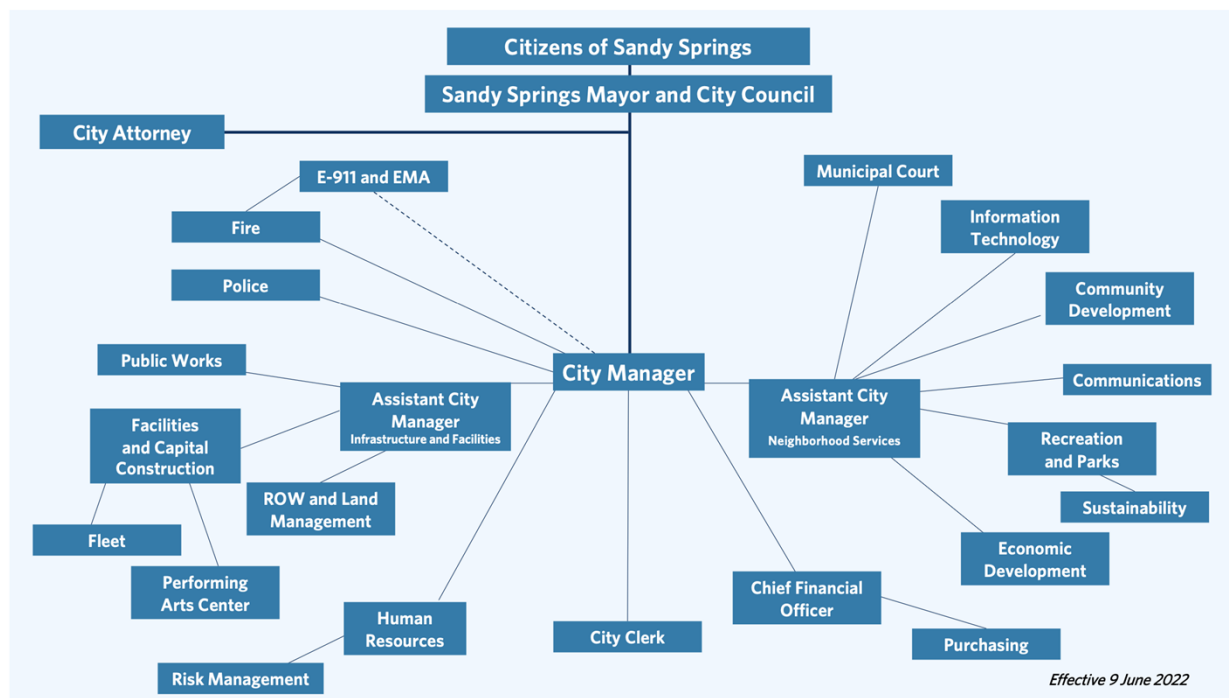
The Title VI Coordinator recognizes that each core program area has significant Title VI responsibilities. For that reason, an interdisciplinary team is assembled to coordinate responsibilities and create ongoing awareness of Title VI and what it requires the City to do. One person from each of the following core department areas will serve as a Title VI liaison:

- Public Works
- Community Development
- General Administration: Finance, Purchasing, Communications and City Attorney's Office

Title VI liaisons are responsible for ensuring compliance, program monitoring, disseminating Title VI concerns to the Title VI Specialist and addressing Title VI issues in their respective areas.

The Title VI Coordinator has free and open access to the City Manager on civil rights matters. The Title VI Coordinator remains responsible for ensuring that all matters relating to nondiscrimination are administered effectively and delegates specific and general Title VI responsibilities for execution. Additionally, the Title VI Coordinator communicates with the City Manager, the City Attorney's Office, and other officials as appropriate to ensure compliance.

Sandy Springs Organizational Chart – Figure 1



B. Title VI Coordinator Responsibilities

The Title VI Coordinator has specific and general Title VI responsibilities, which include the Title VI Program implementation, monitoring and ensuring that the City achieves and remains in compliance with Title VI regulations. Specific Title VI responsibilities are as follows:

General areas of responsibility shall include:

- Coordinate Title VI program development with the major program area;
- Provide technical assistance, guidance, and advice on the City's Title VI Program;
- Conduct Title VI review of the City's and its sub-recipients major program areas and activities;
- Review findings of program area reviews to ensure determinations of discrimination or nondiscrimination are sufficiently supported;
- Participate in the development and dissemination of Title VI information to the public (in languages other than English where necessary in observance of LEP guidelines);
- Develop and implement procedures for the prompt processing of Title VI discrimination complaints;
- Conduct/coordinate Title VI training;
- Establish procedures to resolve determinations of noncompliance;
- Update Title VI Implementation Plan; and
- Establish procedures for processing Title VI reviews.

Specific Activities:

- Participate in all transportation decision making;
- Take part in identifying Title VI impacts with major program area officials/personnel;
- Participate in identifying mitigation measures for minorities and low-income persons, and when possible determine the effectiveness of such measures;
- Participate in obtaining public involvement, especially in minority and low income areas;
- Attend statewide/regional planning and project meetings/hearings involving Title VI issues or where Title VI impacts have been identified;
- Accompany program area officials/personnel on selected right-of-way activities to compare treatment received by minorities and non-minorities;
- Review all contracting procedures to ensure nondiscrimination;
- Review prequalification/bonding requirements and contractor selection procedures to determine uniformity in their application to minority and non-minority contractors;
- Assist major program area officials/personnel and sub-recipients in communicating contract opportunities to minority/women-owned contractors and subcontractors; and
- Review selection procedures for principal researchers and staff to determine minority participation; assist in identifying minority institutions of higher education interested in conducting research.

In executing general responsibilities and specific activities, the Title VI Coordinator will implement the following procedures to proactively preclude any practices in violation of the City's Title VI Program, its regulations and directives from occurring:

1. **Program Administration.** Administer the Title VI program and coordinate implementation of the plan with Title VI Liaisons and key City personnel. Ensure compliance with the assurances, policy, and program objectives. Perform Title VI program reviews to assess administrative procedures, staffing, and resources; provide recommendations as required to the City Manager.
2. **Complaints.** If any individual believes that s/he or any other program beneficiaries have been subjected to unequal treatment or discrimination in their receipt of benefits and/or services, or on the grounds of race, color, national origin, sex, age or disability, s/he may exercise their right to file a complaint

with the City of Sandy Springs. Every effort will be made to resolve complaints informally at the City, sub-recipient, and contractor's level (See Section IV – Complaint Procedures).

3. **Data Collection.** Statistical data on race, color, national origin, sex, age or disability of participants in, and beneficiaries of City programs, e.g., relocatees, impacted citizens, and affected communities, will be gathered and maintained by the Title VI Coordinator. Each Title VI special core program areas will maintain data to be incorporated in the Title VI Annual Update.

The Title VI Coordinator may research the most current information available from: Metropolitan Planning Organizations (MPO), Regional Development Commissions (RDC), GDOT's Planning and Environmental Services offices, the US Census Bureau, the Georgia Statistic System website, schools in the project area, and local municipality demographic websites to obtain statistical data on race, color, national origin, sex, age or disability of participants in and beneficiaries of City programs.

4. **Environmental Impact Statements.** Title VI Coordinator will review environmental impact statements/assessments (EIS/EA) for Title VI and Environmental Justice (EJ) compliance. The City will take reasonable steps to ensure that its proposed projects do not cause disproportionately high and adverse human health, environmental, social or economic impacts to low income population, minority populations and limited English proficient persons. National Environmental Policy Act (NEPA) files will be reviewed by Title VI Coordinator for all proposed City projects. The Title VI Coordinator will have direct access to environmental project reports via Environmental Services' work product database. The Title VI Coordinator will verify the information therein by conducting follow-up checks, i.e. researching US Census information, contacting schools in the project area, consulting the Georgia Statistic System website, checking local municipality demographic websites and reviewing the Planning Office's latest outreach report.

5. **Training Programs.** Access to Title VI training will be made available annually to contractors, sub-recipients, and City employees. Information presented during Title VI training will include: roles, duties and responsibilities, core program area Title VI issues and suggested mitigation strategies, and complaint procedures. The Title VI Annual Update Report will identify all Title VI training attended during the report period.

6. **Title VI Plan Update.** An annual Title VI Plan Update, prepared by the Title VI Coordinator, will be submitted to the Georgia Department of Transportation as requested. The update will identify accomplishments and changes to the program occurring during the preceding fiscal year. The Update will also include goals and objectives for the upcoming year.

7. **Annual Reports.** An executive summary will be prepared by the Title VI Coordinator and will be submitted to the City Manager annually. The report will include Title VI accomplishments achieved by the Title VI Coordinator and each core program area during the fiscal year.

8. **Public Dissemination.** Work with staff to develop and disseminate Title VI program information to City staff, sub-recipients, including contractors, sub-contractors, consultants, and sub-consultants and beneficiaries, as well as the general public. Public dissemination may include postings of official statements, inclusion of Title VI language in contracts or other agreements, displays at Public Information Open House proceedings and informational brochures. Ensure public service announcements or notices are posted of proposed projects, hearings, meetings, or formation of public advisory boards, in newspapers or other media reaching the affected community. Ensure the full utilization of available minority publications or media; and, where appropriate, provide written or verbal information in languages other than English.

9. **Maintain Legislative and Procedural Information.** Federal laws, rules and regulations, City guidelines, the current City Title VI Plan, Annual Accomplishment Reports, and other resource information pertaining to the implementation and administration of City's Title VI program will be maintained and updated by the Title VI Coordinator. Information will be made available to the public on the City's website (www.sandyspringsga.gov) or as requested or required.

10. **Pre-award and post-award approval reviews.** The City will conduct routine checks prior to releasing funds to ensure that sub-recipients have submitted assurances of Title VI compliance and to ensure that recipient does not operate in a discriminatory manner. Whether the pre-award review is a desk-audit review or an on-site review, or if a Title VI violation is discovered, every attempt to secure the prime contractor's voluntary compliance will be made by the Title VI Coordinator. Post award reviews of the prime contractor will be conducted periodically or as warranted to ensure that the recipient remains in compliance with Title VI.

11. **Elimination of Discrimination.** Procedures will be implemented to identify and eliminate discrimination when found to exist, including, but not limited to requiring core program area employees to attend training offered by the Georgia Department of Transportation and/or the National Highway Institute, providing contract opportunities to Minority/Women/Disadvantaged Business Enterprises (DBE), and devising effective strategies for eliciting on-going public involvement.

12. **Remedial Action.** The City of Sandy Springs will proactively strive for Title VI compliance. Should Title VI deficiencies occur, steps necessary to ensure the City's and/or its sub-recipient's compliance will be taken. Corrective action will be taken to resolve Title VI issues arising during the administration of the federal-aid highway program. The City will document all sub-recipient compliance reviews. Should a sub-recipient fail to meet compliance guidelines established by FHWA, remedial action agreed upon by the City, GDOT and the FHWA will be reduced to writing in the form of a report which will be presented to the sub-recipient. Said report will indicate the nature of the Title VI violation, identify corrective measures that must be effectuated, and identify the period of time required to complete the corrective measures, which will not exceed 90 days.

The City will seek the cooperation of the sub-recipient in correcting deficiencies found during the review. The City will also provide technical assistance and guidance necessary to elicit the sub-recipient's voluntary compliance.

Should a sub-recipient refuse or fail to voluntarily comply with Title VI requirement within the timeframe allotted, the City will submit the case file to GDOT and FHWA recommending that the sub-recipient be found in noncompliance.

A follow-up review will be conducted within 180 days of the initial review to ensure that the sub-recipient has complied with Title VI Program requirements in correcting deficiencies previously identified. Should the sub-recipient refuse to comply, the City may, with GDOT and FHWA concurrence, initiate sanctions per 49 CFR §21.13 (Procedure for effecting compliance).

13. **Annual Review of Title VI Program.** After completing the Title VI Program Annual Report, the Title VI Coordinator will assess the City's administrative procedures, staffing and resources available to maintain Title VI compliance. The City will utilize GDOT's Title VI Self-Survey to assist with its annual review (Section VI).

C. Title VI Liaison

In addition to the Title VI Coordinator, each of the core emphasis program areas listed below will appoint a Title VI Liaison. The liaison will be responsible for ensuring Title VI compliance, program monitoring, completing a program area Title VI update report, and addressing Title VI issues within their respective program areas. The Title VI Coordinator will meet twice a year with the Title VI liaisons to discuss issues regarding program implementation and compliance monitoring activities. The core program areas within the City of Sandy Springs are as follows:

- Public Works
- Community Development
- General Administration: Finance, Procurement, Communications and the City Attorney Office

The Title VI Liaisons and the Title VI Coordinator will work collaboratively to maintain Title VI responsibilities, requirements and compliance standards. Liaisons are responsible for ensuring compliance through program monitoring, reporting, and education within their respective program areas and district offices.

Annually, the Title VI Coordinator and the Title VI Liaisons will collectively produce a Title VI Annual Accomplishment and Upcoming Goal Report.

Sandy Springs Title VI Coordinator/Interdisciplinary Team Organization Chart- Figure 2



III. SPECIAL EMPHASIS PROGRAM

A. Transportation Planning

In matters involving Transportation Planning, the City will ensure that there is:

- Effective public participation;
- Input from impacted minority groups;
- Data collection is adequate; and
- Contracting opportunities for planning studies or other work have been made available to all eligible entities, without regard to race, color, national origin, sex, age or disability.

B. Right-of-Way

In matters involving Right-of-Way, the City will ensure that there is:

- Diversification in the use of appraisers;
- Every effort is made to negotiate for required property before filing condemnation; and
- Selection of replacement housing is fair, consistent and without discrimination.

C. Construction

In matters involving Construction, the City will ensure that:

- Appropriate contract provisions are incorporated in federal aid contracts;
- No barriers exist in pre-qualification approval of subcontractors, bonding and licensing requirements; and
- There is uniformity in the assessment of sanctions, liquidated damages, withholding payments, suspension, termination of contracts and decertification.

D. Environmental Justice

Executive Order 12898 was established to avoid, minimize, or mitigate disproportionately high and adverse human health and environmental effects, including social and economic effects caused by our transportation programs, policies, and activities on minority populations and low income persons. This requires full and fair participation by all potentially affected communities in the transportation decision making process. Encourages and maximizes public involvement:

- Assure that all transportation projects meet the needs of impacted LEP communities; and
- When there are adverse impacts identified, what are the steps taken by Environmental? How are discriminatory and disproportionate impacts addressed?

E. Limited English Proficiency

The City of Sandy Springs is committed to providing quality services to all citizens, including those who do not speak English as their primary language, and who have a limited ability to read, speak, write, or understand English. These individuals may be considered Limited English Proficient, or "LEP," and may be entitled to language assistance.

As a recipient of federal funding, the City of Sandy Springs will take reasonable steps to ensure meaningful access to its programs and activities by LEP persons. The U.S. Department of Transportation recommends analyzing the following four factors to determine the level and extent of language-assistance measures required within the grantee's area of responsibility:

1. The number or proportion of LEP persons eligible to be served or likely to be encountered by the program or grantee;
2. The frequency with which LEP individuals come in contact with the program;
3. The nature and importance of the program, activity, or service provided by the program to people's lives; and
4. The resources available to the grantee/recipient or agency, and costs.

The intent of this policy is to find a balance that ensures meaningful access by LEP persons to critical services while not imposing undue burdens on the City or department. Specific steps to be taken, in terms of translation or language interpretation, will depend on the situation at the time, from coordination with LEP individuals and the organizations that serve them and from analysis of the City of Sandy Springs' existing resources and the costs of providing language assistance.

IV. COMPLAINT PROCEDURES

[As adopted on June 19, 2018 by the Sandy Springs City Council]

1. Introduction

1.1. Purpose. The purpose of Title VI of the Civil Rights Act of 1964 and other federal nondiscrimination statutes is to prohibit discrimination on the basis of race, color, national origin, sex, age or disability in federally assisted programs. The intent of the law is to ensure that all persons, regardless of their race, color, national origin, sex, age or disability, are allowed to participate in these federally funded programs.

The City of Sandy Springs has established the following procedures to provide monitoring of Title VI compliance activities and complaint processing in all City programs that receive federal funding.

1.2. Policy. The City and its sub-recipients of federal funds will not:

1. Deny an individual service, or provide only inferior or discriminatory service, aid or benefits because of an individual's race, color, national origin, sex, age or disability;
2. Subject a person to segregation or treat a person differently in regards to eligibility for and participation in services because of race, color, national origin, sex, age or disability;
3. Restrict or discourage individuals in their enjoyment of facilities because of race, color, national origin, sex, age or disability;
4. Discriminate in any way against an individual in any program or activity that is conducted with federal funds.

The City will publicize its Title VI policy statement. The City will investigate Title VI complaints about City contractors. The City will refer any complaints that the City has violated Title VI to the applicable federal and/or state agency, such as the Federal Highway Administration and the Georgia Department of Transportation.

1.3. Coordinator. The City will appoint one or more Title VI Coordinators to implement and oversee its Title VI Policy and procedures.

2. Complaint Procedures

2.1. Required Time to File Complaint. To allow time to file first with the City and then externally with an appropriate outside agency or court, as the complainant chooses, any complaint to the City should be filed promptly and must be filed not later than one hundred eighty (180) calendar days after the alleged discrimination occurred. If the complainant is not satisfied with the findings or the proposed remedial action, the complainant may still file externally within any applicable statute of limitations.

If a complaint is filed within the City and is filed externally during the same time, the external complaint supersedes the internal complaint filing. Accordingly, the City's complaint procedures will be suspended pending outcome of the external complaint.

2.2. Step 1 - Informal Meeting with Department Head. The complainant and/or the complainant's representative are encouraged to initiate the process by meeting with the city department head of the service or facility where the alleged discrimination took place. The complainant should provide the basis of the complaint (race, color, national origin, sex, age or disability) and the nature of the incident that led the complainant to feel that discrimination was a factor.

The department head shall immediately notify the Title VI Coordinator. The department head shall, within ten (10) workdays after receiving the complaint, reach a decision and communicate the decision to the complainant and the Title VI Coordinator.

Upon receipt of a complaint, the Title VI Coordinator will determine jurisdiction. Complaints against the City involving federal funds will be forwarded to the appropriate State agency for proper disposition pursuant to its procedures.

2.3. Step 2- Formal complaint to Title VI Coordinator. If the complaint is not resolved at Step 1, or if the complaint is not first brought to the department head, a written complaint shall be filed with the City's Title VI Coordinator.

The complainant should submit his/her complaint to the City in writing with the following information:

1. Name, address and telephone number of the complainant;
2. The location and name of the city department delivering the service;
3. The nature of the incident that led to the complainant to feel that discrimination was a factor;
4. The basis of the complaint (race, color, national origin, sex, age or disability);
5. Names, addresses and phone numbers of people who may have knowledge of the event;
6. The date or dates on which the alleged discriminatory event or events occurred.

The Coordinator shall notify the department head of the formal complaint and initiate an investigation immediately. The department head shall provide assistance during this internal investigation as requested by the Coordinator.

The internal investigation shall be completed within twenty (20) workdays of receipt of the complaint, at which time the Coordinator will inform the complainant in writing of its disposition, including any findings of fact and any actions to be taken.

2.4. Disposition of Complaints.

Sustained Complaints – If the complaint is substantiated, this policy and procedure prohibiting discrimination will be reviewed with the offender. Appropriate disciplinary action and/or training will be taken pursuant to the City's disciplinary procedures.

Unsustained Complaints – If there is insufficient evidence to either prove or disprove the allegation(s), both parties to the complaint will be informed of the reason(s) for this disposition.

Unfounded Complaint – If it is determined that an act reported pursuant to this policy/procedure did not in fact occur, a finding of "unfounded" shall be made.

Exonerated Complaints – If it is determined that an act reported pursuant to this policy/procedure did in fact occur, but was lawful and proper within the guidelines established herein, a finding of "exonerated" shall be made.

2.5. Review by Appeal. If the complainant is not satisfied with the resolution, an appeal process is available. An appeal request for review of a determination of unlawful denial of access or accommodation must be filed, in writing, within thirty (30) calendar days of the resolution of the complaint, with the Title VI Coordinator.

The written appeal must include the complainant's name, address, and telephone contact number. A statement of reason(s) why the complainant believes the denial of the complaint was inappropriate is recommended.

The Title VI Coordinator will set a mutually agreed-upon time and place for the review process with the complainant–appellant and/or representatives and the City Manager or designee within thirty (30) days of the request. The complainant–appellant may submit documents or other information to be included with the record and considered in the review process. A record of the review will be kept by the City.

A complainant’s right to a prompt and equitable resolution of the complaint will not be impaired by the complainant’s pursuit of other remedies. Use of this complaint procedure is not a prerequisite to the pursuit of other remedies.

2.6. Complaint Log. The Coordinator will maintain a Title VI complaint log to show identifying information type, and status of each complaint filed, including those filed under Step 1 of this procedure. When any investigation is concluded, the Coordinator will keep a copy of the report on permanent file.



TITLE VI COMPLAINT FORM

Title VI of the 1964 Civil Rights Act and subsequent federal nondiscrimination statutes requires that “No person in the United States shall, on the ground of race, color, national origin, sex, age or disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.”

Note: The following information is necessary to assist us in processing your complaint. Should you require any assistance in completing this form, please let us know. Complete and return this form Ms. Caroline Galvin, City of Sandy Springs Title VI Coordinator, 1 Galambos Way, Sandy Springs, Georgia 30328.

1. Complainant's Name _____
2. Address _____
3. City, State and Zip Code _____
4. Telephone Number (home) _____ (business) _____
5. Person discriminated against (if someone other than the complainant)
Name _____
Address _____
City, State and Zip Code _____
6. Which of the following best describes the reason you believe the discrimination took place? Was it because of your:
 - a. Race/Color _____
 - b. National Origin _____
 - c. Other _____
7. What date did the alleged discrimination take place? _____

8. In your own words, describe the alleged discrimination. Explain what happened and whom you believe was responsible. Please use the back of this form if additional space is required.

9. Have you filed this complaint with any other federal, state, or local agency; or with any federal or state court? _____ Yes _____ No

If yes, check all that apply:

_____ Federal agency _____ Federal court _____ State agency _____ State court
_____ Local agency

10. Please provide information about a contact person at the agency/court where the complaint was filed.

Name _____

Address _____

City, State, and Zip Code _____

Telephone Number _____

11. Please sign below. You may attach any written materials or other information that you think is relevant to your complaint.

Complainant's Signature

Date

V. GDOT Title VI Self-Survey



GEORGIA DEPARTMENT OF TRANSPORTATION

Title VI Self-Survey: _____

YEAR

Survey Date: _____

Name of Program/Grant: _____

Summary of Complaints:

Number of complaints for the past year: _____

Number of complaints voluntarily resolved: _____

Number of complaints currently unresolved: _____

Attach a summary of any type of complaint and provide:

- Name of complainant
- Race
- Charge
- Findings
- Corrective Action
- Identify any policy/procedure changes required as a result of the complaint
- Provide the date history (date complaint received through resolution)

Distribution of Title VI Information:

Are new employees made aware of Title VI responsibilities pertaining to their specific duties?

☐ Yes ☐ No

Do new employees receive this information via employee orientation?

☐ Yes ☐ No

Is Title VI information provided to all employees and program applicants?

☐ Yes ☐ No

Is Title VI information prominently displayed in the organization and on any program materials distributed?

☐ Yes ☐ No

Identify any improvements you plan to implement before the next self-survey to better support Title VI communication to employees and program applicants.

Identify any problems encountered with Title VI compliance.

Signature: _____

Title: _____

Date: _____

Return to: Georgia Department of Transportation
Equal Employment Opportunity Division
600 West Peachtree Street, NW, 7th Floor
Atlanta, Georgia 30334-1002
Attention: Environmental Justice Specialist

PHONE: (404) 631-1497 FAX: (404) 631-1943

VI. TITLE VI ASSURANCES AND APPENDICES (DOT ORDER NO. 1050.2A)

City of Sandy Springs Title VI Assurances

The City of Sandy Springs (hereinafter referred to as the “Recipient”), hereby agrees that as a condition to receiving any federal financial assistance from the U.S. Department of Transportation through the Federal Highway Administration, is subject to and will comply with the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252)(prohibits discrimination on the basis of race, color, national origin);
- 49 C.F.R. Part 21 (entitled *Non-discrimination In Federally Assisted Programs Of The Department Of Transportation – Effectuation Of Title VI Of The Civil Rights Act Of 1964*);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);

The preceding statutory and regulatory cites hereinafter are referred to as the “Acts” and “Regulation,” respectively.

General Assurances

In accordance with the Acts, Regulations, and other pertinent directives, circulars, policy, memoranda and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, sex, age or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient receives Federal financial assistance from the Department of Transportation, including the Federal Highway Administration.

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discriminatory requirements (The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

Specific Assurances

More specifically and without limiting the above general assurance, the Recipient hereby agrees with and gives the following specific assurances with respect to its federally assisted activities, programs and facilities:

1. The Recipient agrees that each “activity”, “facility” or “program” as defined in §§ 21.23(b) and 21.23(e) of 49 C.F.R. § 21, shall be (with regard to an “activity”) facilitated, or shall be (with regard to a “program”) conducted, or shall be (with regard to a “facility”) operated in compliance with all requirements imposed by, or pursuant to the Acts and Regulations.
2. The Recipient shall insert the following notification in all solicitations for bids, Requests for Proposals for work, or material subject to the Acts and the Regulations made in connection with its federally assisted

activities, programs and facilities and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

"The City of Sandy Springs, Georgia in accordance with Title VI of the Civil Rights Act of 1964 and (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it shall affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises shall be afforded full and fair opportunity to submit bids in response to this invitation and shall not be discriminated against on the grounds of race, color, national origin, sex, age or disability in consideration for an award."

3. The Recipient shall insert the clauses of Appendix A and Appendix E of this Assurance in every contract or agreement subject to the Acts and the Regulations.

4. The Recipient shall insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, or improvements thereon, or interest therein to a Recipient.

5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance shall extend to the entire facility and facilities operated in connection therewith.

6. That where the Recipient received Federal financial assistance in the form, or for the acquisition of real property, or an interest in real property, the Assurance shall extend rights to space on, over, or under such property.

7. That the Recipient shall include the appropriate clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the Recipient with other parties:

- a. for the subsequent transfer of real property acquired or improved under the applicable activity, project or program; and
- b. for the construction or use of, or access to space on, over, or under, real property acquired or improved under the applicable activity, project or program .

8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient or any transferee for the longer of the following periods:

- a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
- b. the period during which the Recipient retains ownership or possession of the property.

9. The Recipient shall provide for such methods of administration for the program, as are found by the State Secretary of Transportation or the official to whom s/he delegates specific authority, to give reasonable guarantee that it, other recipients, sub-grantees, contractors, subcontractors, transferees, successors in interest, and other participants of Federal financial assistance under such program shall comply with all requirements imposed or pursuant to the Act, the Regulations, and this Assurance.

10. The Recipient agrees that the United States has a right to seek judicial endorsement with regard to any matter arising under the Act, the Regulations, and this Assurance.

By signing this ASSURANCE, the City of Sandy Springs also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the U.S Department of Transportation and/or the Georgia Department of Transportation's access to records, accounts, documents, information, facilities and staff. The City of Sandy

Springs further recognizes it must comply with any program or compliance reviews, and/or complaint investigations conducted by the U.S. Department of Transportation and/or the Georgia Department of Transportation. The City of Sandy Springs recognizes it must keep records, reports and submit the material for review upon request to the U.S. Department of Transportation and/or the Georgia Department of Transportation or its respective designee in a timely, complete and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The City of Sandy Springs, Georgia gives this ASSURANCE in consideration of and for obtaining any and all Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the Recipient by the U.S. Department of Transportation under the Federal Aid Highway Program. This ASSURANCE is binding on the City of Sandy Springs, Georgia, other recipients, sub-grantees, contractors, subcontractors, transferees, successors in interest and other participants in the Federal Aid Highway Program. The person whose signature appears below is authorized to sign this Assurance on behalf of the Recipient.

RECIPIENT: THE CITY OF SANDY SPRINGS, GEORGIA

Eden E. Freeman
City Manager, City of Sandy Springs

Date

Attachments: Appendices A, B, C, D & E.

APPENDIX A

The text below is included in its entirety in all contracts subject to the Act and Regulations that are entered into by Recipient and shall also be included in any contract entered into by any Recipient contractor.

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (Hereinafter referred to as the "Contractor"), agree as follows:

1. Compliance with Regulations

The Contractor shall comply with the Regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation (hereinafter referred to as DOT), Title 49, Code of Federal Regulations, part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination

The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, national origin, sex, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Contractor shall not participate either directly or indirectly in discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontracts, Including Procurement of Materials and Equipment

In all solicitations either by competitive bidding or negotiations made by the Contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this contract and the Regulations relative to nondiscrimination on the ground of race, color, national origin, sex, age or disability.

4. Information and Reports

The Contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the Contractor shall so certify to the Recipient, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance

In the event of the Contractor's noncompliance with the nondiscrimination provisions of this contract, the Recipient shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

- a. Withholding of payments to the Contractor under the contract until the Contractor complies; and/or
- b. Cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions

The Contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The Contractor shall take such action with respect to any subcontractor or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Contractor may request the Recipient enter into such litigation to protect the interests of the state and, in addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

APPENDIX B

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses shall be included in any and all deeds affecting or recording the transfer of real property, structures, or improvements thereon, or interest therein from the United States pursuant to the provisions of Assurance 4:

Granting Clause

NOW, THEREFORE, the U.S. Department of Transportation as authorized by law, and upon the condition that the city of Sandy Springs, Georgia shall accept title to the lands and maintain the project constructed thereon, in accordance with and in compliance with Title 23, United States Code, the Regulations for the Administration of Federal Aid for Highways; the policies and procedures prescribed by the Federal Highway Administration of the Department of Transportation; and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation (hereinafter referred to as the Regulations) pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252: 42 USC 2000d to 2000d-4)—does hereby remise, release, quitclaim, and convey unto the City of Sandy Springs, Georgia, all the right, title, and interest of the U.S. Department of Transportation in and to said land described in Exhibit A attached hereto and made a part thereof.

Habendum Clause

TO HAVE AND TO HOLD said lands and interests therein unto the City of Sandy Springs, Georgia, and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which shall remain in effect for the period during which the real property or structures are used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and shall be binding on the City of Sandy Springs, Georgia, its successors, and assigns.

The City of Sandy Springs, Georgia, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree, as a covenant running with the land for itself, its successors and assigns, that (1) no person shall, on the grounds of race, color, sex, disability, national origin, age, or religion, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed*, (2) that the city of Sandy Springs, Georgia shall use the lands, and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Nondiscrimination of Federally Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended, (3) that in the event of breach of any of the above mentioned nondiscrimination conditions, the agency shall have a right to reenter said lands and facilities on said land, and the above described land and facilities shall thereon revert to and vest in, and become the absolute property of, the City and its assigns as such interest existed prior to this instruction.*

(*Reverter Clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI of Civil Rights Act of 1964.)

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses shall be included in all deeds, licenses, leases, permits, or similar instruments entered into by Recipient pursuant to the provisions of Assurance 7(a).

A. The (grantee, lessee, permittee, etc. as appropriate), for himself or herself, his or her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"], that:

1. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation activity, program or facility is extended, or for another purpose involving the provision of similar services or benefits, the (grantee, license, lease, permit, etc.) shall maintain and operate such facilities and services in compliance with all requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964, as said Regulations may be amended.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above non-discrimination covenants, the City of Sandy Springs, Georgia, shall have the right to terminate the (lease, license, permit, etc.) and to enter, reenter and repossess said land and the facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of a breach of any of the above non-discrimination covenants, the City of Sandy Springs, Georgia, will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the City of Sandy Springs and its assigns.*

(*Reverter Clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI of Civil Rights Act of 1964.)

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by the City of Sandy Springs, Georgia pursuant to the provisions of Assurance 7(b):

A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, national origin, sex, age or disability, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, national origin, sex, age or disability, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, the City of Sandy Springs, Georgia will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the above described lands will there upon revert to and vest in and become the absolute property of the City of Sandy Springs, Georgia and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

CITY OF SANDY SPRINGS TITLE VI PUBLIC NOTICE

T H E C I T Y O F S A N D Y S P R I N G S

YOUR RIGHTS UNDER

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The City of Sandy Springs hereby gives public notice of its policy to uphold and assure full compliance with Title VI of the Civil Rights Act of 1964, the Civil Rights Restoration Act of 1987, and all related statutes.

Title VI and related statutes prohibiting discrimination in federally-assisted programs require that no person in the United States of America shall, on the grounds of race, color, national origin, sex, age, or disability be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal assistance.

Any person who believes they have been aggrieved by an unlawful discriminatory practice regarding the City of Sandy Springs' programs has a right to file a formal complaint with the City. Any such complaint must be in writing and submitted to the City's Title VI Coordinator within 180 days following the date of the alleged occurrence.

For more information regarding civil rights complaints, please contact:

Title VI Coordinator
City of Sandy Springs
1 Galambos Way
Sandy Springs, Georgia 30328
(770) 730-5600

[SPR.GS/TITLEVI](https://spr.gs/titlevi)



STATE OF GEORGIA
COUNTY FULTON

A RESOLUTION TO UPDATE THE CITY OF SANDY SPRINGS TITLE VI PLAN

WHEREAS, Title VI of the Civil Rights Act of 1964 and other Federal Nondiscrimination statutes prohibit discrimination based on race, color, and national origin in the provision of benefits and services in programs and activities receiving Federal funds; and

WHEREAS, these Federal regulations require the Georgia Department of Transportation (“GDOT”) to ensure that all local agencies receiving United States Department of Transportation funds administered by GDOT are in compliance with Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 (“Acts”), and Executive Order 12250, Executive Order 12898, Executive Order 13166, 49 CFR Part 21, and 23 CFR Part 200 (“Regulations”); and

WHEREAS, the Federal Highway Administration (“FHWA”) requires each local government that receives Federal funds through GDOT to establish a Title VI program to prevent discrimination in the provision of benefits and services on federally funded transportation programs and activities; and

WHEREAS, a local government serving a population of 100,000 or more is also required to have a Title VI Plan as provided for in the Acts and Regulations in order to receive Federal funds; and

WHEREAS, a compliant Title VI Plan is a system of policies, procedures and assurances designed to monitor agency (and sub-recipient agency) compliance, address complaints, and eliminate discrimination when found to exist; and

WHEREAS, in 2014 the City adopted a Title VI Plan to remain eligible for funding from the FHWA; and

WHEREAS, the City desires to update its Title VI Plan to reflect certain changes including, but not limited to, the name of the new City Manager, the name of the new Title VI Plan Coordinator, as designated by the City Manager, and updating the complaint form and Title VI Plan notice within the Title VI Plan, which changes are incorporated into the updated Title VI Plan attached;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF SANDY SPRINGS, GEORGIA, THAT:

1. The Mayor and City Council hereby approve the updated Title VI Plan attached hereto.
2. The City Manager is hereby authorized to execute any documents in the furtherance of this Resolution, subject to approval by the Legal and Finance Departments.
3. The City Manager and appropriate City staff are hereby authorized to take such action as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this the 21st day of June, 2022.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk
(Seal)



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
APRIL 30, 2022

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2022

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 79.88% compared to the Adopted Budget. We are at 83.33% 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 64.88% compared to the Adopted Budget. We are at 83.33% of the year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$42,227,344	\$42,015,671	100.50%	
Motor Vehicle Tax	\$65,509	\$50,000	131.02%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$3,163,728	\$2,500,000	126.55%	
Local Option Sales Tax	\$24,645,124	\$25,000,000	98.58%	
Business Occupational Tax	\$9,923,278	\$8,583,413	115.61%	
Insurance Premium Tax	\$7,782,186	\$7,500,000	103.76%	Payment normally received October of each year
Building Permits	\$2,448,373	\$1,450,000	168.85%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$566,142	\$598,836	94.54%	Includes all departments and is semi-annual

**CASH AND INVESTMENTS
THROUGH PERIOD 10, APRIL FY 2022**

UNAUDITED

TRUIST

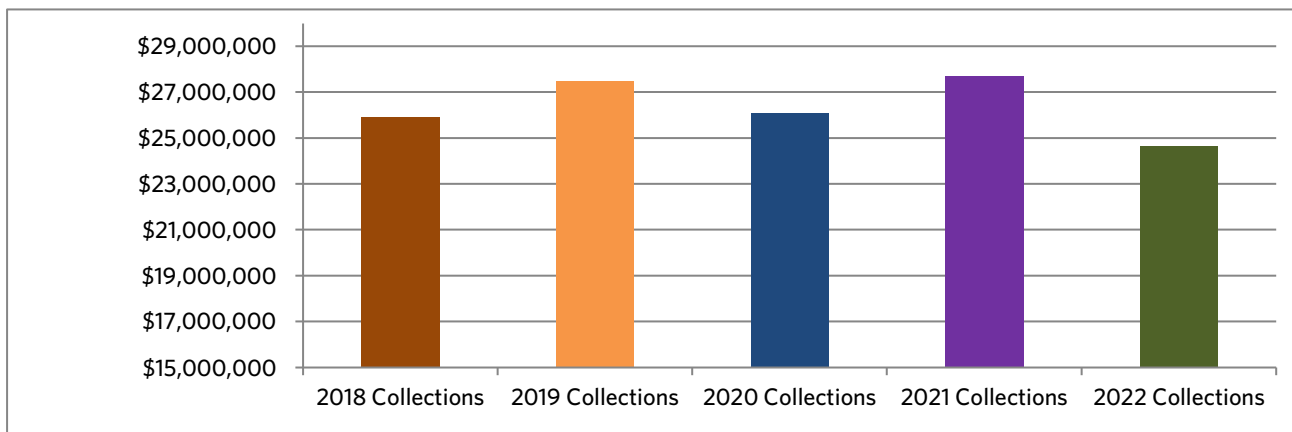
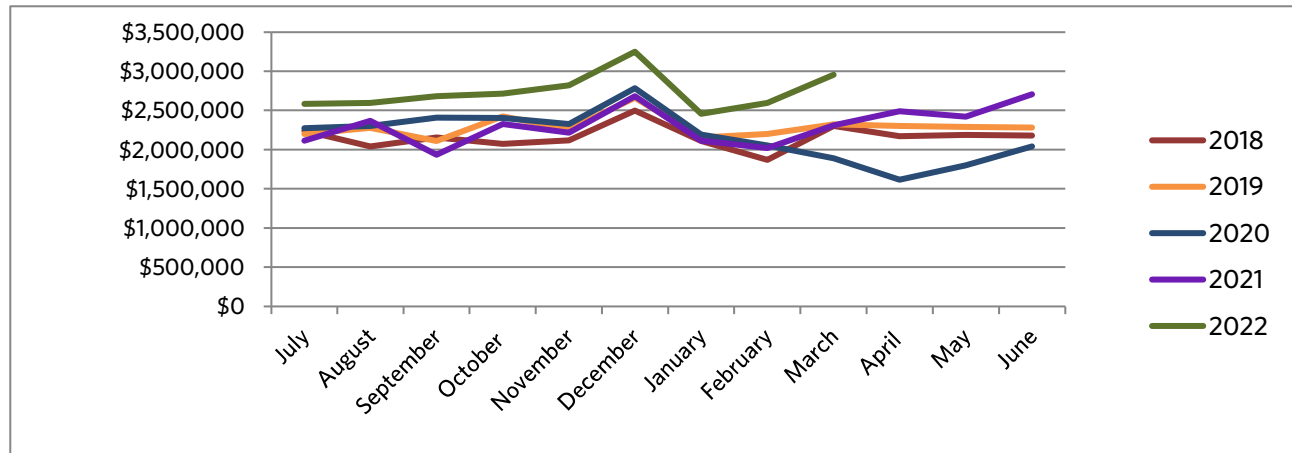
OPERATING ACCOUNT	\$15,989,362
COMMUNITY DEVELOPMENT ESCROW	2,962,290
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	109,259
POLICE - STATE SEIZED RESTRICTED	276,964
POLICE - STATE SEIZED UNRESTRICTED	120,847
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	78,570
HOTEL / MOTEL TAX ACCOUNT	366,251
COURT SERVICES	543,716
IMPACT FEE ACCOUNT	6,336,873
TREE FUND ACCOUNT	1,333,583
HOSPITALITY BOARD	1,575,986
TSPLOST FUND	62,560,721
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	292,063
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,337
PAC OPERATING & EVENTS ACCOUNT	2,882,317
TOTAL TRUIST	\$97,033,664

GEORGIA FUND ONE	\$103,298,414
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$104,548,656

TOTAL CASH AND CASH EQUIVALENTS	\$201,582,321
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**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 10, APRIL 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	3,248,894	21.14%
January	2,106,942	2,155,711	2,188,945	2,111,802	2,457,273	16.36%
February	1,868,609	2,197,080	2,051,568	2,020,770	2,595,963	28.46%
March	2,301,871	2,321,849	1,886,719	2,308,276	2,953,513	27.95%
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	\$24,645,124	-10.98%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	163,992	42,227,344	42,015,671	100.50 %
100-0000-90-311310	MOTOR VEHICLE	7,396	65,509	50,000	131.02 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	398,563	3,163,728	2,500,000	126.55 %
100-0000-90-311340	INTANGIBLES	107,580	1,011,281	750,000	134.84 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	32,144	523,060	300,000	174.35 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	5,931,636	5,800,000	102.27 %
100-0000-90-311730	GAS FRANCHISE TAX	-	669,222	700,000	95.60 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	371,430	1,120,741	1,300,000	86.21 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	40,997	144,508	200,000	72.25 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	124,590	435,110	400,000	108.78 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,953,513	24,645,124	25,000,000	98.58 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	94,582	863,733	1,100,000	78.52 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	55,015	530,701	300,000	176.90 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,439,683	9,923,278	8,583,413	115.61 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	10,816	50,000	21.63 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	7,782,186	7,500,000	103.76 %
	TOTAL TAXES	5,789,485	99,047,977	96,549,084	102.59 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	16,135	692,165	700,000	98.88 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,460	78,800	90,000	87.56 %
100-0000-60-322210	PLANNING/ZONING FEES	9,851	88,281	80,000	110.35 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	35,169	309,858	100,000	309.86 %
100-0000-60-323120	BUILDING PERMITS	469,262	2,448,373	1,450,000	168.85 %
100-0000-60-323130	PLUMBING PERMITS	1,333	9,819	5,000	196.38 %
100-0000-60-323140	ELECTRICAL PERMITS	2,358	20,341	10,000	203.41 %
100-0000-60-323160	HVAC PERMITS	5,125	45,582	40,000	113.95 %
100-0000-60-323920	BLDG REINSPECTION FEE	225	7,750	5,000	155.00 %
	TOTAL LICENSES & PERMITS	546,919	3,700,969	2,480,000	149.23 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	1,725	26,902	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	737	17,473	100,000	17.47 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	129,360	141,120	91.67 %
100-0000-10-346900	SPECIAL EVENT FEES	1,200	7,650	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	2,400	15,245	200,000	7.62 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	7,430	49,123	100,000	49.12 %
100-0000-50-347900	SSTC CONTRACT	10,000	90,000	100,000	90.00 %
100-0000-50-347910	FACILITY RENTALS	12,638	128,150	75,000	170.87 %
	TOTAL CHARGES & FEES	47,890	489,402	721,120	67.87 %
100-0000-20-351170	MUNICIPAL COURT	224,804	2,044,314	2,200,000	92.92 %
	TOTAL FINES & FORFEITURES	224,804	2,044,314	2,200,000	92.92 %
100-0000-90-361000	INTEREST REVENUE	45,296	125,906	100,000	125.91 %
	TOTAL INVESTMENT INCOME	45,296	125,906	100,000	125.91 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-349900	OTHER CHGS FOR SERVICES	6,254	66,389	-	- %
100-0000-40-381000	RENTAL REVENUE	6,200	194,125	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	89,983	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	33,253	125,360	50,000	250.72 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	7,230	47,841	40,000	119.60 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	1,950	82,885	50,000	165.77 %
TOTAL MISCELLANEOUS		54,887	606,584	340,000	178.41 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	104,601	865,143	450,000	192.25 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,507	57,509	70,000	82.16 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	550	327,589	10,000	3,275.89 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	23,736,030	- %
TOTAL OTHER FINANCING SOURCES		111,658	1,250,241	24,866,030	5.03 %
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		\$6,820,940	\$107,265,391	\$134,290,386	79.88 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	111,000	148,000	75.00 %
100-1310-10-512200	SOCIAL SECURITY	696	6,607	9,176	72.01 %
100-1310-10-512300	MEDICARE	163	1,545	2,146	72.00 %
100-1310-10-512600	UNEMPLOYMENT TAX	69	366	665	55.04 %
100-1310-10-512700	WORKERS' COMPENSATION	-	239	240	99.66 %
Salaries & Benefits		13,261	119,758	160,227	74.74 %
100-1310-10-523200	COMMUNICATIONS	426	3,482	4,400	79.15 %
100-1310-10-523500	TRAVEL	-	1,293	10,000	12.93 %
100-1310-10-523600	DUES & FEES	352	35,190	38,000	92.60 %
100-1310-10-523700	EDUCATION/TRAINING	3,400	5,035	2,000	251.75 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	19	1,869	3,000	62.30 %
100-1310-10-531300	HOSPITALITY	1,074	5,449	13,600	40.07 %
Operations & Capital		5,270	52,319	71,000	73.69 %
TOTAL CITY COUNCIL		18,531	172,076	231,227	74.42 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	67,569	611,470	913,856	66.91 %
100-1320-10-511110	BONUSES	-	12,000	-	- %
100-1320-10-512101	HEALTH INSURANCE	4,405	43,902	88,644	49.53 %
100-1320-10-512102	DISABILITY INSURANCE	153	1,565	2,710	57.74 %
100-1320-10-512103	DENTAL INSURANCE	359	3,160	4,194	75.35 %
100-1320-10-512104	LIFE INSURANCE	294	3,116	5,359	58.14 %
100-1320-10-512200	SOCIAL SECURITY	4,161	28,131	57,342	49.06 %
100-1320-10-512300	MEDICARE	973	8,806	13,410	65.67 %
100-1320-10-512401	RETIREMENT 401A	9,550	81,507	110,982	73.44 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,746	20,580	46,242	44.50 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	508	570	89.21 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,075	1,057	101.66 %
Salaries & Benefits		90,211	815,820	1,244,366	65.56 %
100-1320-10-523200	COMMUNICATIONS	237	3,019	4,200	71.87 %
100-1320-10-523400	PRINTING & BINDING	1,436	1,436	-	- %
100-1320-10-523500	TRAVEL	164	493	2,250	21.89 %
100-1320-10-523600	DUES & FEES	417	12,394	8,475	146.24 %
100-1320-10-523700	EDUCATION/TRAINING	550	14,075	14,775	95.26 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	20	3,495	3,500	99.86 %
100-1320-10-531300	HOSPITALITY	616	5,502	4,000	137.54 %
Operations & Capital		3,441	40,413	37,200	108.64 %
TOTAL CITY MANAGER		93,651	856,233	1,281,566	66.81 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	16,376	155,069	221,427	70.03 %
100-1330-10-511110	BONUSES	-	6,000	-	- %
100-1330-10-512101	HEALTH INSURANCE	3,458	29,340	20,308	144.47 %
100-1330-10-512102	DISABILITY INSURANCE	49	447	507	88.13 %
100-1330-10-512103	DENTAL INSURANCE	210	1,758	846	207.81 %
100-1330-10-512104	LIFE INSURANCE	100	997	991	100.57 %
100-1330-10-512200	SOCIAL SECURITY	919	9,146	13,729	66.62 %
100-1330-10-512300	MEDICARE	215	2,139	3,211	66.61 %
100-1330-10-512401	RETIREMENT 401A	1,652	15,496	26,572	58.32 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	819	6,694	11,071	60.46 %
100-1330-10-512600	UNEMPLOYMENT TAX	9	338	285	118.45 %
100-1330-10-512700	WORKERS' COMPENSATION	-	466	538	86.56 %
Salaries & Benefits		23,806	227,888	299,485	76.09 %
100-1330-10-521300	TECHNICAL SERVICES	155	40,914	67,600	60.52 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	126	908	1,500	60.52 %
100-1330-10-523300	ADVERTISING	-	300	2,000	15.00 %
100-1330-10-523400	PRINTING & BINDING	2,175	2,467	10,000	24.67 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	166	4,137	3,500	118.20 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,521	2,000	76.05 %
100-1330-10-523900	CONTRACTUAL SERVICES	63	235,326	430,000	54.73 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	10	743	1,500	49.52 %
100-1330-10-531270	GASOLINE	-	25	500	5.02 %
100-1330-10-531300	HOSPITALITY	-	324	500	64.86 %
Operations & Capital		2,695	286,666	524,600	54.64 %
TOTAL CITY CLERK		26,501	514,553	824,085	62.44 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	100,474	1,031,386	1,567,607	65.79 %
100-1500-10-511110	BONUSES	-	17,550	-	- %
100-1500-10-512101	HEALTH INSURANCE	12,302	113,600	154,344	73.60 %
100-1500-10-512102	DISABILITY INSURANCE	419	3,602	4,982	72.30 %
100-1500-10-512103	DENTAL INSURANCE	610	5,737	7,497	76.52 %
100-1500-10-512104	LIFE INSURANCE	857	7,750	10,346	74.91 %
100-1500-10-512200	SOCIAL SECURITY	6,078	61,236	97,178	63.01 %
100-1500-10-512300	MEDICARE	1,421	14,707	22,723	64.72 %
100-1500-10-512401	RETIREMENT 401A	8,973	97,007	187,972	51.61 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	3,383	40,757	78,530	51.90 %
100-1500-10-512600	UNEMPLOYMENT TAX	33	1,973	1,900	103.87 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,391	4,624	73.33 %
Salaries & Benefits		134,550	1,398,696	2,137,703	65.43 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	-	53,500	53,500	100.00 %
100-1500-10-521300	TECHNICAL SERVICES	30	172,313	160,000	107.70 %
100-1500-10-523200	COMMUNICATIONS	179	2,078	2,000	103.92 %
100-1500-10-523300	ADVERTISING	-	3,900	10,000	39.00 %
100-1500-10-523400	PRINTING & BINDING	1,062	4,190	2,000	209.48 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	150	7,226	5,000	144.52 %
100-1500-10-523700	EDUCATION/TRAINING	319	8,292	10,000	82.92 %
100-1500-10-523900	CONTRACTUAL SERVICES	421	12,100	11,000	110.00 %
100-1500-10-523950	MERCHANT SVCS CHARGES	73	219	1,000	21.90 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	337	3,571	5,000	71.41 %
100-1500-10-531300	HOSPITALITY	52	527	500	105.37 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	6,500	- %
Operations & Capital		2,624	267,915	284,000	94.34 %
TOTAL FINANCE		137,174	1,666,611	2,421,703	68.82 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	-	131,711	315,400	41.76 %
100-1530-10-512101	HEALTH INSURANCE	-	8,676	22,000	39.44 %
100-1530-10-512102	DISABILITY INSURANCE	-	391	1,000	39.14 %
100-1530-10-512103	DENTAL INSURANCE	-	666	1,200	55.48 %
100-1530-10-512104	LIFE INSURANCE	-	873	1,400	62.37 %
100-1530-10-512200	SOCIAL SECURITY	-	7,896	19,555	40.38 %
100-1530-10-512300	MEDICARE	-	1,728	4,574	37.78 %
100-1530-10-512401	401A RETIREMENT	(446)	11,752	37,848	31.05 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	-	5,392	15,770	34.19 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	145	285	50.71 %
100-1530-10-512700	WORKERS' COMPENSATION	-	390	450	86.58 %
Salaries & Benefits		(446)	169,619	419,482	40.44 %
100-1530-10-521250	PROF SVCS-LEGAL	31,718	433,339	450,000	96.30 %
100-1530-10-521255	PROF SVCS-LITIGATION	35,715	144,500	450,000	32.11 %
Operations & Capital		67,433	577,839	900,000	64.20 %
TOTAL LEGAL SERVICES		66,987	747,458	1,319,482	56.65 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	97,745	966,174	1,294,790	74.62 %
100-1535-10-511110	BONUSES	-	20,600	-	- %
100-1535-10-512101	HEALTH INSURANCE	14,368	140,866	175,802	80.13 %
100-1535-10-512102	DISABILITY INSURANCE	344	3,214	4,898	65.63 %
100-1535-10-512103	DENTAL INSURANCE	721	7,197	9,256	77.76 %
100-1535-10-512104	LIFE INSURANCE	705	6,945	10,160	68.36 %
100-1535-10-512200	SOCIAL SECURITY	5,748	57,844	80,277	72.06 %
100-1535-10-512300	MEDICARE	1,344	13,528	18,774	72.06 %
100-1535-10-512401	401A RETIREMENT	9,472	106,997	155,375	68.86 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,709	47,833	64,739	73.89 %
100-1535-10-512600	UNEMPLOYMENT TAX	31	1,300	1,615	80.49 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,908	3,883	74.90 %
Salaries & Benefits		135,188	1,375,408	1,819,569	75.59 %
100-1535-10-521300	TECHNICAL SERVICES	6,939	553,156	569,000	97.22 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	1,021	116,098	165,600	70.11 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,579	71,057	100,000	71.06 %
100-1535-10-523200	COMMUNICATIONS	843	6,575	11,600	56.68 %
100-1535-10-523500	TRAVEL	-	572	5,000	11.44 %
100-1535-10-523600	DUES & FEES	87	4,550	6,000	75.83 %
100-1535-10-523700	EDUCATION/TRAINING	-	7,835	14,000	55.97 %
100-1535-10-523900	CONTRACTUAL SERVICES	6,835	7,660	15,000	51.07 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	2,823	5,028	7,000	71.83 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,399	20,920	20,000	104.60 %
100-1535-10-542400	COMPUTER EQUIPMENT	6,005	106,307	100,000	106.31 %
Operations & Capital		33,530	899,759	1,013,200	88.80 %
TOTAL INFORMATION SERVICES		168,718	2,275,166	2,832,769	80.32 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	24,899	229,139	309,718	73.98 %
100-1540-10-511110	BONUSES	-	3,825	-	- %
100-1540-10-512101	HEALTH INSURANCE	5,880	53,356	43,057	123.92 %
100-1540-10-512102	DISABILITY INSURANCE	91	788	1,177	66.92 %
100-1540-10-512103	DENTAL INSURANCE	308	2,513	1,488	168.91 %
100-1540-10-512104	LIFE INSURANCE	187	1,696	2,644	64.14 %
100-1540-10-512200	SOCIAL SECURITY	1,484	13,573	18,612	72.93 %
100-1540-10-512300	MEDICARE	347	3,293	4,491	73.32 %
100-1540-10-512401	401A RETIREMENT	2,541	20,825	37,166	56.03 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	927	7,954	15,486	51.36 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	421	380	110.84 %
100-1540-10-512700	WORKERS' COMPENSATION	-	493	510	96.65 %
Salaries & Benefits		36,665	337,876	434,729	77.72 %
100-1540-10-521200	PROFESSIONAL SERVICES	20,354	141,272	177,000	79.81 %
100-1540-10-523200	COMMUNICATIONS	161	1,435	1,500	95.68 %
100-1540-10-523300	ADVERTISING	225	324	5,000	6.48 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	646	2,500	25.84 %
100-1540-10-523700	EDUCATION/TRAINING	-	4,801	7,000	68.59 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	36	1,815	2,000	90.75 %
100-1540-10-531300	HOSPITALITY	-	1,390	2,000	69.48 %
Operations & Capital		20,776	151,683	202,000	75.09 %
TOTAL HUMAN RESOURCES		57,441	489,558	636,729	76.89 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	76,803	754,876	1,094,978	68.94 %
100-1565-10-511110	BONUSES	-	18,675	-	- %
100-1565-10-512101	HEALTH INSURANCE	1,273	112,933	162,340	69.57 %
100-1565-10-512102	DISABILITY INSURANCE	288	2,638	5,449	48.41 %
100-1565-10-512103	DENTAL INSURANCE	(209)	4,777	9,410	50.76 %
100-1565-10-512104	LIFE INSURANCE	571	5,569	9,706	57.38 %
100-1565-10-512200	SOCIAL SECURITY	4,618	46,377	67,888	68.31 %
100-1565-10-512300	MEDICARE	1,080	10,846	15,877	68.31 %
100-1565-10-512401	401A RETIREMENT	6,858	81,004	131,397	61.65 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,141	36,974	54,749	67.53 %
100-1565-10-512600	UNEMPLOYMENT TAX	31	1,275	1,710	74.59 %
100-1565-10-512700	WORKERS' COMPENSATION	-	5,173	9,299	55.62 %
Salaries & Benefits		94,453	1,081,116	1,562,803	69.18 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,263	227,002	323,500	70.17 %
100-1565-10-521300	TECHNICAL SERVICES	15	66,020	69,747	94.66 %
100-1565-10-522100	CLEANING SERVICES	25,940	220,548	243,800	90.46 %
100-1565-10-522110	GARBAGE DISPOSAL	4,979	39,355	83,000	47.42 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	15,524	228,133	331,425	68.83 %
100-1565-10-522220	REP & MAINT-BUILDINGS	118,254	727,606	960,634	75.74 %
100-1565-10-522310	BUILDING OPERATING LEASE	26,187	258,076	325,000	79.41 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	12,588	34,000	37.02 %
100-1565-10-523200	COMMUNICATIONS	1,138	9,873	5,998	164.60 %
100-1565-10-523250	POSTAGE	1,010	18,297	49,000	37.34 %
100-1565-10-523700	EDUCATION/TRAINING	4,975	7,598	12,500	60.78 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	14,016	79,097	150,000	52.73 %
100-1565-10-531210	WATER	1,002	276,938	321,200	86.22 %
100-1565-10-531220	NATURAL GAS	3,578	57,944	100,400	57.71 %
100-1565-10-531230	ELECTRICITY	53,070	472,743	781,200	60.51 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	200	11,404	15,000	76.03 %
100-1565-10-531750	UNIFORMS	138	4,655	12,000	38.80 %
100-1565-10-541200	SITE IMPROVEMENTS	-	102,069	200,000	51.03 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	3,625	10,090	35.93 %
100-1565-10-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		273,289	2,823,572	4,053,494	69.66 %
TOTAL FACILITIES MANAGEMENT		367,742	3,904,688	5,616,297	69.52 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	50,078	505,241	608,836	82.98 %
100-1570-10-511110	BONUSES	-	8,275	-	- %
100-1570-10-512101	HEALTH INSURANCE	6,616	61,848	55,446	111.55 %
100-1570-10-512102	DISABILITY INSURANCE	191	1,808	2,248	80.43 %
100-1570-10-512103	DENTAL INSURANCE	352	3,987	4,008	99.49 %
100-1570-10-512104	LIFE INSURANCE	410	3,856	5,048	76.38 %
100-1570-10-512200	SOCIAL SECURITY	3,038	30,695	37,748	81.31 %
100-1570-10-512300	MEDICARE	710	7,179	8,829	81.31 %
100-1570-10-512401	401A RETIREMENT	5,149	49,301	73,060	67.48 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,417	22,372	30,442	73.49 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	680	665	102.20 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,414	1,986	71.22 %
Salaries & Benefits		68,961	696,656	828,316	84.11 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	48,580	437,222	566,000	77.25 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	394	3,666	3,700	99.08 %
100-1570-10-523300	ADVERTISING	208	2,963	25,000	11.85 %
100-1570-10-523400	PRINTING & BINDING	1,062	1,956	10,000	19.56 %
100-1570-10-523500	TRAVEL	-	2,250	2,250	100.00 %
100-1570-10-523600	DUES & FEES	-	2,491	2,250	110.72 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	379	29,063	19,130	151.92 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	296	129,623	198,000	65.47 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	108	1,091	10,000	10.91 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	795	5,000	15.90 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	13,962	16,800	83.11 %
Operations & Capital		51,027	625,333	864,380	72.34 %
TOTAL COMMUNICATIONS		119,988	1,321,988	1,692,696	78.10 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	790	6,288	45,000	13.97 %
100-1595-10-512200	SOCIAL SECURITY	49	393	2,790	14.10 %
100-1595-10-512300	MEDICARE	11	92	652	14.11 %
100-1595-10-512500	TUITION REIMBURSEMENT	-	7,897	100,000	7.90 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
Salaries & Benefits		850	14,670	148,542	9.88 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	85,733	230,000	37.28 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	56,375	354,481	787,500	45.01 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,454,276	1,354,000	107.41 %
100-1595-10-523200	COMMUNICATIONS	5,773	61,766	100,000	61.77 %
100-1595-10-523300	ADVERTISING	-	20,328	-	- %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	75,000	- %
100-1595-10-531270	GASOLINE	-	3,059	-	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	140,000	- %
Operations & Capital		62,148	2,037,286	2,986,500	68.22 %
TOTAL GENERAL ADMINISTRATION		62,998	2,051,956	3,135,042	65.45 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	36,593	373,632	555,446	67.27 %
100-2650-20-511110	BONUSES	-	11,400	-	- %
100-2650-20-512101	HEALTH INSURANCE	6,047	57,079	92,590	61.65 %
100-2650-20-512102	DISABILITY INSURANCE	120	1,170	2,720	43.02 %
100-2650-20-512103	DENTAL INSURANCE	256	2,546	5,048	50.44 %
100-2650-20-512104	LIFE INSURANCE	246	2,534	5,273	48.06 %
100-2650-20-512200	SOCIAL SECURITY	2,194	22,995	34,437	66.77 %
100-2650-20-512300	MEDICARE	513	5,378	8,054	66.77 %
100-2650-20-512401	RETIREMENT 401A	3,072	32,872	66,654	49.32 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,036	9,392	27,773	33.82 %
100-2650-20-512600	UNEMPLOYMENT TAX	78	1,134	950	119.36 %
100-2650-20-512700	WORKERS' COMPENSATION	-	2,980	5,292	56.32 %
Salaries & Benefits		50,154	523,111	804,237	65.04 %
100-2650-20-521260	PROF SVCS-COURT	18,376	154,764	326,600	47.39 %
100-2650-20-521300	TECHNICAL SERVICES	15,072	30,223	120,000	25.19 %
100-2650-20-523200	COMMUNICATIONS	235	2,141	6,240	34.30 %
100-2650-20-523300	ADVERTISING	-	1,800	1,800	100.00 %
100-2650-20-523400	PRINTING & BINDING	211	1,472	1,000	147.21 %
100-2650-20-523600	DUES & FEES	-	590	1,000	59.00 %
100-2650-20-523700	EDUCATION/TRAINING	325	624	10,000	6.24 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	500	2,586	3,200	80.80 %
100-2650-20-531300	HOSPITALITY	277	308	1,500	20.52 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		34,996	194,506	475,840	40.88 %
TOTAL MUNICIPAL COURT		85,150	717,617	1,280,077	56.06 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	973,466	9,507,834	13,042,745	72.90 %
100-3210-30-511110	BONUSES	7,000	520,900	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	34,071	276,215	380,000	72.69 %
100-3210-30-511300	OVERTIME	47,418	738,738	800,000	92.34 %
100-3210-30-512101	HEALTH INSURANCE	140,044	1,300,964	1,601,542	81.23 %
100-3210-30-512102	DISABILITY INSURANCE	3,425	31,143	39,766	78.32 %
100-3210-30-512103	DENTAL INSURANCE	7,872	72,644	85,272	85.19 %
100-3210-30-512104	LIFE INSURANCE	7,008	66,050	86,537	76.33 %
100-3210-30-512200	SOCIAL SECURITY	65,442	667,030	820,678	81.28 %
100-3210-30-512300	MEDICARE	15,305	156,623	191,934	81.60 %
100-3210-30-512401	RETIREMENT 401A	95,518	1,015,832	1,588,409	63.95 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	44,422	430,532	661,837	65.05 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	4,920	25,000	19.68 %
100-3210-30-512600	UNEMPLOYMENT TAX	354	16,166	17,575	91.98 %
100-3210-30-512700	WORKERS' COMPENSATION	1,847	355,296	345,476	102.84 %
Salaries & Benefits		1,443,191	15,160,887	19,686,771	77.01 %
100-3210-30-521200	PROFESSIONAL SERVICES	7,508	81,072	175,000	46.33 %
100-3210-30-521270	JAIL SERVICES	23,215	172,085	300,000	57.36 %
100-3210-30-521275	INMATE MEDICAL SERVICES	5,091	9,676	150,000	6.45 %
100-3210-30-521300	TECHNICAL SERVICES	40,153	634,940	1,278,000	49.68 %
100-3210-30-522100	CLEANING SERVICES	21,024	63,072	84,100	75.00 %
100-3210-30-522110	GARBAGE DISPOSAL	222	1,852	2,000	92.61 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	1,857	14,302	40,000	35.76 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,151	11,139	17,500	63.65 %
100-3210-30-522230	REP & MAINT-VEHICLES	66,489	426,560	375,000	113.75 %
100-3210-30-522310	BUILDING OPERATING LEASE	57,518	562,830	679,000	82.89 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	728	2,000	36.38 %
100-3210-30-523200	COMMUNICATIONS	17,791	166,357	185,000	89.92 %
100-3210-30-523250	POSTAGE	-	1,234	3,000	41.14 %
100-3210-30-523300	ADVERTISING	-	14,599	14,000	104.28 %
100-3210-30-523400	PRINTING & BINDING	(214)	7,115	7,000	101.64 %
100-3210-30-523500	TRAVEL	6,834	37,239	57,500	64.76 %
100-3210-30-523600	DUES & FEES	2,073	17,972	14,000	128.37 %
100-3210-30-523700	EDUCATION/TRAINING	19,545	72,802	120,000	60.67 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	43,679	90,000	48.53 %
100-3210-30-523950	MERCHANT SVCS CHARGES	256	1,961	1,000	196.06 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	10,827	71,991	55,000	130.89 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	39	841	2,000	42.05 %
100-3210-30-531220	NATURAL GAS	1,904	15,031	17,000	88.42 %
100-3210-30-531230	ELECTRICITY	3,201	37,301	55,000	67.82 %
100-3210-30-531270	GASOLINE	68,377	460,906	525,000	87.79 %
100-3210-30-531300	HOSPITALITY	2,086	28,788	25,000	115.15 %
100-3210-30-531600	POLICE EQUIPMENT	888	64,538	175,000	36.88 %
100-3210-30-531750	UNIFORMS	19,555	154,100	166,000	92.83 %
100-3210-30-542200	VEHICLES	15,316	617,612	939,000	65.77 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		392,705	3,792,321	5,608,100	67.62 %
TOTAL POLICE		1,835,896	18,953,207	25,294,871	74.93 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	650,437	6,389,577	8,317,573	76.82 %
100-3510-30-511110	BONUSES	-	193,575	-	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	10,381	112,032	194,500	57.60 %
100-3510-30-511300	OVERTIME	31,133	339,719	450,000	75.49 %
100-3510-30-512101	HEALTH INSURANCE	124,440	1,123,185	1,379,297	81.43 %
100-3510-30-512102	DISABILITY INSURANCE	2,205	98,856	154,974	63.79 %
100-3510-30-512103	DENTAL INSURANCE	6,145	55,313	67,462	81.99 %
100-3510-30-512104	LIFE INSURANCE	4,515	44,316	59,273	74.77 %
100-3510-30-512200	SOCIAL SECURITY	40,671	410,192	515,690	79.54 %
100-3510-30-512300	MEDICARE	9,512	96,568	120,606	80.07 %
100-3510-30-512401	RETIREMENT 401A	62,299	642,878	998,109	64.41 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	28,231	274,377	415,878	65.98 %
100-3510-30-512600	UNEMPLOYMENT TAX	122	10,962	11,685	93.81 %
100-3510-30-512700	WORKERS' COMPENSATION	31	131,826	126,184	104.47 %
Salaries & Benefits		970,123	9,923,375	12,811,231	77.46 %
100-3510-30-521200	PROFESSIONAL SERVICES	350	12,714	10,000	127.14 %
100-3510-30-521300	TECHNICAL SERVICES	-	123,607	134,582	91.85 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	19,103	62,706	66,500	94.29 %
100-3510-30-522220	REP & MAINT-BUILDINGS	15,168	76,153	80,700	94.37 %
100-3510-30-522230	REP & MAINT-VEHICLES	13,255	181,645	231,585	78.44 %
100-3510-30-523200	COMMUNICATIONS	3,970	34,721	48,000	72.34 %
100-3510-30-523400	PRINTING & BINDING	176	1,287	3,800	33.88 %
100-3510-30-523500	TRAVEL	4,061	19,606	38,000	51.59 %
100-3510-30-523600	DUES & FEES	542	9,582	15,000	63.88 %
100-3510-30-523700	EDUCATION/TRAINING	7,232	45,115	74,220	60.79 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,313	60,633	118,400	51.21 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	10,169	75,647	81,300	93.05 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	4,488	112,862	117,500	96.05 %
100-3510-30-531210	WATER	1,235	11,460	25,000	45.84 %
100-3510-30-531220	NATURAL GAS	1,818	12,934	25,000	51.73 %
100-3510-30-531230	ELECTRICITY	2,573	29,908	52,000	57.52 %
100-3510-30-531270	GASOLINE	21,990	150,641	150,000	100.43 %
100-3510-30-531300	HOSPITALITY	2,614	18,656	19,280	96.76 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	270	62,940	69,050	91.15 %
100-3510-30-531750	UNIFORMS	3,747	33,957	101,300	33.52 %
100-3510-30-541200	SITE IMPROVEMENTS	-	47,415	47,415	100.00 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	30,000	- %
100-3510-30-542300	FURNITURE & FIXTURES	-	4,054	7,500	54.05 %
100-3510-30-542400	COMPUTER EQUIPMENT	1,196	1,554	2,500	62.14 %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	614,475	1,021,096	1,021,097	100.00 %
100-3510-30-582200	CAPITAL LEASE INTEREST	83,861	121,724	121,724	100.00 %
Operations & Capital		817,605	2,332,616	2,791,453	83.56 %
TOTAL FIRE		1,787,728	12,255,991	15,602,684	78.55 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,010	75,983	90,586	83.88 %
100-3810-30-511110	BONUSES	-	4,000	-	- %
100-3810-30-512101	HEALTH INSURANCE	539	5,164	6,328	81.60 %
100-3810-30-512102	DISABILITY INSURANCE	19	178	216	82.46 %
100-3810-30-512103	DENTAL INSURANCE	26	255	313	81.44 %
100-3810-30-512104	LIFE INSURANCE	38	385	484	79.44 %
100-3810-30-512200	SOCIAL SECURITY	491	4,900	5,616	87.25 %
100-3810-30-512300	MEDICARE	115	1,146	1,313	87.27 %
100-3810-30-512401	401A RETIREMENT	833	8,543	10,870	78.59 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	-	3,399	4,530	75.03 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	85	95	89.52 %
100-3810-30-512700	WORKERS' COMPENSATION	-	137	114	120.26 %
Salaries & Benefits		10,072	104,173	120,465	86.48 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	195,000	260,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	2,017	8,200	24.59 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	6,632	8,982	5,000	179.64 %
100-3810-30-523200	COMMUNICATIONS	180	1,786	2,000	89.29 %
100-3810-30-523500	TRAVEL	-	184	5,500	3.34 %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-523900	CONTRACTUAL SERVICES	2,500	2,500	-	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	10,684	30,000	35.61 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	128,290	100,000	128.29 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	3,108	18,500	16.80 %
100-3810-30-542100	MACHINERY & EQUIPMENT	905	16,540	43,000	38.47 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	120,405	602,027	625,000	96.32 %
Operations & Capital		130,623	971,117	1,098,200	88.43 %
TOTAL EMERGENCY MANAGEMENT		140,695	1,075,291	1,218,665	88.24 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	201,408	2,046,693	2,849,293	71.83 %
100-4100-40-511110	BONUSES	-	46,525	-	- %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	30,370	290,722	376,180	77.28 %
100-4100-40-512102	DISABILITY INSURANCE	932	8,827	11,208	78.75 %
100-4100-40-512103	DENTAL INSURANCE	1,627	15,637	20,395	76.67 %
100-4100-40-512104	LIFE INSURANCE	1,826	18,387	24,169	76.08 %
100-4100-40-512200	SOCIAL SECURITY	12,046	124,581	178,516	69.79 %
100-4100-40-512300	MEDICARE	2,817	29,286	41,750	70.15 %
100-4100-40-512401	401A RETIREMENT	20,037	215,188	345,516	62.28 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	9,713	92,492	143,964	64.25 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	2,861	3,230	88.57 %
100-4100-40-512700	WORKERS' COMPENSATION	-	21,137	39,102	54.06 %
Salaries & Benefits		280,776	2,912,335	4,093,323	71.15 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	3,250	151,485	191,176	79.24 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,152	7,605	15,000	50.70 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	691	10,364	25,000	41.46 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	15,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	25,000	25,000	100.00 %
100-4100-40-522280	FIBER MAINTENANCE	-	45,463	72,000	63.14 %
100-4100-40-523200	COMMUNICATIONS	2,702	24,148	40,404	59.77 %
100-4100-40-523500	TRAVEL	13	63	2,500	2.52 %
100-4100-40-523600	DUES & FEES	15	5,020	7,000	71.72 %
100-4100-40-523700	EDUCATION/TRAINING	491	10,117	20,000	50.59 %
100-4100-40-523900	CONTRACTUAL SERVICES	387,780	3,473,645	4,634,000	74.96 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	43,625	192,518	300,000	64.17 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	27,220	100,000	100,000	100.00 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,135	41,503	50,000	83.01 %
100-4100-40-531235	STREET LIGHTS	124,822	1,097,855	1,525,000	71.99 %
100-4100-40-531270	GASOLINE	3,121	20,389	25,000	81.56 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	5,242	10,462	41,000	25.52 %
100-4100-40-531700	OTHER SUPPLIES	663	16,686	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	848	5,000	16.96 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	13,880	143,414	200,000	71.71 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,829	15,911	30,000	53.04 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	15,892	178,483	215,000	83.02 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	1,000	8,000	35,000	22.86 %
100-4100-40-531750	UNIFORMS	122	5,321	7,000	76.01 %
100-4100-40-542200	MOTOR VEHICLES	-	56,814	66,000	86.08 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	36,678	175,000	20.96 %
100-4100-40-579000	CONTINGENCIES	-	-	98,000	- %
Operations & Capital		634,646	5,678,781	7,944,080	71.48 %
TOTAL PUBLIC WORKS		915,422	8,591,117	12,037,403	71.37 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,735	98,546	128,666	76.59 %
100-4900-10-511110	BONUSES	-	3,825	-	- %
100-4900-10-512101	HEALTH INSURANCE	1,079	10,053	6,328	158.87 %
100-4900-10-512102	DISABILITY INSURANCE	38	363	279	130.11 %
100-4900-10-512103	DENTAL INSURANCE	43	418	313	133.51 %
100-4900-10-512104	LIFE INSURANCE	79	786	625	125.68 %
100-4900-10-512200	SOCIAL SECURITY	571	6,012	7,978	75.36 %
100-4900-10-512300	MEDICARE	134	1,406	1,865	75.40 %
100-4900-10-512401	401A RETIREMENT	986	11,005	15,439	71.28 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	487	4,926	6,434	76.56 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	167	190	87.88 %
100-4900-10-512700	WORKERS' COMPENSATION	-	158	158	100.30 %
Salaries & Benefits		13,153	137,665	168,275	81.81 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,932	116,440	130,000	89.57 %
100-4900-10-521300	TECHNICAL SERVICES	-	603	20,000	3.01 %
100-4900-10-523200	COMMUNICATIONS	78	706	1,000	70.57 %
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		7,010	118,559	160,700	73.78 %
TOTAL FLEET MANAGEMENT		20,163	256,224	328,975	77.89 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	68,122	681,058	924,030	73.71 %
100-6110-50-511110	BONUSES	-	26,050	-	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	-	260,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	14,553	145,601	230,000	63.30 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,086	72,764	125,000	58.21 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,692	19,870	85,000	23.38 %
100-6110-50-512101	HEALTH INSURANCE	9,615	93,101	101,109	92.08 %
100-6110-50-512102	DISABILITY INSURANCE	265	2,507	2,744	91.37 %
100-6110-50-512103	DENTAL INSURANCE	441	4,147	4,980	83.27 %
100-6110-50-512104	LIFE INSURANCE	521	5,213	6,131	85.03 %
100-6110-50-512200	SOCIAL SECURITY	5,551	55,914	57,290	97.60 %
100-6110-50-512300	MEDICARE	1,298	13,397	13,398	99.99 %
100-6110-50-512401	401A RETIREMENT	6,844	76,316	110,883	68.83 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,285	33,123	46,202	71.69 %
100-6110-50-512600	UNEMPLOYMENT TAX	213	2,404	5,225	46.02 %
100-6110-50-512700	WORKERS' COMPENSATION	-	17,006	19,598	86.77 %
Salaries & Benefits		119,486	1,248,471	1,991,590	62.69 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	8,018	52,818	70,880	74.52 %
100-6110-50-522220	REP & MAINT-BUILDINGS	216	8,928	10,000	89.28 %
100-6110-50-522230	REP & MAINT-VEHICLES	766	6,923	3,000	230.76 %
100-6110-50-522240	REP & MAINT-PARKS	21,622	357,216	443,000	80.64 %
100-6110-50-523200	COMMUNICATIONS	992	9,265	15,426	60.06 %
100-6110-50-523300	ADVERTISING	1,862	7,081	10,000	70.81 %
100-6110-50-523500	TRAVEL	-	2,107	7,000	30.10 %
100-6110-50-523600	DUES & FEES	-	2,428	4,200	57.81 %
100-6110-50-523700	EDUCATION/TRAINING	815	11,950	6,005	199.01 %
100-6110-50-523900	CONTRACTUAL SERVICES	49,642	582,434	814,200	71.53 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,221	5,896	12,500	47.17 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	4,456	6,000	74.27 %
100-6110-50-531102	PROGRAM SUPPLIES	7,155	44,293	60,000	73.82 %
100-6110-50-531210	WATER	2,587	39,013	66,500	58.67 %
100-6110-50-531220	NATURAL GAS	1,674	12,025	13,500	89.08 %
100-6110-50-531230	ELECTRICITY	12,144	104,801	162,245	64.59 %
100-6110-50-531270	GASOLINE	1,630	14,418	15,000	96.12 %
100-6110-50-531300	HOSPITALITY	140	1,284	1,000	128.43 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	12,212	37,600	60,000	62.67 %
100-6110-50-531750	UNIFORMS	143	1,935	3,500	55.29 %
100-6110-50-542200	MOTOR VEHICLES	-	13,954	40,000	34.88 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		122,838	1,335,865	1,887,396	70.78 %
TOTAL PARKS & RECREATION		242,324	2,584,336	3,878,986	66.62 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	207,418	2,039,435	2,683,539	76.00 %
100-7450-60-511110	BONUSES	-	45,225	-	- %
100-7450-60-512101	HEALTH INSURANCE	36,455	332,557	385,409	86.29 %
100-7450-60-512102	DISABILITY INSURANCE	743	6,898	8,988	76.75 %
100-7450-60-512103	DENTAL INSURANCE	1,550	14,605	15,260	95.71 %
100-7450-60-512104	LIFE INSURANCE	1,449	14,296	18,612	76.81 %
100-7450-60-512200	SOCIAL SECURITY	12,328	123,721	166,380	74.36 %
100-7450-60-512300	MEDICARE	2,883	28,935	38,911	74.36 %
100-7450-60-512401	401A RETIREMENT	20,650	208,616	322,025	64.78 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,459	85,550	134,177	63.76 %
100-7450-60-512600	UNEMPLOYMENT TAX	19	3,816	3,610	105.72 %
100-7450-60-512700	WORKERS' COMPENSATION	-	18,511	32,904	56.26 %
Salaries & Benefits		292,954	2,922,166	3,809,815	76.70 %
100-7450-60-521200	PROFESSIONAL SERVICES	10,245	68,728	300,000	22.91 %
100-7450-60-521300	TECHNICAL SERVICES	3,850	89,915	162,000	55.50 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,310	11,046	15,000	73.64 %
100-7450-60-523200	COMMUNICATIONS	5,163	22,429	26,500	84.64 %
100-7450-60-523300	ADVERTISING	-	9,670	20,000	48.35 %
100-7450-60-523500	TRAVEL	1,033	5,732	13,000	44.09 %
100-7450-60-523600	DUES & FEES	789	9,622	34,000	28.30 %
100-7450-60-523700	EDUCATION/TRAINING	1,056	8,805	18,000	48.92 %
100-7450-60-523900	CONTRACTUAL SERVICES	34,958	211,938	101,700	208.39 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	411	21,365	29,000	73.67 %
100-7450-60-531270	GASOLINE	3,170	20,682	23,000	89.92 %
100-7450-60-531300	HOSPITALITY	1,014	8,405	10,000	84.05 %
100-7450-60-531750	UNIFORMS	150	5,071	10,000	50.71 %
Operations & Capital		63,148	493,408	762,300	64.73 %
TOTAL COMMUNITY DEVELOPMENT		356,102	3,415,573	4,572,115	74.70 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,685	57,776	192,767	29.97 %
100-7520-60-511110	BONUSES	-	2,750	-	- %
100-7520-60-512101	HEALTH INSURANCE	539	5,816	44,399	13.10 %
100-7520-60-512102	DISABILITY INSURANCE	17	165	1,036	15.96 %
100-7520-60-512103	DENTAL INSURANCE	17	163	2,585	6.30 %
100-7520-60-512104	LIFE INSURANCE	36	358	1,902	18.83 %
100-7520-60-512200	SOCIAL SECURITY	339	3,575	11,951	29.91 %
100-7520-60-512300	MEDICARE	79	836	2,796	29.90 %
100-7520-60-512401	401A RETIREMENT	410	5,709	23,132	24.68 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	284	2,889	9,638	29.97 %
100-7520-60-512600	UNEMPLOYMENT TAX	2	97	190	51.21 %
100-7520-60-512700	WORKERS' COMPENSATION	-	570	920	61.92 %
Salaries & Benefits		7,409	80,704	291,316	27.70 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	91	454	1,000	45.42 %
100-7520-60-523300	ADVERTISING	-	12,935	18,700	69.17 %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	513	14,794	16,345	90.51 %
100-7520-60-523700	EDUCATION/TRAINING	825	992	3,875	25.61 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	75	500	14.99 %
100-7520-60-531300	HOSPITALITY	131	2,072	8,000	25.90 %
Operations & Capital		1,560	31,322	72,020	43.49 %
TOTAL ECONOMIC DEVELOPMENT		8,969	112,027	363,336	30.83 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,341	172,331	203,678	84.61 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,270	23,777	31,652	75.12 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	9,910,465	32,893,816	30.13 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	9,839,820	12,624,640	13,557,925	93.12 %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	1,002,877	1,314,607	76.29 %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	1,433,333	1,720,000	83.33 %
Operations & Capital		10,993,810	25,167,422	49,721,678	50.62 %
	TOTAL TRANSFERS	10,993,810	25,167,422	49,721,678	50.62 %
	TOTAL EXPENDITURES	\$17,505,992	\$87,129,092	\$134,290,386	64.88 %
GENERAL FUND - 100		(\$10,685,052)	\$20,136,299	\$-	- %

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	4,318	75,000	5.76 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	135,683	125,000	108.55 %
	TOTAL FINES & FORFEITURES	-	140,002	200,000	70.00 %
	TOTAL REVENUES	\$-	\$140,002	\$200,000	70.00 %
POLICE EXPENDITURES					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	155,051	200,000	77.53 %
210-3210-30-542200	MOTOR VEHICLES	-	48,082	-	- %
	TOTAL POLICE	-	203,133	200,000	101.57 %
	TOTAL EXPENDITURES	\$-	\$203,133	\$200,000	101.57 %
CONFISCATED ASSET FUND - 210		\$-	(\$63,131)	\$-	- %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	275,249	2,477,541	3,000,000	82.58 %
	TOTAL CHARGES & FEES	275,249	2,477,541	3,000,000	82.58 %
	TOTAL REVENUES	\$275,249	\$2,477,541	\$3,000,000	82.58 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	275,249	2,477,541	3,000,000	82.58 %
	TOTAL EMERGENCY MANAGEMENT	275,249	2,477,541	3,000,000	82.58 %
	TOTAL EXPENDITURES	\$275,249	\$2,477,541	\$3,000,000	82.58 %
E911 FUND - 215		\$-	\$-	\$-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	134,375	583,743	150,000	389.16 %
	TOTAL CHARGES & FEES	134,375	583,743	150,000	389.16 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	181,000	- %
	TOTAL REVENUES	\$134,375	\$583,743	\$331,000	176.36 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-541200	SITE IMPROVEMENTS	-	51,427	-	- %
	TOTAL TREE FUND EXPENSE	-	51,427	-	- %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	TOTAL TRANSFERS OUT	-	-	331,000	- %
	TOTAL EXPENDITURES	\$-	\$51,427	\$331,000	15.54 %
TREE FUND - 220		\$134,375	\$532,316	\$-	- %

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	39,264	551,686	200,000	275.84 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	3,844	57,217	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	14,403	276,162	-	- %
	TOTAL CHARGES & FEES	57,510	885,064	200,000	442.53 %
	TOTAL REVENUES	\$57,510	\$885,064	\$200,000	442.53 %
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		\$57,510	\$878,255	\$-	- %

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	828	2,184	-	- %
	TOTAL INVESTMENT INCOME	828	2,184	-	- %
245-0000-60-399999	USE OF FUND BALANCE	-	-	684,425	- %
	TOTAL OTHER FINANCING SOURCES	-	-	684,425	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	123,921	650,000	19.06 %
245-0000-60-331100 CDB20	FEDERAL MATCHING GRANTS	-	236,683	-	- %
	TOTAL OTHER REVENUES	-	360,604	650,000	55.48 %
	TOTAL REVENUES	\$828	\$362,788	\$1,334,425	27.19 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	340,142	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	400	400	-	- %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL CDBG	400	340,542	600,000	56.76 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	653,208	43.94 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	77,529	81,217	95.46 %
	TOTAL CDBG FUND DEBT SERVICE	-	364,529	734,425	49.63 %
	TOTAL EXPENDITURES	\$400	\$705,071	\$1,334,425	52.84 %
CDBG FUND - 245		\$428	(\$342,283)	\$-	- %

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	366,251	3,029,211	1,600,000	189.33 %
	TOTAL TAXES	366,251	3,029,211	1,600,000	189.33 %
	TOTAL REVENUES	\$366,251	\$3,029,211	\$1,600,000	189.33 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	104,601	865,143	450,000	192.25 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	143,937	1,190,480	600,000	198.41 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	117,713	973,588	550,000	177.02 %
	TOTAL TRANSFERS	366,251	3,029,211	1,600,000	189.33 %
	TOTAL EXPENDITURES	\$366,251	\$3,029,211	\$1,600,000	189.33 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	6,507	57,478	70,000	82.11 %
	TOTAL TAXES	6,507	57,478	70,000	82.11 %
	TOTAL REVENUES	\$6,507	\$57,478	\$70,000	82.11 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,507	57,478	70,000	82.11 %
	TOTAL RMVET EXPENDITURES	6,507	57,478	70,000	82.11 %
	TOTAL EXPENDITURES	\$6,507	\$57,478	\$70,000	82.11 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,006,201	16,824,773	95,343,840	89,465,012	(5,878,827)
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		\$2,006,201	\$16,824,773	\$95,591,298	\$92,515,012	(\$3,076,286)
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	20,343	2,422,873	2,580,000	157,127
TEI-Roswell@GrogansFerry	TS105	16,129	945,881	4,706,401	4,700,000	(6,401)
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	-	16,563	262,836	1,840,000	1,577,164
TEI-MountParan@PowersFerry	TS110	-	-	346,739	400,000	53,261
TEI-Spalding@Pitts	TS111	780	92,674	383,502	2,718,179	2,334,677
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	-	128,563	910,468	1,763,352	852,884
SWP-BrandonMill:MarshCr/LostForest	TS167	22,605	1,294,291	1,920,770	1,950,728	29,958
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	30,567	212,508	659,155	446,647
SWP-DunwoodyClub:Spalding/Fenimore	TS169	87,582	453,225	1,067,108	1,165,000	97,892
SWP-InterstateN:CityLimit/Northside	TS170	6,855	515,052	2,546,073	2,646,272	100,199
SWP-Roberts:Northridge/DavisAcademy	TS171	(18,572)	49,384	446,377	530,304	83,927
SWP-BrandonMill:LostForest/BrandonR	TS172	1,059	59,372	220,581	1,465,000	1,244,419
JohnsonFerry/MountVernon Efficiency	TS191	10,500	142,826	2,659,536	25,300,000	22,640,464
MountVernon Multiuse Path	TS192	(9,408)	1,072,911	2,119,398	10,414,500	8,295,102
Hammond Phase 1 (ROW/Design)	TS193	7,100	1,235,919	12,494,302	12,498,000	3,698
T-SPLOST ADMIN COSTS	TS999	53,780	605,304	4,508,765	8,850,000	4,341,235
		\$178,410	\$6,713,082	\$42,051,582	\$92,515,012	\$50,463,430
TSPLOST-2016 FUND - 335		\$1,827,790	\$10,111,691	\$53,539,716	\$-	(\$53,539,716)

PROJECT DESCRIPTION	PROJ #	APRIL 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	310	929	2,161,891	2,260,000	98,109
BACK-UP E911 CALL CENTER	F0007	-	38,033	254,749	350,000	95,251
CULTURAL CENTER	F0008	-	39,100	60,152	2,500,000	2,439,848
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	10,900	89,377	192,577	1,500,000	1,307,423
CISTERN IMPROVEMENTS	F2102	-	122,819	206,757	305,000	98,243
CITY CENTER MASTER PLAN UPDATE	F2103	-	40,300	189,725	190,000	275
VETERANS PARK	F2104	2,238	124,740	572,869	1,586,000	1,013,131
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	24,837	75,738	50,901
MT VERNON MULTI PATH CAMERA	F2202	-	3,024	7,816	16,000	8,184
HVAC MINI SPLIT FOR IT SERVERS	F2203	-	-	-	30,000	30,000
HVAC CHILLER PLANT MINI SPLIT	F2204	-	-	17,248	20,000	2,752
FACILITIES MAINTENANCE	F2205	85,793	173,580	238,795	1,517,290	1,278,495
ABERNATHY SITE IMP	F2206	11,550	32,050	39,000	1,000,000	961,000
CITY GREEN STAGE IMP	F2207	1,595	2,495	32,800	250,000	217,200
FIREFIGHTER TURN OUT GEAR	FD221	7,832	141,009	146,757	166,000	19,243
RADIO MCT FIRE TRUCKS	FD222	-	30,388	30,388	35,800	5,412
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
ADMIN VEHICLES	FD224	-	-	343,655	350,000	6,345
FIRE DEPT RADIOS	FD225	416,269	416,269	463,901	465,000	1,099
		\$536,486	\$1,254,113	\$8,894,793	\$16,185,659	\$7,290,866
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	6,400	31,829	34,119,839	35,240,213	1,120,374
UTILITIES RELOCATION	CC006	(61,447)	4,542,354	4,582,354	6,194,555	1,612,201
SANDY SPRINGS CIRCLE PHASE 2	CC010	5,390	1,888,259	6,979,225	8,087,570	1,108,345
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		(\$49,657)	\$6,462,442	\$53,451,883	\$57,356,893	\$3,905,010
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	43,260	149,850	170,530	205,000	34,470
		\$43,260	\$149,850	\$170,530	\$205,000	\$34,470
V2201						
FLEET ELECTRIC VEHICLES	V2201	61,834	181,623	181,743	240,000	58,258
		\$61,834	\$181,623	\$181,743	\$240,000	\$58,258

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	32,440	409,688	771,432	8,406,826	7,635,394
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	12,398	143,566	760,000	616,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	3,450	27,969	1,661,993	1,937,354	275,361
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	28,485	110,749	3,688,959	3,915,000	226,041
BIKE/PED/TRAIL DESIGN & IMPEM	T0060	30,575	297,451	1,853,722	2,258,919	405,197
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	3,253	291,512	2,110,494	2,110,937	443
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	-	6,800	6,800	450,000	443,200
MT VERNON @ DUPREE SIGNAL	T0067	625	34,358	349,324	350,000	676
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	231,533	238,958	1,001,376	1,400,000	398,624
ACCESS MANAGEMENT PLAN	T0070	27,680	228,705	402,338	100,000	(302,338)
NORTH END ROSWELL ROAD BOULEVARD	T0071	7,440	69,182	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	893	7,455	809,347	1,000,000	190,653
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	1,019,309	2,232,815	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	-	-	-	1,443,000	1,443,000
INTERSECTION & OPERATIONAL IMP	T2205	1,273	36,994	46,944	900,000	853,056
TRAFFIC MANAGEMENT PROGRAM	T2206	86,250	248,427	530,567	625,000	94,433
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	535	53,818	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	-	40,373	235,332	402,572	167,240
SIDEWALK PROGRAM	T6000	-	99,212	10,368,297	10,630,500	262,203
INTERSECTIONS & OPERATIONAL	T7000	23,746	227,444	6,352,456	6,391,048	38,591
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	95,674	462,368	734,150	271,782
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	-	222,345	1,708,082	3,554,882	1,846,800
BRIDGE & DAM MAINTENANCE	T9100	-	473,771	626,425	627,000	575
TRAFFIC MANAGEMENT PROGRAM	T9500	-	159,141	6,518,189	6,536,507	18,317
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		\$1,497,485	\$7,040,552	\$109,459,631	\$134,373,036	\$24,913,406

PROJECT DESCRIPTION	PROJ #	APRIL 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	-	520,880	4,368,564	4,458,981	90,417
MORGAN FALLS OVERLOOK PARK	P0009	3,313	56,397	4,350,111	4,365,033	14,922
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	-	21,045	446,878	448,607	1,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	48,089	250,261	250,000	(261)
CITY TRAIL CONSTRUCTION	P0028	-	21,913	490,150	750,000	259,850
RIVERSHORE FLOODPLAIN	P0029	-	2,750	24,900	125,000	100,100
TRIANGLE PARK	P0030	-	237,576	302,565	318,285	15,720
PARKLAND ACQUISITION	P0031	298	1,161,320	3,304,273	3,350,000	45,727
TRAIL SEGMENT 2A P&E AND CONST	P2201	-	-	-	9,000,000	9,000,000
TRAIL ROW ACQUISITION	P2202	-	8,000	8,000	250,000	242,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	17,400	83,823	107,713	110,000	2,287
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	-	765	765	570,000	569,235
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	14,495	22,677	22,677	30,000	7,323
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	16,535	16,535	80,000	63,465
TREE FUND CAPITAL PROJECTS	P2209	7,500	81,841	99,499	139,000	39,501
TREE FUND SURVEYS	P2210	-	24,000	24,000	30,000	6,000
TREE FUND MAINTENANCE	P2211	-	-	-	52,000	52,000
OLD RIVERSIDE MASTER PLAN	P2212	-	-	31,895	100,000	68,105
ALLEN ROAD PARK MASTER PLAN	P2213	-	-	32,920	100,000	67,080
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	-	100,000	100,000
ABERNATHY S GREENWAY STREAM BANK	P2215	3,547	3,547	55,350	150,000	94,650
MORGAN FALLS ATHLETIC IMP	P2216	-	-	91,500	1,500,000	1,408,500
POLICE EQUIPMENT	PD221	22,546	156,110	169,767	195,520	25,753
MOTOROLA RADIO REPLACEMENTS	PD222	45,107	125,494	126,702	130,000	3,298
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	-	-	118,125	120,000	1,875
AED DEVICES	PD225	9,180	138,680	149,940	150,000	60
		\$123,386	\$2,729,966	\$21,855,324	\$34,334,650	\$12,479,326
C CD221						
NEXT TEN 5YR UPDATE	CD221	572	4,782	150,882	200,000	49,118
		\$572	\$4,782	\$150,882	\$200,000	\$49,118
CAPITAL PROJECTS FUND - 351		\$2,213,366	\$17,841,964	\$194,415,335	\$251,721,837	\$57,306,502

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,272	750,000	100.04 %
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	38,263,885	97.56 %
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 %
360-0000-10-399999	USE OF FUND BALANCE	-	-	3,400,000	- %
TOTAL PUBLIC FACILITIES AUTH REVENU		12	461,110,311	465,184,758	99.12 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	9,839,820	59,589,324	45,111,804	132.09 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		9,839,820	69,407,986	53,411,346	129.95 %
TOTAL REVENUES		\$9,839,832	\$530,518,297	\$518,596,104	102.30 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	65,017	11,498,031	46,433,285	24.76 %
TOTAL PUBLIC FACILITIES - PUB SAF		65,017	11,498,031	46,433,285	24.76 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	480,663	6,195,519	10,000,000	61.96 %
360-3510-00-541300 PF004	BUILDINGS	12,407	830,713	5,000,000	16.61 %
360-3510-00-541300 PF221	BUILDINGS	-	-	900,000	- %
TOTAL PUBLIC FACILITIES - FIRE		493,070	7,026,232	15,900,000	44.19 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	196,882,073	99.31 %
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		-	226,158,318	229,212,000	98.67 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	7,055,000	22,360,000	13,150,000	170.04 %
360-8000-00-582100	INTEREST EXPENSE	2,784,820	41,535,724	36,348,010	114.27 %
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		9,839,820	230,258,532	215,860,819	106.67 %
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		\$10,397,907	\$486,131,113	\$518,596,104	93.74 %
PUBLIC FACILITIES AUTHORITY - 360		(\$558,074)	\$44,387,184	\$-	- %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	4,800	28,100	98,000	28.67 %
555-0000-56-347900	TICKET REVENUE	118,491	743,310	1,670,000	44.51 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	11,150	120,086	286,000	41.99 %
555-0000-56-347910	FACILITY RENTALS	96,835	465,568	697,000	66.80 %
555-6196-56-347920	F&B REVENUE	115,896	597,565	747,100	79.98 %
	TOTAL CHARGES & FEES	347,172	1,954,629	3,540,600	55.21 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	154,123	850,000	18.13 %
555-0000-56-389900	MISCELLANEOUS INCOME	5,628	29,107	5,500	529.22 %
	TOTAL MISCELLANEOUS	5,628	183,231	855,500	21.42 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	1,002,877	1,314,608	76.29 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	143,937	1,190,480	600,000	198.41 %
	TOTAL OTHER FINANCING SOURCES	143,937	2,193,357	1,914,608	114.56 %
	TOTAL REVENUES	\$496,736	\$4,331,216	\$6,310,708	68.63 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	91,767	1,073,720	1,591,282	67.48 %
555-6191-51-511110	BONUSES	-	16,050	-	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	10,337	67,956	200,000	33.98 %
555-6191-51-512101	HEALTH INSURANCE	13,576	138,407	178,757	77.43 %
555-6191-51-512102	DISABILITY INSURANCE	319	3,484	4,501	77.41 %
555-6191-51-512103	DENTAL INSURANCE	789	7,128	8,477	84.09 %
555-6191-51-512104	LIFE INSURANCE	652	7,565	10,115	74.79 %
555-6191-51-512200	SOCIAL SECURITY	6,159	70,265	98,673	71.21 %
555-6191-51-512300	MEDICARE	1,441	16,433	23,080	71.20 %
555-6191-51-512401	401A RETIREMENT	7,743	105,896	191,094	55.42 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,048	43,543	79,415	54.83 %
555-6191-51-512600	UNEMPLOYMENT TAX	165	2,882	1,000	288.17 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,973	2,364	125.76 %
555-6191-51-512100	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-5121300	TECHNICAL SERVICES	3,705	42,259	97,130	43.51 %
555-6191-51-5122100	CLEANING SERVICES	9,176	11,090	30,000	36.97 %
555-6191-51-5123200	COMMUNICATIONS	1,600	15,280	29,160	52.40 %
555-6191-51-5123300	ADVERTISING	16,579	205,028	200,000	102.51 %
555-6191-51-5123350	PROMOTIONS	480	635	30,950	2.05 %
555-6191-51-5123400	PRINTING & BINDING	-	4,311	9,500	45.38 %
555-6191-51-5123500	TRAVEL	-	-	4,050	- %
555-6191-51-5123600	DUES & FEES	158	9,458	9,010	104.97 %
555-6191-51-5123700	EDUCATION/TRAINING	-	-	3,900	- %
555-6191-51-5123800	LICENSES	-	4,260	8,400	50.71 %
555-6191-51-5123900	CONTRACTUAL SERVICES	666	7,292	11,000	66.29 %
555-6191-51-5123950	MERCHANT SVCS CHARGES	6,944	39,579	44,000	89.95 %
555-6191-51-5131100	GENERAL SUPPLIES & MATLS	9	5,577	5,200	107.25 %
555-6191-51-5131300	HOSPITALITY	-	2,978	2,000	148.88 %
555-6191-51-5131750	UNIFORMS	369	3,323	11,000	30.21 %
555-6191-51-5141200	SITE IMPROVEMENTS	8,053	16,666	-	- %
555-6191-51-5142100	MACHINERY & EQUIPMENT	-	16,389	100,000	16.39 %
555-6191-51-5142300	FURNITURE & FIXTURES	-	5,902	20,000	29.51 %
555-6191-51-5179000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	184,737	1,946,327	3,064,058	63.52 %

GL ACCOUNT	DESCRIPTION	APRIL 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	370	19,107	103,000	18.55 %
555-6192-52-522330	OTHER RENTALS	-	23,746	55,600	42.71 %
555-6192-52-523300	ADVERTISING	-	66,059	152,500	43.32 %
555-6192-52-523850	ARTIST FEES	26,728	734,650	1,054,750	69.65 %
555-6192-52-523900	CONTRACTUAL SERVICES	35,183	83,502	133,500	62.55 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	698	18,248	26,500	68.86 %
555-6192-52-531300	HOSPITALITY	419	13,524	56,800	23.81 %
555-6192-52-531500	COSTS OF GOODS SOLD	34,547	180,481	77,600	232.58 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	19,220	72,000	26.70 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
TOTAL ARTS CENTER - THEATRE		97,945	1,159,603	1,836,750	63.13 %

GL ACCOUNT	DESCRIPTION	APRIL 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	-	76,165	81,700	93.23 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	5,238	22,476	51,000	44.07 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	1,191	3,009	35,000	8.60 %
555-6193-53-531700	OTHER SUPPLIES	-	593	8,000	7.42 %
TOTAL ARTS CENTER - CONFERENCE CTR		6,428	102,244	310,600	32.92 %

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	4,746	27,073	107,200	25.25 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	509	19,600	2.60 %
555-6195-55-531300	HOSPITALITY	-	407	3,800	10.72 %
555-6195-55-531350	SPECIAL EVENTS	6,082	315,100	541,000	58.24 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		10,828	343,090	718,600	47.74 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	253	493	105,800	0.47 %
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		253	493	236,800	0.21 %
TOTAL EXPENDITURES		\$300,190	\$3,551,756	\$6,310,708	56.28 %
CREATE SANDY SPRINGS - 555		\$196,546	\$779,460	\$-	- %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	14,708,333	14,995,000	98.09 %
	TOTAL OTHER FINANCING SOURCES	143,333	14,708,333	14,995,000	98.09 %
	TOTAL REVENUES	\$143,333	\$14,708,333	\$14,995,000	98.09 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	13,432	1,156,687	1,250,476	92.50 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	58,193	8,734,706	9,897,549	88.25 %
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 &	71,624	11,508,111	13,126,088	87.67 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	6,110	201,282	229,134	87.84 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,104,744	1,282,919	86.11 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,174	187,541	90.74 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	66,697	85.01 %
	TOTAL STORMWATER OPERATIONS	6,110	1,532,897	1,766,291	86.79 %
TRANSFERS EXPENDITURES					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	-	-	570,000	- %
	TOTAL EXPENDITURES	\$77,735	\$13,041,008	\$15,462,379	84.34 %
STORMWATER FUND - 561		\$65,599	\$1,667,325	(\$467,379)	(356.74%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2022**

06/13/2022

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	7,500	201,342	-	- %
	TOTAL MISCELLANEOUS	7,500	201,342	-	- %
	TOTAL REVENUES	\$7,500	\$201,342	\$-	- %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	30	2,301	-	- %
	TOTAL DEVELOPMENT AUTHORITY	30	2,301	-	- %
	TOTAL EXPENDITURES	\$30	\$2,301	\$-	- %
DEVELOPMENT AUTHORITY - 840		\$7,470	\$199,041	\$-	- %