



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, August 15, 2023

Regular Meeting

Following Work Session

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

Live-stream: www.SandySpringsGA.gov/stream

Public Comment: <http://spr.gs/publiccomment>

- I. Call to Order** - Mayor Pro Tem John Paulson
- II. Roll Call and General Announcements** - City Clerk
- III. Pledge of Allegiance** - Mayor Pro Tem John Paulson
- IV. Public Comment**
- V. Approval of Meeting Agenda**
- VI. Consent Agenda**
 - A. 2023-232** Meeting Minutes
August 1, 2023 City Council Meeting
 - B. 2023-233** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Donate Real Estate on Property Located at 6758 Brandon Mill Road NE in Land Lots 87 and 126 of the 17th District, City of Sandy Springs (Tax ID# 17-0087-0002-013-1); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)
 - C. 2023-234** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Donate Real Estate on Property Located at 6738 Brandon Mill Road, in Land Lots 87 and 126 of the 17th District, City of Sandy Springs (Tax ID# 17-0126-0001-046-5); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)

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

The City will make reasonable accommodations for those persons.
1 Galambos Way, Sandy Springs, Georgia 30328 • 770-730-5600 • SandySpringsGA.gov



SANDY SPRINGS

GEORGIA

- D. **2023-235** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Donate Real Estate on Property Located at 6768 Brandon Mill Road NE in Land Lots 87 and 126 of the 17th District, City of Sandy Springs (Tax ID# 17-0087-0002-012-3); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project

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

VII. Presentations

VIII. Public Hearing

- A. **2023-236** ABL No. 102695
Request for Mayor and City Council Consideration of Approval of Alcoholic Beverage License Application for 404 Splatter, LLC/dba The Splatter Studio-5920 Roswell Road, C-212, Sandy Springs GA 30328.

Applicant Howard Gerson Krinsky for Consumption on the premises Wine and Malt Beverages, BYOB.

(Presented by Toni Carlisle, Chief Financial Officer)

- B. **2023-237** Ad Valorem Tax Rate Public Hearing 2 for 2023 Millage Rate

(Presented by Eden Freeman, City Manager)

IX. New Business

- A. **2023-238** Request for Mayor and City Council Consideration of Approval to Declare as Surplus Certain Property Owned by the City and Directing Disposal of the Same
(Presented by Toni Carlisle, Chief Financial Officer)
- B. **2023-239** Request for Mayor and City Council Consideration of a HUD Community Project Funding Grant Agreement
(Presented by William H. Martin, Jr. AIA Public Works Director)
- C. **2023-240** Request for Mayor and City Council Consideration of an Ordinance to Amend the City of Sandy Springs Code of Ordinances, Subpart A, Chapter 6, Article II, Division 7 to Amend the Definition of City Springs and Other Purposes
(Presented by Kristin Byars Smith, Assistant City Manager)
- D. **2023-241** Request for Mayor and City Council Consideration to Approve the Appropriation of Certain Property Rights and Interests Located at 7320 Roswell Road (Tax Parcel #: 17-0032-LL0254) Through the Use of Eminent Domain as it Relates to the Dalrymple/Roswell Road Intersection Improvement Project (Project No.: TS-108)

(Presented by Dan Lee, City Attorney)

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The City will make reasonable accommodations for those persons.

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GEORGIA

X. Reports

A. **2023-242** Mayor and Council Report

B. **2023-243** Staff Reports

1. June 2023 Unaudited Financials

(Presented by Toni Carlisle, Chief Financial Officer)

XI. Executive Session - Real Estate & Litigation

XII. Adjournment

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.
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SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: July 3, 2023 Submission for the August 15, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Donate Real Estate on property located at 6758 Brandon Mill Road NE in Land Lots 87 and 126 of the 17th District, City of Sandy Springs (Tax ID# 17-0087-0002-013-1); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Donate a Temporary Construction Easement, Temporary Driveway Easement and Temporary Construction Easement on that tract of land lying and located in Land Lots 87 and 126 of the 17th District, Fulton County, Georgia. The property is owned by Olgie Enterprises, LLC and is located at 6758 Brandon Mill Road NE in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 70.67 square feet of fee simple right of way and 616.29 square feet of temporary construction easement on the subject property is necessary in order to construct the TS-172 Brandon Mill Road Sidewalks Project – Lost Forest Drive to Brandon Ridge Drive.

Discussion:

The Property Owner agreed to donate the required fee simple right of way, temporary driveway easement and temporary construction easement in exchange for a Cost to Cure payment in the amount of \$4,900.00 to be used to help restore the easement area once the project is complete.

Financial Impact:

The amount of \$4,900.00 is to be paid to the property owners once this Agreement is accepted and approved. Sufficient funds exist within the TS-172 Project Budget.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project.

Review:

Cheryl Oslund, Administrative Coordinator
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney

Created/Initiated - 8/3/2023
Approved - 8/3/2023
Approved - 8/4/2023
Approved - 8/9/2023

Eden Freeman, City Manager

Final Approval - 8/11/2023

Attachments:

1. Aerial and GIS - Olgie Enterprises, LLC (Par. 14)
2. TS-172 Donation Agreement (Signed) - Olgie Enterprises, LLC (Par. 14)
3. Resolution To Accept Donation of RE - Olgie Enterprises, LLC (Par. 14)



6758 Brandon Mill Rd. AERIAL - Olgie Enterprises, LLC

Date: 7/31/2023
Map Size: 8.5x11 (LETTER)



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





AGREEMENT TO DONATE REAL ESTATE

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned grants to the City of Sandy Springs an option to acquire Fee Simple Right of Way, Temporary Construction Easement and Temporary Driveway Easement rights on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lots 87 and 126 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibits "A" and "B", attached hereto, and made a part hereof by reference.

With the donation of Fee Simple Right of Way Easement, Temporary Construction Easement and Temporary Driveway Easement rights in exchange for a Cost to Cure Payment of \$4,900.00 for improvements being acquired/impacted, the Undersigned agrees to execute and deliver to the City of Sandy Springs, Temporary Construction Easement rights on the lands owned by the undersigned as reflected on the attached Exhibits "A" and "B".

* * * * *

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

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is the appraised fair market value for all of the rights granted.

<u>70.67 s.f.</u>	Fee Simple Right of Way
<u>000.00 s.f.</u>	Permanent Drainage Easement
<u>616.29 s.f.</u>	Temporary Construction Easement
<u>See Exhibit B</u>	Temporary Driveway Easement

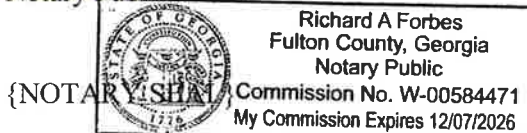
- 3) All Temporary Easements granted herein shall commence upon the City's use of the Easement Area for construction of the project. All Temporary Easements shall terminate after two years from the commencement of the City's use of the Easement Area for construction of the project, or upon the completion and final acceptance of the Project by the City, whichever date shall first occur.
- 4) This Agreement shall not be binding until accepted and approved by the City Council of Sandy Springs, Georgia.
- 5) 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 21st day of JULY, 2023.

Signed, Sealed and Delivered in
the in the presence of:

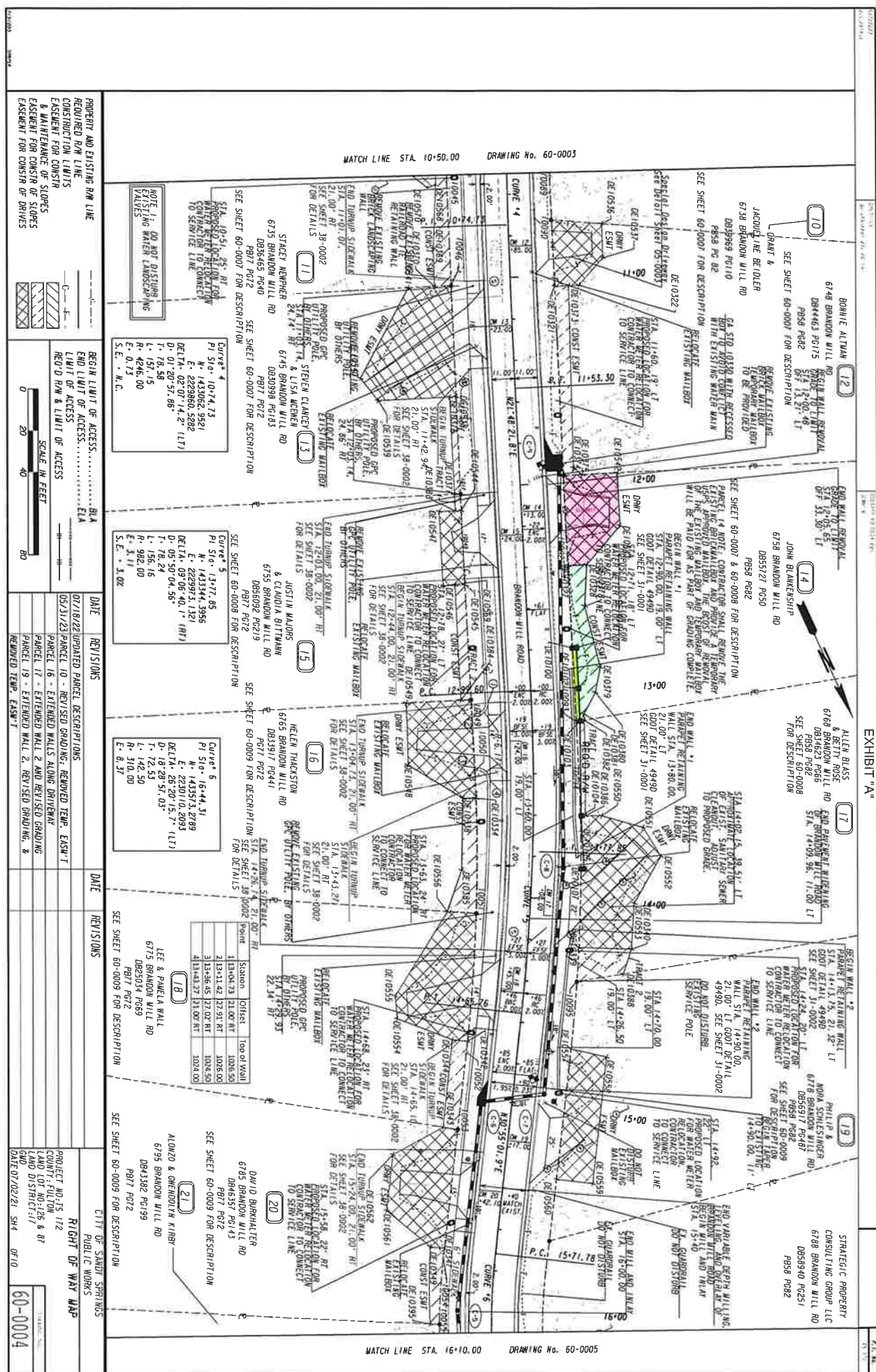
Katelyn Gallin
Witness

[Signature]
Notary Public



Olgie Enterprises, LLC
[Signature] (L.S.)
Name: John William Blankenship, III

John Blankenship, Manager Olgie Enterprises, LLC
Title: Manager



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STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO DONATE REAL ESTATE ON THAT
CERTAIN TRACT OF LAND LOCATED AT 6758 BRANDON MILL ROAD
(TAX ID# 17-0087-0002-013-1), LAND LOTS 87 AND 126 OF THE 17TH DISTRICT,
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, the City of Sandy Springs (“City”) is currently in the process of constructing the TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project (“Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 70.67 square feet of Fee Simple Right of Way and 616.29 Square Feet of Temporary Construction Easement (“Property”), located at 6758 Brandon Mill Road (Tax Id# 17-0087-0002-013-1), in Land Lots 87 and 126 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Olgie Enterprises, LLC (“Owner”); and

WHEREAS, City staff has reached an amicable settlement with the Owner whereas the Owner has agreed to donate the Property in exchange for a cost-to-cure mitigation payment in the amount of \$4,900.00; and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve the attached Agreement to Donate Real Estate (“Agreement”) for a cost-to-cure payment in the amount of \$4,900.00 in exchange of a donation of the Property; and

WHEREAS, the City desires to agree to the donation of the Property and to enter into the Agreement;

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

1. That cost-to-cure payment in exchange for the Property, as defined above and in the Agreement, is hereby authorized in the amount of \$4,900.00;
2. That the attached Agreement is hereby approved;
3. That the Mayor or appropriate City official is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Director; and
4. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this 15th day of August 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: William H. Martin, Jr., AIA, Public Works Director
DATE: July 3, 2023 Submission for the August 15, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Donate Real Estate on property located at 6738 Brandon Mill Road, in Land Lots 87 and 126 of the 17th District, City of Sandy Springs (Tax ID# 17-0126-0001-046-5); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Donate a Temporary Driveway Easement on that tract of land lying and located in Land Lots 87 and 126 of the 17th District, Fulton County, Georgia. The property is owned by Grant H. Beidler and Jacqueline R. Beidler, and is located at 6738 Brandon Mill Road, in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of a Temporary Driveway Easement on the subject property is necessary in order to construct the TS-172 Brandon Mill Road Sidewalks Project – Lost Forest Drive to Brandon Ridge Drive.

Discussion:

The Property Owner agreed to donate the required Temporary Driveway Easement at no cost to the City.

Financial Impact:

This is a donation at no cost to the City.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project. The City can decline to accept the Temporary Driveway Easement and not execute the project as designed.

Review:

Cheryl Oslund, Administrative Coordinator
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 8/3/2023
Approved - 8/3/2023
Approved - 8/4/2023
Approved - 8/9/2023
Final Approval - 8/11/2023

Attachments:

1. Aerial & GIS Map - Beidler (Par. 10)
2. TS-172 Temp. Driveway Easement (Signed) Beidler (Par.10)
3. Resolution to Accept TDE - Beidler (Par.10)



6738 Brandon Mill Rd. AERIAL - Beidler

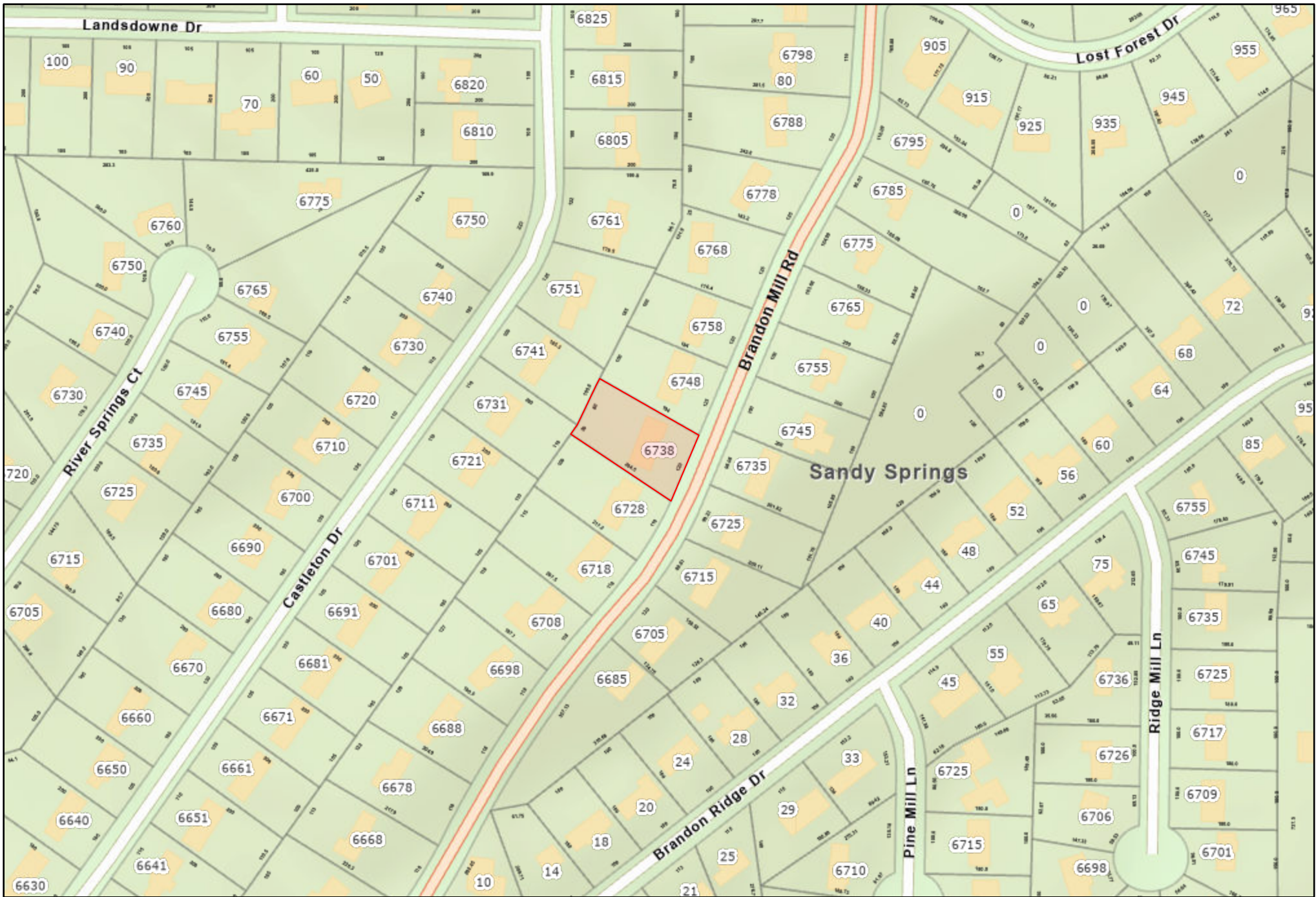
Date: 7/20/2023
Map Size: 8.5x11 (LETTER)



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FULTON
COUNTY



6738 Brandon Mill Rd. GIS - Beidler

Date: 7/20/2023
Map Size: 8.5x11 (LETTER)



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FULTON
COUNTY

Tax Parcel No.: 17-0126-0001-046-5

AFTER RECORDING, PLEASE RETURN TO:
City of Sandy Springs City Clerk
1 Galambos Way
Sandy Springs, Georgia 30328

Project No. TS-172
City of Sandy Springs, GA

TEMPORARY DRIVEWAY EASEMENT

STATE OF GEORGIA
FULTON COUNTY

THIS EASEMENT is made and executed the 1st day of July, 2023.

WHEREAS, the City of Sandy Springs in the County of Fulton, Georgia desires to make certain improvements for the Brandon Mill Sidewalk Project (Lost Forest Drive to Brandon Ridge), Project No. TS-172, hereinafter known as the "Project".

NOW, THEREFORE, for value received, **GRANT H. BEIDLER and JACQUELINE R. BEIDLER** hereinafter referred to as the "Grantor," hereby grants a Temporary Driveway Easement to the **CITY OF SANDY SPRINGS, GEORGIA**, hereinafter referred to as the "City," for the right to construct a driveway over and upon the City's land abutting on and adjacent to the City's right of way in such manner as the City may reasonably deem proper to support or accommodate the improvements of said Project. The easement area is described and shown on Exhibit "A," which is attached hereto and incorporated herein by reference. Any slopes will remain in place and the City will cease to maintain the slopes upon completion and final acceptance of the project by the City of Sandy Springs Public Works Department.

The Temporary Driveway Easement granted herein shall commence upon use of this Easement for construction of the Project, and it shall terminate two (2) years from commencement of the City's use of the easement or upon the completion and final acceptance of the Project, whichever date shall first occur. Upon the completion and final acceptance of the Project, Grantor may file a notice to terminate the easement.

The Temporary Driveway Easement granted herein shall bind the successors and assigns of the undersigned party and shall inure to the benefit of the successors in title of the City.

AND THE SAID Grantor will warrant and forever defend the right and title to the above-described easement unto the said City against the claims of all persons whomsoever claiming by, through or under Grantor.

IN WITNESS WHEREOF, the Grantor has signed and sealed this easement as of the day and year first written above.

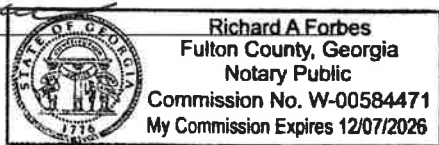
Signed, Sealed and Delivered this 11th day of July, 2023, in the presence of:

[Signature]
Unofficial Witness

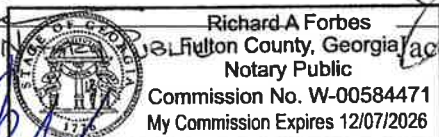
[Signature] (L.S.)
Grant H. Beidler

[Signature]
Notary Public

[SEAL]



[Signature]
Unofficial Witness

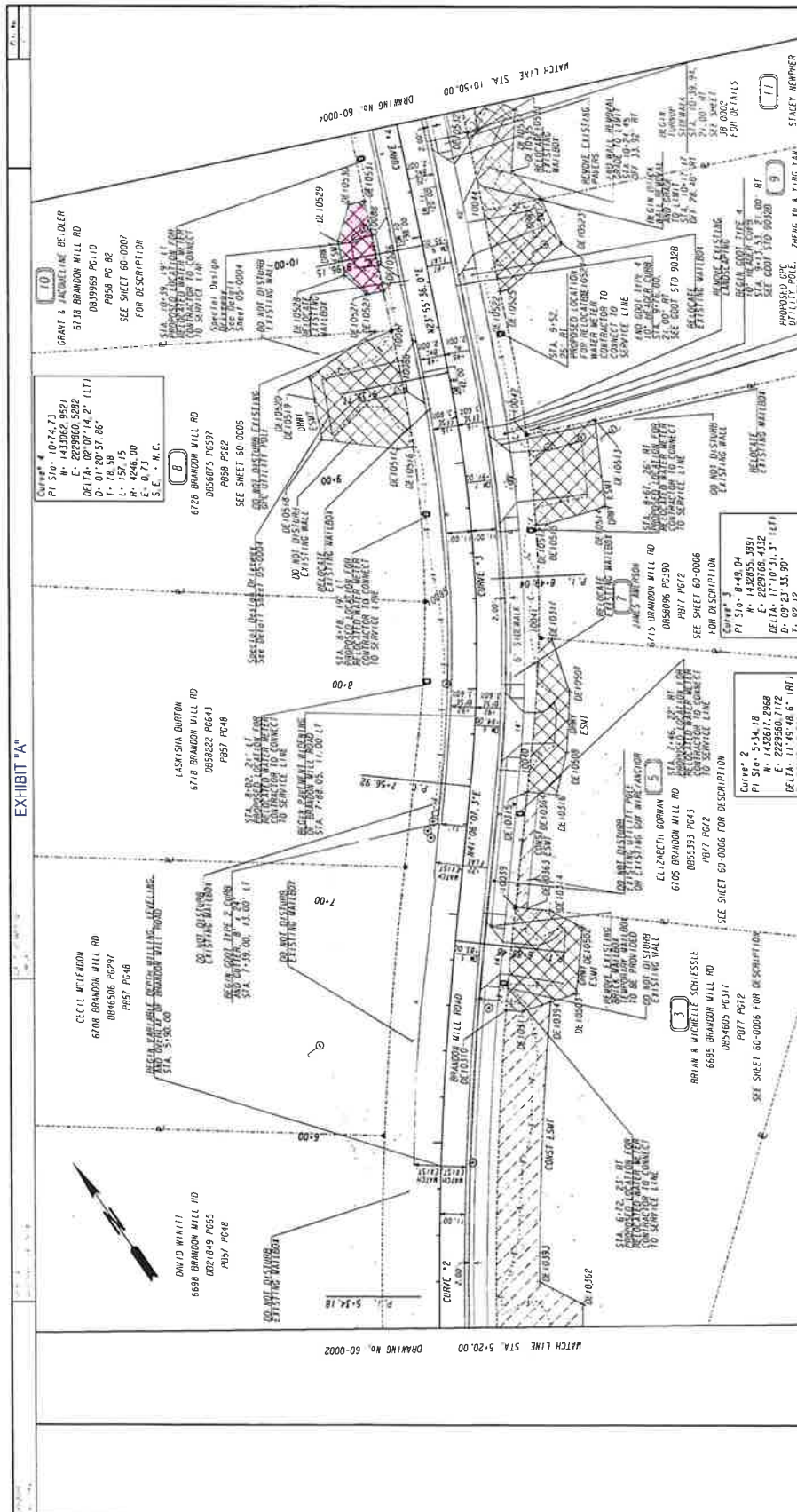


[Signature] (L.S.)
Jacqueline R. Beidler

Notary Public

WITNESS

[SEAL]



STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT A TEMPORARY DRIVEWAY EASEMENT ON
THAT TRACT OF LAND LOCATED AT 6738 BRANDON MILL ROAD
(TAX ID# 17-0126-0001-046-5), LYING IN LAND LOTS 87 AND 126 OF THE
17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, it is necessary, from time to time, to establish policies, procedures, and guidelines consistent with the administration of a municipal government consistent with the US Constitution, Federal Statutes, alignment with Federal, Georgia's State Constitution, and the Charter for the City of Sandy Springs, and

WHEREAS, the City Manager directed the Department of Public Works to develop standard policies for recurring matters, to establish appropriate internal controls and legal compliance, and to provide for an efficient and effective means to serve constituents; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of a Temporary Driveway Easement by the City of Sandy Springs for property located at 6738 Brandon Mill Road, owned by Grant H. Beidler and Jacqueline R. Beidler, in Land Lots 87 and 126 of the 17th District, Fulton County, City of Sandy Springs, Georgia

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

To facilitate the construction of the TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project, the City approves the acceptance of a Temporary Driveway Easement on property located in Land Lots 87 and 126 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 15th day of August, 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: William H. Martin, Jr., AIA, Public Works Director
DATE: July 3, 2023 Submission for the August 15, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Donate Real Estate on property located at 6768 Brandon Mill Road NE in Land Lots 87 and 126 of the 17th District, City of Sandy Springs (Tax ID# 17-0087-0002-012-3); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Donate a Fee Simple Right of Way Easement, Temporary Construction Easement, and Temporary Driveway Easement on that tract of land lying and located in Land Lots 87 and 126 of the 17th District, Fulton County, Georgia. The property is owned by Allen J. Blass and Betty Rose Blass and is located at 6768 Brandon Mill Road NE in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 65.97 square feet of fee simple right of way and 429.09 square feet of temporary construction easement on the subject property is necessary in order to construct the TS-172 Brandon Mill Road Sidewalks Project – Lost Forest Drive to Brandon Ridge Drive.

Discussion:

The Property Owner agreed to donate the required fee simple right of way, temporary driveway easement and temporary construction easement in exchange for a Cost to Cure payment in the amount of \$3,000.00 to be used to help restore the easement area once the project is complete.

Financial Impact:

The amount of \$3,000.00 is to be paid to the property owners once this Agreement is accepted and approved. Sufficient funds exist within the TS-172 Project Budget.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project.

Review:

Cheryl Oslund, Administrative Coordinator
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney

Created/Initiated - 8/3/2023
Approved - 8/3/2023
Approved - 8/4/2023
Approved - 8/9/2023

Eden Freeman, City Manager

Final Approval - 8/11/2023

Attachments:

1. Aerial and GIS -- Blass (Par. 17)
2. TS-172 Donation Agr. (signed) Blass (Par. 17)
3. Resolution Agreement to Donate RE.6768 BMR.Blass (Par.17)



Date: 7/24/2023
Map Size: 8.5x11 (LETTER)



FULTON
COUNTY



Date: 7/24/2023
Map Size: 8.5x11 (LETTER)



FULTON
COUNTY

AGREEMENT TO DONATE REAL ESTATE

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned Allen J. Blass and Betty Rose Blass grants to the City of Sandy Springs an option to acquire Temporary Driveway Easement, Fee Simple Right of Way, and Temporary Construction Easement rights on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lots 87 and 126 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibits "A" and "B", attached hereto, and made a part hereof by reference.

With the donation of Temporary Driveway Easement, Fee Simple Right of Way, and Temporary Construction Easement rights in exchange for a Cost to Cure Payment of \$3,000.00 for improvements being acquired/impacted, the Undersigned agrees to execute and deliver to the City of Sandy Springs, Temporary Construction Easement rights on the lands owned by the undersigned as reflected on the attached Exhibits "A" and "B".

* * * * *

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

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is the appraised fair market value for all of the rights granted.

65.97 s.f.
429.09 s.f.
See Exhibits A&B

Fee Simple Right of Way
Temporary Construction Easement
Temporary Driveway Easement

- 3) All Temporary Easements granted herein shall commence upon the City's use of the Easement Area for construction of the project. All Temporary Easements shall terminate after two years from the commencement of the City's use of the Easement Area for construction of the project, or upon the completion and final acceptance of the Project by the City, whichever date shall first occur.
- 4) This Agreement shall not be binding until accepted and approved by the City Council of Sandy Springs, Georgia.
- 5) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

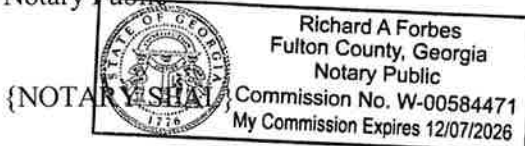
Witness my hand and seal this 24 day of August, 2023.

Signed, Sealed and Delivered in
the in the presence of:

Katelyn Stallins
Witness

Allen J. Blass (L.S.)
Name: Allen J. Blass

Richard A Forbes
Notary Public

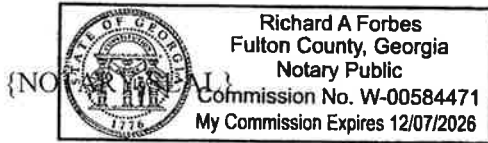


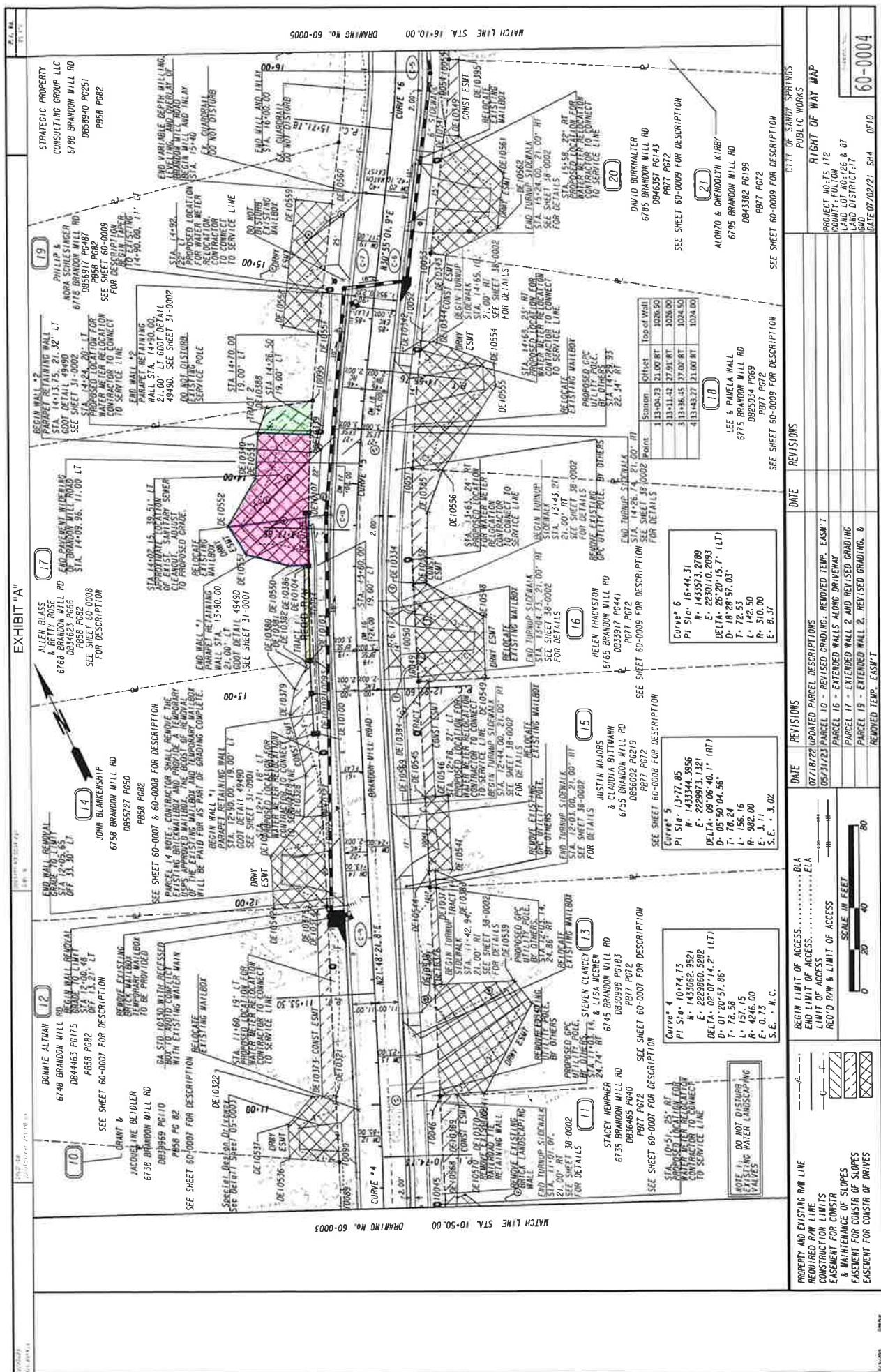
Signed, Sealed and Delivered in
the in the presence of:

Katelyn Stallins
Witness

Betty Rose Blass (L.S.)
Name: Betty Rose Blass

Richard A Forbes
Notary Public





STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO DONATE REAL ESTATE ON
THAT CERTAIN TRACT OF LAND LOCATED AT 6768 BRANDON MILL ROAD,
(TAX ID# 17-0087--0002-012-3), LAND LOTS 87 and 126 OF THE 17TH DISTRICT,
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, the City of Sandy Springs (“City”) is currently in the process of constructing the TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project (“Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of a Fee Simple Right of Way Easement, Temporary Construction Easement, and Temporary Driveway Easement (“Property”), located at 6768 Brandon Mill Road (Tax Id# 17-0087-0002-012-3), in Land Lots 87 and 126 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Allen J. Blass and Betty Rose Blass (“Owners”); and

WHEREAS, City staff has reached an amicable settlement with the Owners, whereas the Owners have agreed to donate the Property in exchange for a cost-to-cure mitigation payment in the amount of Three Thousand dollars (\$3,000.00); and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve the attached Agreement to Donate Real Estate (“Agreement”) for a cost-to-cure payment in the amount of \$3,000.00 in exchange of a donation of the Property; and

WHEREAS, the City desires to agree to the donation of the Property and to enter into the Agreement;

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

1. That cost-to-cure payment in exchange for the Property, as defined above and in the Agreement, is hereby authorized in the amount of \$3,000.00.
2. That the attached Agreement is hereby approved;
3. That the Mayor or appropriate City official is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Director; and
4. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this 15th day of August 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: July 17, 2023 Submission for the August 15, 2023 City Council Meeting

ITEM: ABL No. 102695

Request for Mayor and City Council Consideration of Approval of Alcoholic Beverage License Application for 404 Splatter, LLC/dba The Splatter Studio-5920 Roswell Road, C-212, Sandy Springs GA 30328.

Applicant Howard Gerson Krinsky for Consumption on the premises Wine and Malt Beverages, BYOB.

Recommendation:

Approve the application for New Alcohol License - Consumption on the premises Wine and Malt Beverages, BYOB for 404 Splatter, LLC/dba The Splatter Studio-5920 Roswell Road, C-212, Sandy Springs GA 30328

Background:

Applicant submitted a completed application on May 12, 2023. Applicant has passed the background investigation.

Discussion:

This is a New Alcohol License for Consumption on the premises Wine and Malt Beverages; BYOB. The business is located at -5920 Roswell Road, C-212, Sandy Springs GA 30328

Staff has reviewed this application and recommends approval.

Financial Impact:

Revenue – \$1,700

Alternatives:

None

Review:

LaKeshia Passemore, Revenue Specialist
Pellum Peters, Revenue Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 7/19/2023
Approved - 8/9/2023
Approved - 8/9/2023
Approved - 8/9/2023
Final Approval - 8/11/2023

Attachments:

1. AL Final hearing letter-404
2. AL Public Notice-404



To: Eden Freeman, City Manager

From: Toni Carlisle, Chief Financial Officer

Date: July 11, 2023 for Submission onto the August 15, 2023 City Council Meeting

Agenda Item: 102695 – Approval of Alcoholic Beverage License Application for 404 Splatter, LLC/dba The Splatter Studio-5920 Roswell Road, C-212, Sandy Springs GA 30328

Applicant is Howard Gerson Krinsky for Consumption on the premises Wine and Malt Beverages, BYOB.

CMO (City Manager’s Office) Recommendation:

Approve the application for New Alcohol License - Consumption on the premises Wine and Malt Beverages, BYOB for 404 Splatter, LLC/dba The Splatter Studio-5920 Roswell Road, C-212, Sandy Springs GA 30328

Background:

Applicant submitted a completed application on May 12, 2023. Applicant has passed the background investigation.

Discussion:

This is a New Alcohol License for Consumption on the premises Wine and Malt Beverages; BYOB. The business is located at –5920 Roswell Road, C-212, Sandy Springs GA 30328

Staff has reviewed this application and recommends approval.

Alternatives:

None

Financial Impact:

Revenue – \$1,700

Concurrent Review:

Lakesha Passemore, Revenue Specialist



SANDY SPRINGS

GEORGIA

**CITY OF SANDY SPRINGS
PUBLIC NOTICE
22-96226**

PLACE: City of Sandy Springs City Hall
1 Galambos Way
Sandy Springs, GA 30328

DATE & TIME: August 15, 2023
6:00 P.M.

PURPOSE: Alcoholic Beverage License Application
Consumption on the Premises BYOB,
Wine and Malt Beverages

APPLICANT: 404 Splatter, LLC
DBA The Splatter Studio
5920 Roswell Road C-212
Sandy Springs, GA 30328



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Honorable Mayor and City Council Members
FROM: Toni Carlisle, Chief Financial Officer
DATE: August 8, 2023 Submission for the August 15, 2023 Meeting
ITEM: Ad Valorem Tax Rate Public Hearing 2 for 2023 Millage Rate

Recommendation:

Approve the ad valorem tax rate for the City of Sandy Springs, Georgia, for the 2023 calendar year, on property subject to ad valorem taxation by the City that is hereby fixed at 4.731 on forty percent (40%) of each \$1,000 of property subject to ad valorem tax by the City. Said rate of \$4.731 on forty percent (40%) of each \$1,000 of taxable property is hereby levied.

Background:

The Georgia Taxpayers Bill of Rights, in effect since 2000, requires the City to advertise a millage rate as a property tax increase if this rate is not fully rolled back.

Discussion:

Sandy Springs millage rate combined with the homestead exemption results in a lower tax burden than most of its neighboring municipalities. By leaving the millage rate the same, we continue to ensure superior, responsive customer service and the high quality of services to the residents of Sandy Springs. Notice has been advertised that the City of Sandy Springs will hold public hearings on Monday, August 14th at 8:30 am and Tuesday, August 15th at 6:00 p.m. The City of Sandy Springs will set the millage rate on August 22nd at 6:00 p.m. following the final public hearing.

Financial Impact:

The impact of the reassessment and reevaluations this past year resulted in an overall property value increase, resulting in a tax increase of 8.01% following the “rollback” calculation that evaluates total revenue collected from property taxes year to year. This property value increase contributed to an increase in total net taxes levied of 8.33% from 2022 to 2023. The FY2024 Budget proposes the adoption of a millage rate of 4.731 mills, which is the same millage rate the Sandy Springs Charter permits. The millage rate does not increase, and the increase is a function in the increase in the values of properties in the City.

Alternatives:

The Council could choose not to approve the millage rate as recommend, and provide additional guidance to staff.

Review:

Raquel Gonzalez, City Clerk

Created/Initiated - 8/8/2023

Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Approved - 8/8/2023
Approved - 8/9/2023
Final Approval - 8/11/2023

Attachments:

1. 2023 Property Taxes Presentation
2. ORDINANCE 2023
3. 2023 Current Tax Digest and 5 Year History of Levy
4. 2023 NOTICE OF PROPERTY TAX INCREASE

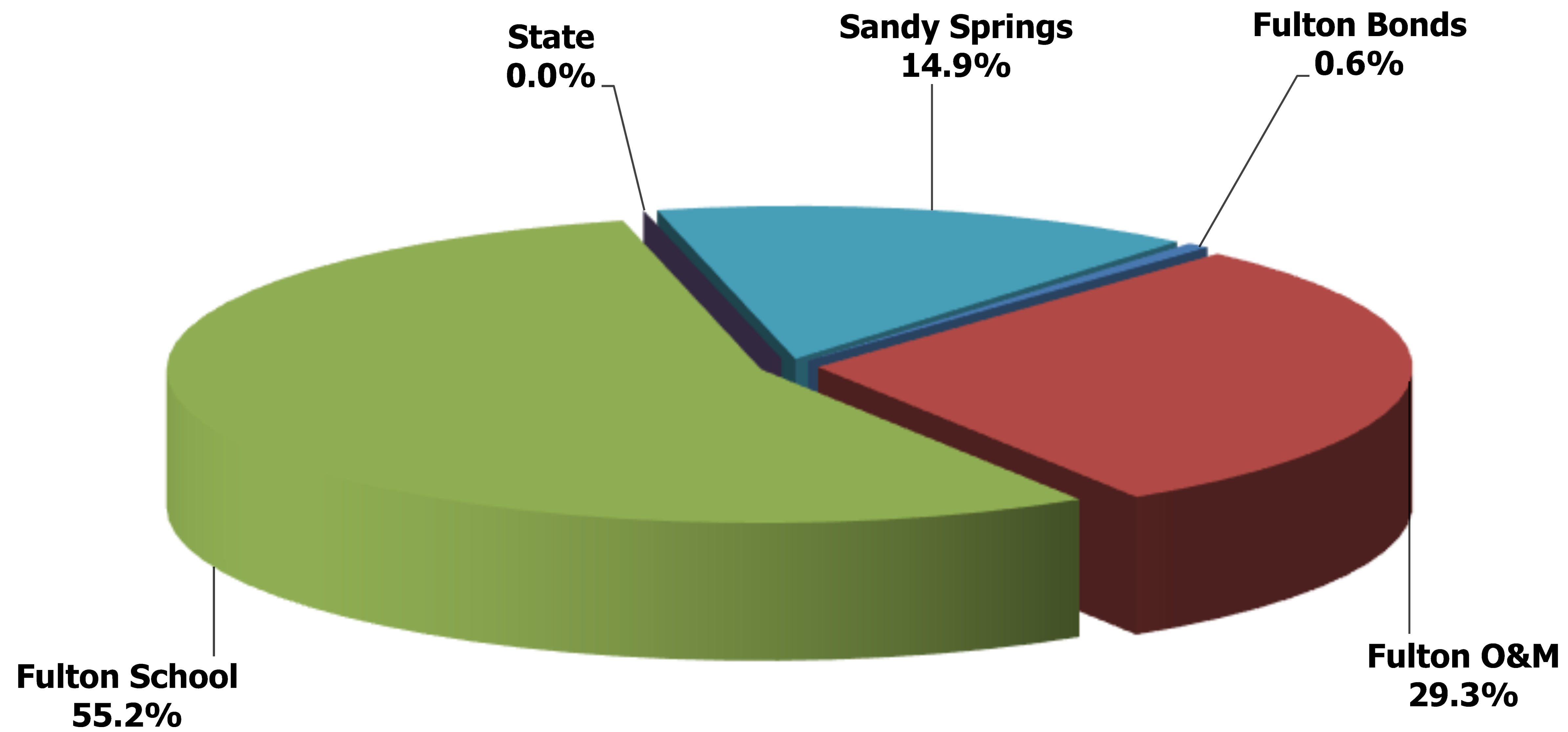
Property Taxes

August 15, 2023



SANDY SPRINGS™
GEORGIA

Where Tax Dollars Go



Millage Rates

The amount per \$1,000 of property value used to calculate local property taxes.

- 2023 Georgia County Ad Valorem Tax Digest Millage Rates

- Alpharetta: 4.951 M&O + .799 Bond
- Atlanta: 8.520 M&O + 1.880 Bond
- Johns Creek: 3.986 M&O + 0.390 Bond
- Milton: 4.469 M&O + .452 Bond
- Roswell: 4.463
- Sandy Springs: 4.731*

**Per City Charter: For all years, the millage rate imposed for ad valorem taxes on real property shall not exceed 4.731 unless a higher limit is recommended by resolution of the city council and approved by the qualified voters of the City of Sandy Springs*

Homestead Exemption

- Established by state law and approved by citizen vote
- Your home is appraised at Fair Market Value (FMV)
- The Assessed Value for tax purposes is 40% of FMV
- Taxes are calculated using city, school and county millage tax rates

Example: FMV

- Assessed Value @ 40%
- Less: Basic Homestead
- Taxable Value

\$500,000
\$200,000
<u>\$15,000</u>
<u>\$185,000</u>

Homestead Exemption

Average Homeowner/Taxpayer View

Average Homeowner/Taxpayer View			
	Fair Market Value (FMV 100%	Assessed Value (AV) 40%	W/O Homestead
Average Property Value	626,567	626,567	626,567
Less: Exemptions	(15,000)	(15,000)	-
Taxable Value	611,567	611,567	626,567
Millage Rate		0.004731	0.004731
Tax Levy @ 4.731		2,893.32	2,964.29
<i>Proposed</i>		2,893.32	2,964.29
<i>Rollback</i>		2,678.82	2,744.52
<i>Increase/Decrease</i>		214.50	219.77
Total	<u>8.01%</u>	<u>0.08007</u>	<u>0.08007</u>

Homestead Exemption

Average Homeowner/Taxpayer View

Average Homeowner/Taxpayer View			
	Fair Market Value (FMV 100%	Assessed Value (AV) 40%	W/O Homestead
Average Property Value	1,080,000	1,080,000	1,080,000
Less: Exemptions	(15,000)	(15,000)	-
Taxable Value	1,065,000	1,065,000	1,080,000
Millage Rate		0.004731	0.004731
Tax Levy @ 4.731		5,038.52	5,109.48
<i>Proposed</i>	4.7310	5,038.52	5,109.48
<i>Rollback</i>	4.3803	4,664.97	4,730.68
<i>Increase/Decrease</i>	0.3507	373.54	378.80
Total	<u>8.01%</u>	<u>0.08007</u>	<u>0.08007</u>

Basic Homestead Exemptions

- Alpharetta: \$45,000
- Atlanta: \$40,000
- Johns Creek: \$15,000
- Milton: \$15,000 (Set Sep 2023)
- Roswell: \$0
- Sandy Springs: \$15,000, plus 3% CPI Exemption
- Fulton County: \$30,000
- Fulton County Schools: \$2,000 (plus 3% floating homestead)

CPI Exemption

- Ordinance approved by Sandy Springs residents to limit tax increases
- CPI limits the annual increase of your base property assessment to 3% or the Consumer Price Index (CPI), whichever is less
- CPI is set when you purchase your property. Fulton County updates annually
 - Fulton has set CPI figures for 2022 @ 3%
- Fulton County also implements a CPI Exemption for county portion. CPI exemption is not included in the Fulton Schools tax assessment
 - Fulton Schools basic exemption is \$2,000

Current Status of Property Assessments

- The deadline for property tax appeals was 7/24/2023, the anticipated completion of the appeal was planned for 10-working days from the deadline depending on the number of applications received.
 - By law, County must ask Judge's approval to collect property taxes
 - Temporary collection order approved
- Currently there is no approved tax digest, and the numbers are likely to change depending on the outcome of the appeals process.

STATE OF GEORGIA
COUNTY OF FULTON

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS,
GEORGIA, TO SET THE AD VALOREM TAX RATE OF THE CITY OF SANDY SPRINGS,
FOR FISCAL YEAR 2023; AND FOR OTHER PURPOSES.**

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

SECTION I: The ad valorem tax rate for the City of Sandy Springs, Georgia, for the 2022 calendar year, on property subject to ad valorem taxation by the City is hereby fixed at \$4.731 on forty percent (40%) of each \$1,000 of property subject to ad valorem tax by the City.

SECTION II: Said rate of 4.731 mills on forty percent (40%) of each \$1,000 of taxable property is hereby levied as follows:

(a) For General Government purposes 4.731 mills on forty percent (40%) of each \$1,000 of taxable property.

SECTION III: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

PASSED AND APPROVED the 22nd day of August 2022.

CITY OF SANDY SPRINGS, GEORGIA

By: _____
Russell K. Paul, Mayor

Attest:

Raque D. González, City Clerk

(SEAL)

Approved as to Form and Content:

Dan Lee, City Attorney

NOTICE

The City of Sandy Springs, Mayor and City Council do hereby announce that the millage rate will be set at a meeting to be held at the Sandy Springs City Hall, 1 Galambos Way, Sandy Springs, Georgia, 30328 on August 22, 2023, at 6:00 pm and pursuant to the requirements of O.C.G.A. § 48-5-32 do hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years

CURRENT 2023 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

COUNTY WIDE		2018	2019	2020	2021	2022	2023
V A L U E	Real & Personal	8,662,406,563	9,732,862,883	9,896,793,022	10,515,930,880	10,988,725,300	12,013,457,202
	Motor Vehicles	57,197,080	40,913,220	30,398,740	22,570,250	18,835,730	17,251,270
	Mobile Homes	0	0	0	0	0	0
	Timber - 100%	0	0	0	0	0	0
	Heavy Duty Equipment	44,529	25,600	68,788	0	33,200	0
	Gross Digest	8,719,648,172	9,773,801,703	9,927,260,550	10,538,501,130	11,007,594,230	12,030,708,472
	Less Exemptions	842,136,052	974,401,936	947,687,936	1,199,328,249	1,231,693,468	1,440,093,460
	NET DIGEST VALUE	7,877,512,120	8,799,399,767	8,979,572,614	9,339,172,881	9,775,900,762	10,590,615,012
R A T E	Gross Maintenance & Operation Millage	7.8000	7.5670	7.5430	7.4370	7.4417	7.4693
	Less Rollback (Local Option Sales Tax)	3.0690	2.8360	2.8120	2.7060	2.7107	2.7383
	NET M&O MILLAGE RATE	4.7310	4.7310	4.7310	4.7310	4.7310	4.7310
TAX	TOTAL M&O TAXES LEVIED	\$37,268,510	\$41,629,960	\$42,482,358	\$44,183,627	\$46,249,787	\$50,104,200
	Net Tax \$ Increase	\$3,657,070	\$4,361,450	\$852,398	\$1,701,269	\$2,066,160	\$3,854,413
	Net Tax % Increase	10.88%	11.70%	2.05%	4.00%	4.68%	8.33%

0

NOTICE OF PROPERTY TAX INCREASE

The City of Sandy Springs, Mayor and City Council have tentatively adopted a millage rate which will require an increase in property taxes by 8.01 percent.

All concerned citizens are invited to the final public hearing on this tax increase to be held at the Sandy Springs City Hall, 1 Galambos Way, Sandy Springs, Georgia on August 22, 2023, at 6:00 PM.

Times and places of additional public hearings on this tax increase are at the City of Sandy Springs City Hall, 1 Galambos Way, Sandy Springs, Georgia on August 14, 2023, at 8:30 AM and August 15, 2023, at 6:00 PM.

This tentative increase will result in a millage rate of 4.731 mills, as set by City Charter, an increase of .3507 mills. Without this tentative tax increase, the millage rate will be no more than 4.380 mills. The proposed tax increase for a home with homestead exemption with a fair market value of \$500,000 is approximately \$64.89 and the proposed tax increase for non-homestead property with a fair market value of \$500,000 is approximately \$70.15.

Must be 30 square inches, not in legal section of paper

Run ad for three weeks: August 2 – Aug 8; Aug 9 – Aug 15; Aug 16 – Aug 22



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Toni Carlisle, Chief Financial Officer

DATE: July 17, 2023 Submission for the August 15, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of Approval to Declare as Surplus Certain Property Owned by the City and Directing Disposal of the Same

Recommendation:

Staff recommends the Declaration of Certain City Property listed in Exhibit A as Surplus and authorization for the City Manager to approve the disposition of said Surplus, subject to approval of the City of Sandy Springs ("City") Legal and Finance Departments.

Background:

When the Code of Ordinances of the City of Sandy Springs were established, it allowed that the under the supervision of the City Manager, the City Purchasing Agent should arrange and negotiate for the sale or otherwise disposal of all surplus equipment and supplies or real estate of the City or any using agency (Section 2-334. Purchasing Agent). Sandy Springs Purchasing Policy requires all Departments to report all surplus or obsolete goods to the Purchasing Agent; and that they be declared Surplus by Mayor and City Council.

Discussion:

The Surplus consists of goods from the following Departments as listed in Exhibit A:

Fleet

Fire

Public Works

IT

Upon review of the goods listed in Exhibit A, staff recommends that they be declared Surplus and for the Purchasing Agent under the supervision of the City Manager to dispose of surplus property in a manner as is determined to be the most advantageous method of disposing the goods, including transfer; donation; recycle; trade-in; and/or sale.

Financial Impact:

All equipment is used and is sold as is with no warranty expressed or implied. The goods listed for Surplus in Exhibit A represent a limited dollar value for the City.

Alternatives:

Not declare the items listed in Exhibit A as Surplus at this time.

Review:

Elaneor Gordon, Purchasing Assistant
Toni Carlisle, Chief Financial Officer
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 8/2/2023
Approved - 8/4/2023
Approved - 8/8/2023
Approved - 8/9/2023
Final Approval - 8/11/2023

Attachments:

1. 08.15.2023 SURPLUS PACKAGE EXHIBIT A
2. Surplus Resolution 08.15.2023



Exhibit A
DEPARTMENTAL SURPLUS FORM
(FOR FIXED ASSETS UNDER \$5,000)

REQUESTOR					APPROVAL			DATE		
*DEPARTMENT:	Fleet				DEPARTMENT HEAD: David Wells					
*DEPT LIAISON:	Clark Evans				FINANCE DIRECTOR: Toni Carlisle					
*REQUEST DATE:	08/01/23				CITY ADMINISTRATOR: Eden Freeman					
Property Details								Action		
Make	*Description	Serial Number / VIN Number / Decal ID	*Physical Location	Assigned To	Acquired Date (If Known)	Acquired Cost (If Known)	*Status (Condition)	*Date of Surplus	*Recommended Method of Surplus	Notes
Dodge	2016 Charger	2C3CDXKT0JH167803	Fleet bldg	Police Dept	Jul-16	\$24,000	Wrecked	07/24/23	A-Tow Auction	111K Miles
Chevy	2014 Impala	2G1WD5E36E1151038	Fleet bldg	Police Dept	Jul-14	\$22,000.00	Wrecked	07/24/23	A-Tow Auction	143K Miles
Dodge	2019 Charger	2C3CDXKT6KH547844	Fleet bldg	Police Dept	Jul-19	\$26,000.00	Wrecked	07/24/23	A-Tow Auction	45K Miles
Ford	2017 Explorer	1FM5K8AR4HGA94717	Fleet bldg	Police Dept	Jul-17	\$32,000.00	Wrecked	07/24/23	A-Tow Auction	105K Miles
Dodge	2014 Charger	2C3CDXAT1EH367919	Fleet bldg	Police Dept	Jul-14	\$22,000.00	Engine	07/24/23	A-Tow Auction	130K Miles
Dodge	2014 Charger	2C3CDXAT1EH367922	Fleet bldg	Police Dept	Jul-14	\$22,000	Engine	07/24/23	A-Tow Auction	102K Miles
Dodge	2008 Charger	2B3KA43H38H286000	Fleet bldg	Police Dept	2008	\$22,000	ECU	07/24/23	A-Tow Auction	135K Miles
Dodge	2018 Charger	2C3CDXKT9JH174474	Fleet bldg	Police Dept	2018	\$32,000	Engine	07/24/23	A-Tow Auction	92K Miles
Chevy	2011 Tahoe	1GNSK2E00DR225907	Fleet bldg	Fire Dept	2011	\$38,000	End of Service life	07/24/23	A-Tow Auction	100K Miles
Ford	2008 F-250	1FTSX21508EA85978	Fleet bldg	Police Dept	2008	\$28,000	Catalytic conv EOS	07/24/23	A-Tow Auction	122K Miles
Chevy	2011 Caprice	6G1MK5T27BL529142	Fleet bldg	Police Dept	2011	\$28,000	End of Service life	07/24/23	A-Tow Auction	101K Miles
Ford	2011 Crown Vic	2FAFP71WX6X113942	Fleet bldg	Police Dept	2011	\$22,000	End of Service life	07/24/23	A-Tow Auction	150k Miles



EXHIBIT A
DEPARTMENTAL SURPLUS FORM
(FOR FIXED ASSETS UNDER \$5,000)

REQUESTOR	
*DEPARTMENT:	Fire
*DEPT LIAISON:	Roopal Patel
*REQUEST DATE:	07/25/23

APPROVAL	DATE
DEPARTMENT HEAD: Keith Sanders	
FINANCE DIRECTOR: Toni Carlisle	
CITY ADMINISTRATOR: Eden Freeman	

Property Details								Action	
Make	*Description	Serial Number / VIN Number / Decal ID	*Physical Location	Assigned To	Acquired Date (If Known)	Acquired Cost (If Known)	*Status (Condition)	*Date of Surplus	*Recommended Method of Surplus
Make	Outdoor Bars								
Scotty	Fire Safety Trailer	1SST35T6811SS236	Fire Station 4 (4697 Wieuca Rd., Atlanta GA 30342)	Fire	Feb-08	\$71,211.00	In Poor Condition and needs considerable repairs to be functional	7/25/2023	Donate to Thomasville Fire Rescue Department

Notes



P.O. Box 1540 • Thomasville, GA 31799 • 229-227-7001 • www.thomasville.org

Attention: Chief Sanders, Fire Chief of Sandy Springs Fire Department

Chief Sanders,

Thomasville Fire Rescue of Thomasville, GA would like to graciously accept the offer to obtain the fire safety trailer from the Sandy Springs Fire Department, pending approval from the City Council/City of Thomasville.

If you have any further questions or concerns, please reach out to Chief Corey Thompson at: coreyt@thomasville.org or 229-225-6903.

Kind Regards,

A handwritten signature in black ink, appearing to read "Tim Connell", with a stylized, sweeping flourish.

Tim Connell

Fire Rescue Chief/CFO/FM City of Thomasville | Fire
Office: (229) 227-4099 | Cell: (229) 224-4234 | Fax: (229) 227-4134
100 South Crawford St. | P.O. Box 1540 | Thomasville, GA | 31799

The Power of Community. The Power of Service.



APPROVAL	DATE
DEPARTMENT HEAD:	
FINANCE DIRECTOR: Toni Carlisle	
CITY ADMINISTRATOR: Eden Freeman	

Page 55 of 142



EXHIBIT A
DEPARTMENTAL SURPLUS FORM
(For Fixed Assets under \$5,000)

REQUESTOR	
*DEPARTMENT:	Information Technology
*DEPT LIAISON:	Matthew Wetzel
*REQUEST DATE:	08/02/23

APPROVAL	DATE
DEPARTMENT HEAD: Jonathan Crowe	
FINANCE DIRECTOR: Toni Carlisle	
CITY MANAGER: Eden Freeman	

								Action	
Make	*Description	Serial Number / VIN Number	*Physical Location	Assigned To	Acquired Date (If Known)	Acquired Cost (If Known)	*Status (Condition)	*Date of Surplus	*Recommended Method of Surplus
Dell	Latitude 5400	HN330Z2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude E6430	7K0WSY1	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	9DK6PQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	7ZF85M2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	CW0MN13	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	1JNBW33	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 7400	5B8R2X2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	JP1L6S2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	F9FL6S2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	JFJT3Z2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	GN0B1Z2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	32MKJR2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	5TV6SQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 7400	JZDC6Y2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 7400	GNSS6Y2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	9Y67SQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	GGB7SQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	9XFM1N2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	3JVKSQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	3VB5PQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	JGVBM33	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	4J2DW33	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale

Dell	Precision 7540	79GTZY2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	B655PQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	2NB5PQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	7R0B1Z2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	5Q0B1Z2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	13Y1JR2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	FKJT3Z2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	5B8QJR2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	5MNBW33	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	312SRQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	3FD4XT2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	3L17WQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	F58M1N2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5400	7ZNG0Z2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	HQM4PQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	3DCQJM2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	4HLZNN2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	88X3PQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	5R94XT2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	10C4XT2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude E5470	FP662G2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	XPS 13 7390	8CL1ZY2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 7400	BM1C6Y2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	6F7L6S2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	G6XR5Q2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude E5470	JF6W2G2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	50D75Q2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	97Z08H2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Precision 5550	CV8SQ73	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	XPS 15 9560	GVMLZM2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	FZS4PQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	JPTB5M2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Precision 5520	FJCH5Q2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	3NQ6PQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude E5470	71WMQF2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude E7440	BRL0L32	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	BJ118H2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 7400	CL7C6Y2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	FLYZNN2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	F5G85M2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	CTKQ5M2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale

Dell	Latitude 5480	14B0PN2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	XPS 15 9560	BKFXZM2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Precision 5520	1B1GZM2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 7060	4SS0ZQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude E6430s	B7VNLX1	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude E6440	BVV2M32	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 5070	4PM6H13	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 7060	37CLFV2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 5070	8BPTS13	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 5060	B6BKPX2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 7060	6FZ8LR2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 5060	F5CLFV2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 5060	B57HPX2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 5070	4PN3H13	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 5060	HLN6FX2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 7060	4TB0ZQ2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 5060	J7CLFV2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Optiplex 5060	3R5ZCV2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Precision 5520	21KH5Q2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5490	28C4XT2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude 5480	1DXN1N2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale
Dell	Latitude E5470	BQ6LTF2	IT Room	Information Technology	Unknown	Unknown	as-is	7/31/2023	Sale

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO DECLARE AS SURPLUS CERTAIN PROPERTY OWNED BY THE CITY AND
DIRECTING DISPOSAL OF THE SAME**

WHEREAS, Section 2-334 of the Code of Ordinances of the City of Sandy Springs ("City"), entitled "Purchasing Agent", authorizes the City Purchasing Agent to arrange and negotiate for the sale or disposal of all surplus equipment, supplies, or real estate of the City or any using agency; and

WHEREAS, the City's Purchasing Policy requires all departments to report all surplus or obsolete goods to the Purchasing Agent for declaration of surplus by City Council and for proper disposal thereof upon such declaration; and

WHEREAS, the City's Purchasing Division has identified various items of City-owned property as surplus to the needs of the City ("Property"), as shown on Exhibit A attached hereto; and

WHEREAS, City Council desires to declare such Property as surplus and to direct the Purchasing Agent to appropriately dispose of such Property in the best interest of the City;

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

1. the Property is hereby declared as surplus to the needs of the City; and
2. the Property is hereby approved for disposal in a manner as is determined to be the most advantageous method of disposing the goods, including transfer, donation, recycle, trade-in, and/or sale; and
3. the Purchasing Agent and the City Manager are hereby authorized to take such actions as may be deemed necessary or appropriate to effectuate the intent of this resolution.

RESOLVED this 15th day of August 2023.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr. AIA Public Works Director
DATE: June 22, 2023 Submission for the August 15, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a HUD Community Project Funding Grant Agreement

Recommendation:

Staff recommends entering into a grant agreement with the United States Department of Housing and Urban Development (the “HUD”) to accept federal funding for the Path 400 Trail Extension as part of the FY2023 Community Project Funding.

Background:

The Consolidated Appropriations Act, 2023 (Public Law 117-328) (the FY2023 Act), made available \$2,982,285,641 in grants for the Economic Development Initiative (EDI) for projects specified for Community Project Funding/Congressionally Directed Spending. This act specified \$750,000 for the City of Sandy Springs for the Path 400 Trail Extension project.

Discussion:

The City of Sandy Springs submitted a FY23 Community Project Funding request for \$12,364,090.00 in federal funds for the Path 400 Trail Extension project in April 2022. The request was submitted to Representative Lucy McBath. Representative McBath then requested the funding from the U.S. House Appropriations Committee. \$750,000 in funding was ultimately approved for the project as part of The Consolidated Appropriations Act, 2023 on December 23, 2022.

The funding will help fund construction activities for the Path 400 Trail Extension project. This project will construct a 1.8-mile multi-use trail that will extend the existing PATH 400 trail in Buckhead to the Perimeter District and Medical District. The project currently has an estimated \$18M deficit in construction funds. The City currently plans to construct the project in phases as funds become available. This funding would help reduce the project deficit, which has increased in recent years due to inflation and increases in construction costs.

Financial Impact:

No local match is required for the Community Project Funding.

Alternatives:

The City can choose not to enter into the Grant Agreement and forego this source of federal funding for this project.

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 8/3/2023
Approved - 8/3/2023
Approved - 8/4/2023
Approved - 8/9/2023
Final Approval - 8/11/2023

Attachments:

1. Grant Agreement B-23-CP-GA-0474
2. Resolution_HUDCPF_Grant_Agreement

**FY 2023 COMMUNITY PROJECT FUNDING
GRANT AGREEMENT NO. B-23-CP-GA-0474**

Grantee Name: City of Sandy Springs

Grantee Address: 1 Galambos Way Sandy Springs, GA 30328

Grantee's Unique Entity Identifier (UEI):

Grantee's Employer Identification Number (EIN)

Federal Award Identification Number (FAIN) B-23-CP-GA-0474

Assistance Listing Number and Name 14.251 Economic Development Initiative,
Community Project Funding, and Miscellaneous Grants

Period of Performance/Budget Period Start Date Date of grant obligation

Period of Performance/Budget Period End Date August 31, 2031

This Grant Agreement between the Department of Housing and Urban Development (HUD) and City of Sandy Springs (the Grantee) is made pursuant to the authority of the Consolidated Appropriations Act, 2023 (Public Law 117-328) and the Explanatory Statement for Division L of that Act, which was printed in the Senate section of the Congressional Record on December 20, 2022 (Explanatory Statement).

In reliance upon and in consideration of the mutual representations and obligations under this Grant Agreement, HUD and the Grantee agree as follows:

ARTICLE I. Definitions

The definitions at 2 CFR 200.1 apply to this Grant Agreement, except where this Grant Agreement specifically states otherwise.

Budget period is defined in 2 CFR 200.1 and begins and ends on the dates specified above for the Period of Performance/Budget Period Start Date and Period of Performance/Budget Period End Date.

Period of Performance is defined in 2 CFR 200.1 and begins and ends on the dates specified above for the Period of Performance/Budget Period Start Date and Period of Performance/Budget Period End Date.

ARTICLE II. Total Grant Amount

Subject to the provisions of the Grant Agreement, HUD will make grant funds in the amount of \$750,000 available to the Grantee.

ARTICLE III. Award-Specific Requirements

A. Federal Award Description. The Grantee must use the Federal funds provided under this Grant Agreement (Grant Funds) to carry out the Grantee's "Project." Unless changed in accordance with Article III, section C of this Grant Agreement, the Grantee's Project shall be as described in the Project Narrative that is approved by HUD as of the date that HUD signs this Grant Agreement. For reference, HUD will attach this approved Project Narrative as Appendix 1 to the Grant Agreement on the date that HUD signs this Grant Agreement.

B. Approved Budget. The Grantee must use the Grant Funds as provided by the Approved Budget. Unless changed in accordance with Article III, section C of this Grant Agreement, the Approved Budget shall be the line-item budget that is approved by HUD as of the date that HUD signs this Grant Agreement. For reference, HUD will attach this approved line-item budget as Appendix 2 to this Grant Agreement on the date that HUD signs this Grant Agreement.

C. Project and Budget Changes. All changes to the Grantee's Project or Approved Budget must be made in accordance with 2 CFR 200.308 and this Grant Agreement. To request HUD's approval for a change in the Project or Approved Budget, the Grantee must submit a formal letter to the Director of HUD's Office of Economic Development - Congressional Grants Division through the assigned Grant Officer. The letter must be submitted by email to the assigned Grant Officer and must provide justification for the change. The email submitting the letter must also include a revised project narrative or revised line-item budget, as applicable, that includes the requested change. The Grantee is prohibited from making project or budget changes that would conflict with the Applicable Appropriations Act Conditions described in Article III, section D of this Grant Agreement. The assigned Grant Officer for this grant is provided in the Award Letter for this grant and found on HUD's website. The HUD Office of Economic Development – Congressional Grants Division will notify the Grantee in writing, by email, whether HUD approves or disapproves the change. Before the Grantee expends Grant Funds in accordance with any change approved by HUD or otherwise allowed by 2 CFR 200.308, the Grantee must update its grant information in Disaster Recovery Grant Reporting (DRGR) to reflect that change.

D. Applicable Appropriations Act Conditions. The conditions that apply to the Grant Funds as provided by the Consolidated Appropriations Act, 2023 and the Explanatory Statement are hereby incorporated and made part of this Grant Agreement. In the event of a conflict between those conditions, the conditions provided by the Act will govern. The Grant Funds are not subject to the Community Development Block Grants regulations at 24 CFR part 570 or Title I of the Housing and Community Development Act of 1974.

E. In accordance with 2 CFR 200.307(b), costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs have not been charged to the grant. As authorized under 2 CFR 200.307(e)(2), program income may be treated as an addition to the Federal award, provided that the Grantee uses that income for allowable costs under this Grant Agreement. In accordance with 2 CFR 200.307(b), costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs have not been charged to the grant. Any program income that cannot be expended on allowable costs under this Grant Agreement must be paid to HUD before closeout of the grant, unless otherwise specified by an applicable Federal statute.

F. The Grantee must use the Grant Funds only for costs (including indirect costs) that meet the applicable requirements in 2 CFR part 200 (including appendices). The Grantee's indirect cost rate information is as provided in Appendix 3 to this Grant Agreement. Unless the Grantee is an Institution of Higher Education, the Grantee must immediately notify HUD upon any change in the Grantee's indirect cost rate during the Period of Performance, so that HUD can amend the Grant Agreement to reflect the change if necessary. Consistent with 2 CFR Part 200, Appendix III (C.7), if the Grantee is an Institution of Higher Education and has a negotiated rate in effect on the date this Grant Agreement is signed by HUD, the Grantee may use only that rate for its indirect costs during the Period of Performance.

G. The Grantee must comply with any specific award conditions that HUD may attach to this Grant Agreement as provided by 2 CFR 200.208. If applicable, these conditions will be listed or added as Appendix 5 to this Grant Agreement.

H. The Grantee is responsible for managing the Project and ensuring the proper use of the Grant Funds. The Grantee is also responsible for ensuring the completion of the Project, the grant closeout, and compliance with all applicable federal requirements. The Grantee may subaward all or a portion of its funds to one or more subrecipients, as identified in the Project Narrative (Appendix 1) or as may be approved by HUD in accordance with 2 CFR 200.308. All subawards made with funding under this Grant Agreement are subject to the subaward requirements under 2 CFR Part 200, including 2 CFR 200.332, and other requirements provided by this Grant Agreement. The Grantee is responsible for ensuring each subrecipient complies with all requirements under this Grant Agreement, including the general federal requirements in Article IV. A subaward may be made to a for-profit entity only if HUD expressly approves that subaward and the for-profit entity is made subject to the same Federal requirements that apply to all other subrecipients, including the requirements 2 CFR part 200 provides for a "non-Federal entity" that receives a subaward.

ARTICLE IV. General Federal Requirements

A. If the Grantee is a unit of general local government, a State, an Indian Tribe, or an Alaskan Native Village, the Grantee is the Responsible Entity (as defined in 24 CFR part 58) and agrees to assume all of the responsibilities for environmental review and decision-making and action, as specified and required in regulations issued by the Secretary pursuant to section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994 and published in 24 CFR Part 58.

B. If the Grantee is a housing authority, redevelopment agency, academic institution, hospital or other non-profit organization, the Grantee shall request the unit of general local government, Indian Tribe or Alaskan Native Village, within which the Project is located and which exercises land use responsibility, to act as Responsible Entity and assume all of the responsibilities for environmental review and decision-making and action as specified in paragraph A above, and the Grantee shall carry out all of the responsibilities of a grantee under 24 CFR Part 58.

C. After December 29, 2022, neither the Grantee nor any of its contractors, subrecipients and other funding and development partners may undertake, or commit or expend Grant Funds or local funds for, project activities (other than for planning, management, development and administration activities), unless a contract requiring those activities was already executed on or before December 29, 2022, until one of the following occurs: (i) the Responsible Entity has completed the environmental review procedures required by 24 CFR part 58, and HUD has approved the environmental certification and given a release of funds; (ii) the Responsible Entity has determined and documented in its environmental review record that the activities are exempt under 24 CFR 58.34 or are categorically excluded and not subject to compliance with environmental laws under 24 CFR 58.35(b); or (iii) HUD has performed an environmental review under 24 CFR part 50 and has notified Grantee in writing of environmental approval of the activities.

D. Following completion of the environmental review process, the Grantee (recipient) shall exercise oversight, monitoring, and enforcement as necessary to assure that decisions and mitigation measures adopted through the environmental review process are carried out during project development and implementation.

E. The Grantee must comply with the generally applicable HUD and CPD requirements in 24 CFR Part 5, subpart A, including all applicable fair housing, and civil rights requirements. If the Grantee is a Tribe or a Tribally Designated Housing Entity (TDHE) as established under 24 CFR 1000.206, the Grantee must comply with the nondiscrimination requirements in 24 CFR 1000.12 in lieu of the nondiscrimination requirements in 24 CFR 5.105(a). The Grantee must report data on the race, color, religion, sex, national origin, age, disability, and family characteristics of persons and households who are applicants for, participants in, or beneficiaries or potential beneficiaries of the Grantee's Project, consistent with the instructions and forms provided by HUD in order to carry out its responsibilities under the Fair Housing Act, Executive Order 11063, Title VI of the Civil Rights Act of 1964, and Section 562 of the Housing and Community Development Act of 1987 (e.g. HUD-27061).

F. The Grantee must comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 CFR part 200, as may be amended from time to time. If 2 CFR part 200 is amended to replace or renumber sections of part 200 that are cited specifically in this Grant Agreement, the part 200 requirements as renumbered or replaced by the amendments will govern the obligations of HUD and the Grantee after those amendments become effective.

G. The Grantee must comply with the Award Term in Appendix A to 2 CFR Part 25 ("System for Award Management and Universal Identifier Requirements") and the Award Term in Appendix A to 2 CFR Part 170 ("Reporting Subawards and Executive Compensation"), which are hereby incorporated into and made part of this Grant Agreement.

H. If the Total Grant Amount, as provided in Article II of this Grant Agreement, is greater than \$500,000, the Grantee must comply with the Award Term and Condition for Grantee Integrity and Performance Matters in Appendix 4 to this Grant Agreement.

I. Unless the Grantee is exempt from the Byrd Amendment as explained below, the Grantee must comply with the provisions of Section 319 of Public Law 101-121, 31 U.S.C. 1352, (the Byrd Amendment) and 24 CFR Part 87, which prohibit recipients of Federal contracts, grants, or loans from using appropriated funds for lobbying the executive or legislative branches of the Federal Government in connection with a specific contract, grant, loan, or cooperative agreement. The Grantee must include in its award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements), the requirements for the certification required by Appendix A to 24 CFR Part 87 and for disclosure using Standard Form- LLL (SF-LLL), "Disclosure of Lobbying Activities." In addition, the Grantee must obtain the executed certification required by Appendix A and an SF-LLL from all covered persons. "Person" is as defined by 24 CFR Part 87. Federally recognized Indian tribes and TDHEs established by Federally recognized Indian tribes as a result of the exercise of the tribe's sovereign power are excluded from coverage of the Byrd Amendment. State-recognized Indian tribes and TDHEs established only under state law must comply with this requirement.

J. The Grantee must comply with drug-free workplace requirements in Subpart B of 2 CFR Part 2429, which adopts the governmentwide implementation (2 CFR Part 182) of sections 5152-5158 of the Drug-Free Workplace Act of 1988, Pub. L. 100-690, Title V, Subtitle D (41 U.S.C. 701-707).

K. The Grantee must comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) as implemented by regulations at 49 CFR Part 24. The URA applies to acquisitions of real property and relocation occurring as a direct result of the acquisition, rehabilitation, or demolition of real property for Federal or Federally funded programs or projects. Real property acquisition that receives Federal financial assistance for a program or project, as defined in 49 CFR 24.2, must comply with the acquisition requirements contained in 49 CFR part 24, subpart B. Unless otherwise specified in law, the relocation requirements of the URA and its implementing regulations at 49 CFR part 24, cover any displaced person who moves from real property or moves personal property from real property as a direct result of acquisition, rehabilitation, or demolition for a program or project receiving HUD financial assistance

L. If Grant Funds are used for purchase, lease, support services, operation, or work that may disturb painted surfaces, of pre-1978 housing, you must comply with the lead-based paint evaluation and hazard reduction requirements of HUD's lead- based paint rules (Lead Disclosure; and Lead Safe Housing (24 CFR part 35)), and EPA's lead- based paint rules (e.g., Repair, Renovation and Painting; Pre-Renovation Education; and Lead Training and Certification (40 CFR part 745)).

M. The Grantee must comply with Section 3 of the Housing and Urban Development Act of 1968 (Section 3), 12 U.S.C. 1701u, and HUD's regulations at 24 CFR part 75, as applicable, including the reporting requirements in 24 CFR 75.25. Grants made to Tribes and TDHEs are subject to Indian Preference requirements in Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5307(b)). As stated in 24 CFR 75.3(c), grants to Tribes and TDHEs are subject to Indian Preference requirements in lieu of Section 3. Grantees that are not exempt from Section 3 must submit annual reports of Section 3

accomplishment Performance Measures in DRGR in January of the calendar year. This report reflects Section 3 accomplishments for the previous calendar year.

N. The Grantee must not use any Grant Funds to support any Federal, state, or local project that seeks to use the power of eminent domain, unless eminent domain is employed only for a public use. Public use includes use of funds for mass transit, railroad, airport, seaport, or highway projects, and utility projects which benefit or serve the general public (including energy-related, communication-related, water-related, and waste water-related infrastructure), other structures designated for use by the general public or with other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfields, as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Pub. L. 107-118). Public use does not include economic development that primarily benefits private entities.

O. The Grantee must not use any Grant Funds to maintain or establish a computer network that does not block the viewing, downloading, and exchanging of pornography. This requirement does not limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

P. The Grantee must administer its Grant Funds in accordance with the Conflict of Interest requirements set forth in Appendix 6 of this Grant Agreement.

Q. The Grantee must comply with the governmentwide debarment and suspension requirements in 2 CFR part 180 as incorporated and supplemented by HUD's regulations at 2 CFR part 2424.

R. The Grantee must comply with the award term and condition regarding trafficking in persons in Appendix 7 of this Grant Agreement.

S. The assurances and certifications the Grantee has made and submitted to HUD are incorporated by this reference and made part of this Grant Agreement.

ARTICLE V. Drawdown Requirements

A. The Grantee may not draw down Grant Funds until HUD has received and approved any certifications and disclosures required by 24 CFR 87.100 concerning lobbying, if applicable.

B. The Grantee must use HUD's Disaster Recovery Grant Reporting (DRGR) system to draw down Grant Funds and report to HUD on activities.

C. The Grantee must enter activity and budget information in DRGR that is consistent with the Grantee's Project and Approved Budget as described in Article III, sections A and B of this Grant Agreement and complies with HUD's instructions for entering information in DRGR found in the document titled "Grant Award Instructions" that accompanies the Grant Agreement.

D. The Grantee must only enter activities in DRGR that are described in the Approved Budget.

E. The Grantee must expend all Grant Funds in accordance with the activity and budget information in DRGR.

F. Each drawdown of Grant Funds constitutes a representation by the Grantee that the funds will be used in accordance with this Grant Agreement.

G. The Grantee must use DRGR to track the use of program income and must report the receipt and use of program income in the reports the Grantee submits to HUD under Article VI of this Grant Agreement. The Grantee must expend program income before drawing down Grant Funds through DRGR.

H. Notwithstanding any other provision of this grant agreement, HUD will not be responsible for payment of any Grant Funds after the date Treasury closes the account in accordance with 31 U.S.C. § 1552. Because Treasury may close the account up to one week before the September 30 date specified by 31 U.S.C. § 1552, the Grantee is advised to make its final request for payment under the grant no later than September 15, 2031.

ARTICLE VI. Program-Specific Reporting Requirements

In addition to the general reporting requirements that apply under other provisions of this Agreement, the following program-specific reporting requirements apply to the Grantee:

A. The Grantee must submit a performance report in DRGR on a semi-annual basis and must include a completed Federal financial report as an attachment to each performance report in DRGR. Performance reports shall consist of a narrative of work accomplished during the reporting period. During the Period of Performance, the Grantee must submit these reports in DRGR no later than 30 calendar days after the end of the 6-month reporting period. The first of these reporting periods begins on the first of January or June (whichever occurs first) after the date this Grant Agreement is signed by HUD.

B. The performance report must contain the information required for reporting program performance under 2 CFR 200.329(c)(2) and (d), including a comparison of actual accomplishments to the objectives of the Project as described in Article III, section A of this Grant Agreement, the reasons why established goals were not met, if appropriate, and additional pertinent information including, when appropriate, analysis and explanation of cost overruns or high unit costs.

C. Financial reports must be submitted using DRGR or such future collections HUD may require and as approved by OMB and listed on the Grants.gov website (<https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html>).

D. The performance and financial reports will undergo review and approval by HUD. If a report submission is insufficient, HUD will reject the report in DRGR and identify the corrections the Grantee must make.

E. No drawdown of funds will be allowed through DRGR while the Grantee has an overdue performance or financial report.

F. The Grantee must report and account for all property acquired or improved with Grant Funds as provided by 2 CFR part 200 using the applicable common forms approved by OMB and provided on the Grants.gov website (<https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html>). This reporting obligation includes submitting status reports on real property at least annually as provided by 2 CFR 200.330, accounting for real and personal property acquired or improved with Grant Funds as part of Project Closeout, and promptly submitting requests for disposition instructions as provided by 2 CFR 200.311(c), 200.313(e), and 200.314(a).

ARTICLE VII. Project Closeout

A. The grant will be closed out in accordance with 2 CFR part 200, as may be amended from time to time, except as otherwise specified in this Grant Agreement.

B. The Grantee must submit to HUD a written request to closeout the grant no later than 30 calendar days after the Grantee has drawn down all Grant Funds and completed the Project as described in Article III, section A of this Grant Agreement. HUD will then send the Closeout Agreement and Closeout Certification to the Grantee.

C. At HUD's option, the Grantee may delay initiation of project closeout until the resolution of any findings as a result of the review of semi-annual activity reports in DRGR. If HUD exercises this option, the Grantee must promptly resolve the findings.

D. The Grantee recognizes that the closeout process may entail a review by HUD to determine compliance with the Grant Agreement by the Grantee and all participating parties. The Grantee agrees to cooperate with any HUD review, including reasonable requests for on-site inspection of property acquired or improved with Grant Funds.

E. No later than 120 calendar days after the Period of Performance, Grantees shall provide to HUD the following documentation:

1. A Certification of Project Completion.
2. A Grant Closeout Agreement.
3. A final financial report giving the amount and types of project costs charged to the grant (that meet the allowability and allocability

requirements of 2 CFR part 200, subpart E); a certification of the costs; and the amounts and sources of other project funds.

4. A final performance report providing a comparison of actual accomplishments with the objectives of the Project, the reasons for slippage if established objectives were not met and additional pertinent information including explanation of significant cost overruns.
5. A final property report, if specifically requested by HUD at the time of closeout.

ARTICLE VIII. Default

A default under this Grant Agreement shall consist of any use of Grant Funds for a purpose other than as authorized by this Grant Agreement, any noncompliance with statutory, regulatory, or other requirements applicable to the Grant Funds, any other material breach of this Grant Agreement, or any material misrepresentation in the Grantee's submissions to HUD in anticipation of this award. If the Grantee fails to comply with the terms and conditions of the Grant Agreement, HUD may adjust specific conditions of this Grant Agreement as described in 2 CFR part 200, as may be amended from time to time. If HUD determines that noncompliance cannot be remedied by imposing additional conditions, HUD may take one or more of the remedies for noncompliance described in 2 CFR part 200, as may be amended from time to time. HUD may also terminate all or a part of this award as provided by 2 CFR 200.340 and other applicable provisions of 2 CFR part 200, as may be amended from time to time. Nothing in this Grant Agreement shall be construed as creating or justifying any claim against the Federal government or the Grantee by any third party.

ARTICLE IX. HUD Contact Information

Except where this Grant Agreement specifically states otherwise, all requests, submissions, and reports the Grantee is required to make to HUD under this Grant Agreement must be made in writing via email to CPFGGrants@hud.gov.

This agreement is hereby executed on behalf of the Grantee and HUD as follows:

GRANTEE

(Name of Organization)

BY:

 (Signature of Authorized Official)

 (Typed Name and Title of Authorized Official)

 (Date)

HUD

BY:

 Robin J. Keegan,
Deputy Assistant Secretary for Economic Development

 (Date)

APPENDIX 1 – Project Narrative

APPENDIX 2 – Approved Budget

APPENDIX 3 – Grantee’s Indirect Cost Rate Information

Subject to the applicable requirements in 2 CFR part 200 (including its appendices), the Grantee will use an indirect cost rate as represented by the Grantee below:

- ☐ The Grantee will not use an indirect cost rate to charge its indirect costs to the grant.
- ☐ The Grantee will use the indirect cost rate(s) identified in the table below to charge its indirect costs to the grant.

Agency/Dept./Major Function	Indirect cost rate	Direct Cost Base
_____	_____ %	_____
_____	_____ %	_____

[PLEASE NOTE: The grantee must check one of the two boxes above. If the second box is checked, the corresponding table must be filled out as described below.

The table must include each indirect cost rate that will be used to calculate the Grantee’s indirect costs under the grant. The table must also specify the type of direct cost base to which each included rate applies (for example, Modified Total Direct Costs (MTDC)). Do not include indirect cost rate information for subrecipients.

For government entities, enter each agency or department that will carry out activities under the grant, the indirect cost rate applicable to each department/agency (including if the de minimis rate is used per 2 CFR 200.414), and the type of direct cost base to which the rate will be applied.

For nonprofit organizations that use the Simplified Allocation Method for indirect costs or elects to use the de minimis rate of 10% of Modified Total Direct Costs in accordance with 2 CFR 200.414, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

For nonprofit organizations that use the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.]

APPENDIX 4 –

Award Term and Condition for Grantee Integrity and Performance Matters

Reporting of Matters Related to Grantee Integrity and Performance

1. General Reporting Requirement

If the total value of the Grantee's currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then during that period of time the Grantee must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

2. Proceedings About Which Grantee Must Report

During any period of time when the Grantee is subject to the requirement in paragraph 1 of this award term and condition, the Grantee must submit the information required about each proceeding that:

- a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
- b. Reached its final disposition during the most recent five-year period; and
- c. Is one of the following:
 - (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition;
 - (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
 - (3) An administrative proceeding, as defined in paragraph 5. of this award term and condition, that resulted in a finding of fault and liability and the Grantee's payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
 - (4) Any other criminal, civil, or administrative proceeding if:
 - (i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;

- (ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the Grantee's part; and
- (iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. Reporting Procedures

During any period of time when the Grantee is subject to the requirement in paragraph 1 of this award term and condition, the Grantee must enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. The Grantee does not need to submit the information a second time under assistance awards that the Grantee received if the Grantee already provided the information through SAM because the Grantee was required to do so under Federal procurement contracts that the Grantee was awarded.

4. Reporting Frequency

During any period of time when the Grantee is subject to the requirement in paragraph 1 of this award term and condition, the Grantee must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that the Grantee has not reported previously or affirm that there is no new information to report. If the Grantee has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the Grantee must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. Definitions

For purposes of this award term and condition:

a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—

- (1) Only the Federal share of the funding under any Federal award with a cost share or match requirement; and

- (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

APPENDIX 5 – Specific Award Conditions
NONE.

APPENDIX 6 – Conflict of Interest Requirements

1. *Conflicts Subject to Procurement Regulations.* When procuring property or services, the grantee and its subrecipients shall comply with the applicable conflict-of-interest rules in 2 CFR 200.317 and 2 CFR 200.318(c). In all cases not governed by 2 CFR 200.317 and 2 CFR 200.318(c), the Grantee and its subrecipients must follow the requirements contained in paragraphs 2-5 below.

2. *General prohibition.* No person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee or subrecipient and who exercises or has exercised any functions or responsibilities with respect to assisted activities, or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have a financial interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for himself or herself or for those with whom he or she has immediate family or business ties, during his or her tenure or for one year thereafter. Immediate family ties include (whether by blood, marriage or adoption) the spouse, parent (including a stepparent), child (including a stepchild), sibling (including a stepsibling), grandparent, grandchild, and in-laws of a covered person.

3. *Exceptions.* HUD may grant an exception to the general prohibition in paragraph (ii) upon the Grantee's written request and satisfaction of the threshold requirements in paragraph (iv), if HUD determines the exception will further the Federal purpose of the award and the effective and efficient administration of the Grantee's Project, taking into account the cumulative effects of the factors in paragraph (v).

4. *Threshold requirements for exceptions.* HUD will consider an exception only after the Grantee has provided the following documentation:

- a. A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure of the conflict and a description of how that disclosure was made; and
- b. An opinion of the Grantee's attorney that the interest for which the exception is sought would not violate state or local law.

5. *Factors to be considered for exceptions.* In determining whether to grant a requested exception after the Grantee has satisfactorily met the threshold requirements in paragraph (iii), HUD will consider the cumulative effect of the following factors, where applicable:

- a. Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project that would otherwise not be available;
- b. Whether an opportunity was provided for open competitive bidding or negotiation;
- c. Whether the person affected is a member of a group or class of low- or moderate-income persons intended to be the beneficiaries of the assisted activity, and the exception

will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;

d. Whether the affected person has withdrawn from his or her functions or responsibilities, or the decision-making process regarding the assisted activity in question;

e. Whether the interest or benefit was present before the affected person was in a position as described in paragraph (ii);

f. Whether undue hardship will result either to the Grantee or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and

g. Any other relevant considerations.

6. *Disclosure of potential conflicts of interest.* The Grantee must disclose in writing to HUD any potential conflict of interest.

APPENDIX 7 – Award Term and Condition Regarding Trafficking in Persons

The following award term and condition, which is required by 2 CFR part 175, applies as written:

a. Provisions applicable to a grantee that is a private entity.

1. You as the grantee, your employees, subrecipients under this award, and subrecipients' employees may not—
 - i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - ii. Procure a commercial sex act during the period of time that the award is in effect; or
 - iii. Use forced labor in the performance of the award or subawards under the award.
2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity:
 - i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
 - ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—

A. Associated with performance under this award; or

B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by HUD at 2 CFR 2424.

b. Provision applicable to a grantee other than a private entity.

We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity—

1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either:

- i. Associated with performance under this award; or
- ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by HUD at 2 CFR 2424.

c. Provisions applicable to any grantee.

- 1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
- 2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
- 3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

d. Definitions. For purposes of this award term:

- 1. “Employee” means either:
 - i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
- 2. “Forced labor” means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. “Private entity”:

i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.

ii. Includes:

A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).

B. A for-profit organization.

4. “Severe forms of trafficking in persons,” “commercial sex act,” and “coercion” have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE A COMMUNITY PROJECT FUNDING GRANT
AGREEMENT WITH THE UNITED STATES DEPARTMENT OF HOUSING AND
URBAN DEVELOPMENT FOR THE PATH 400 TRAIL EXTENSION PROJECT**

WHEREAS, the Consolidated Appropriations Act, 2023 (Public Law 117-328) (the FY2023 Act), made available \$2,982,285,641 in grants for the Economic Development Initiative (EDI) for projects specified for Community Project Funding/Congressionally Directed Spending; and

WHEREAS, the City submitted a Community Project Funding request for construction funding for the Path 400 Trail Extension (the “Project”) to Representative McBath’s Office on April 19, 2022 and federal funding was approved for the Project on December 23, 2022; and

WHEREAS, the project was awarded funding through the Economic Development Initiative fund, administered by the United States Department of Housing and Urban Development (“HUD”); and

WHEREAS, the HUD administers the federal funding to the Project, and as such, requires the City to complete a certain scope of work and adhere to specified requirements, as described in the Grant Agreement.

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

1. The attached Grant Agreement with the United States Department of Housing and Urban Development for the FY2023 Community Project Funding for the Path 400 Trail Extension is hereby approved; and
2. That the City Manager is hereby authorized to execute the attached Grant Agreement, subject to such minor revisions and approval of the City Attorney and Chief Financial Director.

RESOLVED, this the 15th day of August, 2023.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Kristin Byars Smith, Assistant City Manager
DATE: July 20, 2023 Submission for the August 15, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of an Ordinance to Amend the City of Sandy Springs Code of Ordinances, Subpart A, Chapter 6, Article II, Division 7 to Amend the Definition of City Springs and Other Purposes

Recommendation:

City Staff recommends that the Mayor and City Council approve an Ordinance to amend Subpart A, Chapter 6, Article II, Division 7, § 6-175 of the City of Sandy Springs-Code of Ordinance to amend the boundary for the Open Container District for the City Springs District.

Background:

In January 2017, the City Council approved Ordinance No. 2017-01-01 (the "Ordinance") which established a district that allows alcohol consumption within the established City Springs District, as shown in yellow on the attached map. The Ordinance included provisions for the number, size, and container requirements for such beverages, limited consumption to a defined area, and established other requirements.

Discussion:

As the City Springs District evolves and expands, City Staff identified a need to expand the Open Container District. The attached map details an expansion of the existing Open Container District, as shown in red. No other changes are proposed at this time.

Financial Impact:

No financial impact is anticipated.

Alternatives:

Mayor and City Council may choose to alter the proposed boundary or provide further direction to City Staff.

Review:

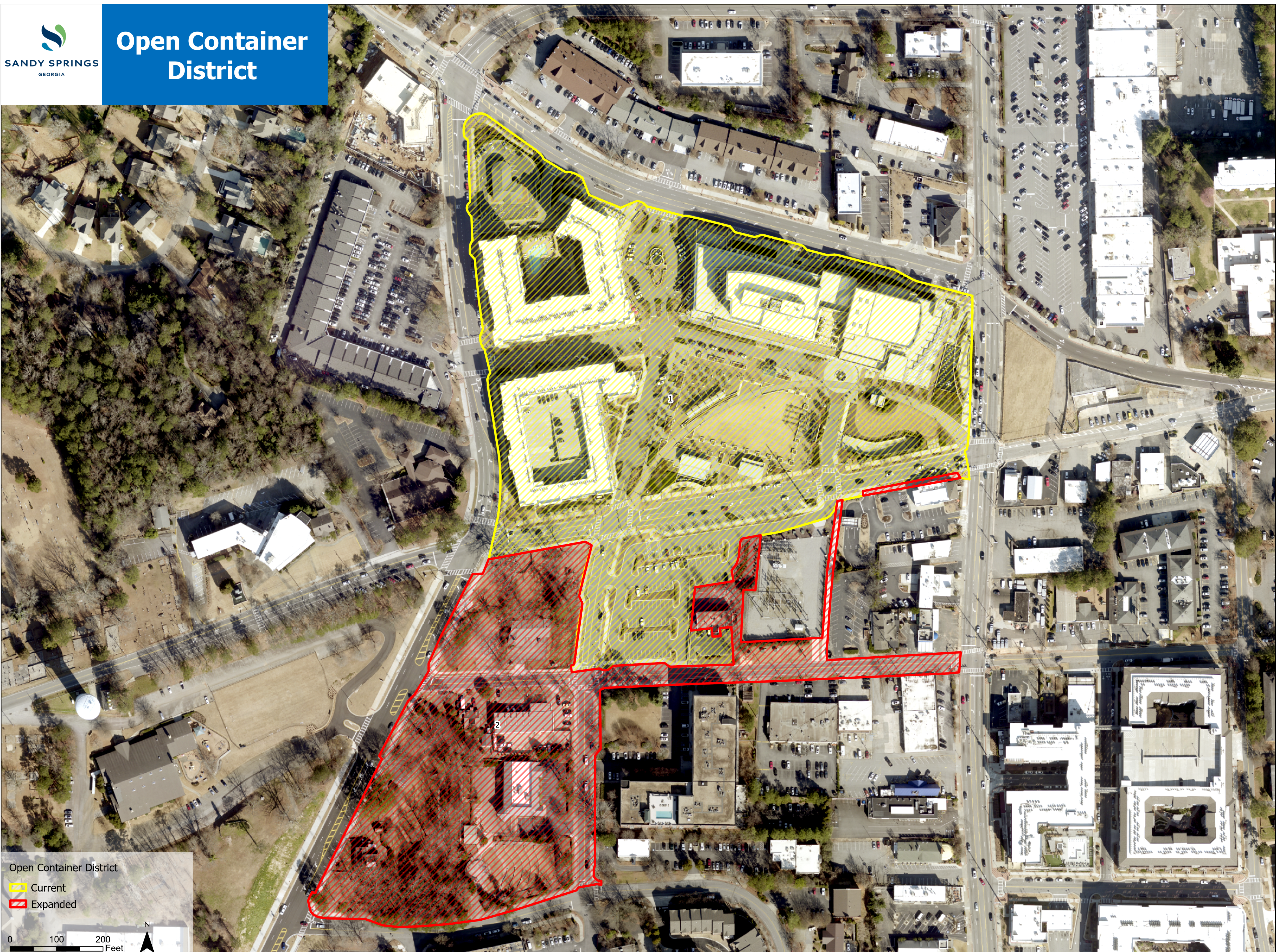
Kristin Byars Smith, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 7/31/2023
Approved - 8/1/2023
Approved - 8/2/2023
Final Approval - 8/11/2023

Attachments:

1. Open Container District Map
2. Open Container Ordinance

Open Container District



**STATE OF GEORGIA
COUNTY OF FULTON**

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, TO AMEND SUBPART A, CHAPTER 6, ARTICLE II, DIVISION 7, § 6-175 OF THE CITY'S CODE OF ORDINANCES; TO AMEND THE DEFINITION OF CITY SPRINGS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

BE IT ORDAINED by the Mayor and City Council of the City of Sandy Springs, Georgia that Subpart A (General Ordinances), Chapter 6 (Alcoholic Beverages), Article II (Vendors), Division 7 (Special Provisions and Exceptions Within City Springs), § 6-175 (Definition of City Springs) of the City of Sandy Springs- Code of Ordinances is AMENDED as follows:

SECTION I: Subpart A, Chapter 6, Article II, Division 7, § 6-175 of the City of Sandy Springs- Code of Ordinances regarding vendors of alcoholic beverages, is amended by replacing §6-175. – Definition of City Springs, to read as follows:

Sec. 6-182. *Definition of City Springs.*

City Springs is defined as the area of the city encompassed by the following: “beginning at the southeast corner of the intersection of Sandy Springs Circle and Johnson Ferry Road and traveling eastward along the southern right-of-way of Johnson Ferry Road to the southwestern corner of the intersection with Roswell Road, then traveling southward from the intersection of Johnson Ferry Road with Roswell Road along the western right-of-way of Roswell Road to the intersection with the southern right-of way of Mt. Vernon Highway, then traveling westward along the southern right-of-way of Mt. Vernon Highway to the multi-use path right-of-way along the eastern edge of the Georgia Power substation, then traveling southward encompassing the full right-of-way of the multi-use path, then traveling eastward along the northern right-of-way of Hilderbrand Drive to the intersection with the western right-of-way of Roswell Road, then traveling southward to the southern right-of-way of Hilderbrand Drive and traveling westward along the southern right-of-way of Hilderbrand Drive to the intersection with the eastern right-of-way of Bluestone Road, then traveling southward along the eastern right-of-way of Bluestone Road to the intersection with the northern right-of-way of Sandy Springs Place NE, then travelling westward along the northern right-of-way of Sandy Springs Place NE to the intersection with eastern right-of-way of Sandy Springs Circle, then traveling northward along the eastern right-of-way of Sandy Springs Circle to the intersection with Johnson Ferry Road and the point of beginning. City Springs shall not include the fenced-in portion of the Georgia Power substation.” City Springs shall not be deemed to include establishments not physically located within the designated City Springs area. Any allowance in this ordinance that would provide that alcohol beverages may be carried or consumed on or near a public right-of-way, must provide that the right-of-way has first been closed by the City.

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, Georgia, 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 III: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION IV: 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 V: This Ordinance shall become effective immediately upon adoption.

APPROVED AND ADOPTED this the 15th day of August, 2023.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Dan Lee, City Attorney

DATE: August 2, 2023 Submission for the August 15, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve the Appropriation of Certain Property Rights and Interests Located at 7320 Roswell Road (Tax Parcel #: 17-0032-LL0254) Through the Use of Eminent Domain as it Relates to the Dalrymple/Roswell Road Intersection Improvement Project (Project No.: TS-108)

Recommendation:

The City Attorney recommends that the City Council approve the use of eminent domain to acquire the property rights and interest located at 7320 Roswell Road to construct certain right of way improvements which will improve operational efficiency and create a better flow of traffic, as well as increase pedestrian safety.

Background:

This property is part of the Dalrymple/Roswell Road Intersection Improvements Project (Project No.: TS-108) (hereafter, the "Project"). In order to construct the Project, fee simple rights are required over, under, and through the property located at 7320 Roswell Road within the City of Sandy Springs.

Discussion:

The property in question is a Chevron located on a 1.239-acre lot. It is located on the south side of Dalrymple Road, at the intersection of Roswell Road. The subject property includes 3,563.34 sq. ft. of fee simple and 1,355.17 sq. ft. of temporary construction easement.

Financial Impact:

The City believes that just and adequate compensation for the subject property is \$144,600.00, and is itemized below;

Fee simple	3,563.34 sq. ft.	\$32.00/sq. ft.	\$114,026.88
Temporary Construction Easement	1,355.17 sq. ft.	\$32.00/sq. ft. (20% of total value)	\$ 8,673.09
Damage to Trade Fixtures			\$ 8,125.00
Site Improvements			\$ 3,911.06
Cost to Cure/Incurable Damages*			\$ 9,850.00

City Staff has been unable to secure the acquisition of the property, even though the City has offered just and adequate compensation for the property, to the owner, APEX Mk, LLC, however, negotiations to purchase the property appear to have reached an impasse.

Alternatives:

The City's failure to obtain title to this property would result in the City having to modify the proposed Project, which would increase the cost of the Project.

Review:

Lark Payne, Paralegal
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 8/9/2023
Approved - 8/10/2023
Approved - 8/11/2023
Final Approval - 8/11/2023

Attachments:

1. Exhibit A -Acquisition Plans
2. RESOLUTION- APEX CHEVRON

Curve *1
P.I. STA. 10+95.51
N= 1439049.49
E= 2236023.32
DELTA= 12°23'46.41"
D= 6°30'54.19"
T= 95.51'
L= 190.27'
R= 879.44'
E= 5.17'

N/F
PRINCETON SQUARE SWIM
& RACKET CLUB, INC.
DB 23822 PG 156
17 0075 LL144
O PRINCETON TRCE
SANDY SPRINGS, GA 30328

N/F
ELIZABETH HEIGHTS SUBDIVISION
DB - PG -
17 0032 LLC16
600 DALRYMPLE ROAD
SANDY SPRINGS, GA 30328

N/F
RAYMOND O. BOYD
DB 58501 PG 469
17 0032 LL0585
7350 ROSWELL ROAD
SANDY SPRINGS, GA 30328
SEE DWG 60-0003 & 60-0004

BENCHMARK *50
MAG NAIL SET
N=1439078.70
E=2235798.04
ELEV=1079.91

BEGIN PROJECT TS108
STA. 10+10.00
N=1439059.58
E=2235938.41

BEGIN CONSTRUCTION
STA. 10+94.14
N=1439044.68
E=2236021.19

BEGIN RIGHT OF WAY
ACQUISITION TS108
STA 11+46.00
N 1439031.57
E 2236071.36

N/F
SIMION TERMURE &
CRISTINA GINA TERMURE
DB 590740 PG 603
17 0032 LL0155
605 DALRYMPLE RD NE
SANDY SPRINGS, GA 30328
SEE DWG 60-0004

N/F
NORTH SPRINGS ASSOC. LTD
DB 31962 PG 619
17 0032 LL0536
7318 DALRYMPLE ROAD NE
SANDY SPRINGS, GA 30328
SEE DWG 60-0004

N/F
APEX MK, LLC
DB 36035 PG 533
17 0032 LL0254
7320 ROSWELL ROAD
SANDY SPRINGS, GA 30328
SEE DWG 60-0003 & 60-0004



PROPERTY AND EXISTING R/W LINE
REQUIRED R/W LINE
CONSTRUCTION LIMITS
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
ORANGE BARRIER FENCE
ESA - ENV. SENSITIVE AREA
(SEE ERIT TABLE)

SCALE IN FEET
0 20 40 80

SANDY SPRINGS
GEORGIA

PROJECT FUNDED BY
T-SPLOST
IN COOPERATION WITH FULTON COUNTY

REVISION DATES	
7/23/20	
8/6/20	
9/11/20	

RIGHT-OF-WAY PLANS
DALRYMPLE ROAD AT ROSWELL ROAD

CHECKED:	DATE:	DRAWING No.
BACKCHECKED:	DATE:	60-0002
CORRECTED:	DATE:	
VERIFIED:	DATE:	

MATCH LINE - SEE DWG 60-0003



Page 92 of 142

PAR 1 TESMT - AREA 2 REQ'D TEMP. EASM'T. DE401			
PNT	OFFSET/	STATION/	ALIGNMENT
DE40004	33.45 R	11+80.00	Dalrymple Road
DE40005	40.83 R	11+73.80	Dalrymple Road
ARC LENGTH = 15.71			
CHORD BEAR = S 71°19'29.1" E			
LNTH CHORD = 15.71			
RADIUS = 838.61			
DEGREE = 6°49'56.0"			
DE40022	40.83 R	11+90.27	Dalrymple Road
81	40.83 R	12+36.80	Dalrymple Road
80	30.02 R	12+43.43	Dalrymple Road
ARC LENGTH = 63.13			
CHORD BEAR = N 73°57'15.9" W			
LNTH CHORD = 63.13			
RADIUS = 3264.76			
DEGREE = 1°45'17.9"			
DE40004	33.45 R	11+80.00	Dalrymple Road
REQD EASMT AREA = 563.54 SF			
REMAINDER = +/- 1.055 ACRES			

PAR 1 DWESMT REQ'D DRWY. EASM'T. DE500			
PNT	OFFSET/	STATION/	ALIGNMENT
DE40003	34.72 R	11+46.00	Dalrymple Road
DE50000	51.00 R	11+46.00	Dalrymple Road
DE50001	51.00 R	11+65.00	Dalrymple Road
DE40005	40.83 R	11+73.80	Dalrymple Road
DE40004	33.45 R	11+80.00	Dalrymple Road
ARC LENGTH = 32.71			
CHORD BEAR = N 74°47'43.4" W			
LNTH CHORD = 32.70			
RADIUS = 3264.76			
DEGREE = 1°45'17.9"			
DE10011	34.72 R	11+46.00	Dalrymple Road

PAR 2 REQD REQ'D R/W DE200			
PNT	OFFSET/	STATION/	ALIGNMENT
	DIST	BEARING	
DE20000	41.65 R	12+48.03	Dalrymple Road
	102.13	S 67°59'21.2" E	
DE20001	46.64 R	13+50.04	Dalrymple Road
	14.72	S 22°59'21.2" E	
DE20002	57.54 R	13+59.92	Dalrymple Road
	45.61	S 71°20'57.8" E	
DE20003	57.09 R	14+05.53	Dalrymple Road
	32.87	N 18°54'38.0" E	
59	24.23 R	14+05.35	Dalrymple Road
	149.96	N 72°48'01.6" W	
57	29.49 R	12+55.49	Dalrymple Road
	12.29	S 50°44'12.7" W	
82	39.97 R	12+49.06	Dalrymple Road
	1.97	S 50°44'12.7" W	
DE20000	41.65 R	12+48.03	Dalrymple Road
REQD R/W = 3334.24 SF			
REQD R/W = 0.077 ACRES			
REMAINDER = +/- 8.96 ACRES			

PAR 2 TESMT REQ'D TEMP. EASM'T. DE402			
PNT	OFFSET/	STATION/	ALIGNMENT
DE20000	41.65 R	12+48.03	Dalrymple Road
DE40006	46.51 R	12+45.05	Dalrymple Road
DE40007	50.58 R	13+28.27	Dalrymple Road
DE40012	61.61 R	13+36.16	Dalrymple Road
DE20002	57.54 R	13+59.92	Dalrymple Road
DE20001	46.64 R	13+50.04	Dalrymple Road
DE20000	41.65 R	12+48.03	Dalrymple Road
REQD EASMT AREA = 748.87 SF			

PAR 3 REQD REQ'D R/W DE201			
PNT	OFFSET/	STATION/	ALIGNMENT
	DIST	BEARING	
DE20003	57.09 R	14+05.53	Dalrymple Road
	21.69	N 63°32'38.2" E	
DE20004	41.58 R	14+20.68	Dalrymple Road
	71.32	S 70°47'17.2" E	
DE20005	41.58 R	14+92.00	Dalrymple Road
	5.00	N 19°12'42.8" E	
DE20006	36.58 R	14+92.00	Dalrymple Road
	33.95	S 70°47'17.2" E	
DE20007	36.58 R	15+25.95	Dalrymple Road
	3.33	N 19°12'42.8" E	
DE20017	33.25 R	15+25.95	Dalrymple Road
	10.54	S 70°47'17.2" E	
DE20018	33.25 R	15+36.49	Dalrymple Road
	3.33	S 19°12'42.8" W	
DE20019	36.58 R	15+36.49	Dalrymple Road
	41.26	S 70°47'17.2" E	
DE20008	36.58 R	15+77.75	Dalrymple Road
	18.58	S 70°47'17.2" E	
DE20009	36.62 R	15+96.16	Dalrymple Road
	43.90	S 31°15'05.1" E	
DE20010	38.14 L	107+11.17	Roswell Rd/ SR9
ARC LENGTH = 15.49			
CHORD BEAR = N 19°48'56.1" E			
LNTH CHORD = 15.49			
RADIUS = 839.11			
DEGREE = 6°49'41.4"			
26	38.18 L	107+27.36	Roswell Rd/ SR9
	35.70	N 26°03'46.0" W	
25	24.01 R	16+04.82	Dalrymple Road
	130.20	N 70°33'46.0" W	
58	23.40 R	14+74.79	Dalrymple Road
	69.44	N 71°28'02.0" W	
59	24.23 R	14+05.35	Dalrymple Road
	32.87	S 18°54'38.0" W	
DE20003	57.09 R	14+05.53	Dalrymple Road
REQD R/W = 3563.34 SF			
REQD R/W = 0.082 ACRES			
REMAINDER = +/- 1.118 ACRES			

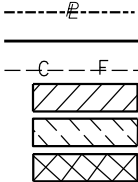
PAR 3 TESMT-AREA 1 REQ'D TEMP. EASM'T. DE403-1			
PNT	OFFSET/	STATION/	ALIGNMENT
DE20003	57.09 R	14+05.53	Dalrymple Road
DE40008	56.97 R	14+18.05	Dalrymple Road
DE40009	52.56 R	14+52.44	Dalrymple Road
DE40011	45.14 R	14+98.16	Dalrymple Road
DE10017	36.58 R	15+33.10	Dalrymple Road
DE20019	36.58 R	15+36.49	Dalrymple Road
DE20018	33.25 R	15+36.49	Dalrymple Road
DE20017	33.25 R	15+25.95	Dalrymple Road
DE20007	36.58 R	15+25.95	Dalrymple Road
DE20006	36.58 R	14+92.00	Dalrymple Road
DE20005	41.58 R	14+92.00	Dalrymple Road
DE20004	41.58 R	14+20.68	Dalrymple Road
DE20003	57.09 R	14+05.53	Dalrymple Road
REQD EASMT AREA 1 = 1077.18 SF			

PAR 3 TESMT-AREA 2 REQ'D TEMP. EASM'T. DE403-2			
PNT	OFFSET/	STATION/	ALIGNMENT
DE40023	54.04 R	15+96.16	Dalrymple Road
DE40014	54.16 R	16+12.34	Dalrymple Road
DE40015	72.89 R	16+29.02	Dalrymple Road
ARC LENGTH = 8.01			
CHORD BEAR = N 20°37'04.9" E			
LNTH CHORD = 8.01			
RADIUS = 839.11			
DEGREE = 6°49'41.4"			
DE20010	64.88 R	16+29.32	Dalrymple Road
DE20009	36.62 R	15+96.16	Dalrymple Road
DE40023	54.04 R	15+96.16	Dalrymple Road
REQD EASMT AREA 2 = 277.99 SF			
REQD EASMT AREA 1 = 1077.18 SF			
REQD EASMT AREA 2 = 277.99 SF			
TOTAL REQD EASMT AREA = 1355.17 SF			

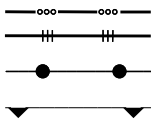
PAR 3 DRIVEWAY ESMT REQ'D DRWY. EASM'T. DE403-3			
PNT	OFFSET/	STATION/	ALIGNMENT
DE10013	36.58 R	15+34.43	Dalrymple Road
DE50006	85.67 R	15+36.23	Dalrymple Road
DE50007	86.00 R	15+82.00	Dalrymple Road
DE50008	54.11 R	16+06.00	Dalrymple Road
DE40023	54.04 R	15+96.16	Dalrymple Road
DE20009	36.62 R	15+96.16	Dalrymple Road
DE20008	36.58 R	15+77.75	Dalrymple Road
DE10017	36.58 R	15+33.10	Dalrymple Road
DE10013	36.58 R	15+34.43	Dalrymple Road

PAR 4 DWESMT REQ'D DRWY. EASM'T. DE404-1			
PNT	OFFSET/	STATION/	ALIGNMENT
DE40016	36.34 L	15+39.89	Dalrymple Road
34	36.01 L	16+03.31	Dalrymple Road
DE40019	37.50 L	16+04.69	Dalrymple Road
DE40018	57.52 L	15+92.51	Dalrymple Road
DE40017	60.15 L	15+41.10	Dalrymple Road
DE40016	36.34 L	15+39.89	Dalrymple Road

PROPERTY AND EXISTING R/W LINE
REQUIRED R/W LINE
CONSTRUCTION LIMITS
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
ORANGE BARRIER FENCE
ESA - ENV. SENSITIVE AREA
(SEE ERIT TABLE)



REVISION DATES		
7/23/20		
8/6/20		
9/11/20		
7/28/22		

RIGHT-OF-WAY PLANS
DALRYMPLE ROAD AT ROSWELL ROAD

CHECKED:		DATE:		DRAWING No. 60-0004
BACKCHECKED:		DATE:		
CORRECTED:		DATE:		
VERIFIED:		DATE:		

STATE OF GEORGIA
COUNTY FULTON

**A RESOLUTION TO APPROVE THE APPROPRIATION OF CERTAIN PROPERTY
RIGHTS AND INTERESTS LOCATED AT 7320 ROSWELL ROAD, FULTON
COUNTY, GEORGIA (TAX PARCEL # 17-0032-LL0254) AS IT PERTAINS TO
PROJECT NO.: TS- 108 THROUGH THE USE OF EMINENT DOMAIN**

WHEREAS, the City of Sandy Springs (the “City”) has determined it is necessary to construct an additional left turn lane to increase operational efficiency and create a better flow of traffic, as well as increase pedestrian safety at the corner of Roswell Road and Dalrymple Road, as it pertains to the Roswell Road/Dalrymple Intersection Improvements Project (Project No.: TS-108)(the "Project"); and

WHEREAS, in order to construct the Project, fee simple rights are required over, under, and through the property located at 7320 Roswell Road, Sandy Springs, GA 30328 (hereafter, the "Property") those rights being more particularly described in Exhibit “A”, attached hereto; and

WHEREAS, the Mayor and Council have considered the Project and determined that appropriation of the property rights and interests is necessary and must be carried out expeditiously to ensure timely completion of the Project; and

WHEREAS, the Mayor and City Council find that the circumstances are such that it is necessary to proceed with appropriation under eminent domain provisions of Article 1, Chapter 3, of Title 32 of the Official Code of Georgia Annotated (“Georgia Code”).

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

1. The City Attorney’s office is hereby authorized to acquire through the use of eminent domain pursuant to Title 32 of the Georgia Code, the necessary property rights and interests over, under and across the property located at 7320 Roswell Road (Tax Parcel #: 17-0032-LL0254) in order to ensure that the City acquires free and clear title to such rights and interests and to ensure the timely completion of the Project; and
2. The City Manager and City Attorney are hereby authorized to take such actions as may be necessary to effectuate the intent of this Resolution.

RESOLVED this the 15th day of August 2023.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk
(Seal)



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2023
JUNE 30, 2023

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2023

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 121.83% of the adopted budget. We are at 100% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 95.97% of the adopted budget. We are at 100% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$44,907,714	\$42,500,000	105.67%	
Motor Vehicle Tax	\$98,261	\$80,000	122.83%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$4,583,848	\$3,750,000	122.24%	
Local Option Sales Tax	\$35,114,083	\$26,500,000	132.51%	
Business Occupational Tax	\$10,946,556	\$9,750,000	112.27%	
Insurance Premium Tax	\$8,782,622	\$7,700,000	114.06%	Payment normally received October of each year
Building Permits	\$3,019,581	\$2,000,000	150.98%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$824,275	\$850,427	96.92%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 12, JUNE FY 2023**

UNAUDITED**TRUIST**

OPERATING ACCOUNT	\$18,260,884
COMMUNITY DEVELOPMENT ESCROW	2,502,686
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	252,973
POLICE - STATE SEIZED RESTRICTED	312,562
POLICE - STATE SEIZED UNRESTRICTED	209,794
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	100,970
HOTEL / MOTEL TAX ACCOUNT	468,252
COURT SERVICES	592,583
IMPACT FEE ACCOUNT	6,605,648
TREE FUND ACCOUNT	1,519,565
HOSPITALITY BOARD	1,917,696
TSPLOST FUND 2016 & 2021	67,107,216
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,853
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,339
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	2,730,133
QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.	37,490

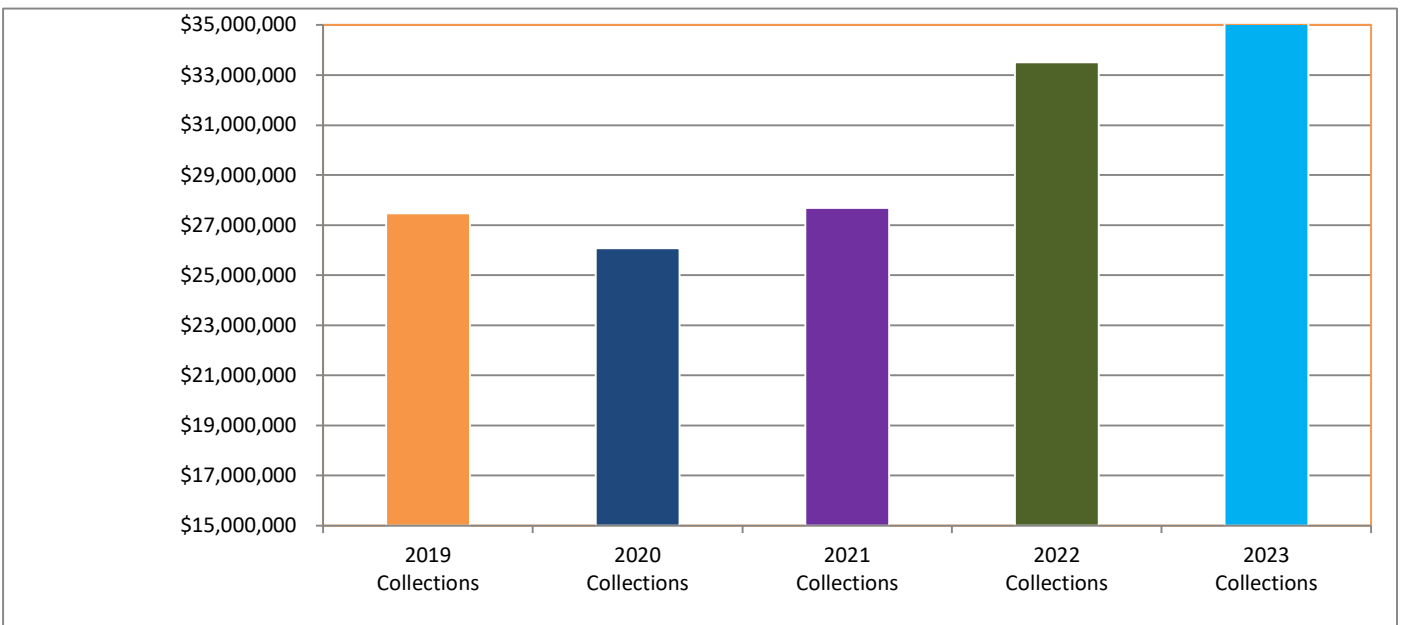
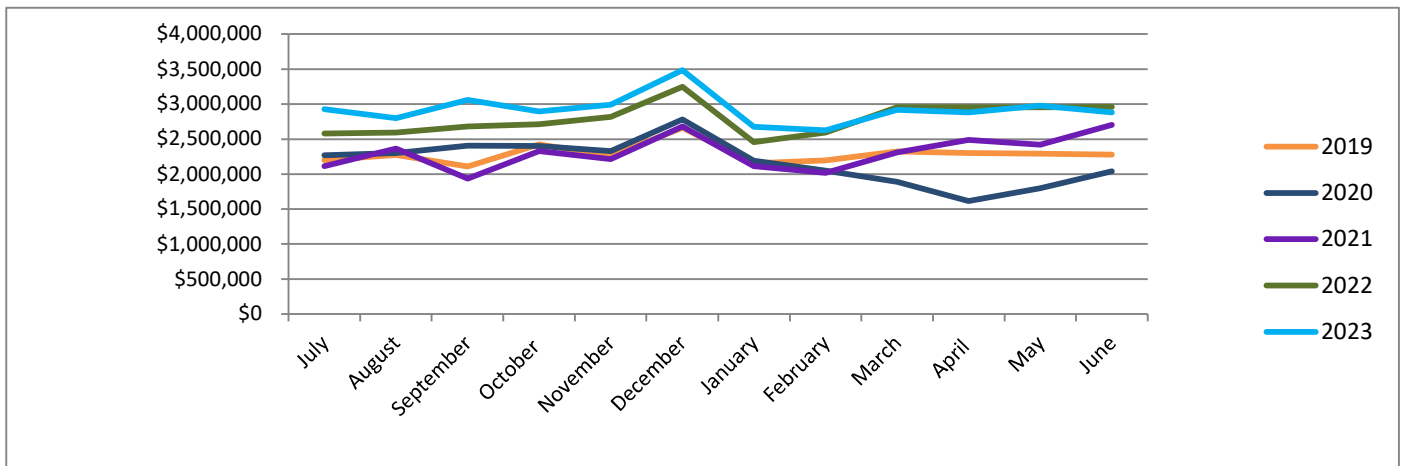
TOTAL TRUIST**\$104,332,169**

GEORGIA FUND ONE	\$107,136,222
US BANK - SINKING FUND	242

TOTAL INVESTMENT ACCOUNTS**\$107,136,464****TOTAL CASH AND CASH EQUIVALENTS****\$211,468,633**

**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 12, JUNE 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	2,987,710	6.05%
December	2,663,619	2,782,971	2,681,846	3,248,894	3,482,808	7.20%
January	2,155,711	2,188,945	2,111,802	2,457,273	2,678,782	9.01%
February	2,197,080	2,051,568	2,020,770	2,595,963	2,626,721	1.18%
March	2,321,849	1,886,719	2,308,276	2,953,513	2,920,265	-1.13%
April	2,299,086	1,615,942	2,489,800	2,954,959	2,879,512	-2.55%
May	2,290,253	1,800,673	2,417,257	2,956,023	2,976,133	0.68%
June	2,279,757	2,040,463	2,705,025	2,958,293	2,878,988	-2.68%
	\$27,475,907	\$26,075,662	\$27,686,326	\$33,514,398	\$35,114,083	4.77%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	46,629	44,907,714	42,500,000	105.67 %
100-0000-90-311310	MOTOR VEHICLE	11,288	98,261	80,000	122.83 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	821,479	4,583,848	3,750,000	122.24 %
100-0000-90-311340	INTANGIBLES	113,815	610,635	900,000	67.85 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	60,062	321,706	650,000	49.49 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,495,309	5,800,000	111.99 %
100-0000-90-311730	GAS FRANCHISE TAX	238,876	944,708	700,000	134.96 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	327,737	1,353,922	1,300,000	104.15 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	45,307	165,991	150,000	110.66 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	149,806	623,724	400,000	155.93 %
100-0000-90-313100	LOCAL OPTION SALES TAX	5,855,121	35,114,083	26,500,000	132.51 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	204,234	1,067,992	1,000,000	106.80 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	122,535	745,460	500,000	149.09 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	425,453	10,946,556	9,750,000	112.27 %
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	8,422,343	116,762,532	101,730,000	114.78 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	7,100	725,218	700,000	103.60 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	9,671	87,673	90,000	97.41 %
100-0000-60-322210	PLANNING/ZONING FEES	3,512	47,655	100,000	47.66 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	28,200	267,214	250,000	106.89 %
100-0000-60-323120	BUILDING PERMITS	288,665	3,019,581	2,000,000	150.98 %
100-0000-60-323130	PLUMBING PERMITS	-	3,361	7,000	48.02 %
100-0000-60-323140	ELECTRICAL PERMITS	-	4,633	20,000	23.16 %
100-0000-60-323160	HVAC PERMITS	-	18,290	50,000	36.58 %
100-0000-60-323920	BLDG REINSPECTION FEE	450	2,700	5,000	54.00 %
	TOTAL LICENSES & PERMITS	337,597	4,176,325	3,222,000	129.62 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	48,558	-	- %
100-0000-30-342900	FALSE ALARM FEES	524	3,977	20,000	19.88 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	141,120	141,120	100.00 %
100-0000-10-346900	SPECIAL EVENT FEES	200	12,000	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	(9)	44,992	75,000	59.99 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	5,336	78,460	50,000	156.92 %
100-0000-50-347900	SSTC CONTRACT	22,500	134,800	100,000	134.80 %
100-0000-50-347910	FACILITY RENTALS	20,403	195,940	100,000	195.94 %
	TOTAL CHARGES & FEES	60,914	674,846	486,120	138.82 %
100-0000-20-351170	MUNICIPAL COURT	228,233	2,541,014	2,300,000	110.48 %
	TOTAL FINES & FORFEITURES	228,233	2,541,014	2,300,000	110.48 %
100-0000-90-361000	INTEREST REVENUE	1,578,491	5,103,748	120,000	4,253.12 %
	TOTAL INVESTMENT INCOME	1,578,491	5,103,748	120,000	4,253.12 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	10,033	68,955	65,000	106.08 %
100-0000-40-381000	RENTAL REVENUE	15,335	311,137	275,000	113.14 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	390,431	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	14,713	311,599	100,000	311.60 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,375	49,130	40,000	122.83 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	4,515	299,682	70,000	428.12 %
	TOTAL MISCELLANEOUS	47,972	1,430,934	550,000	260.17 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	133,733	1,271,617	999,600	127.21 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	17,486	88,402	75,000	117.87 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	1,306,778	182,700	715.26 %
100-0000-90-392100	SALE OF ASSETS	47	12,380	25,000	49.52 %
	TOTAL OTHER FINANCING SOURCES	151,266	2,679,177	1,282,300	208.94 %
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	TOTAL OTHER REVENUES	-	266,972	-	- %
	TOTAL REVENUES	\$10,826,815	\$133,635,548	\$109,690,420	121.83 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	24,667	148,000	148,000	100.00 %
100-1310-10-512104	LIFE INSURANCE	75	1,017	-	- %
100-1310-10-512200	SOCIAL SECURITY	1,391	8,343	9,026	92.43 %
100-1310-10-512300	MEDICARE	325	1,951	2,146	90.92 %
100-1310-10-512600	UNEMPLOYMENT TAX	151	658	740	88.97 %
100-1310-10-512700	WORKERS' COMPENSATION	-	354	446	79.26 %
Salaries & Benefits		26,609	160,323	160,358	99.98 %
100-1310-10-523200	COMMUNICATIONS	347	4,163	4,400	94.61 %
100-1310-10-523500	TRAVEL	3,003	4,505	10,000	45.05 %
100-1310-10-523600	DUES & FEES	-	20,488	38,000	53.91 %
100-1310-10-523700	EDUCATION/TRAINING	65	9,064	10,000	90.64 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	840	3,000	27.99 %
100-1310-10-531300	HOSPITALITY	1,488	7,571	14,000	54.08 %
Operations & Capital		4,903	46,630	79,400	58.73 %
TOTAL CITY COUNCIL		31,511	206,953	239,758	86.32 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	110,122	603,004	713,329	84.53 %
100-1320-10-511110	BONUSES	-	14,000	19,525	71.70 %
100-1320-10-512101	HEALTH INSURANCE	4,278	44,947	63,986	70.25 %
100-1320-10-512102	DISABILITY INSURANCE	269	2,233	2,854	78.24 %
100-1320-10-512103	DENTAL INSURANCE	253	3,041	5,577	54.54 %
100-1320-10-512104	LIFE INSURANCE	530	4,198	6,883	60.99 %
100-1320-10-512200	SOCIAL SECURITY	6,690	29,432	43,926	67.00 %
100-1320-10-512300	MEDICARE	1,565	8,727	10,343	84.38 %
100-1320-10-512401	RETIREMENT 401A	12,070	78,832	102,779	76.70 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,719	26,088	34,295	76.07 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	406	1,000	40.60 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,676	1,727	97.02 %
Salaries & Benefits		139,496	816,583	1,006,224	81.15 %
100-1320-10-523200	COMMUNICATIONS	171	2,170	5,040	43.05 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	(5,978)	7,151	8,200	87.21 %
100-1320-10-523600	DUES & FEES	12	6,416	9,790	65.53 %
100-1320-10-523700	EDUCATION/TRAINING	-	2,029	10,495	19.33 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	221	6,496	7,000	92.80 %
100-1320-10-531300	HOSPITALITY	225	3,014	4,000	75.34 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	1,847	1,847	-	- %
Operations & Capital		(3,501)	29,122	45,025	64.68 %
TOTAL CITY MANAGER		135,995	845,705	1,051,249	80.45 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	45,037	276,112	312,825	88.26 %
100-1330-10-511110	BONUSES	-	9,294	10,275	90.45 %
100-1330-10-512101	HEALTH INSURANCE	4,333	46,543	54,513	85.38 %
100-1330-10-512102	DISABILITY INSURANCE	102	1,133	2,284	49.63 %
100-1330-10-512103	DENTAL INSURANCE	255	2,789	3,901	71.49 %
100-1330-10-512104	LIFE INSURANCE	208	2,328	2,213	105.20 %
100-1330-10-512200	SOCIAL SECURITY	2,571	16,246	18,845	86.21 %
100-1330-10-512300	MEDICARE	601	3,799	4,536	83.76 %
100-1330-10-512401	RETIREMENT 401A	5,395	28,269	37,539	75.31 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	2,158	12,803	15,641	81.85 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	399	1,000	39.87 %
100-1330-10-512700	WORKERS' COMPENSATION	-	756	1,176	64.32 %
Salaries & Benefits		60,659	400,471	464,748	86.17 %
100-1330-10-521300	TECHNICAL SERVICES	8,075	80,922	82,900	97.61 %
100-1330-10-523200	COMMUNICATIONS	176	1,914	2,200	87.01 %
100-1330-10-523300	ADVERTISING	-	370	2,000	18.50 %
100-1330-10-523400	PRINTING & BINDING	5,922	6,295	6,800	92.57 %
100-1330-10-523500	TRAVEL	791	2,592	3,500	74.06 %
100-1330-10-523600	DUES & FEES	420	3,062	3,450	88.77 %
100-1330-10-523700	EDUCATION/TRAINING	360	3,280	3,450	95.07 %
100-1330-10-523900	CONTRACTUAL SERVICES	86	879	2,000	43.96 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	68	1,556	1,500	103.74 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	192	500	38.32 %
Operations & Capital		15,898	101,062	109,300	92.46 %
TOTAL CITY CLERK		76,557	501,533	574,048	87.37 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	241,885	1,598,576	1,680,054	95.15 %
100-1500-10-511110	BONUSES	-	23,775	37,850	62.81 %
100-1500-10-512101	HEALTH INSURANCE	14,184	141,529	201,913	70.09 %
100-1500-10-512102	DISABILITY INSURANCE	579	5,729	11,988	47.79 %
100-1500-10-512103	DENTAL INSURANCE	669	7,077	10,152	69.71 %
100-1500-10-512104	LIFE INSURANCE	1,185	11,728	13,280	88.31 %
100-1500-10-512200	SOCIAL SECURITY	14,574	97,202	102,863	94.50 %
100-1500-10-512300	MEDICARE	3,408	22,995	24,361	94.39 %
100-1500-10-512401	RETIREMENT 401A	25,417	156,693	201,606	77.72 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	10,625	69,529	84,003	82.77 %
100-1500-10-512600	UNEMPLOYMENT TAX	15	2,194	2,000	109.70 %
100-1500-10-512700	WORKERS' COMPENSATION	-	5,367	5,500	97.57 %
Salaries & Benefits		312,540	2,142,393	2,375,570	90.18 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	45,010	47,000	95.77 %
100-1500-10-521210	PROF SVCS-AUDIT	-	51,230	56,500	90.67 %
100-1500-10-521300	TECHNICAL SERVICES	64	238,838	245,000	97.49 %
100-1500-10-523200	COMMUNICATIONS	254	3,275	6,000	54.58 %
100-1500-10-523300	ADVERTISING	-	8,140	10,000	81.40 %
100-1500-10-523400	PRINTING & BINDING	945	4,625	5,000	92.50 %
100-1500-10-523600	DUES & FEES	674	7,218	9,134	79.02 %
100-1500-10-523700	EDUCATION/TRAINING	1,279	5,875	10,000	58.75 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,064	9,314	10,000	93.14 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	127	292	43.49 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,488	7,390	7,500	98.53 %
100-1500-10-531300	HOSPITALITY	114	762	1,500	50.79 %
100-1500-10-531750	UNIFORMS	-	807	1,000	80.70 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	3,372	7,000	48.17 %
Operations & Capital		5,881	385,984	415,926	92.80 %
TOTAL FINANCE		318,421	2,528,377	2,791,496	90.57 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	34,287	127,584	203,750	62.62 %
100-1530-10-511110	BONUSES	-	-	3,050	- %
100-1530-10-512101	HEALTH INSURANCE	3,581	18,072	40,791	44.30 %
100-1530-10-512102	DISABILITY INSURANCE	47	336	1,142	29.41 %
100-1530-10-512103	DENTAL INSURANCE	210	1,088	2,371	45.90 %
100-1530-10-512104	LIFE INSURANCE	79	612	1,710	35.82 %
100-1530-10-512200	SOCIAL SECURITY	2,021	7,752	12,483	62.10 %
100-1530-10-512300	MEDICARE	473	1,811	2,954	61.32 %
100-1530-10-512401	401A RETIREMENT	1,861	9,357	24,450	38.27 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	775	4,056	10,188	39.81 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	195	200	97.60 %
100-1530-10-512700	WORKERS' COMPENSATION	-	522	558	93.47 %
Salaries & Benefits		43,333	171,386	303,647	56.44 %
100-1530-10-521250	PROF SVCS-LEGAL	47,201	673,251	485,000	138.81 %
100-1530-10-521255	PROF SVCS-LITIGATION	6,183	418,814	450,000	93.07 %
Operations & Capital		53,384	1,092,065	935,000	116.80 %
TOTAL LEGAL SERVICES		96,717	1,263,451	1,238,647	102.00 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	223,307	1,481,530	1,506,827	98.32 %
100-1535-10-511110	BONUSES	-	19,150	32,550	58.83 %
100-1535-10-512101	HEALTH INSURANCE	17,411	181,084	202,233	89.54 %
100-1535-10-512102	DISABILITY INSURANCE	509	4,550	9,705	46.88 %
100-1535-10-512103	DENTAL INSURANCE	746	8,460	10,528	80.36 %
100-1535-10-512104	LIFE INSURANCE	1,041	9,297	11,236	82.74 %
100-1535-10-512200	SOCIAL SECURITY	13,290	89,301	91,723	97.36 %
100-1535-10-512300	MEDICARE	3,108	20,885	21,849	95.59 %
100-1535-10-512401	401A RETIREMENT	23,665	142,425	180,819	78.77 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	9,239	60,404	75,341	80.17 %
100-1535-10-512600	UNEMPLOYMENT TAX	35	1,849	1,850	99.93 %
100-1535-10-512700	WORKERS' COMPENSATION	-	4,737	4,967	95.38 %
Salaries & Benefits		292,351	2,023,671	2,149,628	94.14 %
100-1535-10-521300	TECHNICAL SERVICES	19,981	595,337	777,500	76.57 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	175,831	243,000	72.36 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	18,918	86,346	92,000	93.85 %
100-1535-10-523200	COMMUNICATIONS	907	9,210	11,200	82.23 %
100-1535-10-523500	TRAVEL	949	4,388	7,000	62.69 %
100-1535-10-523600	DUES & FEES	9	4,570	6,000	76.16 %
100-1535-10-523700	EDUCATION/TRAINING	-	11,513	14,000	82.23 %
100-1535-10-523900	CONTRACTUAL SERVICES	450	2,370	15,000	15.80 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	618	5,168	5,500	93.96 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	3,412	29,959	30,000	99.86 %
100-1535-10-531750	UNIFORMS	-	1,477	1,500	98.46 %
100-1535-10-542400	COMPUTER EQUIPMENT	1,679	9,572	10,000	95.72 %
Operations & Capital		46,924	935,740	1,212,700	77.16 %
TOTAL INFORMATION SERVICES		339,275	2,959,411	3,362,328	88.02 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	53,758	379,790	373,080	101.80 %
100-1540-10-511110	BONUSES	-	11,300	11,800	95.76 %
100-1540-10-512101	HEALTH INSURANCE	6,641	74,231	75,844	97.87 %
100-1540-10-512102	DISABILITY INSURANCE	121	1,276	2,284	55.87 %
100-1540-10-512103	DENTAL INSURANCE	343	3,906	3,994	97.80 %
100-1540-10-512104	LIFE INSURANCE	248	2,612	2,632	99.23 %
100-1540-10-512200	SOCIAL SECURITY	3,240	23,266	24,981	93.14 %
100-1540-10-512300	MEDICARE	758	5,442	7,410	73.44 %
100-1540-10-512401	401A RETIREMENT	6,442	42,150	44,770	94.15 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,393	12,081	14,654	82.44 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	382	750	50.99 %
100-1540-10-512700	WORKERS' COMPENSATION	-	864	896	96.39 %
Salaries & Benefits		72,943	557,300	563,095	98.97 %
100-1540-10-521200	PROFESSIONAL SERVICES	17,929	183,031	209,250	87.47 %
100-1540-10-523200	COMMUNICATIONS	181	2,178	3,000	72.60 %
100-1540-10-523500	TRAVEL	516	516	1,000	51.63 %
100-1540-10-523600	DUES & FEES	-	565	2,600	21.73 %
100-1540-10-523700	EDUCATION/TRAINING	-	710	5,495	12.92 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	16	953	3,000	31.77 %
100-1540-10-531300	HOSPITALITY	-	14,055	14,000	100.39 %
Operations & Capital		18,642	202,008	238,345	84.75 %
TOTAL HUMAN RESOURCES		91,585	759,308	801,440	94.74 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	138,380	1,027,625	1,261,643	81.45 %
100-1565-10-511110	BONUSES	-	20,025	36,525	54.83 %
100-1565-10-512101	HEALTH INSURANCE	11,685	141,424	197,968	71.44 %
100-1565-10-512102	DISABILITY INSURANCE	269	3,476	9,705	35.82 %
100-1565-10-512103	DENTAL INSURANCE	557	6,554	10,265	63.85 %
100-1565-10-512104	LIFE INSURANCE	550	7,132	10,220	69.78 %
100-1565-10-512200	SOCIAL SECURITY	8,447	61,603	75,722	81.35 %
100-1565-10-512300	MEDICARE	1,976	14,922	16,294	91.58 %
100-1565-10-512401	401A RETIREMENT	15,537	106,895	151,397	70.61 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	6,474	48,672	63,082	77.16 %
100-1565-10-512600	UNEMPLOYMENT TAX	73	1,337	2,000	66.84 %
100-1565-10-512700	WORKERS' COMPENSATION	-	16,487	17,116	96.32 %
Salaries & Benefits		183,948	1,456,152	1,851,937	78.63 %
100-1565-10-521200	PROFESSIONAL SERVICES	5,391	44,737	44,796	99.87 %
100-1565-10-521300	TECHNICAL SERVICES	-	85,180	94,587	90.05 %
100-1565-10-522100	CLEANING SERVICES	77,663	317,733	372,880	85.21 %
100-1565-10-522110	GARBAGE DISPOSAL	9,984	69,220	83,000	83.40 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	11,549	339,157	400,550	84.67 %
100-1565-10-522220	REP & MAINT-BUILDINGS	113,767	1,147,779	1,155,634	99.32 %
100-1565-10-522310	BUILDING OPERATING LEASE	28,381	338,650	350,000	96.76 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	5,561	38,508	39,000	98.74 %
100-1565-10-523200	COMMUNICATIONS	764	11,563	12,990	89.01 %
100-1565-10-523250	POSTAGE	4,067	32,406	39,000	83.09 %
100-1565-10-523700	EDUCATION/TRAINING	809	8,054	15,500	51.96 %
100-1565-10-523900	CONTRACTUAL SERVICES	88,113	342,019	334,887	102.13 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	33,131	117,744	120,000	98.12 %
100-1565-10-531210	WATER	31,224	335,404	321,200	104.42 %
100-1565-10-531220	NATURAL GAS	7,907	105,070	106,126	99.00 %
100-1565-10-531230	ELECTRICITY	67,262	718,937	675,300	106.46 %
100-1565-10-531270	GASOLINE	392	3,754	5,000	75.08 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	2,108	6,908	10,000	69.08 %
100-1565-10-531750	UNIFORMS	1,443	9,100	9,000	101.11 %
100-1565-10-541200	SITE IMPROVEMENTS	49,049	153,452	165,000	93.00 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	4,619	7,500	61.59 %
Operations & Capital		538,565	4,229,994	4,361,950	96.97 %
TOTAL FACILITIES MANAGEMENT		722,512	5,686,146	6,213,887	91.51 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	96,384	591,290	683,034	86.57 %
100-1570-10-511110	BONUSES	-	10,900	16,075	67.81 %
100-1570-10-512101	HEALTH INSURANCE	6,357	63,064	77,199	81.69 %
100-1570-10-512102	DISABILITY INSURANCE	220	2,214	3,996	55.40 %
100-1570-10-512103	DENTAL INSURANCE	366	4,001	5,060	79.06 %
100-1570-10-512104	LIFE INSURANCE	429	4,282	5,163	82.94 %
100-1570-10-512200	SOCIAL SECURITY	5,866	36,606	41,748	87.68 %
100-1570-10-512300	MEDICARE	1,372	8,561	9,904	86.44 %
100-1570-10-512401	401A RETIREMENT	11,566	57,733	81,964	70.44 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	4,674	26,048	34,152	76.27 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	649	1,000	64.92 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,541	2,649	95.91 %
Salaries & Benefits		127,235	807,888	961,944	83.98 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	67,231	117,500	57.22 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	600,453	604,000	99.41 %
100-1570-10-523200	COMMUNICATIONS	770	4,970	5,566	89.29 %
100-1570-10-523300	ADVERTISING	625	19,905	25,000	79.62 %
100-1570-10-523400	PRINTING & BINDING	577	3,829	7,500	51.06 %
100-1570-10-523500	TRAVEL	(977)	708	2,250	31.46 %
100-1570-10-523600	DUES & FEES	106	377	2,250	16.78 %
100-1570-10-523700	EDUCATION/TRAINING	-	1,120	5,250	21.33 %
100-1570-10-523900	CONTRACTUAL SERVICES	369	20,772	40,560	51.21 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	49,645	152,308	189,249	80.48 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	111	11,378	12,000	94.81 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	864	3,000	28.81 %
100-1570-10-531350	SPECIAL EVENTS	-	21,324	22,000	96.93 %
100-1570-10-542400	COMPUTER EQUIPMENT	8,325	17,419	22,750	76.57 %
Operations & Capital		118,116	922,659	1,059,375	87.09 %
TOTAL COMMUNICATIONS		245,351	1,730,548	2,021,319	85.61 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE 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	-	-	36,500	- %
100-1595-10-512200	SOCIAL SECURITY	-	13,386	14,100	94.93 %
100-1595-10-512300	MEDICARE	-	3,109	3,225	96.41 %
100-1595-10-512500	TUITION REIMBURSEMENT	7,896	32,089	50,000	64.18 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	25	250	9.92 %
100-1595-10-512700	WORKERS' COMPENSATION	-	48	50	96.10 %
Salaries & Benefits		7,896	296,657	104,125	284.90 %
100-1595-10-521200	PROFESSIONAL SERVICES	(919)	396,945	411,000	96.58 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	256,848	432,500	537,500	80.47 %
100-1595-10-523100	PROPERTY & LIABILITY INS	17,612	1,410,609	1,440,069	97.95 %
100-1595-10-523200	COMMUNICATIONS	6,051	72,948	145,200	50.24 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	335	75,000	0.45 %
100-1595-10-531270	GASOLINE	-	-	10,000	- %
100-1595-10-573000	BAD DEBTS	7,710	7,710	-	- %
100-1595-10-579000	CONTINGENCIES	-	-	241,500	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	2,000	- %
Operations & Capital		287,302	2,321,047	2,862,269	81.09 %
TOTAL GENERAL ADMINISTRATION		295,198	2,617,703	2,966,394	88.25 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	91,213	596,981	638,375	93.52 %
100-2650-20-511110	BONUSES	-	12,525	17,900	69.97 %
100-2650-20-512101	HEALTH INSURANCE	6,520	79,336	112,351	70.61 %
100-2650-20-512102	DISABILITY INSURANCE	123	1,869	5,709	32.73 %
100-2650-20-512103	DENTAL INSURANCE	224	3,065	5,683	53.94 %
100-2650-20-512104	LIFE INSURANCE	251	3,829	4,392	87.19 %
100-2650-20-512200	SOCIAL SECURITY	5,490	36,491	38,079	95.83 %
100-2650-20-512300	MEDICARE	1,284	8,536	9,256	92.22 %
100-2650-20-512401	RETIREMENT 401A	8,500	57,897	76,605	75.58 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,952	22,316	31,919	69.91 %
100-2650-20-512600	UNEMPLOYMENT TAX	181	1,505	2,000	75.26 %
100-2650-20-512700	WORKERS' COMPENSATION	-	5,817	5,969	97.46 %
Salaries & Benefits		116,737	830,167	948,238	87.55 %
100-2650-20-521260	PROF SVCS-COURT	28,745	345,326	515,000	67.05 %
100-2650-20-521300	TECHNICAL SERVICES	348	41,215	58,000	71.06 %
100-2650-20-523200	COMMUNICATIONS	209	2,452	6,240	39.30 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	347	1,915	2,000	95.76 %
100-2650-20-523500	TRAVEL	3,044	6,139	7,000	87.70 %
100-2650-20-523600	DUES & FEES	286	321	1,000	32.10 %
100-2650-20-523700	EDUCATION/TRAINING	-	2,313	3,000	77.09 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	1,029	2,870	3,200	89.68 %
100-2650-20-531300	HOSPITALITY	-	618	1,500	41.23 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	1,349	3,000	44.98 %
Operations & Capital		34,008	404,518	601,740	67.22 %
TOTAL MUNICIPAL COURT		150,745	1,234,685	1,549,978	79.66 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,880,732	13,743,357	13,619,399	100.91 %
100-3210-30-511110	BONUSES	75,373	577,794	530,000	109.02 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	49,637	398,285	500,000	79.66 %
100-3210-30-511300	OVERTIME	121,473	959,085	800,000	119.89 %
100-3210-30-512101	HEALTH INSURANCE	156,596	1,763,704	1,747,762	100.91 %
100-3210-30-512102	DISABILITY INSURANCE	4,103	44,374	96,479	45.99 %
100-3210-30-512103	DENTAL INSURANCE	7,800	94,820	100,804	94.06 %
100-3210-30-512104	LIFE INSURANCE	8,363	90,563	103,922	87.15 %
100-3210-30-512200	SOCIAL SECURITY	128,709	933,385	844,403	110.54 %
100-3210-30-512300	MEDICARE	30,101	219,382	197,481	111.09 %
100-3210-30-512401	RETIREMENT 401A	214,959	1,442,927	1,509,328	95.60 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	89,624	635,076	680,970	93.26 %
100-3210-30-512600	UNEMPLOYMENT TAX	281	17,529	18,000	97.38 %
100-3210-30-512700	WORKERS' COMPENSATION	4,286	464,113	479,104	96.87 %
Salaries & Benefits		2,772,038	21,384,392	21,227,652	100.74 %
100-3210-30-521200	PROFESSIONAL SERVICES	8,318	84,849	147,160	57.66 %
100-3210-30-521270	JAIL SERVICES	117,245	424,020	425,000	99.77 %
100-3210-30-521275	INMATE MEDICAL SERVICES	10,127	16,089	50,000	32.18 %
100-3210-30-521300	TECHNICAL SERVICES	86,739	1,444,405	1,633,605	88.42 %
100-3210-30-522100	CLEANING SERVICES	14,016	84,096	84,100	100.00 %
100-3210-30-522110	GARBAGE DISPOSAL	216	2,622	3,100	84.58 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	8,794	26,840	40,000	67.10 %
100-3210-30-522220	REP & MAINT-BUILDINGS	3,682	17,680	17,500	101.03 %
100-3210-30-522230	REP & MAINT-VEHICLES	48,902	545,868	550,000	99.25 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,842	736,919	733,000	100.53 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	799	2,000	39.96 %
100-3210-30-523200	COMMUNICATIONS	17,042	228,460	242,992	94.02 %
100-3210-30-523250	POSTAGE	-	1,617	3,000	53.89 %
100-3210-30-523300	ADVERTISING	5,023	13,835	20,000	69.18 %
100-3210-30-523400	PRINTING & BINDING	503	8,728	12,500	69.82 %
100-3210-30-523500	TRAVEL	5,297	66,279	65,000	101.97 %
100-3210-30-523600	DUES & FEES	222	23,157	25,800	89.76 %
100-3210-30-523700	EDUCATION/TRAINING	710	79,594	175,500	45.35 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	266	2,648	2,500	105.93 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	3,819	76,839	80,000	96.05 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	292	1,833	2,000	91.64 %
100-3210-30-531220	NATURAL GAS	1,058	16,430	17,000	96.65 %
100-3210-30-531230	ELECTRICITY	6,436	54,777	55,000	99.59 %
100-3210-30-531270	GASOLINE	51,919	662,011	695,000	95.25 %
100-3210-30-531300	HOSPITALITY	2,527	24,297	30,000	80.99 %
100-3210-30-531600	POLICE EQUIPMENT	28,998	108,105	167,520	64.53 %
100-3210-30-531750	UNIFORMS	21,972	218,559	249,130	87.73 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		511,963	4,971,355	5,590,907	88.92 %
TOTAL POLICE		3,284,001	26,355,748	26,818,559	98.27 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	1,242,621	9,083,515	8,677,789	104.68 %
100-3510-30-511110	BONUSES	-	258,900	207,700	124.65 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	18,866	142,967	150,000	95.31 %
100-3510-30-511300	OVERTIME	78,972	521,093	415,000	125.56 %
100-3510-30-512101	HEALTH INSURANCE	156,030	1,664,287	1,592,560	104.50 %
100-3510-30-512102	DISABILITY INSURANCE	2,455	106,860	66,793	159.99 %
100-3510-30-512103	DENTAL INSURANCE	6,819	77,427	79,709	97.14 %
100-3510-30-512104	LIFE INSURANCE	5,020	59,976	66,977	89.55 %
100-3510-30-512200	SOCIAL SECURITY	78,375	581,806	538,023	108.14 %
100-3510-30-512300	MEDICARE	18,330	136,812	125,828	108.73 %
100-3510-30-512401	RETIREMENT 401A	143,856	961,183	991,335	96.96 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	56,320	406,383	433,889	93.66 %
100-3510-30-512600	UNEMPLOYMENT TAX	90	11,557	15,000	77.05 %
100-3510-30-512700	WORKERS' COMPENSATION	182	215,946	223,556	96.60 %
Salaries & Benefits		1,807,937	14,228,712	13,584,159	104.74 %
100-3510-30-521200	PROFESSIONAL SERVICES	10,450	13,251	14,300	92.67 %
100-3510-30-521300	TECHNICAL SERVICES	-	94,954	137,645	68.98 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	462	50,579	66,500	76.06 %
100-3510-30-522220	REP & MAINT-BUILDINGS	6,427	61,083	60,300	101.30 %
100-3510-30-522230	REP & MAINT-VEHICLES	16,492	288,836	257,000	112.39 %
100-3510-30-523200	COMMUNICATIONS	4,565	54,399	53,000	102.64 %
100-3510-30-523400	PRINTING & BINDING	-	2,594	3,800	68.26 %
100-3510-30-523500	TRAVEL	4,686	47,781	48,000	99.54 %
100-3510-30-523600	DUES & FEES	123	12,556	12,000	104.63 %
100-3510-30-523700	EDUCATION/TRAINING	197	41,414	76,000	54.49 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,593	145,650	154,000	94.58 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,005	86,705	82,500	105.10 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	7,363	103,709	130,000	79.78 %
100-3510-30-531210	WATER	1,212	13,891	25,000	55.56 %
100-3510-30-531220	NATURAL GAS	1,144	18,648	35,000	53.28 %
100-3510-30-531230	ELECTRICITY	3,006	32,354	52,000	62.22 %
100-3510-30-531270	GASOLINE	16,269	213,549	315,000	67.79 %
100-3510-30-531300	HOSPITALITY	2,466	10,950	14,560	75.21 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	1,638	37,616	70,000	53.74 %
100-3510-30-531750	UNIFORMS	11,216	116,306	138,000	84.28 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	2,898	3,000	96.60 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	1,056,271	1,178,929	89.60 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	96,548	91,277	105.78 %
Operations & Capital		98,315	2,602,544	3,067,811	84.83 %
TOTAL FIRE		1,906,252	16,831,257	16,651,970	101.08 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	15,559	109,754	108,735	100.94 %
100-3810-30-511110	BONUSES	-	4,250	4,525	93.92 %
100-3810-30-512101	HEALTH INSURANCE	-	3,352	3,897	86.01 %
100-3810-30-512102	DISABILITY INSURANCE	35	324	571	56.70 %
100-3810-30-512103	DENTAL INSURANCE	28	325	343	94.83 %
100-3810-30-512104	LIFE INSURANCE	72	661	847	78.09 %
100-3810-30-512200	SOCIAL SECURITY	966	7,036	6,642	105.93 %
100-3810-30-512300	MEDICARE	226	1,646	1,577	104.34 %
100-3810-30-512401	401A RETIREMENT	1,867	12,193	13,048	93.45 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	778	4,142	5,437	76.18 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	91	109	83.10 %
100-3810-30-512700	WORKERS' COMPENSATION	-	241	317	76.14 %
Salaries & Benefits		19,531	144,014	146,048	98.61 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	260,000	260,000	100.00 %
100-3810-30-521300	TECHNICAL SERVICES	3,300	10,520	11,200	93.93 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	3,790	5,000	75.81 %
100-3810-30-523200	COMMUNICATIONS	287	3,452	3,900	88.50 %
100-3810-30-523500	TRAVEL	-	60	2,500	2.40 %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	73	11,910	28,500	41.79 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	1,287	100,000	1.29 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	16,901	16,901	18,500	91.36 %
100-3810-30-542100	MACHINERY & EQUIPMENT	9,749	9,749	10,000	97.49 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	654,141	675,000	96.91 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		30,310	971,810	1,165,600	83.37 %
TOTAL EMERGENCY MANAGEMENT		49,841	1,115,824	1,311,648	85.07 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	440,347	2,979,249	2,966,437	100.43 %
100-4100-40-511110	BONUSES	-	51,475	55,425	92.87 %
100-4100-40-512101	HEALTH INSURANCE	47,062	439,519	442,236	99.39 %
100-4100-40-512102	DISABILITY INSURANCE	1,232	12,875	13,410	96.01 %
100-4100-40-512103	DENTAL INSURANCE	2,251	22,346	22,123	101.01 %
100-4100-40-512104	LIFE INSURANCE	2,424	25,285	25,826	97.91 %
100-4100-40-512200	SOCIAL SECURITY	26,300	179,949	183,919	97.84 %
100-4100-40-512300	MEDICARE	6,151	42,395	43,013	98.56 %
100-4100-40-512401	401A RETIREMENT	48,524	308,569	310,922	99.24 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	19,395	132,590	133,322	99.45 %
100-4100-40-512600	UNEMPLOYMENT TAX	142	3,628	3,950	91.84 %
100-4100-40-512700	WORKERS' COMPENSATION	-	45,459	47,597	95.51 %
Salaries & Benefits		593,829	4,243,338	4,248,180	99.89 %
100-4100-40-521200	PROFESSIONAL SERVICES	18,040	52,880	70,000	75.54 %
100-4100-40-521300	TECHNICAL SERVICES	69,093	285,689	295,426	96.70 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,331	15,573	18,000	86.52 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	19,502	64,982	75,000	86.64 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	13,669	45,231	45,300	99.85 %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	74,265	75,000	99.02 %
100-4100-40-522280	FIBER MAINTENANCE	12,337	13,837	75,000	18.45 %
100-4100-40-523200	COMMUNICATIONS	3,065	34,113	44,444	76.75 %
100-4100-40-523500	TRAVEL	900	7,079	17,500	40.45 %
100-4100-40-523600	DUES & FEES	77	5,801	7,000	82.87 %
100-4100-40-523700	EDUCATION/TRAINING	442	16,066	25,000	64.27 %
100-4100-40-523900	CONTRACTUAL SERVICES	607,572	4,649,477	5,079,700	91.53 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	56,944	340,721	350,000	97.35 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	867	35,092	50,000	70.18 %
100-4100-40-531235	STREET LIGHTS	131,818	1,461,355	1,575,000	92.78 %
100-4100-40-531270	GASOLINE	3,159	32,201	45,000	71.56 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	22,579	40,702	41,000	99.27 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	17,032	172,075	200,000	86.04 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	2,872	15,908	27,000	58.92 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	38,939	253,662	300,000	84.55 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	624	44,438	46,000	96.60 %
100-4100-40-531750	UNIFORMS	2,231	10,942	11,400	95.98 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	88,700	125,000	70.96 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	36,554	153,335	175,000	87.62 %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		1,059,650	7,914,124	8,977,770	88.15 %
TOTAL PUBLIC WORKS		1,653,478	12,157,462	13,225,950	91.92 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	20,449	145,699	138,795	104.97 %
100-4900-10-511110	BONUSES	-	3,825	4,275	89.47 %
100-4900-10-512101	HEALTH INSURANCE	1,219	16,742	16,762	99.88 %
100-4900-10-512102	DISABILITY INSURANCE	46	509	1,142	44.55 %
100-4900-10-512103	DENTAL INSURANCE	46	635	563	112.77 %
100-4900-10-512104	LIFE INSURANCE	95	1,042	1,032	100.93 %
100-4900-10-512200	SOCIAL SECURITY	1,210	8,836	5,411	163.30 %
100-4900-10-512300	MEDICARE	283	2,067	2,013	102.66 %
100-4900-10-512401	401A RETIREMENT	2,452	16,079	14,655	109.72 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	1,022	7,223	6,940	104.08 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	212	694	30.50 %
100-4900-10-512700	WORKERS' COMPENSATION	-	313	353	88.56 %
Salaries & Benefits		26,820	203,180	192,635	105.47 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,143	112,616	130,000	86.63 %
100-4900-10-521300	TECHNICAL SERVICES	-	19,414	20,000	97.07 %
100-4900-10-523200	COMMUNICATIONS	78	940	1,000	93.99 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	1,029	3,500	29.41 %
100-4900-10-531270	GASOLINE	-	-	10,000	- %
100-4900-10-531750	UNIFORMS	-	-	500	- %
Operations & Capital		6,221	133,999	166,500	80.48 %
TOTAL FLEET MANAGEMENT		33,042	337,180	359,135	93.89 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	139,282	947,455	934,469	101.39 %
100-6110-50-511110	BONUSES	-	22,900	27,675	82.75 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	43,534	239,668	241,000	99.45 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	30,852	140,860	145,000	97.14 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	8,193	24,423	80,000	30.53 %
100-6110-50-512101	HEALTH INSURANCE	10,277	105,493	121,380	86.91 %
100-6110-50-512102	DISABILITY INSURANCE	335	3,028	7,421	40.80 %
100-6110-50-512103	DENTAL INSURANCE	403	4,499	6,903	65.18 %
100-6110-50-512104	LIFE INSURANCE	662	6,135	7,987	76.81 %
100-6110-50-512200	SOCIAL SECURITY	11,996	80,576	83,437	96.57 %
100-6110-50-512300	MEDICARE	2,806	19,100	19,350	98.71 %
100-6110-50-512401	401A RETIREMENT	15,477	97,183	112,136	86.67 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	6,449	44,017	46,723	94.21 %
100-6110-50-512600	UNEMPLOYMENT TAX	692	3,995	9,100	43.90 %
100-6110-50-512700	WORKERS' COMPENSATION	-	25,121	25,689	97.79 %
Salaries & Benefits		270,959	1,764,452	1,868,270	94.44 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	17,670	141,235	140,000	100.88 %
100-6110-50-522220	REP & MAINT-BUILDINGS	234	15,469	16,000	96.68 %
100-6110-50-522230	REP & MAINT-VEHICLES	1,256	16,308	17,000	95.93 %
100-6110-50-522240	REP & MAINT-PARKS	48,541	627,804	633,000	99.18 %
100-6110-50-523200	COMMUNICATIONS	1,395	14,184	17,005	83.41 %
100-6110-50-523300	ADVERTISING	169	22,636	24,000	94.31 %
100-6110-50-523500	TRAVEL	23	2,502	7,000	35.74 %
100-6110-50-523600	DUES & FEES	1,017	4,294	5,000	85.87 %
100-6110-50-523700	EDUCATION/TRAINING	-	4,202	6,000	70.03 %
100-6110-50-523900	CONTRACTUAL SERVICES	29,665	682,414	717,700	95.08 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,489	17,167	19,500	88.04 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	687	7,035	8,000	87.93 %
100-6110-50-531102	PROGRAM SUPPLIES	6,539	89,222	90,000	99.14 %
100-6110-50-531210	WATER	1,576	34,057	34,000	100.17 %
100-6110-50-531220	NATURAL GAS	690	12,731	13,500	94.30 %
100-6110-50-531230	ELECTRICITY	12,807	146,978	148,245	99.15 %
100-6110-50-531270	GASOLINE	2,535	22,899	30,000	76.33 %
100-6110-50-531300	HOSPITALITY	-	1,354	2,000	67.72 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	3,973	57,254	57,300	99.92 %
100-6110-50-531750	UNIFORMS	83	3,970	4,000	99.25 %
100-6110-50-541200	SITE IMPROVEMENTS	7,282	7,282	7,500	97.10 %
100-6110-50-542100	MACHINERY & EQUIPMENT	35,186	89,646	90,500	99.06 %
Operations & Capital		172,817	2,036,485	2,102,068	96.88 %
TOTAL PARKS & RECREATION		443,776	3,800,937	3,970,338	95.73 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	466,786	3,057,369	3,295,772	92.77 %
100-7450-60-511110	BONUSES	-	53,700	75,875	70.77 %
100-7450-60-512101	HEALTH INSURANCE	46,370	467,506	585,081	79.90 %
100-7450-60-512102	DISABILITY INSURANCE	1,011	10,527	25,119	41.91 %
100-7450-60-512103	DENTAL INSURANCE	1,762	18,648	28,636	65.12 %
100-7450-60-512104	LIFE INSURANCE	2,004	20,759	26,278	79.00 %
100-7450-60-512200	SOCIAL SECURITY	27,754	185,294	194,838	95.10 %
100-7450-60-512300	MEDICARE	6,491	43,411	47,489	91.41 %
100-7450-60-512401	401A RETIREMENT	50,988	304,335	395,493	76.95 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	19,076	127,768	164,789	77.53 %
100-7450-60-512600	UNEMPLOYMENT TAX	222	4,743	4,500	105.40 %
100-7450-60-512700	WORKERS' COMPENSATION	-	28,470	28,775	98.94 %
Salaries & Benefits		622,465	4,322,531	4,872,645	88.71 %
100-7450-60-521200	PROFESSIONAL SERVICES	5,723	201,542	300,000	67.18 %
100-7450-60-521300	TECHNICAL SERVICES	-	124,387	231,500	53.73 %
100-7450-60-522230	REP & MAINT-VEHICLES	2,203	16,237	17,000	95.51 %
100-7450-60-523200	COMMUNICATIONS	2,517	29,270	30,250	96.76 %
100-7450-60-523300	ADVERTISING	720	17,855	20,000	89.28 %
100-7450-60-523500	TRAVEL	975	13,650	13,000	105.00 %
100-7450-60-523600	DUES & FEES	65	7,254	12,000	60.45 %
100-7450-60-523700	EDUCATION/TRAINING	230	22,277	24,500	90.93 %
100-7450-60-523900	CONTRACTUAL SERVICES	5,640	117,575	120,000	97.98 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	3,018	11,116	16,000	69.47 %
100-7450-60-531270	GASOLINE	3,282	36,289	43,000	84.39 %
100-7450-60-531300	HOSPITALITY	516	10,163	10,000	101.63 %
100-7450-60-531750	UNIFORMS	907	5,738	7,500	76.51 %
100-7450-60-542300	FURNITURE & FIXTURES	11,833	23,665	39,000	60.68 %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		37,628	637,019	908,750	70.10 %
TOTAL COMMUNITY DEVELOPMENT		660,093	4,959,550	5,781,395	85.78 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	19,388	132,685	264,683	50.13 %
100-7520-60-511110	BONUSES	-	3,000	3,000	100.00 %
100-7520-60-512101	HEALTH INSURANCE	1,219	10,770	10,097	106.67 %
100-7520-60-512102	DISABILITY INSURANCE	49	416	1,142	36.45 %
100-7520-60-512103	DENTAL INSURANCE	18	209	220	95.05 %
100-7520-60-512104	LIFE INSURANCE	100	853	752	113.38 %
100-7520-60-512200	SOCIAL SECURITY	1,160	8,166	12,510	65.28 %
100-7520-60-512300	MEDICARE	271	1,910	3,838	49.76 %
100-7520-60-512401	401A RETIREMENT	2,327	11,053	31,762	34.80 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	969	5,474	13,234	41.36 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	355	1,323	26.81 %
100-7520-60-512700	WORKERS' COMPENSATION	-	773	829	93.25 %
Salaries & Benefits		25,499	175,665	343,390	51.16 %
100-7520-60-521205	PROF SVCS-OTHER	3,950	34,290	175,000	19.59 %
100-7520-60-523200	COMMUNICATIONS	86	860	1,104	77.89 %
100-7520-60-523300	ADVERTISING	-	14,100	29,778	47.35 %
100-7520-60-523500	TRAVEL	-	749	4,164	18.00 %
100-7520-60-523600	DUES & FEES	520	15,342	25,597	59.94 %
100-7520-60-523700	EDUCATION/TRAINING	-	1,830	6,200	29.52 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	297	500	59.36 %
100-7520-60-531300	HOSPITALITY	395	5,642	37,897	14.89 %
Operations & Capital		4,950	73,110	280,240	26.09 %
TOTAL ECONOMIC DEVELOPMENT		30,450	248,775	623,630	39.89 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,679	210,549	210,549	100.00 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,931	24,781	24,781	100.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,850,732	23,066,260	23,066,260	100.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	335,807	4,029,680	4,029,680	100.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	500,000	13,614,428	13,614,428	100.00 %
100-9000-90-611561	XFER OUT TO STORMWATER	158,750	1,905,000	1,905,000	100.00 %
Operations & Capital		2,864,899	42,850,697	42,850,698	100.00 %
	TOTAL TRANSFERS	2,864,899	42,850,697	42,850,698	100.00 %
	TOTAL EXPENDITURES	\$13,429,700	\$128,991,250	\$134,403,867	95.97 %
GENERAL FUND - 100		(\$2,602,885)	\$4,644,299	(\$24,713,447)	(18.79%)

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	2,703	61,657	10,000	616.57 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	16,281	240,457	125,000	192.37 %
	TOTAL FINES & FORFEITURES	18,985	302,114	135,000	223.79 %
	TOTAL REVENUES	\$18,985	\$302,114	\$135,000	223.79 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	19,000	19,500	97.44 %
210-3210-30-531100	GENERAL OPERATING SUPPLIES	-	124	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	24,678	160,000	15.42 %
210-3210-30-531750	UNIFORMS	-	32,345	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	130,450	-	- %
	TOTAL POLICE	-	206,598	184,500	111.98 %
	TOTAL EXPENDITURES	\$-	\$206,598	\$184,500	111.98 %
CONFISCATED ASSET FUND - 210		\$18,985	\$95,516	(\$49,500)	(192.96%)

**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	580,675	3,679,040	3,000,000	122.63 %
	TOTAL CHARGES & FEES	580,675	3,679,040	3,000,000	122.63 %
	TOTAL REVENUES	\$580,675	\$3,679,040	\$3,000,000	122.63 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	580,675	3,679,040	3,000,000	122.63 %
	TOTAL EMERGENCY MANAGEMENT	580,675	3,679,040	3,000,000	122.63 %
	TOTAL EXPENDITURES	\$580,675	\$3,679,040	\$3,000,000	122.63 %
E911 FUND - 215		\$-	\$-	\$-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	28,540	331,503	600,000	55.25 %
	TOTAL CHARGES & FEES	28,540	331,503	600,000	55.25 %
	TOTAL REVENUES	\$28,540	\$331,503	\$600,000	55.25 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	10,016	57,394	65,000	88.30 %
220-6240-00-512101	HEALTH INSURANCE	552	4,610	20,395	22.61 %
220-6240-00-512102	DISABILITY INSURANCE	23	296	571	51.77 %
220-6240-00-512103	DENTAL INSURANCE	18	158	1,185	13.35 %
220-6240-00-512104	LIFE INSURANCE	46	424	767	55.23 %
220-6240-00-512200	SOCIAL SECURITY	615	3,404	3,887	87.56 %
220-6240-00-512300	MEDICARE	144	939	909	103.33 %
220-6240-00-512401	401A RETIREMENT	1,202	5,003	7,524	66.50 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	-	617	3,135	19.69 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	5	75	6.40 %
220-6240-00-512700	WORKERS' COMPENSATION	-	625	650	96.11 %
	TOTAL TREE FUND EXPENSE	12,615	73,475	104,098	70.58 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	430,702	- %
	TOTAL TRANSFERS OUT	-	-	430,702	- %
	TOTAL EXPENDITURES	\$12,615	\$73,475	\$534,800	13.74 %
TREE FUND - 220		\$15,924	\$258,028	\$65,200	395.75 %

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	1,056,957	775,000	136.38 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	110,756	60,000	184.59 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	450,616	440,000	102.41 %
	TOTAL CHARGES & FEES	6,655	1,618,329	1,275,000	126.93 %
	TOTAL REVENUES	\$6,655	\$1,618,329	\$1,275,000	126.93 %
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	1,560	6,193	-	- %
	TOTAL IMPFEE/COMMDEV ADMIN COS	1,560	6,193	-	- %

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,926,295	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,714,398	- %
	TOTAL TRANSFERS	-	-	5,640,692	- %
	TOTAL EXPENDITURES	\$1,560	\$6,193	\$5,640,692	0.11 %
IMPACT FEE FUND - 225		\$5,095	\$1,612,137	(\$4,365,692)	(36.93%)

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	12,774	106,822	-	- %
	TOTAL INVESTMENT INCOME	12,774	106,822	-	- %
245-0000-60-331100 CARES	FEDERAL MATCHING GRANTS	-	8,111	8,111	100.00 %
245-0000-60-331100 CDB21	FEDERAL MATCHING GRANTS	-	90,174	90,174	100.00 %
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	459,623	550,054	83.56 %
	TOTAL OTHER REVENUES	-	557,909	648,339	86.05 %
	TOTAL REVENUES	\$12,774	\$664,731	\$648,339	102.53 %
CDBG-CARES EXPENDITURES					
245-5500-60-521240 ACT21	PROF SVCS-NON-PROFITS	-	29	29	100.00 %
245-5500-60-521240 ACT22	PROF SVCS-NON-PROFITS	-	8,082	8,082	100.00 %
	TOTAL CDBG-CARES	-	8,111	8,111	100.00 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	71	1,872	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	-	242,992	2,381,965	10.20 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	114,078	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	359,000	- %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	-	300,000	- %
	TOTAL CDBG	71	244,864	3,155,042	7.76 %
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	-	70,186	70,186	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	-	357,186	357,186	100.00 %
	TOTAL EXPENDITURES	\$71	\$610,161	\$3,520,339	17.33 %
CDBG FUND - 245		\$12,703	\$54,570	(\$2,872,000)	(1.90%)

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	954,031	4,938,219	3,500,000	141.09 %
	TOTAL TAXES	954,031	4,938,219	3,500,000	141.09 %
	TOTAL REVENUES	\$954,031	\$4,938,219	\$3,500,000	141.09 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	133,733	1,271,617	999,600	127.21 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	184,023	1,749,809	1,375,500	127.21 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	150,496	1,431,014	1,124,900	127.21 %
	TOTAL TRANSFERS	468,252	4,452,439	3,500,000	127.21 %
	TOTAL EXPENDITURES	\$468,252	\$4,452,439	\$3,500,000	127.21 %
HOTEL/MOTEL TAX FUND - 275		\$485,779	\$485,779	\$-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	17,486	88,402	75,000	117.87 %
	TOTAL TAXES	17,486	88,402	75,000	117.87 %
	TOTAL REVENUES	\$17,486	\$88,402	\$75,000	117.87 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	17,486	88,402	75,000	117.87 %
	TOTAL RMVET EXPENDITURES	17,486	88,402	75,000	117.87 %
	TOTAL EXPENDITURES	\$17,486	\$88,402	\$75,000	117.87 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	JUNE 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	-	-	-	887,786	887,786
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	19,770	1,411,931	4,892,370	4,800,000	(92,370)
TEI-Riverview@Northside	TS106	202,765	236,353	3,940,537	4,402,748	462,211
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	17,126	270,586	2,840,000	2,569,414
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	1,495	476,747	920,529	4,318,179	3,397,650
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	-	(489,383)	1,367,419	1,950,728	583,309
SWP-Dalrymple:Princeton/Duncourtney	TS168	45,054	430,942	647,859	759,155	111,296
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	25,793	1,036,283	1,165,000	128,717
SWP-InterstateN:CityLimit/Northside	TS170	-	635,464	2,585,982	2,646,272	60,290
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	95,634	116,846	327,514	2,465,000	2,137,486
JohnsonFerry/MountVernon Efficiency	TS191	239,790	4,495,061	6,703,995	26,300,000	19,596,005
MountVernon Multiuse Path	TS192	5,400	1,947,127	4,067,195	13,474,500	9,407,305
Hammond Phase 1 (ROW/Design)	TS193	153,582	225,510	12,504,162	12,498,000	(6,162)
T-SPLOST Admin Costs	TS999	174,754	1,009,814	5,763,590	7,550,000	1,786,410
		\$938,242	\$10,543,047	\$53,873,349	\$101,491,298	\$47,617,949
TSPLOST-2016 FUND - 335		(\$938,242)	(\$10,543,047)	\$41,717,949	\$-	(\$41,717,949)

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,003,038	21,744,102	27,795,697	114,680,913	86,885,216
		\$2,003,038	\$21,744,102	\$27,795,697	\$114,680,913	\$86,885,216
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	25,788	26,688	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	3,295	12,400	59,555	3,000,000	2,940,445
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	72,302	72,302	141,436	930,000	788,564
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	-	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	43,721	43,721	210,709	925,000	714,291
PSW-Northland:Landmark/Northland	S2163	15,660	17,680	54,840	115,000	60,160
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	17,120	18,620	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	-	15,736	160,675	885,000	724,325
PSW-MtVernon:GlenErrol/500	S2167	-	16,483	82,300	450,000	367,700
PSW-Hilderbrand:Gym/Roswell	S2168	6,000	26,848	101,107	520,000	418,893
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	2,069	39,318	77,479	215,000	137,521
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	19,500	23,220	42,020	225,000	182,980
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	32,827	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	6,982	54,529	103,464	385,000	281,536
PSW-Spalding:NesbittFerry/SpaldingL	S2179	26,580	28,080	63,160	550,000	486,840
PSW-HolcombBridge:RiverExchange/Spa	S2182	-	-	-	450,000	450,000
PSW-JettFerry:JettFerryCt/Spalding	S2184	17,980	64,574	130,783	700,000	569,217
PSW-LakeForest Sidewalk	S2185	22,166	104,282	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	52,458	108,068	246,591	2,400,000	2,153,409
Gap Fill Sidewalks	S2188	-	40,608	155,625	500,000	344,375
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	346,413	2,720,149	4,585,531	35,000,000	30,414,469
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
		\$678,035	\$3,466,132	\$10,605,047	\$114,680,913	\$104,075,866
TSPLOST-2021 FUND - 336		\$1,325,004	\$18,277,970	\$17,190,650	\$-	(\$17,190,650)

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,975,886	2,975,886
		\$-	\$-	\$-	\$2,975,886	\$2,975,886
FACILITIES						
TROWBRIDGE FACILITY	F0005	-	619	2,163,439	2,510,000	346,561
BACK-UP E911 CALL CENTER	F0007	-	10,306	234,927	350,000	115,073
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	-	37,300	97,452	100,000	2,548
WAYFINDING SIGNAGE	F2101	12,356	479,962	821,032	1,500,000	678,968
CISTERN IMPROVEMENTS	F2102	-	32,510	637,429	685,000	47,571
CITY CENTER MASTER PLAN UPDATE	F2103	-	56,059	194,144	194,144	-
VETERANS PARK	F2104	33,546	1,030,666	1,888,294	4,536,000	2,647,706
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	8,395	33,232	75,738	42,506
MT VERNON MULTI PATH CAMERA	F2202	-	4,792	7,816	7,816	-
HVAC CHILLER PLANT MINI SPLIT	F2204	-	17,248	17,248	17,248	-
FACILITIES MAINTENANCE	F2205	113,990	328,964	762,227	1,772,390	1,010,163
ABERNATHY SITE IMP	F2206	-	4,342	45,824	1,000,000	954,176
CITY SPRINGS - BOX OFFICE	F2301	-	30,417	30,417	30,417	-
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	14,850	46,600	350,000	303,400
CITY SPRINGS - ELECTRICAL	F2303	5,773	32,458	35,423	50,000	14,577
TEMP FIRE STATION 1	F2305	-	63,575	77,909	177,909	100,000
FIREFIGHTER TURN OUT GEAR	FD221	15,291	162,569	340,210	346,000	5,790
ADMIN VEHICLES	FD224	-	349,664	349,664	349,664	-
FIRE DEPT RADIOS	FD225	-	164,180	628,082	628,082	-
ALERTING SYSTEM (WESTNET)	FD231	31,698	127,661	169,924	202,000	32,076
FIRE EQUIPMENT REPLACEMENT	FD232	-	49,807	49,807	50,000	193
LUCAS DEVICES	FD233	-	66,200	66,200	75,000	8,800
TECHNICAL RESCUE TOOLS	FD235	42,573	44,440	44,440	55,000	10,560
KNOX BOX REPLACEMENT	FD236	-	29,750	29,750	29,750	-
		\$255,226	\$3,146,736	\$8,771,494	\$15,092,160	\$6,320,666
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	-	1,570,847	35,726,467	35,855,213	128,746
UTILITIES RELOCATION	CC006	-	(335,834)	4,246,520	6,734,555	2,488,035
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	10,032	6,981,638	7,507,570	525,932
		\$-	\$1,245,044	\$46,954,625	\$50,097,338	\$3,142,713
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	62,100	302,513	302,513	-
VETERANS PARK ARTWORK	A0003	24,000	24,000	24,000	48,000	24,000
		\$24,000	\$86,100	\$326,513	\$350,513	\$24,000
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	-	358,621	520,338	555,184	34,846
		\$-	\$358,621	\$520,338	\$555,184	\$34,846
V2201						
FLEET ELECTRIC VEHICLES	V2201	63,962	66,383	318,762	380,260	61,498
		\$63,962	\$66,383	\$318,762	\$380,260	\$61,498

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	81,489	242,465	2,084,930	8,406,826	6,321,896
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	11,500	19,947	1,725,038	1,937,354	212,316
CITY CENTER TRANSPORTATION NETWORK	T0058	10,850	126,910	3,757,509	5,115,000	1,357,491
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	752,194	2,998,577	5,946,919	2,948,342
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	3,825	1,075,222	2,257,577	2,310,937	53,360
SR140 HOLCOMB @ SPALDING ROW	T0066	-	109,099	124,899	450,000	325,101
MT VERNON @ DUPREE SIGNAL	T0067	-	32,129	329,511	329,511	-
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	254,459	951,404	1,400,000	448,596
ACCESS MANAGEMENT PLAN	T0070	-	98,113	405,168	405,168	-
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	24,934	142,895	200,000	57,105
WATER RELIABILITY PROGRAM	T2000	-	7,869	822,277	1,000,000	177,723
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	5,816	5,816	911,961	4,802,481	3,890,520
I285 ROSWELL RD INNOVATIVE INTERSEC	T2209	-	-	-	150,000	150,000
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
BRIDGE IMPROVEMENTS	T2212	10,385	36,566	100,000	100,000	-
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	503	503	100,000	99,497
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
PCID –HAMMOND @ GA400 TURN LANE	T2303	-	-	-	200,000	200,000
ATMS-5	T2304	-	-	-	300,000	300,000
HIGH POINT ROAD PED XING	T2305	11,242	23,471	69,000	80,000	11,000
INTERSTATE WAYFINDING END COLUMN	T2306	-	-	-	150,000	150,000
JOHNSON FERRY PED LIGHTING	T2307	-	850,900	850,900	900,000	49,100
ROSWELL@LAKE PLACID	T2308	-	40,325	69,500	225,000	155,500
PAVEMENT MANAGEMENT PROGRAM	T3000	3,133,461	7,495,392	66,438,187	67,007,358	569,170
CITY BEAUTIFICATION PROGRAM	T4000	41,893	185,382	433,706	912,572	478,866
SIDEWALK PROGRAM	T6000	-	35,728	10,377,334	10,630,500	253,166
INTERSECTIONS & OPERATIONAL	T7000	14,712	301,859	6,889,313	7,866,048	976,735
GUARDRAIL REPLACEMENT PROGRAM	T7500	2,850	98,042	772,518	1,584,150	811,632
LAKE FORREST DAM MAINTENANCE	T9000	-	33,408	1,756,676	3,554,882	1,798,206
BRIDGE & DAM MAINTENANCE	T9100	434,994	1,144,474	2,310,864	2,420,000	109,136
TRAFFIC MANAGEMENT PROGRAM	T9500	62,347	894,669	7,718,370	7,904,238	185,868
TMC FIBER PROGRAM	T9510	-	4,163	14,704	300,000	285,296
PUBLIC SAFETY BUILDING FIBER	T9520	2,625	18,245	286,680	500,000	213,320
TRAFFIC CALMING	T9600	-	34,609	354,221	429,823	75,602
		\$3,827,991	\$13,946,891	\$115,771,590	\$140,158,766	\$24,387,177

PROJECT DESCRIPTION	PROJ #	JUNE 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	6,356	228,105	4,618,719	4,958,981	340,262
MORGAN FALLS OVERLOOK PARK	P0009	-	138,710	4,361,827	4,361,827	-
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	5,578,439	4,000,000
CROOKED CREEK PARK	P0020	-	13,970	463,578	523,607	60,029
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	21,974	256,814	256,814	-
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	38,031	492,476	3,750,000	3,257,524
RIVER SHORE MEADOWS PARK	P0029	-	-	22,650	125,000	102,350
PARKLAND ACQUISITION	P0031	-	-	3,305,055	3,350,000	44,945
TRAIL SEGMENT 2A P&E AND CONST	P2201	382,066	1,352,425	7,953,892	9,030,000	1,076,108
TRAIL ROW ACQUISITION	P2202	-	20,720	28,720	500,000	471,280
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	-	26,489	110,313	110,313	-
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	75,000	75,000	75,000	-
NANCY CREEK STREAM RESTORATION	P2205	1,725	176,900	777,000	777,000	-
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	34,187	71,211	76,495	5,284
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	60,750	163,200	202,450	39,250
TREE FUND CAPITAL PROJECTS	P2209	-	61,382	205,548	229,000	23,452
TREE FUND SURVEYS	P2210	-	10,000	34,000	34,000	-
TREE FUND MAINTENANCE	P2211	8,960	107,563	107,563	122,000	14,437
OLD RIVERSIDE MASTER PLAN	P2212	2,745	20,597	70,395	93,446	23,051
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	7,030	44,025	63,850	150,000	86,150
MORGAN FALLS ATHLETIC IMP	P2216	265,188	718,339	1,350,868	1,500,000	149,132
TREE FUND EDUCATION	P2301	-	3,511	3,511	20,000	16,489
TREE FUND PILOT PROJECTS	P2302	-	-	-	35,000	35,000
MOTOROLA RADIO REPLACEMENTS	PD222	-	86,664	212,158	212,158	-
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	90,000	90,000	118,125	120,000	1,875
AED DEVICES	PD225	-	5,670	149,940	149,940	-
BALLISTIC HELMET REPLACEMENT	PD231	-	20,999	20,999	20,999	-
K9 REPLACEMENT	PD232	-	-	-	15,500	15,500
FORENSIC WORKSTATION	PD234	-	19,599	19,599	19,599	-
POLICE AMMUNITION	PD235	-	340,837	340,837	349,530	8,693
		\$764,070	\$3,730,778	\$37,990,120	\$50,037,269	\$12,047,149
C CD221						
NEXT TEN 5YR UPDATE	CD221	-	18,543	140,935	140,935	-
		\$-	\$18,543	\$140,935	\$140,935	\$-
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	150,000	150,000
		\$-	\$-	\$-	\$150,000	\$150,000
C CD232						
CROSSROADS SMALL AREA PLAN	CD232	31,376	163,354	219,250	227,000	7,750
		\$31,376	\$163,354	\$219,250	\$227,000	\$7,750
C CD233						
Zoning Code Review	CD233	-	27,785	100,000	100,000	-
		\$-	\$27,785	\$100,000	\$100,000	\$-
I IT231						
WORKSTATION REPLACE/UPGRADE	IT231	-	242,110	242,110	242,110	-
		\$-	\$242,110	\$242,110	\$242,110	\$-
CAPITAL PROJECTS FUND - 351		\$4,966,625	\$23,032,344	\$211,355,736	\$260,507,420	\$49,151,684

**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	335,807	7,029,680	7,029,680	100.00 %
	TOTAL OTHER FINANCING SOURCES	335,807	7,029,680	7,029,680	100.00 %
	TOTAL REVENUES	\$335,807	\$7,029,680	\$7,029,680	100.00 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	16,081	1,320,686	1,593,839	82.86 %
	TOTAL POLICE CAPITAL EXPENDITURE	16,081	1,382,091	1,655,244	83.50 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	67,422	152,665	175,820	86.83 %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	1,910,862	1,959,680	97.51 %
	TOTAL FIRE CAPITAL EXPENDITURE	67,422	2,063,527	2,135,500	96.63 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	680	56,907	57,227	99.44 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	680	56,907	57,227	99.44 %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	1,774	108,817	120,000	90.68 %
	TOTAL COMM DEV CAPITAL EXPENDITURE	1,774	108,817	120,000	90.68 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,897,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	-	164,180	3,061,709	5.36 %
	TOTAL EXPENDITURES	\$85,956	\$3,775,522	\$7,029,680	53.71 %
FLEET FUND - 352		\$249,850	\$3,254,158	\$-	- %

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,450	750,272	100.02 %
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	500,000	40,780,613	40,780,613	100.00 %
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	-	26,698,031	26,698,031	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		500,012	483,828,806	483,828,629	100.00 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	70,687,023	70,687,023	100.00 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		-	80,505,685	80,505,685	100.00 %
TOTAL REVENUES		\$500,012	\$564,334,491	\$564,334,314	100.00 %
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541300 PF008	BUILDINGS	-	44,433	2,400,000	1.85 %
TOTAL PUBLIC FACILITIES AUTHORITY		-	44,433	2,400,000	1.85 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	127,085	12,456,698	61,818,318	20.15 %
TOTAL PUBLIC FACILITIES - PUB SAF		127,085	12,456,698	61,818,318	20.15 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	9,000,000	99.31 %
360-3510-00-541300 PF004	BUILDINGS	330,804	1,927,289	10,900,000	17.68 %
TOTAL PUBLIC FACILITIES - FIRE		330,804	10,865,520	19,900,000	54.60 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	25	19,296,386	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		25	226,158,493	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	29,610,000	29,610,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	-	46,894,870	46,894,870	100.00 %
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 DEBT		-	242,867,678	242,867,678	100.00 %
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		\$457,914	\$503,582,822	\$564,334,314	89.23 %
PUBLIC FACILITIES AUTHORITY - 360		\$42,099	\$60,751,670	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	18,900	20,000	94.50 %
555-0000-51-347600	MEMBERSHIPS	4,300	24,700	200,000	12.35 %
555-0000-57-347900	TIX REV - PROGRAMMING	(59,755)	1,259,355	1,098,000	114.70 %
555-0000-56-347910	FACILITY RENTALS	229,451	974,753	457,667	212.98 %
555-6196-56-347920	F&B REVENUE	91,965	1,489,894	551,500	270.15 %
	TOTAL CHARGES & FEES	265,961	3,767,602	2,327,167	161.90 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-90-389900	MISCELLANEOUS INCOME	32,909	79,440	37,500	211.84 %
	TOTAL MISCELLANEOUS	32,909	79,440	346,800	22.91 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	184,023	1,749,809	1,375,500	127.21 %
	TOTAL OTHER FINANCING SOURCES	184,023	1,749,809	1,375,500	127.21 %
555-0000-59-336000	SPONSORSHIPS	-	-	50,000	- %
	TOTAL OTHER REVENUES	-	-	50,000	- %
	TOTAL REVENUES	\$482,893	\$5,596,850	\$4,099,467	136.53 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	253,956	1,533,187	1,725,272	88.87 %
555-6191-51-511110	BONUSES	-	29,200	37,750	77.35 %
555-6191-51-511200	PT/TEMP EMPLOYEES	22,973	122,332	110,000	111.21 %
555-6191-51-512101	HEALTH INSURANCE	19,135	166,321	327,002	50.86 %
555-6191-51-512102	DISABILITY INSURANCE	528	4,896	14,272	34.30 %
555-6191-51-512103	DENTAL INSURANCE	904	8,511	19,023	44.74 %
555-6191-51-512104	LIFE INSURANCE	1,082	10,026	17,254	58.11 %
555-6191-51-512200	SOCIAL SECURITY	16,646	100,848	108,579	92.88 %
555-6191-51-512300	MEDICARE	3,893	23,585	25,393	92.88 %
555-6191-51-512401	401A RETIREMENT	22,435	126,609	210,153	60.25 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	10,336	59,591	87,564	68.05 %
555-6191-51-512600	UNEMPLOYMENT TAX	325	3,740	4,000	93.50 %
555-6191-51-512700	WORKERS' COMPENSATION	-	4,047	4,503	89.87 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	4,376	97,482	97,130	100.36 %
555-6191-51-522100	CLEANING SERVICES	13,500	75,570	61,500	122.88 %
555-6191-51-523200	COMMUNICATIONS	1,873	20,044	81,300	24.65 %
555-6191-51-523300	ADVERTISING	4,545	104,226	154,000	67.68 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	-	749	9,500	7.88 %
555-6191-51-523500	TRAVEL	7,091	13,715	8,050	170.37 %
555-6191-51-523600	DUES & FEES	549	8,158	9,660	84.46 %
555-6191-51-523700	EDUCATION/TRAINING	-	976	9,700	10.06 %
555-6191-51-523800	LICENSES	112	9,989	9,900	100.90 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	1,295	11,000	11.77 %
555-6191-51-523950	MERCHANT SVCS CHARGES	7,569	75,972	77,000	98.66 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	1,075	7,930	6,200	127.91 %
555-6191-51-531300	HOSPITALITY	-	1,489	2,000	74.43 %
555-6191-51-531750	UNIFORMS	95	642	11,000	5.83 %
555-6191-51-541200	SITE IMPROVEMENTS	-	44,940	-	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	9,658	17,189	36,895	46.59 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATIO	402,656	2,673,258	3,402,600	78.57 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	1,926	111,183	100,000	111.18 %
555-6192-52-522220	REP & MAINT-BUILDINGS	271	74,114	103,000	71.96 %
555-6192-52-522330	OTHER RENTALS	-	15,517	55,600	27.91 %
555-6192-52-523300	ADVERTISING	17,796	46,329	52,500	88.24 %
555-6192-52-523850	ARTIST FEES	34,562	847,018	1,054,750	80.31 %
555-6192-52-523900	CONTRACTUAL SERVICES	28,015	362,582	383,089	94.65 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	4,311	12,303	26,500	46.43 %
555-6192-52-531300	HOSPITALITY	-	1,311	56,800	2.31 %
555-6192-52-531500	COSTS OF GOODS SOLD	29,348	407,622	436,591	93.36 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	12,903	52,462	72,000	72.86 %
555-6192-52-531700	OTHER SUPPLIES	5,830	5,830	4,500	129.56 %
TOTAL ARTS CENTER - THEATRE		134,962	1,936,272	2,345,330	82.56 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	1,130	20,000	5.65 %
555-6193-53-523300	ADVERTISING	863	5,832	15,000	38.88 %
555-6193-53-523900	CONTRACTUAL SERVICES	-	104,293	104,700	99.61 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	5,293	62,211	61,000	101.98 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	9,675	22,541	35,000	64.40 %
555-6193-53-531700	OTHER SUPPLIES	-	509	2,500	20.34 %
TOTAL ARTS CENTER - CONFERENCE		15,830	196,515	238,200	82.50 %

GL ACCOUNT	DESCRIPTION	JUNE 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 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	4,745	82,128	107,200	76.61 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	(413)	3,614	19,600	18.44 %
555-6195-55-531300	HOSPITALITY	-	1,487	3,800	39.12 %
555-6195-55-531350	SPECIAL EVENTS	142,119	925,036	1,042,516	88.73 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVEN		146,451	1,012,265	1,220,116	82.96 %
TOTAL EXPENDITURES		\$699,900	\$5,818,310	\$7,297,146	79.73 %
CREATE SANDY SPRINGS - 555		(\$217,007)	(\$221,459)	(\$3,197,679)	6.93 %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	158,750	16,900,000	16,900,000	100.00 %
	TOTAL OTHER FINANCING SOURCES	158,750	16,900,000	16,900,000	100.00 %
	TOTAL REVENUES	\$158,750	\$16,900,000	\$16,900,000	100.00 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	28,783	1,456,370	1,560,696	93.32 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	267,956	11,020,087	11,905,587	92.56 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	296,738	14,093,941	15,083,766	93.44 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	2,100	263,132	263,617	99.82 %
561-4320-40-522240	REP & MAINT-OTHER	7,875	1,195,366	1,213,026	98.54 %
561-4320-40-523900	CONTRACTUAL SERVICES	4,501	174,676	180,274	96.89 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	14,476	1,689,871	1,713,614	98.61 %
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	\$311,215	\$16,353,812	\$17,367,379	94.16 %
STORMWATER FUND - 561		(\$152,465)	\$546,188	(\$467,379)	(116.86%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2023**

08/10/2023

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	1,309,422	182,700	716.71 %
	TOTAL MISCELLANEOUS	-	1,309,422	182,700	716.71 %
	TOTAL REVENUES	\$-	\$1,309,422	\$182,700	716.71 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,032	2,000	101.60 %
840-1595-10-523600	DUES & FEES	30	420	500	84.00 %
	TOTAL DEVELOPMENT AUTHORITY	30	2,452	2,500	98.08 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	1,306,778	182,700	715.26 %
	TOTAL TRANSFERS	-	1,306,778	182,700	715.26 %
	TOTAL EXPENDITURES	\$30	\$1,309,230	\$185,200	706.93 %
DEVELOPMENT AUTHORITY - 840		(\$30)	\$193	(\$2,500)	(7.71%)