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, January 17, 2023** | **Regular Meeting** | **Following the Work Session** |
|---|---|---|

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

| | |
|---|---|
| **Live-stream:** | **Public Meeting Portal (CivicClerk):** https://sandyspringsga.civicclerk.com<br>**YouTube Live:** www.youtube.com/@CityOfSandySprings |
| **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. **2023-012** Meeting Minutes
January 3, 2023 City Council Work Session
January 3, 2023 City Council Meeting

VII. **Presentations**

VIII. **Public Hearing**

A. **2023-013** ABL_BILL# 97661
Request for Mayor and City Council Consideration of Approval of Alcoholic Beverage License Application for Wagyu LLC d/b/a Top Korean BBQ & Hot Pot - 6340 Peachtree Dunwoody Rd, Sandy Springs GA 30328. Applicant is Chongyu Tang for Consumption on the Premises Wine & Malt Beverages.
*(Presented by Toni Carlisle, Chief Financial Officer)*

B. **2023-014** TA22-0006
Request for Mayor and City Council consideration of an Amendment to the City

*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.*

of Sandy Springs Code of Ordinances Chapter 46 – Solid Waste Section 22. Scope and nature of operation.

*(Presented by Catherine Mercier-Baggett, Sustainability Manager)*

C. **2023-015** TA22-0009
Request for Mayor and City Council Consideration of an Amendment to Development Code Section 1.2.1. Districts Established and Section 10.3.1. Blocks.

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

## IX. New Business

A. **2023-016** Request for Mayor and City Council Consideration to Authorize the Sandy Springs Police Department to Continue Participation in the Department of Justice, Drug Enforcement Administration's Organized Crime Drug Enforcement Task Force and to Authorize the City Manager and Police Chief to Take Actions to Effectuate Participation

*(Presented by Kenneth DeSimone, Police Chief)*

B. **2023-017** Request for Mayor and City Council Consideration of an Amendment to the City of Sandy Springs Fiscal Year 2023 CDBG Grant and Project Budgets

*(Presented by Toni Carlisle, Chief Financial Officer)*

C. **2023-018** Request for Mayor and City Council Consideration of Amendments to the City of Sandy Springs Fiscal Year 2023 Budget to Amend the 2016 and 2021 TSPLOST Project Budgets

*(Presented by Toni Carlisle, Chief Financial Officer)*

D. **2023-019** Request for Mayor and City Council Consideration of an Amendment to the City of Sandy Springs Fiscal Year 2023 Budget to Increase the Number of Code Enforcement Full Time Employees

*(Presented by Ginger Sottile, Director of Community Development)*

E. **2023-020** Request for Mayor and City Council Consideration to Approve a Certain Purchase and Sale Agreement for the Purchase of Certain Property Located at 441 Mt. Vernon Highway, in Land Lot 71, 17th Land District (Tax Parcel 17-0071-0001-035-3) in Sandy Springs, Fulton County, Georgia; to Authorize the City Manager to Execute Same; and for Other Purposes

*(Presented by Dan Lee, City Attorney)*

F. **2023-021** Request for Mayor and City Council Consideration to Approve a Certain Purchase and Sale Agreement for the Purpose of Certain Property Located at Mt. Vernon Highway, in Land Lot 35, 17th Land District in Sandy Springs, Fulton County, Georgia; and Owned by the Autumn Chace Homeowners Association, Inc.; and to Authorize the City Manager to Execute Same; and for Other Purposes

*(Presented by Dan Lee, City Attorney)*

**X. Reports**

A. **2023-022** Mayor and Council Report

B. **2023-023** Staff Reports

1. Unaudited November 2022 Financial Report
   *(Presented by Toni Carlisle, Chief Financial Officer)*

**XI. Executive Session** – Litigation & Real Estate

**XII. Adjournment**

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Toni Carlisle, Chief Financial Officer

DATE: December 22, 2022 Submission for the January 17, 2023 City Council Meeting

ITEM: ABL_BILL# 97661
Request for Mayor and City Council Consideration of Approval of Alcoholic Beverage License Application for Wagyu LLC d/b/a Top Korean BBQ & Hot Pot - 6340 Peachtree Dunwoody Rd, Sandy Springs GA 30328. Applicant is Chongyu Tang for Consumption on the Premises Wine & Malt Beverages.

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***Recommendation:***

Approve the application Consumption on the premises Wine & Malt Beverages.
for Wagyu LLC d/b/a Top Korean BBQ & Hot Pot - 6340 Peachtree Dunwoody Rd, Sandy Springs GA 30328

***Background:***

Applicant submitted a completed application on December 6th, 2022. Applicant has passed the background investigation.

***Discussion:***

This is a New Application for Consumption on the premises Wine & Malt Beverages. The business is located at 6340 Peachtree Dunwoody Road, Sandy Springs GA 30328

Staff has reviewed this application and recommends approval.

***Financial Impact:***

Revenue – $2,750

***Alternatives:***

None

***Review:***

| | |
|---|---|
| Melissa Barajas, Revenue Technician | Created/Initiated - 12/22/2022 |
| Pellum Peters, Revenue Manager | Approved - 1/5/2023 |
| Toni Carlisle, Chief Financial Officer | Approved - 1/6/2023 |
| Kathy Williams, Staff Attorney | Approved - 1/6/2023 |
| Eden Freeman, City Manager | Final Approval - 1/13/2023 |

***Attachments:***

1. Final hearing letter-Top Korean
2. public hearing letter- top korean

SANDY SPRINGS
GEORGIA

To: Eden Freeman, City Manager

From: Toni Carlisle, Chief Financial Officer

Date: December 21st, 2022, for Submission onto the January 17th, 2023, City Council Meeting

Agenda Item: 97661 - Approval of Alcoholic Beverage License Application for Wagyu LLC d/b/a Top Korean BBQ & Hot Pot - 6340 Peachtree Dunwoody Rd, Sandy Springs GA 30328

Applicant is Chongyu Tang for Consumption on the premises Wine & Malt Beverages.

**CMO (City Manager's Office) Recommendation:**
Approve the application Consumption on the premises Wine & Malt Beverages.
for Wagyu LLC d/b/a Top Korean BBQ & Hot Pot - 6340 Peachtree Dunwoody Rd, Sandy Springs GA 30328

**Background:**
Applicant submitted a completed application on December 6th, 2022. Applicant has passed the background investigation.

**Discussion:**
This is a New Application for Consumption on the premises Wine & Malt Beverages. The business is located at 6340 Peachtree Dunwoody Rd, Sandy Springs GA 30328

Staff has reviewed this application and recommends approval.

**Alternatives:**
None

**Financial Impact:**
Revenue – $2,750

**Concurrent Review:**
Melissa Barajas, Revenue Specialist

SANDY SPRINGS
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**CITY OF SANDY SPRINGS**
**PUBLIC NOTICE**
**23-97661**

| | |
|---|---|
| **PLACE:** | **City of Sandy Springs City Hall**<br>**1 Galambos Way**<br>**Sandy Springs, GA 30328** |
| **DATE & TIME:** | **January 17th, 2023**<br>**6:00 P.M.** |
| **PURPOSE:** | **Alcoholic Beverage License Application**<br>**Consumption on the Premises of Wine & Malt Beverages.** |
| **APPLICANT:** | **Wagyu LLC**<br>**DBA Top Korean BBQ & Hot Pot**<br>**6340 Peachtree Dunwoody Rd**<br>**Sandy Springs GA 30328** |

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Honorable Mayor and City Council Members

FROM: Catherine Mercier-Baggett, Sustainability Manager

DATE: November 22, 2022 Submission for the January 17, 2023 Meeting

ITEM: TA22-0006
Request for Mayor and City Council consideration of an Amendment to the City of Sandy Springs Code of Ordinances Chapter 46 – Solid Waste Section 22. Scope and nature of operation.

---

***Recommendation:***

Staff recommends approval of text amendment TA22-0006.

***Background:***

Municipalities that provide or require contractors to offer residential (Measure 57) and nonresidential customers (Measure 59) are eligible for 10 points on the Green Communities certification program by the Atlanta Regional Commission. The services must be curbside for residential customers, and on-site for all others.

The purpose of these measures is to ensure that all residents and businesses have convenient access to recycling services, and ultimately to reduce the volume of waste sent to landfills.

This amendment was presented to Council part of the overall discussion on the City's Green Communities recertification priorities in March and August 2022.

***Discussion:***

The proposed amendment requires waste haulers to offer recycling services to their customers. However, it does not obligate customers to sign up for the service and recycle.

All haulers currently operating regular waste collection services in Sandy Springs (thus excluding specialty services like junk haulers) appear to offer the option to recycle, with the exception of a single company. That hauler reported having a total of 20 customers in Sandy Springs in the third quarter of 2022 and is no longer accepting new customers. This hauler will be "grandfathered" and may continue to operate in the same manner.

Several cities and counties in the region have adopted such requirements already, including the City of Milton that has a system similar to Sandy Springs' where waste collection is directly contracted between customers and haulers.

Proposed additional text to Sec. 46-22. Scope and nature of operation, (a) Residential and commercial refuse waste:

(2) The company must offer a curbside recycling collection program for residential single-family customers, and curbside/on-site recycling for multifamily and non-residential customers. The recycling program must include the regular collection of at least one category of commonly recyclable goods (ex: paper and cardboard; plastics #1-7; aluminum and steel cans, etc.). The recyclable materials collected must be delivered ultimately to a licensed Material Recovery Facility (MRF), and not disposed of at a landfill.

(3) Notwithstanding any other provision of this section, a company in good standing and authorized to do business in the city as of April 3, 2023, but does not offer a recycling collection program for residential customers on April 3, 2023, shall not be required to comply with the requirements of subparagraph (a)(2) above.

***Financial Impact:***

No financial impact is anticipated

***Alternatives:***

Mayor and City Council could elect not to approve the text amendment and forego the Green Communities points.

***Review:***

| | |
|---|---|
| Catherine Mercier-Baggett, Sustainability Manager | Created/Initiated - 1/5/2023 |
| Kristin Byars Smith, Assistant City Manager | Approved - 1/9/2023 |
| Toni Carlisle, Chief Financial Officer | Approved - 1/9/2023 |
| Kathy Williams, Staff Attorney | Approved - 1/9/2023 |
| Eden Freeman, City Manager | Final Approval - 1/13/2023 |

***Attachments:***

1. TA22-0006 Presentation Recycling
2. TA22-0006 Ordinance Recycling

# TA22-0006
# Recycling Services

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GEORGIA

# Purpose

- Green Communities Measures 57 (residential) and 59 (commercial)
- Provide convenient access to recycling for all
- Reduce the amount of waste landfilled

# Background

- All authorized waste haulers will have to offer recycling
- Customers are not obligated to recycle
- All haulers but one currently do offer recycling
  - Will be "grandfathered"
- In line with surrounding municipalities

- Amendment to City Code – does not follow Zoning Procedures

# Proposed Amendment

Chapter 46 – Solid Waste, Article II. – Collection Contracts

Sec. 46-22. – Scope and nature of operation

(a)(2)The company must offer a curbside recycling collection program for residential single-family customers, and curbside/on-site recycling for multifamily and non-residential customers. The recycling program must include the regular collection of at least one category of commonly recyclable goods (ex: paper and cardboard; plastics #1-7; aluminum and steel cans, etc.). The recyclable materials collected must be delivered ultimately to a licensed Material Recovery Facility (MRF), and not disposed of at a landfill.

(a)(3) Notwithstanding any other provision of this section, a company in good standing and authorized to do business in the city as of April 3, 2023, but does not offer a recycling collection program for residential customers on April 3, 2023, shall not be required to comply with the requirements of subparagraph (a)(2) above.

(…)

(g)(…) Such education programs must consist of the following elements: recycling best practices, holiday schedules; new customer information; and any services-related items.

# Recommendation

Staff recommends approval of the amendment

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STATE OF GEORGIA
CITY OF SANDY SPRINGS

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA TO AMEND SECTION 46-22. SCOPE AND NATURE OF OPERATION OF CHAPTER 46 – SOLID WASTE OF THE CODE OF THE CITY OF SANDY SPRINGS AS FURTHER DESCRIBED BELOW; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES**

**WHEREAS,** the City of Sandy Springs is charged with providing for the health, safety and welfare of the citizens of the City; and

**WHEREAS,** the City of Sandy Springs amends the Code from time to time to keep abreast of best public policy practices,

**WHEREAS,** the Mayor and City Council identified as a priority the participation in the Green Communities program of the Atlanta Regional Commission.

**NOW THEREFORE, THE MAYOR AND COUNCIL FOR THE CITY OF SANDY SPRINGS HEREBY ORDAIN AS FOLLOWS:**

**SECTION I:** Section 46-22. Scope and nature of operation of Chapter 46 – Solid Waste is hereby amended to read as follows:

(a) *Residential and commercial refuse and waste.*

(1) The company may collect and deliver for disposal all residential and commercial refuse and waste accumulated within the corporate limits of the city by the company's customers and the words "refuse," "garbage," "trash" and "waste," when used in this article, are used for convenience and, unless the context shows otherwise, refer residential and commercial refuse and waste. The company will furnish the personnel and equipment to collect refuse, provide the services described herein, and as contracted for with its customers, in an efficient and businesslike manner.

(2) The company must offer a curbside recycling collection program for residential single-family customers, and curbside/on-site recycling for multifamily and non-residential customers. The recycling program must include the regular collection of at least one category of commonly recyclable goods (ex: paper and cardboard; plastics #1-7; aluminum and steel cans, etc.). The recyclable materials collected must be delivered ultimately to a licensed Material Recovery Facility (MRF), and not disposed of at a landfill.

(3) Notwithstanding any other provision of this section, a company in good standing and authorized to do business in the city as of April 3, 2023, but does not offer a recycling collection program for residential customers on April 3, 2023, shall not be required to comply with the requirements of subparagraph (a)(2) above.

(…)

(g) *Responsibility for customer education.* It is the company's obligation and responsibility to educate all customers on industry trends and best practices relating to solid waste collection, removal, and disposal. Such education programs must consist of the following elements: recycling best practices; holiday schedules; new customer information; and any service-related items. All companies have the obligation to inform customers of any noncollected trash or items placed for collection by the customer but not covered under the agreement between the customer and the company. Further, it is the company's obligation and responsibility to educate customers on days of collection for each specific service provided.

**SECTION II:** It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of the Code of the City of Sandy Springs, and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

**SECTION IV:** All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**SECTION V:** If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

**SECTION VI:** This Ordinance shall become effective and apply to all new and renewed collection contracts executed on and after April 3, 2023.

**APPROVED AND ADOPTED** this the 17th day of January, 2023.

Approved:

__________________________________
Russell K. Paul, Mayor

Attest:

__________________________________
Raquel Gonzalez, City Clerk

(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Matthew Anspach, Senior Planner

DATE: January 5, 2023 Submission for the January 17, 2023 City Council Meeting

ITEM: TA22-0009
Request for Mayor and City Council Consideration of an Amendment to Development Code Section 1.2.1. Districts Established and Section 10.3.1. Blocks.

---

***Recommendation:***

Staff recommends approval of TA22-0009. The Planning Commission unanimously recommended Approval of Text Amendment TA22-0009 at the December 21, 2022 meeting.

***Background:***

In December of 2021, the North End Mixed Use (NEX-) zoning district was established in the City's Development Code after much public input and discussion with City Staff, consultants, and elected officials. While the district has yet to be established on a property within Sandy Springs through the rezoning process, the district standards strive to have a positive impact on a variety of large, underutilized properties in the City's North End.

This text amendment includes two small, yet essential additions related to the NEX- district including: adding NEX- to the list of established zoning districts; and establishing the specific block face distance requirement to ensure continued incremental street grid expansion as sites continue to develop and redevelop over time.

***Discussion:***

Staff believes the edits provided in this proposal are appropriate in that they substantially conform with the Comprehensive Plan and stated purpose and intent of the Development Code. The edits were oversights which were realized after the NEX- district initial adoption, so they also correct errors. They do not contradict the intent or application of the Code but clarify and enhance what is existing.

***Financial Impact:***

N/A

***Alternatives:***

Mayor & City Council may also vote to defer, modify, or deny the proposed text amendment.

***Review:***

| | |
|---|---|
| Matthew Anspach, Senior Planner | Created/Initiated - 1/5/2023 |
| Ginger Sottile, Director of Community Development | Approved - 1/11/2023 |

| | |
|---|---|
| Kristin Byars Smith, Assistant City Manager | Approved - 1/11/2023 |
| Toni Carlisle, Chief Financial Officer | Approved - 1/12/2023 |
| Kathy Williams, Staff Attorney | Approved - 1/12/2023 |
| Eden Freeman, City Manager | Final Approval - 1/13/2023 |

***Attachments:***

1. TA22-0009 Staff Report
2. TA22-0009 Presentation
3. TA22-0009 Ordinance

SANDY SPRINGS
GEORGIA

# P&Z STAFF REPORT

Mayor & City Council Meeting, January 17, 2023

| | |
|---|---|
| Case: | **TA22-0009 – NEX (North End Mixed Use) Fixes** |
| Staff Contact: | Matthew Anspach (manspach@sandyspringsga.gov) |
| Report Date: | January 5, 2023 |

| **PURPOSE** |
|---|
| An Ordinance to amend Development Code Section 1.2.1. Districts Established and Section 10.3.1. Blocks. |

| **RECOMMENDATION(s)** |
|---|
| **Department of Community Development** |
| Staff recommends **Approval** of **Text Amendment** TA22-0009. |
| **Planning Commission** |
| Planning Commission unanimously recommended **Approval** of **Text Amendment** TA22-0009 at their December 21, 2022 meeting. |

| **PROCESS** | |
|---|---|
| Planning Commission Hearing:<br>December 21, 2022 | Mayor and City Council Hearing:<br>January 17, 2023 |

**Sec. 1.2.1. Districts Established**

| Zoning District Categories | | |
|---|---|---|
| | **Established Zoning Districts** | **Character Areas Implemented** |
| **Corridor & Node Districts** | | |
| | North End Mixed Use: NEX-5/6, NEX-5/10/12 | Mixed Use |

**Sec. 10.3.1. Blocks**

| | Block Face |
|---|---|
| **Corridors and Nodes** | |
| OX-, CX-, SX-, NEX- | 660' max |

**BACKGROUND**

In December of 2021, the North End Mixed Use (NEX-) zoning district was established in the City's Development Code after much public input and discussion with City Staff, consultants, and elected officials. While the district has yet to be established on a property within Sandy Springs through the rezoning process, the district standards are very prescriptive and look to have a positive impact on a variety of large, underutilized properties in the City's North End.

This text amendment includes two small, yet essential additions related to the NEX- district including: adding NEX- to the list of established zoning districts; and, establishing the specific block face distance requirement to ensure continued incremental street grid expansion as sites continue to develop and redevelop over time.

**ANALYSIS**

Staff believes the edits provided in this proposal are appropriate in that they substantially conform with the Comprehensive Plan and stated purpose and intent of the Development Code. The edits were oversights which were realized after the NEX- district initial adoption, so they also correct errors. They do not contradict the intent or application of the Code but clarify and enhance what is existing.

**DEPARTMENT OF COMMUNITY DEVELOPMENT RECOMMENDATION**

Staff recommends **Approval** of **Text Amendment** TA22-0009, An Ordinance to amend Development Code Section 1.2.1. Districts Established and Section 10.3.1. Blocks.

# Mayor & City Council

January 17, 2023

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# TA22-0009

## NEX- Fixes

# Purpose & Goal of Policy

Districts Established

- To properly establish the North End Mixed Use (NEX-) district

Blocks

- To establish street networks that promote the public welfare through enhanced route options, traffic capacity, and pedestrian scale spacing

# Text Amendment

## 1. Sec. 1.2.1. – Districts Established

| Zoning District Categories | | |
|---|---|---|
| | Established Zoning Districts | Character Areas Implemented |
| Corridor & Node Districts | | |
| | North End Mixed Use: NEX-5/6, NEX-5/10/12 | Mixed Use |

# Text Amendment

## 1. Sec. 10.3.1. – Blocks

| | Block Face |
|---|---|
| **Corridors and Nodes** | |
| OX-, CX-, SX-, NEX- | 660' max |

# Text Amendment Overview

- Conforms with the stated purpose and intent of the Development Code, to *"To assure adequate provision of safe and convenient traffic access and circulation, both vehicular and pedestrian, within new land developments and the surrounding City thoroughfares."*

- Substantially conforms with the Comprehensive Plan which places an emphasis throughout on an improved grid system and general traffic flow alternatives

- Corrects errors in that the NEX- district was intended to be established and should be recognized properly as such; and that each district in the City has block standards for improved mobility option and traffic capacity and infrastructure- corrections to omissions

# Planning Commission Recommendation

- Planning Commission recommended Approval of Text Amendment TA22-0009 at their December 21, 2022 meeting.

SANDY SPRINGS™

GEORGIA

**ORDINANCE 20xxxxxx**

**TA22-0009**

STATE OF GEORGIA
CITY OF SANDY SPRINGS

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA TO AMEND DEVELOPMENT CODE SECTION 1.2.1. DISTRICTS ESTABLISHED AND SECTION 10.3.1. BLOCKS OF THE SANDY SPRINGS DEVELOPMENT CODE AS FURTHER DESCRIBED BELOW; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES**

**WHEREAS,** the City of Sandy Springs is charged with providing for the health, safety and welfare of the citizens of the City; and

**WHEREAS,** the City of Sandy Springs previously adopted and amended the Development Code and has identified text amendments necessary to the proper implementation of The Next Ten Comprehensive Plan; and

**WHEREAS,** the Mayor and City Council have conducted a properly-advertised Public Hearing prior to adoption of this Ordinance in accordance with the Zoning Procedures Act.

**NOW THEREFORE, THE MAYOR AND COUNCIL FOR THE CITY OF SANDY SPRINGS HEREBY ORDAIN AS FOLLOWS:**

**SECTION I:** The City of Sandy Springs Development Code is hereby amended by revising certain sections as follows:

<table>
<tr><th>Section</th><th>Text to be Adopted</th></tr>
<tr><td>SEC. 1.2.1. DISTRICTS ESTABLISHED</td><td>
<table>
<tr><td colspan="3">Zoning District Categories</td></tr>
<tr><td></td><td>Established Zoning Districts</td><td>Character Areas Implemented</td></tr>
<tr><td colspan="3">Corridor & Node Districts</td></tr>
<tr><td></td><td>North End Mixed Use: NEX-5/6, NEX-5/10/12</td><td>Mixed Use</td></tr>
</table>
</td></tr>
<tr><td>SEC. 10.3.1. BLOCKS</td><td>
<table>
<tr><td></td><td>Block Face</td></tr>
<tr><td colspan="2">Corridors and Nodes</td></tr>
<tr><td>OX-, CX-, SX-, NEX-</td><td>660' max</td></tr>
</table>
</td></tr>
</table>

**SECTION II:** It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of the City of Sandy Springs Development Code, and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

**SECTION IV:** All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**SECTION V:** If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

**SECTION VI:** This Ordinance shall become effective immediately upon adoption.

**APPROVED AND ADOPTED** this the 17th day of January, 2023.

Approved:

______________________________________
Russell K. Paul, Mayor

Attest:

______________________________
Raquel Gonzalez, City Clerk

(Seal)

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Kenneth DeSimone, Police Chief

DATE: January 12, 2023 Submission for the January 17, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Authorize the Sandy Springs Police Department to Continue Participation in the Department of Justice, Drug Enforcement Administration's Organized Crime Drug Enforcement Task Force and to Authorize the City Manager and Police Chief to Take Actions to Effectuate Participation

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***Recommendation:***

The Sandy Springs Police Department ("SSPD") recommends that Council authorize SSPD to continue its relationship with the Department of Justice, Drug Enforcement Administration ("DEA") in the Organized Crime Drug Enforcement Task Force, Atlanta Field Division Strike Force Group One ("Task Force"). SSPD recommends that such participation shall continue until such time as the City Manager and Police Chief determine to cease participation. SSPD further recommends that the City Manager and the Police Chief be authorized to enter into such documentation as may be required to effectuate continued participation, subject to approval of the City Attorney's Office.

***Background:***

The mission of the Task Force is to: disrupt the illicit drug traffic in the greater Atlanta, Georgia, metropolitan area by immobilizing targeted violators and trafficking organizations; gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Georgia. The Task Force enhances the effectiveness of federal/state/local law enforcement resources through a well-coordinated initiative seeking the most effective investigative/prosecutorial avenues by which to convict and incarcerate dangerous offenders.

***Discussion:***

SSPD has had detectives assigned to the Task Force for a number of years. SSPD would like to continue and enhance its partnership with the DEA by again assigning SSPD detective(s) to the Task Force. Continued partnership will enhance the SSPD's investigative abilities by providing access to federal resources, federal prosecution, asset forfeiture sharing, and reimbursement for overtime and investigative expenses. The continued and enhanced partnership will benefit Sandy Springs and provide additional resources to all law enforcement agencies participating in the Task Force.

Documentation of the partnership will: delineate the responsibilities of Task Force personnel; formalize relationships between participating agencies for policy guidance, planning, training, public and media relations; maximize inter-agency cooperation; provide eligibility for the SSPD to receive an equitable share of forfeited proceeds; and provide for the DEA to pay overtime and investigative expenses for SSPD.

***Financial Impact:***

There is no cost to the City of Sandy Springs to assign detective(s) to the Task Force.

***Alternatives:***

City Council could choose not to approve continued participation by SSPD in the Task Force.

***Review:***

| | |
|---|---|
| Raquel Gonzalez, City Clerk | Created/Initiated - 1/13/2023 |
| Craig Chandler, Deputy Chief of Police | Approved - 1/13/2023 |
| Toni Carlisle, Chief Financial Officer | Approved - 1/13/2023 |
| Kathy Williams, Staff Attorney | Approved - 1/13/2023 |
| Eden Freeman, City Manager | Final Approval - 1/13/2023 |

***Attachments:***

1. Task Force Participation - Resolution

**RESOLUTION NO. 2023-__-_____**

**STATE OF GEORGIA**
**COUNTY OF FULTON**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, TO AUTHORIZE THE SANDY SPRINGS POLICE DEPARTMENT TO CONTINUE PARTICIPATION IN THE DEPARTMENT OF JUSTICE, DRUG ENFORCEMENT ADMINISTRATION'S ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE AND TO AUTHORIZE THE CITY MANAGER AND POLICE CHIEF TO TAKE ACTIONS TO EFFECTUATE PARTICIPATION**

**WHEREAS,** the Sandy Springs Police Department ("SSPD") currently participates in the Organized Crime Drug Enforcement Task Force, Atlanta Field Division Strike Force Group One ("Task Force") with the Department of Justice, Drug Enforcement Administration ("DEA") through a memorandum of understanding ("Agreement"); and

**WHEREAS,** SSPD and the City have determined that continuing this relationship with the DEA is in the best interest of the general public and the citizens of the City of Sandy Springs ("City"); and

**WHEREAS,** continuing this valuable partnership with the DEA requires the execution periodically of an Agreement describing the parties' roles and responsibilities with regard to the Task Force; and

**WHEREAS,** the City desires that SSPD continue its participation in the Task Force until such time as such participation is no longer deemed in the best interest of the City and its citizens;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Sandy Springs, Georgia, while in regular session on January __, 2023, at 6:00 p.m., that:

1. Continued participation by SSPD in the Task Force is hereby authorized.

2. Participation by SSPD in the Task Force shall continue on an ongoing basis, without the necessity of annual Council approval, until such time as the City Manager and Police Chief shall recommend cessation of such participation.

3. The City Manager and the Police Chief, as appropriate, are hereby authorized to execute and enter into documentation with the DEA to effectuate participation in the Task Force upon such terms and conditions deemed appropriate by the City Manager, Police Chief and City Attorney.

4. The City Manager and the Police Chief are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this resolution, subject to approval of the City Attorney.

**RESOLVED,** this the ________ day of January, 2023.

Approved:

_______________________________
Russell K. Paul, Mayor

Attest:

___________________________________
Raquel D. Gonzalez, City Clerk
(SEAL)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Toni Carlisle, Chief Financial Officer

DATE: January 6, 2023 Submission for the January 17, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of an Amendment to the City of Sandy Springs Fiscal Year 2023 CDBG Grant and Project Budgets

***Recommendation:***

Staff recommends that the Mayor and City Council adjust budgeted revenues and expenses for the CDBG program to 1) replace estimated carryforward grant and project amounts, and 2) add budget for new activities per the previously approved CDBG action plan.

***Background:***

The City has participated for over ten years in the Federal-funded Community Development Block Grant (CDBG) program to build sidewalks in eligible census tracts within the City. The program is funded by annual grants as well as a Section 108 Loan received during FY 2019.

***Discussion:***

The CDBG program is a multi-year program where building projects and grant funding span several fiscal years. Budget preparation requires estimates of end-of-year carryforward amounts. Significant differences can arise between actual expenses and revenues and the estimated amounts. In order to reconcile the City's recorded grant activities with the Federal grant system, the previous estimates need to be replaced with the actual carryforward amounts as of the start of the fiscal year.

In addition, new sidewalk projects have been approved for the City's CDBG action plan. These projects now need to be reflected in the City's budget. The City has adequate funding from previous grants and loans to cover each new project, either entirely or through the design phases.

***Financial Impact:***

There is no current financial impact to the City, as the adjusted amounts simply reflect more accurate figures from grants previously awarded, and phase budgets for the new projects are funded with previously received grants and Section 108 Loan proceeds.

***Alternatives:***

n/a

***Review:***

| | |
|---|---|
| Raquel Gonzalez, City Clerk | Created/Initiated - 1/9/2023 |
| Toni Carlisle, Chief Financial Officer | Approved - 1/9/2023 |

| | |
|---|---|
| Kathy Williams, Staff Attorney | Approved - 1/9/2023 |
| Eden Freeman, City Manager | Final Approval - 1/13/2023 |

***Attachments:***

1. Ordinance - FY23 CDBG Budget Amendment
2. Budget Amendment Worksheet - FY23 CBDG Budget Amendment

**ORDINANCE NO. 2023-01-XXXX**

**STATE OF GEORGIA**
**COUNTY OF FULTON**

# ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS FYE2023 CDBG GRANT AND PROJECT BUDGETS

**WHEREAS,** the City of Sandy Springs ("City") adopted budgets related to anticipated revenues and expenditures in the Community Development Block Grant ("CDBG") program; and

**WHEREAS**, there is a need to amend the project budgets under the CDBG program to replace the previously estimated budgeted amounts with accurate carryforward amounts as of the start of the current fiscal year; and

**WHEREAS**, there is a further need to amend the project budgets under the CDBG program to add project cost budgets, either in their entirety or through the design phases, for new projects already approved and included in the City's CDBG action plan, to be funded by previously awarded grants and Section 108 Loan proceeds already received;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA,** that the FY 2023 budget is hereby amended to amend the CDBG program budget, as detailed on the attached Budget Amendment schedules.

**APPROVED AND ADOPTED** this the ___ day of January, 2023.

Approved:

________________________________________
Russell K. Paul, Mayor

Attest:

______________________________
Raquel D. González, City Clerk

(Seal)

SANDY SPRINGS
GEORGIA

Finance Department
Budget Adjustment Entry

Purpose: Comprehensive CDBG program budget adjustments

Effective Date: 12/31/2022
Posting Date:

Period: Period: 6
Fiscal Year: Fiscal Year: 2023

| Description | | Org | Object | Proj | Debit | Credit |
|---|---|---|---|---|---|---|
| Interest Revenue | CDBG | 24560 | 361000 | | 2,500.00 | |
| Infrastructure | AC182 | 2457450 | 541400 | AC182 | | 1,395,700.00 |
| Note Principal | ACT19 | 2458000 | 581300 | ACT19 | | 287,000.00 |
| Note Interest | ACT19 | 2458000 | 582300 | ACT19 | | 73,841.00 |
| Federal Grant Revenue | CARES | 24560 | 331100 | CARES | | 8,110.96 |
| Professional Services (Non-Profits) | ACT21 | 2455500 | 521240 | ACT21 | 29.11 | |
| Professional Services (Non-Profits) | ACT22 | 2455500 | 521240 | ACT22 | 8,081.85 | |
| Federal Grant Revenue | CDB21 | 24560 | 331100 | CDB21 | | 90,174.39 |
| Federal Grant Revenue | CDB22 | 24560 | 331100 | CDB22 | | 550,054.00 |
| Infrastructure | AC181 | 2457450 | 541400 | AC181 | - | |
| Infrastructure | AC182 | 2457450 | 541400 | AC182 | 2,381,964.71 | |
| Infrastructure | AC183 | 2457450 | 541400 | AC183 | 114,077.67 | |
| Infrastructure | AC184 | 2457450 | 541400 | AC184 | 359,000.00 | |
| Infrastructure | ACT24 | 2457450 | 541400 | ACT24 | 300,000.00 | |
| Note Principal | ACT19 | 2458000 | 581300 | ACT19 | 287,000.00 | |
| Note Interest | ACT19 | 2458000 | 582300 | ACT19 | 70,186.01 | |

Remove previous budget estimate per FYE2023 Budget Book:
Interest Revenue--accumulated interest not to be budgeted until end of program;
AC182--new cost estimate generated by PubWks staff;
Note Principal--correct amount (removing here for clearer presentation);
Note Interest--incorrect amount (replace with amounts per amortization schedule).

Re-institute budget for unexpended CARES grant allocations (to sub-grantees Los Ninos and Sandy Springs Mission) so grant can be paid out, completed, and closed.

Add prior-year grant unspent carryforwards:
CDB21--unexpended amount through prior year (to be spent on Sidewalks);
CDB22--unused grant (to be utilized in FYE2023).

Budget existing and new approved CDBG Sidewalk projects:
AC181--Sidewalks Phase III/Roswell Road, Subphase 1 (no budget until condemnation settlement, then close out);
AC182--Sidewalks Phase III/Roswell Road, Subphase 2 (new budget per PubWks staff, adjusted for other costs);
AC183--Sidewalks Phase III/Roswell Road, Subphase 3 (Long Island extension, remaining loan funds/design covered);
AC184--Sidewalks Phase III/Roswell Road, Subphase 4 (Northwood extension, full estimated cost);
ACT24--Sidewalks Phase IV/Hope Road (estimated design cost only).

Add back correct debt service per amortization schedule.

Unbalanced entry OK (budgeting Section 108 Loan proceeds in Fund Balance) ----------> 3,522,839.35 2,404,880.35

Prepared By: Michael Val Hietter

Department Head Approval: Ginger Sottile / Marty Martin

Finance Director Approval: Toni Carlisle

City Manager Approval: Eden Freeman

## JOURNAL INQUIRY

| YEAR | PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023 | 01 | 748 | BUC | 07/01/2022 | 08/13/2022 | 2023 BUDGT | michael.hietter | 1 | N | Hist | 2023 | |

| LN | ORG | OBJECT | PROJ | REF1 | REF2 | REF3 | LINE DESCRIPTION / ACCOUNT DESCRIPTION | DEBIT | CREDIT | OB |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 24560 | 361000 | | | | | ORIGINAL BUDGET 2023 / INTEREST REVENUE | | 2,500.00 | |
| 2 | 2457450 | 541400 | AC182 | | | | ORIGINAL BUDGET 2023 / INFRASTRUCTURE | 1,395,700.00 | | |
| 3 | 2458000 | 581300 | ACT19 | | | | ORIGINAL BUDGET 2023 / NOTE PRINCIPAL | 287,000.00 | | |
| 4 | 2458000 | 582300 | ACT19 | | | | ORIGINAL BUDGET 2023 / NOTE INTEREST EXPENSE | 73,841.00 | | |
| 5 | 245 | 134116 | | 2023 | B | | APPROPRIATIONS | | 1,756,541.00 | 1 |
| 6 | 245 | 134117 | | 2023 | B | | ESTIMATED REVENUES | 2,500.00 | | 1 |
| 7 | 245 | 134250 | | 2023 | B | | BUDGETARY FB-UNRESERVED | 1,754,041.00 | | 1 |
| | | | | | | | ** JOURNAL TOTAL | 1,756,541.00 | 1,756,541.00 | |
| | | | | | | | ** GRAND TOTAL | 1,756,541.00 | 1,756,541.00 | |

1 Journals printed

** END OF REPORT - Generated by Michael Hietter **

Remove original approved budget and replace with more accurate amounts ("note principal" amount is correct, but entire entry is removed for clarity of presentation).

Report generated: 12/29/2022 23:26
User: michael.hietter
Program ID: glcjeinq

Page 1

# CITY OF SANDY SPRINGS, GA

## YEAR-TO-DATE BUDGET REPORT

**CDBG REVENUES - FYE2022**

FOR 2022 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 245 CDBG FUND | | | | | | | |
| 24560 331100 FED GRNT | -650,000.00 | 650,000.00 | .00 | .00 | .00 | .00 | .0% |
| 24560 331100 CDB20 FED GRNT | .00 | -236,683.14 | -236,683.14 | -236,683.14 | .00 | .00 | 100.0% |
| 24560 331100 CDB21 FED GRNT | .00 | -612,756.00 | -612,756.00 | -522,581.61 | .00 | -90,174.39 | 85.3% |
| 24560 331100 CDB22 FED GRNT | .00 | -550,054.00 | -550,054.00 | .00 | .00 | -550,054.00 | .0% |
| 24560 361000 INT | .00 | .00 | .00 | -8,846.11 | .00 | 8,846.11 | 100.0% |
| 24560 399999 USE OF FB | -684,425.00 | 684,425.00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | -1,334,425.00 | -65,068.14 | -1,399,493.14 | -768,110.86 | .00 | -631,382.28 | 54.9% |

** END OF REPORT - Generated by Michael Hietter **

NOTE--This report does not show CARES grant program with most recent activity in FYE2021:
--$8,110.96 of the total Federal allocation remained unspent by two of the three sub-grantees ($29.11 by Los Ninos under Project ACT21 AND $8,081.85 by Sandy Springs Mission under Project ACT22).
--Per HUD, grant cannot be closed out until those amounts are spent.
--Re-budget remaining amount of grant into CARES revenue and the amounts unsoent by Los Ninos and SSM into the respective ACT21 and ACT22 expense accounts.

For information only, the second allocation of CARES funding was never budgeted into Munis revenue and expenses in FYE2021--
no adjustment necessary due to time past and fact that annual fund budgets do not carry forward.

Re-budget these carry-forwards in FYE2023 for the amount of grants unexpended through FYE2022:
CDB21 (remaining amount) AND CDB22 (entire grant, not yet utilized).

Do not budget for interest on unspent Section 108 Loan proceeds (keep as "contingency" until end of CDBG program).

| Project Name | Phase | Begin | End | Duration (months) | Cost |
|---|---|---|---|---|---|
| **Roswell Road** | **Overall** | **7/1/2022** | **2/1/2024** | **20** | ***$2,439,878.00*** |
| | Design | 7/1/2022 | 1/1/2024 | 19 | $49,575.00 |
| | ROW | 3/1/2023 | 3/1/2023 | 1 | $1,202,485.00 |
| | GA Power | 7/1/2022 | 8/1/2022 | 2 | $237,818.00 |
| | Uiltities Relocation | 3/1/2023 | 3/1/2023 | 1 | $50,000.00 |
| | Construction | 5/1/2023 | 12/1/2023 | 8 | $800,000.00 |
| | Contingency | 1/1/2024 | 1/1/2024 | 1 | $100,000.00 |
| **Long Island** | **Overall** | **4/1/2023** | **8/1/2025** | **29** | ***$282,000.00*** |
| | Design | 4/1/2023 | 1/1/2024 | 10 | *$112,000.00* |
| | ROW | 2/1/2025 | 2/1/2025 | 1 | *$50,000.00* |
| | Uiltities Relocation | 2/1/2025 | 2/1/2025 | 1 | $10,000.00 |
| | Construction | 3/1/2025 | 7/1/2025 | 5 | $100,000.00 |
| | Contingency | 8/1/2025 | 8/1/2025 | 1 | $10,000.00 |
| **Northwood** | **Overall** | **4/1/2023** | **10/1/2025** | **31** | ***$359,000.00*** |
| | Design | 4/1/2023 | 1/1/2024 | 10 | *$70,000.00* |
| | GA Power | 2/1/2025 | 2/1/2025 | 1 | *$81,000.00* |
| | Uiltities Relocation | 2/1/2025 | 2/1/2025 | 1 | $10,000.00 |
| | Construction | 3/1/2025 | 9/1/2025 | 7 | *$188,000.00* |
| | Contingency | 10/1/2025 | 10/1/2025 | 1 | $10,000.00 |
| **Hope** | **Overall** | **6/1/2023** | **1/1/2026** | **32** | ***$1,610,000.00*** |
| | Design | 6/1/2023 | 6/1/2024 | 13 | $300,000.00 |
| | ROW | 6/1/2023 | 6/1/2024 | 13 | $300,000.00 |
| | Uiltities Relocation | 8/1/2024 | 11/1/2024 | 4 | $100,000.00 |
| | Construction | 12/1/2024 | 12/1/2025 | 13 | *$900,000.00* |
| | Contingency | 1/1/2026 | 1/1/2026 | 1 | $10,000.00 |

**Roswell Road, Subphase 2 AC182):**

| | |
|---|---|
| PubWks estimate (from above) | $ 2,439,878.00 |
| Less: GA Power paid in FYE2022 | (68,795.00) |
| Less: Design paid in FYE2022 | (2,478.78) |
| Plus: Remaining previous design encumbrance (may be utilized later) | 13,360.49 |
| **Adjusted budget for FYE2023** | **$ 2,381,964.71** |

**Long Island (AC183):**

Budgeting $114,077.67 into this project at this time; amount represents remaining CDBG fund balance NOT including accumulated interest, which also equals remaining unbudgeted Section 108 Loan proceeds after all other items are budgeted (this will cover estimated design costs of $112,000.00).

**Northwood (AC184):**

Budgeting total estimated project cost of $359,000.00 (project is the msot straightforward to execute).

**Hope Road (ACT24):**

Budgeting estimated design cost of $300,000.00 (project is the most complicated to execute).

Run Date: 04/23/2019
Run Time: 4:27:20 pm

# THE BANK OF NEW YORK MELLON

## HUD 108 Amortization Summary

**Series:** 2019-A

Yellow: Already paid with earlier grants

**Borrower:** SANDY SPRINGS CITY, GA

**Note #:** B-16-MC-13-0016

**Note Date:** 03/28/2019

FYE2023 debt service amounts (in GREEN):
Interest: $70,186.01
Principal: $287,000.00

| Payment Date | Interest Due | Principal Due | Total P&I | Unpaid Principal |
|---|---|---|---|---|
| 08/01/2019 | 27,749.09 | 0.00 | 27,749.09 | 2,872,000.00 |
| 02/01/2020 | 40,608.43 | 0.00 | 40,608.43 | 2,872,000.00 |
| | | | 40,608.43 | 2,872,000.00 |
| | | | 40,608.43 | 2,872,000.00 |
| | | | 327,608.43 | 2,585,000.00 |
| | | | 36,920.48 | 2,585,000.00 |
| 08/01/2022 | 36,920.48 | 287,000.00 | 323,920.48 | 2,298,000.00 |
| 02/01/2023 | 33,265.53 | 0.00 | 33,265.53 | 2,298,000.00 |
| 08/01/2023 | 33,265.53 | 287,000.00 | 320,265.53 | 2,011,000.00 |
| 02/01/2024 | 29,508.70 | 0.00 | 29,508.70 | 2,011,000.00 |
| 08/01/2024 | 29,508.70 | 287,000.00 | 316,508.70 | 1,724,000.00 |
| 02/01/2025 | 25,680.12 | 0.00 | 25,680.12 | 1,724,000.00 |
| 08/01/2025 | 25,680.12 | 287,000.00 | 312,680.12 | 1,437,000.00 |
| 02/01/2026 | 21,751.09 | 0.00 | 21,751.09 | 1,437,000.00 |
| 08/01/2026 | 21,751.09 | 287,000.00 | 308,751.09 | 1,150,000.00 |
| 02/01/2027 | 17,646.99 | 0.00 | 17,646.99 | 1,150,000.00 |
| 08/01/2027 | 17,646.99 | 287,000.00 | 304,646.99 | 863,000.00 |
| 02/01/2028 | 13,528.54 | 0.00 | 13,528.54 | 863,000.00 |
| 08/01/2028 | 13,528.54 | 287,000.00 | 300,528.54 | 576,000.00 |
| 02/01/2029 | 9,245.06 | 0.00 | 9,245.06 | 576,000.00 |
| 08/01/2029 | 9,245.06 | 287,000.00 | 296,245.06 | 289,000.00 |
| 02/01/2030 | 4,674.58 | 0.00 | 4,674.58 | 289,000.00 |
| 08/01/2030 | 4,674.58 | 289,000.00 | 293,674.58 | 0.00 |
| **TOTAL:** 23 | 574,624.99 | 2,872,000.00 | 3,446,624.99 | |

Red: Paid/to be paid with the 2022 grant (the $550K grant awarded in May)--total: $357,186.01

Blue: To be paid with subsequent grants projected but not yet awarded (assumed $500K per year for four years)--total: $1,352,792.34

Page 1 of 1

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Toni Carlisle, Chief Financial Officer

DATE: January 6, 2023 Submission for the January 17, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of Amendments to the City of Sandy Springs Fiscal Year 2023 Budget to Amend the 2016 and 2021 TSPLOST Project Budgets

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***Recommendation:***

Staff recommends that the Mayor and City Council remove funding for design and right-of-way for the Boylston Road intersection and streetscape project under the TSPLOST-2016 Program and to reallocate sidewalk project budgets for the TSPLOST 2021 Program.

***Background:***

The TSPLOST-2016 Program was approved by Fulton County voters in November 2016. On June 22, 2022, the Mayor and City Council approved the FYE2023 TSPLOST-2016 Program Budget, which included $1,160,000 re-allocated from "uncommitted" TSPLOST-2016 funds for the Boylston Drive Streetscape project. However, this was also funded by $1.2M of Impact Fees budgeted for FYE2023 under Project T0058 of the City's "C-I-P" Capital Projects Fund.

The TSPLOST-2021 Program was approved by Fulton County voters in November 2021 and collections began in April 2022. On June 22, 2022, the Mayor and City Council Approved an $114,000,000 TSPLOST-2021 Program Budget, of which $11,000,000 was allocated for the Sidewalk program. This Budget identified sidewalk projects without funding specific allocations and left the $11,000,000 under "unassigned" funding.

***Discussion:***

Impact Fees have a limited time period to be spent, as opposed to TSPLOST funding, which remains available indefinitely; therefore, it is more effective to fund Boylston Drive with Impact Fees under "C-I-P" than within TSPLOST-2016. To correct the funding issue and free up TSPLOST funding for other projects, the Finance Department proposes a Budget Amendment to shift the $1,160,000 allocated to Boylston Drive back to "uncommitted" TSPLOST funds.

As the Department of Public Works moves into design procurement for the TSPLOST-2021 Sidewalk Program, the Finance Department proposes a Budget Amendment to shift the unassigned funds to specific projects. The proposed Budget Amendment will also consolidate some projects for more effective execution.

***Financial Impact:***

There are adequate TSPLOST-2016 funds available for this recommendation (funds returning to the "uncommitted" category will increase the contingency for all open TSPLOST-2016 projects).

There are adequate TSPLSOT-2021 funds available for these recommendations ($80,000 will remain in the “unassigned” category after the proposed reallocation as a contingency for all Sidewalk projects under TSPLOST-2021).

***Alternatives:***

The City Council could choose not to authorize the recommended budget amendments.

***Review:***

| | |
|---|---|
| Raquel Gonzalez, City Clerk | Created/Initiated - 1/9/2023 |
| Toni Carlisle, Chief Financial Officer | Approved - 1/9/2023 |
| Kathy Williams, Staff Attorney | Approved - 1/9/2023 |
| Eden Freeman, City Manager | Final Approval - 1/13/2023 |

***Attachments:***

1. Ordinance - TSPLOST 2016 & 2021 Project Budget Amendments
2. TSPLOST 2016 Budget Amendment Detail
3. TSPLOST 2021 PSW Budget Amendment Detail

**ORDINANCE NO. 2023-01-XXXX**

**STATE OF GEORGIA**
**COUNTY OF FULTON**

**ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS FY 2023 BUDGET TO AMEND TSPLOST PROJECT BUDGETS**

**WHEREAS,** the City of Sandy Springs ("City") adopted budgets related to anticipated expenditures from both of the Transportation Special Local Option Sales Tax (TSPLOST) programs approved in 2016 and 2021; and

**WHEREAS**, there is a need to amend the project budgets under the 2016 TSPLOST program to reallocate funds previously budgeted to the Boylston Drive Streetscape project which will now be funded by Impact Fees and not through the TSPLOST; and

**WHEREAS**, there is a need to amend the project budgets under the 2021 TSPLOST program to allocate budgets to particular sidewalk projects from the "unassigned" Sidewalk Program project number, where most of the 2021 TSPLOST Sidewalk Program was budgeted pending final assessment and estimates of cost;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA,** that the FY 2023 budget is hereby amended to amend TSPLOST project budgets in both the 2016 and 2021 TSPLOST programs, as detailed on the attached Budget Amendment schedules.

**APPROVED AND ADOPTED** this the 17th day of January, 2023.

Approved:

______________________________
Russell K. Paul, Mayor

Attest:

______________________________
Raquel D. González, City Clerk

(Seal)

| Project Code | Description | Current Approved Budget | 2023 Budget Changes | 2023 Proposed Budget |
|---|---|---|---|---|
| REVENUES: | | | | |
| TSPLOST TAX FUNDING | | 95,343,840 | | 95,343,840 |
| TS131 PCID FUNDING | | 3,050,000 | | 3,050,000 |
| TS192 PCID FUNDING | | 2,850,000 | | 2,850,000 |
| INTEREST INCOME | | 247,459 | | 247,459 |
| **TOTAL TSPLOST-2016 REVENUES** | | 101,491,298 | 0 | 101,491,298 |
| | | | | |
| **EXPENDITURES:** | | | | |
| **TIER 1** | | | | |
| TS100 | Tier 1 - Uncommitted | 2,727,786 | 1,160,000 | 3,887,786 |
| TS103 | TEI-Spalding@Dalrymple/Trowbridge | 2,422,873 | | 2,422,873 |
| TS105 | TEI-Roswell@GrogansFerry | 4,800,000 | | 4,800,000 |
| TS106 | TEI-Riverview@Northside | 2,902,748 | | 2,902,748 |
| TS107 | TEI-SCOOT Upgrade | 1,484,961 | | 1,484,961 |
| TS108 | TEI-Roswell@Dalrymple | 2,840,000 | | 2,840,000 |
| TS110 | TEI-MountParan@PowersFerry | 346,739 | | 346,739 |
| TS111 | TEI-Spalding@Pitts | 2,818,179 | | 2,818,179 |
| TS115 | TEI-MountVernon@LongIsland | 91,937 | | 91,937 |
| TS117 | TEI-Roswell@Windsor Design | 200,000 | | 200,000 |
| TS131 | LMC-Peachtree Dunwoody BikePed Trail | 6,100,000 | | 6,100,000 |
| TS136 | LMC-Central Parkway Sidewalk | 15,899 | | 15,899 |
| TS137 | LMC-Johnson Ferry Glenridge | 472,581 | | 472,581 |
| TS161 | SWP-JohnsonFerry:Harleston/425 | 415,275 | | 415,275 |
| TS164 | SWP-Windsor:PeachtreeDun/CityLimit | 1,204,969 | | 1,204,969 |
| TS165 | SWP-Northwood:Kingsport/Roswell | 268,968 | | 268,968 |
| TS166 | SWP-Spalding:SpaldingLake/Publix | 1,963,352 | | 1,963,352 |
| TS167 | SWP-BrandonMill:MarshCr/LostForest | 1,950,728 | | 1,950,728 |
| TS168 | SWP-Dalrymple:Princeton/Duncourtney | 759,155 | | 759,155 |
| TS169 | SWP-DunwoodyClub:Spalding/Fenimore | 1,165,000 | | 1,165,000 |
| TS170 | SWP-InterstateN:CityLimit/Northside | 2,646,272 | | 2,646,272 |
| TS171 | SWP-Roberts:Northridge/DavisAcademy | 446,377 | | 446,377 |
| TS172 | SWP-BrandonMill:LostForest/BrandonR | 2,465,000 | | 2,465,000 |
| TS191 | JohnsonFerry/MountVernon Efficiency | 26,300,000 | | 26,300,000 |
| TS192 | MountVernon Multiuse Path | 13,474,500 | | 13,474,500 |
| TS193 | Hammond Phase 1 (ROW/Design) | 12,498,000 | | 12,498,000 |
| TS194 | Boylston Road Streetscape (phase 1) | 1,160,000 | (1,160,000) | 0 |
| | | 93,941,298 | 0 | 93,941,298 |
| **TIER 2** | | | | |
| TS200 | Tier 2 - Uncommitted (SWP/Rd Maint) | 0 | | 0 |
| TS201 | GA-400 Trail System | 0 | | 0 |
| TS202 | Roberts Drive Multiuse Path | 0 | | 0 |
| | | 0 | 0 | 0 |
| **TIER 3** | | | | |
| TS300 | Tier 3 - Uncommitted (Rd Maint) | 0 | | 0 |
| TS301 | Roadway Maintenance and Paving | 0 | | 0 |
| | | 0 | 0 | 0 |
| **ADMINISTRATIVE COSTS** | | | | |
| TS999 | TSPLOST Staff | 7,550,000 | | 7,550,000 |
| | | 7,550,000 | 0 | 7,550,000 |
| | | | | |
| **TOTAL TSPLOST-2016 CAPITAL PROJECTS** | | 101,491,298 | 0 | 101,491,298 |

| Project Code | Description | Current Approved Budget | 2023 Budget Changes | 2023 Proposed Budget |
|---|---|---|---|---|
| REVENUES: | | | | |
| TSPLOST TAX FUNDING | | 114,680,913 | | 114,680,913 |
| **TOTAL TSPLOST-2021 REVENUES** | | 114,680,913 | 0 | 114,680,913 |
| **EXPENDITURES:** | | | | |
| **TIER 1** | | | | |
| S2100 | Tier 1 - Uncommitted | 1,153 | | 1,153 |
| S2101 | OSI-Fiber:RingA | 1,500,000 | | 1,500,000 |
| S2102 | OSI-Fiber:FireStation#3 | 650,000 | | 650,000 |
| S2103 | OSI-JohnsonFerry@PtreeDunwoody | 3,000,000 | | 3,000,000 |
| S2104 | OSI-Boylston Sidepath | 2,710,000 | | 2,710,000 |
| S2105 | OSI-Roswell Road North Boulevard | 8,800,000 | | 8,800,000 |
| S2121 | PMP-SR 400 Multi-Use Trail | 4,000,000 | | 4,000,000 |
| S2122 | PMP-Glenridge:Hammond/Wellington | 2,500,000 | | 2,500,000 |
| S2123 | PMP-Design for Tier 2 Sidepaths | 930,000 | | 930,000 |
| S2131 | BRI-Mt Vernon Bridge Enhancement | 3,203,000 | | 3,203,000 |
| S2132 | BRI-Riverside over Chatt Trib | 2,400,000 | | 2,400,000 |
| S2161 | PSW-Windsor Gaps | 0 | $925,000 | 925,000 |
| S2162 | To S2188 | 0 | | 0 |
| S2163 | PSW-Northland:Landmark/Northland | 0 | $115,000 | 115,000 |
| S2164 | PSW-Evergreen:Greenwood/PtreeDunwoody | 0 | $355,000 | 355,000 |
| S2165 | PSW-Riverside:I285/MtVernon | 0 | $885,000 | 885,000 |
| S2166 | To S2188 | 0 | | 0 |
| S2167 | PSW-MtVernon:GlenErrol/500 | 0 | $450,000 | 450,000 |
| S2168 | PSW-Hilderbrand:Gym/Roswell | 0 | $520,000 | 520,000 |
| S2169 | PSW-Carpenter:345 | 0 | $85,000 | 85,000 |
| S2170 | PSW-MtVernon:DeClaire/LongIsland | 0 | $215,000 | 215,000 |
| S2171 | PSW-Dalrymple:Glencourtney/605 | 0 | $1,200,000 | 1,200,000 |
| S2172 | PSW-Glenridge:Canopy/GlenridgeClose | 0 | $225,000 | 225,000 |
| S2173 | To S2188 | 0 | | 0 |
| S2174 | PSW-LongIsland:5910 | 0 | $75,000 | 75,000 |
| S2175 | PSW-Trowbridge:SpaldingTrail/TrowbridgeLake | 0 | $95,000 | 95,000 |
| S2176 | To S2186 | 0 | | 0 |
| S2177 | PSW-PowersFerry:NewNorthside/6201 | 0 | $385,000 | 385,000 |
| S2178 | To S2186 | 0 | | 0 |
| S2179 | PSW-Spalding:NesbittFerry/SpaldingLake | 0 | $550,000 | 550,000 |
| S2180 | To S2188 | 0 | | 0 |
| S2181 | To S2188 | 0 | | 0 |
| S2182 | PSW-HolcombBridge:RiverExchange/Spalding | 0 | $450,000 | 450,000 |
| S2183 | PSW-LakeForest:MtParan/LongIsland | 0 | $790,000 | 790,000 |
| S2184 | PSW-JettFerry:JettFerryCt/Spalding | 0 | $700,000 | 700,000 |
| S2185 | PSW-LakeForest Sidewalk | 1,350,000 | | 1,350,000 |
| S2186 | PSW-MtParan:Rebel/LaurelChase and PowersFerry:Carol/MtParan | | 2,400,000 | 2,400,000 |
| S2188 | PSW - Gap Fill Sidewalks | | 500,000 | 500,000 |
| Segment 1 | PSW-Allen:SSC/Existing | | | |
| Segment 2 | PSW-JohnsonFerry:Existing/Brookhaven | | | |
| Segment 3 | PSW-Glenridge:Messina/SpaldingTrace | | | |
| Segment 4 | PSW-RiverExchange:3000/Spalding | | | |
| Segment 5 | PSW-Windsor:YMCA/PtreeDunwoody | | | |
| S2189 | PSW-Unassigned | 11,000,000 | (10,920,000) | 80,000 |
| S2193 | CRL-Hammond Drive Widening | 35,000,000 | | 35,000,000 |
| | | 77,044,153 | 0 | 77,044,153 |
| **TIER 2** | | | | |
| S2200 | Tier 2 - Uncommitted | 0 | | 0 |
| S2221 | PXX-Roberts Sidepath | 9,855,000 | | 9,855,000 |
| S2222 | PXX-JohnsonFerry Sidepath | 3,607,380 | | 3,607,380 |
| | | 13,462,380 | 0 | 13,462,380 |
| **TIER 3** | | | | |
| S2300 | Tier 3 - Uncommitted | | | |
| S2321 | PXX-PowersFerry Sidepath | 4,462,542 | | 4,462,542 |
| S2341 | MSE- Roadway Maintenance and Paving | 9,000,000 | | 9,000,000 |
| | | 13,462,542 | 0 | 13,462,542 |
| **ADMINISTRATIVE COSTS** | | | | |
| S2199 | TSPLOST Staff | 7,720,000 | | 7,720,000 |
| S2299 | TSPLOST Staff | 1,496,000 | | 1,496,000 |
| S2399 | TSPLOST Staff | 1,495,838 | | 1,495,838 |
| | | 10,711,838 | 0 | 10,711,838 |
| **TOTAL TSPLOST-2021 CAPITAL PROJECTS** | | 114,680,913 | 0 | 114,680,913 |

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Ginger Sottile, Director of Community Development

DATE: January 9, 2023 Submission for the January 17, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of an Amendment to the City of Sandy Springs Fiscal Year 2023 Budget to Increase the Number of Code Enforcement Full Time Employees

***Recommendation:***

Staff recommends Mayor and City Council approval.

***Background:***

There are nearly 100 apartment complexes with over 25,000 individual units within the City of Sandy Springs. The City has always taken the lead on policies and programs that work to ensure the safety of its residents. During the August 16, 2022, Mayor and City Council Work Session, staff presented an overview of the Property Maintenance Program and options to expand the program.

***Discussion:***

Staff recommends increasing the enforcement of the existing Multi-family Housing Ordinances and programming by adding two additional full-time Code Enforcement Officers. The added personnel will allow the team to conduct inspections of 100% of the City's multifamily complexes annually, as compared to the team's current capacity to inspect 20% annually. The added personnel will provide inspection services, as well as educational materials to both tenants and apartment management. The team will have greater capacity to build relationships and regular interactions with property management.

***Financial Impact:***

Staff anticipates that the added personnel costs for the remainder of Fiscal Year 2023 can be absorbed within the existing Community Development Salary Budget.

***Alternatives:***

The City Council could deny the proposed budget amendment and make no changes to the personnel count for the Community Development Department.

***Review:***

| | |
|---|---|
| Kristin Byars Smith, Assistant City Manager | Created/Initiated - 1/9/2023 |
| Ginger Sottile, Director of Community Development | Approved - 1/11/2023 |
| Kristin Byars Smith, Assistant City Manager | Approved - 1/11/2023 |
| Toni Carlisle, Chief Financial Officer | Approved - 1/12/2023 |

| | |
|---|---|
| Kathy Williams, Staff Attorney | Approved - 1/12/2023 |
| Eden Freeman, City Manager | Final Approval - 1/13/2023 |

***Attachments:***

1. Community Development Budget Amendment

ORDINANCE NO. ____________

**STATE OF GEORGIA**
**COUNTY OF FULTON**

**ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS FY 2023 BUDGET TO INCREASE THE CURRENT HEADCOUNT TO INCLUDE TWO (2) ADDITIONAL CODE ENFORCEMENT OFFICERS WITHIN THE COMMUNITY DEVELOPMENT DEPARTMENT.**

**WHEREAS,** the City of Sandy Springs ("City") has the need for additional full-time employees within Community Development – Code Enforcement Division; and

**WHEREAS,** there are currently forty-four (44) full-time employees within the Community Development Department and a need for two (2) additional full-time employes; and

**WHEREAS**, there is no request for additional funding as the current budget can absorb the additional full-time employees salaries; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA,** that the FY 2023 budget is hereby amended to increase the headcount for two (2) additional full-time employees for the Code Enforcement Division of Community Development..

**APPROVED AND ADOPTED** this the ____ day of _________________.

Approved:

_________________________________
Russell K. Paul, Mayor

Attest:

_________________________
City Clerk

(Seal)

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Honorable Mayor and City Council Members

FROM: Dan Lee, City Attorney

DATE: January 12, 2023 Submission for the January 17, 2023 Meeting

ITEM: Request for Mayor and City Council Consideration to Approve a Certain Purchase and Sale Agreement for the Purchase of Certain Property Located at 441 Mt. Vernon Highway, in Land Lot 71, 17th Land District (Tax Parcel 17-0071-0001-035-3) in Sandy Springs, Fulton County, Georgia; to Authorize the City Manager to Execute Same; and for Other Purposes

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***Recommendation:***

The City Manager and the City Attorney recommend the Mayor and City Council accept and approve the Purchase and Sale Agreement ("Agreement") for the property located at 441 Mt. Vernon Highway, Land Lot 71, 17th Land District (Tax Parcel 17-0071-0001-035-3) ("Property"), owned by Anna Cathleen (Ganas) Aiken, as Executor of the estate of Doris Waddell Spruill ("Owner"), and authorize the City Manager to execute the Agreement.

***Background:***

In an effort to support the need to promote development in the downtown area of the City, staff has identified the Property as a necessary acquisition to construct a connector road between Johnson Ferry Road and Mt. Vernon Highway. The City Manager and City Attorney have negotiated in good faith to come to the terms and conditions of the Agreement, which includes sale of the Property.

***Discussion:***

Currently there are a house and other structures on the Property that are in direct conflict with the connector road associated with the TS-191 Project. These structures will be demolished prior to commencement of construction of the connector road.

***Financial Impact:***

Staff negotiated the Agreement pursuant to which the City may acquire the Property for the purchase price of $2,200,000. There are adequate funds in TS191 for the purchase. The closing is anticipated to occur on February 28, 2023.

***Alternatives:***

N/A

***Review:***

| | |
|---|---|
| Raquel Gonzalez, City Clerk | Created/Initiated - 1/12/2023 |
| Toni Carlisle, Chief Financial Officer | Approved - 1/12/2023 |
| Kathy Williams, Staff Attorney | Approved - 1/12/2023 |

Eden Freeman, City Manager Final Approval - 1/13/2023

***Attachments:***

1. 441 Mt Vernon Hwy. PSA - Resolution
2. 441 Mt Vernon Hwy. PSA - Aerial
3. PSA Johnson Ferry Road at Mt. Vernon Hwy

**RESOLUTION NO. ______________**

**STATE OF GEORGIA**
**COUNTY FULTON**

**A RESOLUTION OF THE CITY OF SANDY SPRINGS MAYOR AND CITY COUNCIL TO APPROVE A CERTAIN PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF CERTAIN PROPERTY LOCATED AT 441 MT. VERNON HIGHWAY, IN LAND LOT 71, 17TH LAND DISTRICT (TAX PARCEL 17-0071-0001-035-3) IN SANDY SPRINGS, FULTON COUNTY, GEORGIA; TO AUTHORIZE THE CITY MANAGER TO EXECUTE SAME; AND FOR OTHER PURPOSES**

**WHEREAS,** the City of Sandy Springs ("City") Mayor and City Council has determined it is necessary to promote the development of the City Springs area within the City to protect and serve the community ("Project"); and

**WHEREAS,** in order to promote the Project, fee simple rights are required over, under, and through the property located, in Land Lot 71, 17th Land District (Tax Parcel 17-0071-0001-035-3) in Sandy Springs, Fulton County, Georgia, as more particularly described in Exhibit A of that certain Executor's Quitclaim Deed recorded in Deed Book 47696, Page 137 in the Office of the Clerk of Superior Court of Fulton County, Georgia, being improved property known as 441 Mt. Vernon Highway ("Property"); and

**WHEREAS,** City staff has negotiated a Purchase and Sale Agreement ("Agreement") whereby the City may acquire the Property and business for the purchase price of $2,200,000.00; and

**WHEREAS,** the Mayor and City Council have considered the Agreement and have decided the most efficient way to ensure the promotion of the proper development of the City Springs area is to acquire the Property by purchase under the terms and conditions of the Agreement.

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

1. The Mayor and City Council hereby approve and authorize the City Manager to accept the terms of the Agreement to acquire the fee simple rights over, under, and across the Property, located at 441 Mt. Vernon Highway, in Land Lot 71, 17th Land District (Tax Parcel 17-0071-0001-035-3) in Sandy Springs, Fulton County, Georgia, in order to ensure completion of the Project; and

2. The City Manager is hereby authorized to execute any documents in furtherance of this Resolution, subject to approval by the City Attorney and Chief Financial Officer; and

3. The City Manager and City Attorney are hereby authorized to take such other actions as may be deemed necessary to effectuate the intent of this Resolution.

**APPROVED AND ADOPTED** this 17th day of January, 2023.

Approved:

_______________________________________
Russell K. Paul, Mayor

Attest:

_______________________________________
Raquel D. González, Clerk

(Seal)


0 0 0 0 mi

N

# 441 Mt. Vernon Highway/ Spruill Property

Date: 1/10/2022

Map Size: 8.5x11 (LETTER)



FULTON COUNTY

**PURCHASE AND SALE AGREEMENT**

THIS PURCHASE AND SALE AGREEMENT (hereinafter "**Agreement**") is made and entered into as of the Effective Date specified below (hereinafter the "Effective Date"), by and between **ANNA CATHLEEN (GANAS) AIKEN, as Executor of the Last Will and Testament of DORIS WADDELL SPRUILL, Deceased,** (hereinafter called the "**Seller**"); and **CITY OF SANDY SPRINGS, GEORGIA**, a municipal corporation organized and existing under the laws of the State of Georgia, (hereinafter called the "**Purchaser**").

**W I T N E S S E T H**

1. Agreement to Purchase Property. Seller agrees to sell, transfer, assign and convey to Purchaser, and Purchaser agrees to purchase, accept and assume, subject to the terms and conditions stated herein, all of Seller's right, title and interest in and to the following property (hereinafter the "Property"):

> That certain parcel of land lying and being in Land Lot 71 of the $17^{th}$ District, (Tax Parcel 17-0071-0001-035-3) in Sandy Springs, Fulton County, Georgia, and as more particularly described as Exhibit A of that certain Executor's Quitclaim Deed recorded in Deed Book 47696, Page 137 in the Office of the Clerk of the Superior Court of Fulton County, Georgia, being improved property known as 441 Mt. Vernon Highway, according to the present system of numbering houses in and around the City of Sandy Springs.

2. Purchase Price. The purchase price for the Property, (hereinafter the "Purchase Price") shall be TWO MILLION TWO HUNDRED THOUSAND AND 00/100 DOLLARS ($2,200,000.00). The Purchase Price, after crediting the Earnest Money, subject to the prorations and adjustments hereinafter described, shall be paid by Purchaser to Seller on the Closing Date upon satisfaction of all conditions precedent to the Closing in accordance with this Agreement

3. Earnest Money.

(a) Within ten (10) days after the Effective Date, Purchaser shall deposit in escrow with John W. Bell, P.C. (hereinafter the "Escrow Agent") the sum of TEN THOUSAND AND 00/100 DOLLARS ($10,000.00) as the initial earnest money deposit. The initial earnest money deposit and any additional earnest money paid to the Escrow Agent by the Purchaser pursuant to this Agreement are herein called the "Earnest Money."

(b) If Closing should occur hereunder, Escrow Agent shall pay the Earnest Money to the Closing Agent and the Earnest Money shall be applied and credited in reduction of the Purchase Price.

(c) If Closing does not occur hereunder because: (i) Purchaser exercises any unexpired right or option under this Agreement to rescind, cancel or terminate this Agreement within the time provided herein, (ii) Seller fails or is unable to deliver Seller's deed and other Deliveries to the Purchaser conveying the quality of title to the Property required by this Agreement, or (iii) Seller defaults under this Agreement and fails to cure such default within the period allowed for cure, the Purchaser shall have the option to notify Escrow Agent, after the passage of any required notice period, to immediately refund the Earnest Money to Purchaser, less the sum of TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS ($225.00), which shall be paid to Seller in consideration for this Agreement, whereupon this Agreement shall terminate and the parties to this

Agreement shall have no further rights, duties or obligations to the other, except as otherwise specifically provided by this Agreement.

(d) Otherwise, the Earnest Money shall be deemed non-refundable and shall be paid to the Seller upon the termination of this Agreement. Until one of the preceding conditions should exist, the Earnest Money shall be held and disbursed by Escrow Agent strictly in accordance with the terms and provisions of Section 6 of this Agreement.

4. Title.

(a) Warranty of Title. Seller warrants that, as of the Effective Date, Seller owns Good and Marketable Fee Simple Title to the Property, subject to the Permitted Exceptions as defined below.

(b) Good and Marketable Fee Simple Title. For all purposes of this Agreement, "Good and Marketable Fee Simple Title" shall mean fee simple title as is insurable by a title insurance company selected by the Purchaser which is licensed to do business in Georgia under such title company's standard ALTA form of Georgia owner's policy of title insurance, at its standard rates subject only to the following, "Permitted Exceptions": (i) the standard exclusions therein; (ii) ad valorem taxes assessed against the Property not due and payable on or before the Closing Date; and (iii) all matters, if any, not objected to by Purchaser within the time period specified in Subsection 4(d) below (hereinafter the "Permitted Exceptions").

(c) Existing Title Exceptions._At Closing, Seller shall convey Good and Marketable Fee Simple Title to said Property by warranty deed, in proper form for recording, subject only to zoning; general utility, sewer, and drainage easements of record as of Closing and upon which the improvements do not encroach; declarations of condominium and declarations of covenants, conditions and restrictions of record as of Closing; and any other matters of title appearing in Fulton County land records (collectively referred to as the "Existing Title Exceptions"). Existing Title Exceptions shall also include all zoning and land use laws, codes and regulations, liens, easements, encumbrances, leases and other restrictions of public record affecting Seller's Good and Marketable Fee Simple Title to the Property on the Effective Date, including matters of survey. Seller warrants that on the Closing Date the Property is unencumbered by any leases and there is no tenant in possession. In the event the Seller should be unable to convey the Property at Closing to Purchaser with the quality of title required by this Section, Seller shall notify Purchaser in writing of any deficiencies, and Purchaser may either take such title as Seller can give, or Purchaser may terminate this Agreement, in which event this Agreement shall become null and void, Purchaser's Earnest Money shall be refunded (less the sum of TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS ($225.00), which shall be paid to Seller in consideration for this Agreement), and, except as otherwise provided herein, neither Purchaser nor Seller shall have any further liability or obligations to the other hereunder.

(d) Title Objections. Purchaser shall have thirty (30) days following the Effective Date to conduct an examination of the condition of Seller's title to the Property (including matters of survey), and to deliver to the Seller written notice of any objections by the Purchaser to the condition of the Seller's title (the "Title Objection Notice"). Subject to Subsection 4(g) below, any objectionable matters omitted from Purchaser's Title Objection Notice or if Purchaser fails to deliver the Title Objection Notice within the thirty (30) day period specified, all such matters of title except for “Monetary Encumbrances” as defined in Subsection 4(f) below shall be deemed waived by Purchaser.

(e) Cure Period. Seller shall have until thirty (30) days from the date of Purchaser's initial notice of objections, if any, in which to review such title objections, and, if Seller elects, to give Purchaser notice of any objections specified in such notice which Seller intends to attempt to cure. With the exception of any “Monetary Encumbrances,” as defined herein, Seller shall have no obligation to take any action whatsoever to cure any objections by Purchaser to the condition of Seller’s title which are Existing Title Exceptions. Any Existing Title Exceptions to which the Purchaser does not object within the 30-day period provided herein (other than Monetary Encumbrances) shall become Permitted Title Exceptions at the end of such 30-day period. Unless Seller notifies the Purchaser within such 30-day period of any of Purchaser’s objections which the Seller intends to cure, the Seller shall be deemed to have declined to cure any such objections. Seller shall have a reasonable time, but not more than thirty (30) days after the delivery of Purchaser’s notice of title objections, to remove any of Purchaser’s objections to Seller’s title which the Seller has agreed to attempt to cure, provided that the Seller shall not be deemed to be in default of this Agreement, if the Seller fails or is unable to remove any such title objections.

(f) Removal of Monetary Encumbrances. Notwithstanding any other provision of this Agreement, the Seller shall be obligated to remove not later than Closing all security deeds, mortgages, tax liens, financing statements and other liquidated financial encumbrances of any kind affecting Seller’s title to the Property incurred by, against or at the instance of the Seller and Seller’s predecessors, whether or not such matters were included in any notice of objection by the Purchaser to Seller’s title (the “Monetary Encumbrances”). The Closing Agenda shall withhold and disburse from the Purchase Price a sufficient amount to satisfy all such Monetary Encumbrances.

(g) Purchaser’s Termination Right. If Seller fails to attempt or is unable to cure all of the Purchaser’s valid objections to the condition of the Seller’s title hereunder of which Seller received timely notice as provided in Subsection 4(d) above, or if the Seller fails to remove all such objections, if any, which the Seller has agreed to attempt to cure within the time allowed herein, then at the option of the Purchaser, to be exercised by the Purchaser within ten (10) days after the last date on which the Seller may elect to attempt to remove such title objections, if no such election is received, or, if Seller elects to attempt to cure or satisfy some or all of such objections, then within ten (10) days after the last date on which the Seller may provide evidence that all such objections have been cured and satisfied, Purchaser may, in Purchaser’s sole discretion: (i) waive all of Purchaser's unsatisfied objections (other than Monetary Encumbrances) and purchase the Property, in which case, all remaining Existing Title Exceptions other than Monetary Encumbrances shall become Permitted Exceptions; or (ii) terminate this Agreement by written notice to the Seller, in which case Seller shall promptly refund any Earnest Money paid (less the sum of TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS ($225.00), which shall be paid to Seller in consideration for this Agreement) and, upon receipt of such refund, except as otherwise provided by this Agreement, neither Purchaser nor Seller shall have any further liability or obligations to the other.

(h) Changes in Condition of Seller’s Title after the Effective Date. Seller agrees and covenants with the Purchaser that, from and after the Effective Date, Seller will not take any action or allow any condition to exist which will adversely affect the condition of the Seller’s title on the Effective Date. However, notwithstanding Subsection (g) hereof, in the event that, after the county record date of the Purchaser's examination of title or title commitment and before Closing, Purchaser discovers any adverse change in the condition of Seller's title (other than Monetary Encumbrances) which did not first appear of record until after the Effective Date of this Agreement, Purchaser shall have the additional right to object to such new matters at any time prior to the Closing; and, in the event of such objections, Seller shall have thirty (30) days within which to cure all such objections. If Seller should fail to cure all such new objections within such 30-day period, Purchaser shall have the right to elect within 10 days following the end of such 30-day period between the actions described in Items (i) and (ii) of Subsection (f) hereof. If the Purchaser elects to Close notwithstanding such objections, all title restrictions of record on the Closing Date (other than Monetary Encumbrances) shall become Permitted Exceptions.

(i) Failure to Deliver Written Election. If the Purchaser should fail to make a timely election by delivery of written notice to the Seller between the waiver and termination alternatives of Items (i) and (ii) of Subsections (g) and (h) hereof, Purchaser shall be conclusively deemed to have elected to terminate this Agreement.

5. Purchaser's Inspection and Other Due Diligence.

(a) Access and Inspection. From the Effective Date of this Agreement until the Closing Date, (hereinafter the "Inspection Period"), Seller hereby grants Purchaser the right to enter upon the Property at reasonable times after reasonable prior notice to the Seller, and at the Purchaser's sole risk and expense, for the purpose of conducting such appraisals, traffic studies, wetlands studies, environmental and soils tests and reports, engineering and any other inspections and investigations contemplated by this Agreement. Notwithstanding the foregoing, without the Seller's express consent, representatives of the Purchaser shall not enter the interior of the buildings located upon the Property or any fenced and gated areas without a representative of the Seller being present and, to the extent permitted by law, Purchaser hereby agreed to indemnify and hold Seller harmless from any and all liability, damage, injury, claims and/or actions related to any such inspections or investigations as provided in Subsection 5(e) below.

(b) Seller Due Diligence Deliveries. Seller shall deliver to the Purchaser within five (5) business days after the Effective Date complete and accurate copies of any surveys, inspections, leases, environmental test and reports, or other documents in Seller's possession evidencing any encumbrances existing on the Property (hereinafter the "Seller Deliverables").

(c) Purchaser's Right to Terminate. Purchaser's obligation to purchase the Property is conditioned upon Purchaser's review and approval, prior to the expiration of the Inspection Period and in Purchaser's sole discretion, for any reason or no reason, of all matters pertaining to the physical, structural, electrical, mechanical, soil, drainage, environmental, economic, tenancy, zoning, land use and other governmental compliance matters and conditions respecting the Property.

(d) Notice of Termination. In the event that Purchaser's inspection and investigation of the Property results in a determination by the Purchaser that the Property is unsatisfactory for Purchaser's intended uses or is otherwise unsuitable or unacceptable in any respect, the Purchaser may terminate this Agreement by delivery to the Seller (with a copy to the Escrow Agent) a written notice of termination on or before close of business (5:00 p.m. local time) thirty (30) days after the Effective Date of this Agreement, (hereinafter the Notice of Termination"). The period beginning on the Effective Date and ending on the either: (i) the date the Purchaser delivers written Notice of Termination to the Seller that the Purchaser waives all rights to terminate this Agreement pursuant to this Subsection; or (ii) thirty (30) days after the Effective Date of the Agreement (hereafter referred to as the "Free Look Period"). Upon receipt of a timely Notice of Termination, the Escrow Agent shall promptly refund all Earnest Money paid (less the sum of TWO HUNDRED TWENTY-FIVE AND NO/100 DOLLARS ($225.00), which shall be paid to Seller in consideration for this Agreement), and, upon receipt of such refund, except as otherwise provided by this Agreement, neither Purchaser nor Seller shall have any further liability or obligations to the other. If the Purchaser does not deliver such written Notice of Termination on or before such date, Purchaser shall be deemed to have waived its right to terminate this Agreement pursuant to this Section 5, and such right shall expire, become null and void and shall have no further force or effect. Except in the case of an express written waiver, nothing herein shall be deemed, however, to result in a waiver of any other express right or option of the Purchaser to terminate this Agreement, including the Purchaser's right to terminate under Section 4. (Title), or the Environmental Condition, which shall be conditions separate from the Purchaser's termination right hereunder.

(e) Inspections at Purchaser's Risk and Expense. All inspections and testing of the Property by Purchaser and its agents shall be performed at the sole cost and risk of the Purchaser. If this Agreement is terminated, Purchaser shall promptly return to Seller all information that exists in any form or media regarding the Property provided by or on behalf of Seller, together with copies, at no cost to Seller, of all title, surveys, engineering, traffic, environmental, soils and other reports and studies obtained by Purchaser through its investigation of the Property assigned to Seller, to the extent possible if requested by the Seller.

(f) Invasive Testing. Seller authorizes Purchaser to conduct environmental testing on the soil located on the Property as reasonably determined to be appropriate by the Purchaser subject to the terms of Inspections set forth in this Agreement.

6. Escrow Instructions.

(a) Handling of Earnest Money. Escrow Agent shall promptly advise Seller and Purchaser in writing if the Earnest Money is not received by Escrow Agent in a timely fashion. Escrow Agent shall promptly deposit and hold the Earnest Money in the federally insured account at the banking institution where the Escrow Agent maintains the other funds it holds in escrow for its clients and others ("Escrow Account"). Escrow Agent may commingle the Deposit with funds of other clients in the Escrow Account and shall retain the interest earned on the Earnest Money to compensate the Escrow Agent for performing its obligations hereunder. Escrow Agent shall not be accountable for any direct or indirect incidental benefit which Escrow Agent may receive from the depository bank which is attributable to the Earnest Money.

(b) Disbursement of Funds. At such time as Escrow Agent receives written notice from Seller or Purchaser, or both, stating the identity of the party to whom the Earnest Money is to be disbursed, Escrow Agent shall disburse such Earnest Money pursuant to such notice; provided, however, that if such notice is given by either Seller or Purchaser but not both, and the person to whom the Earnest Money is to be disbursed is other than the Closing Agent, the Escrow Agent shall notify the other party in writing of such notice and shall withhold disbursement of the Earnest Money for a period of five (5) days after giving such notice. If the Escrow Agent receives written notice from either Seller or Purchaser within such five (5) day period, which notice countermands or objects to the earlier notice of disbursement, then Escrow Agent shall withhold such disbursement until both Seller and Purchaser can agree upon a disbursement of the Earnest Money.

Notwithstanding the foregoing, if Purchaser notifies Escrow Agent on or before the expiration of the Inspection Period of its election to terminate this Agreement pursuant to Section 5, then no confirming notice from Seller shall be required by Escrow Agent, and Escrow Agent shall promptly disburse the Earnest Money as provided in Section 5 without requesting or waiting for confirming notice from Seller. Seller and Purchaser agree to send to the other a duplicate copy of any written notice sent to Escrow Agent requesting disbursement or countermanding or objecting to a request for disbursement.

(c) Limited Liability. In performing any of its duties hereunder, Escrow Agent shall not incur any liability to anyone for any damages, losses or expenses, except for any negligence, willful misconduct or breach of trust by Escrow Agent under this Agreement, and, accordingly, Escrow Agent shall not incur any such liability with respect to the following: (i) any action taken or omitted in good faith upon advice of its legal counsel given with respect to any questions relating to the duties and responsibilities of Escrow Agent under this Agreement; or (ii) any action taken or omitted in reliance on any instrument, including any written notice or instruction provided for in this Agreement, not only as to its due execution and the validity and effectiveness of its provisions but also as to the truth and accuracy of any information contained therein, which Escrow Agent shall in good faith believe to be genuine, to have been signed or presented by a person or persons having authority to sign or present such instrument, and to conform with the provisions of this Agreement.

(d) Disputes/Interpleader. Notwithstanding anything in this Agreement to the contrary, upon a dispute between Seller and Purchaser sufficient in the sole discretion of Escrow Agent to justify its doing so, or if Escrow Agent has not disbursed the Earnest Money on or before the thirtieth (30th) day following the Closing Date specified in Section 7, then Escrow Agent shall be entitled, but not required, to tender the Earnest Money into the registry or custody of any court of competent jurisdiction, together with such pleadings as it may deem appropriate, and thereupon be discharged from all further duties and liabilities under this Agreement (other than with respect to any liabilities for negligence, willful misconduct or breach of trust by Escrow Agent). The Escrow Agent may reimburse itself from the Earnest Money for a reasonable attorney's fee and other reasonable costs of filing any such interpleader action. The Escrow Agent may also, in its discretion, elect to refrain for any period from initiating any such interpleader action, and may in lieu thereof, continue to hold the Earnest Money in escrow subject to the terms and conditions of this Section pending a resolution of all disputes between the parties.

7. Closing. The term "Closing," as used herein, means the consummation of the purchase and sale of the Property pursuant to this Agreement. The Closing shall include, *inter alia*, the delivery and acceptance of the Purchase Price by the Seller and the execution and delivery by the Purchaser and Seller as applicable of the Closing Documents and other Deliveries described herein.

(a) Closing Date. The term "Closing Date," as used herein, means the date on which the Closing is consummated.

i. Initial Closing Date. Subject to the rights of the Purchaser and the Seller to defer the Closing Date by exercising their respective extension rights as set forth in this Agreement, the Closing shall take place on FEBRUARY 28, 2023, at a time and on a date specified by the Purchaser after at least five (5) business days prior written notice to Seller or if no such notice has been received, on FEBRUARY 28, 2023 at TBD local time (the "Initial Closing Date") at the law office of the Closing Agent, as elected by Purchaser, within 15 miles of the City of Sandy Springs (the "Closing Agent").

ii. Purchaser's Right to Extend. Should Purchaser, in Purchaser's sole discretion, desire to extend the Closing Date by up to an additional thirty (30) days, Purchaser shall have the one time right to extend closing and may obtain such extension upon delivery of written notice of such 30-day extension to Seller before the date five (5) business days before the Initial Closing Date and payment to the Escrow Agent of SIX THOUSAND AND NO/100 DOLLARS ($6,000.00) as additional Earnest Money. If this Agreement should terminate without Closing, all additional Earnest Money shall be treated as Earnest Money subject to the provisions of this Agreement.

(b) Closing Documents. On the Closing Date:

i. Seller Deliveries. Seller shall execute the following documents and instruments provided by Purchaser's Closing Agent, all in a standard form and substance reasonably satisfactory to legal counsel for the Purchaser and Seller, duly executed by or on behalf of Seller (where applicable under oath or in proper legal form for recording): (i) a warranty deed conveying Seller's Good and Marketable Fee Simple Title to the Property to the Purchaser, subject only to Permitted Exceptions; any curative documents which the Seller may agree to furnish in connection with the Closing pursuant to Section 4 hereof; (ii) a Sellers' affidavit of ownership with respect to the Property, qualified to the knowledge of Seller and providing that nothing contained therein shall in any way enlarge or otherwise modify the warranty of title given in the deed of conveyance at Closing; (iii) a tenant estoppel certificate satisfactory to Purchaser that the Property is unencumbered by any leases or tenants in possession; (iv) a copy of the final bill for each utility servicing the property, showing the cancellation of the utility and payment in full of all outstanding charges; (v) such tax certifications, affidavits of authority and residency, and other customary closing documents as reasonably requested; (vi) full and exclusive possession of the Property; and (vii) keys to all locks located in the Property, if any.

ii. Purchaser Deliveries. Purchaser shall pay the Purchase Price to Seller in accordance with the provisions of this Agreement and shall also execute and deliver other customary closing documents as reasonably requested.

iii. Closing Memorandum. Purchaser and Seller shall execute and deliver a settlement statement, HUD-1 Form or other closing memorandum disclosing the prorations, adjustments, funds paid and received by and to all parties at the Closing in reasonable detail, together with such other information concerning the Closing as the Closing Agenda should reasonably consider necessary and proper to properly and accurately document the Closing.

(c) Prorations and Adjustments to Purchase Price. The following prorations and adjustments shall be made between Purchaser and Seller at Closing, or thereafter if Purchaser and Seller shall agree:

i. All city, state and county ad valorem taxes and similar impositions levied or imposed upon or assessed against the Property, (hereinafter called the "Taxes"), for the year in which Closing occurs shall be prorated between the Seller and the Purchaser.

ii. Any other items which are customarily prorated in connection with the purchase and sale of properties similar to the Property shall be prorated as of the Closing Date. All such prorations and adjustments to be made in conjunction with the Closing shall be made as of the

Closing Date and shall be effective at Closing, except as otherwise provided and as further specified herein.

(d) Costs of Closing.

i. Seller: Seller shall pay the fees of the Seller's attorney and any other advisors; the cost of satisfying all Monetary Encumbrances and removing the same from the public records; the cost of preparing and filing any curative documents which the Seller may agree to deliver pursuant to Section 4 hereof; and, any other costs which the Seller may expressly agree to pay pursuant to this Agreement, but no other charges;

ii. Purchaser: Purchaser shall pay the State of Georgia Real Estate Transfer Tax payable on the recording of the Seller's deed; all recording costs not payable by the Seller; all costs of Purchaser's title examination, title commitment and any updates and Purchaser's title premiums; all costs of Purchaser's surveys, appraisals, soils and environmental testing, wetlands investigations and other due diligence costs incurred in connection with the Purchaser's due diligence investigation of the Property; the fees of Purchaser's attorney and other advisors, and, any other costs and expenses of the transaction which are not the obligation of any other person hereunder.

8. Seller's Covenants, Representations and Warranties. In accordance therewith, Seller shall execute a certificate at Closing for the purpose of restating and affirming the representations made in this section. As an inducement to Purchaser to enter into this Agreement and to purchase the Property, Seller covenants, represents, and warrants that, to the best of Seller's present knowledge, information and belief:

(a) Seller has the right, power, authority, discretion and capacity to sell the Property in accordance with the terms, provisions and conditions of this Agreement. Any individuals who may have executed this Agreement on behalf of the Seller in their representative capacities are duly constituted, appointed or elected and authorized to do so; any consent required by the Seller's members or shareholders to make such action effective has been obtained;

(b) There is no pending action, suit, proceeding or investigation involving the Seller or the Property which would become a cloud on the title to the Property or any portion therof which questions the validity or enforceability of the transaction herein described or any action taken in connection with said transaction in any court or before or by any federal, district, county, or municipal department, commission, board, bureau, agency or other governmental agency;

(c) Seller has received no notice of, nor does Seller have knowledge of, any pending, threatened or other adverse claims which might affect the Property;

(d) On the Closing Date, Seller will not be indebted to any contractor, laborer, mechanic, materialman, architect, engineer or utility provider for work, labor or services performed or rendered, or for materials supplied or furnished, in connection with the Property for which any such person or entity could claim a lien against the Property;

(e) On the Closing Date, Seller warrants that there are no leases, licenses, option agreements, purchase agreements or other occupancy agreements, oral or written, which affect the Property. There are no parties in possession of, or claiming any possession to, any portion of the Property as tenants, holders of easements, licensees or, to the best of Seller's knowledge, trespassers or otherwise except as may be set forth in documents recorded in the official public records of Fulton County;

(f) Seller will pay or cause to be paid promptly when due all city, state and county ad valorem taxes and similar taxes and assessments, all sewer and water charges and all other governmental charges levied or imposed upon or assessed against the Property between the Effective Date and the Closing Date; and,

(g) On the Closing Date, Seller shall provide Purchaser with all keys, door openers, codes, and other similar equipment pertaining to the Property.

9. Purchaser's Representations and Warranties: The Purchaser is a municipal corporation duly authorized and existing under the laws of the State of Georgia. Subject to the conditions specified herein below, Purchaser has the right, power, authority, discretion and capacity to buy the Property in accordance with the terms, provisions and conditions of this Agreement. The individual who has executed this Agreement on behalf of the Purchaser in his or her representative capacities is duly constituted, appointed or elected and authorized to do so.

10. Default and Remedies.

(a) If the purchase and sale of the Property contemplated hereby does not close in accordance with the terms and conditions of this Agreement as the result of actions, failures or circumstances which constitute a breach or default by Purchaser of Purchaser's obligations under this Agreement, and if the Purchaser fails or refuses to cure such default within ten (10) days after delivery of notice thereof from Seller describing the default and, if any action is possible to cure the same, describing such action, Seller shall retain the Earnest Money as bargained for liquidated damages incurred by the Seller arising from the Purchaser's failure to close, and not a penalty.

(b) If the purchase and sale of the Property contemplated hereby does not close in accordance with the terms and conditions of this Agreement as the result of actions, failures or circumstances which constitute a breach or default by Seller of Seller's obligations under this Agreement, and if the Seller fails or refuses to cure such default within ten (10) days after delivery of notice thereof from Purchaser describing the default and, if any action is possible to cure the same, describing such action, Purchaser shall elect either: (i) to terminate this Agreement by delivery of written Notice of Termination to the Seller, in which case the Earnest Money shall be promptly refunded to Purchaser, and Purchaser shall have the right within six (6) months thereafter to commence an action for damages incurred by the Purchaser; or (ii) in the alternative, the Purchaser shall have the right to sue Seller for specific performance of this Agreement, and, if Seller should receive an order for specific performance, Purchaser shall also be entitled to receive a monetary award of damages not in excess of Purchaser's attorney's fees and costs of the litigation actually incurred. The inability of Seller to convey the Property to the Purchaser on the Closing Date with the quality of title required by this Agreement shall not constitute a default by Seller under this Agreement unless the title restriction causing such inability arises after the Effective Date by reason of a willful action of the Seller in violation of this Agreement or the failure to take an action required by this Agreement which Seller could have taken.

11. Risk of Loss. Seller shall bear the risk of loss with respect to the Property until possession of the Property is delivered to Purchaser as provided in Subsection 7(b) hereof.

12. Damage or Destruction Before Closing. Seller shall continue to maintain its current property and casualty and general liability insurance coverages in effect through the later of the Closing Date or the date Seller tenders possession of the Property to the Purchaser. In the event the Property, or a portion thereof is destroyed or damaged by fire or other casualty prior to the

Closing, then Purchaser, at its option, may elect to either: i) accept conveyance of the remaining portion thereof and receive from Seller at Closing all insurance proceeds payable under Seller's policies of insurance for such fire or casualty; or (ii) cancel this Agreement, whereupon the Earnest Money (less TWO HUNDRED TWENTY FIVE AND NO/100 DOLLARS ($225.00) to be paid to the Seller for entering into this Agreement) shall be returned to Purchaser and the parties will have no further obligation hereunder, except as expressly provided herein.

13. Assignment. This Agreement may not be assigned by Purchaser, in whole or in part, without the prior written consent of Seller.

14. Binding Effect. This Agreement shall be binding upon and enforceable against, and shall inure to the benefit of, Purchaser and Seller and their respective legal representatives, successors and permitted assigns.

15. Brokerage Commission; Disclosure. Seller and Purchaser hereby represent and warrant to the other that he/she/they have not dealt with any real estate Broker, agent or salesperson so as to create any legal right or claim in any such Broker, agent or salesperson for a commission or similar fee or compensation with respect to the negotiation and/or consummation of this Contract. Purchaser and Seller acknowledge that they are not represented by a Broker unless they have signed a brokerage agreement with said Broker. Each party acknowledges full responsibility for protecting his/ her/their own interests.

16. Modification. This Agreement supersedes all prior discussions and agreements between Seller and Purchaser with respect to the purchase and sale of the Property and other matters contained herein, and this Agreement contains the sole and entire understanding between Seller and Purchaser with respect thereto. This Agreement shall not be modified or amended except by an instrument in writing signed by or on behalf of Seller and Purchaser.

17. Applicable Law. This Agreement shall be governed by, construed under and interpreted and enforced in accordance with the laws of the State of Georgia.

18. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument. Notwithstanding the foregoing, Seller shall deliver to Purchaser one original signed copy of this Agreement.

19. Time. Time is and shall be of the essence of this Agreement.

20. Captions. The captions and headings used in this Agreement are for convenience only and do not in any way restrict, modify or amplify the terms of this Agreement.

21. Exhibits. Each and every Exhibit referred to or otherwise mentioned in this Agreement is attached to this Agreement and is and shall be construed to be made a part of this Agreement by such reference or other mention at each point at which such reference or other mention occurs, in the same manner and with the same effect as if each Exhibit were set forth in full and at length every time it is referred to or otherwise mentioned.

22. Notices. All notices, requests, demands, tenders and other communications hereunder shall be in writing. Any such notice, request, demand, tender or other communications shall be deemed to have been duly given if personally delivered or on the third business day after being deposited in the United States Mail, Certified Mail, Return Receipt Requested, with all postage prepaid, to

the address for each party set forth below its execution hereof. Any party, by written notice to the others in the manner herein provided, may designate an address different from that set forth herein.

| | |
|---|---|
| Seller: | Anna Cathleen (Ganas) Aiken<br>As Executor of the Last Will and Testament<br>Of Doris Waddell Spruill, Deceased |
| With a copy to: | Mr. Scott W. Peters<br>Schreeder, Wheeler & Flint, LLP<br>1100 Peachtree Street, NE<br>Suite 800<br>Atlanta, Georgia 30309 |
| Purchaser: | City of Sandy Springs, Georgia<br>Attn: City Manager<br>1 Galambos Way<br>Sandy Springs, Georgia 30328 |
| With a copy to: | City Attorney<br>City of Sandy Springs, Georgia<br>1 Galambos Way<br>Sandy Springs, Georgia 30328 |
| Escrow Agent: | The Law Office of John W. Bell, PC<br>5 Concourse Parkway<br>Suite 3000<br>Atlanta, Georgia 30328 |

23. Survival. Except as otherwise specified in this Agreement, all conditions or stipulations shall merge with the closing herein.

24. Miscellaneous. If the final date for any period provided for herein for the performance of any obligation or for the taking of any action falls on Saturday, Sunday, or Federal Reserve holiday, then the time of the period shall be deemed extended to the next day which is not a Saturday, Sunday, or Federal Reserve holiday.

25. Special Stipulations. The following Special Stipulations, if conflicting or inconsistent with any of the preceding portions of this Agreement, or any Exhibit, addendum attached hereto, shall control the rights and obligations of the parties and the interpretation of this Agreement:

(a) Environmental Condition. Seller acknowledges that Purchaser's obligation to close the purchase of the Property shall be conditioned upon the receipt of a Phase I and, if recommended by the Purchaser's environmental engineer or consultant, a Phase II environmental assessment of the Property with the scope and specific tests recommended by the Purchaser's environmental engineer or consultant. All such environmental testing shall be at the Purchaser's sole cost and risk.

If any Phase II testing is required Purchaser shall notify Seller in writing of such occurrence prior to the expiration of the Free Look Period and upon delivery of said notice Purchaser shall have the right to extend the Free Look Period an additional thirty (30) days. If Purchaser fails to provide such notice prior to expiration of the Free Look Period, Purchaser shall have waived any right to terminate the Agreement related to the environmental condition of the Property. If Purchaser provides such written notice to Seller, Purchaser may order any applicable Phase II testing.

In the event that; (i) any Phase II testing has been ordered within the time and under the conditions provided herein, but the report with the results of such tests has not been completed and received by the Purchaser before the end of the Free Look Period or as extended herein, or (ii) if the results of such Phase II testing reveals contamination of the improvements, soil or groundwater of the Property at levels which are reasonably unacceptable to the Purchaser and provided Purchaser has delivered such Phase II environmental report to the Seller; Purchaser may terminate this Agreement by delivery of written Notice of Termination to the Seller, in which case this Agreement shall terminate, the Escrow Agent shall refund the Earnest Money to Purchaser (less TWO HUNDRED TWENTY FIVE AND NO/100 DOLLARS ($225.00) to be paid to the Seller for entering into this Agreement), and neither party shall have any further obligation or liability to the other, except as otherwise specifically provided by this Agreement.

If the Purchaser has not delivered Purchaser's Notice of Termination to the Seller within the time provided herein, the Purchaser's right to terminate the Agreement pursuant to Subsection 24 (a) of this Stipulation shall expire.

26. Ratification by City of Sandy Springs. The approval and enforceability of this Agreement shall be subject to the approval and ratification of this Agreement by the Mayor and City Council of the City of Sandy Springs, Georgia. Should the Mayor and City Council fail to approve this Agreement, the Agreement shall become void and all Escrow Funds shall be refunded to Purchaser.

**[THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY. SIGNATURES BEGIN ON THE FOLLOWING PAGE.]**

**IN WITNESS WHEREOF**, Seller and Purchaser have caused this Agreement to be executed and sealed by their duly authorized representatives on the dates written below.

**SELLERS:**

______________________________________ DATE__________________

______________________________________ DATE:__________________

**PURCHASER'S ACCEPTANCE**:
City of Sandy Springs

By: ______________________________
EDEN FREEMAN, CITY MANGER

[corporate seal]

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Purchaser confirms that the Effective Date of this Agreement is ______________________, 2022.

________
initial here

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**ESCROW AGENT**:

By: ______________________________
JOHN W. BELL

Date: ______________________________

TO: Honorable Mayor and City Council Members

FROM: Dan Lee, City Attorney

DATE: January 12, 2023 Submission for the January 17, 2023 Meeting

ITEM: Request for Mayor and City Council Consideration to Approve a Certain Purchase and Sale Agreement for the Purpose of Certain Property Located at Mt. Vernon Highway, in Land Lot 35, 17th Land District in Sandy Springs, Fulton County, Georgia; and Owned by the Autumn Chace Homeowners Association, Inc.; and to Authorize the City Manager to Execute Same; and for Other Purposes

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***Recommendation:***

The City Manager and the City Attorney recommend the Mayor and City Council accept and approve the Purchase and Sale Agreement ("Agreement") for the property located at Land Lot 35, 17th Land District, Mt. Vernon Highway in Sandy Springs, Fulton County, Georgia ("Property"), owned by Autumn Chace Homeowners Association, Inc. ("Owner"), and authorize the City Manager to execute the Agreement.

***Background:***

In an effort to support the need to promote development in the downtown area of the City, staff has identified the Property as a necessary acquisition to construct a road improvement on Mt. Vernon Highway. The City Manager and City Attorney have negotiated in good faith to come to the terms and conditions of the Agreement, which includes sale of the Property.

***Discussion:***

The property included in this proposal is the common area of the Autumn Chace Homeowners Association, Inc. and the price included is additional compensation to the HOA for the loss of landscaping and hardscapes disturbed by the road project.

***Financial Impact:***

Staff negotiated the Agreement pursuant to which the City may acquire the Property for the purchase price of $313,000.00. The closing is anticipated to occur before February 28, 2023.

***Alternatives:***

N/A

***Review:***

| | |
|---|---|
| Raquel Gonzalez, City Clerk | Created/Initiated - 1/12/2023 |
| Toni Carlisle, Chief Financial Officer | Approved - 1/12/2023 |
| Kathy Williams, Staff Attorney | Approved - 1/12/2023 |
| Eden Freeman, City Manager | Final Approval - 1/13/2023 |

***Attachments:***

1. Resolution - Autumn Chase HOA PSA
2. Agreement - Autumn Chase HOA PSA

**RESOLUTION NO. ______________**

**STATE OF GEORGIA**
**COUNTY FULTON**

**A RESOLUTION OF THE CITY OF SANDY SPRINGS MAYOR AND CITY COUNCIL TO APPROVE A CERTAIN PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF CERTAIN PROPERTY LOCATED AT MT. VERNON HIGHWAY, IN LAND LOT 35, 17TH LAND DISTRICT IN SANDY SPRINGS, FULTON COUNTY, GEORGIA; AND OWNED BY THE AUTUMN CHACE HOMEOWNERS ASSOCIATION, INC.; AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE SAME; AND FOR OTHER PURPOSES**

**WHEREAS,** the City of Sandy Springs ("City") Mayor and City Council has determined it is necessary to promote the development of the City Springs area within the City to protect and serve the community ("Project"); and

**WHEREAS,** in order to promote the Project, fee simple rights are required over, under, and through the property located at Mt. Vernon Highway, in Land Lot 35, 17th Land District in Sandy Springs, Fulton County, Georgia, as more particularly described in Exhibit A; and

**WHEREAS,** City staff has negotiated a Purchase and Sale Agreement ("Agreement") whereby the City may acquire the Property and reimburse the seller for the purchase price of $313,000.00; and

**WHEREAS,** the Mayor and City Council have considered the Agreement and have decided the most efficient way to ensure the promotion of the proper development of the City Springs area is to acquire the Property by purchase under the terms and conditions of the Agreement.

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

1. The Mayor and City Council hereby approve and authorize the City Manager to accept the terms of the Agreement to acquire the fee simple rights over, under, and across the Property, located at Mt. Vernon Highway, in Land Lot 35, 17th Land District in Sandy Springs, Fulton County, Georgia, in order to ensure completion of the Project; and

2. The City Manager is hereby authorized to execute any documents in furtherance of this Resolution, subject to approval by the City Attorney and Chief Financial Officer; and

3. The City Manager and City Attorney are hereby authorized to take such other actions as may be deemed necessary to effectuate the intent of this Resolution.

**APPROVED AND ADOPTED** this 17th day of January, 2023.

Approved:

______________________________
Russell K. Paul, Mayor

Attest:

______________________________
Raquel D. González, Clerk

(Seal)

**AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY, PERMANENT DRAINAGE EASEMENT, AND TEMPORARY CONSTRUCTION EASEMENT**

**STATE OF GEORGIA, FULTON COUNTY**

For and in consideration of the sum of One Dollar ($1.00), receipt whereof being acknowledged, the undersigned hereby agrees to convey Fee Simple Right of Way and Temporary Easement Rights and grants to the City of Sandy Springs on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 35 of the 1t7h District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and "B", attached hereto and made a part hereof by reference.

For the sum of **$313,000.00**, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "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 all of the rights granted.

| | |
|---|---|
| **7,046.41 sf** | **Fee Simple Right of Way** |
| **408.68 sf** | **Permanent Drainage Easement** |
| **3,234.71 sf** | **Temporary Construction Easement** |

**3)** Any and all Temporary Construction and/or Driveway Easement(s) granted herein shall commence upon the City's use of these Easements for construction of the TS-192 Project, and shall terminate three years from the commencement of the City's use of these Easements; or upon the completion and City's final acceptance of the TS-192 Project, whichever date shall first occur.
**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)** This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
**6)** Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this ___________day of ______________________________, 2022.

Signed, Sealed and Delivered in the presence of:

**AUTUMN CHACE HOMEOWNERS ASSOCIATION, INC.**

_____________________________________
UNOFFICAL WITNESS

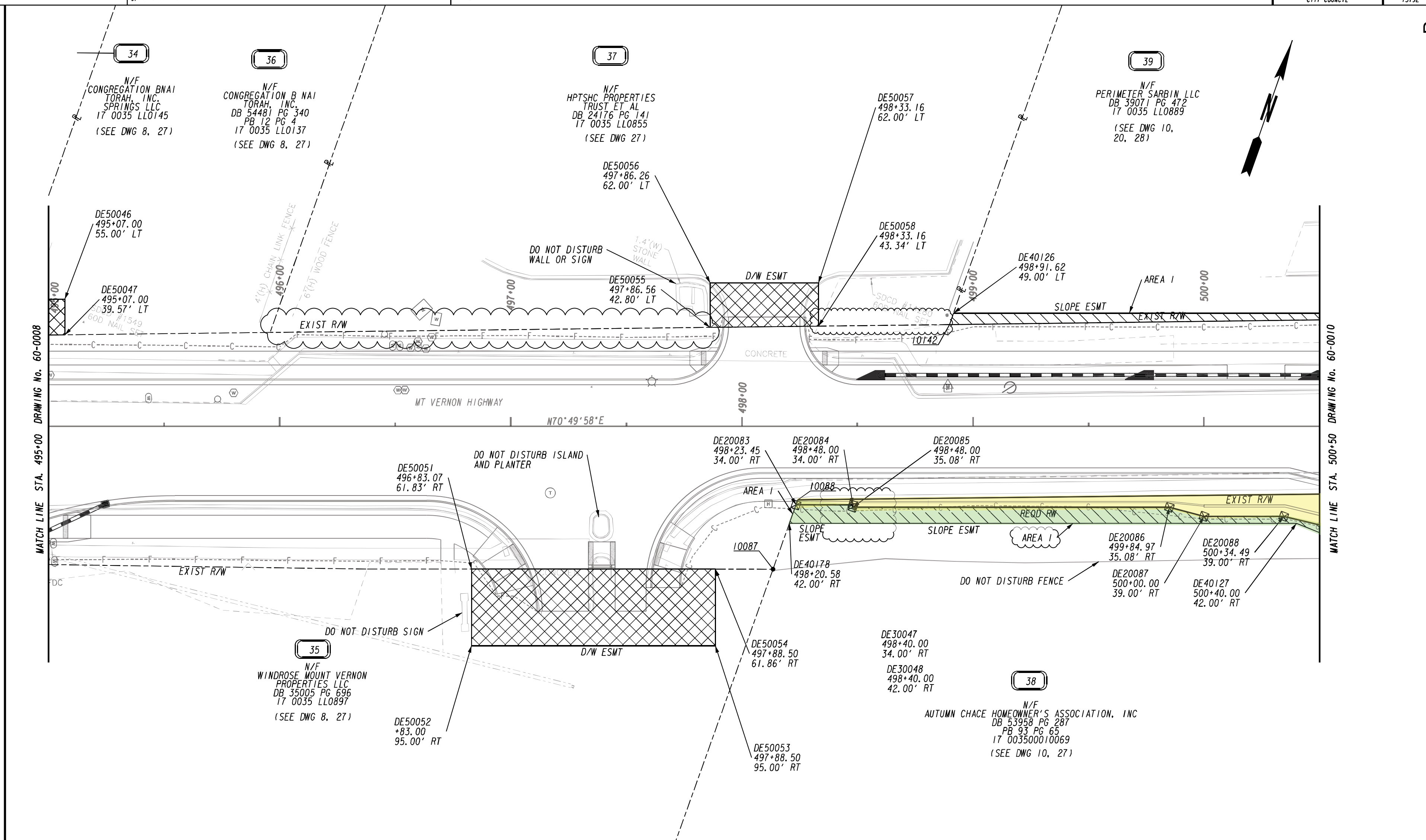
BY:_____________________________________(L.S.)
NAME:
TILE:

_____________________________________
NOTARY PUBLIC

ATTEST:__________________________________(L.S.)

EXHIBIT "A" 1 OF 3

4/26/2021 Holly.Painter | GPLOT-V8 gplotborder-V8I-PO.tbl | 241703341_60-0009.dgn GRWPLN | CITY OF SANDY SPRINGS CITY COUNCIL | PROJECT NO. TS192




| | |
|---|---|
| PROPERTY AND EXISTING R/W LINE | |
| REQUIRED R/W LINE | |
| CONSTRUCTION LIMITS | C F |
| EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES | |
| EASEMENT FOR CONSTR OF SLOPES | |
| EASEMENT FOR CONSTR OF DRIVES | |

BEGIN LIMIT OF ACCESS............BLA
END LIMIT OF ACCESS..............ELA
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS

SCALE IN FEET
0 20 40 80

| DATE | REVISIONS | DATE | REVISIONS |
|---|---|---|---|
| 11/20/20 | PAR 35: REM TESMT. PAR 37: REM TESMT A1&A2. | | |
| | PAR 39: REM TESMT A1 & ADJUST A2 | | |
| 4/23/21 | PAR 38: REM DRNG ESMT. UPDATED SLOPE ESMT. | | |

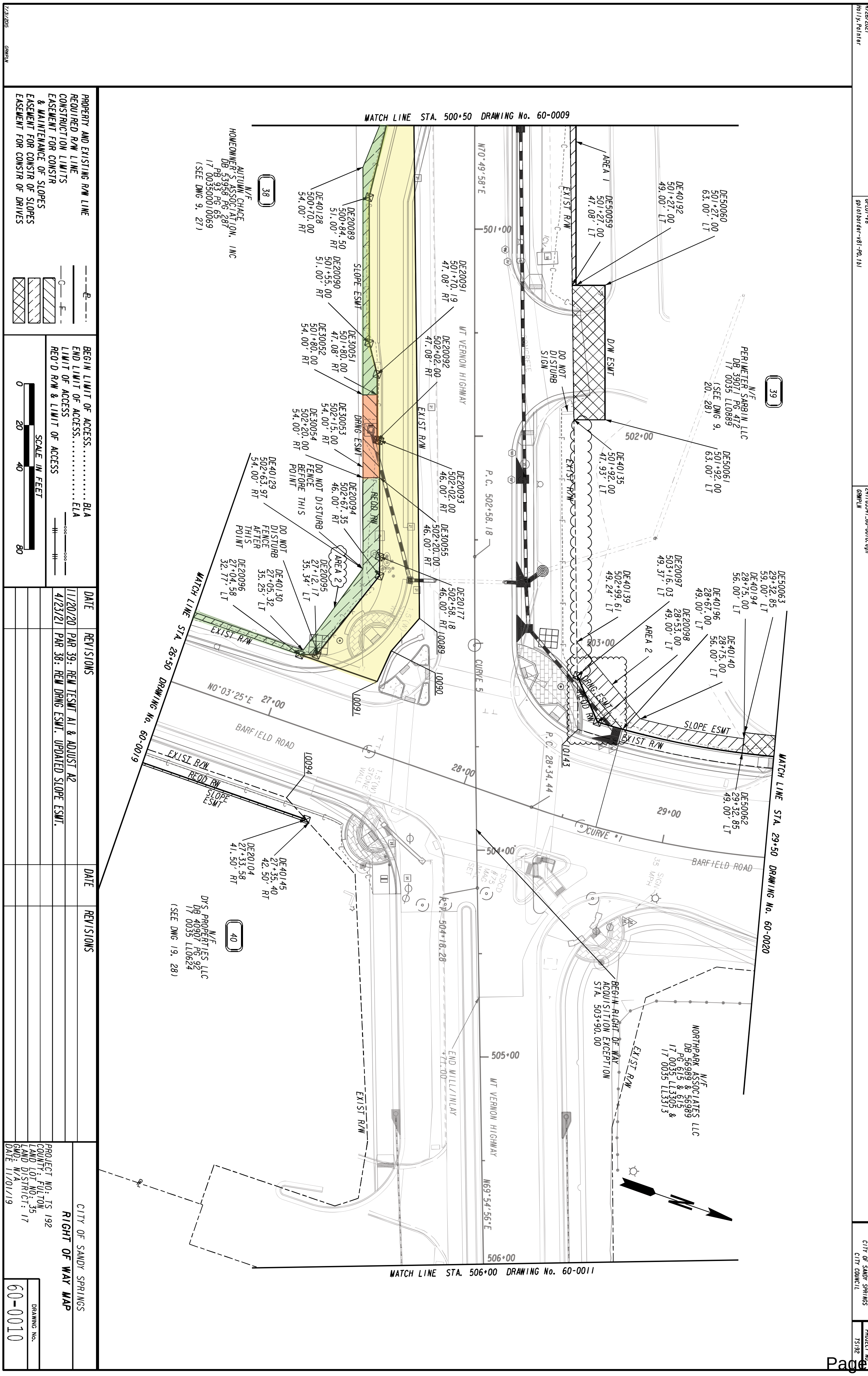
CITY OF SANDY SPRINGS
**RIGHT OF WAY MAP**

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 35
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No.
60-0009

7/31/2015 GRWPLN

EXHIBIT "A" 2 OF 3




| DATE | REVISIONS |
|---|---|
| 11/20/20 | PAR 39: REV TESMT A1 & ADJUST A2 |
| 4/23/21 | PAR 38: REV DRNG ESMT. UPDATED SLOPE ESMT. |

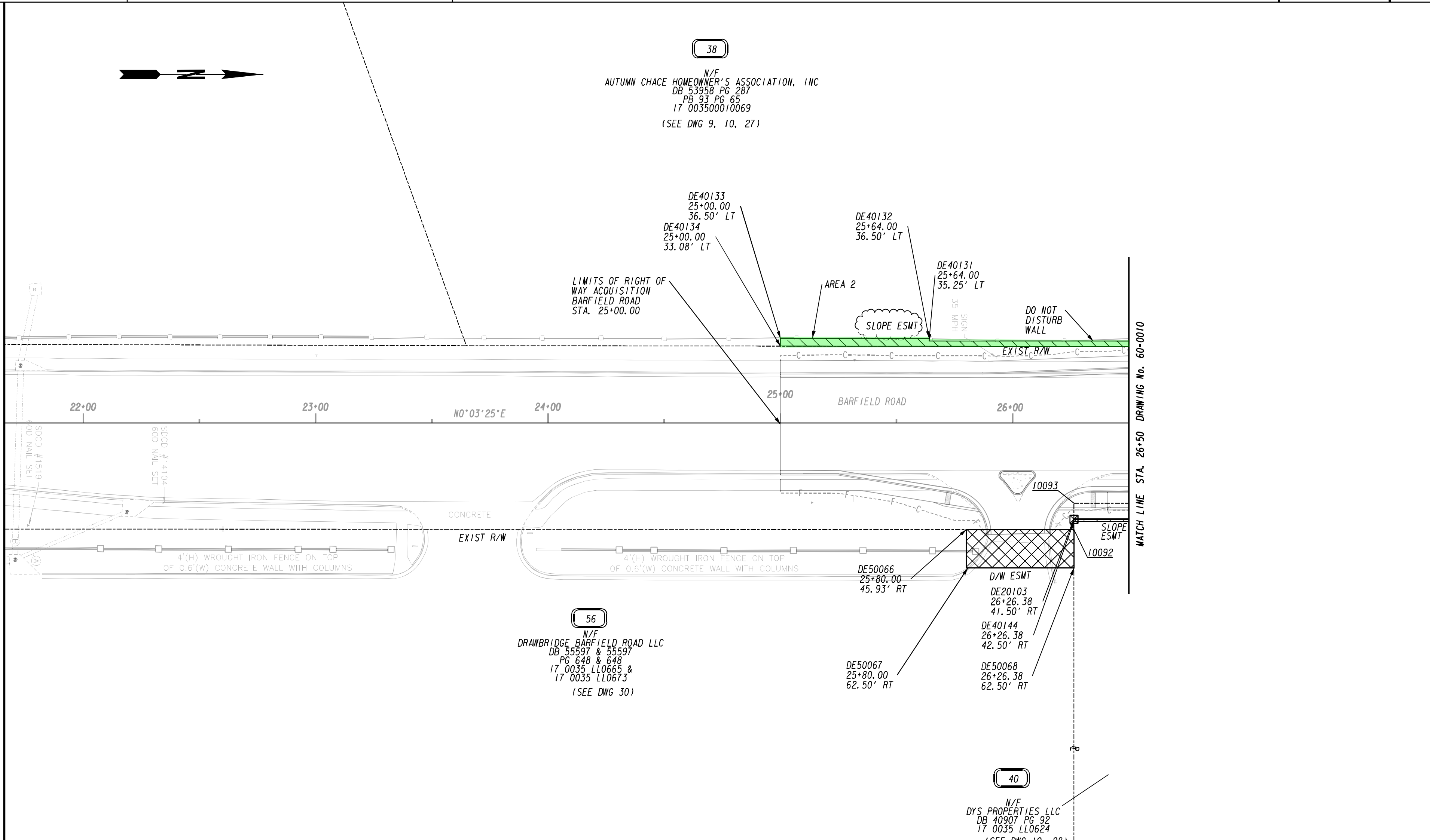
CITY OF SANDY SPRINGS
RIGHT OF WAY MAP

PROJECT NO. TS 192
COUNTY: FULTON
LAND LOT NO: 35
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No. 60-0010

# EXHIBIT "A" 3 OF 3

4/22/2021 Shane.Piche | GPLOT-V8 gplotborder-V8I-PO.tbl | 241703341_60-0019.dgn GRWPLN | CITY OF SANDY SPRINGS CITY COUNCIL | PROJECT NO. TS192




| | |
|---|---|
| PROPERTY AND EXISTING R/W LINE | |
| REQUIRED R/W LINE | |
| CONSTRUCTION LIMITS | —C— —F— |
| EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES | |
| EASEMENT FOR CONSTR OF SLOPES | |
| EASEMENT FOR CONSTR OF DRIVES | |

BEGIN LIMIT OF ACCESS............BLA
END LIMIT OF ACCESS.............ELA
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS

SCALE IN FEET
0 20 40 80

| DATE | REVISIONS | DATE | REVISIONS |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

CITY OF SANDY SPRINGS

**RIGHT OF WAY MAP**
**BARFIELD ROAD**

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 35
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No.
60-0019

7/31/2015 GRWPLN

# EXHIBIT "B"



**PAR 32 DWESMT REQ'D DRWY. EASM'T. DE508**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE50033 | 42.28 L | 489+77.00 | Mt Vernon Highway |
| DE50034 | 68.50 L | 489+77.00 | Mt Vernon Highway |
| ARC LENGTH = 48.55 | | | |
| CHORD BEAR = N 68°26'45.4" E | | | |
| LNTH CHORD = 48.55 | | | |
| RADIUS = 5998.50 | | | |
| DEGREE = 0°57'18.6" | | | |
| DE50036 | 68.50 L | 490+25.00 | Mt Vernon Highway |
| DE30039 | 46.00 L | 490+25.00 | Mt Vernon Highway |
| ARC LENGTH = 25.19 | | | |
| CHORD BEAR = S 68°33'25.4" W | | | |
| LNTH CHORD = 25.19 | | | |
| RADIUS = 5976.00 | | | |
| DEGREE = 0°57'31.6" | | | |
| DE30038 | 46.00 L | 490+00.00 | Mt Vernon Highway |
| DE30037 | 41.18 L | 490+00.00 | Mt Vernon Highway |
| DE50033 | 42.28 L | 489+77.00 | Mt Vernon Highway |

TOTAL PARCEL SIZE = 1.56 ACRES

**PAR 33 DRNG ESMT REQ'D PERM. EASM'T. DE312**

| PNT | OFFSET/ DIST | STATION/ BEARING | ALIGNMENT |
|---|---|---|---|
| DE30041 | 36.22 L | 492+00.00 | Mt Vernon Highway |
| | 9.78 | N 19°37'52.8" W | |
| DE30042 | 46.00 L | 492+00.00 | Mt Vernon Highway |
| ARC LENGTH = 48.41 | | | |
| CHORD BEAR = N 70°36'02.7" E | | | |
| LNTH CHORD = 48.41 | | | |
| RADIUS = 5976.00 | | | |
| DEGREE = 0°57'31.6" | | | |
| DE30044 | 46.00 L | 492+48.04 | Mt Vernon Highway |
| | 11.96 | N 70°49'58.2" E | |
| DE30045 | 46.00 L | 492+60.00 | Mt Vernon Highway |
| | 9.28 | S 19°10'01.8" E | |
| DE30046 | 36.72 L | 492+60.00 | Mt Vernon Highway |
| | 60.30 | S 70°10'15.8" W | |
| DE30041 | 36.22 L | 492+00.00 | Mt Vernon Highway |

REQD EASMT = 577.70 SF
REQD EASMT = 0.013 ACRES

**PAR 33 TESMT - AREA 1 REQ'D TEMP. EASM'T. DE436**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE40116 | 46.00 L | 491+51.27 | Mt Vernon Highway |
| ARC LENGTH = 49.11 | | | |
| CHORD BEAR = N 70°07'59.7" E | | | |
| LNTH CHORD = 49.11 | | | |
| RADIUS = 5976.00 | | | |
| DEGREE = 0°57'31.6" | | | |
| DE30042 | 46.00 L | 492+00.00 | Mt Vernon Highway |
| DE30041 | 36.22 L | 492+00.00 | Mt Vernon Highway |
| 10138 | 36.27 L | 491+47.70 | Mt Vernon Highway |
| DE40116 | 46.00 L | 491+51.27 | Mt Vernon Highway |

REQD EASMT AREA = 498.25 SF

**PAR 33 TESMT - AREA 2 REQ'D TEMP. EASM'T. DE437**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE50042 | 36.82 L | 492+69.00 | Mt Vernon Highway |
| DE30018 | 46.00 L | 492+69.00 | Mt Vernon Highway |
| DE40117 | 46.00 L | 493+64.97 | Mt Vernon Highway |
| 10139 | 37.90 L | 493+62.15 | Mt Vernon Highway |
| DE50042 | 36.82 L | 492+69.00 | Mt Vernon Highway |

REQD EASMT AREA = 815.97 SF

PAR 33, AREA 1 & 2
TOTAL TEMP. EASM'T = 1314.22 SF
TOTAL TEMP. EASM'T = 0.030 ACRES

**PAR 33 DWESMT REQ'D DRWY. EASM'T. DE509**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE50037 | 46.00 L | 492+18.00 | Mt Vernon Highway |
| DE50038 | 61.00 L | 492+18.00 | Mt Vernon Highway |
| ARC LENGTH = 30.35 | | | |
| CHORD BEAR = N 70°41'15.8" E | | | |
| LNTH CHORD = 30.35 | | | |
| RADIUS = 5991.00 | | | |
| DEGREE = 0°57'22.9" | | | |
| DE50040 | 61.00 L | 492+48.04 | Mt Vernon Highway |
| DE50041 | 61.00 L | 492+69.00 | Mt Vernon Highway |
| DE50042 | 36.82 L | 492+69.00 | Mt Vernon Highway |
| DE30046 | 36.72 L | 492+60.00 | Mt Vernon Highway |
| DE30045 | 46.00 L | 492+60.00 | Mt Vernon Highway |
| DE30044 | 46.00 L | 492+48.04 | Mt Vernon Highway |
| ARC LENGTH = 30.27 | | | |
| CHORD BEAR = S 70°41'15.8" W | | | |
| LNTH CHORD = 30.27 | | | |
| RADIUS = 5976.00 | | | |
| DEGREE = 0°57'31.6" | | | |
| DE50037 | 46.00 L | 492+18.00 | Mt Vernon Highway |

TOTAL PARCEL SIZE = 2.75 ACRES

**PAR 34 TESMT REQ'D TEMP. EASM'T. DE438**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE40117 | 46.00 L | 493+64.97 | Mt Vernon Highway |
| DE40118 | 46.00 L | 494+00.00 | Mt Vernon Highway |
| DE40119 | 40.50 L | 494+00.00 | Mt Vernon Highway |
| DE40120 | 40.50 L | 494+63.00 | Mt Vernon Highway |
| DE50043 | 39.07 L | 494+63.00 | Mt Vernon Highway |
| 10139 | 37.90 L | 493+62.15 | Mt Vernon Highway |
| DE40117 | 46.00 L | 493+64.97 | Mt Vernon Highway |

REQD EASMT AREA = 400.14 SF

**PAR 34 DWESMT REQ'D DRWY. EASM'T. DE510**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE50043 | 39.07 L | 494+63.00 | Mt Vernon Highway |
| DE50044 | 55.00 L | 494+63.00 | Mt Vernon Highway |
| DE50045 | 55.00 L | 494+84.28 | Mt Vernon Highway |
| 10140 | 39.25 L | 494+78.75 | Mt Vernon Highway |
| DE50043 | 39.07 L | 494+63.00 | Mt Vernon Highway |

TOTAL PARCEL SIZE = 1.42 ACRES

**PAR 35 DWESMT - AREA 1 REQ'D DRWY. EASM'T. DE511**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE50049 | 73.00 R | 493+96.52 | Mt Vernon Highway |
| 61 | 58.38 R | 493+98.43 | Mt Vernon Highway |
| DE40121 | 59.39 R | 494+69.00 | Mt Vernon Highway |
| DE50050 | 73.00 R | 494+69.00 | Mt Vernon Highway |
| DE50049 | 73.00 R | 493+96.52 | Mt Vernon Highway |

**PAR 35 DWESMT - AREA 2 REQ'D DRWY. EASM'T. DE512**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE50051 | 61.83 R | 496+83.07 | Mt Vernon Highway |
| DE50054 | 61.86 R | 497+88.50 | Mt Vernon Highway |
| DE50053 | 95.00 R | 497+88.50 | Mt Vernon Highway |
| DE50052 | 95.00 R | 496+83.00 | Mt Vernon Highway |
| DE50051 | 61.83 R | 496+83.07 | Mt Vernon Highway |

TOTAL PARCEL SIZE = 3.25 ACRES

**PAR 36 DWESMT REQ'D DRWY. EASM'T. DE513**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE50045 | 55.00 L | 494+84.28 | Mt Vernon Highway |
| DE50046 | 55.00 L | 495+07.00 | Mt Vernon Highway |
| DE50047 | 39.57 L | 495+07.00 | Mt Vernon Highway |
| 10140 | 39.25 L | 494+78.75 | Mt Vernon Highway |
| DE50045 | 55.00 L | 494+84.28 | Mt Vernon Highway |

TOTAL PARCEL SIZE = 1.32 ACRES

**PAR 37 DWESMT REQ'D DRWY. EASM'T. DE514**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE50055 | 42.80 L | 497+86.26 | Mt Vernon Highway |
| DE50056 | 62.00 L | 497+86.26 | Mt Vernon Highway |
| DE50057 | 62.00 L | 498+33.16 | Mt Vernon Highway |
| DE50058 | 43.34 L | 498+33.16 | Mt Vernon Highway |
| DE50055 | 42.80 L | 497+86.26 | Mt Vernon Highway |

TOTAL PARCEL SIZE = 3.04 ACRES

**PAR 38 REQD REQ'D R/W DE229**

| PNT | OFFSET/ DIST | STATION/ BEARING | ALIGNMENT |
|---|---|---|---|
| DE20083 | 34.00 R | 498+23.45 | Mt Vernon Highway |
| | 2.26 | N 0°31'47.9" E | |
| 10088 | 31.87 R | 498+24.21 | Mt Vernon Highway |
| | 463.80 | N 70°11'34.6" E | |
| 10089 | 26.73 R | 502+87.90 | Mt Vernon Highway |
| | 20.79 | S 68°12'18.0" E | |
| 10090 | 40.42 R | 503+03.49 | Mt Vernon Highway |
| | 16.36 | S 84°30'15.0" E | |
| 10091 | 32.71 L | 27+44.07 | Barfield Road |
| | 39.49 | S 0°08'32.8" W | |
| DE20096 | 32.77 L | 27+04.58 | Barfield Road |
| | 8.01 | N 18°35'53.0" W | |
| DE20095 | 35.34 L | 27+12.17 | Barfield Road |
| | 48.80 | N 70°37'45.3" W | |
| DE20094 | 46.00 R | 502+67.35 | Mt Vernon Highway |
| | 9.21 | S 70°49'58.2" W | |
| DE20177 | 46.00 R | 502+58.18 | Mt Vernon Highway |
| | 56.18 | S 70°49'58.2" W | |
| DE20093 | 46.00 R | 502+02.00 | Mt Vernon Highway |
| | 1.08 | S 19°10'01.8" E | |
| DE20092 | 47.08 R | 502+02.00 | Mt Vernon Highway |
| | 31.81 | S 70°49'58.2" W | |
| DE20091 | 47.08 R | 501+70.19 | Mt Vernon Highway |
| | 15.69 | S 56°21'47.0" W | |
| DE20090 | 51.00 R | 501+55.00 | Mt Vernon Highway |
| | 70.50 | S 70°49'58.2" W | |
| DE20089 | 51.00 R | 500+84.50 | Mt Vernon Highway |
| | 51.42 | S 84°19'38.6" W | |
| DE20088 | 39.00 R | 500+34.49 | Mt Vernon Highway |
| | 34.49 | S 70°49'58.2" W | |
| DE20087 | 39.00 R | 500+00.00 | Mt Vernon Highway |
| | 15.53 | S 85°27'09.5" W | |
| DE20086 | 35.08 R | 499+84.97 | Mt Vernon Highway |
| | 136.97 | S 70°49'58.2" W | |
| DE20085 | 35.08 R | 498+48.00 | Mt Vernon Highway |
| | 1.08 | N 19°10'01.8" W | |
| DE20084 | 34.00 R | 498+48.00 | Mt Vernon Highway |
| | 24.55 | S 70°49'58.2" W | |
| DE20083 | 34.00 R | 498+23.45 | Mt Vernon Highway |

REQD R/W = 7046.61 SF
REQD R/W = 0.162 ACRES
REMAINDER = +/- 4.2 ACRES

**PAR 38 DRNG ESMT - TRACT 2 REQ'D PERM. EASM'T. DE314**

| PNT | OFFSET/ DIST | STATION/ BEARING | ALIGNMENT |
|---|---|---|---|
| DE30051 | 47.08 R | 501+80.00 | Mt Vernon Highway |
| | 22.00 | N 70°49'58.2" E | |
| DE20092 | 47.08 R | 502+02.00 | Mt Vernon Highway |
| | 1.08 | N 19°10'01.8" W | |
| DE20093 | 46.00 R | 502+02.00 | Mt Vernon Highway |
| | 18.00 | N 70°49'58.2" E | |
| DE30055 | 46.00 R | 502+20.00 | Mt Vernon Highway |
| | 8.00 | S 19°10'01.8" E | |
| DE30054 | 54.00 R | 502+20.00 | Mt Vernon Highway |
| | 5.00 | S 70°49'58.2" W | |
| DE30053 | 54.00 R | 502+15.00 | Mt Vernon Highway |
| | 35.00 | S 70°49'58.2" W | |
| DE30052 | 54.00 R | 501+80.00 | Mt Vernon Highway |
| | 6.92 | N 19°10'01.8" W | |
| DE30051 | 47.08 R | 501+80.00 | Mt Vernon Highway |

REQD EASMT = 296.24 SF
REQD EASMT = 0.007 ACRES

PAR 38, TRACT 1 & 2
TOTAL PERM. EASM'T = 408.68 SF
TOTAL PERM. EASM'T = 0.009 ACRES

**PAR 38 TESMT - AREA 1 REQ'D TEMP. EASM'T. DE442**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE20083 | 34.00 R | 498+23.45 | Mt Vernon Highway |
| DE20084 | 34.00 R | 498+48.00 | Mt Vernon Highway |
| DE20085 | 35.08 R | 498+48.00 | Mt Vernon Highway |
| DE20086 | 35.08 R | 499+84.97 | Mt Vernon Highway |
| DE20087 | 39.00 R | 500+00.00 | Mt Vernon Highway |
| DE20088 | 39.00 R | 500+34.49 | Mt Vernon Highway |
| DE20089 | 51.00 R | 500+84.50 | Mt Vernon Highway |
| DE20090 | 51.00 R | 501+55.00 | Mt Vernon Highway |
| DE20091 | 47.08 R | 501+70.19 | Mt Vernon Highway |
| DE30051 | 47.08 R | 501+80.00 | Mt Vernon Highway |
| DE30052 | 54.00 R | 501+80.00 | Mt Vernon Highway |
| DE40128 | 54.00 R | 500+70.00 | Mt Vernon Highway |
| DE40127 | 42.00 R | 500+40.00 | Mt Vernon Highway |
| DE40178 | 42.00 R | 498+20.58 | Mt Vernon Highway |
| DE20083 | 34.00 R | 498+23.45 | Mt Vernon Highway |

REQD EASMT AREA = 1892.42 SF

**PAR 38 TESMT - AREA 2 REQ'D TEMP. EASM'T. DE443**

| PNT | OFFSET/ | STATION/ | ALIGNMENT |
|---|---|---|---|
| DE30055 | 46.00 R | 502+20.00 | Mt Vernon Highway |
| DE20094 | 46.00 R | 502+67.35 | Mt Vernon Highway |
| DE20095 | 76.51 R | 503+05.20 | Mt Vernon Highway |
| DE20096 | 84.53 R | 503+05.09 | Mt Vernon Highway |
| DE40134 | 277.49 R | 502+37.84 | Mt Vernon Highway |
| DE40133 | 276.36 R | 502+34.60 | Mt Vernon Highway |
| DE40130 | 83.00 R | 503+03.02 | Mt Vernon Highway |
| DE40129 | 54.00 R | 502+63.97 | Mt Vernon Highway |
| DE30054 | 54.00 R | 502+20.00 | Mt Vernon Highway |
| DE30055 | 46.00 R | 502+20.00 | Mt Vernon Highway |

REQD EASMT AREA = 1342.29 SF

PAR 38, AREA 1, 2
TOTAL TEMP. EASM'T = 3234.71 SF
TOTAL TEMP. EASM'T = 0.074 ACRES

KCI TECHNOLOGIES
ENGINEERS PLANNERS SCIENTISTS CONSTRUCTION MANAGERS
2160 Satellite Boulevard
Suite 130
Duluth, GA 30097
Phone: 678-990-6200
Fax: 678-990-6222
www.kci.com

| DATE | REVISIONS | DATE | REVISIONS |
|---|---|---|---|
| 11/20/20 | PAR 35: REM TESMT. PAR 37: REM TESMT A1&A2. | | |
| 4/23/21 | PAR 38: REM DRNG ESMT. MERGED TESMT A1&A2. | | |

CITY OF SANDY SPRINGS
**RIGHT OF WAY TABLES**

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 35
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No. 60-0027

SANDY SPRINGS
GEORGIA

# FINANCIAL HIGHLIGHTS FY 2023
# NOVEMBER 30, 2022

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS**
**NOVEMBER 30, 2022**

## Financial Overview / Highlights

- ► General Fund Revenues for the fiscal year are at 60.16 of the adopted budget. We are at 41.67% of the fiscal year.
- ► General Fund Expenditures for the fiscal year are at 36.56% of the adopted budget. We are at 41.67% of the fiscal year.

## Variance Analysis

| Account Name | YTD Actual | Annual Budget | % of Budget | Comments |
|---|---|---|---|---|
| **Revenues - Fund 100** | | | | |
| Property Taxes | $35,917,815 | $42,500,000 | 84.51% | |
| Motor Vehicle Tax | $26,958 | $80,000 | 33.70% | <--These two will be adjusted as the rate at |
| Motor Vehicle TAVT | $1,489,202 | $3,750,000 | 39.71% | which the <-- old MVT phases out and the new TAVT increases |
| Local Option Sales Tax | $11,683,165 | $26,500,000 | 44.09% | |
| Business Occupational Tax | $595,526 | $9,750,000 | 6.11% | |
| Insurance Premium Tax | $8,782,622 | $7,700,000 | 114.06% | Payment normally received October of each year |
| Building Permits | $1,498,949 | $2,000,000 | 74.95% | |
| **Expenditures - Fund 100** | | | | |
| ***All Departments*** | | | | |
| Workers Comp Insurance | $469,723 | $598,836 | 78.44% | Includes all departments and is semi-annual |

SANDY SPRINGS GEORGIA

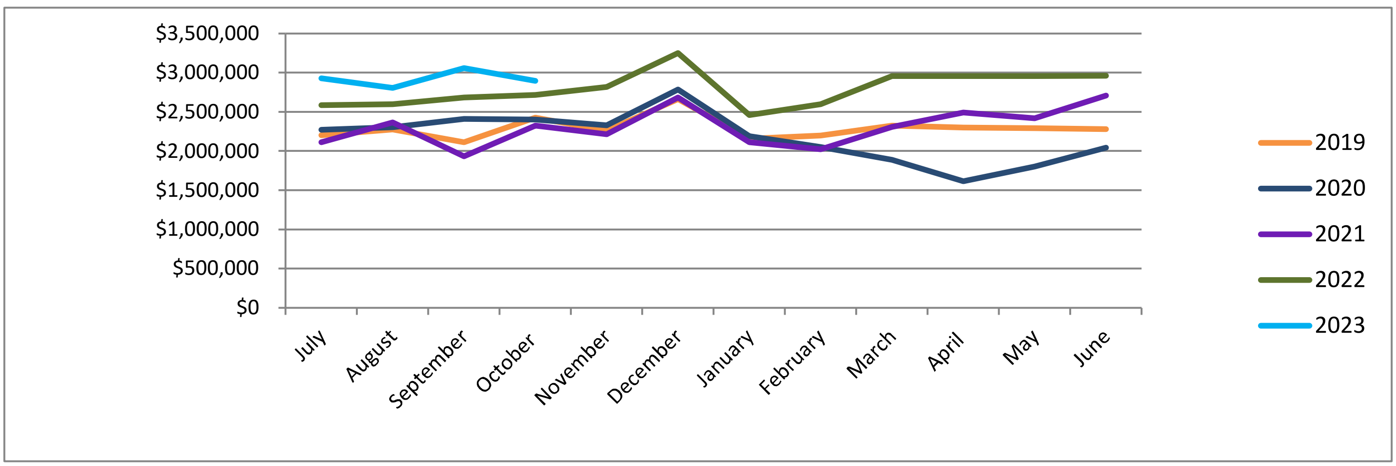
**CASH AND INVESTMENTS**

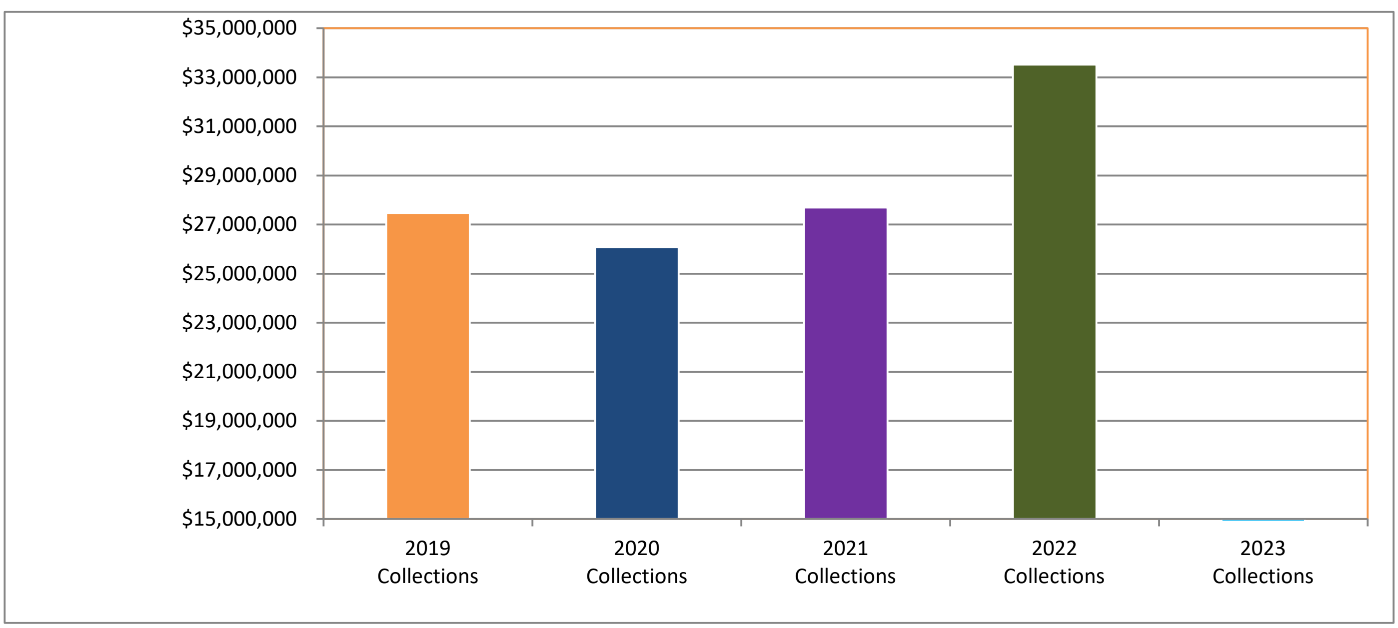
**THROUGH PERIOD 05, NOVEMBER FY 2023**

| | UNAUDITED |
|---|---|
| **TRUIST** | |
| OPERATING ACCOUNT | $18,783,359 |
| COMMUNITY DEVELOPMENT ESCROW | 2,807,535 |
| POLICE - CUSTODIAL ESCROW | 16,962 |
| POLICE - FEDERAL FORFEITURE | 285,122 |
| POLICE - STATE SEIZED RESTRICTED | 363,812 |
| POLICE - STATE SEIZED UNRESTRICTED | 148,786 |
| POLICE - FEDERAL SEIZED TREASURY FUND | 68,564 |
| POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES | 90,493 |
| HOTEL / MOTEL TAX ACCOUNT | 307,582 |
| COURT SERVICES | 623,071 |
| IMPACT FEE ACCOUNT | 6,275,053 |
| TREE FUND ACCOUNT | 1,341,692 |
| HOSPITALITY BOARD | 1,832,142 |
| TSPLOST FUND 2016 & 2021 | 63,645,023 |
| DEVELOPMENT AUTHORITY MONEY MARKET ACCT | 108,541 |
| PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT | 1,519,413 |
| PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS | 3,032,559 |
| **TOTAL TRUIST** | **$101,249,709** |
| | |
| GEORGIA FUND ONE | $95,526,021 |
| FIRST HORIZON | 0 |
| US BANK - SINKING FUND | 242 |
| **TOTAL INVESTMENT ACCOUNTS** | **$95,526,263** |
| | |
| **TOTAL CASH AND CASH EQUIVALENTS** | **$196,775,971** |

# LOCAL OPTION SALES TAX COLLECTIONS
## THROUGH PERIOD 05, NOVEMBER FY 2023

| | 2019 Collections | 2020 Collections | 2021 Collections | 2022 Collections | 2023 Collections | % Change from Prior Year |
|---|---|---|---|---|---|---|
| July | $2,199,602 | $2,271,667 | $2,112,938 | $2,582,424 | $2,927,024 | 13.34% |
| August | 2,275,504 | 2,300,996 | 2,364,510 | 2,595,359 | 2,802,887 | 8.00% |
| September | 2,109,943 | 2,407,613 | 1,934,144 | 2,681,668 | 3,057,481 | 14.01% |
| October | 2,423,979 | 2,401,716 | 2,325,366 | 2,712,731 | 2,895,773 | 6.75% |
| November | 2,259,523 | 2,326,390 | 2,214,592 | 2,817,297 | | |
| December | 2,663,619 | 2,782,971 | 2,681,846 | 3,248,894 | | |
| January | 2,155,711 | 2,188,945 | 2,111,802 | 2,457,273 | | |
| February | 2,197,080 | 2,051,568 | 2,020,770 | 2,595,963 | | |
| March | 2,321,849 | 1,886,719 | 2,308,276 | 2,953,513 | | |
| April | 2,299,086 | 1,615,942 | 2,489,800 | 2,954,959 | | |
| May | 2,290,253 | 1,800,673 | 2,417,257 | 2,956,023 | | |
| June | 2,279,757 | 2,040,463 | 2,705,025 | 2,958,293 | | |
| | **$27,475,907** | **$26,075,662** | **$27,686,326** | **$33,514,398** | **$11,683,165** | **-65.14%** |



SANDY SPRINGS GEORGIA

**GENERAL FUND REVENUES & EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 100-0000-90-311100 | CURRENT YEAR PROPERTY TAXES | 28,135,624 | 35,917,815 | 42,500,000 | 84.51 % |
| 100-0000-90-311310 | MOTOR VEHICLE | 5,875 | 26,958 | 80,000 | 33.70 % |
| 100-0000-90-311315 | MOTOR VEHICLE TAVT FEE | 351,700 | 1,489,202 | 3,750,000 | 39.71 % |
| 100-0000-90-311340 | INTANGIBLES | 62,077 | 244,463 | 900,000 | 27.16 % |
| 100-0000-90-311600 | REAL ESTATE TRANSFER TAX | 33,596 | 115,572 | 650,000 | 17.78 % |
| 100-0000-90-311710 | ELECTRIC FRANCHISE TAX | - | - | 5,800,000 | - % |
| 100-0000-90-311730 | GAS FRANCHISE TAX | - | 228,080 | 700,000 | 32.58 % |
| 100-0000-90-311750 | CABLE TV FRANCHISE TAX | - | 348,679 | 1,300,000 | 26.82 % |
| 100-0000-90-311760 | TELEPHONE FRANCHISE TAX | 5,593 | 38,894 | 150,000 | 25.93 % |
| 100-0000-90-311790 | SOLID WASTE FRANCHISE TAX | 14,065 | 158,421 | 400,000 | 39.61 % |
| 100-0000-90-313100 | LOCAL OPTION SALES TAX | 2,895,773 | 11,683,165 | 26,500,000 | 44.09 % |
| 100-0000-90-314200 | ALCOHOLIC BEVERAGE EXCISE | 49,002 | 333,011 | 1,000,000 | 33.30 % |
| 100-0000-90-314300 | EXCISE MIXED DRINK TAX | 47,959 | 218,432 | 500,000 | 43.69 % |
| 100-0000-90-316100 | BUSINESS & OCCUPATION TAX | 82,727 | 595,526 | 9,750,000 | 6.11 % |
| 100-0000-90-316110 | BUSINESS AUDIT REVENUE | - | - | 50,000 | - % |
| 100-0000-90-316200 | INSURANCE PREMIUM TAX | - | 8,782,622 | 7,700,000 | 114.06 % |
| | **TOTAL TAXES** | **31,683,991** | **60,180,839** | **101,730,000** | **59.16 %** |
| 100-0000-90-321100 | ALCOHOLIC BEVERAGE LIC | 419,855 | 509,018 | 700,000 | 72.72 % |
| 100-0000-90-321910 | OTHER LICENSES AND PERMITS | 4,518 | 36,596 | 90,000 | 40.66 % |
| 100-0000-60-322210 | PLANNING/ZONING FEES | 4,101 | 50,056 | 100,000 | 50.06 % |
| 100-0000-60-322215 | DEVELOPMENT REVIEW FEE | 19,660 | 110,209 | 250,000 | 44.08 % |
| 100-0000-60-323120 | BUILDING PERMITS | 296,151 | 1,498,949 | 2,000,000 | 74.95 % |
| 100-0000-60-323130 | PLUMBING PERMITS | 50 | 3,361 | 7,000 | 48.02 % |
| 100-0000-60-323140 | ELECTRICAL PERMITS | - | 4,583 | 20,000 | 22.91 % |
| 100-0000-60-323160 | HVAC PERMITS | 116 | 18,290 | 50,000 | 36.58 % |
| 100-0000-60-323920 | BLDG REINSPECTION FEE | 150 | 1,250 | 5,000 | 25.00 % |
| | **TOTAL LICENSES & PERMITS** | **744,601** | **2,232,312** | **3,222,000** | **69.28 %** |
| 100-0000-60-341320 | DEVELOPMENT IMPACT FEES | 200 | 38,771 | - | - % |
| 100-0000-30-342900 | FALSE ALARM FEES | - | 650 | 20,000 | 3.25 % |
| 100-0000-30-342910 | OTHER PUBLIC SAFETY FEES | - | 15,000 | - | - % |
| 100-0000-40-343300 | STATE ROAD MAINTENANCE FEES | 11,760 | 58,800 | 141,120 | 41.67 % |
| 100-0000-10-346900 | SPECIAL EVENT FEES | 1,800 | 7,550 | - | - % |
| 100-0000-50-347500 | RECREATION PRG FEES-GYMNASTICS | - | 15,000 | 75,000 | 20.00 % |
| 100-0000-50-347501 | RECREATION PRG FEES-ATHL LEIS | 3,574 | 21,093 | 50,000 | 42.19 % |
| 100-0000-50-347900 | SSTC CONTRACT | 10,000 | 52,300 | 100,000 | 52.30 % |
| 100-0000-50-347910 | FACILITY RENTALS | 12,328 | 65,683 | 100,000 | 65.68 % |
| | **TOTAL CHARGES & FEES** | **39,661** | **274,846** | **486,120** | **56.54 %** |
| 100-0000-20-351170 | MUNICIPAL COURT | 205,379 | 1,109,525 | 2,300,000 | 48.24 % |
| | **TOTAL FINES & FORFEITURES** | **205,379** | **1,109,525** | **2,300,000** | **48.24 %** |
| 100-0000-90-361000 | INTEREST REVENUE | 273,222 | 788,630 | 120,000 | 657.19 % |
| | **TOTAL INVESTMENT INCOME** | **273,222** | **788,630** | **120,000** | **657.19 %** |
| 100-0000-90-349900 | OTHER CHGS FOR SERVICES | 3,905 | 22,985 | 65,000 | 35.36 % |
| 100-0000-40-381000 | RENTAL REVENUE | 9,350 | 168,645 | 275,000 | 61.33 % |
| 100-0000-40-381010 | MARTA ADVERTISING CONTRAC | 121,222 | 121,222 | - | - % |
| 100-0000-90-389000 | MISCELLANEOUS REVENUE | 19,036 | 125,724 | 100,000 | 125.72 % |
| 100-0000-60-389100 | PERMIT TECHNOLOGY FEE | 5,165 | 29,530 | 40,000 | 73.83 % |
| 100-0000-90-389200 | INSURANCE REIMBURSEMENTS | 19,611 | 190,455 | 70,000 | 272.08 % |
| | **TOTAL MISCELLANEOUS** | **178,290** | **658,561** | **550,000** | **119.74 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| 100-0000-90-391275 | TRANSFER IN FROM HOTEL MOTEL | 122,787 | 472,848 | 999,600 | 47.30 % |
| 100-0000-90-391280 | TRANSFER IN FROM MVRET FUND | - | 8,596 | 75,000 | 11.46 % |
| 100-0000-90-391840 | TRANSFER IN FROM DEV AUTH | - | - | 182,700 | - % |
| 100-0000-90-392100 | SALE OF ASSETS | 110 | 725 | 25,000 | 2.90 % |
| | **TOTAL OTHER FINANCING SOURCES** | **122,898** | **482,170** | **1,282,300** | **37.60 %** |
| 100-0000-40-334100 | STATE MATCHING GRANTS | - | 266,972 | - | - % |
| | **TOTAL OTHER REVENUES** | **-** | **266,972** | **-** | **- %** |
| | **TOTAL REVENUES** | **$33,248,042** | **$65,993,856** | **$109,690,420** | **60.16 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***CITY COUNCIL EXPENDITURES*** | | | | | |
| 100-1310-10-511100 | REGULAR SALARIES | 12,333 | 49,333 | 148,000 | 33.33 % |
| 100-1310-10-512104 | LIFE INSURANCE | 51 | 255 | - | - % |
| 100-1310-10-512200 | SOCIAL SECURITY | 695 | 2,781 | 9,176 | 30.31 % |
| 100-1310-10-512300 | MEDICARE | 163 | 650 | 2,146 | 30.31 % |
| 100-1310-10-512600 | UNEMPLOYMENT TAX | 3 | 13 | 740 | 1.81 % |
| 100-1310-10-512700 | WORKERS' COMPENSATION | - | 203 | 296 | 68.66 % |
| **Salaries & Benefits** | | **13,246** | **53,236** | **160,358** | **33.20 %** |
| 100-1310-10-523200 | COMMUNICATIONS | 693 | 1,737 | 4,400 | 39.47 % |
| 100-1310-10-523500 | TRAVEL | 78 | 1,226 | 10,000 | 12.26 % |
| 100-1310-10-523600 | DUES & FEES | - | 5,000 | 43,000 | 11.63 % |
| 100-1310-10-523700 | EDUCATION/TRAINING | - | 690 | 5,000 | 13.80 % |
| 100-1310-10-531100 | GENERAL OPERATING SUPPLIES | 659 | 829 | 3,000 | 27.62 % |
| 100-1310-10-531300 | HOSPITALITY | 830 | 1,932 | 14,000 | 13.80 % |
| **Operations & Capital** | | **2,259** | **11,414** | **79,400** | **14.38 %** |
| | **TOTAL CITY COUNCIL** | **15,505** | **64,650** | **239,758** | **26.96 %** |

SANDY SPRINGS
GEORGIA

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***CITY MANAGER EXPENDITURES*** | | | | | |
| 100-1320-10-511100 | REGULAR SALARIES | 38,422 | 212,542 | 713,329 | 29.80 % |
| 100-1320-10-511110 | BONUSES | - | - | 19,525 | - % |
| 100-1320-10-512101 | HEALTH INSURANCE | 3,203 | 17,460 | 63,986 | 27.29 % |
| 100-1320-10-512102 | DISABILITY INSURANCE | 83 | 404 | 2,854 | 14.14 % |
| 100-1320-10-512103 | DENTAL INSURANCE | 209 | 1,288 | 5,577 | 23.10 % |
| 100-1320-10-512104 | LIFE INSURANCE | 170 | 786 | 6,883 | 11.42 % |
| 100-1320-10-512200 | SOCIAL SECURITY | 1,145 | 7,469 | 44,226 | 16.89 % |
| 100-1320-10-512300 | MEDICARE | 542 | 3,021 | 10,343 | 29.20 % |
| 100-1320-10-512401 | RETIREMENT 401A | 5,920 | 30,745 | 102,779 | 29.91 % |
| 100-1320-10-512402 | 401A RETIREMENT-457 MATCH | 1,861 | 10,593 | 34,295 | 30.89 % |
| 100-1320-10-512600 | UNEMPLOYMENT TAX | - | - | 1,000 | - % |
| 100-1320-10-512700 | WORKERS' COMPENSATION | - | 951 | 1,427 | 66.64 % |
| **Salaries & Benefits** | | **51,557** | **285,259** | **1,006,224** | **28.35 %** |
| 100-1320-10-523200 | COMMUNICATIONS | 252 | 1,027 | 5,040 | 20.39 % |
| 100-1320-10-523400 | PRINTING & BINDING | - | - | 500 | - % |
| 100-1320-10-523500 | TRAVEL | 200 | 2,990 | 6,200 | 48.22 % |
| 100-1320-10-523600 | DUES & FEES | 12 | 5,053 | 13,790 | 36.65 % |
| 100-1320-10-523700 | EDUCATION/TRAINING | - | 1,554 | 10,495 | 14.81 % |
| 100-1320-10-531100 | GENERAL OPERATING SUPPLIES | 246 | 1,023 | 5,000 | 20.46 % |
| 100-1320-10-531300 | HOSPITALITY | - | 1,136 | 4,000 | 28.41 % |
| **Operations & Capital** | | **710** | **12,784** | **45,025** | **28.39 %** |
| | **TOTAL CITY MANAGER** | **52,267** | **298,043** | **1,051,249** | **28.35 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***CITY CLERK EXPENDITURES*** | | | | | |
| 100-1330-10-511100 | REGULAR SALARIES | 17,640 | 81,847 | 312,825 | 26.16 % |
| 100-1330-10-511110 | BONUSES | - | - | 10,275 | - % |
| 100-1330-10-512101 | HEALTH INSURANCE | 3,458 | 17,359 | 54,513 | 31.84 % |
| 100-1330-10-512102 | DISABILITY INSURANCE | 49 | 244 | 2,284 | 10.68 % |
| 100-1330-10-512103 | DENTAL INSURANCE | 210 | 1,048 | 3,901 | 26.85 % |
| 100-1330-10-512104 | LIFE INSURANCE | 100 | 498 | 2,213 | 22.52 % |
| 100-1330-10-512200 | SOCIAL SECURITY | 992 | 4,621 | 19,395 | 23.83 % |
| 100-1330-10-512300 | MEDICARE | 232 | 1,081 | 4,536 | 23.83 % |
| 100-1330-10-512401 | RETIREMENT 401A | 2,117 | 8,721 | 37,539 | 23.23 % |
| 100-1330-10-512402 | 401A RETIREMENT-457 MATCH | 882 | 4,057 | 15,641 | 25.94 % |
| 100-1330-10-512600 | UNEMPLOYMENT TAX | - | - | 1,000 | - % |
| 100-1330-10-512700 | WORKERS' COMPENSATION | - | 439 | 626 | 70.05 % |
| **Salaries & Benefits** | | **25,678** | **119,914** | **464,748** | **25.80 %** |
| 100-1330-10-521300 | TECHNICAL SERVICES | 155 | 54,016 | 57,900 | 93.29 % |
| 100-1330-10-523200 | COMMUNICATIONS | 272 | 670 | 2,200 | 30.48 % |
| 100-1330-10-523300 | ADVERTISING | - | - | 2,000 | - % |
| 100-1330-10-523400 | PRINTING & BINDING | - | - | 10,000 | - % |
| 100-1330-10-523500 | TRAVEL | - | 194 | 3,500 | 5.54 % |
| 100-1330-10-523600 | DUES & FEES | 487 | 2,271 | 2,250 | 100.92 % |
| 100-1330-10-523700 | EDUCATION/TRAINING | - | 900 | 3,450 | 26.09 % |
| 100-1330-10-523900 | CONTRACTUAL SERVICES | 56 | 351 | 20,000 | 1.76 % |
| 100-1330-10-531100 | GENERAL OPERATING SUPPLIES | 76 | 1,018 | 1,500 | 67.87 % |
| 100-1330-10-531270 | GASOLINE | - | - | 1,000 | - % |
| 100-1330-10-531300 | HOSPITALITY | - | 156 | 500 | 31.10 % |
| **Operations & Capital** | | **1,046** | **59,576** | **104,300** | **57.12 %** |
| | **TOTAL CITY CLERK** | **26,725** | **179,490** | **569,048** | **31.54 %** |

SANDY SPRINGS GEORGIA



# GENERAL FUND REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***FINANCE EXPENDITURES*** | | | | | |
| 100-1500-10-511100 | REGULAR SALARIES | 120,596 | 550,764 | 1,680,054 | 32.78 % |
| 100-1500-10-511110 | BONUSES | - | - | 37,850 | - % |
| 100-1500-10-512101 | HEALTH INSURANCE | 9,867 | 54,772 | 201,913 | 27.13 % |
| 100-1500-10-512102 | DISABILITY INSURANCE | 532 | 2,163 | 11,988 | 18.04 % |
| 100-1500-10-512103 | DENTAL INSURANCE | 521 | 2,773 | 10,152 | 27.31 % |
| 100-1500-10-512104 | LIFE INSURANCE | 1,088 | 4,426 | 13,280 | 33.33 % |
| 100-1500-10-512200 | SOCIAL SECURITY | 7,332 | 33,444 | 104,163 | 32.11 % |
| 100-1500-10-512300 | MEDICARE | 1,715 | 7,822 | 24,361 | 32.11 % |
| 100-1500-10-512401 | RETIREMENT 401A | 12,559 | 54,607 | 201,606 | 27.09 % |
| 100-1500-10-512402 | 401A RETIREMENT-457 MATCH | 5,059 | 24,235 | 84,003 | 28.85 % |
| 100-1500-10-512600 | UNEMPLOYMENT TAX | 2 | 167 | 2,000 | 8.36 % |
| 100-1500-10-512700 | WORKERS' COMPENSATION | - | 3,234 | 4,200 | 77.00 % |
| **Salaries & Benefits** | | **159,270** | **738,407** | **2,375,570** | **31.08 %** |
| 100-1500-10-521200 | PROFESSIONAL SERVICES | 875 | 4,313 | 25,000 | 17.25 % |
| 100-1500-10-521210 | PROF SVCS-AUDIT | 35,000 | 40,000 | 70,000 | 57.14 % |
| 100-1500-10-521300 | TECHNICAL SERVICES | 60 | 140,672 | 185,000 | 76.04 % |
| 100-1500-10-523200 | COMMUNICATIONS | 575 | 1,384 | 6,000 | 23.06 % |
| 100-1500-10-523300 | ADVERTISING | - | 5,450 | 10,000 | 54.50 % |
| 100-1500-10-523400 | PRINTING & BINDING | 1,378 | 2,286 | 3,000 | 76.20 % |
| 100-1500-10-523500 | TRAVEL | - | - | 7,000 | - % |
| 100-1500-10-523600 | DUES & FEES | 766 | 2,578 | 9,134 | 28.22 % |
| 100-1500-10-523700 | EDUCATION/TRAINING | 159 | 1,056 | 15,000 | 7.04 % |
| 100-1500-10-523900 | CONTRACTUAL SERVICES | 446 | 2,414 | 15,000 | 16.10 % |
| 100-1500-10-523950 | MERCHANT SVCS CHARGES | - | 88 | 292 | 30.14 % |
| 100-1500-10-531100 | GENERAL OPERATING SUPPLIES | 34 | 1,293 | 7,500 | 17.24 % |
| 100-1500-10-531300 | HOSPITALITY | - | 110 | 1,500 | 7.37 % |
| 100-1500-10-531750 | UNIFORMS | 72 | 72 | 1,000 | 7.24 % |
| 100-1500-10-542400 | COMPUTER EQUIPMENT | - | - | 7,000 | - % |
| **Operations & Capital** | | **39,365** | **201,716** | **362,426** | **55.66 %** |
| | **TOTAL FINANCE** | **198,635** | **940,123** | **2,737,996** | **34.34 %** |

**GENERAL FUND REVENUES & EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***LEGAL SERVICES EXPENDITURES*** | | | | | |
| 100-1530-10-511100 | SALARIES | - | - | 203,750 | - % |
| 100-1530-10-511110 | BONUSES | - | - | 3,050 | - % |
| 100-1530-10-512101 | HEALTH INSURANCE | - | - | 40,791 | - % |
| 100-1530-10-512102 | DISABILITY INSURANCE | - | - | 1,142 | - % |
| 100-1530-10-512103 | DENTAL INSURANCE | - | - | 2,371 | - % |
| 100-1530-10-512104 | LIFE INSURANCE | - | - | 1,710 | - % |
| 100-1530-10-512200 | SOCIAL SECURITY | - | - | 12,633 | - % |
| 100-1530-10-512300 | MEDICARE | - | - | 2,954 | - % |
| 100-1530-10-512401 | 401A RETIREMENT | - | - | 24,450 | - % |
| 100-1530-10-512402 | 401A RETIREMENT-457 MATCH | - | - | 10,188 | - % |
| 100-1530-10-512600 | UNEMPLOYMENT TAX | - | - | 200 | - % |
| 100-1530-10-512700 | WORKERS' COMPENSATION | - | 314 | 408 | 77.05 % |
| **Salaries & Benefits** | | **-** | **314** | **303,647** | **0.10 %** |
| 100-1530-10-521250 | PROF SVCS-LEGAL | 64,087 | 337,775 | 485,000 | 69.64 % |
| 100-1530-10-521255 | PROF SVCS-LITIGATION | 96,967 | 394,588 | 450,000 | 87.69 % |
| **Operations & Capital** | | **161,054** | **732,363** | **935,000** | **78.33 %** |
| | **TOTAL LEGAL SERVICES** | **161,054** | **732,677** | **1,238,647** | **59.15 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***INFORMATION SERVICES EXPENDITURES*** | | | | | |
| 100-1535-10-511100 | SALARIES | 112,186 | 529,941 | 1,506,827 | 35.17 % |
| 100-1535-10-511110 | BONUSES | - | - | 32,550 | - % |
| 100-1535-10-512101 | HEALTH INSURANCE | 15,575 | 74,009 | 202,233 | 36.60 % |
| 100-1535-10-512102 | DISABILITY INSURANCE | 326 | 1,612 | 9,705 | 16.61 % |
| 100-1535-10-512103 | DENTAL INSURANCE | 774 | 3,657 | 10,528 | 34.74 % |
| 100-1535-10-512104 | LIFE INSURANCE | 667 | 3,299 | 11,236 | 29.36 % |
| 100-1535-10-512200 | SOCIAL SECURITY | 6,662 | 31,447 | 93,423 | 33.66 % |
| 100-1535-10-512300 | MEDICARE | 1,558 | 7,355 | 21,849 | 33.66 % |
| 100-1535-10-512401 | 401A RETIREMENT | 11,698 | 54,541 | 180,819 | 30.16 % |
| 100-1535-10-512402 | 401A RETIREMENT-457 MATCH | 4,538 | 23,808 | 75,341 | 31.60 % |
| 100-1535-10-512600 | UNEMPLOYMENT TAX | 79 | 142 | 1,350 | 10.54 % |
| 100-1535-10-512700 | WORKERS' COMPENSATION | - | 2,825 | 3,767 | 74.98 % |
| **Salaries & Benefits** | | **154,065** | **732,636** | **2,149,628** | **34.08 %** |
| 100-1535-10-521300 | TECHNICAL SERVICES | 2,676 | 459,908 | 777,500 | 59.15 % |
| 100-1535-10-521310 | TECHNICAL SERVICES-SECURITY | 18,629 | 145,389 | 243,000 | 59.83 % |
| 100-1535-10-522320 | EQUIPMENT OPERATING LEASE | 7,516 | 30,220 | 92,000 | 32.85 % |
| 100-1535-10-523200 | COMMUNICATIONS | 1,259 | 3,494 | 11,200 | 31.20 % |
| 100-1535-10-523500 | TRAVEL | - | 1,073 | 7,000 | 15.33 % |
| 100-1535-10-523600 | DUES & FEES | 480 | 1,495 | 6,000 | 24.91 % |
| 100-1535-10-523700 | EDUCATION/TRAINING | - | 7,986 | 14,000 | 57.04 % |
| 100-1535-10-523900 | CONTRACTUAL SERVICES | 775 | 775 | 15,000 | 5.17 % |
| 100-1535-10-531100 | GENERAL SUPPLIES & MATLS | 115 | 745 | 5,500 | 13.54 % |
| 100-1535-10-531600 | SMALL TOOLS & EQUIPMENT | - | 6,286 | 30,000 | 20.95 % |
| 100-1535-10-531750 | UNIFORMS | - | - | 1,500 | - % |
| 100-1535-10-542400 | COMPUTER EQUIPMENT | - | - | 10,000 | - % |
| **Operations & Capital** | | **31,450** | **657,371** | **1,212,700** | **54.21 %** |
| | **TOTAL INFORMATION SERVICES** | **185,515** | **1,390,007** | **3,362,328** | **41.34 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***HUMAN RESOURCES EXPENDITURES*** | | | | | |
| 100-1540-10-511100 | SALARIES | 29,342 | 136,131 | 373,080 | 36.49 % |
| 100-1540-10-511110 | BONUSES | - | - | 11,800 | - % |
| 100-1540-10-512101 | HEALTH INSURANCE | 5,880 | 29,699 | 75,844 | 39.16 % |
| 100-1540-10-512102 | DISABILITY INSURANCE | 91 | 457 | 2,284 | 20.01 % |
| 100-1540-10-512103 | DENTAL INSURANCE | 308 | 1,541 | 3,994 | 38.58 % |
| 100-1540-10-512104 | LIFE INSURANCE | 187 | 935 | 2,632 | 35.51 % |
| 100-1540-10-512200 | SOCIAL SECURITY | 1,737 | 8,114 | 23,131 | 35.08 % |
| 100-1540-10-512300 | MEDICARE | 406 | 1,898 | 5,410 | 35.07 % |
| 100-1540-10-512401 | 401A RETIREMENT | 3,493 | 15,179 | 44,770 | 33.91 % |
| 100-1540-10-512402 | 401A RETIREMENT-457 MATCH | 994 | 5,218 | 18,654 | 27.97 % |
| 100-1540-10-512600 | UNEMPLOYMENT TAX | - | - | 750 | - % |
| 100-1540-10-512700 | WORKERS' COMPENSATION | - | 485 | 746 | 64.99 % |
| **Salaries & Benefits** | | **42,438** | **199,655** | **563,095** | **35.46 %** |
| 100-1540-10-521200 | PROFESSIONAL SERVICES | 13,223 | 69,931 | 209,250 | 33.42 % |
| 100-1540-10-523200 | COMMUNICATIONS | 362 | 910 | 1,500 | 60.67 % |
| 100-1540-10-523500 | TRAVEL | - | - | 5,000 | - % |
| 100-1540-10-523600 | DUES & FEES | - | 50 | 2,600 | 1.92 % |
| 100-1540-10-523700 | EDUCATION/TRAINING | - | 125 | 6,995 | 1.79 % |
| 100-1540-10-531100 | GENERAL SUPPLIES & MATLS | 259 | 319 | 3,000 | 10.64 % |
| 100-1540-10-531300 | HOSPITALITY | 558 | 756 | 10,000 | 7.56 % |
| **Operations & Capital** | | **14,403** | **72,092** | **238,345** | **30.25 %** |
| | **TOTAL HUMAN RESOURCES** | **56,841** | **271,747** | **801,440** | **33.91 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***FACILITIES MANAGEMENT EXPENDITURES*** | | | | | |
| 100-1565-10-511100 | SALARIES | 80,736 | 390,832 | 1,261,643 | 30.98 % |
| 100-1565-10-511110 | BONUSES | - | - | 36,525 | - % |
| 100-1565-10-512101 | HEALTH INSURANCE | 11,074 | 58,838 | 197,968 | 29.72 % |
| 100-1565-10-512102 | DISABILITY INSURANCE | 226 | 1,268 | 9,705 | 13.07 % |
| 100-1565-10-512103 | DENTAL INSURANCE | 547 | 2,710 | 10,265 | 26.40 % |
| 100-1565-10-512104 | LIFE INSURANCE | 462 | 2,614 | 10,220 | 25.57 % |
| 100-1565-10-512200 | SOCIAL SECURITY | 4,140 | 22,661 | 78,222 | 28.97 % |
| 100-1565-10-512300 | MEDICARE | 1,148 | 5,545 | 18,294 | 30.31 % |
| 100-1565-10-512401 | 401A RETIREMENT | 9,588 | 40,294 | 151,397 | 26.61 % |
| 100-1565-10-512402 | 401A RETIREMENT-457 MATCH | 3,995 | 18,577 | 63,082 | 29.45 % |
| 100-1565-10-512600 | UNEMPLOYMENT TAX | - | 43 | 2,000 | 2.13 % |
| 100-1565-10-512700 | WORKERS' COMPENSATION | - | 8,394 | 12,616 | 66.53 % |
| **Salaries & Benefits** | | **111,915** | **551,775** | **1,851,937** | **29.79 %** |
| 100-1565-10-521200 | PROFESSIONAL SERVICES | 3,433 | 18,088 | 39,796 | 45.45 % |
| 100-1565-10-521300 | TECHNICAL SERVICES | - | 93,575 | 104,587 | 89.47 % |
| 100-1565-10-522100 | CLEANING SERVICES | 22,525 | 116,250 | 372,880 | 31.18 % |
| 100-1565-10-522110 | GARBAGE DISPOSAL | 5,531 | 22,554 | 83,000 | 27.17 % |
| 100-1565-10-522210 | REP & MAINT-EQUIPMENT | 12,792 | 158,871 | 400,550 | 39.66 % |
| 100-1565-10-522220 | REP & MAINT-BUILDINGS | 52,791 | 434,560 | 960,634 | 45.24 % |
| 100-1565-10-522310 | BUILDING OPERATING LEASE | 26,639 | 133,197 | 325,000 | 40.98 % |
| 100-1565-10-522320 | EQUIPMENT OPERATING LEASE | 1,669 | 10,971 | 34,000 | 32.27 % |
| 100-1565-10-523200 | COMMUNICATIONS | 1,773 | 4,811 | 9,990 | 48.16 % |
| 100-1565-10-523250 | POSTAGE | 2,408 | 6,629 | 39,000 | 17.00 % |
| 100-1565-10-523700 | EDUCATION/TRAINING | 6,250 | 6,250 | 15,500 | 40.32 % |
| 100-1565-10-523900 | CONTRACTUAL SERVICES | - | 85,130 | 334,887 | 25.42 % |
| 100-1565-10-531100 | GENERAL OPERATING SUPPLIES | 7,098 | 31,107 | 150,000 | 20.74 % |
| 100-1565-10-531210 | WATER | 26,657 | 201,328 | 321,200 | 62.68 % |
| 100-1565-10-531220 | NATURAL GAS | 1,476 | 16,171 | 86,126 | 18.78 % |
| 100-1565-10-531230 | ELECTRICITY | 58,066 | 291,213 | 690,300 | 42.19 % |
| 100-1565-10-531270 | GASOLINE | - | - | 50,000 | - % |
| 100-1565-10-531600 | SMALL TOOLS & EQUIPMENT | 317 | 1,877 | 10,000 | 18.77 % |
| 100-1565-10-531750 | UNIFORMS | 174 | 3,309 | 12,000 | 27.58 % |
| 100-1565-10-541200 | SITE IMPROVEMENTS | - | 67,074 | 200,000 | 33.54 % |
| 100-1565-10-542400 | COMPUTER EQUIPMENT | - | 4,921 | 22,500 | 21.87 % |
| 100-1565-10-579000 | CONTINGENCIES | - | - | 100,000 | - % |
| **Operations & Capital** | | **229,599** | **1,707,887** | **4,361,950** | **39.15 %** |
| | **TOTAL FACILITIES MANAGEMENT** | **341,514** | **2,259,662** | **6,213,887** | **36.36 %** |

## GENERAL FUND REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

01/06/2023

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***COMMUNICATIONS EXPENDITURES*** | | | | | |
| 100-1570-10-511100 | SALARIES | 36,503 | 181,878 | 683,034 | 26.63 % |
| 100-1570-10-511110 | BONUSES | - | - | 16,075 | - % |
| 100-1570-10-512101 | HEALTH INSURANCE | 4,869 | 25,077 | 77,199 | 32.48 % |
| 100-1570-10-512102 | DISABILITY INSURANCE | 145 | 792 | 3,996 | 19.82 % |
| 100-1570-10-512103 | DENTAL INSURANCE | 325 | 1,667 | 5,060 | 32.94 % |
| 100-1570-10-512104 | LIFE INSURANCE | 278 | 1,522 | 5,163 | 29.48 % |
| 100-1570-10-512200 | SOCIAL SECURITY | 2,223 | 11,115 | 42,348 | 26.25 % |
| 100-1570-10-512300 | MEDICARE | 520 | 2,599 | 9,904 | 26.25 % |
| 100-1570-10-512401 | 401A RETIREMENT | 4,380 | 19,337 | 81,964 | 23.59 % |
| 100-1570-10-512402 | 401A RETIREMENT-457 MATCH | 1,825 | 8,727 | 34,152 | 25.55 % |
| 100-1570-10-512600 | UNEMPLOYMENT TAX | - | - | 1,000 | - % |
| 100-1570-10-512700 | WORKERS' COMPENSATION | - | 1,500 | 2,049 | 73.21 % |
| **Salaries & Benefits** | | **51,069** | **254,215** | **961,944** | **26.43 %** |
| 100-1570-10-521200 | PROF SERV - PUBLIC RELATIONS | - | 16,057 | 117,500 | 13.67 % |
| 100-1570-10-521201 | PROF SVCS-GOVERNMENT SERVICES | 50,038 | 250,189 | 604,000 | 41.42 % |
| 100-1570-10-523200 | COMMUNICATIONS | 623 | 1,546 | 5,566 | 27.77 % |
| 100-1570-10-523300 | ADVERTISING | 570 | 14,274 | 25,000 | 57.10 % |
| 100-1570-10-523400 | PRINTING & BINDING | - | 338 | 7,500 | 4.50 % |
| 100-1570-10-523500 | TRAVEL | - | 265 | 2,250 | 11.79 % |
| 100-1570-10-523600 | DUES & FEES | - | 50 | 2,250 | 2.22 % |
| 100-1570-10-523700 | EDUCATION/TRAINING | - | 25 | 5,250 | 0.48 % |
| 100-1570-10-523900 | CONTRACTUAL SERVICES | 1,539 | 17,793 | 40,560 | 43.87 % |
| 100-1570-10-523905 | WEBSITE ENHANCEMENTS | 457 | 17,384 | 189,249 | 9.19 % |
| 100-1570-10-531100 | GENERAL SUPPLIES & MATLS | 104 | 8,400 | 10,000 | 84.00 % |
| 100-1570-10-531270 | GASOLINE | - | - | 500 | - % |
| 100-1570-10-531300 | HOSPITALITY | - | 123 | 5,000 | 2.47 % |
| 100-1570-10-542400 | COMPUTER EQUIPMENT | - | - | 22,750 | - % |
| **Operations & Capital** | | **53,330** | **326,444** | **1,037,375** | **31.47 %** |
| | **TOTAL COMMUNICATIONS** | **104,399** | **580,659** | **1,999,319** | **29.04 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***GENERAL ADMINISTRATION EXPENDITURES*** | | | | | |
| 100-1595-10-511110 | BONUSES | - | 248,000 | - | - % |
| 100-1595-10-511200 | PART-TIME/TEMP EMPLOYEES | - | - | 50,000 | - % |
| 100-1595-10-512200 | SOCIAL SECURITY | - | 13,386 | 3,100 | 431.80 % |
| 100-1595-10-512300 | MEDICARE | - | 3,109 | 725 | 428.86 % |
| 100-1595-10-512500 | TUITION REIMBURSEMENT | 6,151 | 16,217 | 50,000 | 32.43 % |
| 100-1595-10-512600 | UNEMPLOYMENT TAX | - | 9 | 250 | 3.52 % |
| 100-1595-10-512700 | WORKERS' COMPENSATION | - | 23 | 50 | 45.32 % |
| **Salaries & Benefits** | | **6,151** | **280,743** | **104,125** | **269.62 %** |
| 100-1595-10-521200 | PROFESSIONAL SERVICES | 104,806 | 342,748 | 285,000 | 120.26 % |
| 100-1595-10-521240 | PROF SVCS-NON-PROFITS | 10,625 | 53,125 | 537,500 | 9.88 % |
| 100-1595-10-521300 | TECHNICAL SERVICES | - | 103 | - | - % |
| 100-1595-10-523100 | PROPERTY & LIABILITY INS | - | 1,369,930 | 1,440,069 | 95.13 % |
| 100-1595-10-523200 | COMMUNICATIONS | 5,685 | 30,184 | 145,200 | 20.79 % |
| 100-1595-10-531100 | GENERAL SUPPLIES & MATLS | - | - | 75,000 | - % |
| 100-1595-10-531270 | GASOLINE | - | - | 10,000 | - % |
| 100-1595-10-579000 | CONTINGENCIES | - | - | 300,000 | - % |
| 100-1595-10-579010 | CITY MANAGER CONTINGENCIES | - | - | 150,000 | - % |
| **Operations & Capital** | | **121,116** | **1,796,089** | **2,942,769** | **61.03 %** |
| | **TOTAL GENERAL ADMINISTRATION** | **127,267** | **2,076,832** | **3,046,894** | **68.16 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***MUNICIPAL COURT EXPENDITURES*** | | | | | |
| 100-2650-20-511100 | REGULAR SALARIES | 53,379 | 236,069 | 638,375 | 36.98 % |
| 100-2650-20-511110 | BONUSES | - | - | 17,900 | - % |
| 100-2650-20-512101 | HEALTH INSURANCE | 7,307 | 35,099 | 112,351 | 31.24 % |
| 100-2650-20-512102 | DISABILITY INSURANCE | 170 | 779 | 5,709 | 13.65 % |
| 100-2650-20-512103 | DENTAL INSURANCE | 332 | 1,592 | 5,683 | 28.01 % |
| 100-2650-20-512104 | LIFE INSURANCE | 332 | 1,511 | 4,392 | 34.40 % |
| 100-2650-20-512200 | SOCIAL SECURITY | 3,204 | 14,201 | 39,579 | 35.88 % |
| 100-2650-20-512300 | MEDICARE | 749 | 3,321 | 9,256 | 35.88 % |
| 100-2650-20-512401 | RETIREMENT 401A | 5,640 | 21,877 | 76,605 | 28.56 % |
| 100-2650-20-512402 | 401A RETIREMENT-457 MATCH | 2,059 | 8,391 | 31,919 | 26.29 % |
| 100-2650-20-512600 | UNEMPLOYMENT TAX | 39 | 234 | 2,000 | 11.72 % |
| 100-2650-20-512700 | WORKERS' COMPENSATION | - | 3,548 | 4,469 | 79.39 % |
| **Salaries & Benefits** | | **73,211** | **326,623** | **948,238** | **34.45 %** |
| 100-2650-20-521260 | PROF SVCS-COURT | 12,645 | 73,488 | 515,000 | 14.27 % |
| 100-2650-20-521300 | TECHNICAL SERVICES | 2,275 | 32,976 | 58,000 | 56.86 % |
| 100-2650-20-523200 | COMMUNICATIONS | 419 | 988 | 6,240 | 15.84 % |
| 100-2650-20-523300 | ADVERTISING | - | - | 1,800 | - % |
| 100-2650-20-523400 | PRINTING & BINDING | - | 493 | 2,000 | 24.65 % |
| 100-2650-20-523500 | TRAVEL | 1,182 | 3,074 | 7,000 | 43.91 % |
| 100-2650-20-523600 | DUES & FEES | - | 35 | 1,000 | 3.50 % |
| 100-2650-20-523700 | EDUCATION/TRAINING | 659 | 1,184 | 3,000 | 39.46 % |
| 100-2650-20-531100 | GENERAL OPERATING SUPPLIES | - | 196 | 3,200 | 6.14 % |
| 100-2650-20-531300 | HOSPITALITY | 333 | 333 | 1,500 | 22.22 % |
| 100-2650-20-531600 | SMALL TOOLS & EQUIPMENT | 584 | 1,349 | 3,000 | 44.98 % |
| **Operations & Capital** | | **18,096** | **114,116** | **601,740** | **18.96 %** |
| | **TOTAL MUNICIPAL COURT** | **91,307** | **440,740** | **1,549,978** | **28.44 %** |

**GENERAL FUND REVENUES & EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***POLICE EXPENDITURES*** | | | | | |
| 100-3210-30-511100 | REGULAR SALARIES | 1,048,238 | 4,940,682 | 13,619,399 | 36.28 % |
| 100-3210-30-511110 | BONUSES | - | 15,571 | 530,000 | 2.94 % |
| 100-3210-30-511200 | PART-TIME/TEMP EMPLOYEES | 30,194 | 148,672 | 500,000 | 29.73 % |
| 100-3210-30-511300 | OVERTIME | 78,531 | 391,879 | 800,000 | 48.98 % |
| 100-3210-30-512101 | HEALTH INSURANCE | 145,969 | 709,869 | 1,747,762 | 40.62 % |
| 100-3210-30-512102 | DISABILITY INSURANCE | 3,371 | 16,488 | 96,479 | 17.09 % |
| 100-3210-30-512103 | DENTAL INSURANCE | 8,730 | 39,318 | 100,804 | 39.00 % |
| 100-3210-30-512104 | LIFE INSURANCE | 6,887 | 33,740 | 103,922 | 32.47 % |
| 100-3210-30-512200 | SOCIAL SECURITY | 68,157 | 325,992 | 844,403 | 38.61 % |
| 100-3210-30-512300 | MEDICARE | 16,146 | 76,765 | 197,481 | 38.87 % |
| 100-3210-30-512401 | RETIREMENT 401A | 120,709 | 521,746 | 1,634,328 | 31.92 % |
| 100-3210-30-512402 | 401A RETIREMENT-457 MATCH | 48,478 | 228,922 | 680,970 | 33.62 % |
| 100-3210-30-512600 | UNEMPLOYMENT TAX | 62 | 313 | 18,000 | 1.74 % |
| 100-3210-30-512700 | WORKERS' COMPENSATION | - | 265,059 | 354,104 | 74.85 % |
| **Salaries & Benefits** | | **1,575,471** | **7,715,015** | **21,227,652** | **36.34 %** |
| 100-3210-30-521200 | PROFESSIONAL SERVICES | 11,604 | 35,051 | 147,160 | 23.82 % |
| 100-3210-30-521270 | JAIL SERVICES | 31,500 | 88,725 | 425,000 | 20.88 % |
| 100-3210-30-521275 | INMATE MEDICAL SERVICES | 702 | 1,392 | 150,000 | 0.93 % |
| 100-3210-30-521300 | TECHNICAL SERVICES | 63,507 | 1,006,569 | 1,633,605 | 61.62 % |
| 100-3210-30-522100 | CLEANING SERVICES | 7,008 | 28,032 | 84,100 | 33.33 % |
| 100-3210-30-522110 | GARBAGE DISPOSAL | 217 | 1,099 | 2,100 | 52.35 % |
| 100-3210-30-522210 | REP & MAINT-EQUIPMENT | 169 | 10,401 | 40,000 | 26.00 % |
| 100-3210-30-522220 | REP & MAINT-BUILDINGS | 595 | 6,115 | 17,500 | 34.94 % |
| 100-3210-30-522230 | REP & MAINT-VEHICLES | 55,801 | 203,112 | 450,000 | 45.14 % |
| 100-3210-30-522310 | BUILDING OPERATING LEASE | 58,503 | 292,215 | 679,000 | 43.04 % |
| 100-3210-30-522320 | EQUIPMENT OPERATING LEASE | - | 243 | 2,000 | 12.13 % |
| 100-3210-30-523200 | COMMUNICATIONS | 31,795 | 96,540 | 242,992 | 39.73 % |
| 100-3210-30-523250 | POSTAGE | - | 686 | 3,000 | 22.88 % |
| 100-3210-30-523300 | ADVERTISING | - | 8,030 | 20,000 | 40.15 % |
| 100-3210-30-523400 | PRINTING & BINDING | 1,574 | 5,101 | 7,500 | 68.01 % |
| 100-3210-30-523500 | TRAVEL | 5,110 | 35,153 | 60,000 | 58.59 % |
| 100-3210-30-523600 | DUES & FEES | 447 | 4,045 | 20,800 | 19.45 % |
| 100-3210-30-523700 | EDUCATION/TRAINING | 1,319 | 22,812 | 175,500 | 13.00 % |
| 100-3210-30-523900 | CONTRACTUAL SERVICES | - | - | 7,500 | - % |
| 100-3210-30-523950 | MERCHANT SVCS CHARGES | - | 741 | 2,500 | 29.65 % |
| 100-3210-30-531100 | GENERAL OPERATING SUPPLIES | 6,786 | 35,024 | 60,000 | 58.37 % |
| 100-3210-30-531150 | UNDERCOVER OPERATIONS | - | - | 5,000 | - % |
| 100-3210-30-531210 | WATER | 121 | 589 | 2,000 | 29.43 % |
| 100-3210-30-531220 | NATURAL GAS | - | 4,224 | 17,000 | 24.85 % |
| 100-3210-30-531230 | ELECTRICITY | 3,553 | 21,170 | 55,000 | 38.49 % |
| 100-3210-30-531270 | GASOLINE | 49,484 | 296,859 | 785,000 | 37.82 % |
| 100-3210-30-531300 | HOSPITALITY | 1,605 | 6,851 | 30,000 | 22.84 % |
| 100-3210-30-531600 | POLICE EQUIPMENT | 1,887 | 45,708 | 375,000 | 12.19 % |
| 100-3210-30-531750 | UNIFORMS | 14,758 | 95,030 | 249,130 | 38.14 % |
| 100-3210-30-579000 | CONTINGENCIES | - | - | 50,000 | - % |
| **Operations & Capital** | | **348,044** | **2,351,516** | **5,798,387** | **40.55 %** |
| | **TOTAL POLICE** | **1,923,515** | **10,066,531** | **27,026,039** | **37.25 %** |

SANDY SPRINGS GEORGIA

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***FIRE EXPENDITURES*** | | | | | |
| 100-3510-30-511100 | REGULAR SALARIES | 696,500 | 3,324,156 | 8,677,789 | 38.31 % |
| 100-3510-30-511110 | BONUSES | - | - | 207,700 | - % |
| 100-3510-30-511200 | PART-TIME/TEMP EMPLOYEES | 11,014 | 50,773 | 150,000 | 33.85 % |
| 100-3510-30-511300 | OVERTIME | 41,215 | 188,914 | 415,000 | 45.52 % |
| 100-3510-30-512101 | HEALTH INSURANCE | 127,637 | 639,720 | 1,592,560 | 40.17 % |
| 100-3510-30-512102 | DISABILITY INSURANCE | 2,273 | 81,062 | 66,793 | 121.36 % |
| 100-3510-30-512103 | DENTAL INSURANCE | 6,238 | 30,861 | 79,709 | 38.72 % |
| 100-3510-30-512104 | LIFE INSURANCE | 4,654 | 23,108 | 66,977 | 34.50 % |
| 100-3510-30-512200 | SOCIAL SECURITY | 43,103 | 208,114 | 538,023 | 38.68 % |
| 100-3510-30-512300 | MEDICARE | 10,306 | 49,077 | 125,828 | 39.00 % |
| 100-3510-30-512401 | RETIREMENT 401A | 79,666 | 344,702 | 1,041,335 | 33.10 % |
| 100-3510-30-512402 | 401A RETIREMENT-457 MATCH | 30,736 | 145,730 | 433,889 | 33.59 % |
| 100-3510-30-512600 | UNEMPLOYMENT TAX | 19 | 350 | 15,000 | 2.33 % |
| 100-3510-30-512700 | WORKERS' COMPENSATION | - | 119,451 | 173,556 | 68.83 % |
| **Salaries & Benefits** | | **1,053,360** | **5,206,018** | **13,584,159** | **38.32 %** |
| 100-3510-30-521200 | PROFESSIONAL SERVICES | 587 | 1,715 | 14,300 | 11.99 % |
| 100-3510-30-521300 | TECHNICAL SERVICES | 296 | 81,350 | 137,645 | 59.10 % |
| 100-3510-30-522210 | REP & MAINT-EQUIPMENT | 517 | 16,712 | 66,500 | 25.13 % |
| 100-3510-30-522220 | REP & MAINT-BUILDINGS | 1,435 | 29,626 | 60,300 | 49.13 % |
| 100-3510-30-522230 | REP & MAINT-VEHICLES | 13,780 | 83,085 | 257,000 | 32.33 % |
| 100-3510-30-523200 | COMMUNICATIONS | 8,764 | 21,977 | 53,000 | 41.47 % |
| 100-3510-30-523400 | PRINTING & BINDING | 916 | 1,342 | 3,800 | 35.31 % |
| 100-3510-30-523500 | TRAVEL | 1,381 | 10,698 | 48,000 | 22.29 % |
| 100-3510-30-523600 | DUES & FEES | 125 | 8,347 | 12,000 | 69.56 % |
| 100-3510-30-523700 | EDUCATION/TRAINING | 3,054 | 16,353 | 76,000 | 21.52 % |
| 100-3510-30-523900 | CONTRACTUAL SERVICES | 5,473 | 60,035 | 154,000 | 38.98 % |
| 100-3510-30-531100 | GENERAL OPERATING SUPPLIES | 6,397 | 38,269 | 82,500 | 46.39 % |
| 100-3510-30-531160 | EMS MEDICAL SUPPLIES | 5,850 | 36,773 | 130,000 | 28.29 % |
| 100-3510-30-531210 | WATER | 991 | 6,190 | 25,000 | 24.76 % |
| 100-3510-30-531220 | NATURAL GAS | - | 5,186 | 35,000 | 14.82 % |
| 100-3510-30-531230 | ELECTRICITY | 2,134 | 15,976 | 52,000 | 30.72 % |
| 100-3510-30-531270 | GASOLINE | 16,077 | 99,927 | 315,000 | 31.72 % |
| 100-3510-30-531300 | HOSPITALITY | 1,550 | 6,085 | 14,560 | 41.79 % |
| 100-3510-30-531600 | SMALL TOOLS & EQUIPMENT | 6,195 | 14,344 | 70,000 | 20.49 % |
| 100-3510-30-531750 | UNIFORMS | 833 | 11,253 | 138,000 | 8.15 % |
| 100-3510-30-542400 | COMPUTER EQUIPMENT | - | - | 3,000 | - % |
| 100-3510-30-579000 | CONTINGENCIES | - | - | 50,000 | - % |
| 100-3510-30-581200 | CAPITAL LEASE PRINCIPAL | - | 411,826 | 1,078,929 | 38.17 % |
| 100-3510-30-582200 | CAPITAL LEASE INTEREST | - | 32,658 | 91,277 | 35.78 % |
| **Operations & Capital** | | **76,354** | **1,009,726** | **2,967,811** | **34.02 %** |
| | **TOTAL FIRE** | **1,129,714** | **6,215,744** | **16,551,970** | **37.55 %** |

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023

01/06/2023

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***EMERGENCY MANAGEMENT EXPENDITURES*** | | | | | |
| 100-3810-30-511100 | SALARIES | 8,410 | 39,528 | 108,735 | 36.35 % |
| 100-3810-30-511110 | BONUSES | - | - | 1,525 | - % |
| 100-3810-30-512101 | HEALTH INSURANCE | 539 | 2,726 | 6,897 | 39.52 % |
| 100-3810-30-512102 | DISABILITY INSURANCE | 19 | 94 | 571 | 16.48 % |
| 100-3810-30-512103 | DENTAL INSURANCE | 26 | 132 | 343 | 38.59 % |
| 100-3810-30-512104 | LIFE INSURANCE | 38 | 192 | 847 | 22.70 % |
| 100-3810-30-512200 | SOCIAL SECURITY | 516 | 2,425 | 6,742 | 35.97 % |
| 100-3810-30-512300 | MEDICARE | 121 | 567 | 1,577 | 35.97 % |
| 100-3810-30-512401 | 401A RETIREMENT | 1,009 | 4,382 | 13,048 | 33.58 % |
| 100-3810-30-512402 | 401A RETIREMENT-457 MATCH | 421 | 631 | 5,437 | 11.60 % |
| 100-3810-30-512600 | UNEMPLOYMENT TAX | - | - | 109 | - % |
| 100-3810-30-512700 | WORKERS' COMPENSATION | - | 131 | 217 | 60.44 % |
| **Salaries & Benefits** | | **11,100** | **50,809** | **146,048** | **34.79 %** |
| 100-3810-30-521200 | PROFESSIONAL SERVICES | - | 130,000 | 260,000 | 50.00 % |
| 100-3810-30-521300 | TECHNICAL SERVICES | - | 5,653 | 8,200 | 68.94 % |
| 100-3810-30-522210 | REP & MAINT-EQUIPMENT | - | 166 | 5,000 | 3.33 % |
| 100-3810-30-523200 | COMMUNICATIONS | 348 | 1,445 | 2,400 | 60.20 % |
| 100-3810-30-523500 | TRAVEL | - | - | 5,500 | - % |
| 100-3810-30-523700 | EDUCATION/TRAINING | - | - | 1,000 | - % |
| 100-3810-30-531100 | GENERAL SUPPLIES & MATLS | - | 141 | 30,000 | 0.47 % |
| 100-3810-30-531102 | EMERGENCY EVENT RESPONSE | - | - | 100,000 | - % |
| 100-3810-30-531600 | SMALL TOOLS & EQUIPMENT | - | - | 18,500 | - % |
| 100-3810-30-542100 | MACHINERY & EQUIPMENT | - | - | 10,000 | - % |
| 100-3810-30-572000 | PAYMENTS TO OTHER AGENCIES | - | 392,485 | 675,000 | 58.15 % |
| 100-3810-30-579000 | CONTINGENCY | - | - | 50,000 | - % |
| **Operations & Capital** | | **348** | **529,890** | **1,165,600** | **45.46 %** |
| | **TOTAL EMERGENCY MANAGEMENT** | **11,447** | **580,699** | **1,311,648** | **44.27 %** |

SANDY SPRINGS GEORGIA

## GENERAL FUND REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***PUBLIC WORKS EXPENDITURES*** | | | | | |
| 100-4100-40-511100 | SALARIES | 214,457 | 1,044,191 | 2,966,437 | 35.20 % |
| 100-4100-40-511110 | BONUSES | - | - | 55,425 | - % |
| 100-4100-40-512101 | HEALTH INSURANCE | 34,848 | 161,551 | 392,236 | 41.19 % |
| 100-4100-40-512102 | DISABILITY INSURANCE | 950 | 4,904 | 19,410 | 25.26 % |
| 100-4100-40-512103 | DENTAL INSURANCE | 1,666 | 8,390 | 22,123 | 37.93 % |
| 100-4100-40-512104 | LIFE INSURANCE | 1,863 | 9,629 | 22,526 | 42.75 % |
| 100-4100-40-512200 | SOCIAL SECURITY | 12,697 | 62,397 | 183,919 | 33.93 % |
| 100-4100-40-512300 | MEDICARE | 2,991 | 14,615 | 43,013 | 33.98 % |
| 100-4100-40-512401 | 401A RETIREMENT | 24,632 | 107,497 | 355,972 | 30.20 % |
| 100-4100-40-512402 | 401A RETIREMENT-457 MATCH | 9,914 | 47,123 | 148,322 | 31.77 % |
| 100-4100-40-512600 | UNEMPLOYMENT TAX | 52 | 244 | 3,200 | 7.62 % |
| 100-4100-40-512700 | WORKERS' COMPENSATION | - | 27,384 | 35,597 | 76.93 % |
| **Salaries & Benefits** | | **304,071** | **1,487,924** | **4,248,180** | **35.02 %** |
| 100-4100-40-521200 | PROFESSIONAL SERVICES | - | - | 70,000 | - % |
| 100-4100-40-521300 | TECHNICAL SERVICES | - | 160,185 | 283,426 | 56.52 % |
| 100-4100-40-522230 | REP & MAINT-VEHICLES | 2,613 | 8,151 | 18,000 | 45.29 % |
| 100-4100-40-522240 | STREETLIGHT MAINTENANCE | - | 2,927 | 75,000 | 3.90 % |
| 100-4100-40-522260 | GUARDRAIL MAINTENANCE | 23,625 | 23,625 | 25,000 | 94.50 % |
| 100-4100-40-522270 | SIDEWALK MAINTENANCE | - | - | 75,000 | - % |
| 100-4100-40-522280 | FIBER MAINTENANCE | - | 1,500 | 75,000 | 2.00 % |
| 100-4100-40-523200 | COMMUNICATIONS | 5,371 | 13,512 | 44,444 | 30.40 % |
| 100-4100-40-523500 | TRAVEL | - | 1,741 | 17,500 | 9.95 % |
| 100-4100-40-523600 | DUES & FEES | 481 | 682 | 7,000 | 9.74 % |
| 100-4100-40-523700 | EDUCATION/TRAINING | 3,680 | 7,227 | 25,000 | 28.91 % |
| 100-4100-40-523900 | CONTRACTUAL SERVICES | 291,146 | 1,312,093 | 5,350,000 | 24.53 % |
| 100-4100-40-523900 REMVL | CONTRACTUAL SERVICES | 5,700 | 91,753 | 350,000 | 26.22 % |
| 100-4100-40-531100 | GENERAL OPERATING SUPPLIES | 488 | 3,056 | 64,000 | 4.78 % |
| 100-4100-40-531235 | STREET LIGHTS | 123,027 | 500,653 | 1,575,000 | 31.79 % |
| 100-4100-40-531270 | GASOLINE | 1,904 | 15,297 | 45,000 | 33.99 % |
| 100-4100-40-531600 | SMALL TOOLS & EQUIPMENT | - | 2,753 | 41,000 | 6.72 % |
| 100-4100-40-531700 COMMU | MATERIALS--COMMUNITY APPEAR | - | - | 5,000 | - % |
| 100-4100-40-531700 SIGNA | MATERIALS--TRAFFIC SIGNAL MAIN | 21,630 | 50,964 | 200,000 | 25.48 % |
| 100-4100-40-531700 STORM | MATERIALS--STORMWATER MAINT | 363 | 1,891 | 33,000 | 5.73 % |
| 100-4100-40-531700 STREE | MATERIALS--STREET MAINT | 11,391 | 84,805 | 300,000 | 28.27 % |
| 100-4100-40-531700 WASTE | MATERIALS--WASTE HAUL | 8,620 | 24,146 | 41,000 | 58.89 % |
| 100-4100-40-531750 | UNIFORMS | 1,451 | 4,343 | 8,400 | 51.71 % |
| 100-4100-40-542100 | MACHINERY & EQUIPMENT | - | 88,700 | 125,000 | 70.96 % |
| 100-4100-40-572000 | PAYMENTS TO OTHER AGENCIES | - | 42,513 | 175,000 | 24.29 % |
| 100-4100-40-579000 | CONTINGENCIES | - | - | 200,000 | - % |
| **Operations & Capital** | | **501,489** | **2,442,518** | **9,227,770** | **26.47 %** |
| | **TOTAL PUBLIC WORKS** | **805,560** | **3,930,442** | **13,475,950** | **29.17 %** |

SANDY SPRINGS
GEORGIA

## GENERAL FUND REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

01/06/2023

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***FLEET MANAGEMENT EXPENDITURES*** | | | | | |
| 100-4900-10-511100 | SALARIES | 11,137 | 53,149 | 138,795 | 38.29 % |
| 100-4900-10-511110 | BONUSES | - | - | 4,275 | - % |
| 100-4900-10-512101 | HEALTH INSURANCE | 1,601 | 8,061 | 11,643 | 69.23 % |
| 100-4900-10-512102 | DISABILITY INSURANCE | 38 | 192 | 1,142 | 16.80 % |
| 100-4900-10-512103 | DENTAL INSURANCE | 60 | 301 | 563 | 53.47 % |
| 100-4900-10-512104 | LIFE INSURANCE | 79 | 393 | 1,032 | 38.06 % |
| 100-4900-10-512200 | SOCIAL SECURITY | 654 | 3,123 | 8,605 | 36.30 % |
| 100-4900-10-512300 | MEDICARE | 153 | 730 | 2,013 | 36.29 % |
| 100-4900-10-512401 | 401A RETIREMENT | 1,332 | 5,822 | 16,655 | 34.95 % |
| 100-4900-10-512402 | 401A RETIREMENT-457 MATCH | 555 | 2,621 | 6,940 | 37.77 % |
| 100-4900-10-512600 | UNEMPLOYMENT TAX | - | - | 694 | - % |
| 100-4900-10-512700 | WORKERS' COMPENSATION | - | 171 | 278 | 61.68 % |
| **Salaries & Benefits** | | **15,608** | **74,563** | **192,635** | **38.71 %** |
| 100-4900-10-521200 | PROFESSIONAL SERVICES | 6,702 | 65,891 | 130,000 | 50.69 % |
| 100-4900-10-521300 | TECHNICAL SERVICES | - | 19,062 | 20,000 | 95.31 % |
| 100-4900-10-523200 | COMMUNICATIONS | 157 | 392 | 1,000 | 39.19 % |
| 100-4900-10-523700 | EDUCATION/TRAINING | - | - | 1,500 | - % |
| 100-4900-10-531100 | GENERAL SUPPLIES & MATLS | 75 | 1,029 | 3,500 | 29.41 % |
| 100-4900-10-531270 | GASOLINE | - | - | 10,000 | - % |
| 100-4900-10-531750 | UNIFORMS | - | - | 500 | - % |
| **Operations & Capital** | | **6,933** | **86,375** | **166,500** | **51.88 %** |
| | **TOTAL FLEET MANAGEMENT** | **22,541** | **160,938** | **359,135** | **44.81 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***PARKS & RECREATION EXPENDITURES*** | | | | | |
| 100-6110-50-511100 | SALARIES | 75,150 | 350,673 | 934,469 | 37.53 % |
| 100-6110-50-511110 | BONUSES | - | - | 27,675 | - % |
| 100-6110-50-511201 | PT/TEMP EMPLOYEES - ATHLETICS | 20,260 | 87,976 | 250,000 | 35.19 % |
| 100-6110-50-511202 | PT/TEMP EMPLOYEES - PARK | 11,015 | 46,206 | 145,000 | 31.87 % |
| 100-6110-50-511203 | PT/TEMP EMPLOYEES-LEISURE | 1,842 | 9,944 | 95,000 | 10.47 % |
| 100-6110-50-512101 | HEALTH INSURANCE | 8,506 | 38,200 | 142,280 | 26.85 % |
| 100-6110-50-512102 | DISABILITY INSURANCE | 239 | 1,129 | 7,421 | 15.22 % |
| 100-6110-50-512103 | DENTAL INSURANCE | 407 | 1,763 | 6,903 | 25.53 % |
| 100-6110-50-512104 | LIFE INSURANCE | 468 | 2,228 | 7,987 | 27.89 % |
| 100-6110-50-512200 | SOCIAL SECURITY | 6,129 | 29,715 | 57,937 | 51.29 % |
| 100-6110-50-512300 | MEDICARE | 1,543 | 7,059 | 13,550 | 52.10 % |
| 100-6110-50-512401 | 401A RETIREMENT | 8,267 | 33,472 | 112,136 | 29.85 % |
| 100-6110-50-512402 | 401A RETIREMENT-457 MATCH | 3,444 | 15,276 | 46,723 | 32.69 % |
| 100-6110-50-512600 | UNEMPLOYMENT TAX | 131 | 711 | 2,500 | 28.45 % |
| 100-6110-50-512700 | WORKERS' COMPENSATION | - | 14,117 | 18,689 | 75.54 % |
| **Salaries & Benefits** | | **137,401** | **638,469** | **1,868,270** | **34.17 %** |
| 100-6110-50-521300 | TECHNICAL SERVICES | - | 15,843 | 14,818 | 106.92 % |
| 100-6110-50-522100 | CLEANING SERVICES | 8,920 | 35,680 | 110,000 | 32.44 % |
| 100-6110-50-522220 | REP & MAINT-BUILDINGS | 1,517 | 9,169 | 10,000 | 91.69 % |
| 100-6110-50-522230 | REP & MAINT-VEHICLES | 2,974 | 7,777 | 8,000 | 97.21 % |
| 100-6110-50-522240 | REP & MAINT-PARKS | 51,092 | 307,626 | 443,000 | 69.44 % |
| 100-6110-50-523200 | COMMUNICATIONS | 2,015 | 5,656 | 17,005 | 33.26 % |
| 100-6110-50-523300 | ADVERTISING | 1,350 | 2,531 | 10,000 | 25.31 % |
| 100-6110-50-523500 | TRAVEL | 760 | 993 | 7,000 | 14.18 % |
| 100-6110-50-523600 | DUES & FEES | - | 378 | 5,000 | 7.56 % |
| 100-6110-50-523700 | EDUCATION/TRAINING | - | 895 | 6,000 | 14.92 % |
| 100-6110-50-523900 | CONTRACTUAL SERVICES | 42,644 | 255,511 | 850,000 | 30.06 % |
| 100-6110-50-523950 | MERCHANT SVCS CHARGES | 831 | 6,200 | 12,500 | 49.60 % |
| 100-6110-50-531100 | GENERAL OPERATING SUPPLIES | 707 | 2,173 | 8,000 | 27.17 % |
| 100-6110-50-531102 | PROGRAM SUPPLIES | 5,828 | 27,426 | 70,000 | 39.18 % |
| 100-6110-50-531210 | WATER | 3,345 | 24,098 | 66,500 | 36.24 % |
| 100-6110-50-531220 | NATURAL GAS | 96 | 2,685 | 13,500 | 19.89 % |
| 100-6110-50-531230 | ELECTRICITY | 11,021 | 45,814 | 162,245 | 28.24 % |
| 100-6110-50-531270 | GASOLINE | 1,693 | 8,941 | 30,000 | 29.80 % |
| 100-6110-50-531300 | HOSPITALITY | 344 | 530 | 2,000 | 26.49 % |
| 100-6110-50-531600 | SMALL TOOLS & EQUIPMENT | - | 4,058 | 50,000 | 8.12 % |
| 100-6110-50-531750 | UNIFORMS | 796 | 1,314 | 4,000 | 32.86 % |
| 100-6110-50-541200 | SITE IMPROVEMENTS | - | - | 50,000 | - % |
| 100-6110-50-542100 | MACHINERY & EQUIPMENT | 54,460 | 54,460 | 112,500 | 48.41 % |
| 100-6110-50-579000 | CONTINGENCIES | - | - | 40,000 | - % |
| **Operations & Capital** | | **190,392** | **819,760** | **2,102,068** | **39.00 %** |
| | **TOTAL PARKS & RECREATION** | **327,793** | **1,458,229** | **3,970,338** | **36.73 %** |

SANDY SPRINGS
GEORGIA



| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***COMMUNITY DEVELOPMENT EXPENDITURES*** | | | | | |
| 100-7450-60-511100 | SALARIES | 228,614 | 1,061,004 | 3,295,772 | 32.19 % |
| 100-7450-60-511110 | BONUSES | - | - | 75,875 | - % |
| 100-7450-60-512101 | HEALTH INSURANCE | 35,492 | 178,993 | 585,081 | 30.59 % |
| 100-7450-60-512102 | DISABILITY INSURANCE | 778 | 3,852 | 25,119 | 15.34 % |
| 100-7450-60-512103 | DENTAL INSURANCE | 1,418 | 7,293 | 28,636 | 25.47 % |
| 100-7450-60-512104 | LIFE INSURANCE | 1,546 | 7,553 | 25,978 | 29.07 % |
| 100-7450-60-512200 | SOCIAL SECURITY | 13,593 | 63,180 | 204,338 | 30.92 % |
| 100-7450-60-512300 | MEDICARE | 3,179 | 14,776 | 47,789 | 30.92 % |
| 100-7450-60-512401 | 401A RETIREMENT | 24,399 | 105,450 | 395,493 | 26.66 % |
| 100-7450-60-512402 | 401A RETIREMENT-457 MATCH | 9,663 | 45,139 | 164,789 | 27.39 % |
| 100-7450-60-512600 | UNEMPLOYMENT TAX | 97 | 497 | 4,000 | 12.43 % |
| 100-7450-60-512700 | WORKERS' COMPENSATION | - | 18,429 | 19,775 | 93.19 % |
| **Salaries & Benefits** | | **318,779** | **1,506,166** | **4,872,645** | **30.91 %** |
| 100-7450-60-521200 | PROFESSIONAL SERVICES | 15,413 | 130,480 | 300,000 | 43.49 % |
| 100-7450-60-521300 | TECHNICAL SERVICES | 3,281 | 117,990 | 231,500 | 50.97 % |
| 100-7450-60-522230 | REP & MAINT-VEHICLES | 498 | 4,524 | 15,000 | 30.16 % |
| 100-7450-60-523200 | COMMUNICATIONS | 4,875 | 11,872 | 30,250 | 39.25 % |
| 100-7450-60-523300 | ADVERTISING | 960 | 5,260 | 20,000 | 26.30 % |
| 100-7450-60-523500 | TRAVEL | - | 5,010 | 13,000 | 38.54 % |
| 100-7450-60-523600 | DUES & FEES | 236 | 3,734 | 12,000 | 31.12 % |
| 100-7450-60-523700 | EDUCATION/TRAINING | 1,741 | 15,108 | 20,000 | 75.54 % |
| 100-7450-60-523900 | CONTRACTUAL SERVICES | - | 45,710 | 120,000 | 38.09 % |
| 100-7450-60-531100 | GENERAL OPERATING SUPPLIES | 1,368 | 3,132 | 30,000 | 10.44 % |
| 100-7450-60-531270 | GASOLINE | 2,144 | 15,526 | 45,000 | 34.50 % |
| 100-7450-60-531300 | HOSPITALITY | 833 | 3,452 | 10,000 | 34.52 % |
| 100-7450-60-531750 | UNIFORMS | 672 | 1,810 | 12,000 | 15.09 % |
| 100-7450-60-542300 | FURNITURE & FIXTURES | 11,833 | 11,833 | 25,000 | 47.33 % |
| 100-7450-60-579000 | CONTINGENCIES | - | - | 25,000 | - % |
| **Operations & Capital** | | **43,853** | **375,441** | **908,750** | **41.31 %** |
| | **TOTAL COMMUNITY DEVELOPMENT** | **362,632** | **1,881,607** | **5,781,395** | **32.55 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***ECONOMIC DEVELOPMENT EXPENDITURES*** | | | | | |
| 100-7520-60-511100 | SALARIES | 7,470 | 33,401 | 264,683 | 12.62 % |
| 100-7520-60-511110 | BONUSES | - | - | 2,750 | - % |
| 100-7520-60-512101 | HEALTH INSURANCE | 539 | 2,726 | 6,897 | 39.52 % |
| 100-7520-60-512102 | DISABILITY INSURANCE | 17 | 87 | 1,142 | 7.65 % |
| 100-7520-60-512103 | DENTAL INSURANCE | 17 | 85 | 220 | 38.59 % |
| 100-7520-60-512104 | LIFE INSURANCE | 36 | 179 | 602 | 29.74 % |
| 100-7520-60-512200 | SOCIAL SECURITY | 450 | 2,008 | 16,410 | 12.24 % |
| 100-7520-60-512300 | MEDICARE | 105 | 470 | 3,838 | 12.24 % |
| 100-7520-60-512401 | 401A RETIREMENT | 841 | 3,089 | 31,762 | 9.73 % |
| 100-7520-60-512402 | 401A RETIREMENT-457 MATCH | 350 | 1,647 | 13,234 | 12.44 % |
| 100-7520-60-512600 | UNEMPLOYMENT TAX | 4 | 4 | 1,323 | 0.31 % |
| 100-7520-60-512700 | WORKERS' COMPENSATION | - | 504 | 529 | 95.36 % |
| **Salaries & Benefits** | | **9,830** | **44,200** | **343,390** | **12.87 %** |
| 100-7520-60-521205 | PROF SVCS-OTHER | 1,065 | 3,565 | 175,000 | 2.04 % |
| 100-7520-60-523200 | COMMUNICATIONS | 122 | 258 | 1,104 | 23.40 % |
| 100-7520-60-523300 | ADVERTISING | - | 4,100 | 29,778 | 13.77 % |
| 100-7520-60-523500 | TRAVEL | - | 708 | 4,164 | 17.01 % |
| 100-7520-60-523600 | DUES & FEES | 246 | 2,179 | 25,597 | 8.51 % |
| 100-7520-60-523700 | EDUCATION/TRAINING | - | 530 | 6,200 | 8.55 % |
| 100-7520-60-531100 | GENERAL SUPPLIES & MATLS | 72 | 72 | 500 | 14.40 % |
| 100-7520-60-531300 | HOSPITALITY | 728 | 1,816 | 37,897 | 4.79 % |
| **Operations & Capital** | | **2,233** | **13,228** | **280,240** | **4.72 %** |
| | **TOTAL ECONOMIC DEVELOPMENT** | **12,063** | **57,429** | **623,630** | **9.21 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***TRANSFERS EXPENDITURES*** | | | | | |
| 100-9000-90-581300 | NOTE PRINCIPAL | 17,509 | 87,304 | 210,549 | 41.47 % |
| 100-9000-90-582300 | NOTE INTEREST EXPENSE | 2,102 | 10,750 | 24,781 | 43.38 % |
| 100-9000-90-611351 | TRANSFER OUT TO CAPITAL PROJEC | 1,850,732 | 9,253,658 | 22,208,780 | 41.67 % |
| 100-9000-90-611352 | TRANSFER OUT TO FLEET | 335,807 | 1,679,033 | 4,029,680 | 41.67 % |
| 100-9000-90-611360 | TRANSFER OUT TO FAC AUTH | - | 4,187,836 | 13,626,020 | 30.73 % |
| 100-9000-90-611555 | TRANSFER OUT TO ARTS CENTER | - | - | 1,739,477 | - % |
| 100-9000-90-611561 | XFER OUT TO STORMWATER | 158,750 | 793,750 | 1,905,000 | 41.67 % |
| **Operations & Capital** | | **2,364,899** | **16,012,332** | **43,744,287** | **36.60 %** |
| | **TOTAL TRANSFERS** | **2,364,899** | **16,012,332** | **43,744,287** | **36.60 %** |
| | **TOTAL EXPENDITURES** | **$8,321,193** | **$49,598,582** | **$135,654,936** | **36.56 %** |
| **GENERAL FUND - 100** | | **$24,926,849** | **$16,395,274** | **($25,964,516)** | **(63.14%)** |

SANDY SPRINGS GEORGIA

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 210-0000-30-351320 | STATE SEIZED FUNDS REV | 1,596 | 9,011 | 10,000 | 90.11 % |
| 210-0000-30-351325 | FEDERAL SEIZED FUNDS REV | 3,923 | 87,999 | 125,000 | 70.40 % |
| | **TOTAL FINES & FORFEITURES** | **5,519** | **97,010** | **135,000** | **71.86 %** |
| | **TOTAL REVENUES** | **$5,519** | **$97,010** | **$135,000** | **71.86 %** |
| ***POLICE EXPENDITURES*** | | | | | |
| 210-3210-30-521200 | PROFESSIONAL SERVICES | - | - | 5,000 | - % |
| 210-3210-30-523700 | EDUCATION/TRAINING | - | 9,500 | 4,500 | 211.11 % |
| 210-3210-30-531100 | GENERAL OPERATING SUPPLIES | - | 124 | - | - % |
| 210-3210-30-531600 | SMALL TOOLS & EQUIPMENT | - | 17,808 | 175,000 | 10.18 % |
| 210-3210-30-531750 | UNIFORMS | 1,131 | 1,503 | - | - % |
| 210-3210-30-542200 | MOTOR VEHICLES | - | 10,715 | - | - % |
| | **TOTAL POLICE** | **1,131** | **39,650** | **184,500** | **21.49 %** |
| | **TOTAL EXPENDITURES** | **$1,131** | **$39,650** | **$184,500** | **21.49 %** |
| **CONFISCATED ASSET FUND - 210** | | **$4,387** | **$57,359** | **($49,500)** | **(115.88%)** |

**E911 FUND REVENUES & EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 215-0000-30-342500 | ALL REVENUE | 497,035 | 1,126,038 | 3,000,000 | 37.53 % |
| | **TOTAL CHARGES & FEES** | **497,035** | **1,126,038** | **3,000,000** | **37.53 %** |
| | **TOTAL REVENUES** | **$497,035** | **$1,126,038** | **$3,000,000** | **37.53 %** |
| ***EMERGENCY MANAGEMENT EXPENDITURES*** | | | | | |
| 215-3810-30-572000 | PAYMENTS TO OTHER AGENCIES | 497,035 | 1,126,038 | 3,000,000 | 37.53 % |
| | **TOTAL EMERGENCY MANAGEMENT** | **497,035** | **1,126,038** | **3,000,000** | **37.53 %** |
| | **TOTAL EXPENDITURES** | **$497,035** | **$1,126,038** | **$3,000,000** | **37.53 %** |
| **E911 FUND - 215** | | **$-** | **$-** | **$-** | **- %** |

SANDY SPRINGS
GEORGIA

# TREE FUND REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 220-0000-50-341320 | DEVELOPMENT IMPACT FEES | 27,409 | 129,059 | 600,000 | 21.51 % |
| | **TOTAL CHARGES & FEES** | **27,409** | **129,059** | **600,000** | **21.51 %** |
| | **TOTAL REVENUES** | **$27,409** | **$129,059** | **$600,000** | **21.51 %** |
| ***TREE FUND EXPENSE EXPENDITURES*** | | | | | |
| 220-6240-00-511100 | SALARIES | 2,253 | 15,789 | 65,000 | 24.29 % |
| 220-6240-00-512101 | HEALTH INSURANCE | - | 1,445 | 20,395 | 7.09 % |
| 220-6240-00-512102 | DISABILITY INSURANCE | - | 65 | 571 | 11.30 % |
| 220-6240-00-512103 | DENTAL INSURANCE | - | 51 | 1,185 | 4.30 % |
| 220-6240-00-512104 | LIFE INSURANCE | - | 132 | 767 | 17.21 % |
| 220-6240-00-512200 | SOCIAL SECURITY | 137 | 961 | 3,887 | 24.71 % |
| 220-6240-00-512300 | MEDICARE | 32 | 225 | 909 | 24.71 % |
| 220-6240-00-512401 | 401A RETIREMENT | 228 | 1,852 | 7,524 | 24.62 % |
| 220-6240-00-512402 | 401A RETIREMENT-457 MATCH | 76 | 617 | 3,135 | 19.69 % |
| 220-6240-00-512600 | UNEMPLOYMENT TAX | - | - | 75 | - % |
| 220-6240-00-512700 | WORKERS' COMPENSATION | - | 295 | 650 | 45.33 % |
| 220-6240-00-541200 | SITE IMPROVEMENTS | - | - | 100,000 | - % |
| | **TOTAL TREE FUND EXPENSE** | **2,726** | **21,431** | **204,098** | **10.50 %** |
| ***TRANSFERS OUT EXPENDITURES*** | | | | | |
| 220-9000-90-611351 | TRANSFER TO CAPITAL PROJECTS | - | - | 355,000 | - % |
| | **TOTAL TRANSFERS OUT** | **-** | **-** | **355,000** | **- %** |
| | **TOTAL EXPENDITURES** | **$2,726** | **$21,431** | **$559,098** | **3.83 %** |
| **TREE FUND - 220** | | **$24,683** | **$107,629** | **$40,902** | **263.14 %** |

# IMPACT FEE FUND REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 225-0000-60-341320 PARKS | IMPACT FEES - PARKS | 4,544 | 826,036 | 775,000 | 106.59 % |
| 225-0000-60-341320 PUBSA | IMPACT FEES - PUBLIC SAFETY | 445 | 88,760 | 60,000 | 147.93 % |
| 225-0000-60-341320 TRANS | IMPACT FEES - TRANSPORTATION | 1,667 | 377,284 | 440,000 | 85.75 % |
| | **TOTAL CHARGES & FEES** | **6,655** | **1,292,081** | **1,275,000** | **101.34 %** |
| | **TOTAL REVENUES** | **$6,655** | **$1,292,081** | **$1,275,000** | **101.34 %** |
| ***TRANSFERS EXPENDITURES*** | | | | | |
| 225-0000-90-611351 PARKS | TRANSFER TO CAPITAL PROJECTS | - | - | 75,000 | - % |
| 225-0000-90-611351 TRANS | TRANSFER TO CAPITAL PROJECTS | - | - | 1,200,000 | - % |
| | **TOTAL TRANSFERS** | **-** | **-** | **1,275,000** | **- %** |
| | **TOTAL EXPENDITURES** | **$-** | **$-** | **$1,275,000** | **- %** |
| **IMPACT FEE FUND - 225** | | **$6,655** | **$1,292,081** | **$-** | **- %** |

SANDY SPRINGS GEORGIA

**CDBG FUND REVENUES & EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 245-0000-60-361000 | INTEREST REVENUE | 8,716 | 26,979 | 2,500 | 1,079.16 % |
| | **TOTAL INVESTMENT INCOME** | **8,716** | **26,979** | **2,500** | **1,079.16 %** |
| | **TOTAL REVENUES** | **$8,716** | **$26,979** | **$2,500** | **1,079.16 %** |
| ***CDBG-CARES EXPENDITURES*** | | | | | |
| 245-5500-60-521240 ACT21 | PROF SVCS-NON-PROFITS | 29 | 29 | - | - % |
| | **TOTAL CDBG-CARES** | **29** | **29** | **-** | **- %** |
| ***COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES*** | | | | | |
| 245-7450-60-541400 AC181 | INFRASTRUCTURE | 47 | 1,280 | - | - % |
| 245-7450-60-541400 AC182 | INFRASTRUCTURE | - | 191,332 | 1,395,700 | 13.71 % |
| | **TOTAL CDBG** | **47** | **192,612** | **1,395,700** | **13.80 %** |
| ***CDBG FUND DEBT SERVICE EXPENDITURES*** | | | | | |
| 245-8000-00-581300 ACT19 | NOTE PRINCIPAL | - | 287,000 | 287,000 | 100.00 % |
| 245-8000-00-582300 ACT19 | NOTE INTEREST EXPENSE | - | 36,920 | 73,841 | 50.00 % |
| | **TOTAL CDBG FUND DEBT SERVICE** | **-** | **323,920** | **360,841** | **89.77 %** |
| | **TOTAL EXPENDITURES** | **$77** | **$516,561** | **$1,756,541** | **29.41 %** |
| **CDBG FUND - 245** | | **$8,640** | **($489,582)** | **($1,754,041)** | **27.91 %** |

SANDY SPRINGS
GEORGIA

# HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2023

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 275-0000-50-314100 | HOTEL/MOTEL TAX | 429,928 | 1,655,632 | 3,500,000 | 47.30 % |
| | **TOTAL TAXES** | **429,928** | **1,655,632** | **3,500,000** | **47.30 %** |
| | **TOTAL REVENUES** | **$429,928** | **$1,655,632** | **$3,500,000** | **47.30 %** |
| ***TRANSFERS EXPENDITURES*** | | | | | |
| 275-9000-90-611100 | TRANSFER TO GENERAL FUND | 122,787 | 472,848 | 999,600 | 47.30 % |
| 275-9000-90-611555 | TRANSFER OUT TO ARTS CENTER | 168,962 | 650,663 | 1,375,500 | 47.30 % |
| 275-9000-90-611850 | TRANSFER TO HOSPITALITY | 138,179 | 532,120 | 1,124,900 | 47.30 % |
| | **TOTAL TRANSFERS** | **429,928** | **1,655,632** | **3,500,000** | **47.30 %** |
| | **TOTAL EXPENDITURES** | **$429,928** | **$1,655,632** | **$3,500,000** | **47.30 %** |
| **HOTEL/MOTEL TAX FUND - 275** | | **$-** | **$-** | **$-** | **- %** |

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 280-0000-90-314400 | EXCISE TAX ON RENTAL MV | 7,225 | 30,554 | 75,000 | 40.74 % |
| | **TOTAL TAXES** | **7,225** | **30,554** | **75,000** | **40.74 %** |
| | **TOTAL REVENUES** | **$7,225** | **$30,554** | **$75,000** | **40.74 %** |
| ***RMVET EXPENDITURES EXPENDITURES*** | | | | | |
| 280-9000-90-611100 | TRANSFER TO GENERAL FUND | - | 8,596 | 75,000 | 11.46 % |
| | **TOTAL RMVET EXPENDITURES** | **-** | **8,596** | **75,000** | **11.46 %** |
| | **TOTAL EXPENDITURES** | **$-** | **$8,596** | **$75,000** | **11.46 %** |
| **RENTAL MOTOR VEH EXCISE TAX FD - 280** | | **$7,225** | **$21,958** | **$-** | **- %** |

SANDY SPRINGS GEORGIA

# TSPLOST-2016 FUND REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

*01/06/2023*

| PROJECT DESCRIPTION | PROJ # | NOVEMBER MTD ACTUAL | 2023 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| T-SPLOST TAX | | - | - | 95,343,840 | 95,343,840 | - |
| PCID PASSTHROUGH GRANT | TS192 | - | - | - | 5,900,000 | 5,900,000 |
| INTEREST REVENUE | | - | - | 247,459 | 247,459 | - |
| | | **$-** | **$-** | **$95,591,298** | **$101,491,298** | **$5,900,000** |
| **TRANSPORTATION** | | | | | | |
| TIER 1 - UNCOMMITTED | TS100 | - | - | - | 2,727,786 | 2,727,786 |
| TEI-Spalding@Dalrymple/Trowbridge | TS103 | - | - | 2,422,873 | 2,422,873 | - |
| TEI-Roswell@GrogansFerry | TS105 | 425,477 | 500,933 | 4,771,711 | 4,800,000 | 28,289 |
| TEI-Riverview@Northside | TS106 | 4,484 | 5,620 | 927,200 | 2,890,457 | 1,963,258 |
| TEI-SCOOT Upgrade | TS107 | - | - | 1,484,961 | 1,497,252 | 12,291 |
| TEI-Roswell@Dalrymple | TS108 | 5,375 | 9,313 | 270,066 | 2,840,000 | 2,569,934 |
| TEI-MountParan@PowersFerry | TS110 | - | - | 346,739 | 346,739 | - |
| TEI-Spalding@Pitts | TS111 | 117,777 | 187,991 | 611,402 | 2,818,179 | 2,206,777 |
| TEI-MountVernon@LongIsland | TS115 | - | - | 91,937 | 91,937 | - |
| TEI-Roswell@Windsor | TS117 | - | - | - | 200,000 | 200,000 |
| 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 | 472,581 | - |
| SWP-JohnsonFerry:Harleston/Glenridg | TS161 | - | - | 415,275 | 415,275 | - |
| SWP-Windsor:PeachtreeDun/CityLimit | TS164 | - | - | 1,204,969 | 1,204,969 | - |
| SWP-Northwood:Kingsport/Roswell | TS165 | - | - | 268,968 | 268,968 | - |
| SWP-Spalding:SpaldingLake/Publix | TS166 | - | 3,716 | 1,674,750 | 1,963,352 | 288,602 |
| SWP-BrandonMill:MarshCr/LostForest | TS167 | 1,705 | 1,705 | 1,858,507 | 1,950,728 | 92,221 |
| SWP-Dalrymple:Princeton/Duncourtney | TS168 | 119,557 | 121,977 | 674,164 | 759,155 | 84,991 |
| SWP-DunwoodyClub:Spalding/Fenimore | TS169 | - | 25,793 | 1,067,528 | 1,165,000 | 97,472 |
| SWP-InterstateN:CityLimit/Northside | TS170 | 97,837 | 434,284 | 2,644,448 | 2,646,272 | 1,824 |
| SWP-Roberts:Northridge/DavisAcademy | TS171 | - | - | 446,377 | 446,377 | - |
| SWP-BrandonMill:LostForest/BrandonR | TS172 | 150 | 300 | 235,281 | 2,465,000 | 2,229,719 |
| JohnsonFerry/MountVernon Efficiency | TS191 | 49,189 | 468,497 | 3,149,086 | 26,300,000 | 23,150,914 |
| MountVernon Multiuse Path | TS192 | 191,493 | 487,078 | 2,626,329 | 13,474,500 | 10,848,171 |
| Hammond Phase 1 (ROW/Design) | TS193 | - | 65,872 | 12,498,902 | 12,498,000 | (902) |
| Boylston Dr Streetscape | TS194 | - | - | - | 1,160,000 | 1,160,000 |
| T-SPLOST Admin Costs | TS999 | 68,303 | 317,738 | 5,071,514 | 7,550,000 | 2,478,486 |
| | | **$1,081,346** | **$2,630,817** | **$45,251,463** | **$101,491,298** | **$56,239,835** |
| **TSPLOST-2016 FUND - 335** | | **($1,081,346)** | **($2,630,817)** | **$50,339,835** | **$-** | **($50,339,835)** |

SANDY SPRINGS GEORGIA

# TSPLOST-2021 FUND REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

| PROJECT DESCRIPTION | PROJ # | NOVEMBER MTD ACTUAL | 2023 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| T-SPLOST TAX | | 1,841,459 | 7,866,233 | 13,917,827 | 114,680,913 | 100,763,086 |
| | | **$1,841,459** | **$7,866,233** | **$13,917,827** | **$114,680,913** | **$100,763,086** |
| **INFRASTRUCTURE** | | | | | | |
| TIER 1 - UNCOMMITTED | S2100 | - | - | - | 1,153 | 1,153 |
| OSI-Fiber:RingA | S2101 | - | - | - | 1,500,000 | 1,500,000 |
| OSI-Fiber:FireStation#3 | S2102 | - | - | - | 650,000 | 650,000 |
| OSI-JohnsonFerry@PtreeDunwoody | S2103 | - | - | - | 3,000,000 | 3,000,000 |
| OSI-Boylston Sidepath | S2104 | - | - | - | 2,710,000 | 2,710,000 |
| OSI-Roswell Road North Boulevard | S2105 | - | - | - | 8,800,000 | 8,800,000 |
| PMP-SR 400 Multi-Use Trail | S2121 | - | - | - | 4,000,000 | 4,000,000 |
| PMP-Glenridge:Hammond/Wellington | S2122 | - | - | - | 2,500,000 | 2,500,000 |
| PMP-Design for Tier 2 Sidepaths | S2123 | - | - | - | 930,000 | 930,000 |
| BRI-Mt Vernon Bridge Enhancement | S2131 | - | - | 3,203,000 | 3,203,000 | - |
| BRI-Riverside over Chatt Trib | S2132 | - | - | - | 2,400,000 | 2,400,000 |
| PSW-Northland:Landmark/Northland | S2163 | - | - | 54,320 | - | (54,320) |
| PSW-Evergreen:Greenwood/PtreeDunwoo | S2164 | - | - | 64,540 | - | (64,540) |
| PSW-MtVernon:GlenErrol/500 | S2167 | - | - | 81,780 | - | (81,780) |
| PSW-Hilderbrand:Gym/Roswell | S2168 | - | 2,887 | 94,087 | - | (94,087) |
| PSW-MtVernon:DeClaire/LongIsland | S2170 | - | - | 76,959 | - | (76,959) |
| PSW-Glenridge:Canopy/GlenridgeClose | S2172 | - | - | 40,300 | - | (40,300) |
| PSW-Trowbridge:SpaldingTrail/Trowbr | S2175 | - | - | 70,500 | - | (70,500) |
| PSW-PowersFerry:NewNorthside/6201 | S2177 | - | - | 103,464 | - | (103,464) |
| PSW-Spalding:NesbittFerry/SpaldingL | S2179 | - | - | 62,140 | - | (62,140) |
| PSW-JettFerry:JettFerryCt/Spalding | S2184 | - | - | 128,673 | - | (128,673) |
| PSW-LakeForest Sidewalk | S2185 | - | - | - | 1,350,000 | 1,350,000 |
| PSW-UNASSIGNED | S2189 | - | - | - | 11,000,000 | 11,000,000 |
| CRL-Hammond Drive Widening | S2193 | 81,495 | 148,812 | 3,007,701 | 35,000,000 | 31,992,299 |
| TIER 1 - TSPLOST STAFF | S2199 | - | - | - | 7,720,000 | 7,720,000 |
| PXX-Roberts Sidepath | S2221 | - | - | - | 9,855,000 | 9,855,000 |
| PXX-JohnsonFerry Sidepath | S2222 | - | - | - | 3,607,380 | 3,607,380 |
| TIER 2 - TSPLOST STAFF | S2299 | - | - | - | 1,496,000 | 1,496,000 |
| PXX-PowersFerry Sidepath | S2321 | - | - | - | 4,462,542 | 4,462,542 |
| MSE-Roadway Maintenance/Paving | S2341 | - | - | - | 9,000,000 | 9,000,000 |
| TIER 3 - TSPLOST STAFF | S2399 | - | - | - | 1,495,838 | 1,495,838 |
| | | **$81,495** | **$151,699** | **$6,987,464** | **$114,680,913** | **$107,693,449** |
| **TSPLOST-2021 FUND - 336** | | **$1,759,964** | **$7,714,533** | **$6,930,363** | **$-** | **($6,930,363)** |

| PROJECT DESCRIPTION | PROJ # | NOVEMBER MTD ACTUAL | 2023 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| CAPITAL CONTINGENCY | C9999 | - | - | - | 2,470,305 | 2,470,305 |
| | | **$-** | **$-** | **$-** | **$2,470,305** | **$2,470,305** |
| **FACILITIES** | | | | | | |
| TROWBRIDGE FACILITY | F0005 | - | 619 | 2,163,439 | 2,260,000 | 96,561 |
| BACK-UP E911 CALL CENTER | F0007 | - | 10,306 | 234,927 | 350,000 | 115,073 |
| CULTURAL CENTER | F0008 | - | - | 642,852 | 2,500,000 | 1,857,148 |
| WAYFINDING SIGNAGE | F2101 | 10,580 | 181,561 | 682,435 | 1,500,000 | 817,565 |
| CISTERN IMPROVEMENTS | F2102 | - | 21,595 | 242,507 | 305,000 | 62,493 |
| CITY CENTER MASTER PLAN UPDATE | F2103 | 36,073 | 45,850 | 194,144 | 215,000 | 20,856 |
| VETERANS PARK | F2104 | 122,212 | 647,964 | 1,344,960 | 4,536,000 | 3,191,040 |
| ELECTRIC VEHICLE CHARGING STATIONS | F2201 | - | - | 24,837 | 75,738 | 50,901 |
| MT VERNON MULTI PATH CAMERA | F2202 | - | 4,792 | 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 | 17,248 | 17,248 | 20,000 | 2,752 |
| FACILITIES MAINTENANCE | F2205 | - | 80,980 | 331,770 | 1,651,990 | 1,320,220 |
| ABERNATHY SITE IMP | F2206 | - | 4,342 | 45,824 | 1,000,000 | 954,176 |
| CITY GREEN STAGE IMP | F2207 | - | - | 250,169 | 250,000 | (169) |
| City Springs - Box Office | F2301 | - | - | - | 56,105 | 56,105 |
| City Springs - Artificial Turf | F2302 | - | - | - | 350,000 | 350,000 |
| City Springs - Electrical | F2303 | - | - | - | 50,000 | 50,000 |
| Facilities Maint - City Springs | F2304 | - | - | - | 120,400 | 120,400 |
| Temp Fire Station 1 | F2305 | 29,374 | 47,726 | 82,707 | 500,000 | 417,293 |
| FIREFIGHTER TURN OUT GEAR | FD221 | - | - | 266,742 | 346,000 | 79,258 |
| RADIO MCT FIRE TRUCKS | FD222 | - | - | 34,883 | 35,800 | 917 |
| FIRE DEPARTMENT STRATEGIC PLAN | FD223 | - | - | - | 25,000 | 25,000 |
| ADMIN VEHICLES | FD224 | - | 179,762 | 350,151 | 350,000 | (151) |
| FIRE DEPT RADIOS | FD225 | - | (463,901) | 628,082 | 629,180 | 1,099 |
| Alerting System (WestNet) | FD231 | - | 21,133 | 21,133 | 202,000 | 180,867 |
| Fire Hose Replacement | FD232 | - | - | - | 50,000 | 50,000 |
| LUCAS Devices (8) | FD233 | - | 66,200 | 66,200 | 75,000 | 8,800 |
| Monitor Defibrillators | FD234 | 10,000 | 10,000 | 10,000 | 150,000 | 140,000 |
| Technical Rescue Tools | FD235 | - | - | - | 55,000 | 55,000 |
| Knox Box Replacement | FD236 | - | 29,750 | 29,750 | 35,000 | 5,250 |
| | | **$225,487** | **$905,930** | **$7,672,578** | **$17,739,213** | **$10,066,635** |
| **CITY CENTER** | | | | | | |
| LAND ACQUISITON & DEMOLITION | CC001 | - | 600 | 34,121,429 | 35,240,213 | 1,118,784 |
| UTILITIES RELOCATION | CC006 | - | - | 4,582,354 | 6,194,555 | 1,612,201 |
| SANDY SPRINGS CIRCLE PHASE 2 | CC010 | - | 2,548 | 6,985,429 | 8,087,570 | 1,102,141 |
| | | **$-** | **$3,148** | **$45,689,212** | **$49,522,338** | **$3,833,126** |
| **ARTS PROGRAM** | | | | | | |
| OUTDOOR ART PROGRAM | A0001 | - | 76,174 | 316,587 | 290,413 | (26,174) |
| INDOOR ART PROGRAM | A0002 | - | - | 5,000 | 100,000 | 95,000 |
| PAY AND COMP STUDY IMPLEMENTATION | A2201 | - | - | - | 800,000 | 800,000 |
| | | **$-** | **$76,174** | **$321,587** | **$1,190,413** | **$868,826** |
| **CM221** | | | | | | |
| ORGANIZATIONAL LEADERSHIP DEV | CM221 | - | - | - | 37,500 | 37,500 |
| | | **$-** | **$-** | **$-** | **$37,500** | **$37,500** |
| **I2201** | | | | | | |
| MULTI FACTOR AUTHENTICATION | I2201 | - | - | 7,706 | 15,000 | 7,295 |
| | | **$-** | **$-** | **$7,706** | **$15,000** | **$7,295** |
| **I2202** | | | | | | |
| NETWORK HARDWARE REPLACEMENT | I2202 | 324,958 | 354,368 | 511,739 | 555,000 | 43,261 |
| | | **$324,958** | **$354,368** | **$511,739** | **$555,000** | **$43,261** |
| **V2201** | | | | | | |
| FLEET ELECTRIC VEHICLES | V2201 | 2,421 | 2,421 | 227,499 | 380,260 | 152,761 |
| | | **$2,421** | **$2,421** | **$227,499** | **$380,260** | **$152,761** |

# CAPITAL PROJECTS FUND EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023



| PROJECT DESCRIPTION | PROJ # | NOVEMBER MTD ACTUAL | 2023 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| **TRANSPORTATION** | | | | | | |
| ROSWELL ROAD PHASE I | T0019 | - | 29,627 | 814,745 | 8,406,826 | 7,592,081 |
| CHATTAHOOCHEE RIVER BRIDGE | T0035 | - | - | 143,566 | 1,060,000 | 916,434 |
| GLENRIDGE @ ROSWELL RD INTERSECTION | T0043 | 7,297 | 7,872 | 1,669,290 | 1,937,354 | 268,064 |
| CITY CENTER TRANSPORTATION NETWORK | T0058 | 24,077 | 32,177 | 3,697,059 | 5,115,000 | 1,417,941 |
| BIKE/PED/TRAIL DESIGN & IMPLEM | T0060 | 489,409 | 563,900 | 2,244,649 | 5,946,919 | 3,702,270 |
| NORTH END REVITALIZATION | T0063 | - | - | 673,799 | 1,550,000 | 876,201 |
| PEACHTREE @ TELFORD IMPROVEMENT | T0064 | 185,460 | 255,230 | 2,243,244 | 2,110,937 | (132,307) |
| SIGNAL PREEMPTION EMERG RESPONSE | T0065 | - | - | 778,504 | 780,000 | 1,496 |
| SR140 HOLCOMB @ SPALDING ROW | T0066 | 103,649 | 104,499 | 120,299 | 450,000 | 329,701 |
| MT VERNON @ DUPREE SIGNAL | T0067 | - | 32,129 | 350,173 | 350,000 | (173) |
| TRANSPORTATION MASTER PLAN | T0068 | - | - | 345,500 | 350,000 | 4,500 |
| PEACHTREE-DUNWOODY@WINDSOR | T0069 | - | 178,976 | 1,006,376 | 1,400,000 | 393,624 |
| ACCESS MANAGEMENT PLAN | T0070 | 19,030 | 74,100 | 405,168 | 420,000 | 14,832 |
| NORTH END ROSWELL ROAD BOULEVARD | T0071 | - | 19,926 | 144,730 | 200,000 | 55,270 |
| WATER RELIABILITY PROGRAM | T2000 | 860 | 7,869 | 822,277 | 1,000,000 | 177,723 |
| PCID – PTD/LAKE HEARN MULTIMODAL | T2208 | 300 | 300 | 300 | 5,225,000 | 5,224,700 |
| I285 ROSWELL RD INNOVATIVE INTERSEC | T2209 | - | - | - | 150,000 | 150,000 |
| BRT JOINT FEASIBILITY STUDY | T2210 | - | - | - | 50,000 | 50,000 |
| BRIDGE IMPROVEMENTS | T2212 | 5,121 | 6,828 | 100,000 | 100,000 | - |
| NEIGHBORHOOD LIGHTING PROGRAM | T2213 | - | - | - | 100,000 | 100,000 |
| PCID – PeachtreeDun@Crestline | T2301 | - | - | - | 200,000 | 200,000 |
| PCID – GlenridgeConn@JohnsonFerry | T2302 | - | - | - | 100,000 | 100,000 |
| PCID – Hammond@GA400 Turn Lane | T2303 | - | - | - | 200,000 | 200,000 |
| ATMS-5 | T2304 | - | - | - | 300,000 | 300,000 |
| High Point Road Ped Xing | T2305 | - | - | - | 80,000 | 80,000 |
| Interstate Wayfinding End Column | T2306 | - | - | - | 150,000 | 150,000 |
| JohnsonFerry Ped Lighting | T2307 | 845,625 | 845,625 | 850,900 | 1,600,000 | 749,100 |
| Roswell@LakePlacid | T2308 | - | - | - | 225,000 | 225,000 |
| PAVEMENT MANAGEMENT PROGRAM | T3000 | 322,469 | 1,022,353 | 60,842,649 | 66,888,834 | 6,046,185 |
| CITY BEAUTIFICATION PROGRAM | T4000 | 1,700 | 3,400 | 221,512 | 912,572 | 691,060 |
| SIDEWALK PROGRAM | T6000 | - | 350 | 10,317,808 | 10,630,500 | 312,692 |
| INTERSECTIONS & OPERATIONAL | T7000 | 39,385 | 67,080 | 6,604,234 | 7,866,048 | 1,261,814 |
| GUARDRAIL REPLACEMENT PROGRAM | T7500 | 1,040 | 94,452 | 769,668 | 1,584,150 | 814,482 |
| UNDERGROUND UTILITY PROGRAM | T8000 | - | - | 76,684 | 500,000 | 423,316 |
| LAKE FORREST DAM MAINTENANCE | T9000 | - | 25,665 | 1,753,926 | 3,554,882 | 1,800,956 |
| BRIDGE & DAM MAINTENANCE | T9100 | - | - | 626,425 | 2,270,000 | 1,643,575 |
| TRAFFIC MANAGEMENT PROGRAM | T9500 | 57,124 | 245,885 | 7,460,933 | 7,904,238 | 443,305 |
| TMC Fiber Program | T9510 | - | 4,163 | 4,163 | 300,000 | 295,838 |
| Public Safety Building Fiber | T9520 | - | 5,848 | 150,390 | 500,000 | 349,610 |
| TRAFFIC CALMING | T9600 | - | 12,641 | 345,836 | 429,823 | 83,987 |
| | | **$2,102,545** | **$3,640,894** | **$105,584,807** | **$142,898,082** | **$37,313,275** |

SANDY SPRINGS
GEORGIA

**CAPITAL PROJECTS FUND EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

| PROJECT DESCRIPTION | PROJ # | NOVEMBER MTD ACTUAL | 2023 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|
| **PARKS** | | | | | | |
| ABERNATHY GREENWAY | P0002 | - | - | 10,515,170 | 12,515,170 | 2,000,000 |
| HAMMOND PARK IMPROVEMENTS | P0007 | 102,010 | 102,010 | 4,544,419 | 4,958,981 | 414,562 |
| MORGAN FALLS OVERLOOK PARK | P0009 | - | 138,710 | 4,361,827 | 4,365,033 | 3,206 |
| CROOKED CREEK PARK | P0020 | - | 4,620 | 446,878 | 523,607 | 76,729 |
| ISON SPRINGS ELEMENTARY (IGA) | P0025 | - | - | 256,814 | 256,815 | - |
| CITY TRAIL CONSTRUCTION | P0028 | - | 31,100 | 500,796 | 750,000 | 249,204 |
| RIVERSHORE FLOODPLAIN | P0029 | - | - | 24,900 | 125,000 | 100,100 |
| PARKLAND ACQUISITION | P0031 | - | - | 3,305,055 | 3,350,000 | 44,945 |
| TRAIL SEGMENT 2A P&E AND CONST | P2201 | 3,089 | 3,389 | 7,810,739 | 9,030,000 | 1,219,261 |
| TRAIL ROW ACQUISITION | P2202 | - | 2,000 | 10,000 | 500,000 | 490,000 |
| SANDY SPRINGS MIDDLE SCHOOL IGA | P2203 | - | 2,600 | 110,313 | 110,000 | (313) |
| RIDGEVIEW MIDDLE SCHOOL IGA | P2204 | - | - | - | 75,000 | 75,000 |
| NANCY CREEK STREAM RESTORATION | P2205 | 20,800 | 88,475 | 777,000 | 795,000 | 18,000 |
| SUSTAINABILITY PLAN/POLICY | P2206 | - | - | - | 75,000 | 75,000 |
| TREE FUND INVASIVE SPECIES REMOVAL | P2207 | - | 9,510 | 64,716 | 130,000 | 65,284 |
| TREE FUND TREES ATLANTA PARTNERSHIP | P2208 | 5,000 | 5,000 | 107,450 | 180,000 | 72,550 |
| TREE FUND CAPITAL PROJECTS | P2209 | 36,505 | 36,505 | 197,875 | 179,000 | (18,875) |
| TREE FUND SURVEYS | P2210 | 6,500 | 10,000 | 34,000 | 30,000 | (4,000) |
| TREE FUND MAINTENANCE | P2211 | 4,190 | 37,865 | 58,785 | 112,000 | 53,215 |
| OLD RIVERSIDE MASTER PLAN | P2212 | 1,667 | 16,727 | 31,895 | 93,446 | 61,551 |
| ALLEN ROAD PARK MASTER PLAN | P2213 | - | 14,330 | 32,920 | 100,000 | 67,080 |
| HAMMOND PARK FACILITY MASTER PLAN | P2214 | - | - | - | 100,000 | 100,000 |
| ABERNATHY S GREENWAY STREAM BANK | P2215 | - | 36,820 | 55,350 | 150,000 | 94,650 |
| MORGAN FALLS ATHLETIC IMP | P2216 | 10,694 | 55,336 | 91,500 | 1,500,000 | 1,408,500 |
| Tree Fund Education | P2301 | - | 1,496 | 1,496 | 20,000 | 18,504 |
| Tree Fund Pilot Projects | P2302 | - | - | - | 35,000 | 35,000 |
| POLICE EQUIPMENT | PD221 | - | - | 169,767 | 195,520 | 25,753 |
| MOTOROLA RADIO REPLACEMENTS | PD222 | 230 | 85,539 | 212,158 | 260,000 | 47,842 |
| SWAT TRUCK | PD223 | - | - | 465,743 | 500,000 | 34,257 |
| FLOCK CAMERAS | PD224 | - | - | 118,125 | 120,000 | 1,875 |
| AED DEVICES | PD225 | 5,670 | 5,670 | 149,940 | 150,000 | 60 |
| Ballistic Helmet Replacement | PD231 | - | - | 20,999 | 21,000 | 1 |
| K9 Replacement | PD232 | - | - | - | 15,500 | 15,500 |
| Speed Trailers | PD233 | - | - | - | 10,000 | 10,000 |
| Forensic Workstation | PD234 | - | 19,599 | 19,599 | 20,000 | 401 |
| | | **$196,354** | **$707,303** | **$34,496,230** | **$41,351,072** | **$6,854,842** |
| **C CD221** | | | | | | |
| NEXT TEN 5YR UPDATE | CD221 | 1,185 | 18,543 | 155,935 | 200,000 | 44,065 |
| | | **$1,185** | **$18,543** | **$155,935** | **$200,000** | **$44,065** |
| **C CD231** | | | | | | |
| Citywide Design Guideline | CD231 | - | - | - | 150,000 | 150,000 |
| | | **$-** | **$-** | **$-** | **$150,000** | **$150,000** |
| **C CD232** | | | | | | |
| Crossroads Small Area Plan | CD232 | - | - | - | 185,000 | 185,000 |
| | | **$-** | **$-** | **$-** | **$185,000** | **$185,000** |
| **I IT231** | | | | | | |
| Workstation replace/upgrade | IT231 | 16,840 | 77,045 | 77,045 | 235,000 | 157,955 |
| | | **$16,840** | **$77,045** | **$77,045** | **$235,000** | **$157,955** |
| **CAPITAL PROJECTS FUND - 351** | | **$2,869,790** | **$5,785,826** | **$194,744,337** | **$256,929,183** | **$62,184,846** |

**FLEET FUND REVENUES & EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 352-0000-90-391100 | TRANSFER IN FROM GENERAL FUND | 335,807 | 4,679,033 | 7,029,680 | 66.56 % |
| | **TOTAL OTHER FINANCING SOURCES** | **335,807** | **4,679,033** | **7,029,680** | **66.56 %** |
| | **TOTAL REVENUES** | **$335,807** | **$4,679,033** | **$7,029,680** | **66.56 %** |
| ***POLICE CAPITAL EXPENDITURE EXPENDITURES*** | | | | | |
| 352-3210-30-542200 FL234 | MOTOR VEHICLES | - | 57,662 | 60,000 | 96.10 % |
| 352-3210-30-542200 FL235 | MOTOR VEHICLES | 108,604 | 320,639 | 1,500,000 | 21.38 % |
| | **TOTAL POLICE CAPITAL EXPENDITUR** | **108,604** | **378,302** | **1,560,000** | **24.25 %** |
| ***FIRE CAPITAL EXPENDITURE EXPENDITURES*** | | | | | |
| 352-3510-30-542200 FL232 | MOTOR VEHICLES | 1,867 | 29,842 | 175,820 | 16.97 % |
| 352-3510-30-542200 FL233 | MOTOR VEHICLES | 11,340 | 1,848,840 | 1,959,680 | 94.34 % |
| | **TOTAL FIRE CAPITAL EXPENDITURE** | **13,207** | **1,878,682** | **2,135,500** | **87.97 %** |
| ***PUBWKS CAPITAL EXPENDITURE EXPENDITURES*** | | | | | |
| 352-4100-40-542200 FL236 | MOTOR VEHICLES | - | - | 50,000 | - % |
| | **TOTAL PUBWKS CAPITAL EXPENDITUR** | **-** | **-** | **50,000** | **- %** |
| ***COMM DEV CAPITAL EXPENDITURE EXPENDITURES*** | | | | | |
| 352-7450-60-542200 FL231 | MOTOR VEHICLES | - | 107,043 | 120,000 | 89.20 % |
| | **TOTAL COMM DEV CAPITAL EXPENDIT** | **-** | **107,043** | **120,000** | **89.20 %** |
| ***TRANSFERS OUT EXPENDITURES*** | | | | | |
| 352-9000-90-579000 FL999 | CONTINGENCIES | - | - | 3,000,000 | - % |
| 352-9000-90-611351 | TRANSFER TO CAPITAL PROJECTS | - | 164,180 | 164,180 | 100.00 % |
| | **TOTAL TRANSFERS OUT** | **-** | **164,180** | **3,164,180** | **5.19 %** |
| | **TOTAL EXPENDITURES** | **$121,811** | **$2,528,207** | **$7,029,680** | **35.96 %** |
| **FLEET FUND - 352** | | **$213,996** | **$2,150,826** | **$-** | **- %** |

SANDY SPRINGS GEORGIA

# PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 360-0000-10-361000 | INTEREST REVENUE | 12 | 750,336 | 750,272 | 100.01 % |
| 360-0000-10-362000 | REALIZED GAIN/LOSS | - | (24,684) | (24,684) | 100.00 % |
| 360-0000-10-371000 | OTHER CONTRIBUTIONS | - | 323,369 | 323,369 | 100.00 % |
| 360-0000-10-391100 | TRANSFER IN FROM GENERAL FUND | - | 39,780,613 | 41,780,613 | 95.21 % |
| 360-0000-10-391230 | TRANSFER IN FROM STATE GRANTS | - | 13,868,305 | 13,868,305 | 100.00 % |
| 360-0000-10-391351 | TRANSFER IN FROM CAPITAL PROJ | - | 23,298,031 | 23,298,031 | 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 | 9,283,250 | 100.00 % |
| 360-0000-10-393100 | REVENUE BOND PROCEEDS | - | 386,340,000 | 386,340,000 | 100.00 % |
| 360-0000-10-393400 | PREMIUM ON BOND ISSUED | - | 5,509,473 | 5,509,473 | 100.00 % |
| | **TOTAL PUBLIC FACILITIES AUTH REVE** | **12** | **479,428,692** | **481,428,629** | **99.58 %** |
| 360-9000-90-381100 | CONTINGENT PAYMENT | - | 1,519,120 | 1,519,120 | 100.00 % |
| 360-9000-90-391100 | TRANSFER IN FROM GENERAL FUND | - | 62,260,432 | 70,698,616 | 88.06 % |
| 360-9000-90-393100 | REVENUE BOND PROCEEDS | - | 8,299,542 | 8,299,542 | 100.00 % |
| | **TOTAL PFA OTHER FINANCING USES** | **-** | **72,079,094** | **80,517,278** | **89.52 %** |
| | **TOTAL REVENUES** | **$12** | **$551,507,787** | **$561,945,907** | **98.14 %** |
| ***PUBLIC FACILITIES - PUB SAF EXPENDITURES*** | | | | | |
| 360-3100-00-541300 PF002 | BUILDINGS | - | 11,720,844 | 61,818,318 | 18.96 % |
| | **TOTAL PUBLIC FACILITIES - PUB SAF** | **-** | **11,720,844** | **61,818,318** | **18.96 %** |
| ***PUBLIC FACILITIES - FIRE EXPENDITURES*** | | | | | |
| 360-3510-00-541300 PF003 | BUILDINGS | 576,147 | 8,829,814 | 9,000,000 | 98.11 % |
| 360-3510-00-541300 PF004 | BUILDINGS | 108,027 | 945,630 | 10,900,000 | 8.68 % |
| | **TOTAL PUBLIC FACILITIES - FIRE** | **684,174** | **9,775,444** | **19,900,000** | **49.12 %** |
| ***PUBLIC FACILITIES AUTH CONSTR EXPENDITURES*** | | | | | |
| 360-6220-00-521200 | PROFESSIONAL SERVICES | - | 19,296,211 | 19,296,211 | 100.00 % |
| 360-6220-00-541400 | INFRASTRUCTURE | - | 195,517,829 | 195,517,829 | 100.00 % |
| 360-6220-00-541405 | INFRASTRUCTURE - OTHER | - | 648,025 | 648,025 | 100.00 % |
| 360-6220-00-541410 | INFRASTRUCTURE - SPECIAL | - | 10,696,253 | 10,696,253 | 100.00 % |
| | **TOTAL PUBLIC FACILITIES AUTH CONS** | **-** | **226,158,318** | **226,158,318** | **100.00 %** |
| ***PUBLIC FACILITIES AUTH DEBT EXPENDITURES*** | | | | | |
| 360-8000-00-581100 | PRINCIPAL DEBT RETIREMENT | - | 22,360,000 | 32,292,701 | 69.24 % |
| 360-8000-00-582100 | INTEREST EXPENSE | - | 44,206,832 | 44,223,761 | 99.96 % |
| 360-8000-00-584000 | COSTS OF ISSUANCE | - | 3,412,917 | 3,412,917 | 100.00 % |
| 360-8000-00-584100 | REFUNDING ESCROW | - | 162,949,891 | 162,949,891 | 100.00 % |
| | **TOTAL PUBLIC FACILITIES AUTH DEB** | **-** | **232,929,640** | **242,879,271** | **95.90 %** |
| ***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** | **$684,174** | **$491,774,247** | **$561,945,907** | **87.51 %** |
| **PUBLIC FACILITIES AUTHORITY - 360** | | **($684,162)** | **$59,733,540** | **$-** | **- %** |

SANDY SPRINGS GEORGIA

## CREATE SANDY SPRINGS REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 555-0000-55-347500 | PRG FEES | - | 18,900 | 54,000 | 35.00 % |
| 555-0000-51-347600 | MEMBERSHIPS | - | 6,400 | 200,000 | 3.20 % |
| 555-0000-56-347900 | TICKET REVENUE | 267,426 | 589,589 | 1,098,000 | 53.70 % |
| 555-0000-56-347905 | FACILITY/TICKET-HANDLING FEES | 28,770 | 93,036 | - | - % |
| 555-0000-56-347910 | FACILITY RENTALS | 35,052 | 286,498 | 457,667 | 62.60 % |
| 555-6196-56-347920 | F&B REVENUE | 116,756 | 455,193 | 551,500 | 82.54 % |
| | **TOTAL CHARGES & FEES** | **448,004** | **1,449,616** | **2,361,167** | **61.39 %** |
| 555-0000-56-371000 | OTHER CONTRIBUTIONS | - | - | 309,300 | - % |
| 555-0000-56-389900 | MISCELLANEOUS INCOME | 6,006 | 25,288 | 3,500 | 722.51 % |
| | **TOTAL MISCELLANEOUS** | **6,006** | **25,288** | **312,800** | **8.08 %** |
| 555-0000-90-391100 | TRANSFER IN FROM GENERAL FUND | - | - | 1,739,477 | - % |
| 555-0000-90-391275 | TRANSFER IN FROM HOTEL MOTEL | 168,962 | 650,663 | 1,375,500 | 47.30 % |
| | **TOTAL OTHER FINANCING SOURCES** | **168,962** | **650,663** | **3,114,977** | **20.89 %** |
| 555-0000-57-336000 | SPONSORSHIPS | - | - | 50,000 | - % |
| | **TOTAL OTHER REVENUES** | **-** | **-** | **50,000** | **- %** |
| | **TOTAL REVENUES** | **$622,972** | **$2,125,568** | **$5,838,944** | **36.40 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***ARTS CENTER - ADMINISTRATION EXPENDITURES*** | | | | | |
| 555-6191-51-511100 | SALARIES | 104,178 | 491,978 | 1,751,272 | 28.09 % |
| 555-6191-51-511110 | BONUSES | - | - | 37,750 | - % |
| 555-6191-51-511200 | PT/TEMP EMPLOYEES | 10,003 | 37,371 | 85,000 | 43.97 % |
| 555-6191-51-512101 | HEALTH INSURANCE | 11,435 | 50,643 | 327,002 | 15.49 % |
| 555-6191-51-512102 | DISABILITY INSURANCE | 334 | 1,314 | 14,272 | 9.21 % |
| 555-6191-51-512103 | DENTAL INSURANCE | 570 | 2,662 | 19,023 | 14.00 % |
| 555-6191-51-512104 | LIFE INSURANCE | 683 | 2,691 | 17,254 | 15.60 % |
| 555-6191-51-512200 | SOCIAL SECURITY | 6,913 | 32,142 | 108,579 | 29.60 % |
| 555-6191-51-512300 | MEDICARE | 1,617 | 7,517 | 25,393 | 29.60 % |
| 555-6191-51-512401 | 401A RETIREMENT | 10,379 | 40,764 | 210,153 | 19.40 % |
| 555-6191-51-512402 | 401A RETIREMENT-457 MATCH | 4,325 | 19,066 | 87,564 | 21.77 % |
| 555-6191-51-512600 | UNEMPLOYMENT TAX | 165 | 609 | 4,000 | 15.23 % |
| 555-6191-51-512700 | WORKERS' COMPENSATION | - | 2,268 | 3,503 | 64.74 % |
| 555-6191-51-521200 | PROFESSIONAL SERVICES | - | - | 20,000 | - % |
| 555-6191-51-521300 | TECHNICAL SERVICES | 3,673 | 40,032 | 97,130 | 41.22 % |
| 555-6191-51-522100 | CLEANING SERVICES | 3,240 | 25,590 | 50,000 | 51.18 % |
| 555-6191-51-523200 | COMMUNICATIONS | 2,282 | 7,350 | 81,300 | 9.04 % |
| 555-6191-51-523300 | ADVERTISING | 5,460 | 93,348 | 200,000 | 46.67 % |
| 555-6191-51-523350 | PROMOTIONS | - | - | 47,000 | - % |
| 555-6191-51-523400 | PRINTING & BINDING | 57 | 172 | 9,500 | 1.81 % |
| 555-6191-51-523500 | TRAVEL | - | 624 | 8,050 | 7.75 % |
| 555-6191-51-523600 | DUES & FEES | 3,208 | 4,274 | 9,660 | 44.25 % |
| 555-6191-51-523700 | EDUCATION/TRAINING | 618 | 976 | 9,700 | 10.06 % |
| 555-6191-51-523800 | LICENSES | - | 3,179 | 8,400 | 37.84 % |
| 555-6191-51-523900 | CONTRACTUAL SERVICES | - | 796 | 11,000 | 7.23 % |
| 555-6191-51-523905 | WEBSITE ENHANCEMENTS | - | - | 81,300 | - % |
| 555-6191-51-523950 | MERCHANT SVCS CHARGES | 7,331 | 32,023 | 44,000 | 72.78 % |
| 555-6191-51-531100 | GENERAL SUPPLIES & MATLS | 33 | 1,203 | 6,200 | 19.41 % |
| 555-6191-51-531300 | HOSPITALITY | 23 | 23 | 2,000 | 1.15 % |
| 555-6191-51-531750 | UNIFORMS | 196 | 547 | 11,000 | 4.97 % |
| 555-6191-51-541200 | SITE IMPROVEMENTS | 18,557 | 18,557 | - | - % |
| 555-6191-51-542100 | MACHINERY & EQUIPMENT | - | - | 177,000 | - % |
| 555-6191-51-542300 | FURNITURE & FIXTURES | - | - | 20,000 | - % |
| 555-6191-51-579000 | CONTINGENCIES | - | - | 40,000 | - % |
| | **TOTAL ARTS CENTER - ADMINISTRATI** | **195,279** | **917,720** | **3,624,005** | **25.32 %** |

# CREATE SANDY SPRINGS REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023



| GL ACCOUNT | DESCRIPTION | NOVEMBER 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 | - | 60,385 | 103,000 | 58.63 % |
| 555-6192-52-522330 | OTHER RENTALS | 945 | 4,958 | 55,600 | 8.92 % |
| 555-6192-52-523300 | ADVERTISING | - | 2,400 | 152,500 | 1.57 % |
| 555-6192-52-523850 | ARTIST FEES | 34,825 | 173,331 | 1,054,750 | 16.43 % |
| 555-6192-52-523900 | CONTRACTUAL SERVICES | 16,580 | 54,312 | 129,425 | 41.96 % |
| 555-6192-52-531100 | GENERAL SUPPLIES & MATLS | 442 | 2,308 | 26,500 | 8.71 % |
| 555-6192-52-531300 | HOSPITALITY | - | 571 | 56,800 | 1.01 % |
| 555-6192-52-531500 | COSTS OF GOODS SOLD | 3,815 | 113,416 | 47,650 | 238.02 % |
| 555-6192-52-531600 | SMALL TOOLS & EQUIPMENT | 365 | 1,454 | 72,000 | 2.02 % |
| 555-6192-52-531700 | OTHER SUPPLIES | - | - | 4,500 | - % |
| | **TOTAL ARTS CENTER - THEATRE** | **56,972** | **413,136** | **1,802,725** | **22.92 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***ARTS CENTER - CONFERENCE CTR EXPENDITURES*** | | | | | |
| 555-6193-53-522220 | REP & MAINT-BUILDINGS | - | 600 | 20,000 | 3.00 % |
| 555-6193-53-523300 | ADVERTISING | - | - | 15,000 | - % |
| 555-6193-53-523900 | CONTRACTUAL SERVICES | 29,390 | 98,589 | 99,200 | 99.38 % |
| 555-6193-53-531100 | GENERAL SUPPLIES & MATLS | 6,092 | 21,552 | 61,000 | 35.33 % |
| 555-6193-53-531500 | COSTS OF GOODS SOLD | - | - | 163,200 | - % |
| 555-6193-53-531600 | SMALL TOOLS & EQUIPMENT | 735 | 1,035 | 35,000 | 2.96 % |
| 555-6193-53-531700 | OTHER SUPPLIES | 26 | 257 | 8,000 | 3.21 % |
| | **TOTAL ARTS CENTER - CONFERENCE** | **36,243** | **122,033** | **401,400** | **30.40 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***ARTS CENTER - EDUCATION PROGRM EXPENDITURES*** | | | | | |
| 555-6194-54-521200 | PROFESSIONAL SERVICES | - | - | 40,000 | - % |
| 555-6194-54-523300 | ADVERTISING | - | - | 5,000 | - % |
| 555-6194-54-523700 | EDUCATION ASSISTANCE | - | - | 40,000 | - % |
| 555-6194-54-531300 | HOSPITALITY | - | - | 5,300 | - % |
| 555-6194-54-531700 | OTHER SUPPLIES | - | - | 600 | - % |
| | **TOTAL ARTS CENTER - EDUCATION PR** | **-** | **-** | **90,900** | **- %** |

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***ARTS CENTER - SPECIAL EVENTS EXPENDITURES*** | | | | | |
| 555-6195-55-523300 | ADVERTISING | 5,979 | 52,243 | 107,200 | 48.73 % |
| 555-6195-55-531100 | GENERAL SUPPLIES & MATLS | 3,478 | 3,478 | 19,600 | 17.74 % |
| 555-6195-55-531300 | HOSPITALITY | - | 486 | 3,800 | 12.80 % |
| 555-6195-55-531350 | SPECIAL EVENTS | 6,334 | 495,269 | 1,042,516 | 47.51 % |
| 555-6195-55-531500 | COSTS OF GOODS SOLD | - | - | 47,000 | - % |
| | **TOTAL ARTS CENTER - SPECIAL EVEN** | **15,791** | **551,477** | **1,220,116** | **45.20 %** |

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| ***ARTS CENTER - HERITAGE EXPENDITURES*** | | | | | |
| 555-6196-56-521200 | PROFESSIONAL SERVICES | - | - | 110,000 | - % |
| 555-6196-56-522210 | REP & MAINT-EQUIPMENT | - | - | 10,000 | - % |
| 555-6196-56-523300 | ADVERTISING | - | - | 30,000 | - % |
| 555-6196-56-531100 | GENERAL SUPPLIES & MATLS | - | - | 8,000 | - % |
| | **TOTAL ARTS CENTER - HERITAGE** | **-** | **-** | **158,000** | **- %** |
| | **TOTAL EXPENDITURES** | **$304,285** | **$2,004,366** | **$7,297,146** | **27.47 %** |
| **CREATE SANDY SPRINGS - 555** | | **$318,687** | **$121,202** | **($1,458,202)** | **(8.31%)** |

## STORMWATER FUND REVENUES & EXPENDITURES
## THROUGH PERIOD 05, NOVEMBER FY 2023

*01/06/2023*

SANDY SPRINGS GEORGIA

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 561-0000-90-391100 | TRANSFER IN FROM GENERAL FUND | 158,750 | 15,788,750 | 16,900,000 | 93.42 % |
| | **TOTAL OTHER FINANCING SOURCES** | **158,750** | **15,788,750** | **16,900,000** | **93.42 %** |
| | **TOTAL REVENUES** | **$158,750** | **$15,788,750** | **$16,900,000** | **93.42 %** |
| ***STORMWATER CAPITAL MAINT & IMP EXPENDITURES*** | | | | | |
| 561-4250-40-521200 | PROFESSIONAL SERVICES | 36,008 | 1,306,569 | 1,550,696 | 84.26 % |
| 561-4250-40-521200 GREEN | PROFESSIONAL SERVICES | - | 60,487 | 140,487 | 43.06 % |
| 561-4250-40-541450 | STORMWATER IMPROVEMENT | 225,055 | 9,735,718 | 11,705,587 | 83.17 % |
| 561-4250-40-541450 MABRY | STORMWATER IMPROVEMENT | - | 1,556,996 | 1,556,996 | 100.00 % |
| | **TOTAL STORMWATER CAPITAL MAINT** | **261,062** | **12,659,771** | **14,953,766** | **84.66 %** |
| ***STORMWATER OPERATIONS EXPENDITURES*** | | | | | |
| 561-4320-40-521200 | PROFESSIONAL SERVICES | - | 224,632 | 243,617 | 92.21 % |
| 561-4320-40-522240 | REP & MAINT-OTHER | 2,457 | 1,231,363 | 1,373,026 | 89.68 % |
| 561-4320-40-523900 | CONTRACTUAL SERVICES | - | 170,174 | 170,274 | 99.94 % |
| 561-4320-40-542100 | MACHINERY & EQUIPMENT | - | 56,697 | 56,697 | 100.00 % |
| | **TOTAL STORMWATER OPERATIONS** | **2,457** | **1,682,865** | **1,843,614** | **91.28 %** |
| ***TRANSFERS EXPENDITURES*** | | | | | |
| 561-9000-90-611351 | TRANSFER TO CAPITAL PROJECTS | - | 570,000 | 570,000 | 100.00 % |
| | **TOTAL TRANSFERS** | **-** | **570,000** | **570,000** | **100.00 %** |
| | **TOTAL EXPENDITURES** | **$263,520** | **$14,912,636** | **$17,367,379** | **85.87 %** |
| **STORMWATER FUND - 561** | | **($104,770)** | **$876,114** | **($467,379)** | **(187.45%)** |

SANDY SPRINGS
GEORGIA

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES**
**THROUGH PERIOD 05, NOVEMBER FY 2023**

*01/06/2023*

| GL ACCOUNT | DESCRIPTION | NOVEMBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 840-0000-10-389000 | CONTRACT PAYMENTS | - | - | 182,700 | - % |
| | **TOTAL MISCELLANEOUS** | **-** | **-** | **182,700** | **- %** |
| | **TOTAL REVENUES** | **$-** | **$-** | **$182,700** | **- %** |
| ***DEVELOPMENT AUTHORITY EXPENDITURES*** | | | | | |
| 840-1595-10-523100 | PROPERTY & LIABILITY INS | - | - | 2,000 | - % |
| 840-1595-10-523600 | DUES & FEES | 30 | 180 | 500 | 36.00 % |
| | **TOTAL DEVELOPMENT AUTHORITY** | **30** | **180** | **2,500** | **7.20 %** |
| ***TRANSFERS EXPENDITURES*** | | | | | |
| 840-9000-90-611100 | TRANSFER TO GENERAL FUND | - | - | 182,700 | - % |
| | **TOTAL TRANSFERS** | **-** | **-** | **182,700** | **- %** |
| | **TOTAL EXPENDITURES** | **$30** | **$180** | **$185,200** | **0.10 %** |
| **DEVELOPMENT AUTHORITY - 840** | | **($30)** | **($180)** | **($2,500)** | **7.20 %** |