



SANDY SPRINGS

GEORGIA

CITY COUNCIL

Rusty Paul, Mayor
John Paulson – District 1
Melody Kelley – District 2
Melissa Mular – District 3
Frank Roberts – District 4
Mary Ford – District 5
Andrew J. Chinsky – District 6

Tuesday, June 16, 2026

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 Rusty Paul
- II. **Roll Call and General Announcements** - City Clerk
- III. **Pledge of Allegiance** - Mayor Rusty Paul
- IV. **Public Comment**
- V. **Approval of Meeting Agenda**
- VI. **Consent Agenda**
 - A. **2026-162** Meeting Minutes
June 2, 2026 City Council Work Session
June 2, 2026 City Council Meeting
 - B. **2026-163** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept a Temporary Construction Easement, from Christopher Hopkins and Christa Hopkins on Property Located at 1188 Hope Road Lying in Land Lot 363 of the 6th District, (Tax ID #06-0363-0004-012-9) Fulton County, City of Sandy Springs, Georgia, in Relation to the T0033-10 CDBG Hope Road Sidewalk Project
(Presented by William H. Martin, Jr. AIA Public Works Director)
 - C. **2026-164** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Fee Simple Right of Way from The Link Counseling Center, Inc., on That Certain Tract of Land Located at 348 Mt. Vernon Highway (Tax ID #17-0071-0004-004-6) in Land Lot 71 of the 17th

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

District, City of Sandy Springs, Fulton County, Georgia in Relation to the TS191 Johnson Ferry Road and Mount Vernon Highway Improvements Project
(Presented by William H. Martin, Jr. AIA Public Works Director)

VII. Presentations

VIII. Public Hearing

- A. **2026-165** Request for Mayor and City Council Consideration of an Ordinance to Provide for the Adoption of a Budget, Its Execution and Effect for the Fiscal Year Beginning July 1, 2026, and Ending June 30, 2027 (FY 2027)
Second Public Hearing
(Presented by Eden Freeman, City Manager)
- B. **2026-166** Request for Mayor and City Council Consideration of a Resolution to Adopt the 2025 Capital Improvements Element (CIE) Annual Update
(Presented by Michele McIntosh-Ross, Planning & Zoning Manager)

IX. New Business

- A. **2026-167** Request for Mayor and City Council Consideration of a Resolution to Approve the City of Sandy Springs General Liability and Other Risk Policies Insurance Renewal for FY 2027
(Presented by Elizabeth Awbrey, Human Resources Director)
- B. **2026-168** Request for Mayor and City Council Consideration of a Resolution to Approve a Renewal to the Existing Agreement with American Facilities Inc. for Housekeeping and Janitorial Services and to Authorize the City Manager to Execute the Contract
(Presented by Dave Wells, Director of Facilities/Capital Construction and Building Operations)
- C. **2026-169** Request for Mayor and City Council Consideration of a Resolution to Approve Change Order Three to the Existing Contract with Backbone Infrastructure, LLC as it Relates to the Brandon Mill Road Sidewalk Project (Project No. S2187) and to Authorize the City Manager to Execute the Revised Contract Documents
(Presented by William H. Martin, Jr. AIA Public Works Director)
- D. **2026-170** Request for Mayor and City Council Consideration of a Resolution to Approve an Intergovernmental Agreement by and between the City of Sandy Springs, Georgia and Cobb County, Georgia for the Restriping of Powers Ferry Road at the Powers Ferry Road Bridge Approach
(Presented by William H. Martin, Jr. AIA Public Works Director)

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SANDY SPRINGS

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- E. **2026-171** Request for Mayor and City Council Consideration of a Resolution to Approve Contract Award to Gracie Gray Contractors, Inc. for Guardrail Replacement and Maintenance Services and Authorizing the City Manager to Execute a Contract

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

- F. **2026-172** Request for Mayor and City Council Consideration of a Resolution to Approve Submission of an Application to the U.S. Department of Justice, Office of Community Oriented Policing Services FY 2026 Technology and Equipment Program for the ChatComm Backup 911 Emergency Communications Center Project and to Authorize the City Manager to Execute the Grant Agreement

(Presented by Forrest Bohannon, Major)

- G. **2026-173** Request for Mayor and City Council Consideration of a Resolution to Approve an Intergovernmental Agreement by and between the City of Sandy Springs, Georgia and the City of Alpharetta, Georgia, to Board and Provide for the Housing of Inmates at the Alpharetta Jail, and to Authorize the Mayor to Execute the Same

(Presented by Norman Vik, Major)

- H. **2026-174** Request for Mayor and City Council Consideration of a Resolution to Approve the First Amendment to RedSpeed Agreement for the Automated Traffic Enforcement Safety Device Program for School Zone Speed Enforcement

(Presented by Michael Lindstrom, Major)

X. Reports

- A. **2026-175** Mayor and Council Report

- B. **2026-176** Staff Reports

1. April 2026 Unaudited Financials

(Presented by Toni Carlisle, Chief Financial Officer)

XI. Executive Session - Real Estate and Litigation

XII. Adjournment

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SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr. AIA Public Works Director
DATE: May 19, 2026 Submission for the June 16, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept a Temporary Construction Easement, from Christopher Hopkins and Christa Hopkins on Property Located at 1188 Hope Road Lying in Land Lot 363 of the 6th District, (Tax ID #06-0363-0004-012-9) Fulton County, City of Sandy Springs, Georgia, in Relation to the T0033-10 CDBG Hope Road Sidewalk Project

Recommendation:

Staff recommends that the Mayor and City Council approve and accept a Dedication for Temporary Construction Easement (1,302.89 sq. ft.), dedicating all that tract or parcel of land lying and located in Land Lot 363 of the 6th District, Fulton County City of Sandy Springs, Georgia. The property as shown in the attached exhibits is being dedicated by the property owners Christopher Hopkins and Christa Hopkins and is located at 1188 Hope Road, Sandy Springs, Georgia as shown in the attached exhibits, (Tax ID #06-0363-0004-012-9). The total amount of Temporary Construction Easement being dedicated to the city is 1,302.89 square feet along Hope Road; and is being dedicated as required by Development Regulation Ordinance in Connection with Community Development File #BR22-00585RR3.

Background:

Section 103-75 of the Development Regulations specifies a minimum-required right of way width based on street classifications. Such width must be dedicated prior to the approval of an Exemption Plat, Final Plat or a Land Disturbance Permit submittal.

Discussion:

The Temporary Construction Easement is being dedicated along Hope Road per the requirements/conditions of the Development Regulations Ordinance. The property owners have met the requirements of the Community Development Department, the Public Works Department, and the Right of Way Coordinator for the Temporary Construction Easement Dedication.

Financial Impact:

None. This is a dedication at no cost to the City.

Alternatives:

None. The processing of this dedication is a requirement of the code.

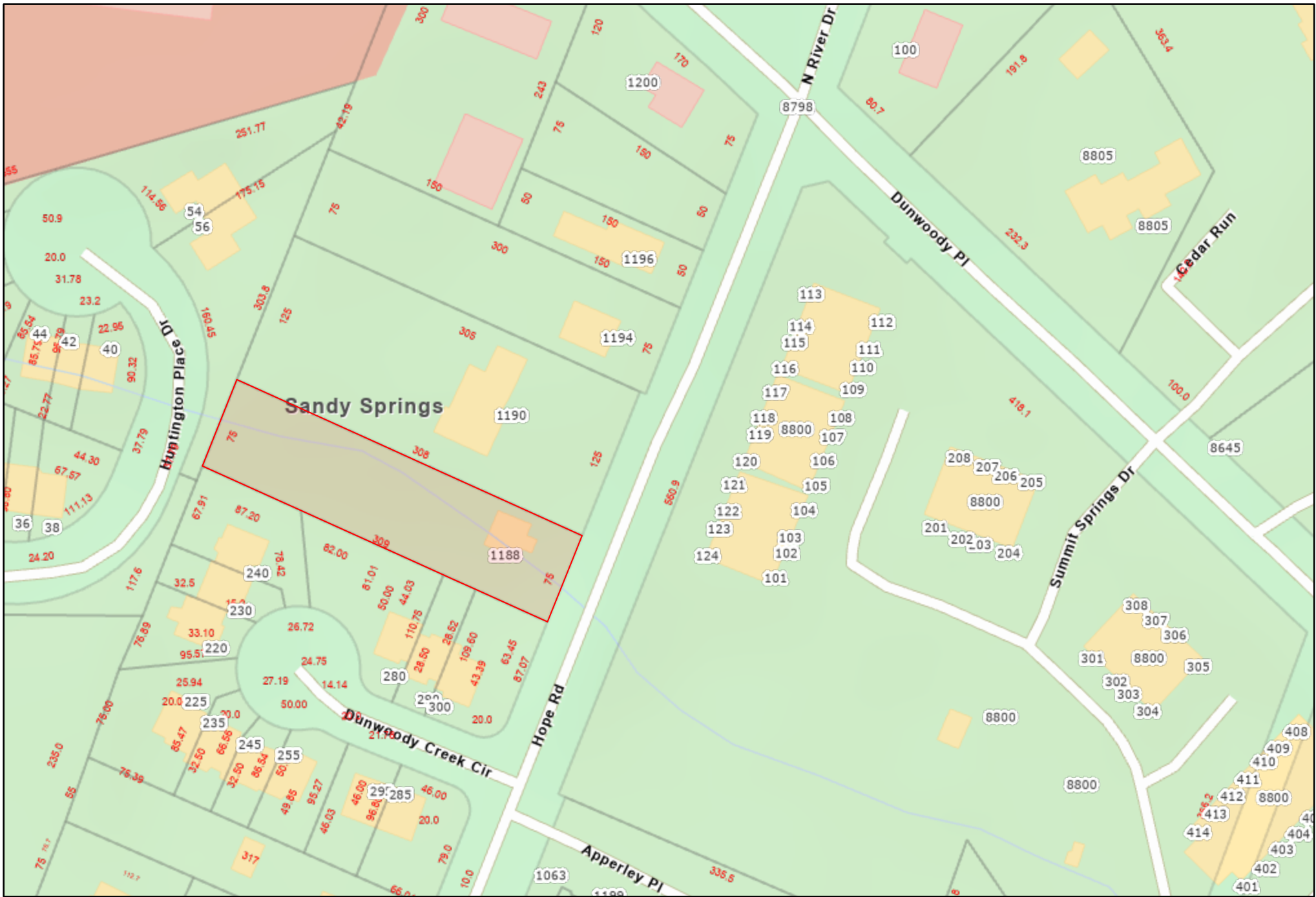
Review:

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

Created/Initiated - 6/4/2026
Approved - 6/4/2026
Approved - 6/4/2026
Approved - 6/10/2026
Approved - 6/12/2026
Final Approval - 6/12/2026

Attachments:

1. Aerial and GIS_1188 Hope Rd.
2. TCE_1188 Hope Rd
3. Resolution



Date: 5/18/2026
 Map Size: 8.5x11 (LETTER)



Dedication: 1188 Hope Rd. GIS - Hopkins

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



FULTON COUNTY

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

Cross reference:
Deed Book:65670, Page:397
Plat Book: 468, Page: 30
Tax Parcel No.: 06-0363-0004-012-9
Address: 1188 Hope Rd.

TEMPORARY CONSTRUCTION EASEMENT
(Dedication - City File No: BR22-00585RR3)

STATE OF GEORGIA
FULTON COUNTY

THIS CONVEYANCE made and executed the 7th day of May, 2026

WHEREAS, the City of Sandy Springs in the County of Fulton, Georgia desires to construct a sidewalk project along Hope Road, known as Project No. T0033-10.

NOW, THEREFORE, for value received, the Undersigned **CHRISTOPHER HOPKINS and CHRISTA HOPKINS**, as Joint Tenants with Rights of Survivorship, does (do) hereby grant a Temporary Construction Easement to the **CITY OF SANDY SPRINGS, GA**, (the "City") the right to execute certain construction over and upon my(our) land abutting on and adjacent to the City right of way in such manner as the City may deem proper to support or accommodate the improvements of said project. The easement areas are shown on the attached plat labeled Exhibits "A" and "B". 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 Construction Easement granted herein shall commence upon the City's 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 by the City of Sandy Springs Public Works Department, whichever date shall first occur. Upon the completion and final acceptance of the Project, Grantor may file a notice to terminate the easement.

I (we) hereby warrant that I (we) have the right to sell and/or convey said land and bind, myself (ourselves), my(our) heirs, executors and administrators forever and defend by virtue of these presents.

[Signatures on the Following Page]

In Witnesseth whereof, I (we) have hereunto set our hands and seal the day above written.

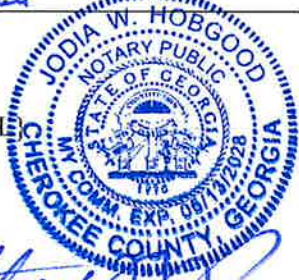
Signed, Sealed and Delivered this 7th day of MAY, 2026 in the presence of:

Jonathan O. Jenkins
Witness

By: *Chris Hopkins* (SEAL)
Name: Christopher Hopkins

Jodia W. Hobgood
Notary Public

{NOTARY SEAL}



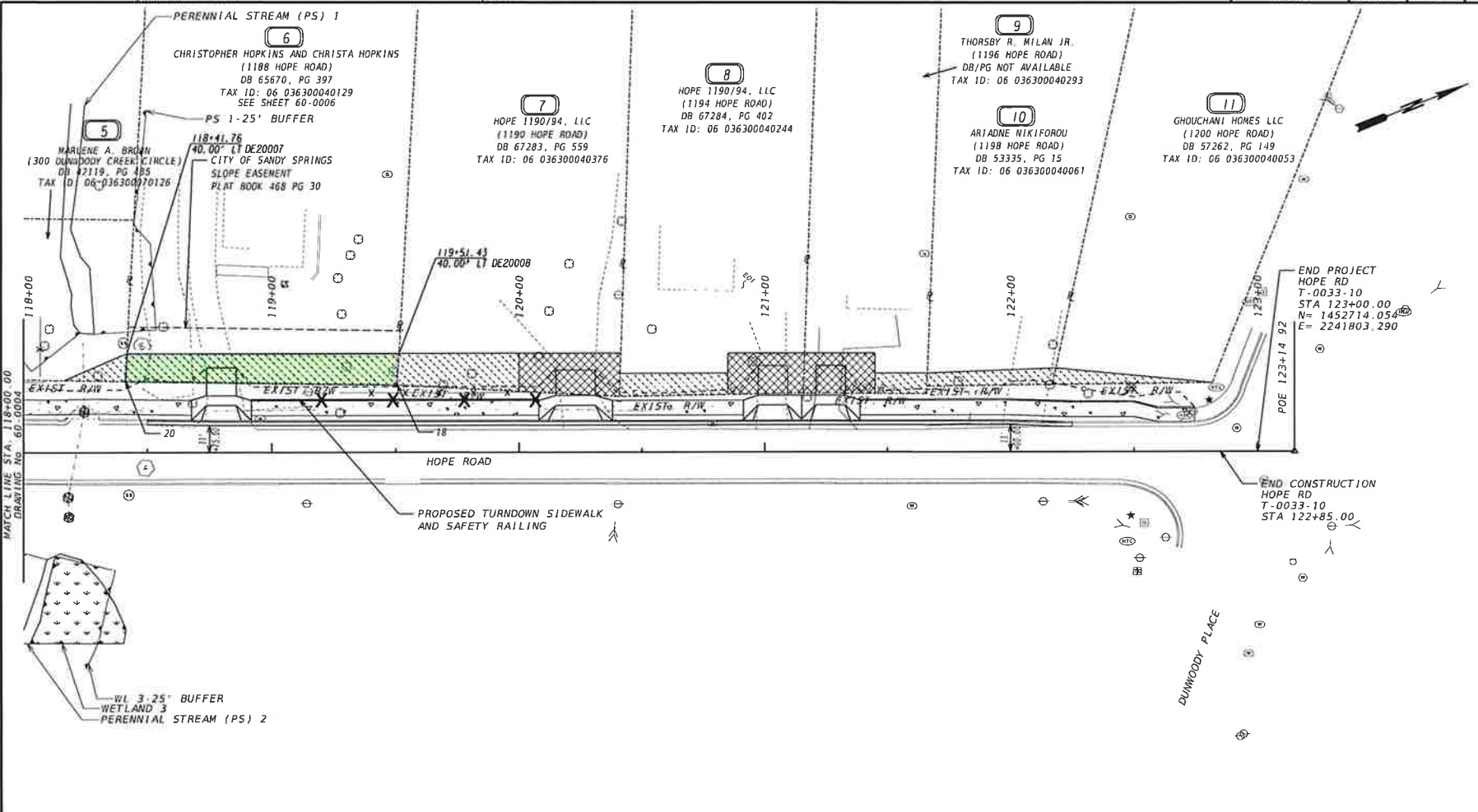
Jonathan O. Jenkins
Witness

By: *Christa Hopkins* (SEAL)
Name: Christa Hopkins

Jodia W. Hobgood
Notary Public

{NOTARY SEAL}





Kimley»Horn
 Consulting, Planning, and Engineering Consultants
 3100 E. 1st Street - Suite 100, Sandy Springs, GA 30076
 Phone: 770.434.1000

SCALE IN FEET
 0 20 40 80

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	---e--- ---c---f--- [Hatched Box] [Cross-hatched Box]	BEGIN LIMIT OF ACCESS.....BLA END LIMIT OF ACCESS.....ELA EXISTING LIMIT OF ACCESS REQ'D LIMIT OF ACCESS EXISTING LIMIT OF ACCESS & R/W REQ'D LIMIT OF ACCESS & R/W ORANGE BARRIER FENCE ESA - ENV SENSITIVE AREA	---ooo--- ---ooo--- ---ooo--- ---ooo--- ---ooo--- ---ooo--- ---ooo---	DATE REVISIONS	DATE REVISIONS
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CITY OF SANDY SPRINGS
 DEPARTMENT OF TRANSPORTATION
 RIGHT OF WAY MAP
 EXHIBIT "A"

PROJECT NO. T-0033-10
 COUNTY: FULTON
 LAND LOT NO: 363
 LAND DISTRICT: 6
 EMD: N/A
 DATE: 11-13-2025 SH 05 OF 06

60-0005

PARCEL B
DE20004
EASMT FOR CONST OF SLOPES
SEE SHEET 60-0005

PNT	OFFSET/ DIST	STATION/ BEARINGS	NORTHING/EASTING COORDINATES	ALIGNMENT
20	28.86 L	118+31.16	N 1452284.8 E 2241600.6	HOPE RD
	11.86	N65°00'35.3"W		
DE20007	40.09 L	116+41.76	N 1452289.5 E 2241590.5	HOPE RD
	109.67	S21°47'54.0"E		
DE20008	40.00 L	119+51.43	N 1452301.4 E 2241631.2	HOPE RD
	12.63	S65°00'35.3"E		
18	27.38 L	119+50.75	N 1452286.1 E 2241642.7	HOPE RD
	109.60	S22°33'31.5"W		
20	28.86 L	118+31.16	N 1452284.8 E 2241600.6	HOPE RD

RECD EASMT = 1307.858 SF
RECD EASMT = 0.030 ACRES



DATE	REVISIONS	DATE	REVISIONS

CITY OF SANDY SPRINGS
DEPARTMENT OF TRANSPORTATION

RIGHT OF WAY MAP
EXHIBIT "B"

PROJECT NO. 14005-10
COUNTY: FULTON
LAND LOT NO. 363
LAND DISTRICT: 6
DWD: NA
DATE: 11-15-2016

DRAWING No.
60-0006
SHEET 06 OF 06

**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION TO APPROVE ACCEPTANCE OF A DEDICATION FOR TEMPORARY CONSTRUCTION EASEMENT FROM CHRISTOPHER HOPKINS AND CHRISTA HOPKINS ON PROPERTY LOCATED AT 1188 HOPE ROAD, LYING IN LAND LOT 363 OF THE 6th DISTRICT, (TAX ID #06-0363-0004-012-9), 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

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

That they accept the Dedication for Temporary Construction Easement from Christopher and Christa Hopkins on property more particularly described as 1188 Hope Road, in Sandy Springs, Georgia. This dedication is associated with T0033-10 CDBG Hope Road Sidewalk Project and Community Development File No. BR22-00585RR3.

As required per conditions of the Development Regulations Ordinance, the City authorizes the acceptance of the required 1,302.89 square feet for the Dedication of a Temporary Construction Easement along Hope Road in Land Lot 363 of the 6th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this the 16th day of June 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr. AIA Public Works Director
DATE: May 27, 2026 Submission for the June 16, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept an Agreement to Purchase Fee Simple Right of Way from The Link Counseling Center, Inc., on That Certain Tract of Land Located at 348 Mt. Vernon Highway (Tax ID #17-0071-0004-004-6) in Land Lot 71 of the 17th District, City of Sandy Springs, Fulton County, Georgia in Relation to the TS191 Johnson Ferry Road and Mount Vernon Highway Improvements Project

Recommendation:

Staff recommends that the Mayor and City Council approve and accept an Agreement to Purchase Fee Simple Right of Way on that tract of land lying and located in Land Lot 71 of the 17th District, Fulton County, Georgia. City of Sandy Springs. The property is owned by The Link Counseling Center, Inc., and is located at 348 Mt. Vernon Highway as shown on the attached exhibits.

Background:

The acquisition of 300.65 square feet of fee simple Right of Way on the subject property is necessary to construct the TS191 Johnson Ferry Road and Mount Vernon Highway Improvements Project.

Discussion:

The City must acquire additional fee-simple right-of-way to address unforeseen water main and meter relocation work that was omitted from the City of Atlanta's original water relocation plans. City of Atlanta Watershed Management had no record of a direct tap from the water main serving the Link Counseling Center's fire protection system, therefore it was omitted from being reconnected in the project. This acquisition and associated cost-to-cure are necessary to complete the project, including installing a water vault needed to meter the water service and, at the property owner's expense, to install a new water vault, reconnect a commercial backflow preventer to the fire protection system to bring it up to code, and repair the damaged irrigation system.

The City and the property owner have reached an amicable agreement in the amount of \$70,050.00. Of this amount, \$8,200.00 is allocated to the fee-simple right of way being acquired. This value is based on the previous appraisal connected with the previous acquisition. The remaining \$61,850.00 is allocated to plumbing and irrigation work to be performed by the property owner. The Link Counseling Center's

representatives have provided quotes supporting the plumbing and irrigation costs. Accordingly, staff recommends Council approval and acceptance of this agreement.

Financial Impact:

Sufficient funds are available for this acquisition in TS191 Project’s budget.

Alternatives:

None. The acquisition reflects the minimum amount of property rights required to deliver the desired project and is necessary to complete the project.

Review:

Karen Lugassy, Executive Assistant	Created/Initiated - 6/4/2026
Marty Martin, Director of Public Works	Approved - 6/4/2026
Keith Sanders, Assistant City Manager	Approved - 6/4/2026
Toni Carlisle, Chief Financial Officer	Approved - 6/10/2026
Dan Lee, City Attorney	Approved - 6/12/2026
Eden Freeman, City Manager	Final Approval - 6/12/2026

Attachments:

1. Aerial Map
2. GIS Map
3. Executed Agreement
4. Resolution (2)



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Date: 4/6/2026
 Map Size: 8.5x11 (LETTER)

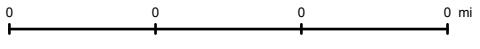
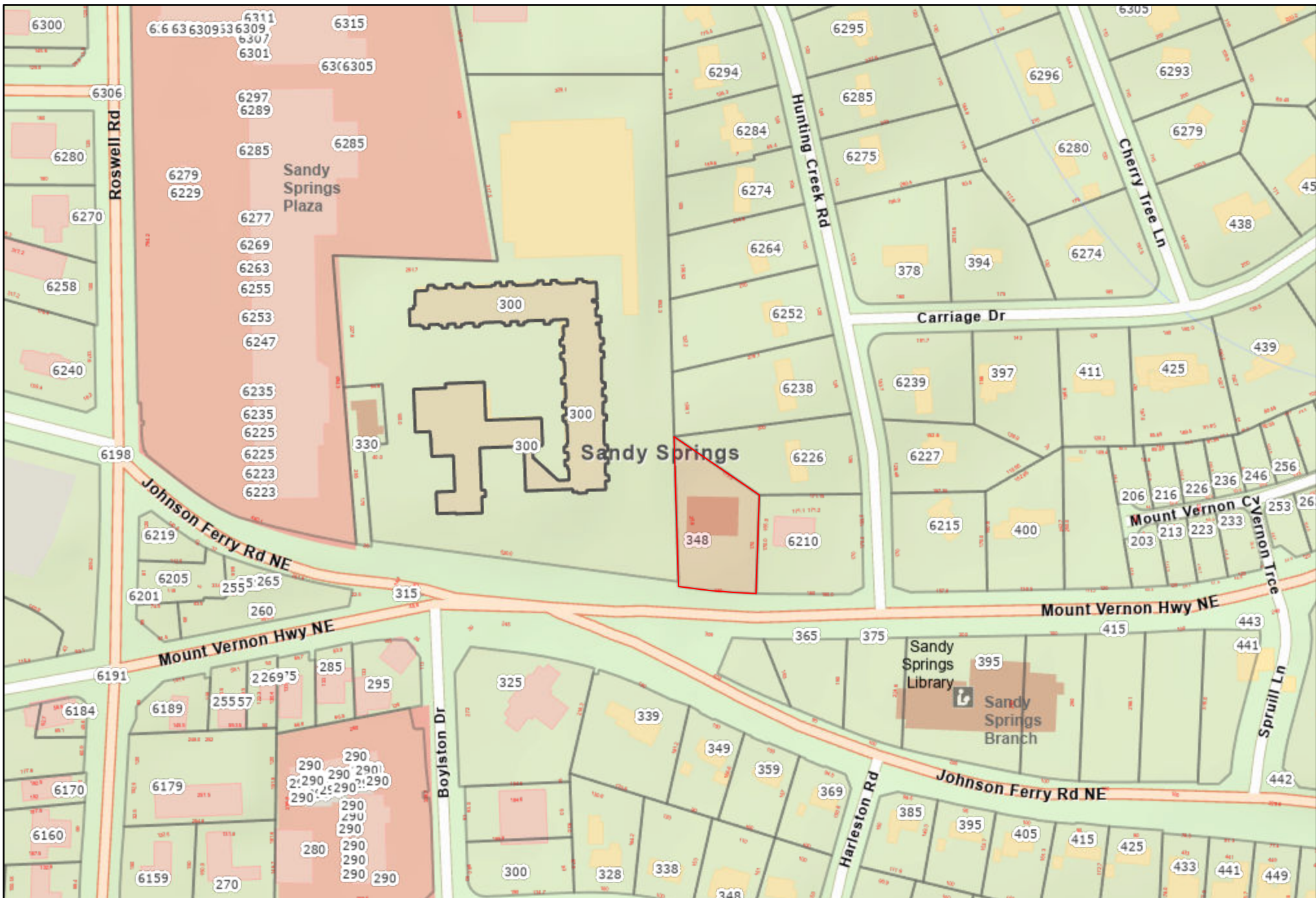


348 Mt. Vernon Hwy/ The Link Counseling Center, Inc.

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



FULTON COUNTY



Date: 4/6/2026
 Map Size: 8.5x11 (LETTER)



348 Mt. Vernon Hwy/ The Link Counseling Center, Inc.

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FULTON COUNTY

AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY

STATE OF GEORGIA, FULTON COUNTY

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

Those specified rights through that tract or parcel of land located in Land Lot 71 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and "B", attached hereto and made a part hereof by reference.

For the sum of **\$70,050.00**, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* * * * *

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

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

300.65 sf Fee Simple Right of Way

- 3) Any and all Temporary Construction and/or Driveway Easement(s) granted herein shall commence upon the City's use of these Easements for construction of the TS-191 Project, and shall terminate three years from the commencement of the City's use of these Easements; or upon the completion and City's final acceptance of the TS-191 Project, whichever date shall first occur.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia.
- 6) Closing shall occur within 30 days from the date of acceptance and approval by the City Council of Sandy Springs, Georgia.
- 7) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

(SIGNATURES TO FOLLOW ON NEXT PAGE)

Witness my hand and seal this 30th day of March, 2026.

Signed, Sealed and Delivered in the presence of:

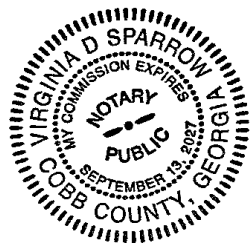
THE LINK COUNSELING CENTER, INC.:

[Signature]
Witness

By: [Signature] (SEAL)
Name: James Thurman
Title: Executive Director

[Signature]
Notary Public
Exp. 9-13-27

By: [Signature] (SEAL)
Name: Jeffrey C. Ely
Title: Associate Director



**ACCEPTED BY THE CITY OF SANDY SPRINGS,
GEORGIA:**

Accepted by: _____ (SEAL)
Eden E. Freeman, City Manager

Date of acceptance: _____

EXHIBIT "A"

LEGAL DESCRIPTION/ REQUIRED RIGHT OF WAY

Parcel 15; Tract 2

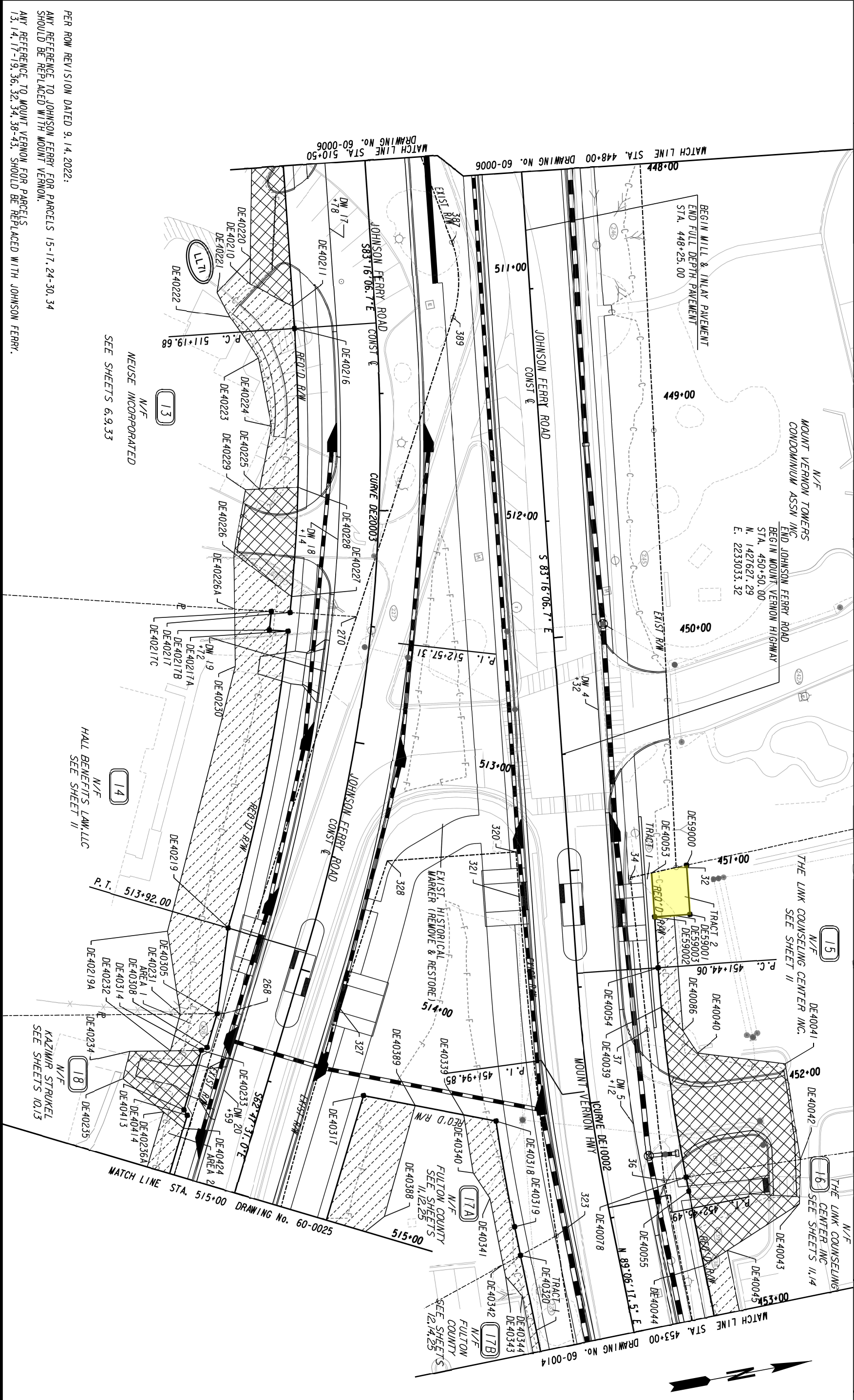
(ROW Plan Rev 9/22/2025)

PROJECT: TS-191 FULTON – JOHNSON FERRY ROAD AND MOUNT VERNON HIGHWAY IMPROVEMENTS
348 MOUNT VERNON HWY NE
PARCEL NO. 15/ THE LINK COUNSELING CENTER INC
TAX PARCEL ID# 17-0071-0004-004-6

All that tract or parcel of land lying and being in Land Lot 71 of the 17 Land District of Fulton County, Georgia, being more particularly described as follows:

Beginning at a point 35.00 feet left of and opposite Station 451+03.46 on the construction centerline of MOUNT VERNON HWY on Georgia Highway Project No. TS-191; running thence N 1°50'20.4" W a distance of 15.25 feet to a point 50.08 feet left of and opposite station 451+01.18 on said construction centerline laid out for MOUNT VERNON HWY; thence S 83°16'06.7" E a distance of 21.07 feet to a point 50.08 feet left of and opposite station 451+22.26 on said construction centerline laid out for MOUNT VERNON HWY; thence S 6°43'53.3" W a distance of 15.08 feet to a point 35.00 feet left of and opposite station 451+22.26 on said construction centerline laid out for MOUNT VERNON HWY; thence N 83°16'06.7" W a distance of 18.80 feet back to the point of beginning. **Said parcel contains 300.65 Square Feet, 0.007 acres more or less.**

EXHIBIT "B" 1 OF 2



PER ROW REVISION DATED 9.14.2022:
 ANY REFERENCE TO JOHNSON FERRY FOR PARCELS 15-17, 24-30, 34 SHOULD BE REPLACED WITH MOUNT VERNON.
 ANY REFERENCE TO MOUNT VERNON FOR PARCELS 13, 14, 17-19, 36, 32, 34, 38-43, SHOULD BE REPLACED WITH JOHNSON FERRY.

<p>PROPERTY AND EXISTING R/W LINE</p> <p>REQUIRED R/W LINE</p> <p>CONSTRUCTION LIMITS</p> <p>EASEMENT FOR CONSTR</p> <p>& MAINTENANCE OF SLOPES</p> <p>EASEMENT FOR CONSTR OF SLOPES</p> <p>EASEMENT FOR CONSTR OF DRIVES</p>	<p>BEGIN LIMIT OF ACCESS.....BLA</p> <p>END LIMIT OF ACCESS.....ELA</p> <p>LIMIT OF ACCESS.....ELA</p> <p>REQ'D R/W & LIMIT OF ACCESS</p>
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DATE	REVISIONS
07/17/2020	REVISED REQ'D R/W, TEMP ESMT PARCEL 14
10/30/2020	REMOVED PARCEL 12
04/21/2022	REVISED REQ'D R/W & EASEMENTS ON PARCELS 14, 18
07/28/2022	REVISED REQ'D R/W & TEMP ESMT ON PARCEL 16
09/14/2022	ADDED NOTE TO CORRECT ROAD NAME REFERENCE
11/18/2022	REVISED REQ'D R/W AND TEMP ESMT ON PARCEL 14

<p>STATE OF GEORGIA</p> <p>DEPARTMENT OF TRANSPORTATION</p> <p style="text-align: center;">RIGHT OF WAY MAP</p> <p>PROJECT NO.: TS-191</p> <p>COUNTY: FULTON</p> <p>LAND LOT NO.: 71</p> <p>LAND DISTRICT: 17</p> <p>GMD</p> <p>DATE: 12-09-19 SH 10 OF 35</p>	<p style="text-align: right;">DRAWING No. 60-0010</p>
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14

HALL BENEFITS LAW, LLC
N/F
SEE SHEET 10

PARCEL 14 REQ'D R/W DE50036
 PNT OFFSET/DIST STATION/ BEARING ALIGNMENT

DE40217 35.00 R 512+47.50 MT VERNON HIGHWAY
 28.38 N 14°14'23.6" E
 DE40036 6.64 R 512+46.45 MT VERNON HIGHWAY
 179.28 S 60°56'50.1" E
 268 26.15 R 514+27.78 MT VERNON HIGHWAY
 S 10°11'10.9" W
 DE40305 29.00 R 514+28.65 MT VERNON HIGHWAY
 N 72°05'25.8" W
 DE40219 35.00 R 513+92.00 MT VERNON HIGHWAY
 ARC LENGTH = 129.86
 CHORD BEAR = N 67°54'33.1" W
 LNTH CHORD = 129.69
 RADIUS = 727.00
 DEGREE = 7°52'52.1"

DE40217A 35.00 R 512+55.89 MT VERNON HIGHWAY
 S 14°14'23.6" W
 DE40217B 42.99 R 512+56.29 MT VERNON HIGHWAY
 N 73°24'05.1" W
 DE40217C 43.00 R 512+47.81 MT VERNON HIGHWAY
 N 14°14'23.6" E
 REOD R/W = 0.061 ACRES
 DE40217 35.00 R 512+47.50 MT VERNON HIGHWAY
 REOD R/W = 2651.70 SF
 PARCEL 14 REQ'D TEMP. EASMT. DE50037
 PNT OFFSET/ STATION/ ALIGNMENT

DE40226A 58.78 R 512+48.44 MT VERNON HIGHWAY
 DE40217C 43.00 R 512+47.81 MT VERNON HIGHWAY
 DE40217B 42.99 R 512+56.29 MT VERNON HIGHWAY
 DE40217A 35.00 R 512+55.89 MT VERNON HIGHWAY
 ARC LENGTH = 129.86
 CHORD BEAR = S 67°54'33.1" E
 LNTH CHORD = 129.69
 RADIUS = 727.00
 DEGREE = 7°52'52.1"

DE40219 35.00 R 513+92.00 MT VERNON HIGHWAY
 DE40305 29.00 R 514+28.65 MT VERNON HIGHWAY
 DE40231 44.13 R 514+33.28 MT VERNON HIGHWAY
 DE40219A 59.48 R 514+00.77 MT VERNON HIGHWAY
 DE40230 55.63 R 512+74.74 MT VERNON HIGHWAY
 DE40226A 58.78 R 512+48.44 MT VERNON HIGHWAY
 REOD EASMT AREA = 4015.02 SF
 TOTAL REOD R/W = 2651.70 SF
 TOTAL TEMP ESM'T = 4015.02 SF
 REMAINDER = +/- 0.69 ACRES

THE LINK COUNSELLING CENTER INC.
 N/F
 SEE SHEET 10
 PARCEL 15 REQ'D D DRY. EASMT. DE50040
 PNT OFFSET/ STATION/ ALIGNMENT

DE40039 35.00 L 451+61.70 MT VERNON HIGHWAY
 DE40086 43.16 L 451+73.27 MT VERNON HIGHWAY
 DE40040 48.33 L 451+84.35 MT VERNON HIGHWAY
 DE40041 84.82 L 451+94.54 MT VERNON HIGHWAY
 DE40042 84.50 L 452+41.29 MT VERNON HIGHWAY
 DE40078 35.00 L 452+39.12 MT VERNON HIGHWAY
 ARC LENGTH = 73.86
 CHORD BEAR = N 87°30'19.5" W
 LNTH CHORD = 73.83
 RADIUS = 727.00
 DEGREE = 7°52'52.1"

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

15 CONT.

THE LINK COUNSELLING CENTER INC.
N/F
SEE SHEET 10

PARCEL 15 REQ'D R/W DE50038 TRACT 1
 PNT OFFSET/DIST STATION/ BEARING ALIGNMENT

DE40053 35.00 L 451+04.86 MT VERNON HIGHWAY
 9.32 N 1°55'39.1" W
 DE40053 35.00 L 451+03.46 MT VERNON HIGHWAY
 S 83°16'06.7" E
 DE40054 35.00 L 451+44.06 MT VERNON HIGHWAY
 ARC LENGTH = 90.69
 CHORD BEAR = S 86°50'32.1" E
 LNTH CHORD = 90.63
 RADIUS = 727.00
 DEGREE = 7°52'52.1"

DE40078 35.00 L 452+39.12 MT VERNON HIGHWAY
 9.40 S 1°48'54.7" W
 DE40078 25.60 L 452+38.74 MT VERNON HIGHWAY
 N 85°40'42.9" W
 DE40078 28.07 L 451+71.09 MT VERNON HIGHWAY
 N 85°40'42.9" W
 DE40078 65.29 L 451+04.86 MT VERNON HIGHWAY
 SF
 REOD R/W = 1020.61 SF
 REOD R/W = 0.023 ACRES

PARCEL 15 REQ'D TEMP. EASMT. DE50039 TRACT 2
 PNT OFFSET/DIST STATION/ BEARING ALIGNMENT

DE40053 35.00 L 451+03.46 MT VERNON HIGHWAY
 15.25 N 1°50'20.4" W
 DE59000 50.08 L 451+01.18 MT VERNON HIGHWAY
 S 83°16'06.7" E
 DE59001 50.08 L 451+22.26 MT VERNON HIGHWAY
 S 6°43'53.3" W
 DE59002 35.00 L 451+22.26 MT VERNON HIGHWAY
 S 83°16'06.7" W
 DE40053 35.00 L 451+03.46 MT VERNON HIGHWAY
 REOD R/W = 300.65 SF
 REOD R/W = 0.007 ACRES

PARCEL 15 REQ'D TEMP. EASMT. DE50039
 PNT OFFSET/ STATION/ ALIGNMENT

DE59002 35.00 L 451+22.26 MT VERNON HIGHWAY
 DE59003 43.27 L 451+22.26 MT VERNON HIGHWAY
 DE40086 43.16 L 451+73.27 MT VERNON HIGHWAY
 DE40086 49.36 S 83°45'12.2" E
 DE40039 35.00 L 451+61.70 MT VERNON HIGHWAY
 ARC LENGTH = 16.83
 CHORD BEAR = N 83°55'54.2" W
 LNTH CHORD = 16.83
 RADIUS = 727.00
 DEGREE = 7°52'52.1"

DE40054 35.00 L 451+44.06 MT VERNON HIGHWAY
 DE59002 35.00 L 21.81 N 83°16'06.7" W
 DE59002 35.00 L 451+22.26 MT VERNON HIGHWAY
 REOD EASMT = 369.83 SF
 REOD EASMT = 0.008 ACRES
 TOTAL REOD R/W = 1321.26 SF
 TOTAL TEMP ESM'T = 0.030 ACRES
 TOTAL TEMP ESM'T = 369.83 SF
 REMAINDER = +/- 0.7 ACRES

16

THE LINK COUNSELLING CENTER INC.
N/F
SEE SHEETS 10, 14

PARCEL 16 REQ'D R/W DE50041
 PNT OFFSET/DIST STATION/ BEARING ALIGNMENT

DE40078 35.00 L 452+38.74 MT VERNON HIGHWAY
 9.40 N 1°48'54.7" E
 DE40078 6.08 L 452+39.12 MT VERNON HIGHWAY
 N 89°20'40.1" E
 DE40055 35.00 L 452+45.49 MT VERNON HIGHWAY
 N 89°06'17.5" E
 DE40472 35.00 L 453+69.93 MT VERNON HIGHWAY
 S 0°53'42.5" E
 DE40473 34.00 L 453+69.93 MT VERNON HIGHWAY
 S 0°53'42.5" E
 DE40489 34.00 L 453+96.58 MT VERNON HIGHWAY
 N 89°06'17.5" E
 DE40489 24.95 L 453+96.58 MT VERNON HIGHWAY
 N 62°23'34.6" E
 DE40057 45.22 L 454+18.86 MT VERNON HIGHWAY
 ARC LENGTH = 31.57
 CHORD BEAR = S 44°03'43.5" W
 LNTH CHORD = 28.39
 RADIUS = 20.00
 DEGREE = 286°29'51.0"

DE40057 41 L 80+25.12 HUNTING CREEK ROAD
 159.83 S 89°17'17.1" W
 DE40057 43.95 L 80+25.12 HUNTING CREEK ROAD
 S 89°17'17.1" W
 DE40057 159.83 L 452+38.74 MT VERNON HIGHWAY
 SF
 REOD R/W = 1724.28 SF
 REOD R/W = 0.040 ACRES

PARCEL 16 REQ'D TEMP. EASMT. DE50043
 PNT OFFSET/ STATION/ ALIGNMENT

DE40044 35.00 L 452+78.01 MT VERNON HIGHWAY
 DE40045 46.11 L 452+73.65 MT VERNON HIGHWAY
 DE40046 45.90 L 453+49.71 MT VERNON HIGHWAY
 DE40048 35.00 L 453+63.01 MT VERNON HIGHWAY
 DE40044 35.00 L 452+78.01 MT VERNON HIGHWAY
 REOD EASMT AREA = 885.51 SF

PARCEL 16 REQ'D TEMP. EASMT. DE50044
 PNT OFFSET/ STATION/ ALIGNMENT

DE40489 46.18 L 80+34.00 HUNTING CREEK ROAD
 DE40050 30.69 L 80+50.95 HUNTING CREEK ROAD
 DE40051 29.17 L 80+69.19 HUNTING CREEK ROAD
 DE40052 24.02 L 80+73.72 HUNTING CREEK ROAD
 DE40057 23.89 L 80+45.22 HUNTING CREEK ROAD
 DE40489 46.18 L 80+34.00 HUNTING CREEK ROAD
 REOD EASMT AREA = 242.07 SF

DE40078 35.00 L 452+39.12 MT VERNON HIGHWAY
 DE40042 84.50 L 452+41.29 MT VERNON HIGHWAY
 DE40043 80.36 L 452+60.23 MT VERNON HIGHWAY
 DE40044 35.00 L 452+78.01 MT VERNON HIGHWAY
 DE40078 35.00 L 452+39.12 MT VERNON HIGHWAY
 TOTAL REOD R/W = 1724.28 SF
 TOTAL TEMP ESM'T = 0.040 ACRES
 TOTAL TEMP ESM'T = 1127.58 SF
 REMAINDER = +/- 0.6 ACRES

17A

FULTON COUNTY
N/F
SEE SHEETS 10, 12, 25

PARCEL 17A REQ'D R/W DE50045
 PNT OFFSET/DIST STATION/ BEARING ALIGNMENT

DE40319 41.00 R 450+90.43 JOHNSON FERRY ROAD
 19.25 S 83°21'51.9" E
 DE40319 22.33 R 451+09.68 JOHNSON FERRY ROAD
 ARC LENGTH = 146.18
 CHORD BEAR = S 85°35'18.3" E
 LNTH CHORD = 146.14
 RADIUS = 1882.97
 DEGREE = 3°02'34.2"

DE40320 41.00 R 452+52.83 JOHNSON FERRY ROAD
 17.45 S 18°09'52.5" E
 DE40320 12.52 L 452+58.01 JOHNSON FERRY ROAD
 S 89°06'17.5" W
 DE40319 41.00 R 452+45.49 JOHNSON FERRY ROAD
 12.52 S 89°06'17.5" W
 DE40318 41.00 R 452+01.84 JOHNSON FERRY ROAD
 57.77 S 21°31'16.7" W
 DE40317 41.00 L 514+44.35 MT VERNON HIGHWAY
 S 62°47'31.0" E
 DE40338 41.00 L 515+30.24 MT VERNON HIGHWAY
 S 63°46'22.7" E
 DE40337 41.00 L 515+16.47 MT VERNON HIGHWAY
 S 18°09'52.5" E
 DE40318 41.00 R 515+91.25 MT VERNON HIGHWAY
 N 67°46'34.9" W
 DE40317 41.00 L 515+71.04 MT VERNON HIGHWAY
 19.86 N 61°17'34.9" W
 DE40317 23.51 L 513+46.45 MT VERNON HIGHWAY
 55.16 N 6°38'08.1" E
 REOD R/W = 11780.28 SF
 REOD R/W = 0.270 ACRES

PARCEL 17A REQ'D TEMP. EASMT. DE50046
 PNT OFFSET/ STATION/ ALIGNMENT

DE40317 41.00 L 514+44.35 JOHNSON FERRY ROAD
 DE40389 63.32 L 514+42.13 JOHNSON FERRY ROAD
 DE40388 64.29 L 514+91.48 JOHNSON FERRY ROAD
 DE40387 54.88 L 515+04.91 JOHNSON FERRY ROAD
 DE40385 54.35 L 515+25.60 JOHNSON FERRY ROAD
 DE40386 41.00 L 515+25.60 JOHNSON FERRY ROAD
 DE40317 41.00 L 514+44.35 JOHNSON FERRY ROAD
 REOD EASMT AREA = 1631.86 SF

PARCEL 17A CONTINUED ON PAGE 60-0012
 PER ROW REVISION DATED 9.14.2022:
 ANY REFERENCE TO JOHNSON FERRY FOR PARCELS 15-17, 24-30, 34
 SHOULD BE REPLACED WITH MOUNT VERNON.
 ANY REFERENCE TO MOUNT VERNON FOR PARCELS
 13, 14, 17-19, 36, 32, 34, 38-43, SHOULD BE REPLACED WITH JOHNSON FERRY.

STATE OF GEORGIA
 DEPARTMENT OF TRANSPORTATION
 RIGHT OF WAY MAP
 PROJECT NO: TS-191
 COUNTY: FULTON
 LAND LOT NO: 71
 LAND DISTRICT: 17
 GMD
 DATE 12-09-19SH 11 OF 35
 DRAWING NO. 60-0011

EXHIBIT "B" 2 OF 2

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE AND ACCEPT AN AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY FROM THE LINK COUNSELING CENTER, INC., ON THAT CERTAIN TRACT OF LAND LOCATED AT 348 MT. VERNON HIGHWAY, (TAX ID# 17-0071-0004-004-6), IN LAND LOT 71 OF THE 17TH DISTRICT, FULTON COUNTY, GEORGIA

WHEREAS, the City of Sandy Springs (the “City”) is currently in the process of constructing the Johnson Ferry Road and Mount Vernon Highway Improvements Project (Project No. TS-191) (“the Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 300.65 square feet of Fee Simple Right of Way located at 348 Mt. Vernon Highway, in Land Lot 71 of the 17th District, Fulton County, Georgia (Tax ID 17-0071-0004-004-6) and owned by The Link Counseling Center, Inc., (the “Owners”); and

WHEREAS, City staff has reached an amicable settlement with the Owners for purchase of the property rights sought herein, in the amount of \$70,050.00; and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires to approve and accept the attached Agreement to Purchase Fee Simple Right of Way for the purchase of the sought after property rights in the amount of \$70,050.00.

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

1. The Agreement to Purchase Fee Simple Right Away in the amount of \$70,050.00 is approved;
2. The City Manager is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Officer; and
3. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 16th day of June 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)



SANDY SPRINGS

GEORGIA

June 2, 2026

Dear Mayor Paul and Members of City Council,

It is our privilege to present the Fiscal Year 2027 Proposed Budget for the City of Sandy Springs, Georgia (City). This budget represents our continuing commitment to fiscal stewardship, operational excellence, and the delivery of high-quality services to the residents and businesses of one of Georgia's most dynamic communities.

The FY2027 Proposed Budget is submitted in compliance with State Law (O.C.G.A. § 36-81-2 et seq.) and reflects the priorities discussed by City Council during the February 2026 annual retreat and adopted later that month: Customer Service, Citizen Engagement, and Innovation; Public Safety; Transportation Accessibility and Community Appearance; Recreational and Cultural Enrichment; Sustainable Growth and Environmental Stewardship; Economic Development with a focus on Redevelopment; and Water Reliability. It also introduces a landmark organizational investment, the creation of the Office of Innovation and Delivery, that positions Sandy Springs as a national leader in data-driven, tech-enabled local government.

Financial Overview

The FY2027 Proposed Budget maintains the City's millage rate at 4.731 mills, unchanged since the City's founding, reflecting our long-standing commitment to holding the line on the property tax burden borne by Sandy Springs residents and businesses. Total budgeted appropriations across all operating, capital, and special revenue funds are proposed at approximately \$1.089 billion, consistent with the City's scale as a full-service municipality serving nearly 110,000 residents and a daytime population of 250,000.

The General Fund, which finances the core operations of City government, is proposed at \$170,393,242, an increase of 7% from the FY2026 Revised Budget. Total General Fund revenues are projected at \$140,468,600, an increase of \$9,276,071 (7%) over the revised FY2026 budget. The proposed spending plan reflects a structural use of fund balance for one-time expenditures, consistent with multi-year budget planning and the City's strong reserve position.

The budget preserves the City's fund balance policy of maintaining reserves at or above 25% of budgeted revenues. This reserve provides the financial resilience to respond to emergencies, revenue volatility, and unforeseen obligations without disrupting core service delivery.

The General Fund budget allocates resources across four primary categories:

- **Personnel and Benefits: \$79,151,400 (46.45%):** reflecting competitive compensation to attract and retain exceptional public servants, including eligibility for a 3% cost of living adjustment for all qualifying employees

- Operations and Equipment: \$46,007,244 (27%): funding the tools, technology, and contracts necessary to deliver services at the level Sandy Springs demands
- Capital Improvement Transfers: \$22,304,900 (63.23%): sustaining infrastructure investment in transportation, parks, public safety facilities, and community assets
- Debt Service and Other Financing Uses: \$45,234,598 (26.55%): honoring the City's financial obligations, including Public Facilities Authority debt service supporting major capital projects

Revenue Environment

Sandy Springs benefits from a diversified and resilient revenue base. Property tax revenues are projected at \$49,500,000 in FY2027, reflecting a 4% increase over the FY2026 revised budget driven by continued growth in assessed values citywide. The Local Option Sales Tax (LOST), our second-largest revenue source, is projected at \$36,000,000, a 14% increase from the prior revised budget, reflecting improved economic activity and projected Fulton County distribution trends.

Insurance Premium Tax revenues are projected at \$11,500,000, up 15% from the prior year, while the Electric Franchise Fee is projected to grow 7% to \$8,000,000. Business and Occupational Tax receipts are projected at \$10,500,000, a modest 5% increase, reflecting the health and diversity of Sandy Springs' commercial base.

Interest earnings are projected at \$6,750,000, a modest decrease from FY2026 reflecting anticipated movement in the interest rate environment. Charges for Services are projected at \$791,200, a 58% increase from the FY2026 revised budget, driven primarily by the addition of a Parking Contract revenue line of \$250,000 and continued growth in recreation fee revenues.

Office of Innovation and Delivery: A Strategic Investment

The most significant organizational investment in the FY2027 Budget is the establishment of the Office of Innovation and Delivery (OID), funded at \$883,200 with a team of three dedicated full-time professionals. This new office, reporting directly to the City Manager, reflects Sandy Springs' commitment to transforming how city government operates in the era of artificial intelligence, machine learning, and data analytics.

The OID will accelerate the City's deployment of AI tools across service delivery, permitting, public safety, and community engagement. Guided by the City's Citywide CRM Upgrade (\$1,000,000 in the Capital Projects Fund) and aligned with best practices from Government Finance Officers Association's (GFOA) framework for technology-enabled budgeting, the OID will coordinate with Finance and Communications as part of the City's initiative to pursue the GFOA Distinguished Budget Presentation Award, elevating Sandy Springs to national recognition for budget transparency and public communication.

The OID budget includes \$150,000 for Professional Services and \$49,900 for Technical Services to fund partnerships with leading academic and civic technology organizations, ensuring Sandy Springs remains at the forefront of innovation in local government.

Public Safety: Our Foundational Commitment

Police Department

Public safety remains the City's highest budgetary priority. The Police Department is proposed at \$34,628,700, an increase of \$1,524,800 (5%) from the FY2026 revised budget. This investment sustains a sworn and civilian workforce of 193 total personnel, 179 full-time and 14 part-time, providing the law enforcement presence that Sandy Springs residents and businesses expect. Upon expiration of the Community Violence Reduction Grant in October 2027, the City will assume funding for three currently grant-funded positions, increasing the number of City-funded full-time positions to 182.

Key investments in the FY2027 Police budget include:

- Overtime funding increased \$200,000 to \$1,200,000 (+20%) to ensure adequate coverage across all patrol shifts and special events
- Jail Services increased to \$850,000 (+21%) to address the need to transition to a new jail services provider as the previous provider ceased to provide the service
- Inmate Medical Services funded at \$150,000, a new dedicated line item reflecting responsible cost management
- Technical Services at \$2,281,700, sustaining the City's investment in the Sandy Springs Intelligence Operations Center (SSIOC), body-worn cameras, and predictive analytics platforms
- Police Equipment at \$387,200 to replace aging tactical and patrol equipment
- Capital Projects: Driving Simulator (\$100,000 from the General Fund and \$100,000 in partnership with the Sandy Springs Police Foundation), Inveris 300 Upgrades (\$84,800), and Firearms and Sight System Upgrades (\$175,000) through the Capital Projects Fund

Fire Department

The Fire Department budget is proposed at \$22,409,400, an increase of \$1,314,064 (6%) from the FY2026 revised budget. This investment supports 126 total personnel, 125 full-time and one part-time, to support fire suppression, prevention, and fire marshal services throughout the City. One additional full-time position is supported by the City's Opioid Fund, enhancing the City's capacity to address opioid-related incidents.

Highlights of the FY2027 Fire budget include:

- Regular Salaries at \$10,976,700 (+2%) reflecting the Council's commitment to competitive firefighter compensation
- Overtime funded at \$875,000 (+33%) to further support the shift schedule change approved in FY26 that transitioned the department to a 48/96 schedule
- Bonuses increased to \$475,000 (+36%), recognizing the extraordinary service of Sandy Springs' firefighters and emergency medical personnel
- EMS Medical Supplies at \$216,000 (+22%), reflecting rising costs of medical supplies needed to support the City's Advanced Life Support operations.
- Education and Training at \$162,800 (+37%), sustaining professional certification and leadership development
- Capital Lease Principal at \$1,470,100 supporting Fire Apparatus Replacement
- Public Facilities Authority projects including Fire Station #3 Additions (\$3,000,000), Fire Station #4/3-Story Building (\$30,550,000), and Fire Station #1 (\$17,200,000) funded through PFA

The FY2027 Budget also supports the Opioid Fund, with \$265,300 appropriated for a dedicated full-time position and contractual services to expand the City's opioid response and prevention programming, one of the most pressing public health challenges facing communities across Georgia.

Infrastructure, Transportation, and Capital Investment

Sandy Springs continues to make substantial investments in the transportation network, parks, and public facilities that define quality of life in our community. The Capital Projects Fund (Fund 351) is proposed at \$116,978,259, with a Five-Year Capital Improvement Program (CIP) totaling \$388,560,808.

Public Works

The Public Works Department budget is proposed at \$17,320,800, an increase of \$483,700 (3%) from the FY2026 revised budget, supporting a team of 50 total employees. Key operational highlights include:

- Streetlight Maintenance increased to \$275,000 (+120%) reflecting the ongoing transition to City-owned LED streetlights
- Traffic Pole Maintenance at \$150,000 (+50%) supporting the City's expanded traffic management network
- Contractual Services at \$6,189,000, sustaining the City's public-private partnership model for roadway maintenance, stormwater management, and landscape services
- Machinery and Equipment at \$70,000 (+180%) to replace aging departmental equipment

The FY2027 Capital Programs include major investments in the Pavement Management Program (\$3,000,000 General Fund and \$2,160,000 Local Maintenance and Improvement Grant (LMIG)), Traffic Management Program (\$1,142,500), Bridge and Dam Maintenance (\$300,000), Guardrail Replacement (\$250,000), and the Traffic Management Center (TMC) Fiber Program (\$798,000). Notable new transportation projects include:

- Roswell Road Safety Project (Cliftwood Drive to Hammond Drive): \$500,000 in FY2027, \$14,801,600 over five years
- Lake Forrest Drive - Allen Road Intersection Improvement: \$1,000,000
- Sandy Springs Circle Multi-Use Path: \$500,000 in FY2027
- Glenridge Drive Sidepath Gap Fill: \$300,000 (including PCID match)
- Nesbit Ferry Road and Spalding Drive Intersection: \$500,000 in FY2027, \$2,500,000 total

Transportation Special Purpose Local Option Sales Tax (TSPLOST) Programs

The TSPLOST 2016 Fund (Fund 335) reaches its final phases, with remaining project budget of \$7,074,181 directed primarily toward the Peachtree Dunwoody Road Bike and Pedestrian Trail (\$6,100,000 total authorized). The TSPLOST 2021 Fund (Fund 336) is in full delivery mode, with \$136,653,700 in authorized projects including the transformative Hammond Drive Widening (\$35,000,000), SR 400 Multi-Use Trail Segments 1 and 3 (\$21,987,787), and the Roswell Road North Boulevard Intersection Improvement (\$9,760,000).

Stormwater Fund

The Stormwater Fund (Fund 561) is proposed at \$5,706,313, including a \$4,650,000 transfer from the General Fund and \$1,056,313 from fund balance. This investment reflects the City's commitment to resilient infrastructure and environmental stewardship, with \$3,550,000 directed to Stormwater Improvements and \$650,000 to Stormwater Collection and Drainage operations. The Five-Year CIP allocates \$26,385,000 to Stormwater Capital Improvements, a reflection of the scale of drainage infrastructure needs across the City.

Community Development, Recreation, and Quality of Life

Community Development

The Community Development Department is proposed at \$7,328,154, an increase of \$425,654 (6%), sustaining a team of 47 professionals dedicated to guiding Sandy Springs' land use, permitting, zoning, code enforcement, and planning functions. The FY2027 Budget adds \$150,000 for Professional Services to support a Facade Improvement Program (\$500,000 in the CIP), a new initiative designed to catalyze private investment in Sandy Springs' commercial corridors and strengthen the City's economic vitality.

Recreation and Parks

The Recreation and Parks Department is proposed at \$5,155,100, an increase of \$77,625 (2%), supporting 62 total personnel, 12.5 full-time, 0.5 Tree Fund, and 49 part-time, serving the community across parks, athletic programs, the Abernathy Arts Center, the Morgan Falls Athletic Complex, and the City's growing trail network.

Capital investments in parks and recreation for FY2027 include:

- Trail Segment 2C Construction: \$2,000,000 (part of \$6,000,000 total project)
- Morgan Falls Athletic Complex Improvements: \$2,000,000
- Abernathy Arts Center Playground Replacement: \$300,000
- Heritage Playground: \$500,000
- Racquet Center Renovation: \$331,386 in continuing project balance
- Tree Fund programs: \$605,000 (Maintenance, Capital, Tree Fund Atlanta, Invasives, Education, Surveys)

The Five-Year CIP includes the transformative Racquet Center Revitalization (\$25,000,000 debt-funded, FY2029-FY2030) and Hammond Park Revitalization (\$80,000,000 debt-funded, FY2029), generational investments that will define Sandy Springs' recreational future.

Performing Arts Center

City Springs continues to fulfill its vision as the civic and cultural heart of Sandy Springs. The Performing Arts Center Fund (Fund 555) is proposed at \$9,225,900 an increase of 3%, with revenues projected at \$9,117,950. The Conference Center projects 56% revenue growth to \$2,337,500, driven by increased bookings and strategic marketing. The FY2027 Budget provides \$500,000 in General Fund support and \$1,965,000 from Hotel/Motel Tax revenues to sustain programming, operations, and signature events.

Human Capital: Our Most Valuable Resource

The City of Sandy Springs employs 664 total personnel in FY2027, 540.5 full-time (including three Community Violence Reduction Grant-funded positions that will transition to City employees after October 2027), 110 part-time, 12 TSPLOST, one Opioid Fund, and 0.5 Tree Fund employees. This measured growth reflects targeted additions in Communications (+1), Facilities (+1), Fire (+2 full-time net), and the new Office of Innovation and Delivery (+3).

The Human Resources Department is proposed at \$1,131,100, a 12% increase, reflecting expanded investments in Professional Services (\$236,200, +125%) and Technical Services (\$39,800, +138%) to support employee recruitment, wellness, and organizational development. All eligible employees may receive a 3% cost of living adjustment salary increase, and all employees are eligible for performance bonuses based on established criteria.

The City also maintains its commitment to employee development through the Tuition Reimbursement Program (\$50,000) and robust training and education funding across all departments. Sandy Springs' ability to attract and retain talented professionals is fundamental to its continued success as an employer of choice in the Atlanta region.

Communications and Resident Engagement

The Communications Department is proposed at \$3,050,000, an increase of \$312,283 (11%), reflecting significant investment in the infrastructure and talent needed to keep residents, businesses, and visitors informed and engaged. Key investments include Website Enhancements at \$351,900 (+61%), reflecting a major redesign initiative; Call Center Services at \$702,400 (+5%); and the addition of a ninth full-time Communications professional to expand our social media communications and citizen engagement efforts.

Economic Development

The Economic Development Department is proposed at \$467,800, a modest increase of \$1,984, with a team of one full-time professional supported by \$186,000 in Professional Services for contracted staff and \$50,000 in Advertising to promote Sandy Springs as a premier business destination. The FY2027 Capital budget introduces the Facade Improvement Program (\$500,000), a new contract for services-based tool to support commercial property reinvestment in targeted corridors.

The Development Authority Fund (Fund 840) is projected at \$233,780, reflecting the scheduled decline of abatement receipts as those agreements mature, a positive indicator of the long-term financial health of the City's economic development portfolio.

Special and Capital Funds

The FY2027 Proposed Budget encompasses the following special, capital, and enterprise funds in addition to the General Fund:

- Confiscated Assets Fund (Fund 210): \$95,000 in projected revenues; \$95,000 in expenditures for law enforcement programs
- Opioid Fund (Fund 213): \$50,000 in settlement revenues; \$265,300 in expenditures including new dedicated personnel
- E911 Fund (Fund 215): \$3,500,000 in revenues fully passed through to ChatComm
- Tree Fund (Fund 220): \$671,050 in revenues; \$747,100 in expenditures including \$605,000 for capital tree canopy work
- Impact Fee Fund (Fund 225): \$140,000 in projected revenues; \$140,000 transferred to Capital Projects
- Multiple Grant Fund (Fund 240): \$239,572 in revenues supporting the Community Violence Reduction Grant program
- CDBG Fund (Fund 245): \$771,187 in Federal Grant revenues supporting neighborhood infrastructure improvements
- Hotel/Motel Tax Fund (Fund 275): \$5,000,000 projected; distributed among General Fund, Hospitality Board, and Performing Arts Center
- TSPLOST 2016 Projects Fund (Fund 335): \$102,171,851 total authorized; \$7,074,181 in remaining project activity
- TSPLOST 2021 Projects Fund (Fund 336): \$136,653,700 total authorized; major projects in active delivery
- Capital Projects Fund (Fund 351): \$65,669,791 in revenues; \$116,978,259 in expenditures
- Fleet Fund (Fund 352): \$5,394,833 in revenues, \$9,880,209 supporting vehicle and apparatus replacement
- Public Facilities Authority Fund (Fund 360): \$675,045,084 total authorized; \$15,564,878 in FY2027 debt service activity
- Performing Arts Center Fund (Fund 555): \$9,117,950 in revenues; \$9,225,900 in expenditures
- Stormwater Fund (Fund 561): \$5,706,313 in total revenues supporting capital and operational drainage work
- Development Authority Fund (Fund 840): \$233,780 in revenues; \$238,280 in expenditures

Budget Process and Fiscal Policies

The FY2027 Budget was developed through a rigorous, multi-month process anchored in the City's commitment to transparency and accountability. The process began with City Council's adoption of strategic priorities in February 2026. Departmental budget hearings and Finance reviews were conducted in March and April, followed by three public Budget Workshops before the full City Council in May 2026. These workshops are open to the public and provide opportunities for community input prior to formal adoption. In addition, two public hearings are scheduled as follows:

- First Public Hearing: June 2, 2026
- Second Public Hearing and Budget Adoption: June 16, 2026

The budget is governed by the following core fiscal policies:

- Fund Balance Policy: The City maintains a minimum fund balance of 25% of budgeted revenues. Current projections reflect compliance with this standard in the amount of \$35,117,151
- Millage Rate: The property tax rate remains at 4.731 mills, consistent with the City Charter
- Capital Project Budgets: Appropriations in the Capital Projects Fund, Fleet Fund, Public Facilities Authority Fund, and Stormwater Fund do not lapse at fiscal year-end; they remain in effect until project completion or Council re-appropriation

- Budget Amendments: City Council approval is required for all increases in total fund appropriations. The City Manager may approve reallocations within funds, not to exceed total appropriations by fund
- Debt Management: All debt issuances are subject to Council approval and assessed against the City's long-term debt capacity

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

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

Looking Forward

Sandy Springs enters FY2027 in a position of organizational strength. Twenty-one years after incorporation and guided by the same spirit of innovation that led Sandy Springs voters to create this community, we are investing in the future with discipline, creativity, innovation, and purpose.

The creation of the Office of Innovation and Delivery signals our intent to lead, not follow, in the adoption of technology and data that will define local government in the decade ahead. The continued build-out of our fire station network, our trail system, our parks, and our transportation infrastructure reflects a commitment to the long-term quality of life that residents, businesses, and visitors expect from Sandy Springs.

At the same time, we remain clear-eyed about the fiscal environment. The structural gap between revenues and expenditures, partially offset by fund balance and reserve management, demands continued attention to efficiency, strategic realignment of existing resources, and prudent stewardship of the public trust. The City's strong reserve position, diversified revenue base, and disciplined expenditure management provide the foundation for sustained fiscal health.

We are grateful to Mayor Paul, the City Council, the City's dedicated department directors and staff, and the residents and businesses of Sandy Springs for the trust and partnership that make this work possible.

Respectfully submitted,



Eden E. Freeman
City Manager



Toni Carlisle
Chief Financial Officer



SANDY SPRINGS
GEORGIA

FISCAL YEAR 2027
PROPOSED BUDGET

100 - General Fund Summary

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Revenues								
Taxes	116,970,237	118,915,646	124,904,250	115,580,000	128,797,497	124,510,000	8,930,000	8%
Licenses and Permits	4,286,013	3,357,825	4,543,774	3,112,000	4,724,434	3,396,000	284,000	9%
Charges for Services	523,147	546,306	600,416	500,000	688,390	791,200	291,200	58%
Other Revenues	12,186,189	16,724,808	14,899,445	12,000,529	13,145,722	11,771,400	(229,129)	-2%
Subtotal - Revenues	133,965,586	139,544,585	144,947,886	131,192,529	147,356,043	140,468,600	9,276,071	7%
Expenditures								
City Council	206,954	293,214	300,356	343,488	335,692	356,140	12,652	4%
City Manager	845,707	970,296	1,322,800	1,644,700	1,397,948	1,357,550	(287,150)	-17%
Office of Innovation & Delivery	-	-	-	-	-	883,200	883,200	0%
City Clerk	501,533	560,049	558,909	1,105,920	863,337	697,700	(408,220)	-37%
Finance	2,528,377	2,882,481	3,386,831	4,396,700	3,793,874	4,427,200	30,500	1%
Legal	1,263,450	1,256,670	1,409,088	1,437,700	1,414,190	1,449,300	11,600	1%
Information Technology	3,148,465	3,347,586	3,943,431	4,629,700	4,504,233	4,781,200	151,500	3%
Human Resources	767,708	783,963	863,225	1,008,460	737,081	1,131,100	122,640	12%
Facilities	5,402,943	6,188,781	6,529,953	8,301,000	7,438,964	8,601,100	300,100	4%
Communications	1,730,547	1,867,784	2,228,202	2,737,717	2,385,437	3,050,000	312,283	11%
General Administration	2,695,002	2,910,022	3,303,837	4,707,529	4,253,989	5,453,500	745,971	16%
Court	1,235,075	1,144,530	1,435,039	1,804,100	1,491,813	1,843,700	39,600	2%
Police	26,769,182	27,360,518	31,120,403	33,103,900	30,546,690	34,628,700	1,524,800	5%
Fire	16,832,162	17,873,547	20,409,916	21,095,336	19,080,178	22,409,400	1,314,064	6%
Emergency Management	1,115,825	1,355,689	2,206,354	2,291,300	2,167,005	2,395,200	103,900	5%
Public Works	12,157,463	13,041,780	14,183,287	16,837,100	13,944,354	17,320,800	483,700	3%
Fleet	337,181	334,269	1,161,887	1,458,400	1,131,873	1,421,800	(36,600)	-3%
Recreation and Parks	3,843,874	3,956,978	4,287,879	5,077,475	4,216,653	5,155,100	77,625	2%
Community Development	4,959,648	5,812,489	6,158,549	6,902,500	6,186,048	7,328,154	425,654	6%
Economic Development	248,774	264,975	234,550	465,816	333,885	467,800	1,984	0%
Other Financing Uses	42,850,698	41,160,272	39,488,085	39,488,085	39,488,075	45,234,598	5,746,513	15%
Subtotal - Expenditures	129,440,568	133,365,893	144,532,581	158,836,926	145,711,318	170,393,242	11,556,316	7%
Balance	4,525,018	6,178,692	415,305	(27,644,397)	1,644,725	(29,924,642)	(2,280,245)	8%

100 - General Fund Summary

FY 2027 PROPOSED BUDGET



FY2027 GENERAL FUND - HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Full-Time Employees	495	505	523.5	531.5	538.5
Tree Fund Employees	0	1	0.5	0.5	0.5
TSPLOST Employees	10	11	12	12	12
Part-Time Employees	85	75	102	101	110
CVRG	0	3	3	3	3
TOTAL	590	595	641	648	664

100 - General Fund Revenues

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Taxes								
311100 Property Taxes	44,891,921	46,305,593	49,103,249	47,750,000	50,100,000	49,500,000	1,750,000	4%
311310 Motor Vehicle	98,261	58,927	62,295	40,000	37,039	20,000	(20,000)	-50%
311315 Motor Vehicle (TAVT)	4,583,848	4,487,450	4,499,871	4,100,000	4,149,133	4,100,000	-	0%
311340 Intangible Tax	610,635	527,024	647,172	500,000	504,192	500,000	-	0%
311600 Real Estate Transfer Tax	321,706	331,311	373,091	350,000	357,236	350,000	-	0%
311710 Electric Franchise Fee	6,495,309	6,876,347	7,904,293	7,500,000	8,187,804	8,000,000	500,000	7%
311730 Gas Franchise Fee	944,708	1,003,723	1,066,903	900,000	1,063,284	1,000,000	100,000	11%
311750 Cable TV Franchise Fee	1,353,922	1,189,071	1,010,529	1,000,000	948,267	900,000	(100,000)	-10%
311760 Telephone Franchise Fee	165,991	139,157	121,734	90,000	108,927	90,000	-	0%
311790 Solid Waste Franchise Fee	623,724	638,929	620,794	550,000	736,433	700,000	150,000	27%
313100 Local Option Sales Tax	35,347,645	35,966,324	36,675,431	31,500,000	38,645,606	36,000,000	4,500,000	14%
314200 Alcoholic Beverage Excise Tax	1,067,992	997,108	905,244	750,000	905,572	800,000	50,000	7%
314300 Excise Mixed Drink Tax	745,460	710,792	629,894	550,000	576,578	550,000	-	0%
316100 Business and Occupational Tax	10,936,493	10,098,038	10,945,744	10,000,000	10,697,133	10,500,000	500,000	5%
316110 Business Audit Revenue	-	-	27,570	-	20,000	-	-	0%
316200 Insurance Premium Tax	8,782,622	9,585,852	10,310,436	10,000,000	11,760,294	11,500,000	1,500,000	15%
Subtotal - Taxes	116,970,237	118,915,646	124,904,250	115,580,000	128,797,497	124,510,000	8,930,000	8%
Licenses and Permits								
321100 Alcoholic Beverage Licenses	725,218	708,843	681,715	650,000	700,000	700,000	50,000	8%
321910 Firearm Permit Fees	45,091	41,563	36,969	25,000	19,532	15,000	(10,000)	-40%
321910 Server Pouring Permits	42,582	43,797	35,088	30,000	30,000	25,000	(5,000)	-17%
322210 Planning/Zoning Fees	47,655	59,819	33,900	25,000	43,595	25,000	-	0%
322215 Development Review Fee	267,214	255,698	239,779	150,000	253,050	200,000	50,000	33%
323120 Building Permits	3,019,581	2,089,151	3,167,569	2,100,000	3,301,597	2,250,000	150,000	7%
323130 Plumbing Permits	3,361	4,869	30,115	10,000	27,580	10,000	-	0%
323140 Electrical Permits	4,633	24,528	36,173	10,000	34,160	10,000	-	0%
323160 HVAC Permits	18,290	44,423	93,630	40,000	68,125	40,000	-	0%
323190 Utility Permits	-	-	29,749	20,000	23,728	20,000	-	0%
323920 Building Reinspection Fees	2,700	5,093	5,375	1,000	55,625	1,000	-	0%
341320 Development Impact Fees	48,558	2,396	72,001	1,000	90,000	50,000	49,000	4900%
346900 Special Event Permits	12,000	15,050	12,000	10,000	6,400	10,000	-	0%
389100 Permit Technology Fee	49,130	62,595	69,711	40,000	71,042	40,000	-	0%
Subtotal - Licenses and Permits	4,286,013	3,357,825	4,543,774	3,112,000	4,724,434	3,396,000	284,000	9%

100 - General Fund Revenues

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Charges for Services								
347500 Recreation Fees - Gymnastics	44,992	47,167	60,000	50,000	60,000	60,000	10,000	20%
347501 Recreation Fees - Athletics & Leisure	78,460	88,093	106,795	100,000	109,515	100,000	-	0%
347900 Tennis Center	134,800	137,500	150,000	150,000	150,000	150,000	-	0%
347905 Paddleshack	-	-	50,348	-	16,101	31,200	31,200	0%
347910 Facility Rentals	195,940	208,068	181,192	150,000	120,919	150,000	-	0%
347950 Parking Contract	-	-	-	-	187,250	250,000	250,000	0%
349900 Other Charges for Services	68,955	65,478	52,081	50,000	44,605	50,000	-	0%
Subtotal - Charges for Services	523,147	546,306	600,416	500,000	688,390	791,200	291,200	58%
Other Revenues								
331100 Federal Grants	-	223,951	-	-	-	-	-	0%
331210 FEMA/GEMA Reimbursement Grants	-	-	24,491	-	-	-	-	0%
334100 State Matching Grants	266,972	1,406,980	-	-	-	-	-	0%
334110 GDOT LMIG	-	-	-	32,568	32,568	-	(32,568)	-100%
343300 GDOT	141,120	141,120	141,120	141,120	141,120	141,200	80	0%
351170 Municipal Court Fines	2,561,652	2,169,859	2,552,737	2,500,000	2,192,465	2,500,000	-	0%
361000 Interest Revenue	5,148,768	9,783,808	9,168,046	7,000,000	6,957,275	6,750,000	(250,000)	-4%
341910 Election Qualifying Fees	-	-	-	13,800	16,740	-	(13,800)	-100%
342110 Photo Enforced Fines	-	-	32,890	-	306,124	200,000	200,000	0%
342900 False Alarm Fees	4,735	2,626	5,357	2,000	815	500	(1,500)	-75%
342910 Other Public Safety Fees	15,000	15,000	15,000	-	25,000	30,000	30,000	0%
381000 Royalties/Rental Revenue	619,270	103,898	80,979	150,000	284,457	150,000	-	0%
389000 Miscellaneous Revenues	311,075	466,146	253,839	200,000	1,093,546	200,000	-	0%
389200 Insurance Reimbursement	299,682	151,212	96,722	60,000	64,276	60,000	-	0%
391275 Transfers in from Hotel/Motel	1,410,355	1,552,998	1,525,304	1,589,364	1,589,364	1,428,000	(161,364)	-10%
391280 Transfers in from Motor Vehicle	88,402	103,778	116,023	100,000	113,762	100,000	-	0%
391360 Transfers in PFA	-	-	397,286	-	-	-	-	0%
391840 Transfers in Development Authority	1,306,778	517,933	421,874	211,677	328,164	211,700	23	0%
392100 Sale of Assets	12,380	85,499	67,777	-	45	-	-	0%
Subtotal - Other Revenues	12,186,189	16,724,808	14,899,445	12,000,529	13,145,722	11,771,400	(229,129)	-2%
TOTAL REVENUES	133,965,586	139,544,585	144,947,885	131,192,529	147,356,043	140,468,600	9,276,071	7%

1001310 - City Council

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	148,000	198,000	198,000	198,000	198,000	198,000	-	0%
512104 Life Insurance	1,017	1,164	1,144	1,258	1,074	800	(458)	-36%
512200 Social Security	8,343	10,721	10,668	12,300	10,924	12,300	-	0%
512300 Medicare	1,951	2,507	2,495	2,900	2,287	2,900	-	0%
512600 Unemployment Tax	658	346	297	500	219	500	-	0%
512700 Workers Compensation	354	499	461	600	500	500	(100)	-17%
Subtotal - Personnel	160,323	213,237	213,066	215,558	213,005	215,000	(558)	0%
<u>Operations</u>								
523200 Communications	4,163	4,162	2,993	3,000	2,509	3,300	300	10%
523500 Travel	4,505	12,363	11,469	20,000	20,000	20,000	-	0%
523600 Dues & Fees	20,488	44,946	51,110	60,000	59,416	60,000	-	0%
523700 Education/Training	9,064	11,382	14,059	29,770	24,339	37,600	7,830	26%
531100 General Operating Supplies	840	948	453	4,760	4,736	4,800	40	1%
531300 Hospitality	7,571	6,176	7,207	10,400	11,687	15,440	5,040	48%
Subtotal - Operations	46,631	79,977	87,291	127,930	122,687	141,140	13,210	10%
TOTAL DEPARTMENT	206,954	293,214	300,356	343,488	335,692	356,140	12,652	4%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Mayor	1	1	1	1	1
Council	6	6	6	6	6
TOTAL	7	7	7	7	7

1001320 - City Manager

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	603,004	688,092	954,543	1,070,800	911,585	907,500	(163,300)	-15%
511110 Bonuses	14,000	40,150	22,600	31,600	30,900	40,000	8,400	27%
512101 Health Insurance	44,947	55,943	90,286	110,400	93,355	68,300	(42,100)	-38%
512102 Disability Insurance	2,233	2,599	3,937	10,300	7,360	7,100	(3,200)	-31%
512103 Dental Insurance	3,041	3,074	4,901	6,400	6,481	3,300	(3,100)	-48%
512104 Life Insurance	4,198	4,675	6,167	8,000	6,184	4,400	(3,600)	-45%
512200 Social Security	29,432	34,045	47,390	69,000	50,112	57,500	(11,500)	-17%
512300 Medicare	8,727	10,261	8,279	16,200	14,079	13,500	(2,700)	-17%
512401 Retirement	78,832	76,898	107,149	145,400	121,530	164,900	19,500	13%
512402 Retirement-Matching	26,088	24,465	37,635	49,900	36,012	44,400	(5,500)	-11%
512600 Unemployment Tax	406	208	346	1,000	297	500	(500)	-50%
512700 Workers Compensation	1,676	2,003	2,504	4,500	2,692	2,500	(2,000)	-44%
Subtotal - Personnel	816,584	942,413	1,285,735	1,523,500	1,280,585	1,313,900	(209,600)	-14%
<u>Operations</u>								
521300 Technical Services	-	-	-	82,000	82,000	150	(81,850)	-100%
523200 Communications	2,170	2,214	2,475	4,200	2,216	1,900	(2,300)	-55%
523300 Advertising	-	-	2,617	-	-	-	-	0%
523400 Printing & Binding	-	275	-	500	472	500	-	0%
523500 Travel	7,151	3,373	3,757	5,000	6,307	5,000	-	0%
523600 Dues & Fees	6,416	8,378	11,129	12,000	11,444	3,400	(8,600)	-72%
523700 Education/Training	2,029	1,535	4,940	4,500	4,878	22,700	18,200	404%
531100 General Operating Supplies	6,496	6,653	3,659	8,000	4,831	5,000	(3,000)	-38%
531300 Hospitality	3,014	5,455	8,488	5,000	5,215	5,000	-	0%
531600 Small Tools & Equipment	1,847	-	-	-	-	-	-	0%
Subtotal - Operations	29,123	27,883	37,064	121,200	117,363	43,650	(77,550)	-64%
TOTAL DEPARTMENT	845,707	970,296	1,322,800	1,644,700	1,397,948	1,357,550	(287,150)	-17%

1001320 - City Manager

FY 2027 PROPOSED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees					
Full-Time Employees	4	5	6	6	4
TOTAL	4	5	6	6	4

1001325 - Office of Innovation & Delivery



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries						435,000	435,000	0%
511110 Bonuses						12,000	12,000	0%
512101 Health Insurance						87,100	87,100	0%
512102 Disability Insurance						3,600	3,600	0%
512103 Dental Insurance						3,800	3,800	0%
512104 Life Insurance						2,100	2,100	0%
512200 Social Security						27,900	27,900	0%
512300 Medicare						6,600	6,600	0%
512401 Retirement						52,400	52,400	0%
512402 Retirement-Matching						21,900	21,900	0%
512600 Unemployment Tax						500	500	0%
512700 Workers Compensation						500	500	0%
Subtotal - Personnel	-	-	-	-	-	653,400	653,400	0%
<u>Operations</u>								
521200 Professional Services						150,000	150,000	0%
521300 Technical Services						49,900	49,900	0%
523200 Communications						1,400	1,400	0%
523500 Travel						5,000	5,000	0%
523600 Dues & Fees						2,500	2,500	0%
523700 Education/Training						9,500	9,500	0%
523900 Contractual Services						10,000	10,000	0%
531100 General Operating Supplies						1,500	1,500	0%
Subtotal - Operations	-	-	-	-	-	229,800	229,800	0%
TOTAL DEPARTMENT	-	-	-	-	-	883,200	883,200	0%



1001325 - Office of Innovation & Delivery

FY 2027 PROPOSED BUDGET

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees					
Full-Time Employees					3
TOTAL					3

1001330 - City Clerk

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	276,112	330,862	325,182	392,900	343,462	395,300	2,400	1%
511110 Bonuses	9,294	8,550	9,200	12,500	9,200	10,000	(2,500)	-20%
512101 Health Insurance	46,543	46,527	46,791	85,000	54,204	62,100	(22,900)	-27%
512102 Disability Insurance	1,133	1,435	1,494	4,800	3,443	3,800	(1,000)	-21%
512103 Dental Insurance	2,789	2,433	1,830	2,900	1,389	2,200	(700)	-24%
512104 Life Insurance	2,328	2,598	2,445	4,400	3,031	2,200	(2,200)	-50%
512200 Social Security	16,246	19,622	18,753	25,500	21,974	25,300	(200)	-1%
512300 Medicare	3,799	4,589	4,386	6,000	4,948	5,900	(100)	-2%
512401 Retirement	28,269	32,385	34,211	47,800	40,925	47,700	(100)	0%
512402 Retirement-Matching	12,803	15,138	14,254	19,900	15,452	19,900	-	0%
512600 Unemployment Tax	399	213	190	500	345	300	(200)	-40%
512700 Workers Compensation	756	1,104	1,273	2,500	1,154	1,500	(1,000)	-40%
Subtotal - Personnel	400,471	465,456	460,009	604,700	499,527	576,200	(28,500)	-5%
<u>Operations</u>								
521200 Professional Services	-	-	-	25,000	15,000	-	(25,000)	-100%
521300 Technical Services	80,922	81,850	86,459	149,700	101,391	95,600	(54,100)	-36%
523200 Communications	1,914	2,214	1,357	1,920	1,674	1,900	(20)	-1%
523250 Postage	-	-	-	500	269	500	-	0%
523300 Advertising	370	-	450	2,200	270	1,500	(700)	-32%
523400 Printing & Binding	6,295	776	-	-	5,808	-	-	0%
523500 Travel	2,592	1,856	4,136	8,800	1,598	9,900	1,100	13%
523600 Dues & Fees	3,062	3,737	3,706	5,200	5,095	3,900	(1,300)	-25%
523700 Education/Training	3,280	2,390	2,388	6,600	5,000	4,500	(2,100)	-32%
523900 Contractual Services	879	-	-	297,500	225,630	-	(297,500)	-100%
531100 General Operating Supplies	1,556	1,158	67	2,500	1,275	2,500	-	0%
531300 Hospitality	192	612	337	1,300	800	1,200	(100)	-8%
Subtotal - Operations	101,062	94,593	98,900	501,220	363,810	121,500	(379,720)	-76%
TOTAL DEPARTMENT	501,533	560,049	558,909	1,105,920	863,337	697,700	(408,220)	-37%

1001330 - City Clerk

FY 2027 PROPOSED BUDGET



HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Full-Time Employees	4	4	4	4	4
TOTAL	4	4	4	4	4

1001500 - Finance

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	1,598,576	1,801,766	1,921,025	2,284,500	1,937,642	2,334,800	50,300	2%
511110 Bonuses	23,775	28,400	31,900	36,500	36,600	40,000	3,500	10%
512101 Health Insurance	141,529	172,626	225,306	355,800	290,386	386,800	31,000	9%
512102 Disability Insurance	5,729	7,710	9,215	23,100	19,682	23,000	(100)	0%
512103 Dental Insurance	7,077	8,024	8,964	13,000	9,605	15,800	2,800	22%
512104 Life Insurance	11,728	13,844	14,848	20,400	15,678	13,400	(7,000)	-34%
512200 Social Security	97,202	109,012	114,544	145,400	117,333	147,900	2,500	2%
512300 Medicare	22,995	26,014	27,657	34,000	30,224	34,600	600	2%
512401 Retirement	156,693	171,385	213,847	276,900	223,005	281,400	4,500	2%
512402 Retirement-Matching	69,529	79,672	77,477	109,500	86,910	117,300	7,800	7%
512600 Unemployment Tax	2,194	1,291	1,227	2,500	2,024	1,000	(1,500)	-60%
512700 Workers Compensation	5,367	5,963	6,895	8,500	7,000	6,000	(2,500)	-29%
Subtotal - Personnel	2,142,394	2,425,707	2,652,905	3,310,100	2,776,090	3,402,000	91,900	3%
<u>Operations</u>								
521200 Professional Services	45,010	6,730	203,662	458,400	420,962	381,200	(77,200)	-17%
521210 Professional Services - Audit	51,230	61,895	64,500	85,000	76,500	91,000	6,000	7%
521300 Technical Services	238,838	327,393	396,790	421,800	435,312	454,800	33,000	8%
522210 Rep & Maint - Equipment	-	2,759	947	500	-	1,100	600	120%
523200 Communications	3,275	3,473	3,122	4,000	3,296	2,700	(1,300)	-33%
523300 Advertising	8,140	5,990	6,690	5,500	5,450	6,600	1,100	20%
523400 Printing & Binding	4,625	3,615	4,341	5,000	3,794	2,000	(3,000)	-60%
523500 Travel	-	2,012	2,016	5,000	4,389	5,800	800	16%
523600 Dues & Fees	7,218	7,606	7,779	10,300	8,963	10,500	200	2%
523700 Education/Training	5,875	5,514	8,511	12,000	9,355	12,000	-	0%
523900 Contractual Services	9,314	21,162	21,481	47,600	26,180	30,000	(17,600)	-37%
523950 Merchant Services Charges	127	-	15	500	195	500	-	0%
531100 General Operating Supplies	7,390	4,499	5,128	10,500	8,364	9,000	(1,500)	-14%
531300 Hospitality	762	1,749	2,087	5,000	4,907	5,000	-	0%
531750 Uniforms	807	1,527	1,457	3,000	3,000	3,000	-	0%
542100 Machinery & Equipment	-	-	450	2,500	-	-	(2,500)	-100%
542400 Computer Equipment	3,372	850	4,952	10,000	7,116	10,000	-	0%
Subtotal - Operations	385,983	456,774	733,926	1,086,600	1,017,784	1,025,200	(61,400)	-6%

1001500 - Finance

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
TOTAL DEPARTMENT	2,528,377	2,882,481	3,386,831	4,396,700	3,793,874	4,427,200	30,500	1%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees					
Full-Time Employees	21	22	23	24	24
TOTAL	21	22	23	24	24

1001530 - Legal

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	127,584	259,333	192,817	199,500	185,198	204,500	5,000	3%
511110 Bonuses	-	1,325	4,600	5,500	4,600	5,000	(500)	-9%
512101 Health Insurance	18,072	32,587	33,631	41,400	43,245	45,100	3,700	9%
512102 Disability Insurance	336	1,147	912	2,100	1,865	2,000	(100)	-5%
512103 Dental Insurance	1,088	1,343	224	300	238	600	300	100%
512104 Life Insurance	612	1,925	1,495	1,700	1,500	1,200	(500)	-29%
512200 Social Security	7,752	15,762	11,898	12,900	11,786	13,100	200	2%
512300 Medicare	1,811	3,686	2,783	3,100	3,021	3,100	-	0%
512401 Retirement	9,357	26,305	22,806	24,200	22,744	24,700	500	2%
512402 Retirement-Matching	4,056	12,463	9,502	10,100	9,343	10,300	200	2%
512600 Unemployment Tax	195	162	99	300	129	100	(200)	-67%
512700 Workers Compensation	522	622	716	2,500	869	1,000	(1,500)	-60%
Subtotal - Personnel	171,385	356,660	281,483	303,600	284,539	310,700	7,100	2%
<u>Operations</u>								
521250 Professional Services - Legal	673,251	600,314	534,677	623,700	623,700	623,700	-	0%
521255 Professional Services - Litigation	418,814	295,620	586,311	495,000	495,000	500,000	5,000	1%
523200 Communications	-	969	897	2,000	896	1,000	(1,000)	-50%
523500 Travel	-	-	1,011	1,500	300	500	(1,000)	-67%
523600 Dues & Fees	-	930	1,842	6,400	7,522	10,400	4,000	63%
523700 Education/Training	-	1,108	789	2,500	1,399	2,500	-	0%
531100 General Operating Supplies	-	1,069	1,642	1,500	834	500	(1,000)	-67%
531300 Hospitality	-	-	-	500	-	-	(500)	-100%
531750 Uniforms	-	-	437	1,000	-	-	(1,000)	-100%
Subtotal - Operations	1,092,065	900,010	1,127,606	1,134,100	1,129,651	1,138,600	4,500	0%
TOTAL DEPARTMENT	1,263,450	1,256,670	1,409,088	1,437,700	1,414,190	1,449,300	11,600	1%

1001530 - Legal

FY 2027 PROPOSED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees					
Full-Time Employees	2	2	2	2	2
TOTAL	2	2	2	2	2

1001535 - Information Technology



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Personnel								
511100 Regular Salaries	1,481,530	1,689,374	2,009,073	2,213,000	2,135,054	2,288,400	75,400	3%
511110 Bonuses	19,150	25,050	33,000	39,500	35,400	40,000	500	1%
512101 Health Insurance	181,084	207,768	281,193	360,300	355,364	433,400	73,100	20%
512102 Disability Insurance	4,550	7,356	9,455	22,800	20,809	22,900	100	0%
512103 Dental Insurance	8,460	8,479	10,459	12,300	11,548	16,300	4,000	33%
512104 Life Insurance	9,297	13,390	15,467	18,300	17,053	13,300	(5,000)	-27%
512200 Social Security	89,301	101,827	121,266	141,100	127,397	145,000	3,900	3%
512300 Medicare	20,885	23,814	28,361	33,000	29,104	34,000	1,000	3%
512401 Retirement	142,425	168,454	224,467	268,300	248,924	275,800	7,500	3%
512402 Retirement-Matching	60,404	77,712	89,816	107,800	97,043	114,900	7,100	7%
512600 Unemployment Tax	1,849	1,025	1,223	1,500	1,535	1,000	(500)	-33%
512700 Workers Compensation	4,737	5,086	5,275	8,500	5,884	6,000	(2,500)	-29%
Subtotal - Personnel	2,023,672	2,329,335	2,829,054	3,226,400	3,085,114	3,391,000	164,600	5%
Operations								
521300 Technical Services	635,469	723,451	771,919	937,300	937,300	955,800	18,500	2%
521310 Technical Services - Security	175,831	187,284	254,132	296,200	296,200	270,000	(26,200)	-9%
522320 Equipment Lease	59,039	10,525	20,762	68,000	68,126	68,000	-	0%
523200 Communications	9,210	10,556	9,737	9,900	9,502	8,200	(1,700)	-17%
523500 Travel	4,388	4,802	5,330	13,400	9,881	15,800	2,400	18%
523600 Dues & Fees	4,570	4,493	3,884	4,100	37,886	4,600	500	12%
523700 Education/Training	11,513	21,356	22,150	21,500	21,500	17,300	(4,200)	-20%
523900 Contractual Services	2,370	24,484	11,562	29,400	23,225	27,000	(2,400)	-8%
531100 General Operating Supplies	5,168	3,661	2,061	3,000	4,000	3,000	-	0%
531600 Small Tools & Equipment	29,959	14,758	5,823	8,000	4,000	8,000	-	0%
531750 Uniforms	1,477	1,347	1,502	2,500	2,500	2,500	-	0%
542400 Computer Equipment	9,572	11,534	5,515	10,000	5,000	10,000	-	0%
542500 Other Equipment	176,227	-	-	-	-	-	-	0%
Subtotal - Operations	1,124,793	1,018,251	1,114,377	1,403,300	1,419,119	1,390,200	(13,100)	-1%

1001535 - Information Technology



FY 2027 PROPOSED BUDGET

TOTAL DEPARTMENT	3,148,465	3,347,586	3,943,431	4,629,700	4,504,233	4,781,200	151,500	3%
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HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Full-Time Employees	17	19	21	21	21
TOTAL	17	19	21	21	21

1001540 - Human Resources



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	379,790	355,254	379,825	517,100	384,879	535,100	18,000	3%
511110 Bonuses	11,300	11,300	5,000	14,500	6,500	7,500	(7,000)	-48%
512101 Health Insurance	74,231	79,058	80,354	133,000	86,007	112,700	(20,300)	-15%
512102 Disability Insurance	1,276	1,721	1,849	5,600	4,937	6,300	700	13%
512103 Dental Insurance	3,906	3,780	3,122	3,900	2,593	4,900	1,000	26%
512104 Life Insurance	2,612	3,127	3,023	4,500	4,530	3,800	(700)	-16%
512200 Social Security	23,266	21,885	22,932	33,400	31,606	33,900	500	1%
512300 Medicare	5,442	5,167	5,363	7,800	6,985	8,000	200	3%
512401 Retirement	42,150	37,023	37,769	62,800	55,780	64,600	1,800	3%
512402 Retirement-Matching	12,081	8,315	8,424	20,500	23,109	26,900	6,400	31%
512600 Unemployment Tax	382	206	268	500	500	300	(200)	-40%
512700 Workers Compensation	864	869	837	3,500	769	1,000	(2,500)	-71%
Subtotal - Personnel	557,300	527,705	548,766	807,100	608,195	805,000	(2,100)	0%
<u>Operations</u>								
521200 Professional Services	191,431	223,502	252,097	105,050	85,087	236,200	131,150	125%
521300 Technical Services	-	-	-	16,750	7,100	39,800	23,050	138%
523200 Communications	2,178	2,231	1,797	1,800	2,131	2,300	500	28%
523300 Advertising	516	900	199	5,400	1,367	3,700	(1,700)	-31%
523500 Travel	-	1,868	1,083	5,000	3,775	5,000	-	0%
523600 Dues & Fees	565	574	1,174	2,760	2,289	4,500	1,740	63%
523700 Education/Training	710	17,670	46,713	17,600	11,432	10,600	(7,000)	-40%
531100 General Operating Supplies	953	1,341	1,528	5,500	4,206	6,000	500	9%
531300 Hospitality	14,055	8,172	9,868	41,500	11,500	18,000	(23,500)	-57%
Subtotal - Operations	210,408	256,258	314,459	201,360	128,886	326,100	124,740	62%
TOTAL DEPARTMENT	767,708	783,963	863,225	1,008,460	737,081	1,131,100	122,640	12%

1001540 - Human Resources

FY 2027 PROPOSED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees					
Full-Time Employees	4	4	4	5	5
TOTAL	4	4	4	5	5

1001565 - Facilities



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	1,027,625	1,128,883	1,277,682	1,502,800	1,376,633	1,678,200	175,400	12%
511110 Bonuses	20,025	23,375	29,200	36,500	29,500	35,000	(1,500)	-4%
512101 Health Insurance	141,424	154,933	181,500	258,400	232,459	350,800	92,400	36%
512102 Disability Insurance	3,476	4,866	6,042	15,300	14,178	18,500	3,200	21%
512103 Dental Insurance	6,554	7,170	6,844	8,700	6,762	15,900	7,200	83%
512104 Life Insurance	7,132	8,801	9,895	13,500	11,512	11,100	(2,400)	-18%
512200 Social Security	61,603	69,512	79,214	96,400	84,898	106,800	10,400	11%
512300 Medicare	14,922	16,418	18,698	22,600	19,901	25,000	2,400	11%
512401 Retirement	106,895	112,728	145,044	182,200	161,807	202,400	20,200	11%
512402 Retirement-Matching	48,672	53,012	57,960	76,000	61,928	84,400	8,400	11%
512600 Unemployment Tax	1,337	878	889	1,500	1,508	1,000	(500)	-33%
512700 Workers Compensation	16,487	18,055	18,824	35,000	15,382	20,000	(15,000)	-43%
Subtotal - Personnel	1,456,152	1,598,631	1,831,792	2,248,900	2,016,469	2,549,100	300,200	13%
<u>Operations</u>								
521200 Professional Services	44,737	59,228	154,062	185,300	117,756	90,600	(94,700)	-51%
521300 Technical Services	85,180	92,667	139,237	107,000	118,419	136,300	29,300	27%
522100 Cleaning	317,733	277,565	360,515	604,400	502,249	584,000	(20,400)	-3%
522110 Garbage Disposal	69,220	83,433	105,169	106,800	110,942	89,700	(17,100)	-16%
522210 Repairs & Maintenance - Equipment	339,157	430,521	446,781	627,900	549,080	605,100	(22,800)	-4%
522220 Repairs & Maintenance - Building	1,141,316	1,174,660	1,092,972	1,415,700	1,238,484	1,487,700	72,000	5%
522230 Repairs & Maintenance - Vehicles	-	2,177	6,089	10,000	7,080	10,000	-	0%
522240 Repairs & Maintenance - Other	-	-	-	138,000	85,755	197,500	59,500	43%
522310 Building Operating Lease	61,910	375,675	66,131	-	-	-	-	0%
522320 Equipment Lease	38,508	30,685	220,096	227,000	218,423	218,000	(9,000)	-4%
523200 Communications	11,563	12,575	12,742	12,000	12,139	12,400	400	3%
523250 Postage	32,406	24,925	26,654	41,000	30,040	39,000	(2,000)	-5%
523500 Travel	-	-	-	2,500	1,871	2,300	(200)	-8%
523600 Dues & Fees	-	-	-	1,500	914	1,500	-	0%

1001565 - Facilities

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
523700 Education/Training	8,054	5,284	13,550	15,500	7,030	15,500	-	0%
523900 Contractual Services	342,019	343,357	379,493	509,700	514,605	509,700	-	0%
531100 General Operating Supplies	117,744	100,100	161,368	200,000	213,223	200,000	-	0%
531210 Water	335,404	222,965	240,255	352,800	299,471	363,700	10,900	3%
531220 Natural Gas	105,070	128,767	114,978	162,800	145,644	159,000	(3,800)	-2%
531230 Electricity	718,937	823,352	1,031,828	927,200	1,028,592	1,100,000	172,800	19%
531270 Gasoline	3,754	2,049	-	-	-	-	-	0%
531600 Small Tools & Equipment	6,908	9,849	4,006	10,000	7,164	10,000	-	0%
531750 Uniforms	9,100	7,913	8,488	15,000	11,440	15,000	-	0%
541200 Site Improvement	153,452	337,119	113,392	340,000	202,174	100,000	(240,000)	-71%
542100 Machinery & Equipment	-	42,846	-	-	-	-	-	0%
542400 Computer Equipment	4,619	2,438	355	5,000	-	5,000	-	0%
579000 Contingencies	-	-	-	35,000	-	100,000	65,000	186%
Subtotal - Operations	3,946,791	4,590,150	4,698,161	6,052,100	5,422,495	6,052,000	(100)	0%
TOTAL DEPARTMENT	5,402,943	6,188,781	6,529,953	8,301,000	7,438,964	8,601,100	300,100	4%

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Full-Time Employees	17	15	18	19	20
TOTAL	17	15	18	19	20

1001570 - Communications



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	591,290	608,657	857,694	923,200	848,696	1,041,100	117,900	13%
511110 Bonuses	10,900	12,750	9,841	15,500	15,800	17,000	1,500	10%
512101 Health Insurance	63,064	68,338	107,720	147,300	127,609	189,500	42,200	29%
512102 Disability Insurance	2,214	2,590	4,097	9,500	8,970	9,900	400	4%
512103 Dental Insurance	4,001	3,629	4,943	6,300	3,168	7,200	900	14%
512104 Life Insurance	4,282	4,458	6,412	7,900	7,191	5,500	(2,400)	-30%
512200 Social Security	36,606	38,023	52,498	58,800	54,796	65,500	6,700	11%
512300 Medicare	8,561	8,892	12,278	13,800	12,938	15,400	1,600	12%
512401 Retirement	57,733	63,463	92,898	111,200	97,080	124,800	13,600	12%
512402 Retirement-Matching	26,048	22,489	38,666	46,400	39,242	52,000	5,600	12%
512600 Unemployment Tax	649	426	501	800	552	400	(400)	-50%
512700 Workers Compensation	2,541	2,741	2,770	3,500	2,692	3,000	(500)	-14%
Subtotal - Personnel	807,889	836,456	1,190,318	1,344,200	1,218,734	1,531,300	187,100	14%
<u>Operations</u>								
521200 Professional Services - Public Relations	67,231	121,823	86,898	196,000	139,830	191,000	(5,000)	-3%
521201 Professional Services - Call Center	600,453	618,466	637,020	668,871	668,871	702,400	33,529	5%
523200 Communications	4,970	5,655	5,268	7,000	5,245	6,000	(1,000)	-14%
523300 Advertising	19,905	7,126	18,676	60,000	22,309	40,000	(20,000)	-33%
523400 Printing & Binding	3,829	3,521	8,769	8,000	6,196	8,000	-	0%
523500 Travel	708	15	531	4,750	4,719	4,500	(250)	-5%
523600 Dues & Fees	377	1,589	2,357	2,500	2,257	3,000	500	20%
523700 Education/Training	1,120	175	2,274	8,000	5,478	6,000	(2,000)	-25%
523900 Contractual Services	20,772	65,156	43,711	146,664	84,400	150,900	4,236	3%
523905 Website Enhancements	152,308	190,639	211,838	218,232	217,294	351,900	133,668	61%
531100 General Operating Supplies	11,378	3,841	6,245	7,500	1,352	10,000	2,500	33%
531300 Hospitality	864	2,363	1,650	5,000	3,511	4,000	(1,000)	-20%
531350 Special Events	21,324	-	-	-	-	-	-	0%
542400 Computer Equipment	17,419	10,959	12,647	11,000	5,241	11,000	-	0%
579000 Contingencies	-	-	-	50,000	-	30,000	(20,000)	-40%

1001570 - Communications

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Subtotal - Operations	922,658	1,031,328	1,037,884	1,393,517	1,166,703	1,518,700	125,183	9%
TOTAL DEPARTMENT	1,730,547	1,867,784	2,228,202	2,737,717	2,385,437	3,050,000	312,283	11%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Employees					
Full-Time Employees	7	7	8	8	9
TOTAL	7	7	8	8	9

1001595 - General Administration

FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511200 Part-time/Temp Employees	248,000	-	4,766	50,000	27,367	50,000	-	0%
512200 Social Security	13,386	-	295	3,100	1,710	3,100	-	0%
512300 Medicare	3,109	-	69	800	397	800	-	0%
512500 Tuition Reimbursement	32,089	32,441	28,701	50,000	44,148	50,000	-	0%
512600 Unemployment Tax	25	-	25	200	66	200	-	0%
512700 Workers Compensation	48	-	33	100	77	100	-	0%
Subtotal - Personnel	296,657	32,441	33,889	104,200	73,766	104,200	-	0%
<u>Operations</u>								
521200 Professional Services	474,243	319,109	166,140	384,000	380,000	446,500	62,500	16%
521300 Technical Services	-	-	-	-	-	386,000	386,000	0%
521240 Professional Services - Nonprofits	432,500	622,780	751,548	956,050	956,020	815,100	(140,950)	-15%
523100 Property & Liability Insurance	1,410,609	1,562,765	1,814,098	2,102,300	2,337,925	2,602,300	500,000	24%
523200 Communications	72,948	119,495	136,350	227,600	93,132	169,400	(58,200)	-26%
531100 General Operating Supplies	335	-	-	10,000	5,397	10,000	-	0%
531360 Claims & Judgments	-	-	-	-	-	50,000	50,000	0%
572000 Payments To Other Agencies	-	253,432	401,812	443,379	407,750	420,000	(23,379)	-5%
579000 Contingencies	7,710	-	-	330,000	-	300,000	(30,000)	-9%
579010 Contingency - City Manager	-	-	-	150,000	-	150,000	-	0%
Subtotal - Operations	2,398,345	2,877,581	3,269,948	4,603,329	4,180,224	5,349,300	745,971	16%
TOTAL DEPARTMENT	2,695,002	2,910,022	3,303,837	4,707,529	4,253,989	5,453,500	745,971	16%

1002650 - Court

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Personnel								
511100 Regular Salaries	596,981	638,007	771,808	865,800	764,410	878,700	12,900	1%
511110 Bonuses	12,525	12,725	16,100	20,000	17,200	18,000	(2,000)	-10%
512101 Health Insurance	79,336	64,641	83,568	112,200	110,525	147,900	35,700	32%
512102 Disability Insurance	1,869	2,805	3,697	9,500	8,301	9,700	200	2%
512103 Dental Insurance	3,065	2,681	3,478	4,400	3,009	6,900	2,500	57%
512104 Life Insurance	3,829	5,089	6,048	7,200	6,614	5,800	(1,400)	-19%
512200 Social Security	36,491	39,186	47,496	55,600	51,817	55,900	300	1%
512300 Medicare	8,536	9,164	11,108	13,000	11,041	13,100	100	1%
512401 Retirement	57,897	59,708	88,570	105,100	91,700	106,000	900	1%
512402 Retirement-Matching	22,316	28,312	34,883	43,800	37,019	44,200	400	1%
512600 Unemployment Tax	1,505	558	538	1,000	785	500	(500)	-50%
512700 Workers Compensation	5,817	7,361	7,324	8,000	6,653	100	(7,900)	-99%
Subtotal - Personnel	830,167	870,237	1,074,618	1,245,600	1,109,073	1,286,800	41,200	3%
Operations								
521260 Professional Services - Court	345,716	207,308	298,306	460,000	320,567	460,000	-	0%
521300 Technical Services	41,215	49,505	42,014	68,000	42,142	68,000	-	0%
523200 Communications	2,452	2,377	1,552	3,000	1,830	1,400	(1,600)	-53%
523300 Advertising	-	-	-	1,800	-	1,800	-	0%
523400 Printing & Binding	1,915	873	1,851	2,000	1,201	2,000	-	0%
523500 Travel	6,139	4,666	7,474	7,000	5,942	7,000	-	0%
523600 Dues & Fees	321	400	100	1,000	100	1,000	-	0%
523700 Education/Training	2,313	3,448	3,040	8,000	3,972	8,000	-	0%
531100 General Operating Supplies	2,870	2,391	3,427	3,200	3,889	3,200	-	0%
531300 Hospitality	618	619	594	1,500	598	1,500	-	0%
531600 Small Tools & Equipment	1,349	2,706	2,063	3,000	2,500	3,000	-	0%
Subtotal - Operations	404,908	274,293	360,421	558,500	382,739	556,900	(1,600)	0%
TOTAL DEPARTMENT	1,235,075	1,144,530	1,435,039	1,804,100	1,491,813	1,843,700	39,600	2%

1002650 - Court

FY 2027 PROPOSED BUDGET



HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY2026	FY2027
Full-Time Employees	10	10	10	10	10
TOTAL	10	10	10	10	10

1003210 - Police

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	13,802,230	14,488,156	16,079,968	16,823,500	15,933,409	17,144,900	321,400	2%
511110 Bonuses	518,921	520,750	601,700	615,000	615,000	750,000	135,000	22%
511200 Part-Time/Temp Employees	398,285	509,866	513,504	527,900	495,636	500,000	(27,900)	-5%
511300 Overtime	955,085	963,067	1,065,608	1,000,000	1,000,000	1,200,000	200,000	20%
512101 Health Insurance	1,763,704	1,970,080	2,393,666	3,001,800	2,855,192	3,544,600	542,800	18%
512102 Disability Insurance	44,374	63,372	77,356	173,200	153,700	169,800	(3,400)	-2%
512103 Dental Insurance	94,820	94,040	102,361	116,700	66,263	147,500	30,800	26%
512104 Life Insurance	90,563	111,266	122,162	142,600	121,859	98,300	(44,300)	-31%
512200 Social Security	933,385	988,478	1,092,298	1,186,700	1,161,751	1,218,800	32,100	3%
512300 Medicare	219,382	232,284	256,660	277,600	274,185	285,100	7,500	3%
512401 Retirement	1,442,927	1,427,972	1,848,754	2,018,900	1,825,440	2,065,000	46,100	2%
512402 Retirement-Matching	635,076	674,151	762,451	827,800	743,511	860,400	32,600	4%
512600 Unemployment Tax	17,529	10,573	10,212	20,000	12,047	10,000	(10,000)	-50%
512700 Workers Compensation	464,113	499,021	503,803	600,000	633,621	550,000	(50,000)	-8%
Subtotal - Personnel	21,380,394	22,553,076	25,430,503	27,331,700	25,891,614	28,544,400	1,212,700	4%

Operations

521200 Professional Services	84,883	98,447	101,530	152,700	115,855	146,300	(6,400)	-4%
521270 Jail Services	424,020	530,555	597,440	700,000	485,750	850,000	150,000	21%
521275 Inmate Medical Services	16,089	9,444	12,313	143,414	1,500	150,000	6,586	5%
521300 Technical Services	874,714	983,707	1,596,756	2,217,800	2,060,099	2,281,700	63,900	3%
522100 Cleaning Services	84,096	84,133	70,800	-	-	-	-	0%
522110 Garbage Disposal	2,622	2,585	2,499	2,400	2,412	2,600	200	8%
522210 Repairs & Maintenance - Equipment	26,840	14,997	2,430	35,000	3,529	31,600	(3,400)	-10%
522220 Repairs & Maintenance - Buildings	17,680	14,876	4,175	7,500	11,120	7,500	-	0%
522230 Repairs & Maintenance - Vehicles	543,048	528,420	658,573	550,000	495,166	625,000	75,000	14%
522310 Building Operating Lease	164,134	804,707	183,202	123,500	134,477	166,000	42,500	34%
522320 Equipment Operating Lease	799	942	942	236	942	-	(236)	-100%
523200 Communications	228,460	215,035	207,025	233,900	90,875	196,500	(37,400)	-16%
523250 Postage	1,617	1,075	1,796	2,000	186	2,000	-	0%
523300 Advertising	15,965	22,284	16,713	34,000	17,387	38,000	4,000	12%
523400 Printing & Binding	8,728	5,444	10,750	25,000	13,219	25,000	-	0%

1003210 - Police

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
523500 Travel	66,279	74,101	51,086	70,300	68,428	77,300	7,000	10%
523600 Dues & Fees	23,157	23,560	13,765	15,300	14,451	16,100	800	5%
523700 Education/Training	79,594	88,856	52,251	181,000	106,763	178,400	(2,600)	-1%
523900 Contractual Services	-	-	-	7,500	1,972	7,500	-	0%
523950 Merchant Services Charges	2,648	1,777	1,029	3,000	1,000	2,000	(1,000)	-33%
531100 General Operating Supplies	76,839	64,888	50,811	72,800	62,723	75,600	2,800	4%
531150 Undercover Operations	-	440	-	5,350	5,350	5,000	(350)	-7%
531210 Water	1,833	4,083	4,599	1,000	607	1,200	200	20%
531220 Natural Gas	16,430	17,526	17,843	2,900	5,492	5,000	2,100	72%
531230 Electricity	54,777	66,264	60,681	12,000	13,872	15,000	3,000	25%
531270 Gasoline	662,011	717,218	-	-	-	-	-	0%
531300 Hospitality	24,297	24,859	36,125	40,000	30,068	46,500	6,500	16%
531600 Police Equipment	108,105	204,235	204,554	408,300	309,047	387,200	(21,100)	-5%
531750 Uniforms	218,559	202,984	166,049	265,300	242,784	285,300	20,000	8%
542100 Machinery & Equipment	-	-	1,564,163	-	-	-	-	0%
542500 Other Equipment	1,560,564	-	-	-	-	-	-	0%
579000 Contingencies	-	-	-	100,000	-	100,000	-	0%
581200 Capital Lease Principal	-	-	-	360,000	360,000	285,000	(75,000)	-21%
582200 Capital Lease Interest	-	-	-	-	-	75,000	75,000	0%
Subtotal - Operations	5,388,788	4,807,442	5,689,900	5,772,200	4,655,075	6,084,300	237,100	5%
TOTAL DEPARTMENT	26,769,182	27,360,518	31,120,403	33,103,900	30,546,690	34,628,700	1,449,800	5%

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	169	173	178	179	179
Part-Time Employees	17	17	14	14	14
TOTAL	186	190	192	193	193

1003510 - Fire

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	9,083,515	9,508,675	10,224,978	10,805,600	9,753,680	10,976,700	171,100	2%
511110 Bonuses	258,900	261,625	315,056	350,000	291,349	475,000	125,000	36%
511200 Part-Time/Temp Employees	142,967	85,252	69,072	65,400	59,149	60,000	(5,400)	-8%
511300 Overtime	521,093	520,635	620,079	660,000	796,749	875,000	215,000	33%
512101 Health Insurance	1,664,287	1,871,328	2,196,907	2,640,300	2,392,571	2,952,400	312,100	12%
512102 Disability Insurance	106,860	117,330	125,553	185,400	182,212	181,100	(4,300)	-2%
512103 Dental Insurance	77,427	82,491	89,209	100,600	54,355	113,200	12,600	13%
512104 Life Insurance	59,976	71,580	76,738	93,000	81,387	61,700	(31,300)	-34%
512200 Social Security	581,806	605,512	655,812	743,000	731,157	770,800	27,800	4%
512300 Medicare	136,812	142,307	154,116	173,700	161,883	180,300	6,600	4%
512401 Retirement	961,183	966,720	1,194,583	1,309,100	1,148,385	1,322,700	13,600	1%
512402 Retirement-Matching	406,383	432,057	471,713	527,900	455,292	551,100	23,200	4%
512600 Unemployment Tax	11,557	7,107	6,562	10,000	6,628	5,500	(4,500)	-45%
512700 Workers Compensation	215,946	226,465	243,825	300,000	286,305	250,000	(50,000)	-17%
Subtotal - Personnel	14,228,712	14,899,084	16,444,203	17,964,000	16,401,102	18,775,500	811,500	5%
<u>Operations</u>								
521200 Professional Services	13,251	7,794	6,715	14,200	7,248	14,200	-	0%
521300 Technical Services	94,954	82,579	173,365	190,900	188,249	199,300	8,400	4%
522210 Repairs & Maintenance - Equipment	51,487	84,997	65,417	95,800	82,526	106,200	10,400	11%
522220 Repairs & Maintenance - Buildings	61,083	114,692	109,946	154,000	78,452	160,200	6,200	4%
522230 Repairs & Maintenance - Vehicles	288,836	504,044	410,165	377,000	326,504	390,800	13,800	4%
523200 Communications	54,399	59,052	53,629	64,800	54,131	66,300	1,500	2%
523300 Advertising	-	450	-	5,000	5,115	-	(5,000)	-100%
523400 Printing & Binding	2,594	2,290	2,389	9,000	1,991	9,000	-	0%
523500 Travel	47,781	44,500	46,303	60,000	57,469	65,000	5,000	8%
523600 Dues & Fees	12,556	6,175	8,093	33,000	18,868	33,000	-	0%
523700 Education/Training	41,414	62,999	72,413	119,200	88,942	162,800	43,600	37%
523900 Contractual Services	145,650	142,155	184,639	192,400	134,076	199,600	7,200	4%
531100 General Operating Supplies	86,705	98,471	124,816	146,900	129,693	160,400	13,500	9%
531160 EMS Medical Supplies	103,709	125,550	158,219	177,000	150,617	216,000	39,000	22%
531210 Water	13,891	13,588	12,215	21,600	11,988	-	(21,600)	-100%
531220 Natural Gas	18,648	16,033	15,407	25,000	23,253	25,000	-	0%

1003510 - Fire

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
531230 Electricity	32,354	33,866	40,734	52,100	35,647	-	(52,100)	-100%
531270 Gasoline	213,549	192,519	-	-	-	-	-	0%
531300 Hospitality	10,950	9,901	16,256	26,300	16,128	20,300	(6,000)	-23%
531600 Small Tools & Equipment	37,616	41,375	105,770	100,300	99,676	99,300	(1,000)	-1%
531750 Uniforms	116,306	146,743	128,359	146,500	136,502	159,500	13,000	9%
541200 Site Improvements	-	25,640	81,228	72,000	69,469	-	(72,000)	-100%
542100 Machinery & Equipment	-	-	613,468	35,804	-	-	(35,804)	-100%
542400 Computer Equipment	-	16,230	-	-	-	-	-	0%
579000 Contingencies	2,898	-	-	50,000	-	50,000	-	0%
581200 Capital Lease Principal	1,046,271	1,072,162	1,461,301	915,100	915,100	1,470,100	555,000	61%
582200 Capital Lease Interest	106,548	70,658	74,866	47,432	47,432	26,900	(20,532)	-43%
Subtotal - Operations	2,603,450	2,974,463	3,965,713	3,131,336	2,679,076	3,633,900	502,564	16%
TOTAL DEPARTMENT	16,832,162	17,873,547	20,409,916	21,095,336	19,080,178	22,409,400	1,314,064	6%

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Full-Time Employees	117	121	123	123	125
Part-Time Employees	5	4	4	4	1
TOTAL	122	125	127	127	126

1003810 - Emergency Management



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	109,754	115,817	107,656	112,000	107,550	114,400	2,400	2%
511110 Bonuses	4,250	4,000	-	7,500	3,700	5,000	(2,500)	-33%
512101 Health Insurance	3,352	-	6,462	28,600	10,995	11,800	(16,800)	-59%
512102 Disability Insurance	324	499	505	1,300	1,032	1,100	(200)	-15%
512103 Dental Insurance	325	-	150	1,300	263	600	(700)	-54%
512104 Life Insurance	661	906	827	1,700	836	700	(1,000)	-59%
512200 Social Security	7,036	7,452	6,593	7,500	7,646	7,500	-	0%
512300 Medicare	1,646	1,743	1,542	1,800	1,540	1,800	-	0%
512401 Retirement	12,193	12,321	12,480	13,600	12,449	13,800	200	1%
512402 Retirement-Matching	4,142	5,791	5,200	5,700	5,187	5,800	100	2%
512600 Unemployment Tax	91	41	49	100	99	100	-	0%
512700 Workers Compensation	241	281	316	400	358	500	100	25%
Subtotal - Personnel	144,015	148,851	141,780	181,500	151,657	163,100	(18,400)	-10%
<u>Operations</u>								
521200 Professional Services	260,000	281,165	690,227	806,200	800,000	767,000	(39,200)	-5%
521300 Technical Services	10,520	10,927	10,869	14,300	12,242	139,100	124,800	873%
522210 Repairs & Maintenance - Equipment	3,790	11,050	6,328	11,500	7,641	6,000	(5,500)	-48%
523200 Communications	3,452	3,115	3,609	5,500	3,695	8,600	3,100	56%
523500 Travel	60	35	430	6,000	2,942	6,000	-	0%
523700 Education/Training	-	239	199	13,000	2,175	13,000	-	0%
531100 General Operating Supplies	11,910	11,321	5,706	38,000	25,993	8,000	(30,000)	-79%
531102 Emergency Event Response	1,287	28	411,329	98,500	121,416	98,500	-	0%
531600 Small Tools & Equipment	16,901	16,350	6,173	44,000	16,445	32,000	(12,000)	-27%
542100 Machinery & Equipment	9,749	-	-	-	-	-	-	0%
572000 Payment to Other Agencies	654,141	872,608	929,704	1,022,800	1,022,800	1,103,900	81,100	8%
579000 Contingencies	-	-	-	50,000	-	50,000	-	0%
Subtotal - Operations	971,810	1,206,838	2,064,574	2,109,800	2,015,348	2,232,100	122,300	6%
TOTAL DEPARTMENT	1,115,825	1,355,689	2,206,354	2,291,300	2,167,005	2,395,200	103,900	5%

1003810 - Emergency Management



FY 2027 PROPOSED BUDGET

HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	1	1	1	1	1
TOTAL	1	1	1	1	1

1004100 - Public Works

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Personnel								
511100 Regular Salaries	2,979,249	3,118,377	3,445,566	3,839,400	3,440,975	3,973,500	134,100	3%
511110 Bonuses	51,475	50,800	53,700	60,000	55,200	60,000	-	0%
511300 Overtime	-	32,382	41,618	40,000	46,822	50,000	10,000	25%
512101 Health Insurance	439,519	524,577	506,753	643,300	639,748	863,600	220,300	34%
512102 Disability Insurance	12,875	17,887	16,395	39,200	33,888	41,600	2,400	6%
512103 Dental Insurance	22,346	23,547	19,591	22,300	13,338	32,200	9,900	44%
512104 Life Insurance	25,285	31,380	24,885	27,800	26,769	24,500	(3,300)	-12%
512200 Social Security	179,949	189,585	211,409	246,700	226,964	254,300	7,600	3%
512300 Medicare	42,395	44,734	49,864	57,700	52,809	59,500	1,800	3%
512401 Retirement	308,569	304,901	395,240	465,500	413,396	479,000	13,500	3%
512402 Retirement-Matching	132,590	148,096	161,786	194,000	166,417	199,600	5,600	3%
512600 Unemployment Tax	3,628	1,880	1,944	2,500	1,983	2,000	(500)	-20%
512700 Workers Compensation	45,459	58,140	69,812	85,000	78,065	80,000	(5,000)	-6%
Subtotal - Personnel	4,243,339	4,546,286	4,998,563	5,723,400	5,196,375	6,119,800	396,400	7%
Operations								
521200 Professional Services	52,880	78,720	59,759	70,000	60,000	90,000	20,000	29%
521300 Technical Services	285,689	286,723	440,523	423,600	210,499	431,000	7,400	2%
522230 Repairs & Maintenance - Vehicles	15,573	20,835	18,181	20,000	17,960	25,000	5,000	25%
522240 Streetlight Maintenance	64,982	67,425	52,530	125,000	82,921	275,000	150,000	120%
522260 Guardrail Maintenance	45,231	26,563	15,400	50,000	4,761	65,000	15,000	30%
522270 Sidewalk Maintenance	74,265	75,000	67,920	75,000	58,400	75,000	-	0%
522280 Fiber Maintenance	13,837	58,386	43,667	150,000	77,632	150,000	-	0%
522290 Traffic Pole Maintenance	-	35,752	18,715	100,000	8,270	150,000	50,000	50%
523200 Communications	34,113	34,915	30,739	38,000	26,743	38,000	-	0%
523500 Travel	7,079	5,402	6,107	17,500	7,287	17,500	-	0%
523600 Dues & Fees	5,801	7,729	6,508	10,000	9,031	10,000	-	0%
523700 Education/Training	16,066	14,189	23,071	30,000	16,449	30,000	-	0%
523900 Contractual Services	4,990,198	5,214,725	5,471,970	6,123,000	5,684,996	6,189,000	66,000	1%
531100 General Operating Supplies	35,092	22,193	41,596	59,600	30,939	85,500	25,900	43%
531235 Street Lights	1,461,355	1,817,126	2,157,838	2,800,000	1,929,733	2,500,000	(300,000)	-11%
531270 Gasoline	32,201	29,354	-	-	-	-	-	0%

1004100 - Public Works

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
531300 Hospitality	-	-	-	5,000	5,000	10,000	5,000	100%
531600 Small Tools & Equipment	40,702	22,965	46,850	50,000	9,865	50,000	-	0%
531700 Other Supplies	486,083	602,817	614,279	728,000	500,032	728,000	-	0%
531750 Uniforms	10,942	7,608	9,782	9,000	7,461	12,000	3,000	33%
542100 Machinery & Equipment	-	67,067	59,289	25,000	-	70,000	45,000	180%
542200 Vehicles	88,700	-	-	-	-	-	-	0%
542400 Computer Equipment	-	-	-	5,000	-	-	(5,000)	-100%
572000 Payments to Other Agencies	153,335	-	-	-	-	-	-	0%
579000 Contingencies	-	-	-	200,000	-	200,000	-	0%
Subtotal - Operations	7,914,124	8,495,494	9,184,724	11,113,700	8,747,979	11,201,000	87,300	1%
TOTAL DEPARTMENT	12,157,463	13,041,780	14,183,287	16,837,100	13,944,354	17,320,800	483,700	3%

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Full-Time Employees	34	35	37	37	38
Tsplost-Public Works			11	11	11
Tsplost-Communications	10	11	1	1	1
TOTAL	44	46	49	49	50

1004900 - Fleet Services

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	145,699	140,351	159,536	220,000	204,007	220,700	700	0%
511110 Bonuses	3,825	4,075	2,900	5,000	4,200	4,500	(500)	-10%
512101 Health Insurance	16,742	12,300	13,487	31,400	27,218	35,200	3,800	12%
512102 Disability Insurance	509	568	768	2,300	2,291	2,100	(200)	-9%
512103 Dental Insurance	635	476	525	1,200	702	1,600	400	33%
512104 Life Insurance	1,042	1,048	1,258	1,900	1,841	1,200	(700)	-37%
512200 Social Security	8,836	8,587	9,582	14,100	11,847	14,100	-	0%
512300 Medicare	2,067	2,008	2,241	3,300	3,035	3,300	-	0%
512401 Retirement	16,079	14,041	17,633	26,700	23,053	26,600	(100)	0%
512402 Retirement-Matching	7,223	6,568	7,347	11,200	9,291	11,100	(100)	-1%
512600 Unemployment Tax	212	140	119	300	238	500	200	67%
512700 Workers Compensation	313	343	381	500	435	500	-	0%
Subtotal - Personnel	203,182	190,505	215,777	317,900	288,157	321,400	3,500	1%
<u>Operations</u>								
521200 Professional Services	112,616	112,897	68,736	110,000	81,148	90,000	(20,000)	-18%
521300 Technical Services	19,414	22,952	24,192	45,000	26,880	45,000	-	0%
523200 Communications	940	862	1,360	1,000	1,611	1,400	400	40%
523700 Education/Training	-	-	2,036	4,500	-	4,000	(500)	-11%
531100 General Operating Supplies	1,029	6,496	13,479	25,000	6,440	20,000	(5,000)	-20%
531270 Gasoline	-	-	825,957	900,000	713,818	900,000	-	0%
531300 Hospitality	-	-	-	1,500	-	1,500	-	0%
531600 Small Tools & Equipment	-	-	-	25,000	3,197	20,000	(5,000)	-20%
531750 Uniforms	-	557	1,867	3,500	2,222	3,500	-	0%
542100 Machinery & Equipment	-	-	8,483	25,000	8,399	15,000	(10,000)	-40%
Subtotal - Operations	133,999	143,764	946,110	1,140,500	843,715	1,100,400	(40,100)	-4%
TOTAL DEPARTMENT	337,181	334,269	1,161,887	1,458,400	1,131,873	1,421,800	(36,600)	-3%

1004900 - Fleet Services

FY 2027 PROPOSED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	2	2	2	3	3
TOTAL	2	2	2	3	3

1006110 - Recreation & Parks

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	947,455	997,657	1,014,197	1,051,400	980,256	1,118,400	67,000	6%
511110 Bonuses	22,900	14,325	28,200	35,000	23,300	25,000	(10,000)	-29%
511201 Part-Time/Temp Employees - Athletic	239,668	260,113	352,437	330,000	218,577	360,000	30,000	9%
511202 Part-Time/Temp Employees - Park	140,860	155,159	133,427	160,000	124,052	150,000	(10,000)	-6%
511203 Part-Time/Temp Employees - Leisure	24,423	67,348	62,624	85,000	42,980	65,000	(20,000)	-24%
512101 Health Insurance	105,493	143,417	172,410	215,400	193,791	256,600	41,200	19%
512102 Disability Insurance	3,028	4,159	4,739	10,700	9,272	10,700	-	0%
512103 Dental Insurance	4,499	5,427	5,697	6,400	4,069	10,500	4,100	64%
512104 Life Insurance	6,135	7,305	7,420	8,100	7,406	6,300	(1,800)	-22%
512200 Social Security	80,576	90,729	96,219	103,700	80,659	106,900	3,200	3%
512300 Medicare	19,100	21,576	22,503	24,300	21,348	25,000	700	3%
512401 Retirement	97,183	94,241	118,576	127,500	116,214	134,800	7,300	6%
512402 Retirement-Matching	44,017	45,867	47,928	53,200	45,459	56,200	3,000	6%
512600 Unemployment Tax	3,995	2,361	2,353	3,000	1,501	2,000	(1,000)	-33%
512700 Workers Compensation	25,121	29,189	32,381	35,000	27,561	30,000	(5,000)	-14%
Subtotal - Personnel	1,764,453	1,938,873	2,101,111	2,248,700	1,896,444	2,357,400	108,700	5%
<u>Operations</u>								
521300 Technical Services	15,843	17,780	18,382	50,800	50,684	24,200	(26,600)	-52%
522100 Cleaning Services	141,235	162,130	150,019	176,000	160,305	176,000	-	0%
522220 Repairs & Maintenance - Buildings	15,469	13,773	40,767	100,000	73,312	100,000	-	0%
522230 Repairs & Maintenance - Vehicles	16,308	10,664	23,583	15,000	18,856	20,000	5,000	33%
522240 Repairs & Maintenance - Parks	630,675	569,609	592,382	700,000	425,731	700,000	-	0%
523200 Communications	14,184	15,346	14,671	17,500	9,693	17,500	-	0%
523300 Advertising	22,636	15,713	12,957	25,000	19,936	20,000	(5,000)	-20%
523500 Travel	2,502	5,460	2,934	10,600	9,829	12,400	1,800	17%
523600 Dues & Fees	4,294	2,908	2,569	3,410	3,249	3,600	190	6%
523700 Education/Training	4,202	7,582	4,225	8,065	7,649	7,900	(165)	-2%
523900 Contractual Services	722,478	682,952	755,078	940,800	787,351	940,800	-	0%
523950 Merchant Services Charges	17,167	19,054	23,080	16,000	23,924	23,000	7,000	44%
531100 General Operating Supplies	7,035	4,429	4,983	6,000	5,904	6,000	-	0%
531102 Program Supplies	89,222	138,449	239,442	211,000	211,000	245,000	34,000	16%
531210 Water	34,057	23,823	17,884	50,000	26,723	50,000	-	0%

1006110 - Recreation & Parks

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
531220 Natural Gas	12,731	17,331	14,907	13,500	25,431	14,000	500	4%
531230 Electricity	146,978	173,119	182,516	175,000	197,281	185,000	10,000	6%
531270 Gasoline	22,899	24,045	-	-	-	-	-	0%
531300 Hospitality	1,354	3,238	1,442	2,500	2,489	3,000	500	20%
531600 Small Tools & Equipment	57,254	41,021	56,863	31,600	27,697	40,000	8,400	27%
531700 Other Supplies	-	9,779	10,605	13,000	12,440	13,000	-	0%
531750 Uniforms	3,970	4,017	3,838	5,000	5,000	5,000	-	0%
541200 Site Improvements	7,282	27,231	13,641	-	-	100,000	100,000	0%
542100 Machinery & Equipment	89,646	28,652	-	208,000	165,727	41,300	(166,700)	-80%
579000 Contingencies	-	-	-	50,000	50,000	50,000	-	0%
Subtotal - Operations	2,079,421	2,018,105	2,186,768	2,828,775	2,320,209	2,797,700	(31,075)	-1%
TOTAL DEPARTMENT	3,843,874	3,956,978	4,287,879	5,077,475	4,216,653	5,155,100	77,625	2%

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Full-Time Employees	12	11	11.5	11.5	12.5
Tree-Fund Employees	-	1	0.5	0.5	0.5
Part-Time Employees	50	34	49	49	49
TOTAL	62	46	61	61	62

1007450 - Community Development



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Personnel								
511100 Regular Salaries	3,057,369	3,608,742	3,857,013	4,212,900	3,847,029	4,364,600	151,700	4%
511110 Bonuses	53,700	60,150	83,500	85,000	70,300	75,000	(10,000)	-12%
511200 Part-Time / Temp Employees	-	18,905	31,840	-	-	-	-	0%
512101 Health Insurance	467,506	548,128	641,741	805,700	725,493	929,900	124,200	15%
512102 Disability Insurance	10,527	15,847	18,414	42,800	39,159	45,800	3,000	7%
512103 Dental Insurance	18,648	20,807	22,352	25,700	15,379	38,300	12,600	49%
512104 Life Insurance	20,759	27,835	28,670	33,600	30,161	26,100	(7,500)	-22%
512200 Social Security	185,294	221,091	238,634	269,200	239,223	276,500	7,300	3%
512300 Medicare	43,411	51,861	55,978	63,000	56,355	64,700	1,700	3%
512401 Retirement	304,435	375,230	457,000	510,700	455,534	526,100	15,400	3%
512402 Retirement-Matching	127,768	162,689	176,088	212,800	173,207	219,200	6,400	3%
512600 Unemployment Tax	4,743	2,556	2,377	3,000	2,381	2,000	(1,000)	-33%
512700 Workers Compensation	28,470	32,135	29,639	35,000	33,025	30,000	(5,000)	-14%
Subtotal - Personnel	4,322,630	5,145,976	5,643,246	6,299,400	5,687,246	6,598,200	298,800	5%
Operations								
521200 Professional Services	201,542	1,302	26,482	-	-	150,000	150,000	0%
521300 Technical Services	124,387	373,226	181,317	202,900	202,228	199,400	(3,500)	-2%
522230 Repairs & Maintenance - Vehicles	16,237	14,030	33,604	45,000	14,395	20,000	(25,000)	-56%
523200 Communications	29,270	29,671	23,652	31,300	23,210	40,354	9,054	29%
523300 Advertising	17,855	11,944	12,810	20,000	15,702	18,000	(2,000)	-10%
523500 Travel	13,650	14,757	22,726	30,000	28,251	30,000	-	0%
523600 Dues & Fees	7,254	9,282	9,270	12,300	11,089	12,900	600	5%
523700 Education/Training	22,277	18,118	25,162	39,000	38,124	40,800	1,800	5%
523900 Contractual Services	117,575	85,968	145,882	150,000	127,780	150,000	-	0%
531100 General Operating Supplies	11,116	17,009	10,792	16,000	10,598	16,000	-	0%
531270 Gasoline	36,289	38,321	-	-	-	-	-	0%
531300 Hospitality	10,163	8,969	8,674	14,500	14,440	14,500	-	0%
531600 Small Tools	-	68	4,521	3,300	1,599	1,000	(2,300)	-70%
531750 Uniforms	5,738	9,955	10,411	12,000	11,385	12,000	-	0%
542300 Furniture & Fixtures	23,665	33,239	-	-	-	-	-	0%
542400 Computer Equipment	-	654	-	1,800	-	-	(1,800)	-100%

1007450 - Community Development



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
579000 Contingency	-	-	-	25,000	-	25,000	-	0%
Subtotal - Operations	637,018	666,513	515,303	603,100	498,802	729,954	126,854	21%
TOTAL DEPARTMENT	4,959,648	5,812,489	6,158,549	6,902,500	6,186,048	7,328,154	425,654	6%

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Full-Time Employees	46	46	46	47	47
Part-time Employees	0		1	0	0
TOTAL	46	46	47	47	47

1007520 - Economic Development



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Personnel								
511100 Regular Salaries	132,685	110,984	30,918	67,100	66,590	92,800	25,700	38%
511110 Bonuses	3,000	3,000	-	3,000	-	3,000	-	0%
512101 Health Insurance	10,770	8,641	-	-	-	10,400	10,400	0%
512102 Disability Insurance	416	417	128	700	624	900	200	29%
512103 Dental Insurance	209	197	-	-	-	400	400	0%
512104 Life Insurance	853	775	210	600	535	600	-	0%
512200 Social Security	8,166	6,824	1,921	4,400	3,113	6,000	1,600	36%
512300 Medicare	1,910	1,596	449	1,100	768	1,400	300	27%
512401 Retirement	11,053	8,625	1,415	8,200	6,263	11,200	3,000	37%
512402 Retirement-Matching	5,474	5,487	589	3,400	2,650	4,700	1,300	38%
512600 Unemployment Tax	355	56	49	100	99	100	-	0%
512700 Workers Compensation	773	1,019	1,132	1,500	1,154	1,500	-	0%
Subtotal - Personnel	175,664	147,621	36,811	90,100	81,795	133,000	42,900	48%
Operations								
521200 Professional Services	-	-	149,625	186,750	179,408	186,000	(750)	0%
521205 Professional Services - Other	34,290	26,198	-	-	-	-	-	0%
521300 Technical Services	-	25,679	20,129	73,100	20,764	25,000	(48,100)	-66%
523200 Communications	860	627	737	1,866	984	1,000	(866)	-46%
523300 Advertising	14,100	36,235	15,684	50,000	34,850	50,000	-	0%
523500 Travel	749	639	26	7,500	962	8,000	500	7%
523600 Dues & Fees	15,342	2,988	1,933	3,200	3,247	11,000	7,800	244%
523700 Education/Training	1,830	2,920	500	7,500	1,950	8,000	500	7%
531100 General Operating Supplies	297	311	252	800	141	800	-	0%
531300 Hospitality	5,642	21,757	8,853	45,000	9,784	45,000	-	0%
Subtotal - Operations	73,110	117,354	197,739	375,716	252,090	334,800	(40,916)	-11%
TOTAL DEPARTMENT	248,774	264,975	234,550	465,816	333,885	467,800	1,984	0%

1007520 - Economic Development

FY 2027 PROPOSED BUDGET



HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Full-Time Employees	2	2	2	2	1
TOTAL	2	2	2	2	1

1009000 - Other Financing Uses

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Operations								
581300 Note Principal	210,549	214,070	217,651	221,598	221,598	224,933	3,335	2%
582300 Note Interest Expense	24,781	21,259	17,678	13,732	13,732	10,336	(3,396)	-25%
611215 Transfer to E911	-	-	-	1,000,000	1,000,000	-	(1,000,000)	-100%
611220 Transfer to Tree Fund	-	-	60,000	65,150	65,150	71,050	5,900	9%
611240 Transfer to Grant Fund	-	-	3,028	24,750	24,740	17,000	(7,750)	-31%
611351 Transfer to Capital Projects	23,066,260	21,779,582	23,471,400	18,244,000	18,244,000	22,304,900	4,060,900	22%
611352 Transfer to Fleet Fund	4,029,680	2,362,043	1,770,000	2,000,000	2,000,000	1,891,500	(108,500)	-5%
611360 Transfer to Public Facilities Authority	13,614,428	14,623,318	13,376,133	14,298,855	14,298,855	15,564,878	1,266,023	9%
611555 Transfer to Performing Arts Center	-	-	-	200,000	200,000	500,000	300,000	150%
611561 Transfer to Stormwater	1,905,000	2,160,000	4,250,000	3,420,000	3,420,000	4,650,000	1,230,000	36%
Subtotal - Operations	42,850,698	41,160,272	43,165,890	39,488,085	39,488,075	45,234,598	5,746,513	15%
TOTAL DEPARTMENT	42,850,698	41,160,272	43,165,890	39,488,085	39,488,075	45,234,598	5,746,513	15%

210 - Confiscated Assets Fund

FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Revenues</u>								
351320 State Seized Fund	61,657	(750)	-	-	-	-	-	0%
351325 Federal Seized Fund	295,304	206,756	41,099	100,000	120,000	100,000	-	0%
Subtotal - Revenues	356,961	206,006	41,099	100,000	120,000	100,000	-	0%
<u>Expenditures</u>								
521200 Professional Services	-	-	-	-	-	15,000	15,000	0%
523700 Education/Training	19,124	10,000	23,500	15,000	12,000	15,000	-	0%
531600 Small Tools & Equipment	24,678	6,200	74,878	120,000	6,000	60,000	(60,000)	-50%
531750 Uniforms	32,345	-	-	-	-	5,000	5,000	0%
542200 Motor Vehicles	105,720	23,505	-	-	-	-	-	0%
611240 Transfer to Grant Fund	8,190	-	-	-	-	-	-	0%
611351 Transfer to Capital Projects	-	610,000	-	-	-	-	-	0%
Subtotal - Expenditures	190,057	649,705	98,378	135,000	18,000	95,000	(40,000)	-30%
BALANCE	166,904	(443,699)	(57,279)	(35,000)	102,000	5,000	40,000	-114%

213 - Opioid Fund

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Revenues</u>								
351920 Opioid Settlement Payments	74,707	116,696	52,846	34,894	53,952	50,000	15,106	0%
Subtotal - Revenues	74,707	116,696	52,846	34,894	53,952	50,000	15,106	43%
<u>Expenditures</u>								
511100 Regular Salaries	-	-	-	-	-	113,300	113,300	0%
511110 Bonuses	-	-	-	-	-	2,500	2,500	0%
512101 Health Insurance	-	-	-	-	-	34,700	34,700	0%
512102 Disability Insurance	-	-	-	-	-	2,100	2,100	0%
512103 Dental Insurance	-	-	-	-	-	1,500	1,500	0%
512104 Life Insurance	-	-	-	-	-	1,400	1,400	0%
512200 Social Security	-	-	-	-	-	7,300	7,300	0%
512300 Medicare	-	-	-	-	-	1,700	1,700	0%
512401 Retirement	-	-	-	-	-	13,700	13,700	0%
512402 Retirement-Matching	-	-	-	-	-	5,800	5,800	0%
512600 Unemployment Tax	-	-	-	-	-	100	100	0%
512700 Workers Compensation	-	-	-	-	-	500	500	0%
523200 Communications	-	-	-	-	-	700	700	0%
523400 Printing & Binding	-	-	12	-	-	-	-	0%
523900 Contractual Services	-	-	-	-	-	80,000	80,000	0%
531100 EMS Medical Supplies	-	-	2,445	-	-	-	-	0%
531100 Hospitality	-	3,838	-	50,000	-	-	(50,000)	-100%
Subtotal - Expenditures	-	3,838	2,457	50,000	-	265,300	215,300	431%
BALANCE	74,707	112,858	50,389	(15,106)	53,952	(215,300)	(200,194)	1325%

215 - E911 Fund

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Revenues</u>								
342500 E911 Revenues	3,993,901	3,820,030	3,632,123	3,000,000	3,500,117	3,500,000	500,000	17%
391100 Transfer in from General Fund	-	-	-	1,000,000	-	-	(1,000,000)	-100%
Subtotal - Revenues	3,993,901	3,820,030	3,632,123	4,000,000	3,500,117	3,500,000	500,000	-13%
<u>Expenditures</u>								
572000 Transfers to ChatComm	3,993,901	3,820,030	3,632,123	4,000,000	3,500,117	3,500,000	(500,000)	-13%
Subtotal - Expenditures	3,993,901	3,820,030	3,632,123	4,000,000	3,500,117	3,500,000	(500,000)	-13%
BALANCE	-	-	-	-	-	-	1,000,000	0%

220 - Tree Fund

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change	
<u>Revenues</u>									
341320	Development Impact	331,503	272,265	792,647	600,000	600,000	600,000	-	0%
391100	Transfer-In General Fund	-	-	60,000	65,150	65,150	71,050	5,900	9%
	Subtotal - Revenues	331,503	272,265	852,647	665,150	665,150	671,050	5,900	1%
<u>Personnel:</u>									
511100	Salaries	57,394	76,321	86,454	89,800	86,558	92,000	2,200	2%
511110	Bonus	-	1,525	-	3,500	1,300	2,500	(1,000)	-29%
512101	Health Insurance	4,610	6,684	7,289	9,100	13,924	21,600	12,500	137%
512102	Disability Insurance	296	329	410	1,000	795	900	(100)	-10%
512103	Dental Insurance	158	214	224	300	311	900	600	200%
512104	Life Insurance	424	596	672	800	604	500	(300)	-38%
512200	Social Security	3,404	4,739	5,236	5,900	5,063	5,900	-	0%
512300	Medicare	939	1,108	1,225	1,400	1,184	1,400	-	0%
512401	Retirement	5,003	8,736	10,375	10,900	10,014	11,100	200	2%
512402	Retirement-Matching	617	2,265	3,646	4,600	4,172	4,700	100	2%
512600	Unemployment Tax	5	60	49	1,500	64	100	(1,400)	-93%
512700	Workers Compensation	625	330	827	1,500	308	500	(1,000)	-67%
	Subtotal - Personnel	73,475	102,907	116,407	130,300	124,296	142,100	11,800	9%
<u>Operations</u>									
611351	Transfer to Capital	283,282	624,693	690,976	656,268	656,268	605,000	(51,268)	-8%
	Subtotal - Expenditures	356,757	727,600	807,383	786,568	780,564	747,100	(39,468)	-5%
	BALANCE	(25,254)	(455,335)	45,264	(121,418)	(115,414)	(76,050)	45,368	-37%

220 - Tree Fund

FY 2027 PROPOSED BUDGET



HEADCOUNT SUMMARY

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Employees					
Full-Time Employees	1	1	0.5	0.5	0.5
TOTAL	1	1	0.5	0.5	0.5

225 - Impact Fee Fund

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Revenues</u>								
341320	Impact Fee - Parks	1,056,957	54,524	2,114,534	102,405	3,376,542	95,578	(6,827) -7%
341320	Impact Fee - Public Safety	110,756	5,338	81,926	10,020	198,923	9,352	(668) -7%
341320	Impact Fee - Transportation	450,616	20,000	208,374	37,575	695,338	35,070	(2,505) -7%
361000	Interest Revenue	71,443	290,597	252,267	-	-	-	0%
	Subtotal - Revenues	1,689,772	370,459	2,657,101	150,000	4,270,803	140,000	(10,000) -7%
<u>Expenditures</u>								
521200	Professional Services	6,193	28,878	7,024	10,000	20,295	-	(10,000) -100%
611351	Transfer to Capital Projects	163,730	1,030,264	807,351	6,426,844	6,426,844	140,000	(6,286,844) -98%
611352	Transfer to Fleet		82,500	272,050	6,101	6,101	-	(6,101) -100%
	Subtotal - Expenditures	169,923	1,141,642	1,086,425	6,442,945	6,453,240	140,000	(6,302,945) -98%
	BALANCE	1,519,849	(771,183)	1,570,676	(6,292,945)	(2,182,437)	-	6,292,945 -100%

230 - State Grant Fund

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Revenues								
336011 Fulton County	-	-	-	-	10,500	-	-	0%
								0%
Subtotal - Revenues	-	-	-	-	10,500	-	-	0%
Expenditures								
531350 Special Events	-	-	-	-	5,250	-	-	0%
579000-CVI Contingency						-	-	0%
Subtotal - CVRGE	-	-	-	-	5,250	-	-	0%
Subtotal Expenditures	-	-	-	-	5,250	-	-	0%
BALANCE	-	-	-	-	5,250	-	-	0%

240 - Multiple Grant Fund

FY 2027 PROPOSED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Revenues									
331100	Federal Matching Grants	16,540	214,017	271,621	1,267,803	1,262,954	222,572	(1,045,231)	-82%
334100	State Matching Grants	-	-	-	178,461	178,461	-	(178,461)	-100%
371000	Other Contributions	-	-	-	1,175	1,175	-	(1,175)	-100%
391100	Transfer-In from General Fund	-	-	3,028	7,740	7,739	17,000	9,260	120%
391210	Transfer-In from Conf Assets	8,190	-	-	-	-	-	-	0%
	Subtotal - Revenues	24,730	214,017	274,649	1,455,179	1,450,329	239,572	(1,215,607)	-84%
Community Violence Reduction - Personnel									
511100-CVRGS	Salaries	-	43,626	134,572	227,831	227,831	100,000	(127,831)	-56%
511300-CVRGS	Overtime	-	22	-	32,087	32,087	-	(32,087)	-100%
512101-CVRGS	Health Insurance	-	173	27,991	85,886	85,886	21,098	(64,788)	-75%
512102-CVRGS	Disability Insurance	-	-	-	-	-	1,700	1,700	0%
512103-CVRGS	Dental Insurance	-	-	-	-	-	600	600	0%
512104-CVRGS	Life Insurance	-	-	399	3,829	3,829	650	(3,179)	-83%
512200-CVRGS	Social Security	-	2,580	7,979	14,126	14,126	4,633	(9,493)	-67%
512300-CVRGS	Medicare	-	603	1,866	3,304	3,304	1,533	(1,771)	-54%
512401-CVRGS	401A Retirement	-	983	11,878	27,340	27,340	7,000	(20,340)	-74%
512402-CVRGS	401A Retirement - 457 Match	-	410	3,749	11,392	11,392	3,500	(7,892)	-69%
512600-CVRGS	Unemployment	-	98	146	250	250	200	(50)	-20%
512700-CVRGS	Worker's Comp	-	-	17	150	150	100	(50)	-33%
521200-CVRGS	Professional Services	-	992	532	-	-	-	-	0%
523500-CVRGS	Travel	-	-	79	-	-	-	-	0%
542100-CVRGS	Equipment	-	-	-	246,776	246,776	-	(246,776)	-100%
579000-CVRGS	Contingency	-	-	-	4,852	-	13,559	8,707	179%
	Subtotal - CVRGS	-	49,487	189,208	657,823	652,971	154,572	(503,250)	-77%
Community Violence Reduction - Equipment									
521300-CVRGE	Technical Services	-	63,367	42,967	87,952	87,952	-	(87,952)	-100%
523200-CVRGE	Communications	-	-	234	-	-	-	-	0%
531600-CVRGE	Small Tools & Equipment	-	35,167	19,835	41,866	41,866	-	(41,866)	-100%
531750-CVRGE	Uniforms	-	1,209	-	-	-	-	-	0%
542100-CVRGE	Machinery & Equipment	-	49,437	-	260,527	260,527	-	(260,527)	-100%

240 - Multiple Grant Fund

FY 2027 PROPOSED BUDGET



		FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
542400-CVRGE	Computer Equipment	-	-	-	98,890	98,890	-	(98,890)	-100%
579000-CVRGE	Contingency	-	-	-	51,099	51,099	-	(51,099)	-100%
	Subtotal - CVRGE	-	149,180	63,036	540,334	540,334	-	(540,334)	-100%
Other Matching Grants									
531102-BOOST	Program Supplies		15,350	-	-	-	-	-	0%
531700-BVPG	Other Supplies			5,238	-	-	-	-	0%
542200-BYR22	Motor Vehicles	24,730	-		-	-	-	-	0%
531600-BYR23	Small Tools & Equipment	-		4,497	-	-	-	-	0%
542100-BYR23	Machinery & Equipment	-		12,671					0%
521300-CYB22	Technical Services				77,388	77,388	-	(77,388)	-100%
521300-CYB23	Technical Services				-	-	85,000	85,000	0%
542100-KNFB	Machinery & Equipment				179,636	179,636	-	(179,636)	-100%
	Subtotal - OTHER	24,730	15,350	22,406	257,024	257,024	85,000	(172,024)	-67%
	Subtotal Expenditures	24,730	214,017	274,650	1,455,181	1,450,329	239,572	(1,215,608)	-84%
BALANCE		-	-	(1)	(1)	-	-	1	-100%

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Full-Time Employees-CVRG	0	3	3	3	3
TOTAL	0	3	3	3	3

245 - CDBG Fund

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
Revenues								
331100 Federal Grants	612,654	392,789	382,726	755,558	485,040	771,187	15,629	2%
361000 Interest Revenue	120,311	138,382	110,510	-	47,801	-	-	0%
Subtotal - Revenues	732,965	531,171	493,236	755,558	532,841	771,187	15,629	2%
Expenditures								
521240 Non-Profits - ACT21	29	-	-	-	-	-	-	0%
521240 Non-Profits - ACT22	8,082	-	-	-	-	-	-	0%
541400 Infrastructure - AC181-PHASE3/SUBPHASE1	1,872	20,963	-	-	-	-	-	0%
541400 Infrastructure - AC182-PHASE3/SUBPHASE2	245,485	20,253	846,906	834,640	616,434	218,207	(616,434)	-74%
541400 Infrastructure - AC183-PHASE3/SUBPHASE3(LI)	-	-	16,459	274,541	53,042	221,499	(53,042)	-19%
541400 Infrastructure - AC184-PHASE3/SUBPHASE4(NW)	-	-	92,426	751,574	170,083	581,491	(170,083)	-23%
541400 Infrastructure - ACT24-HOPE ROAD	-	1,800	171,823	345,295	300,063	181,746	(163,548)	-47%
581300 Note Principal	287,000	287,000	287,000	287,000	287,000	287,000	-	0%
582300 Interest	70,186	62,774	55,189	47,431	47,431	39,398	(8,033)	-17%
579000 Contingency	-	-	-	-	-	37,756	37,756	0%
Subtotal - Expenditures	612,654	392,790	1,469,803	2,540,481	1,474,053	1,567,097	(973,384)	-38%
BALANCE	120,311	138,381	(976,567)	(1,784,923)	(941,212)	(795,910)	989,013	-55%

275 - Hotel/Motel Tax



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Revenues</u>								
314100 Hotel/Motel Tax	4,938,219	5,437,668	5,340,699	5,565,000	5,000,000	5,000,000	(565,000)	-10%
	-							
Subtotal - Revenues	4,938,219	5,437,668	5,340,699	5,565,000	5,000,000	5,000,000	(565,000)	-10%
<u>Expenditures</u>								
611100 Transfer to General Fund	1,410,355	1,552,998	1,525,304	1,589,364	1,428,000	1,428,000	(161,364)	-10%
611555 Transfer to PAC	1,940,720	2,137,004	2,098,895	2,187,045	1,965,000	1,965,000	(222,045)	-10%
611850 Sandy Springs Hospitality	1,587,144	1,747,666	1,716,501	1,788,591	1,607,000	1,607,000	(181,591)	-10%
Subtotal - Expenditures	4,938,219	5,437,668	5,340,700	5,565,000	5,000,000	5,000,000	(565,000)	-10%
BALANCE	-	-	(1)	-	-	-	-	0%

280 - Rental Motor Vehicle Excise

FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Revenues</u>								
314400 Excise Tax	88,402	103,778	116,023	100,000	100,000	100,000	-	0%
Subtotal - Revenues	88,402	103,778	116,023	100,000	100,000	100,000	-	0%
<u>Expenditures</u>								
611100 Transfer to General Fund	88,402	103,778	116,023	100,000	100,000	100,000	-	0%
Subtotal - Expenditures	88,402	103,778	116,023	100,000	100,000	100,000	-	0%
BALANCE	-	-	-	-	-	-	-	0%

335 - TSPLOST 2016 PROJECTS FUND

FY 2027 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Proposed Budget
REVENUES:							
	TSPLOST TAX FUNDING	95,343,840	-	95,343,840	95,343,840	-	95,343,840
	TS131 PCID FUNDING	195,343	2,854,657	3,050,000	3,050,000	-	3,050,000
	TS192 PCID FUNDING	1,987,796	1,542,757	3,530,553	3,530,553	-	3,530,553
	INTEREST INCOME	247,459	-	247,459	247,459	-	247,459
TOTAL TSPLOST REVENUES		97,774,436	4,397,414	102,171,851	102,171,851	-	102,171,851
EXPENDITURES:							
TIER 1							
TS100	Tier 1 - Uncommitted	-	818,735	818,735	818,735	-	818,735
TS103	TEI-Spalding@Dalrymple/Trowbridge	2,422,873	-	2,422,873	2,422,873	-	2,422,873
TS105	TEI-Roswell@GrogansFerry	4,717,004	-	4,717,004	4,717,004	-	4,717,004
TS106	TEI-Riverview@Northside	4,112,065	-	4,112,065	4,112,065	-	4,112,065
TS107	TEI-SCOOT Upgrade	1,484,961	-	1,484,961	1,484,961	-	1,484,961
TS108	TEI-Roswell@Dalrymple	2,400,529	-	2,400,529	2,400,529	-	2,400,529
TS111	TEI-Spalding@Pitts	4,409,421	-	4,409,421	4,409,421	-	4,409,421
TS115	TEI-MountVernon@LongIsland	91,937	-	91,937	91,937	-	91,937
TS131	LMC-Peachtree Dunwoody BikePed Trail	603,237	5,496,763	6,100,000	6,100,000	-	6,100,000
TS136	LMC-Central Parkway Sidewalk	15,899	-	15,899	15,899	-	15,899
TS137	LMC-Johnson Ferry Glenridge	472,581	-	472,581	472,581	-	472,581
TS161	SWP-JohnsonFerry:Harleston/425	415,275	-	415,275	415,275	-	415,275
TS164	SWP-Windsor:PeachtreeDun/CityLimit	1,204,969	-	1,204,969	1,204,969	-	1,204,969
TS165	SWP-Northwood:Kingsport/Roswell	268,968	-	268,968	268,968	-	268,968
TS166	SWP-Spalding:SpaldingLake/Publix	1,882,608	-	1,882,608	1,882,608	-	1,882,608
TS167	SWP-BrandonMill:MarshCr/LostForest	1,375,419	-	1,375,419	1,375,419	-	1,375,419
TS168	SWP-Dalrymple:Princeton/Duncourtney	630,324	-	630,324	630,324	-	630,324
TS169	SWP-DunwoodyClub:Spalding/Fenimore	1,036,283	-	1,036,283	1,036,283	-	1,036,283
TS170	SWP-InterstateN:CityLimit/Northside	2,585,982	-	2,585,982	2,585,982	-	2,585,982
TS171	SWP-Roberts:Northridge/DavisAcademy	446,377	-	446,377	446,377	-	446,377
TS172	SWP-BrandonMill:LostForest/BrandonR	474,840	-	474,840	474,840	-	474,840
TS191	JohnsonFerry/MountVernon Efficiency	26,751,421	548,579	27,300,000	27,300,000	-	27,300,000
TS192	MountVernon Multiuse Path	17,865,055	210,105	18,075,160	18,075,160	-	18,075,160

335 - TSPLOST 2016 PROJECTS FUND

FY 2027 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Proposed Budget
TS193	Hammond Phase 1 (ROW/Design)	12,504,162	-	12,504,162	12,504,162	-	12,504,162
		88,172,189	7,074,181	95,246,370	95,246,370	-	95,246,370
<u>ADMINISTRATIVE COSTS</u>							
TS999	TSPLOST Staff	6,925,480	-	6,925,480	6,925,480	-	6,925,480
		6,925,480	-	6,925,480	6,925,480	-	6,925,480
<u>TOTAL TSPLOST CAPITAL PROJECTS</u>		95,097,669	7,074,181	102,171,851	102,171,851	-	102,171,851

336 - TSPLOST 2021 PROJECTS FUND

FY 2027 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Proposed Budget
REVENUES:							
	TSPLOST TAX FUNDING	97,531,428	17,149,485	114,680,913	114,680,913	-	114,680,913
	S2103 PCID FUNDING	-	-	-	1,650,000	(1,650,000)	-
	S2105 FEDERAL GRANT FUNDING	847,672	112,328	960,000	960,000	-	960,000
	S2121 FEDERAL GRANT FUNDING	2,764,470	14,830,287	17,594,757	17,594,757	-	17,594,757
	S2121 CITY OF ATLANTA FUNDING	103,696	289,334	393,030	393,030	-	393,030
	S2122 PCID FUNDING	174,869	1,200,131	1,375,000	1,375,000	-	1,375,000
	S2222 PCID FUNDING	-	1,650,000	1,650,000	1,650,000	-	1,650,000
TOTAL TSPLOST-2021 REVENUES		101,422,135	35,231,565	136,653,700	138,303,700	(1,650,000.00)	136,653,700

EXPENDITURES:

TIER 1

S2100	Tier 1 - Uncommitted	-	2,806,266	2,806,266	2,806,266	-	2,806,266
S2101	OSI-Fiber:RingA	872,348	627,652	1,500,000	1,500,000	-	1,500,000
S2102	OSI-Fiber:FireStation#3	487,374	162,626	650,000	650,000	-	650,000
S2103	OSI-JohnsonFerry@PtreeDunwoody	59,555	2,940,445	3,000,000	4,650,000	(1,650,000)	3,000,000
S2105	OSI-Roswell Road North Boulevard	3,887,342	5,872,658	9,760,000	9,760,000	-	9,760,000
S2121	PMP-SR 400 Multi-Use Trail (Segments 1&3)	21,925,304	62,482	21,987,787	21,987,787	-	21,987,787
S2122	PMP-Glenridge:Hammond/Wellington	501,416	3,373,584	3,875,000	3,875,000	-	3,875,000
S2123	PMP-Design for Tier 2 Sidepaths	244,040	685,960	930,000	930,000	-	930,000
S2131	BRI-Mt Vernon Bridge Enhancement	3,203,000	-	3,203,000	3,203,000	-	3,203,000
S2132	BRI-Riverside over Chatt Trib	663,052	1,736,948	2,400,000	2,400,000	-	2,400,000
S2161	PSW-Windsor Gaps	261,234	1,463,766	1,725,000	1,725,000	-	1,725,000
S2163	PSW-Northland:Landmark/Northland	176,156	-	176,156	176,156	-	176,156
S2164	PSW-Evergreen:Greenwood/PtreeDunwoody	274,158	70,382	344,540	344,540	-	344,540
S2165	PSW-Riverside:I285/MtVernon	194,785	740,215	935,000	935,000	-	935,000
S2167	PSW-MtVernon:GlenErrol/500	169,046	-	169,046	169,046	-	169,046
S2168	PSW-Hilderbrand:Gym/Roswell	454,105	15,895	470,000	470,000	-	470,000
S2170	PSW-MtVernon:DeClaire/LongIsland	139,602	-	139,602	139,602	-	139,602
S2172	PSW-Glenridge:Canopy/GlenridgeClose	70,560	-	70,560	70,560	-	70,560
S2175	PSW-Trowbridge:SpaldingTrail/TrowbridgeLake	50,985	-	50,985	50,985	-	50,985
S2177	PSW-PowersFerry:NewNorthside/6201	278,960	-	278,960	278,960	-	278,960
S2179	PSW-Spalding:NesbittFerry/SpaldingLake	325,489	-	325,489	325,489	-	325,489

336 - TSPLOST 2021 PROJECTS FUND

FY 2027 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Proposed Budget
S2184	PSW-JettFerry:JettFerryCt/Spalding	824,240	230,525	1,054,765	1,054,765	-	1,054,765
S2185	PSW-LakeForest Sidewalk	559,553	1,280,447	1,840,000	1,840,000	-	1,840,000
S2186	PSW-MtParan&PowersFerry:Rebel/Carol	468,600	1,931,400	2,400,000	2,400,000	-	2,400,000
S2187	PSW-BrandonMill:LostForest/BrandonR	1,810,317	79,683	1,890,000	1,890,000	-	1,890,000
S2188	PSW-Gap Fill Sidewalks	279,897	51,637	331,534	331,534	-	331,534
S2189	PSW-Unassigned	-	53,250	53,250	53,250	-	53,250
S2193	CRL-Hammond Drive Widening	12,656,286	22,343,714	35,000,000	35,000,000	-	35,000,000
		50,837,405	46,529,535	97,366,940	99,016,940	(1,650,000)	97,366,940
<u>TIER 2</u>							
S2221	PXX-Roberts Sidepath	-	9,855,000	9,855,000	9,855,000	-	9,855,000
S2222	PXX-JohnsonFerry Sidepath	-	5,257,380	5,257,380	5,257,380	-	5,257,380
		-	15,112,380	15,112,380	15,112,380	-	15,112,380
<u>TIER 3</u>							
S2321	PXX-PowersFerry Sidepath	-	4,462,542	4,462,542	4,462,542	-	4,462,542
S2341	MSE-Roadway Maintenance/Paving	-	9,000,000	9,000,000	9,000,000	-	9,000,000
		-	13,462,542	13,462,542	13,462,542	-	13,462,542
<u>ADMINISTRATIVE COSTS</u>							
S2199	TSPLOST Staff	2,742,645	4,977,355	7,720,000	7,720,000	-	7,720,000
S2299	TSPLOST Staff	-	1,496,000	1,496,000	1,496,000	-	1,496,000
S2399	TSPLOST Staff	-	1,495,838	1,495,838	1,495,838	-	1,495,838
		2,742,645	7,969,193	10,711,838	10,711,838	-	10,711,838
<u>TOTAL TSPLOST-2021 CAPITAL PROJECTS</u>		53,580,050	83,073,649	136,653,700	138,303,700	(1,650,000)	136,653,700

Five Year Capital Improvement Plan

FY 2027 PROPOSED BUDGET



DEPARTMENT	FUNDING SOURCE	PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL
COMMUNICATION	GENERAL FUND	Interior Art Program	60,000	60,000	60,000	60,000	60,000	300,000
COMMUNITY DEVELOPMENT	GENERAL FUND	Development Code (Update)	-	100,000	-	-	-	100,000
COMMUNITY DEVELOPMENT	GENERAL FUND	Comprehensive Plan - 5-YR update	-	-	-	-	350,000	350,000
ECONOMIC DEVELOPMENT	GENERAL FUND	Facade Improvement Program	500,000	-	500,000	-	500,000	1,500,000
EMERGENCY MGMT	GENERAL FUND	EMA (3810) Emergency Access System (Gated Cor	50,000	-	-	-	-	50,000
FACILITIES MANAGEMENT	GENERAL FUND	City Springs District Improvement	2,200,000	5,000,000	-	-	-	7,200,000
FACILITIES MANAGEMENT	GENERAL FUND	Heritage Lawn Stream Buffer Remediation and Pa	1,000,000	2,000,000	-	-	-	3,000,000
FACILITIES MANAGEMENT	GENERAL FUND	Facilities Maintenance	500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,500,000
FACILITIES MANAGEMENT	GENERAL FUND	Heritage Bandshell	-	390,000	3,400,000	-	-	3,790,000
FACILITIES MANAGEMENT	SS POLICE FOUNDATION	Police Shooting Range / Sim House	-	800,000	25,000,000	28,000,000	-	53,800,000
FACILITIES MANAGEMENT	PFA	5YR - Fire Station #6	-	-	-	5,000,000	15,000,000	20,000,000
FACILITIES MANAGEMENT	GENERAL FUND	City Wayfinding	-	500,000	-	-	-	500,000
FACILITIES MANAGEMENT	GENERAL FUND	City Springs Bandshell	-	-	1,600,000	1,250,000	-	2,850,000
FACILITIES MANAGEMENT	GRANT	Back Up 911 Center	3,050,000	-	-	-	-	3,050,000
FACILITIES MANAGEMENT	GENERAL FUND	EOC Video Wall Replacement	250,000	-	-	-	-	250,000
FACILITIES MANAGEMENT	GENERAL FUND	Office Modification (OID & PAC)	300,000	-	-	-	-	300,000
FIRE	LEASE	Fire Apparatus Replacement (Aerial & Engine)	-	3,170,000	3,402,964	2,215,277	-	8,788,240
FIRE	GENERAL FUND	Fire Equipment Replacement	100,000	105,000	110,000	115,000	115,000	545,000
FIRE	GENERAL FUND	Firefighter Turn Out Gear / PPE	200,000	200,000	175,000	175,000	175,000	925,000
FIRE	GENERAL FUND	Active Shooter PPE	100,000	-	-	-	-	100,000
FLEET MANAGEMENT	FLEET FUND	Fire Administrative Vehicles (2-3/yr)	150,000	150,000	150,000	150,000	150,000	750,000
FLEET MANAGEMENT	FLEET FUND	Rec and Parks Vehicles	251,500	-	40,000	-	40,000	331,500
FLEET MANAGEMENT	FLEET FUND	Police Fleet Replacement	1,450,000	1,250,000	1,250,000	1,250,000	1,250,000	6,450,000
FLEET MANAGEMENT	FLEET FUND	CommDev Small Truck	-	40,000	40,000	40,000	-	120,000
FLEET MANAGEMENT	FLEET FUND	Public Works Vehicle Replacement	40,000	-	40,000	-	40,000	120,000
INFORMATION SERVICES	GENERAL FUND	Workstation Replacement and Upgrades	110,000	150,000	175,000	175,000	175,000	785,000
INFORMATION SERVICES	GENERAL FUND	Infrastructure Hardware Replacement	710,000	150,000	150,000	300,000	250,000	1,560,000
INNOVATION	GENERAL FUND	Citywide CRM Upgrade	1,000,000	-	-	-	-	1,000,000
POLICE	GENERAL FUND	SWAT Gear and Equipment	70,000	-	-	-	-	70,000
POLICE	GENERAL FUND	Police K-9 Replacement	50,000	-	75,000	-	100,000	225,000
POLICE	GENERAL FUND	Records Management System	-	2,000,000	2,000,000	-	-	4,000,000
POLICE	GENERAL FUND	Police Ammunition	125,000	125,000	125,000	125,000	125,000	625,000
POLICE	SS POLICE FOUNDATION	Driving Simulator	100,000	-	-	-	-	100,000
POLICE	GENERAL FUND	Driving Simulator	100,000	-	-	-	-	100,000
POLICE	GENERAL FUND	Inveris 300 Upgrades	84,800	-	-	-	-	84,800
POLICE	GENERAL FUND	Firearms and Sight System Upgrade	175,000	-	-	-	-	175,000
PUBLIC WORKS	GENERAL FUND	Lake Forrest Dam Improvements	-	1,500,000	-	-	-	1,500,000
PUBLIC WORKS	GENERAL FUND	Lake Forrest Drive Emergency Repair	200,000	200,000	25,000	25,000	25,000	475,000

Five Year Capital Improvement Plan

FY 2027 PROPOSED BUDGET



DEPARTMENT	FUNDING SOURCE	PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL
PUBLIC WORKS	GENERAL FUND	Roswell Rd Safety Project (Cliftwood/Carpenter Dr	500,000	1,801,600	2,500,000	5,000,000	5,000,000	14,801,600
PUBLIC WORKS	GENERAL FUND	Internally Illuminated Street Name Signs (IISNS) Re	160,000	160,000	160,000	160,000	160,000	800,000
PUBLIC WORKS	GENERAL FUND	Roswell Road Pedestrian Bridge over the Chattahc	-	3,000,000	-	-	-	3,000,000
PUBLIC WORKS	GENERAL FUND	Lake Forrest Drive - Allen Road Intersection Impro	1,000,000	-	-	-	-	1,000,000
PUBLIC WORKS	GENERAL FUND	PCID - Glenridge Connector at Johnson Ferry Road	370,000	-	3,000,000	-	3,900,000	7,270,000
PUBLIC WORKS	GENERAL FUND	FY27 - SR 400 Multi Use Trail North Study	-	-	250,000	-	-	250,000
PUBLIC WORKS	GENERAL FUND	TMC Fiber Program	798,000	1,200,000	630,000	670,000	710,000	4,008,000
PUBLIC WORKS	GENERAL FUND	ATMS-5	100,000	-	-	-	-	100,000
PUBLIC WORKS	GENERAL FUND	Bridge and Dam Maintenance Program	300,000	1,100,000	250,000	1,100,000	250,000	3,000,000
PUBLIC WORKS	GENERAL FUND	Intersection & Operational Improvements	500,000	530,000	560,000	590,000	-	2,180,000
PUBLIC WORKS	GENERAL FUND	Guardrail Replacement Program	250,000	250,000	250,000	250,000	250,000	1,250,000
PUBLIC WORKS	GENERAL FUND	Traffic Calming	100,000	75,000	80,000	85,000	90,000	430,000
PUBLIC WORKS	GENERAL FUND	City Beautification Program	135,000	140,000	145,000	150,000	155,000	725,000
PUBLIC WORKS	GENERAL FUND	Traffic Management Program	1,142,500	1,130,000	1,200,000	1,270,000	1,350,000	6,092,500
PUBLIC WORKS	GENERAL FUND	Pavement Management Program	3,000,000	7,500,000	8,005,000	8,500,000	9,000,000	36,005,000
PUBLIC WORKS	PARTIAL LMIG	Pavement Management Program (LMIG)	1,160,000	-	-	-	-	1,160,000
PUBLIC WORKS	PARTIAL LMIG	Pavement Management Program (LRA)	1,000,000	-	-	-	-	1,000,000
PUBLIC WORKS	GENERAL FUND	Peachtree Dunwoody Gap Fill Sidewalk (PCID)	100,000	-	-	-	-	100,000
PUBLIC WORKS	PCID	Peachtree Dunwoody Gap Fill Sidewalk (PCID)	200,000	-	-	-	-	200,000
PUBLIC WORKS	STORMWATER	Stormwater Capital Improvements (Design & Cons	4,000,000	5,100,000	5,100,000	5,100,000	5,100,000	24,400,000
PUBLIC WORKS	STORMWATER	Stormwater Operation	650,000	420,000	295,000	300,000	320,000	1,985,000
PUBLIC WORKS	GENERAL FUND	Windsor Pkwy Bridge over GA 400	-	200,000	300,000	-	-	500,000
PUBLIC WORKS	GENERAL FUND	Nesbit Ferry & Spalding Intersection	500,000	500,000	1,500,000	-	-	2,500,000
PUBLIC WORKS	GENERAL FUND	Johnson Ferry Rd Multi Use Path Improvements	-	900,000	4,000,000	6,000,000	-	10,900,000
PUBLIC WORKS	GENERAL FUND	Sandy Springs Circle (Johnson Ferry to Roswell Rd)	500,000	1,950,000	-	-	-	2,450,000
PUBLIC WORKS	GENERAL FUND	Neighborhood Street Lighting Program	14,600	10,000	10,000	10,000	10,000	54,600
PUBLIC WORKS	GENERAL FUND	Glenridge Drive Sidepath Gap Fill	150,000	-	-	-	-	150,000
PUBLIC WORKS	PCID	Glenridge Drive Sidepath Gap Fill (PCID)	150,000	-	-	-	-	150,000
PUBLIC WORKS	CDBG	General Fund Participation - Section 108 Loan Deb	-	-	-	-	-	-
PUBLIC WORKS	CDBG	Hope Road Sidewalk Matching Funds	-	1,329,568	-	-	-	1,329,568
PUBLIC WORKS	IMPACT FEES	City Center Transportation Network (Boylston Rd)	30,000	-	-	-	-	30,000
PUBLIC WORKS	GENERAL FUND	Fire Station #4 Emergency Signals on Roswell Rd.	-	1,000,000	-	-	-	1,000,000
REC & PARKS	IMPACT FEES	Old Riverside Drive Park	110,000	-	-	-	-	110,000
REC & PARKS	GENERAL FUND	Trail Segment 2C Construction	2,000,000	4,000,000	-	-	-	6,000,000
REC & PARKS	TREE FUND	Tree Fund Surveys	15,000	10,000	10,000	10,000	10,000	55,000
REC & PARKS	GENERAL FUND	Trail Segment 2E Construction	-	-	3,500,000	3,500,000	-	7,000,000
REC & PARKS	GENERAL FUND	Trails Conceptual Design	-	250,000	-	250,000	-	500,000
REC & PARKS	GENERAL FUND	Morgan Falls Athletic Complex	2,000,000	1,000,000	-	-	-	3,000,000

Five Year Capital Improvement Plan
 FY 2027 PROPOSED BUDGET



DEPARTMENT	FUNDING SOURCE	PROJECT	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL
REC & PARKS	TREE FUND	Tree Fund Maintenance	175,000	150,000	150,000	150,000	150,000	775,000
REC & PARKS	TREE FUND	Tree Fund Capital Projects	300,000	250,000	200,000	20,000	200,000	970,000
REC & PARKS	TREE FUND	Tree Fund Trees ATL	40,000	40,000	40,000	40,000	40,000	200,000
REC & PARKS	TREE FUND	Tree Fund Invasives	50,000	50,000	50,000	50,000	50,000	250,000
REC & PARKS	TREE FUND	Tree Fund Education	25,000	20,000	15,000	15,000	15,000	90,000
REC & PARKS	GENERAL FUND	Abernathy Arts Center Playground Replacement	300,000	-	-	-	-	300,000
REC & PARKS	GENERAL FUND	Heritage Playground	500,000	-	-	-	-	500,000
REC & PARKS	CONTRIBUTION	Racquet Center - Groslimond Annual Capital Cont	24,000	24,000	24,000	24,000	24,000	120,000
REC & PARKS	GENERAL FUND	Shade Structures	-	500,000	500,000	750,000	750,000	2,500,000
REC & PARKS	DEBT	Racquet Center (Revitalization)	-	-	2,500,000	22,500,000	-	25,000,000
REC & PARKS	DEBT	Hammond Park (Revitalization)	-	5,000,000	75,000,000	-	-	80,000,000
TOTAL DEPARTMENT			35,275,400	58,980,168	150,041,964	96,874,277	47,389,000	388,560,808

Five Year Capital Improvement Plan

FY 2027 PROPOSED BUDGET



5-Year CIP SUMMARY

<u>FUNDING SOURCES</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>	<u>TOTAL</u>
Funding Stormwater	4,650,000	5,520,000	5,395,000	5,400,000	5,420,000	26,385,000
Funding Tree Fund	605,000	520,000	465,000	285,000	465,000	2,340,000
Funding LMIG	2,160,000	-	-	-	-	2,160,000
Funding SS Police Foundation	100,000	800,000	25,000,000	28,000,000	-	53,900,000
Funding Impact Fees	140,000	-	-	-	-	140,000
Funding PCID	350,000	-	-	-	-	350,000
Funding Fleet Fund	1,891,500	1,440,000	1,520,000	1,440,000	1,480,000	7,771,500
Funding PFA	-	-	-	5,000,000	15,000,000	20,000,000
Funding Debt	-	5,000,000	77,500,000	22,500,000	-	105,000,000
Funding CDBG	-	1,329,568	-	-	-	1,329,568
Funding Donor	24,000	24,000	24,000	24,000	24,000	120,000
Grant Funding	3,050,000	-	-	-	-	3,050,000
Lease Funding	-	3,170,000	3,402,964	2,215,277	-	8,788,240
General Fund	22,304,900	41,176,600	36,735,000	32,010,000	25,000,000	157,226,500
TOTAL	35,275,400	58,980,168	150,041,964	96,874,277	47,389,000	388,560,808

CAPITAL PROJECTS FUND 351

FY 2027 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Proposed Budget
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REVENUES:

REMAINING FEDERAL/STATE/OTHER GRANTS	29,001,914
REMAINING SPECIAL REVENUE TRANSFERS	7,083,977
REMAINING DESIGNATED REVENUES	850,000
REMAINING OUTSIDE FUNDING	36,935,891
NEW OUTSIDE FUNDING	6,429,000
CURRENT TRANSFER FROM GENERAL FUND	22,304,900
USE OF FUND BALANCE	51,308,468
TOTAL REVENUES	116,978,259

EXPENDITURES:

CAPITAL CONTINGENCY

C9999	Capital Contingency	-	5,646,934	-	5,646,934	-	638,465	6,285,399
		-	5,646,934	-	5,646,934	-	638,465	6,285,399

MISCELLANEOUS PROJECTS

A0001	Outdoor Art Program	10,000	402,513	390,370	22,142	-	(22,142)	-
A0004	Interior Art Program		60,000	2,617	57,383	-	60,000	117,383
		10,000	462,513	392,987	79,525	-	37,858	117,383

DEPARTMENTAL PROJECTS

CD231	Citywide Design Guideline	-	380,000	281,952	98,048	-	-	98,048
CD233	Zoning Code Review	-	58,490	58,490	-	-	-	-
CD251	Perimter Small Area Plan	-	200,000	200,000	-	-	-	-
CD261	10-Year Comprehensive Plan	-	1,000,000	946,793	53,207	-	-	53,207
CD262	Housing Needs Assessment (Update)	-	75,000	55,500	19,500	-	-	19,500
CD263	Development Code (Update)	-	-	-	-	-	-	-
ED27A	Facade Improvement Program	-	-	-	-	-	500,000	500,000
EM261	AED Replacement	-	375,000	369,681	5,319	-	(5,319)	-
EM262	Community AED Citywide	-	70,000	-	70,000	-	(70,000)	-
EM263	Drone Program	-	90,000	63,622	26,378	-	-	26,378
EM264	Emergency Access System (Gated Communities)	-	50,000	-	50,000	-	50,000	100,000
EM27A	Active Shooter PPE	-	-	-	-	-	100,000	100,000
FD100	Firefighter Turnout Gear	-	362,083	361,558	526	-	200,000	200,526
FD200	Fire Equipment Replacement	-	302,526	298,199	4,327	-	100,000	104,327
IN27A	Citywide CRM Upgrade	-	-	-	-	-	1,000,000	1,000,000

CAPITAL PROJECTS FUND 351

FY 2027 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Proposed Budget
IT100	Network Hardware Replacement	-	861,012	826,279	34,733	-	710,000	744,733
IT200	Workstation Replacement and Upgrade	-	1,055,000	1,015,845	39,155	-	110,000	149,155
PD232	K9 Replacement	-	69,000	67,230	1,770	-	50,000	51,770
PD235	Police Ammunition	-	699,530	593,995	105,535	-	125,000	230,535
PD241	RTCC Video Wall	610,000	166,771	776,771	-	-	-	-
PD261	SWAT Gear and Equipment	-	88,000	82,207	5,793	-	70,000	75,793
PD27A	Driving Simulator	-	-	-	-	100,000	100,000	200,000
PD27B	Inveris 300 Upgrades	-	-	-	-	-	84,800	84,800
PD27D	Firearms and Sight System Upgrade	-	-	-	-	-	175,000	175,000
		610,000	5,902,412	5,998,121	514,291	100,000	3,299,481	3,913,772
CITY CENTER PROJECTS								
CC001	City Springs District Improvement (Demolition & Infrastructure)	-	39,055,213	36,032,985	3,022,227	-	2,200,000	5,222,227
CC006	Transmission Relocation	-	7,174,555	6,819,122	355,433	-	-	355,433
		-	46,229,768	42,852,107	3,377,661	-	2,200,000	5,577,661
FACILITY PROJECTS								
F0007	Back-up E911 Call Center (City Springs)	-	234,927	234,927	-	-	-	-
F2101	Wayfinding Signage	-	1,500,000	968,675	531,325	-	-	531,325
F2102	Cistern Improvements	-	2,055,000	990,971	1,064,029	-	-	1,064,029
F2205	Facilities Maintenance	-	4,128,576	2,944,117	1,184,459	-	500,000	1,684,459
F2206	Abernathy Arts Center	-	1,250,000	1,247,140	2,860	-	-	2,860
F2207	City Springs Bandshell	-	250,169	250,169	-	-	-	-
F2401	Heritage Lawn Stream Buffer Remediation	-	250,000	35,767	214,233	-	1,000,000	1,214,233
F2501	Police Shooting Range/Sim House	50,000	50,000	98,270	1,730	-	-	1,730
F2502	Fire Station 1 Addition Scoping	-	56,050	56,050	-	-	-	-
F2503	Old Police HQ Close	-	114,334	42,211	72,123	-	(72,123)	-
F2505	Payne House Marquis/Renovations	-	175,000	51,124	123,876	-	-	123,876
F2601	Trowbridge Signage Shelter	-	150,000	116,757	33,243	-	-	33,243
F2602	Temporary Fire Station	-	300,000	31,896	268,104	-	-	268,104
F2603	Hillcrest Cameras	-	200,000	-	200,000	-	-	200,000
F270A	EOC Video Wall Replacement	-	-	-	-	-	250,000	250,000
F270B	Office Modification (OID & PAC)	-	-	-	-	-	300,000	300,000
F270C	Back-up E911 Call Center (new)	-	-	-	-	3,050,000	-	3,050,000
		50,000	10,714,057	7,068,074	3,695,984	3,050,000	1,977,877	8,723,860

CAPITAL PROJECTS FUND 351

FY 2027 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Proposed Budget
PARKS PROJECTS								
P0002	Abernathy Greenway	2,738,835	12,229,891	10,930,820	4,037,905	-	-	4,037,905
P0006	Sandy Springs Racquet Center	-	891,091	858,989	32,103	-	-	32,103
P0007	Hammond Park Improvements	6,340	5,344,641	5,138,520	212,461	-	-	212,461
P0009	Morgan Falls Overlook Park	-	4,824,267	4,595,918	228,348	-	-	228,348
P0010	Morgan Falls Athletic Complex Lighting	-	195,000	187,704	7,296	-	(7,296)	-
P0011	Morgan Falls Dog Park Improvements	-	1,038,600	560,077	478,523	-	-	478,523
P0016	Ridgeview Park Improvements	-	517,024	282,945	234,078	-	-	234,078
P0019	Old Riverside Drive Park	6,010,000	296,000	703,654	5,602,346	110,000	-	5,712,346
P0020	Crooked Creek Park	571,301	-	571,301	-	-	-	-
P0028	City Trail Design and Unassigned	-	750,000	528,306	221,694	-	-	221,694
P2201	Trail Segment 2A Constr	3,030,000	6,000,000	8,622,766	407,234	-	(407,234)	-
P2202	Trail Row Acquisition	-	28,720	28,720	-	-	-	-
P2207	Tree Fund Invasive	216,495	-	214,830	1,665	50,000	-	51,665
P2208	Tree Fund Trees Atlanta	282,450	-	242,825	39,625	40,000	-	79,625
P2209	Tree Fund Capital Projects	904,000	-	875,843	28,157	300,000	-	328,157
P2210	Tree Fund Surveys	104,000	-	80,500	23,500	15,000	-	38,500
P2211	Tree Fund Maintenance	867,000	-	855,274	11,726	175,000	-	186,726
P2214	Hammond Park Facility Master Plan	-	100,000	80,450	19,550	-	-	19,550
P2215	Abernathy Greenway Stream Bank	-	59,756	59,756	-	-	-	-
P2216	Morgan Falls Athletic Improv	-	5,680,000	2,275,167	3,404,833	-	2,000,000	5,404,833
P2301	Tree Fund Education	80,000	-	59,332	20,668	25,000	-	45,668
P2302	Tree Fund Pilot Programs	89,517	-	89,517	-	-	-	-
P2402	Tennis Center - Large Upgrades	250,000	-	57,000	193,000	-	-	193,000
P2403	Tennis Center - Small Improvements	72,000	-	18,505	53,495	24,000	-	77,495
P2404	Trail Segment 2E Constr	10,000	471,280	-	481,280	-	-	481,280
P2501	Trail Segment 2C P&E and Constr	-	5,303,000	307,225	4,995,775	-	2,000,000	6,995,775
P2601	Racquet Center Renovation	-	511,000	179,614	331,386	-	-	331,386
P2602	Comprehensive Parks Master Plan (Update)	-	200,000	199,520	480	-	-	480
P2603	SpringWay Segment 2A - Cameras	-	136,000	-	136,000	-	-	136,000
P270A	Abernathy Arts Center Playground Replacement	-	-	-	-	-	300,000	300,000
P270B	Heritage Playground	-	-	-	-	-	500,000	500,000
		15,231,938	44,576,270	38,605,077	21,203,131	739,000	4,385,470	26,327,601

CAPITAL PROJECTS FUND 351

FY 2027 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Proposed Budget
TRANSPORTATION PROJECTS								
T0019	Roswell Road Phase I	6,341,006	2,410,000	2,888,424	5,862,582	-	-	5,862,582
T0035	Chattahoochee Bridge	-	860,000	143,566	716,434	-	-	716,434
T0058	City Center Transportation Network	4,452,208	-	4,085,717	366,491	30,000	-	396,491
T0060	Bike/Ped/Trail Design & Implem	2,822,877	707,000	3,390,839	139,038	-	-	139,038
T0069	Peachtree-Dunwoody@Windsor	-	1,182,122	1,182,122	-	-	-	-
T2208	PTD/Lake Hearn Multimodal Int Imp.	4,802,481	-	914,061	3,888,420	-	-	3,888,420
T2209	I285 Roswell Rd. Innovative	-	150,000	150,000	-	-	-	-
T2210	BRT Studies: Joint Feasibility/Roswell Rd Sta	-	50,000	-	50,000	-	(50,000)	-
T2213	Neighborhood Lighting Program	5,436	13,496	18,932	-	-	-	-
T2302	PCID - GlenridgeConn@JohnsonFerry	80,000	-	-	80,000	-	370,000	450,000
T2303	PCID - Hammond@GA400 Turn Lane	-	-	-	-	-	-	-
T2304	ATMS-5	-	500,000	-	500,000	-	100,000	600,000
T2305	High Point Road Ped Xing	-	228,544	228,544	-	-	-	-
T2308	Roswell@LakePlacid	120,000	455,000	468,017	106,983	-	-	106,983
T2402	Internally Illuminated Street Name Sign Rehab Program	-	525,000	250,137	274,863	-	160,000	434,863
T2403	Long Island Dr. at Mt. Vernon Highway Intersection Improvement	-	1,400,000	979,534	420,466	-	-	420,466
T2404	Morgan Falls Pedestrian Lighting	-	705,690	705,690	-	-	-	-
T2405	Lake Forrest Dr - Allen Road Intersection Improvement	-	1,600,000	310,401	1,289,599	-	1,000,000	2,289,599
T2406	Safe Streets For All (SS4A)	320,546	80,136	400,682	-	-	-	-
T2501	Roswell Rd Safety Project	-	198,400	-	198,400	-	500,000	698,400
T2502	Sandy Springs Final Inspection of Transform 285/400 Project	-	250,000	62,069	187,931	-	-	187,931
T2503	Transportation Master Plan Update	-	228,000	222,370	5,630	-	-	5,630
T2504	TMC Video Wall Replacement	-	297,412	297,412	-	-	-	-
T2505	Lake Forrest Emergency Repairs	-	600,000	391,350	208,650	-	200,000	408,650
T2506	PATH-400 Segment 2 Construction	18,750,000	5,000,000	-	23,750,000	-	-	23,750,000
T2601	North Fulton Comprehensive Transportation Plan	-	72,000	67,650	4,350	-	(4,350)	-
T2602	PCID - Peachtree Dunwoody Gap Fill Sidewalk	-	100,000	-	100,000	200,000	100,000	400,000
T270D	PCID - Glenridge Drive Sidepath Gap Fill	-	-	-	-	150,000	150,000	300,000
T270F	Nesbit Ferry & Spalding Intersection	-	-	-	-	-	500,000	500,000
T270H	Sandy Springs Cir (JF to Roswell Rd) Multi Use Path Improvements	-	-	-	-	-	500,000	500,000
		37,694,553	17,612,800	17,157,517	38,149,836	380,000	3,525,650	42,055,486

CAPITAL PROJECTS FUND 351

FY 2027 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Proposed Budget
<u>CAPITAL PROGRAMS</u>								
T2000	Water Reliability Program	-	1,000,000	900,775	99,225	-	-	99,225
T3000	Pavement Management Program	15,584,523	74,408,642	82,217,065	7,776,100	2,160,000	3,000,000	12,936,100
T4000	City Beautification	-	1,362,572	1,084,404	278,169	-	135,000	413,169
T6000	Sidewalk Program	-	11,380,500	10,643,166	737,334	-	-	737,334
T7000	Intersection & Operational	-	9,747,787	8,789,502	958,285	-	500,000	1,458,285
T7500	Guardrail Replacement Program	-	1,784,150	825,443	958,707	-	250,000	1,208,707
T9000	Lake Forest Dam Maintenance	700,000	2,854,882	1,807,566	1,747,316	-	-	1,747,316
T9100	Bridge & Dam Maintenance	-	3,520,000	2,540,776	979,224	-	300,000	1,279,224
T9500	Traffic Management Program	257,731	9,696,507	9,930,189	24,049	-	1,142,500	1,166,549
T9510	TMC Fiber Program	-	1,816,759	114,663	1,702,096	-	798,000	2,500,096
T9520	Public Safety Building Fiber	-	363,241	363,241	-	-	-	-
T9600	Traffic Calming	87,201	505,000	362,211	229,990	-	100,000	329,990
T9700	Neighborhood Street Lighting Program	-	86,504	-	86,504	-	14,600	101,104
		16,629,455	118,526,543	119,579,001	15,576,998	2,160,000	6,240,100	23,977,098
<u>TOTAL CAPITAL PROJECTS</u>		70,225,946	249,671,296	231,652,884	88,244,359	6,429,000	22,304,900	116,978,259

352 - FLEET FUND

FY 2027 PROPOSED BUDGET



Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Rev/Exp/Enc to Date	Project-to-Date Balance	FY 2027 Outside Funding	FY 2027 City Funding	FY 2027 Proposed Budget
<u>REVENUES:</u>								
	TRANSFER-IN FROM GENERAL FUND	-	13,161,723	12,828,390	333,333	-	1,891,500	2,224,833
	TRANSFER-IN FROM IMPACT FEES	360,651	-	360,651	-	-	-	-
	PROCEEDS FROM CAPITAL LEASE	1,102,700	-	1,102,700	-	3,170,000	-	3,170,000
<u>TOTAL REVENUES</u>								5,394,833
<u>EXPENDITURES:</u>								
<u>CAPITAL CONTINGENCY</u>								
FL999	Fleet Contingency	-	3,425,675	-	3,425,675	-	100,000	3,525,675
<u>DEPARTMENTAL PROJECTS</u>								
FL100	Police Fleet Replacement	-	2,500,000	2,407,030	92,970	-	1,450,000	1,542,970
FL200	Fire Admin Vehicles	-	785,000	776,576	8,424	-	150,000	158,424
FL205	Fire Apparatus Replacement	1,102,700	-	-	1,102,700	3,170,000	-	4,272,700
FL231	Community Development Vehicles	-	234,543	180,613	53,930	-	-	53,930
FL232	Fire Admin Vehicles (prev)	-	338,307	338,307	-	-	-	-
FL233	Fire Apparatus Replacement (prev)	360,651	2,117,534	2,478,184	-	-	-	-
FL234	Police QRF Vehicle	-	61,405	61,405	-	-	-	-
FL235	Police Fleet Replacement (prev)	-	3,016,351	3,016,351	-	-	-	-
FL236	Public Works Vehicles	-	287,227	254,140	33,087	-	40,000	73,087
FL241	Recreation & Parks Vehicles	-	131,500	129,578	1,922	-	251,500	253,422
FL242	Electric Vehicles	-	100,000	-	100,000	-	(100,000)	-
611351	Transfer-Out to Capital Fund	-	164,180	164,180	-	-	-	-
<u>TOTAL FLEET FUND PROJECTS</u>		1,463,351	9,736,048	9,806,365	1,393,034	3,170,000	1,791,500	6,354,534
<u>TOTAL EXPENDITURES</u>		1,463,351	13,161,723	9,806,365	4,818,709	3,170,000	1,891,500	9,880,209

360 - PUBLIC FACILITIES AUTHORITY FUND

FY 2027 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Approved Budget
<u>Revenues:</u>							
	Interest Revenue	962,687	(212,216)	750,471	750,471	-	750,471
	Realized Gain/Loss	(24,684)	-	(24,684)	(24,684)	-	(24,684)
	Other Contributions	323,369	-	323,369	323,369	-	323,369
	Transfer-In From General Fund	43,530,613	-	43,530,613	43,530,613	-	43,530,613
	Transfer-In From ARPA Fund	13,868,305	-	13,868,305	13,868,305	-	13,868,305
	Transfer-In From Capital Fund	26,698,031	-	26,698,031	26,698,031	-	26,698,031
	Transfer-In From Impact Fees	300,000	-	300,000	300,000	-	300,000
	Sale of Assets	9,283,250	-	9,283,250	9,283,250	-	9,283,250
	Revenue Bond Proceeds	435,305,000	-	435,305,000	435,305,000	-	435,305,000
	Premium On Bonds Issued	7,511,401	-	7,511,401	7,511,401	-	7,511,401
	Contingent Payment	2,419,120	-	2,419,120	2,419,120	-	2,419,120
	Transfer-In From General Fund (Debt Service)	110,235,328	15,564,878	125,800,207	110,235,328	15,564,878	125,800,207
	Debt Refunding Proceeds	980,460	-	980,460	980,460	-	980,460
	Revenue Bond Proceeds (New Issuance)	8,299,542	-	8,299,542	8,299,542	-	8,299,542
	Total Revenues	659,692,422	15,352,662	675,045,084	659,480,206	15,564,878	675,045,084
<u>Expenditures:</u>							
<u>City Springs</u>							
PF001	Professional Services	19,296,211	-	19,296,211	19,296,211	-	19,296,211
PF001	Infrastructure	195,517,829	-	195,517,829	195,517,829	-	195,517,829
PF001	Infrastructure-Other	648,025	-	648,025	648,025	-	648,025
PF001	Infrastructure-Special	10,696,253	-	10,696,253	10,696,253	-	10,696,253
		226,158,318	-	226,158,318	226,158,318	-	226,158,318
<u>Other Projects</u>							
PF002	Public Safety Building - Site Purchase	11,150,892	-	11,150,892	11,150,892	-	11,150,892
PF002	Public Safety Building - Construction	43,823,295	228,175	44,051,470	44,051,470	-	44,051,470
PF002	Public Safety Building - Furniture	2,410,559	27,961	2,438,520	2,438,520	-	2,438,520
PF003	Fire Station #2	8,938,231	-	8,938,231	8,938,231	-	8,938,231
PF004	Fire Station #5	9,805,676	-	9,805,676	9,805,676	-	9,805,676
PF005	Fire Station #3 Additions	400,130	2,599,870	3,000,000	3,000,000	-	3,000,000
PF006	Fleet Center - Construction	4,248,753	-	4,248,753	4,248,753	-	4,248,753
PF006	Fleet Center - Furniture	60,643	-	60,643	60,643	-	60,643

360 - PUBLIC FACILITIES AUTHORITY FUND

FY 2027 PROPOSED BUDGET



Project Code	Description	Total Rec/Exp/Enc to Date	Future Activity Appropriated	FY 2026 Approved Budget	Current Approved Budget	FY 2027 Budget Changes	FY 2027 Approved Budget
PF007	Fire Station #4 / 3-Story Bldg	11,034,615	19,515,385	30,550,000	30,550,000	-	30,550,000
PF009	QRF Shelter	627,038	-	627,038	627,038	-	627,038
PF010	Fire Station #1	836,800	16,363,200	17,200,000	17,200,000	-	17,200,000
PF011	Overflow Parking	920,050	3,957,283	4,877,333	4,877,333	-	4,877,333
PF999	PFA Contingency	-	183,929	183,929	183,929	-	183,929
		<u>94,256,681</u>	<u>42,875,803</u>	<u>137,132,484</u>	<u>137,132,484</u>	<u>-</u>	<u>137,132,484</u>
<u>Debt Service</u>							
	Principle Debt Retirement	54,415,000	9,085,000	63,500,000	54,415,000	9,085,000	63,500,000
	Interest Expense	62,894,896	6,479,878	69,374,775	62,894,896	6,479,878	69,374,775
	Costs of Issuance	4,342,330	-	4,342,330	4,342,330	-	4,342,330
	Refunding Escrow	162,949,891	-	162,949,891	162,949,891	-	162,949,891
		<u>284,602,117</u>	<u>15,564,878</u>	<u>300,166,996</u>	<u>284,602,117</u>	<u>15,564,878</u>	<u>300,166,996</u>
<u>Transfers</u>							
	Transfer-Out To General Fund	11,587,286	-	11,587,286	11,587,286	-	11,587,286
		<u>11,587,286</u>	<u>-</u>	<u>11,587,286</u>	<u>11,587,286</u>	<u>-</u>	<u>11,587,286</u>
	Total Expenditures	<u><u>616,604,403</u></u>	<u><u>58,440,681</u></u>	<u><u>675,045,084</u></u>	<u><u>659,480,206</u></u>	<u><u>15,564,878</u></u>	<u><u>675,045,084</u></u>

555 - Performing Arts Fund Summary

FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Revenues</u>								
55550 Arts Revenue	19,001	-	-	-	-	-	-	0%
55551 Admin	44,178	67,458	35,667	-	39,500	75,000	75,000	0%
55552 Theatre	2,310,036	2,056,482	4,368,126	4,326,000	3,102,987	3,541,000	(785,000)	-18%
55553 Conference Center	1,406,207	821,772	975,916	1,497,500	1,520,247	2,337,500	840,000	56%
55554 Education	18,900	-	100,000	85,000	-	85,000	-	0%
55555 Signature Events	45,438	206,606	224,115	130,000	220,018	375,000	245,000	188%
55556 Heritage	-	305,559	-	-	-	-	-	0%
55557 Ice Rink	-	227,890	191,232	250,000	247,375	239,450	(10,550)	-4%
55550 Transfer from General Fund	-	-	-	-	201,907	500,000	500,000	0%
55590 Transfer from Hotel Motel	1,940,720	2,137,004	2,107,050	2,187,045	2,123,561	1,965,000	(222,045)	-10%
Total - Revenues	5,784,481	5,822,772	8,002,106	8,475,545	7,455,596	9,117,950	642,405	8%
<u>Expenditures</u>								
5556191 Administration	2,693,113	3,588,990	4,000,599	4,483,705	4,144,992	4,691,300	207,595	5%
5556192 Theatre	1,938,366	2,675,308	2,612,697	2,293,950	2,750,221	2,181,500	(112,450)	-5%
5556193 Conference	197,225	513,741	582,788	776,140	357,539	782,700	6,560	1%
5556194 Education	-	75,000	50,000	5,900	-	5,900	-	0%
5556195 Signature Events	1,014,854	1,158,223	1,030,197	1,312,225	1,260,335	1,433,800	121,575	9%
5556197 Ice Rink	-	352,064	90,009	120,000	118,165	130,700	10,700	9%
Total - Operations	5,843,558	8,363,326	8,366,290	8,991,920	8,631,251	9,225,900	233,980	3%

HEADCOUNT SUMMARY

Employees	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Full-Time Employees	26	26	27	29	29
Part-Time Employees	13	20	34	34	34
TOTAL	39	46	61	63	63

555 - Performing Arts Center

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Personnel</u>								
511100 Regular Salaries	1,533,187	1,908,965	2,203,171	2,645,020	2,434,822	2,614,700	(30,320)	-1%
511110 Bonuses	29,200	30,950	48,800	55,000	55,900	60,000	5,000	9%
511200 Part -Time Employees	122,332	187,134	244,333	180,000	307,817	280,000	100,000	56%
512101 Health Insurance	166,321	248,767	293,175	416,401	391,166	481,200	64,799	16%
512102 Disability Insurance	4,896	8,256	10,418	26,600	22,282	24,700	(1,900)	-7%
512103 Dental Insurance	8,511	11,947	13,705	20,538	9,261	21,000	462	2%
512104 Life Insurance	10,026	14,655	16,506	24,646	16,390	14,100	(10,546)	-43%
512200 Social Security	100,848	130,554	150,682	178,350	161,083	182,000	3,650	2%
512300 Medicare	23,585	30,533	35,292	41,711	37,932	42,600	889	2%
512401 Retirement	126,609	164,737	236,261	295,594	274,574	315,100	19,506	7%
512402 Retirement-Matching	59,591	73,130	84,878	108,581	102,375	131,300	22,719	21%
512600 Unemployment Tax	3,740	3,019	2,635	5,000	2,432	2,500	(2,500)	-50%
512700 Workers Compensation	4,047	5,014	4,368	5,000	4,221	5,500	500	10%
Subtotal - Personnel	2,192,893	2,817,661	3,344,224	4,002,441	3,820,254	4,174,700	172,259	4%

Operations

521200 Professional Services	132,017	178,714	153,158	107,500	123,647	-	(107,500)	-100%
521300 Technical Services	97,482	139,482	128,941	141,622	94,994	146,300	4,678	3%
522100 Cleaning Services	75,570	138,691	137,636	151,000	147,821	139,500	(11,500)	-8%
522220 Repairs & Maintenance - Buildings	75,244	51,637	33,655	63,500	43,475	63,500	-	0%
522330 Other Rentals	15,517	30,874	5,083	10,000	25,477	10,000	-	0%
523200 Communications	20,044	26,906	25,521	33,200	37,631	55,200	22,000	66%
523300 Advertising	241,104	221,291	298,909	290,000	289,341	290,000	-	0%
523350 Promotions	-	-	2,706	47,000	13,421	47,000	-	0%
523400 Printing & Binding	749	436	31	9,500	-	9,500	-	0%
523500 Travel	13,715	1,504	3,994	6,050	6,050	3,000	(3,050)	-50%
523600 Dues & Fees	8,158	6,215	8,262	9,979	10,007	7,000	(2,979)	-30%
523700 Education/Training	976	1,297	4,124	7,300	7,300	4,200	(3,100)	-42%
523800 Licenses	9,989	19,764	14,339	17,513	9,264	18,000	487	3%
523850 Artist Fees - Rentals	847,018	1,327,099	1,231,703	450,000	1,141,679	465,000	15,000	3%
523853 Artist Fees - City Produced		1,350	140,682	817,100	382,690	846,700	29,600	4%

555 - Performing Arts Center

FY 2027 PROPOSED BUDGET



	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
523900 Contractual Services	469,286	1,156,516	825,116	891,250	749,159	890,300	(950)	0%
523905 Website Enhancements	-	50,250	18,250	10,000	1,300	10,000	-	0%
523950 Merchant Services Charges	75,972	109,759	117,592	85,000	118,254	108,000	23,000	27%
531100 General Operating Supplies	86,768	116,666	114,076	89,700	71,223	90,200	500	1%
531300 Hospitality	4,287	14,209	10,787	21,000	6,782	21,000	-	0%
531350 Signature Events	925,036	1,019,790	666,416	915,025	810,614	947,500	32,475	4%
531500 Cost of Goods Sold	407,622	623,150	712,333	631,640	671,269	694,200	62,560	10%
531600 Small Tools & Equipment	55,148	78,004	107,214	37,000	8,425	37,000	-	0%
531700 Other Supplies	6,339	1,096	348	10,600	428	10,600	-	0%
531750 Uniforms	642	4,441	40,006	41,000	34,818	41,500	500	1%
541200 Site Improvements	44,940	23,726	-	-	-	-	-	0%
542100 Machinery & Equipment	37,043	202,800	207,278	10,000	-	10,000	-	0%
542300 Furniture & Fixtures	-	-	13,906	29,000	5,928	29,000	-	0%
579000 Contingencies	-	-	-	57,000	-	57,000	-	0%
Subtotal - Operations	3,650,666	5,545,668	5,022,066	4,989,479	4,810,996	5,051,200	61,721	1%
TOTAL DEPARTMENT	5,843,559	8,363,329	8,366,290	8,991,920	8,631,250	9,225,900	233,980	3%



561 - Stormwater Fund

FY 2027 PROPOSED BUDGET

Account Code	Description	Available Funding at 4/30/26	Additional Exp/Enc to 06/30/26	Available Funding at FY 2026	FY 2027 City Funding	FY 2027 Proposed Budget
REVENUES:						
	TRANSFER FROM GENERAL FUND					4,650,000
	USE OF FUND BALANCE					1,056,313
	TOTAL REVENUES					<u><u>5,706,313</u></u>
EXPENDITURES:						
STORMWATER CAPITAL						
5614250	521200	Professional Services	137,447	137,447	-	300,000
5614250	541450	Stormwater Improvements	1,040,057	954,697	85,361	3,550,000
5614250	579000	Stormwater Contingency	525,456	-	525,456	1,206,313
			<u>1,702,961</u>	<u>1,092,144</u>	<u>610,817</u>	<u>4,445,496</u>
						<u>5,056,313</u>
STORMWATER COLLECTION & DRAINAGE						
5614320	521200	Professional Services	339,323	16,000	323,323	204,278
5614320	522240	Repair & Maintenance - Other	110,826	9,600	101,226	1,174
5614320	523900	Contractual Services	22,742	1,795	20,947	(947)
5614320	542100	Machinery & Equipment	-	-	-	-
			<u>472,891</u>	<u>27,395</u>	<u>445,496</u>	<u>204,504</u>
						<u>650,000</u>
	TOTAL STORMWATER FUND		<u><u>2,175,852</u></u>	<u><u>1,119,539</u></u>	<u><u>1,056,313</u></u>	<u><u>4,650,000</u></u>
						<u><u>5,706,313</u></u>

840 - Development Authority



FY 2027 PROPOSED BUDGET

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Revised	FY 2026 Projected	FY 2027 Proposed	Change from 2026 Revised Budget	% Change
<u>Revenues</u>								
389000 Contract Payments	1,309,422	517,933	421,874	298,927	491,948	233,780	(65,147)	-22%
Subtotal - Revenues	1,309,422	517,933	421,874	298,927	491,948	233,780	(65,147)	-22%
<u>Expenditures</u>								
523100 Property & Liability Ins	2,032	2,032	2,654	3,500	3,000	3,000	(500)	-14%
523600 Dues & Fees	420	360	350	1,000	1,000	1,000	-	0%
531100 General Operating Supplies	-	-	-	-	-	-	-	0%
531300 Hospitality	-	-	-	500	500	500	-	0%
Subtotal - Expenditures	2,452	2,805	3,004	5,000	4,500	4,500	(500)	-10%
<u>Transfers</u>								
611100 Transfer to General Fund	1,306,778	517,933	421,874	298,927	328,164	233,780	(65,147)	-22%
Subtotal - Expenditures	1,306,778	517,933	421,874	298,927	328,164	233,780	(65,147)	-22%
Total Expenditures	1,309,230	520,738	424,878	303,927	332,664	238,280	(65,647)	-22%
BALANCE	192	(2,805)	(3,004)	(5,000)	159,284	(4,500)	500	-10%

STATE OF GEORGIA
COUNTY OF FULTON

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, ADOPTING THE FISCAL YEAR 2027 BUDGET FOR THE CITY OF SANDY SPRINGS; APPROPRIATING THE AMOUNTS SHOWN THEREIN FOR THE OPERATION OF THE CITY AND ITS FUNDS; AUTHORIZING THE EXPENDITURE OF FUNDS CONSISTENT WITH SAID BUDGET; AUTHORIZING BUDGET TRANSFERS AND AMENDMENTS AS PROVIDED BY LAW.

WHEREAS, the Mayor and City Council of the City of Sandy Springs are required to adopt an annual balanced budget in accordance with the Local Government Budget Act, O.C.G.A. Title 36, Chapter 81; and

WHEREAS, a proposed Fiscal Year 2027 budget has been prepared and submitted for review by the Mayor and City Council; and

WHEREAS, the proposed Fiscal Year 2027 budget includes a General Fund with proposed revenues of \$140,468,600 and proposed expenditures of \$170,393,242, including other financing uses of \$45,234,597.74; and

WHEREAS, the proposed Fiscal Year 2027 General Fund budget includes major departmental appropriations including Police in the amount of \$34,628,700, Fire in the amount of \$22,409,400, Public Works in the amount of \$17,320,800, Facilities in the amount of \$8,601,100, Community Development in the amount of \$7,328,154, General Administration in the amount of \$5,453,500, Recreation and Parks in the amount of \$5,155,100, Information Technology in the amount of \$4,781,200, Finance in the amount of \$4,427,200, and Court in the amount of \$1,843,700; and

WHEREAS, the proposed Fiscal Year 2027 General Fund budget reflects tax revenues of \$124,510,000, including property taxes of \$49,500,000, local option sales tax revenues of \$36,000,000, business and occupational taxes of \$10,500,000, and insurance premium taxes of \$11,500,000; and

WHEREAS, the proposed Fiscal Year 2027 budget also includes other City funds, including an E911 Fund with revenues and expenditures of \$3,500,000, an Opioid Fund with proposed revenues of \$50,000 and expenditures of \$265,300, a Tree Fund with proposed revenues of \$671,050, a Stormwater Fund with proposed revenues and expenditures of \$5,706,312.85, and a Performing Arts Fund with proposed revenues of \$9,117,950; and

WHEREAS, the Mayor and City Council have caused the proposed budget to be made available for public inspection and have conducted the public hearing and public notice process required by Georgia law.

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

Section 1. Adoption of Budget

The Fiscal Year 2027 budget for the City of Sandy Springs, attached to or incorporated with this Ordinance and on file with the City Clerk, is hereby adopted as the official annual budget of the City of Sandy Springs for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

Section 2. Appropriations

The sums set forth in the Fiscal Year 2027 budget are hereby appropriated for the respective funds, departments, offices, programs, capital items, and other lawful purposes named therein. Expenditures shall not exceed appropriations at the legal level of budgetary control established by the City.

Without limiting the generality of the foregoing, the Mayor and City Council hereby appropriate the following amounts within the General Fund for Fiscal Year 2027:

Department	FY 2027 Proposed Amount
City Council	356,140
City Manager	1,357,550
Office of Innovation & Delivery	883,200
City Clerk	697,700
Finance	4,427,200
Legal	1,449,300
Information Services	4,781,200
Human Resources	1,131,100
Facilities	8,601,100
Communications	3,050,000
General Administration	5,453,500
Municipal Court	1,843,700
Police	34,628,700
Fire	22,409,400
Emergency Medical/Services	2,395,200
Public Works	17,320,800
Fleet Services	1,421,800
Recreation	5,155,100
Community Development	7,328,154
Economic Development	467,800
Other Financing Uses	45,234,598
Total General Fund Expenditures	170,393,242.16

Section 3. Revenues

The revenue estimates incorporated in the Fiscal Year 2027 budget are hereby adopted as the official revenue estimates for the City for Fiscal Year 2027. For the General Fund, these estimates include total revenues of \$140,468,600, including taxes of \$124,510,000, licenses and permits of \$3,396,000, charges for services of \$791,200, and other revenues of \$11,771,400.

The General Fund property tax revenue estimate of \$49,500,000, together with all other taxes, fees, charges, grants, transfers, and other anticipated resources shown in the budget document, is hereby approved for budgeting purposes.

Section 4. Fund Budgets

In addition to the General Fund, the following fund budgets are hereby adopted in the amounts shown in the Fiscal Year 2027 proposed budget document:

Fund	FY 2027 Proposed Revenues	FY 2027 Proposed Expenditures
General Fund (100)	140,468,600	170,393,242
Confiscated Asset Fund (210)	100,000	95,000
Opioid Fund (213)	50,000	265,300
E911 Fund (215)	3,500,000	3,500,000
Tree Fund (220)	671,050	747,100
Impact Fees Fund (225)	140,000	140,000
Multiple Grant Fund (240)	239,572	239,572
CDBG (245)	771,187	1,567,097
Hotel/Motel (275)	5,000,000	5,000,000
Rental MV Excise Tax Fund (280)	100,000	100,000
TSPLOST-2016 (335)	4,397,414	7,074,181
TSPLOST-2021 (336)	35,231,565	83,073,649
Capital Projects Fund (351)	65,669,791	116,978,258
Fleet Fund (352)	5,394,833	9,880,209
Public Facilities Authority (360)	675,045,084	675,045,084
Performing Arts Center (555)	9,117,950	9,225,900
Stormwater Maintenance Fund (561)	5,706,313	5,706,313
Development Authority (840)	233,780	238,280
Total	951,837,139	1,089,269,185

The City Manager, Chief Financial Officer, and others as may be authorized are directed to administer these funds in accordance with this Ordinance, the adopted budget document, applicable purchasing and financial policies, and Georgia law.

Section 5. Budget Control and Amendments

The budget shall be administered at the legal level of control established by the City. The City Manager may authorize transfers within a department or fund to the extent permitted by City policy and applicable law, provided that no such transfer shall increase total appropriations at the legal level of control without further action of the Mayor and City Council.

Any amendment increasing total appropriations of a fund or otherwise requiring governing authority action under the Local Government Budget Act shall be adopted by subsequent ordinance or resolution of the Mayor and City Council.

Section 6. Encumbrances and Carryforwards

The City may recognize lawful encumbrances, project balances, and carryforward appropriations in accordance with generally accepted accounting principles, the City’s financial policies, and applicable law, provided that such treatment shall not relieve the City of any requirement to adopt budget amendments when required.

Section 7. Effective Date

This Ordinance shall become effective upon its adoption and shall govern the City’s Fiscal Year 2027 budget.

APPROVED AND ADOPTED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session this 16th day of June 2026.

APPROVED:

Russell K. Paul, Mayor

ATTEST:

Raquel D. González, City Clerk

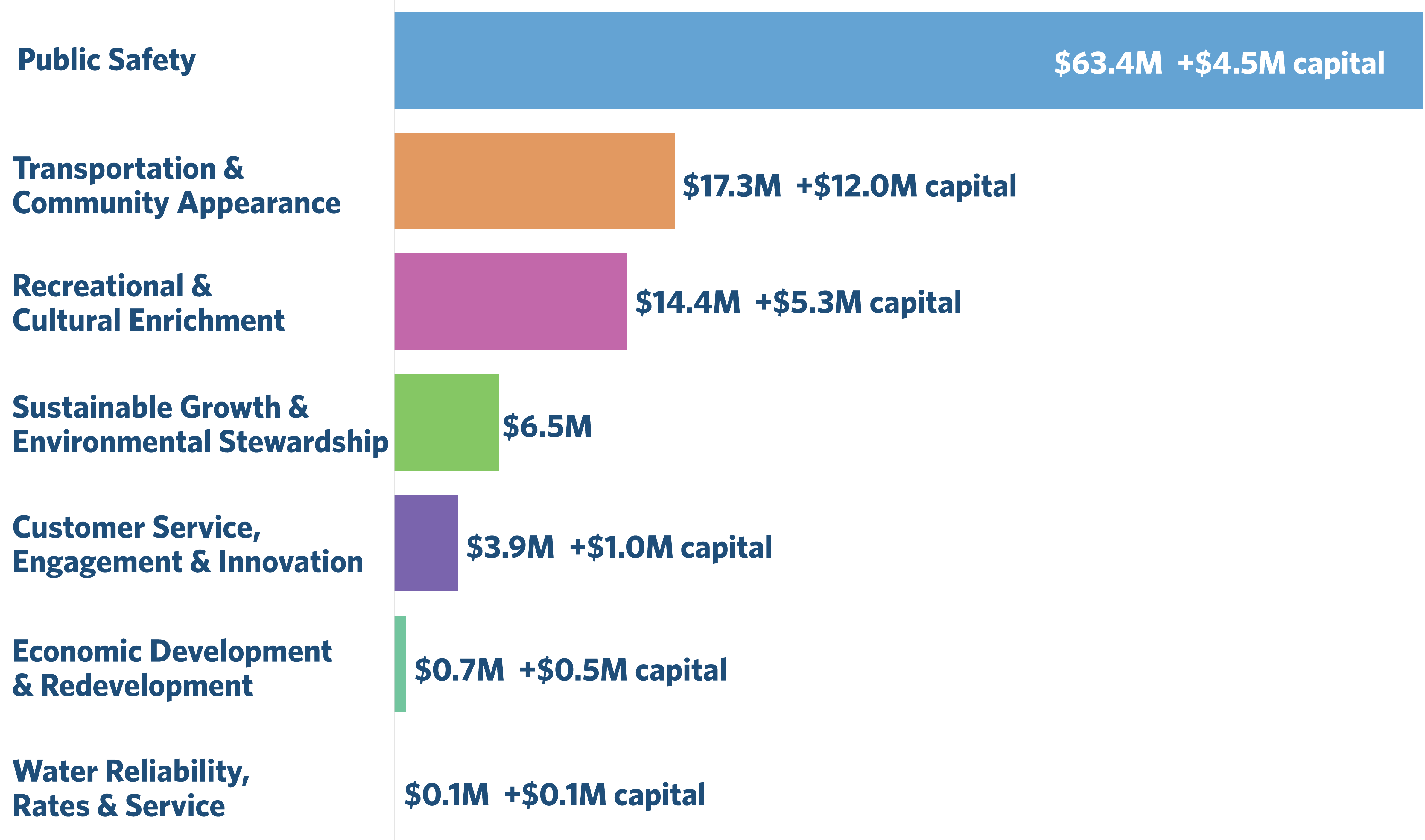
FY2027 Proposed Budget

Estimated Investment by Council Priority

\$170.4M
General Fund

\$1.089B
All Funds

4.731
Mills (unchanged)



Where the dollars concentrate
Public Safety and Transportation make up roughly three-quarters of mapped investment

A reporting opportunity
Tagging each budget line to a priority lets the City report how spending aligns with each priority, directly supporting the GFOA budget award goal

How priorities apply to the budget
In practice, many services support multiple priorities at once; for example, customer service, engagement, and innovation often strengthen every priority area across the organization

Operating bars = General Fund departments + dedicated special-revenue funds. Capital shown separately (multi-year, non-lapsing) and only includes this fiscal year's capital contribution. Excludes interfund transfers, PFA debt service, IT infrastructure, and active TSPLOST programs (\$136.7M authorized in 2021 fund) to avoid double-counting.



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Michele McIntosh-Ross, Planning & Zoning Manager
DATE: May 12, 2026 Submission for the June 16, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Adopt the 2025 Capital Improvements Element (CIE) Annual Update

Recommendation:

Staff recommends approval of the resolution to adopt the 2025 Capital Improvements Element ("CIE") Annual Update.

Background:

The Annual Financial Report has been adjusted to reflect the fiscal year (FY) 2025-2026 beginning balances, impact fees collected, and accrued interest for each public facility type. The Work Program was updated to show changes in estimated costs for specific Public Safety and Road Improvements projects and to include sub-projects of intersection improvements, as listed in the Community Work Program chapter of the Capital Improvements Element ("CIE") adopted October 18, 2016.

All local governments that utilize an impact fee system under the Georgia Development Impact Fee Act (GDIFA) must include a CIE in their comprehensive plans and update the CIE portion of their plan annually. The City of Sandy Springs is required to approve an annual update to the CIE and Short-Term Work Program by June 30, 2026.

Discussion:

The CIE Annual Update was prepared in accordance with the Development Impact Fee Compliance Requirements, and on April 21, 2026 the Mayor and City Council approved a resolution to transmit a draft for regional review. Staff received final approval from the Georgia Department of Community Affairs (DCA) and the Atlanta Regional Commission (ARC) on May 15, 2026, with the recommendation to proceed to formal adoption.

Financial Impact:

The Capital Improvement Element (CIE) Annual Update is a required component of the City's Impact Fee program and must be adopted and submitted to the Georgia Department of Community Development (DCA) by June 30, 2026 to maintain the City's eligibility to collect and utilize impact fees.

Alternatives:

The Mayor and City Council may choose to approve, deny, or defer. However, the Georgia Department of Community Affairs requires that the Mayor and City Council authorize the adoption of the final Capital Improvements Element (CIE) Annual Update by June 30, 2026, to maintain its Qualified Local Government (QLG) status.

Review:

Michele McIntosh-Ross, Planning & Zoning Manager
Ginger Sottile, Director of Community Development
Kristin Byars Smith, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 6/5/2026
Approved - 6/8/2026
Approved - 6/8/2026
Approved - 6/10/2026
Approved - 6/12/2026
Final Approval - 6/12/2026

Attachments:

1. Resolution to Adopt CIE Annual Update
2. CIE 2025 Financial Report
3. CIE 2025 Impact Fee Eligible Projects lists
4. DCA-ARC Review Findings CIE Annual Update

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ADOPT THE 2025 CAPITAL IMPROVEMENTS ELEMENT (CIE)
ANNUAL UPDATE

WHEREAS, the City of Sandy Springs has prepared an annual update to the Capital Improvements Element (CIE) and Work Program; and

WHEREAS, the annual update of the Capital improvements Element and Work Program was prepared in accordance with the Development Impact Fees Compliance Requirement and the Minimum Planning Standard and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and

WHEREAS, public hearings were held at City Hall on April 21, 2026 to approve the transmittal of the draft annual CIE update, and by June 30, 2026, to approve the adoption.

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

1. That the Mayor and City Council of the City of Sandy Springs does hereby adopt the 2025 annual update of the Capital Improvements Element and Work Program covering the five-year period from 2025 to 2030 to the Atlanta Regional Commission Regional Development Center for Regional review, as per the requirements of the Georgia Planning Act of 1989.
2. The City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this the 16th day of June 2026.

Approved:

Rusty Paul, Mayor

Attest:

Raquel D. González, City Clerk
(Seal)

CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2025 (thru 06/30/25)

FINAL
as of 07/31/25

Public Facility Type *	Total Impact Fee Fund	Road Improvements	Parks & Recreation	Public Safety
Service Area	City Wide	City Wide	City Wide	City Wide
Beginning Impact Fee Fund Balance	\$5,821,507.08	\$1,239,848.59	\$4,387,870.09	\$193,788.40
Impact Fees Collected	\$2,404,834.16	\$208,374.14	\$2,114,533.83	\$81,926.19
Interest Income Current Year (see NOTE)	\$225,785.08	\$43,204.22	\$175,034.74	\$7,546.12
Project Expenditures **	(\$1,079,401.34)	(\$567,223.16)	(\$240,128.04)	(\$272,050.14)
Administrative Costs ***	(\$7,024.00)	(\$1,152.04)	(\$5,762.83)	(\$109.13)
Impact Fee Refund	\$0.00	\$0.00	\$0.00	\$0.00
Ending Impact Fee Fund Balance	\$7,365,700.98	\$923,051.75	\$6,431,547.79	\$11,101.44
Impact Fees Encumbered****	\$4,396,843.64	\$811,775.35	\$3,585,068.29	\$0.00

NOTE: Interest was earned by Impact Fee bank balances, but is credited to the City's Operating Account (and is recorded in the General Fund) due to the City's banking set-up; pro-rated FYE2025 interest will be calculated and allocated to ImpFee revenue as of 06/30/25.

* Impact Fees not collected for these Public Facility types: Water Supply (Provided by City of Atlanta)
Waste Water (Provided by Fulton County)
Libraries
Stormwater

** Project Expenditures relate to:

Transportation - T0058 City Center Trans Network	\$410,993.89
Transportation - T0066 Holcomb@Splading RoW	\$36,229.27
Transportation - T2308 Roswell@LakePlacid	\$120,000.00
Parks & Recreation - P0019 Old Riverside Drive Park	\$154,150.96
Parks & Recreation - P0020 Crooked Creek Park	\$85,977.08
Public Safety - FL233 New Vehicle (MRU)	\$272,050.14

*** Administrative costs represent expenses for Impact Fee Program Evaluation & Update, up to the allowable limit of 3% of collections (actual current-year fees are \$7,024.00, which is less than the \$72,145.03 limit of 3% of FYE2025 collections)-- Amounts above does not include the effect of reclassifications of FYE2024 excess administrative costs, made in FYE2025, which were reflected as an adjustment in the FYE2024 report.

**** Impact Fees encumbered relate to:

Transportation - T0058 City Center Trans Network	\$811,775.35 remaining
Transportation - T0066 Holcomb@Spalding RoW	\$0.00 remaining
Transportation - T2308 Roswell@LakePlacid	\$0.00 remaining
Parks & Recreation - P0019 Old Riverside Drive Park	\$3,585,068.29 remaining
Parks & Recreation - P0020 Crooked Creek Park	\$0.00 remaining
Public Safety - FL233 New Vehicle (MRU)	\$0.00 remaining

CITY OF SANDY SPRINGS

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Parks and Recreation														
Old Riverside Drive Park Improvements	x	x	x	x	x							\$6,000,000	Impact fees and General Fund:	Capital Project #P0019
1 new playground		x	x	x	x	x	x						96.24% impact fees; General Fund	
1 new grassed playfield		x	x	x	x	x	x				Recreation and Parks		42.77% impact fees; General Fund	
2 new picnic shelters		x	x	x	x	x	x						92.67% impact fees; General Fund	
1 new restroom building		x	x	x	x	x	x						85.54% impact fees; General Fund	
Park Land Acquisition	x	x	x	x	x	x	x	x	x	x	Recreation and Parks	\$4,242,375	100.00% impact fees	Capital Project #P0031

CITY OF SANDY SPRINGS

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Public Safety														
Construct Panhandle Fire Station 5		x	x	x	x						Fire / Administration	\$10,000,000	Bonds; No impact fees utilized for this project	Capital Project Complete
Purchase Medical Response Unit				x							Fire Rescue	\$260,000	66.67% Impact Fees (\$260,000) ; 33.33% General Fund (\$130,046)	Order placed 02/21/24 (12-18 month delivery) CIP# FL233
Relocate Fire Station 4 (New Location within City Limits)					x	x	x				Fire Rescue	\$22,500,000	Bonds; No impact fees utilized for this project	PF007
Fire Station 1 New Build Complete Renovation					x	x	x	x			Fire Rescue	\$17,000,000	Impact fees only for square footage that is greater than current square footage of existing building	
New Fire Station 6 (Dunwoody Place Station)									x	x	Fire Rescue	\$20,000,000	100% impact fees (if available)	
Construct Public Safety Complex	x	x	x	x	x						Police / Administration	\$49,000,000	27.74% impact fees; General Fund	Capital Project #F0009
New Engine for Fire Station 6 (Dunwoody Place Station)									x	x	Fire Rescue	\$1,351,800	100% impact fees (if available)	3 year delivery time

CITY OF SANDY SPRINGS

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Road Improvements														
Boylston at Hammond Drive Intersection and Streetscape	x	x	x	x	x	x	x				Public Works	\$5,478,207	28.7% impact fees; General Fund	Capital Project #T0058-1; TSPLOST II List
Johnson Ferry Rd./Mt Vernon Hwy Improvement	x	x	x	x	x	x	x				Public Works	\$27,300,000	28.7% impact fees; General Fund	Updated description to Capital Project TS-191
Roswell Road bike/ped bridge (over Chattahoochee River)											Public Works			Postponed
Roswell Road North Boulevard Project	x	x	x	x	x	x	x	x	x	x	Public Works	\$9,680,000	28.7% impact fees; General Fund	TSPLOST II List
Abernathy Rd. - Road and Intersection Improvements					x	x	x	x	x	x	Public Works	\$16,451,000	28.7% impact fees; General Fund	Cost estimate is for ROW and Construction; project will not be completed by 2030
Holcomb Bridge/River Exchange @ Spalding Dr. Intersection	x	x	x	x	x	x					Public Works	\$3,000,000	28.7% impact fees; General Fund	Completed
Intersection - Roswell Rd. @ Morgan Falls Rd.						x	x	x	x	x	Public Works	\$4,924,000	28.7% impact fees; General Fund	Cost estimate is for intersection improvement
Intersection - Roswell Rd. @ Dalrymple Rd.	x	x	x	x	x	x	x	x	x	x	Public Works	\$7,800,000	28.7% impact fees; General Fund	Phase 2 will last through 2029
Intersection - Colquitt Rd. @ Pitts Rd.						x	x	x	x	x	Public Works	\$500,000	28.7% impact fees; General Fund	Anticipated to start in a future year
Intersection - Peachtree Dunwoody Rd. @ Crestline	x	x	x	x	x			x	x	x	Public Works	\$1,000,000	28.7% impact fees; General Fund	Anticipated to start in a future year
Intersection - Roswell Rd. @ Lake Placid				x	x	x					Public Works	\$500,000	28.7% impact fees; General Fund	Completed



FW: City of Sandy Springs CIE Update: Approved w/Advisory

From Donald Shockey <DShockey@atlantaregional.org>
Date Fri 5/15/2026 11:39 AM
To McIntosh-Ross, Michele <MMcIntosh-Ross@SandySpringsga.gov>
Cc Andrew Smith <ASmith@atlantaregional.org>

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Michele,

Per the below, the DCA has approved the Update with an advisory comment that does not require resubmittal, but which needs to be addressed prior to adoption. The regional review period ends next Thursday May 21st and we'll share any comments that may be received. After that the city can proceed with adopting the Update. Please provide the adopted version with resolution when available and we'll follow up with the DCA on the QLG extension.

Best,

Donald Shockey AICP-CUD, LEED GA, CNU-A
Senior Planner
Community Development



(O) 470.378.1531 | DShockey@atlantaregional.org



Atlanta Regional Commission | 229 Peachtree Street, NE | Suite 100
Atlanta, Georgia 30303

CONFIDENTIALITY NOTICE: This message and all attachments, sent from DShockey@atlantaregional.org to mmcintosh-ross@sandyspringsga.gov on Fri May 15 11:39:05 EDT 2026 , are covered by the [Electronic Communications Privacy Act, 18 U.S.C. 2510-2521](#) and may contain legally privileged, confidential, or otherwise protected by law information intended solely for the addressee. If you are not the intended recipient mmcintosh-ross@sandyspringsga.gov you should immediately stop reading this message and delete it from your system. Any unauthorized reading, distribution, copying, or other use of this message or its attachments is strictly prohibited. Any views or opinions presented in this email are solely those of the author. If you received this message in error, please notify the sender and delete the message immediately.

From: Planning <planning@dca.ga.gov>
Sent: Thursday, May 14, 2026 3:38 PM

To: Andrew Smith <ASmith@atlantaregional.org>
Cc: Planning <planning@dca.ga.gov>; Donald Shockey <DShockey@atlantaregional.org>
Subject: City of Sandy Springs CIE Update: Approved w/Advisory

Andrew:

Our staff has reviewed the Annual Capital Improvement Element (CIE) Update for Sandy Springs and finds that it adequately addresses applicable requirements. We do, however, have an advisory comment, below. Please review the advisory comment with the local government before they move forward. The next step is for the local government to adopt the CIE Update. As soon as your office provides written notice that the CIE Update has been adopted and provides DCA with a digital copy of the final adopted version of this document, we will notify the local government that its Qualified Local Government status has been extended. If you have any questions, please contact us at 404-679-5279.

Advisory:

Schedule of Improvements Funded by Impact Fees

Items that appeared in the previous 5-Year Work Program did not appear in this update, and did not previously appear to have been ‘completed’. Please include the following items:

- * Roswell Road bike/ped bridge (over Chattahoochee River)

Changes to the name of a service category are generally indicative of changes to the nature of the services for which the development impact fees are being collected. Errors are typically the precursor to other more serious errors (e.g., expenditure of fee revenue in support of ineligible projects) and confusion (the categories a community are approved to collect for are very specific according to statute and it must be clear). Please correct this throughout the annual update document; the below collection categories are drawn from the City’s CIE and the Annual CIE Update should be revised to match:

- * *Transportation and Roads and Bridges* used within annual update (called “Road Improvements” in CIE)

Thanks,




**GEORGIA DEPARTMENT
of COMMUNITY AFFAIRS**

Planning

dca.georgia.gov

[Learn more about our commitment to fair housing.](#)





SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Elizabeth Awbrey, Human Resources Director
DATE: May 22, 2026 Submission for the June 16, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the City of Sandy Springs General Liability and Other Risk Policies Insurance Renewal for FY 2027

Recommendation:

Staff recommends Mayor and Council authorize the City Manager to sign the insurance renewal proposals effective date of July 1, 2026, for continued coverage of the City's assets and liabilities.

Background:

Staff, working with Partners Risk Services, LLC, has conducted market research and an extensive inventory of current City assets and liabilities to provide the attached proposal.

Discussion:

Partners Risk Services has provided advice and guidance on obtaining the attached recommendations to provide necessary coverage.

Financial Impact:

The premiums described in Exhibit A of the attached Resolution will be funded through the City's General Fund as approved for Fiscal Year 2027. Sufficient funds have been included in the proposed budget. The increase to the premium is 5.59% with some increases in deductibles that are consistent with trends experienced by peer municipalities in the Atlanta region.

Alternatives:

Should the Council choose not to authorize the renewal, Staff will require additional guidance from Council.

Review:

Elizabeth Awbrey, Human Resources Director
Elizabeth Awbrey, Human Resources Director
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 6/5/2026
Approved - 6/5/2026
Approved - 6/10/2026
Approved - 6/12/2026
Final Approval - 6/12/2026

Attachments:

1. Risk Renewal Insurance - Resolution FY27

2. Sandy Springs Risk Premium Summary FY2027

**STATE OF GEORGIA
COUNTY OF FULTON**

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

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

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

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

WHEREAS, current insurance coverages for the City described in Exhibit “A” attached hereto (“Policies”) renew on July 1, 2026, and will be funded in the City’s fiscal year 2027 annual budget, as approved by City Council; and

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

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

1. The Policies and premiums described in attachment Exhibit “A” are hereby approved for fiscal year 2027; and
2. The City Manager is hereby authorized to execute such documentation pending the approval of the City Attorney; and
3. The City Manager and City Attorney are hereby authorized to take such other actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED, this 16th day of June 2026.

Approved:

Rusty Paul, Mayor

Attest:

Raquel D. González, City Clerk
{SEAL}

EXHIBIT A
INSURANCE POLICIES
(Spreadsheet Attached)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Dave Wells, Director of Facilities/Capital Construction and Building Operations
DATE: May 20, 2026 Submission for the June 16, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve a Renewal to the Existing Agreement with American Facilities Inc. for Housekeeping and Janitorial Services and to Authorize the City Manager to Execute the Contract

Recommendation:

Staff recommends that Council approve the renewal of the City's existing consolidated agreement with American Facility Services, Inc. ("AFS") for City-wide housekeeping and janitorial services for the renewal term beginning July 1, 2026 and ending June 30, 2027, and to authorize the City Manager to execute the contract renewal documents, subject to approval by the City Attorney and Chief Financial Officer.

Staff further recommends that the renewal continue to be procured through the piggyback procurement method using the City of Alpharetta's competitively bid Contract No. 22 117 for Janitorial Services for Recreation Facilities and Park Restrooms, consistent with the City's Purchasing Policy provisions allowing use of governmental agency contracts and competitively established cooperative contracts when in the best interest of the City.

Background:

Since January 2019, the City has used American Facility Services, Inc. ("AFS") for housekeeping through a piggyback procurement based on the City of Alpharetta's competitively awarded contract.

The City Manager first executed a five-month agreement on January 28, 2019 for \$114,750.00, followed by Council approval of a consolidated citywide contract on December 17, 2019 for \$36,525.00 per month, which remained in effect through June 30, 2023. This contract was amended in April 2020 to temporarily reduce fees due to COVID-19 and in March 2022 to add the Bluestone Building and expand Recreation and Parks services.

In 2023, staff recommended extending the contract effective July 1, 2023 at \$461,436.00 annually (or \$38,453.00 per month) with two additional one-year renewal options, citing AFS's consistent, high-quality service and maintenance of the original 2019 pricing structure.

Discussion:

The City is using the piggyback method for the updated consolidated proposal from a competitively bid contract awarded by the City of Alpharetta to AFS. The Alpharetta contract states that Contract No. 22 117 was based on Alpharetta's Request for Proposal dated March 24, 2022 and AFS's proposal dated April 28, 2022.

The Alpharetta agreement was executed in June 2022, authorizes services beginning July 1, 2022, and has a five year term through June 30, 2027.

The City's Purchasing Policy permits the City to acquire goods or services through governmental agency contracts and through competitively established cooperative or collaborative purchasing contracts when deemed to be in the best interest of the City. The policy also defines piggyback procurement as a form of intergovernmental cooperative purchasing in which another public entity competitively procures and enters into a contract that allows other public purchasing units to purchase from the selected vendor under the same terms and conditions.

AFS has provided housekeeping and janitorial services to the City since 2019 and has demonstrated satisfactory performance under the existing agreement. The City of Alpharetta contract was competitively procured, remains active through June 30, 2027, and supports the City's requested FY27 renewal term.

Based on AFS's performance history, the competitive basis of the source contract, and the City's ability to use piggyback procurement under the Purchasing Policy, staff finds that renewal of the updated consolidated proposal is in the best interest of the City.

Financial Impact:

Under the contract proposal, the monthly amount would be \$51,787.00 as shown in Exhibit A with a total budget annual cost of \$626,444.00. There are sufficient funds in FY27 proposed budget.

Alternatives:

The Mayor and Council could determine not to award the contract to AFS and provide further direction to staff.

Review:

Mary Goodhart, Administrative Assistant 2

Created/Initiated -
6/1/2026

Dave Wells, Director of Facilities/Capital Construction and Building Operations	Approved - 6/2/2026
Keith Sanders, Assistant City Manager	Approved - 6/4/2026
Toni Carlisle, Chief Financial Officer	Approved - 6/4/2026
Dan Lee, City Attorney	Approved - 6/12/2026
Eden Freeman, City Manager	Final Approval - 6/12/2026

Attachments:

1. AFS Resolution FY2027
2. AFS Sandy Springs Janitorial Proposal FY26-27 - 5.19.26
3. Contract 22-117 American Facility Services Legal Revised

**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION TO APPROVE A RENEWAL TO THE EXISTING CONTRACT WITH
AMERICAN FACILITIES, INC FOR HOUSEKEEPING AND JANITORIAL SERVICES.
AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT**

WHEREAS, City of Sandy Springs (“City”) staff have determined that it is in the best interest of the City to renew the existing contract for housekeeping and janitorial services for City facilities (the “Project”); and

WHEREAS, In January of 2019, the City utilized a City of Alpharetta contract awarded through competitive procurement to American Facilities Services, Inc (“AFS”) through State authorized piggyback contracting to provide housekeeping services at City Hall and the Performing Arts Center (“City Springs Facilities”); and

WHEREAS, On January 28, 2019, the City Manager signed a five (5) month contract with AFS for \$114,750.00, payable in monthly installments of \$22,950.00, for housekeeping services at the City Springs Facilities; and.

WHEREAS, On December 17, 2019, following satisfactory performance by AFS, the Mayor and Council approved consolidated citywide contract for housekeeping services for the City Springs Facilities and additional City facilities in the amount of \$36,525.00 per month; and

WHEREAS, In April 2020, the contract was amended to temporarily reduce monthly housekeeping fees due to COVID-19 emergency measures; and

WHEREAS, In March 2022, the City Manager executed the Second Amendment to the contract adding housekeeping services for the Bluestone Building at an additional cost of \$520.00 per month and increasing services for the Recreation and Parks Department, resulting in a total monthly fee of \$8,920.00 for Recreation and Parks services; and

WHEREAS, In 2023, the City renewed the contract with AFS effective July 1, 2023, in the annual amount of \$461,436.00, with two (2) additional one-year renewal options, based on AFS’s consistent, high-quality service and continuation of favorable pricing; and

WHEREAS, The proposed budget for contract term beginning July 1, 2026, and ending June 30, 2027, is \$626,444.00, and sufficient funds are available in the proposed FY 27 budget.

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

1. The renewal to the existing contract with American Facility Services, Inc. for housekeeping and janitorial services for City facilities for the term beginning July 1, 2026, and ending June 30, 2027, is hereby approved; and
2. The City Manager is authorized to execute the contract in an amount of \$461,436.00, pending the approval of the City Attorney and Chief Financial Officer; and

RESOLUTION NO. 2026-06-_____

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

SO RESOLVED this 16th day of June 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D González, City Clerk

(Seal)



JANITORIAL SERVICES PROPOSAL FOR FY 7/1/26 – 6/30/27

Proposed To: City of Sandy Springs

Date: May 19, 2026

City Hall:

Two full-time Day Porters \$3,700.00 per month – one will be a lead working supervisor
One full-time Day Supervisor \$2,500.00 per month (optional)

Night staff Monday through Friday:

6 General Cleaners \$6,750.00
2 Floor Technicians \$3,000.00
1 Detail Cleaner \$1,300.00
1 Working Supervisor \$1,600.00

\$12,650.00 per month

Event labor – setup/break down: \$14.50 per man-hour (4-hour minimum)

*Total monthly price: **\$18,850.00** (includes Day Supervisor)*

Fleet Maintenance Monday, Wednesday, Friday - \$980.00 per month

Blue Stone Monday, Wednesday, Friday - \$520.00 per month

Trowbridge Warehouse once per week - \$375.00 per month

Parking Deck & Park Day Porter (7 days per week) - \$4,489.00 per month

Abernathy Arts Center - \$2,560.00 per month

SS Fire Station 52 - \$793.00 per month



Recreation and Parks Department (all 7 nights/week):

Monthly Pricing – Fixed Year-Round Schedule

- 86 Abernathy Dr. \$1,960.00
- 7300 Brandon Mill Rd. \$1,400.00
- 7645 Roswell Rd. \$1,960.00
- 6005 Glenridge Dr. \$1,250.00

\$6,570.00 per month

PDHQ:

Two full-time Day Porters: \$7,000.00 per month – one will be a lead working supervisor

Night staff Monday through Friday:

4 Cleaners	\$5,200.00
1 Floor Technician	\$1,700.00
1 Detail Cleaner	\$1,000.00
1 Working Supervisor	\$1,250.00
Supplies	<u>\$500.00</u>

\$16,650.00 per month

TOTAL FOR ALL FACILITIES: \$51,787.00 per month

All paper, plastic, and soap will be billed per the attached supply price list.

- All cleaning will be done per the attached specifications
- Sandy Springs will allow AFS to use tenant-owned equipment
- AFS will provide all other necessary equipment
- AFS will supply all chemicals (Betco or Spartan brand)
- Staffing can be modified at any time to ensure adherence to cleanliness standards

Harold Angel, Vice President

SUPPLIES PRICE LIST

Reliable Kitchen Roll Towel-30/case	\$31.61/ case
KC Scott 47031 Kitchen Roll Towel-24/Case	\$43.31/ case
Kleenex Facial Tissue-36box/case	\$69.42 / case
C-Fold Paper Towels-20603-Aclaim	\$49.54 / case
C-Fold 01510-Paper Towels-KC scott	\$64.52 / case
M-Fold Reliable Towel V00353 White	\$26.33 / case
M-Fold Paper Towels-KC-01807 White	\$32.55 / case
Big Z Multifold Towels-20887	\$49.91 / case
Toilet Tissue-2 ply KC Scott-04460 80/cs	\$63.62 / case
Jumbo Roll Toilet Tissue (JRT) Reliable V00351	\$38.60 / 12-case
Brown Hardwound Roll Towels Scott-12 rolls/case	\$64.16 /case 04142
White Hardwound Roll Towels Scott-01005	\$99.32/case
Toilet Seat Covers- Reliable	\$45.50 / case
Toilet Seat Covers-Scott	\$72.50 / case
Clear Large Trash Liners-250cs/40x48	\$38.85/ case
Black Large Trash Liners-100cs/43x47	\$38.85 / case
Black Medium Trash Liners-100cs/33x39	\$38.85 / case
Clear Small Trash Liners-1000cs/24x33	\$36.75 / case
White Trash Liners 38 x 58 PC58100n	\$26.45 / case
Black 38x58 Trash Can Liners	\$32.38 / case
Hand Soap – Gallon White Dial Basic	\$17.85/ gallon
Spring Breeze Restroom Air Freshener	\$61.95 / case
Time Mist Air Freshener Refills	\$85.05/ case
Feminine Product / Sanitary Napkins MT-4	\$61.95 / 250 case
Feminine Product / TamponsT-500	\$95.78 / 500 case
GoJo Luxury Foam Handwash 1250 mL	\$68.74/ case
Sani Sac Liners	\$24.00/case
Dial Hand Pump Soap 8/case	\$41.95/case

3.3.1 Schedule Requirements:

1. Day-Time Cleaning for City Springs on 1 Galambos Way
 - a. City Springs building will receive day-time cleaning services five days a week,
 - i. Monday – Friday will include regular, full service cleaning as outlined.
 - b. Day-time cleaning shall begin at 7:00 am and will not extend past 4:00 pm.
 - i. Staff will consist of (1) Full Time Supervisor that the City will participate in the selection of and (2) Full-time Day Porters (1 female/1 male).
 - c. The City will have weekly Event Programming meetings, the Day-time Supervisor will attend these meeting to obtain weekly event janitorial needs.
 - d. The City's expectation is that all required services will be completed as scheduled (daily/weekly/monthly/quarterly/annually).
2. Nightly cleaning for all other facilities
 - a. Nightly cleaning shall be performed five (5) nights per week, Monday through Friday.
 - b. Staff will consist of:
 - i. (6) General Cleaners
 - ii. (2) Floor Technicians
 - iii. (1) Detail Cleaner
 - iv. (1) Supervisor
 - c. Nightly cleaning operations shall begin at 4:00 pm and end at 1:00 am for all areas of City Spring's building.
3. A cleaning schedule for individual areas is listed in Appendix A.
4. The City will provide the contractor with a list of Holidays, Special Events, and/or City Close of Business days observed by a facility and not requiring daily cleaning for scheduling purposes.
5. During emergency operations, the City Hall will remain open and the City requests the normal cleaning staff support both days and nights. The City will operate from the Emergency Operations Center located on the 4th floor but crews will be working from 5th, 4th, 2nd, 1st and Service Levels of the government building.
6. Event Janitorial Services- the City will have events in both the Byers Theatre and/or Studio Theatre during the evening and weekend hours. The contractor will provide additional janitorial services if outside the normal hours of operations at an agreed upon price between the City and the contractor.

3.3.2 Scope of Services and General Specifications: The following is meant to serve as a general representation of the minimum criteria for services provided and may or may not be sufficient to maintain and present a consistently clean appearance. These specifications are provided to assist interested contractors in determining the extent of the services to be required by the City.

- Awarded Contractor will furnish all uniforms, cleaning supplies, cleaning equipment and hand tools at its own expense. Vacuum cleaners and trash removal containers shall be covered with padded, non-marring covers that Contractor shall provide at its own expense.
- All janitorial staff must wear company uniforms while performing janitorial services for City Springs.
- The Awarded Contractor will be liable for damages that may occur to the building or any equipment located at a City location due to its carelessness or the carelessness of its employees.

1. **Daily: General Facility Cleaning**

(a) All Facilities/Areas, Daily

- Sweep all inside hard floors prior to mopping – non-carpeted, tile, hardwood, rubber, etc.
- Mop all restroom, kitchen, hallway, office, etc. floors daily.
- Spot clean spillage on carpet.
- Vacuum all carpeted areas including stairwells and elevators.
- Vacuum all upholstered chairs in offices, training rooms, and meeting rooms.

(b) Conference Rooms, Daily

- Dust Conference room tables and furniture.

- Clean white boards that have no writing on them.
- (c) Restrooms, Daily
 - Clean and sanitize sinks, faucets, handles, toilets, urinals, and sanitary disposers including the entire surfaces and piping.
 - Clean mirrors and spot clean walls.
 - Clean all door handles.
 - Mop floors.
 - Restock paper products.
 - Refill soap dispenser.
 - Clean and sanitize all shower surfaces including doors/curtains, shower heads, faucets, and handles.
- (d) Break Rooms, Daily
 - Clean/sanitize all door handles.
 - Clean and wipe table tops, counter tops, and sinks, including backsplash behind and areas around and underneath break room equipment.
 - Clean and wipe handles and exterior surfaces of refrigerators, (including interior) microwaves, dishwashers, and other appliances with food safe cleaning products.
 - Wipe down trash and recycling bins.
 - Clean drinking fountains with anti-bacterial wipes.
 - Vacuum and/or damp wipe break room chairs.
 - Vacuum and clean floors.
 - Do not wash dishes left in sinks.
- (e) Recycling, Daily
 - Contractor is to empty the individual recycled materials containers.
 - Recyclable materials will be sorted separately and contents deposited in the designated collecting area in each building.
 - The City will provide recycling containers.
- (f) Trash, Daily
 - The City will provide trash containers.
 - Pick up litter from interior floors.
 - The Contractor is to empty all individual trash containers in offices and rest rooms each cleaning date, replace the liners provided by the City, and then remove the trash to the main trash collection locations.
- (g) Exercise Rooms, Daily
 - Dust all exercise equipment.
 - Clean mirrors.
 - Clean seats.
 - Do not move weights or other equipment.
- (h) Specific Daily Housecleaning
 - Clean outdoor furniture on 5th floor (Overlook and Mayor's terrace).
 - Pull Trash and sweep IT spaces on 2nd floor (Vacuum on Wednesday).
 - Day Porters will check and restock restrooms in the government tower periodically throughout the day.
 - Pull trash, wipe down counter tops and sweep floors in the breakrooms periodically throughout the day.
 - Empty trashcans from Box Office after 1:00 pm.
 - Wipe down Box Office ticket counter before 12:00 pm.
 - Wipe down Elevators and spot mop as needed (Lobby, P1/P2 and PAC main).
 - Clean and restock restrooms at City Bar before 4:00 pm.

2. Twice Weekly: Windows (Monday and Thursday)

- Clean all glass entrance door and entry area windows, interior and exterior.
 - Night time crew will clean all lobby floors, Permits/Revenue area and City Bar area with commercial grade floor cleaning equipment provided by the City.
3. **Weekly: General Facility Cleaning**
- Damp wipe and sanitize desk telephones.
 - Use vacuum wand to clean under furniture, floor and stair edges, and corners.
 - Dust furniture and horizontal surfaces, fire extinguisher and AED (defibrillator) cabinets, filing cabinets, ceiling fans, lamps and lighting fixtures.
 - Dust (or vacuum) baseboards.
 - Remove cobwebs.
4. **Every Two (2) Weeks: Floor Care, Non-carpeted, tile, hardwood, rubber, etc.**
- Damp mop before and dust after spray buffing (Clean all residue on baseboards left from buffing).
 - Wax, buff, or burnish VCT floors coated with floor finish.
5. **Monthly: General Facility Cleaning**
- Deep-clean service elevator, floor and walls.
 - Dust and sweep all accessible mechanical and electrical rooms.
 - Sweep all interior stairwells.
 - Vacuum HVAC grills and registers.
 - Vacuum upholstered furniture, drapes, blinds, and shades.
 - Wash all restroom walls, partitions, doors and other vertical surfaces.
 - Wash all kitchen and pantry floors with commercial grade cleaning equipment.
6. **Quarterly: General Facility Cleaning**
- (a) Carpet Cleaning, Quarterly (July, October, January, & April)
- An extractor carpet cleaner must be used for cleaning.
 - Facility schedule for carpet cleaning will be made available to the Designated City Representative two (2) weeks prior to operation.
- (b) Floor Care, Quarterly (July, October, January, & April)
- All non-carpeted, tile, hardwood, rubber, etc. flooring.
 - All work of this type will be done after normal working hours unless otherwise agreed upon.
 - All floors, including rest room floors, are to be stripped, sealed, and refinished.
 - Facility schedule for quarterly floor care will be made available to the Designated City Representative two (2) weeks prior to operation.
- (c) Windows, Quarterly (July, October, January, & April)
- Clean interior and exterior of all windows.
 - Cleaning will use a non-abrasive, non-corrosive solution that will leave all surfaces free of spots, streaks, or other dirt or residue.
 - Facility schedule for window cleaning will be made available to the Designated City Representative two (2) weeks prior to operation.
- (d) Trash, Quarterly (July, October, January, & April)
- Wash inside and outside of all break room and pantry trash containers within each facility.

3.3.3 Holiday List:

Below are City Holidays as noted for 2019 by City Manager’s Office.

1	New Year’s Day	January 1
2	Martin Luther King Jr. Day	3 rd Monday of January
3	President’s Day	3 rd Monday of February
4	Memorial Day	Last Monday of May

5	Independence Day	July 4
6	Labor Day	1 st Monday of September
7	Columbus Day	2 nd Monday of October
8	Thanksgiving Day	4 th Thursday of November
9	Day after Thanksgiving	4 th Friday of November
10	Christmas Day	December 25

3.3.4 While in City Facilities:

1. Successful Contractor, Contractor's representative, and cleaning personnel will always behave professionally. While performing tasks related to the City's Janitorial Services Contract, the following will always be observed.
2. Only approved cleaning personnel will be allowed in City facilities. Successful Contractor, Contractor's representative, or cleaning personnel will not admit unauthorized persons into any City facility through regular or emergency exits nor will keys/key cards be loaned to any other person.
3. Unauthorized personnel, including but not limited to friends, visitors, children or other family member that are on site may be cause for cancellation of the contract.
4. Surfaces only will require cleaning. Desk drawers, cabinets, or any part thereof will not be opened, inspected, gone through, etc.
5. City equipment including, but not limited to computers, calculators, radios, telephones, fax machines, printers, copy machines, kitchen appliances, etc., will not be used by cleaning personnel nor should they be powered on or off.
6. Other than to remove trash or recyclable material to the appropriate receptacles, no other material, scrap, etc. will be removed from any City facility.
7. Any articles or items of apparent value found by the cleaning service personnel in any areas of the building or site shall immediately be turned over to the Designated City Representative.
8. Theft or aiding in the theft of any property from any City location will be prosecuted.
9. Successful Contractor, Contractor's representative, and cleaning personnel are specifically prohibited from signing or acknowledging receipt of deliveries to any City location.
10. The Successful Contractor's staff shall never bring firearms, knives, or any other prohibited weapon; controlled substance; alcohol; or contraband into any City facility. No tobacco products will be used while in City facilities and are prohibited while within any City Park including parking lots (see Tobacco and Smoking Section 2.4).
11. Successful Contractor's cleaning personnel will not Use emergency exits unless there is an emergency.
12. Successful Contractor's cleaning personnel will not block any secured door nor leave an exterior door propped open.
13. It is understood that the City shall have the authority to request removal of personnel for failure to comply with any requirements within this RFP. All decisions of the City shall be final. A request by the City to remove an individual from our account shall not constitute an order to discipline or discharge said individual. All actions taken by the Contractor in regard to employee discipline shall be at the sole discretion of the Contractor. The City shall be held harmless in any disputes the Contractor may have with the Contractor's employees.
14. Contractor staff shall not be talking on cell phones or loitering around the office spaces during working hours.

3.3.5 Security:

1. The Contractor is responsible for ensuring all entries/exits are secure during and after the performance of the janitorial service. (Doors are NEVER to be propped opened.)
2. The Contractor will be required to submit to the Designated City Representative a complete list of employees and substitute employees that will be used for each location no later than one month prior to the start of the Contract unless otherwise mutually agreed. The City must be notified

throughout the term of this contract of any personnel changes in advance (minimum of one day).

3. All employees must wear company uniforms while performing janitorial services under the scope of this contract.
4. The Contractor shall complete background checks on all personnel prior to starting any activity for the City and on new personnel throughout the duration of this contract. These background checks will be performed through the City's Public Safety Department. The Contractor will not use any personnel for whom background checks have revealed factors that make them unsuitable for the activity to be undertaken for the City. This includes replacement personnel.
5. Contractor will arrange with the City to have picture ID cards for all authorized employees. These ID cards and any keys required to perform the required duties will be signed for by the Contractor or Contractor's supervisor and the Contractor will be responsible for the distribution and supervision of such.
6. All costs associated with the background checks performed by the City's Public Safety Department and ID cards will be at the City's expense. All records received because of background checks are to be retained by the Contractor for a period of three (3) years after contract expiration.
7. The City reserves the right to review the results of the background checks and/or to request additional background checks.
8. Successful Contractor, Contractor's representative, and cleaning personnel shall be required to comply with any and all building security measures provided by the City to ensure that the integrity of confidential and highly sensitive work is maintained and secured.
9. The Contractor is responsible for training Contractor's employees, both on-site and off-site personnel, in security matters pertaining to the facilities.
10. Contractor shall remove from the City's account and collect cards/keys from staff that violate card access policies and procedures and return to the Designated City Representative within 24 hours. The City may also rescind keys, cards, or modify access protocols at any time as it deems necessary.
11. There are various security and smoke detection alarms located in the City's facilities. If any are activated accidentally, and not in an actual emergency, the Contractor, Contractor's representative, or cleaning personnel should contact the City's representative within 24 hours to report the alarm activation. This complete contact information will be given to the awarded Contractor.
12. The City makes no assurances that the City's controlled access policy will eliminate the possibility of security breaches, threats, or harm to any person.

3.3.6 Key Control:

1. In the event the City assigns to Contractor the use of the City keys/key card for Contractor's janitorial service operations, Contractor shall be responsible for the proper and safe use of all said keys. Each cleaning service personnel assigned to a facility will have a set of facility keys and/or key card assigned to them.
2. Contractor will be required to sign for each key/key card issued.
3. Contractor shall report all lost or stolen keys/key cards to the Designated City Representative within twenty-four (24) hours of discovery of the loss. Contractor shall reimburse the City for the cost as determined by the City of re-keying the facility, duplicating additional keys, re-plating locks/padlocks, reprogramming key pads and key cards.
4. Upon termination, cancellation, or expiration of the contract, all keys assigned to the Contractor shall be returned to the City. Georgia law stipulates that it is unlawful for a person to duplicate any keys without the permission of the owner.
5. If/when any of Contractor's staff is no longer working in City buildings, Contractor shall immediately collect their keys/cards and return them to the Designated City Representative within 24 hours.

Appendix A

Day Janitorial Schedule**Daily Shift Janitorial Schedule**

1. Spot clean the following areas:
 - Service Level
 - City Hall Lobby
 - Permits/ Revenue area
 - Visitor Booths
 - Reception Counter area
 - 1st Floor
 - 1st Floor Front Porch
 - 1st Floor Arcade
 - 2nd Floor
 - Pull trash and sweep IT area on 2nd Floor (Vacuum on Wednesday)
 - Barfield Training Room
 - 4th Floor
 - 5th Floor.
 - Clean outdoor furniture on 5th Floor (Overlook Outdoor area & Mayor Outdoor)
2. Check and restock all restrooms
 - Service Level thru 5th floor
 - Check IT, HR and the Barfield training room for trash
 - 3rd Floor if not being used for event
 - 4th Floor
 - 5th Floor
 - City Green Restroom Building
3. Pull trash, wipe down counters, and sweep floors of all breakrooms
 - 1st Floor
 - 2nd Floor
 - 4th Floor
 - 5th Floor West end only
4. Pull trash outside Box Office, and wipe counters before 1 pm
5. Clean and restock restrooms in City Bar after 1 pm.
6. Clean and wipe down elevators
 - Lobby
 - P1/P2
 - PAC

Night Shift Janitorial Schedule

1. Clean the following areas:
 - Service Level
 - 5:00 pm - Pull trash, sweep and mop Engineering and security spaces
 - City Hall Lobby
 - Pull trash, sweep, spot mop, and clean windows in the lobby
 - Pull trash and sweep behind the receptionist desk
 - Clean and wipe down lobby booths (8)
 - 1st Floor
 - 1st Floor Front Porch
 - 1st Floor Arcade
 - 2nd Floor

- 4th Floor
 - 5th Floor
 - Check stairwell floor and glass from 1st to 2nd floor near the service elevator
 - Remove prints from the 2nd-floor glass on a crossover with cleaner and stainless steel with water
 - Pull trash on all levels from passenger elevator lobbies
 - Service Level
 - 5:30 pm- Pull trash and vacuum Box Office
 - Pull trash/recycling from garage elevators and sweep and mop elevators and entrance ways as needed
 - Clean/wipe down glass of Grand Stairwell behind reception desk from Lobby level to 3rd floor
2. Event Cleaning for the following area when we have events:
- 3rd Floor Conference Center
 - 1st Floor Studio Theatre, Green Room and Dressing Rooms
 - Byers Theatre
 1. Orchestra Level
 2. Lobby Level
 3. Balcony Area
 4. Service Level Back of House dressing rooms, Green Room and Recital Hall
 - Clean City View Terrace furniture, empty trash cans, wipe down glass and glass ledges

Contract: Janitorial Services for Recreation Facilities and Park Restrooms
Contract No.: 22-117

CITY OF ALPHARETTA
STANDARD CONTRACT FOR SERVICES

This Contract for Services (this "*Contract*") for the City of Alpharetta is made and entered into and is effective upon execution, by and between AMERICAN FACILITY SERVICES, INC., a domestic profit corporation with its principal office located at 1325 Union Hill Industrial Court, Suite A, Alpharetta, GA 30004 (the "*Contractor*") and the City of Alpharetta, a municipal corporation of the State of Georgia (the "*City*").

1. Contract Documents. The Contract Documents consist of this Contract, the City's Request for Proposal dated March 24, 2022 (the "*RFP*"), including any addenda thereto, and the Contractor's Proposal dated April 28, 2022 (the "*Proposal*"), all of which collectively are incorporated herein by reference (collectively, the "*Contract Documents*"). In the event of any conflict in the Contract Documents, the provisions and requirements set forth in this Contract will govern; provided however, to the extent any of Contractor's obligations or duties set forth in the Proposal exceed the requirements provided within the RFP or this Contract, or the City finds any of the terms set forth in the Proposal more desirable, the terms set forth in the Proposal will control. Subject to the foregoing, if a conflict between the language in the RFP and the Proposal, the language in the former will govern.
2. Scope of Services. The Contractor's duties and scope of services are specifically set forth in the RFP (the "*Work*") and, in general, include the following:

JANITORIAL SERVICES FOR RECREATION FACILITIES AND PARK RESTROOMS, consisting of the provision of janitorial services at certain Recreation facilities and Park Restrooms. The Work shall be performed in accordance with the Specifications set forth in the RFP, including all explanatory matter thereof, and such other standards, guidelines, schedules, and specifications as may be applicable to the subject portion of Work, as determined by the City. Contractor shall furnish all labor, materials, equipment, superintendence and other incidentals to fully perform the Work. All work is within the City of Alpharetta, Georgia.

3. Contract Prices. As finally awarded by the City, the City will pay Contractor in accordance with the unit prices/rates set forth in Contractor's Cost Proposal Worksheet, which is attached hereto and incorporated herein as **Exhibit "A,"** for Contractor's performance of Work.

This price includes the full development and provision of all deliverables as specified in the RFP and Proposal, as further supplemented or modified by the City's requirements. The City will process approved payment requests under this project to the Contractor. Payment to sub-contractors and suppliers is the responsibility of the Contractor. The City will not entertain any other payment arrangements.

Invoices must be sent to:

City of Alpharetta
Department of Recreation, Parks, and Cultural Services
2 Park Plaza
Alpharetta, GA 30009
Attn: Administrative Office Coordinator

Payments may be made in the manner and on the periodic basis agreed to by the City prior to the commencement of the Work. Upon completion of the Work or, if agreed to by the City, upon completion of certain portions thereof, the Contractor must send an invoice detailing the appropriate charges as currently allowed. Upon receipt of Contractor's invoice and following inspections and confirmation of the performance of the subject portion of the Work, the City will make payment. Upon receipt of Contractor's final invoice and following final inspection and final

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acceptance of the Work, the City will make final payment. Subject to the withholding of any amounts due to the City as further set forth herein, all such invoices will be paid within forty-five (45) days by the City unless any items thereon are questioned, in which event payment will be withheld pending verification of the amount claimed and the validity of the claim. The Contractor will provide complete cooperation during any such investigation. No price adjustments will be made during the term or any extension of this Contract except upon mutual consent of the parties. Notwithstanding any other provision of this Contract, and without prejudice to any of City's other rights and remedies, City will have the right at any time or times to deduct and withhold from any payment for services that may become due under this Contract, such amount or amounts as may reasonably appear necessary to compensate the City for any portion of the Work that is defective, damaged, flawed, unsuitable, non-conforming or incomplete. Acceptance of final payment will constitute a waiver of all claims against the City by the Contractor except for those claims previously made in writing against the City by the Contractor, pending at the time of final payment, and identified in writing by the Contractor as unsettled at the time of its request for final payment.

4. Commencement of Work; Time for Performance.

- (a) Commencement of Work. The Contractor must not proceed to perform the Work until on or after July 1, 2022, and as requested by task order.
- (b) Time is of the Essence. All limitations of time in this Contract are of the essence.

5. Term.

This Contract is for a term of five (5) years starting July 1, 2022, and ending at 11:59 p.m. (Eastern Time) on June 30, 2027 (the "*End Date*"), as further provided for in this Contract and in accordance with O.C.G.A. § 36-60-13.

As required by O.C.G.A. § 36-60-13, this Contract shall terminate absolutely and without further obligation on the part of the City on the last day of each fiscal year of the five-year term (currently, the City's fiscal year ends on June 30); provided, however, this Contract shall automatically renew on the first day of each subsequent fiscal year within such term until the End Date unless the City delivers written notice of non-renewal to Contractor at least thirty (30) days prior to the end of the then current fiscal year. Notwithstanding the foregoing, this Contract shall terminate immediately and absolutely at such time as appropriated and otherwise unobligated funds are no longer available to satisfy the obligations of the City under this Contract.

The unit prices and rates set forth in the rate sheet attached hereto and incorporated herein as **Exhibit "A"**, and accepted and awarded by the City Council, will remain in effect for the term of this Contract unless modified as approved by the City in accordance with the following paragraph.

Beginning with the third (3rd) year of this Contract, Contractor may request annually that unit prices and rates be increased by the lesser of three percent (3%) or the Consumer Price Index factor (U.S. City Average - All Items; most recent month). As part of such request, Contractor shall provide the City a proposed rate sheet with unit prices and rates for the subsequent Contract year at least ninety (90) days prior to start of such Contract year. If the City approves Contractor's request for increased unit prices and rates as provided in this paragraph, such approved unit prices and rates will remain effective for the remainder of this Contract unless further modified as provided in this paragraph.

6. Termination. This Contract may be terminated prior to the term ending by either party in the event of substantial failure or default of the other party to fulfill its obligations under this Contract. Prior to such termination, the non-defaulting party must give notice to the defaulting party of the failure or default. Such party will have fifteen (15) days from the date of the notice to cure the default or failure if such default or failure is capable of being cured. Upon failure to cure the default or failure

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within fifteen (15) days, or if such failure or default is not capable of being cured, the non-defaulting party may terminate the Contract effective immediately upon the provision of written notice as provided in Section 15 (*Notices*). The Contract may also be terminated prior to term by the City for City's convenience upon the provision of not less than fourteen (14) days written notice to the Contractor. In the event of such termination, the Contractor will be compensated for services performed prior to termination. Such amount will be paid by the City upon the Contractor's delivering or otherwise making available to the City, all data, drawings, specifications, reports, estimates, summaries and other information and materials as may have been accumulated by the Contractor in performing the services included in this Contract, whether completed or in progress. All unperformed obligations incurred by Contractor prior to such date will survive termination of this Contract.

7. Representations and Warranties. Contractor represents and warrants that:
- (a) Contractor has full power and authority to perform its obligations hereunder and to deliver the products and services set forth in the Contract Documents to the City without the consent of any other person or entity, and the products and services will be delivered free and clear of any lien, encumbrance, security interest or other claim, of whatever nature;
 - (b) Contractor will comply with all applicable statutes, rules, regulations and requirements of any governmental agency or authority, whether now or hereafter enacted, in performing its obligations hereunder, and the products and services will comply with all such statutes, rules, regulations and requirements in effect at the time of delivery to and acceptance by the City;
 - (c) Contractor will perform its obligations hereunder in a good, professional and workman-like manner, and in strict accordance with City's specifications and the terms of this Contract;
 - (d) All services performed by the Contractor under this Contract will be conducted in a manner consistent with the level of care and skill ordinarily exercised by other members of Contractor's profession or trade currently practicing in the same locality under similar conditions; and
 - (e) Contractor, in the performance of its duties under this Contract, including but not limited to, its dealings with property owners, developers, contractors, consultants, architects and any local, state or federal governmental agency or political subdivision, will owe its primary duty of loyalty to the City.
8. Licenses, Registrations, Certifications and Permits. The Contractor will be responsible for obtaining and keeping in a valid status, all licenses, registrations, certifications and permits necessary to perform the Work as required by law. Contractor represents to the City that the Contractor and its employees are properly licensed and/or registered within the State of Georgia for the performance of the services required herein, provided such licensure and/or registration is required by applicable law. Contractor will supply copies of any such licenses, certifications or permits to the City upon request.
9. Insurance.
- (a) Insurance Generally. Contractor must obtain and must continuously keep during the term of this Contract insurance of the kind and in the minimum amounts as specified in the RFP, as follows:
 - i. Statutory Worker's Compensation and Employers Liability Insurance in the minimum amount of Five Hundred Thousand Dollars (\$500,000) or as required by applicable law, whichever is greater, for all employees and other persons as may be required by Georgia law. If Contractor is self-insured, Contractor must additionally provide the City with a certificate from the Georgia Board of Workers' Compensation stating that the Contractor qualifies to pay its own workers' compensation claims.
 - ii. Comprehensive General Liability insurance with minimum combined single limits of

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One Million Dollars (\$1,000,000) per occurrence and in the aggregate. The policy must apply to all premises and all operations of the Contractor. The policy must include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy must contain a severability of interests' provision. Coverage must be provided on an "occurrence" basis as opposed to a "claims made" basis. Such insurance must be endorsed to name the City, and its elected officials, officers, employees and agents, as additional insured parties.

- iii. Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury of not less than One Million Dollars (\$1,000,000) per occurrence and property damage of not less than One Hundred Thousand Dollars (\$100,000) per occurrence with respect to each of the Contractor's owned, hired and non-owned vehicles assigned to or used in performance of the Work. The policy must have a severability of interests' provision. Such insurance coverage must extend to all of Contractor's subcontractors. Such coverage must include all automotive equipment used in the performance of the Contract, both on and off any work site, and such coverage must include non-ownership and hired cars (vehicles and equipment) coverage. Such insurance must be endorsed to name the City, and its elected officials, officers, employees and agents, as additional insured parties.
- iv. Umbrella/Excess Liability insurance with minimum combined single limits of One Million Dollars (\$1,000,000) per occurrence and in the aggregate. Such policy must supply the same coverage set forth in the Comprehensive General Liability insurance policy. Such insurance must be endorsed to name the City, and its elected officials, officers, employees and agents as additional insured parties.

(b) Requirements of Insurance.

- i. Insurance must be procured and maintained with insurers with an A- or better rating as determined by Best's Key Rating Guide. All insurance must be continuously kept covering all liability, claims, demands, and other obligations assumed by the Contractor.
- ii. No policy of insurance will contain any exclusion for bodily injury or property damage arising from completed operations.
- iii. Every policy of insurance must provide that the City will receive notice no less than thirty (30) calendar days prior to any cancellation, termination, or a material change in such policy.
- iv. Proof of required insurance must be maintained in all equipment and motor vehicles insured in accordance with the provisions of this Contract.
- v. Contractor will ensure that any and all policies of insurance procured hereunder will provide for a waiver of subrogation against the City, and Contractor waives any claim against the City arising in contract or tort which is covered by its insurance hereunder.

(c) Failure to Obtain or Maintain Insurance. The Contractor's failure to obtain and

continuously maintain policies of insurance in accordance with this Section and its subsections will not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Contractor arising from performance or non-performance of this Contract. Failure on the part of the Contractor to obtain and to continuously maintain policies providing the required coverage, conditions, restrictions, notices, and minimum limits will constitute a material breach of this Contract upon which the City may immediately terminate this Contract without advance notice.

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- (d) Insurance Certificates. Contractor must provide proof of such insurance to the City contemporaneously with the execution of this Contract. Prior to commencement of the Work, Contractor must submit to the City certificates of insurance for all required insurance. Insurance limits, term of insurance, insured parties, and other information sufficient to demonstrate conformance with this Section and its subsections must be indicated on each certificate of insurance. Acceptance of a certificate or proof of insurance does not constitute approval or agreement by the City that the insurance requirements have been satisfied.
 - (e) Other Insurance. Contractor must maintain such other types and/or amounts of insurance as reasonably required by the City from time to time.
10. Indemnification. Contractor will, to the fullest extent permitted by law, indemnify and hold harmless the City, including its elected officials, officers, employees, and agents, from and against any and all claims, demands, losses, liabilities, suits, actions, costs, expenses (including expenses of litigation and attorneys' fees) and damages ("Claims") of any type or nature, including, but not limited to, Claims for injury to person or property, arising out of or related to any error, omission, willful misconduct, negligent act, or breach of this Contract by Contractor, or any of its officers, agents, employees or subcontractors, in the performance of this Contract; provided, however, that this indemnification obligation will not apply to any Claims arising from the sole negligence of the City. Nothing in this Section or this Contract will be deemed to constitute a waiver of the City's sovereign immunity, create rights in any third party, or create any third-party beneficiaries.
11. Subcontractors and Contractor Personnel.
- (a) No Subcontractors. No subcontractor or consultant will be retained by Contractor to perform services under this Contract without the prior written consent of the City, except for those subcontractors previously identified in the Proposal.
 - (b) Subcontractor Requirements. Administration of any approved subcontractor will be the Contractor's responsibility and all subcontracts must require each subcontractor to be bound by all pertinent portions of this Contract and to assume all applicable obligations and responsibilities which the Contractor by this Contract assumes toward the City. In particular, and not by way of limitation, all indemnification and insurance provisions will be fully binding upon any subcontractor providing a portion of the services, for all intents and purposes as if said subcontractor were a party to this Contract.
 - (c) Key Staff. Where Contractor has specifically identified certain personnel in the Proposal for the performance of certain portions of the Work (such personnel hereinafter referred to as "Key Staff"), Contractor will assign and furnish such Key Staff to perform the respective tasks and responsibilities as set forth in the Proposal. Contractor agrees not to transfer or reassign any member of its Key Staff or the respective tasks or responsibilities of a member of Key Staff without the prior written consent of the City, except for the following reasons, as applicable:
 - (i) Situations where a member of Key Staff requests a transfer from his or her respective employer in order to accept a promotion or special assignment, which has been offered to him or her by such employer based upon his or her special education, qualifications or career path;
 - (ii) Disciplinary reasons;
 - (iii) Failure of the member of Key Staff to perform his or her respective tasks or responsibilities; or
 - (iv) At the request of the member of Key Staff.

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In the event Contractor permanently transfers or reassigns a member of Key Staff or the respective tasks or responsibilities of a member of Key Staff for any of the foregoing reasons, Contractor will provide the City Administrator with prompt written notice of such transfer or reassignment and explain the basis of the transfer or reassignment. In the event of a vacancy in the position of any member of Key Staff, Contractor agrees to cooperate with the City in providing a replacement and make selection of a replacement without undue delay, in good faith, and in the best interests of the City.

Further, the City will have the right, utilizing an objective standard based on current and past performance of the subject Work, to require Contractor to reassign the tasks and/or responsibilities of any member of Key Staff to a different representative of Contractor. Contractor agrees to permanently transfer the tasks and responsibilities of any member of Key Staff as soon as reasonably possible upon notification by the City Administrator.

12. Independent Contractor. The Contractor will always be acting as an independent contractor and not be considered or deemed to be an agent, employee, joint venture or partner of the City. Contractor will have no authority to contract for or bind City in any manner. Contractor will have and maintain the responsibility for and control of the rendition of the Work, the discipline of its employees, and other matters incident to the performance of the Work (services, duties and responsibilities as described and contemplated herein). Notwithstanding any other provision(s) of this Contract to the contrary, no employee or subcontractor of Contractor will be considered an "employee" of the City during the performance of this Contract (the term "employee" will have the same meaning as provided in IRS Publication No. 15 (2014)(Circular E).
13. Conflict of Interest. The Contractor represents that it has not, within two (2) years preceding the execution of this Contract, made or agreed to make any valuable gift whether in the form of service, loan, thing, or promise to any person (including any member of such person's immediate family), having the duty to recommend, the right to vote upon, or any other direct influence on the selection of the Contractor to provide products and services to the City. This provision will not apply to legal campaign contributions, provided that such contributions have been disclosed in Contractor's response to the City's RFP.
14. Notices. All contractual notices and communications under this Contract will be considered sufficient if given by certified mail or statutory overnight mail with return receipt requested, or hand delivered:
 - (a) If to the Contractor, at the following address:

American Facility Services, Inc.
1325 Union Hill Industrial Court, Suite A
Alpharetta, GA 30004
Attention: Kevin McCann, President
 - (b) If to the City, at the following address:

City of Alpharetta
Department of Recreation, Parks, and Cultural Services
2 Park Plaza
Attention: Morgan Rodgers
 - (c) With a copy to:

Alpharetta City Attorney
Jarrard & Davis, LLP
222 Webb Street
Cumming, Georgia 30040

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For the purposes of this Contract, the effective date of notice will be the date that the notice is placed in certified or statutory overnight mail or placed with a courier for hand delivery.

15. Public Records. Contractor understands that in accordance with O.C.G.A. § 50-18-70, *et seq.*, the public has a right of reasonable access to all public records of the City, subject to certain exceptions set forth therein or as otherwise provided by law, and agrees to allow access by the City to all documents subject to disclosure under applicable law. Contractor's willful failure or refusal to comply with the provisions of this Section will result in the immediate termination of this Contract by the City. Further, Contractor agrees to keep all public records in accordance with the City's records retention and disposal policies, O.C.G.A. § 50-18-92, *et seq.*, and the Georgia Administrative Code. Notwithstanding the foregoing, nothing contained herein will limit the Contractor's or the City's right to defend against disclosure of records alleged to be public.

16. Compliance with Illegal Immigration Reform and Enforcement Act:

E-Verify Program: The City is committed to compliance with Federal and State laws requiring the verification of newly hired employees to ensure they are lawfully entitled to work in the United States. As such, the City will not enter into a contract for the "physical performance of services" (as defined in O.C.G.A. § 13-10-90) unless the Contractor registers and participates in a federal work authorization program (E-Verify). The E-Verify affidavit or the secure identifiable document submitted by the Contractor will become part of the Contract Documents.

- (a) Requirement to Participate in a Federal Work Authorization Program (E-Verify):

- i. Pursuant to O.C.G.A. § 13-10-91, Contractor represents, warrants, acknowledges, and/or agrees that:

The Contractor has registered and participates in a federal work authorization program to verify the employment eligibility of all newly hired employees;

Subcontractors will not enter into any contract with the Contractor for the physical performance of services within the State of Georgia unless such subcontractor registers and participates in a federal work authorization program to verify the employment eligibility of all newly hired employees; and

Sub-subcontractors will not enter into any contract with a subcontractor or sub-subcontractor for the physical performance of services within the State of Georgia unless such sub-subcontractor registers and participates in a federal work authorization program to verify the employment eligibility of all newly hired employees.

- ii. As of the date of enactment of O.C.G.A. § 13-10-91, the applicable federal work authorization program is "E-Verify" (<https://e-verify.uscis.gov/enroll/StartPage.aspx?JS=YES>) operated by the United States Citizenship and Immigration Services Bureau of the United States Department of Homeland Security. Information and instructions regarding E-Verify program registration, corporate administrator registration, and designated agent registration can be found at that website address.

- (b) Contractor, Subcontractor, and Sub-subcontractor Evidence of Compliance:

- i. Contractor, if providing the physical performance of services under this contract, will comply with the requirements of O.C.G.A. § 13-10-91.
- ii. Pursuant to O.C.G.A. § 13-10-91, in the event the Contractor employs or contracts with a subcontractor in connection with the covered contract, the Contractor will secure from such subcontractor attestation of the subcontractor's compliance with O.C.G.A. § 13-10-91 by the subcontractor's execution of the subcontractor affidavit, the form of which is included in Appendix B of the RFP, and will maintain a record of such attestation for inspection by the City at any time. Such subcontractor affidavit will become a part of the

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Contractor/subcontractor agreement. Further, it will be the duty of the Contractor to submit copies of all affidavits, drivers' licenses, and/or identification cards required pursuant to this Section, as applicable, to the City within five (5) business days of receipt.

- iii. Pursuant to O.C.G.A. § 13-10-91, in the event the Contractor employs or contracts with a subcontractor that employs or contracts with any sub-subcontractor, the subcontractor will secure from such sub-subcontractor attestation of the sub-subcontractor's compliance with O.C.G.A. § 13-10-91 by the sub-subcontractor's execution of the sub-subcontractor affidavit, the form of which is included in Appendix B of the RFP, and maintain records of such attestation for inspection by the City at any time. Such sub-subcontractor affidavit will become a part of the subcontractor/sub-subcontractor agreement. Any subcontractor receiving an affidavit from a sub-subcontractor will forward notice to the Contractor of the receipt, within five (5) business days of receipt, of such affidavit. Further, it will be the duty of any sub-subcontractor to forward notice of receipt of any affidavit from a sub-subcontractor to the subcontractor or sub-subcontractor with whom such receiving sub-subcontractor has privity of contract. Any subcontractor receiving notice of receipt of an affidavit from any sub-subcontractor that has contracted with a sub-subcontractor will also forward, within five (5) business days of receipt, a copy of such notice to the Contractor.
- iv. In lieu of the affidavit required by this Section, if Contractor, or any subcontractor or sub-subcontractor, as applicable, has no employees and does not hire or intend to hire employees for purposes of satisfying or completing the terms and conditions of the Contract (or the subcontractor's or sub-subcontractor's portion of work utilized to perform part of the Contract with the City), such party will instead provide a copy of his or her state issued driver's license or state issued identification card.
- (c) The Contractor must comply with all other applicable requirements and provisions of O.C.G.A. § 13-10-91 and other applicable rules and regulations promulgated in relation thereto.
- (d) All portions of contracts pertaining to compliance with O.C.G.A. § 13-10-91 and these rules, and any affidavit related hereto, will be open for public inspection in this State at reasonable times during normal business hours.

17. Miscellaneous.

- (a) Compliance with Laws; No Discrimination. The Contractor, including any approved subcontractors, must, in performance of the Work, fully comply with all applicable federal, state, or local laws, rules, and regulations, including, but not limited to, Title VI of the Civil Rights Act of 1964 and its amendments, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. In performance of the Work, the Contractor will not discriminate against any person on the basis of race, color, religion, gender, national origin or ancestry, age, creed, marital status, physical or mental disability, or political ideas and will further ensure that Contractor's agents and/or subcontractors comply with same. Further, Contractor, its agents and subcontractors must affirmatively comply with all applicable provisions of federal, state and local equal employment laws and will not engage in or commit any discriminatory practice against any employee, applicant or person based on race, age, religion, color, gender, sexual orientation, national origin, marital status, physical or mental disability, political affiliation or any other factor which cannot lawfully be used as a basis for the provision or denial of employment or service delivery.
- (b) Governing Law. This Contract is executed and will be performed in the State of Georgia, and this Contract will be construed and enforced per the laws of the State of Georgia. Subject

Contract: Janitorial Services for Recreation Facilities and Park Restrooms
Contract No.: 22-117

- to Subsection (j) below (*Arbitration*), venue for any action arising out of this Contract will lie in the appropriate court of Fulton County, Georgia.
- (c) Captions. Titles or captions of sections contained in this Contract are inserted only as a matter of convenience and for reference, and in no way define, limit, extend or prescribe the scope of this Contract or the intent of any provision.
 - (d) Electronic Signature. This Contract may be executed by electronic signature, and such signature will have the same validity and effect as a signature affixed by hand and will constitute an original for all purposes.
 - (e) Severability. In the event that any provision hereof is held to be invalid or unenforceable, such provision will be severed from this Contract and will not affect the validity or enforceability of the remainder of this Contract.
 - (f) Entire Agreement. This Contract supersedes all prior discussions and agreements between the parties with respect to the matters contained herein and constitutes the sole and entire agreement between the parties.
 - (g) Persons Bound. This Contract will be binding upon and will inure to the benefit of the parties, their respective successors, successors in title, legal representatives, heirs and permitted assigns. This Contract may not be assigned by the Contractor without the prior written consent of the City.
 - (h) Amendment. No term or provision of this Contract may be amended, waived, supplemented, modified or terminated except by an instrument in writing signed by the party against whom the enforcement of the amendment, waiver, supplement, modification or termination is sought.
 - (i) Waiver. The City's failure or forbearance to enforce any term hereof will not be deemed to be a waiver of such right or claim, or any right of claim hereunder. Moreover, the City's waiver of any term hereof will not operate or be construed as a waiver of any subsequent breaches of the same or any other term.
 - (j) Arbitration. Any dispute arising out of this Contract will, at the option of the City of Alpharetta, be submitted to binding arbitration conducted in Atlanta, Georgia in accordance with the rules of the American Arbitration Association.
 - (k) Additional Terms of Contractor. The City will not be bound by any terms and conditions included in any Contractor invoice, packaging, catalog, brochure, technical data sheet, or other document which attempts to impose any condition in variance with or in addition to the terms and conditions contained herein.
 - (l) Presumptions and Interpretations. The parties further agree that should any provision of this Contract require interpretation or construction, the court, administrative body or other entity interpreting or construing this Contract will not apply a presumption that the provisions hereof will be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agents prepared same, it being agreed that all parties and/or their respective attorneys and agents have been fully afforded the opportunity to review all provisions of this Contract.
 - (m) No Third-Party Beneficiaries. Nothing contained in this Contract is intended to or will create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, including any agent, sub-consultant or sub-contractor of the Contractor. Absolutely no third-party beneficiaries are intended by this Contract. Any third-party receiving a benefit from this Contract is an incidental and unintended beneficiary only.

Contract: Janitorial Services for Recreation Facilities and Park Restrooms
Contract No.: 22-117

- (n) No Waiver of Governmental Immunity. Nothing in this Contract will be construed to waive, limit, or otherwise modify any governmental or sovereign immunity that may be available by law to the City, its elected officials, officers, employees, contractors, or agents, or any other person acting on behalf of the City and, in particular, governmental or sovereign immunity afforded or available pursuant to Georgia Statutes.
- (o) Publicity Provision. Contractor will not use any trademarks, service marks, or logos of the City without the City's express prior written consent. Contractor will not identify or make reference to the City in any advertising or other promotional modality regardless of its form without the express prior written consent of the City.
- (p) Survival. Any and all provisions of this Contract creating obligations extending beyond the term of this Contract, including, without limitation, Contractor's warranty of products and labor and the indemnification provisions contained herein, will survive the expiration or termination of this Contract, regardless of the reason for such termination.

IN WITNESS WHEREOF, the parties hereto have each caused this Contract to be executed and delivered by a duly authorized officer, agent, or official as of the date set forth below.

CITY OF ALPHARETTA, GEORGIA

DocuSigned by:

 By: 2DC5226B6ED44EB
 Jim Gilvin, Mayor
 Date: 6/21/2022

Approved as to substance:


DocuSigned by:

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Morgan Rodgers, Director of Recreation, Parks and Cultural Services

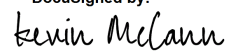
Approved as to form:

JARRARD & DAVIS, LLP

DocuSigned by:

617ABDA97F0F48B...

Molly N. Esswein, City Attorney

AMERICAN FACILITY SERVICES, INC.

DocuSigned by:

 By: F75AE4DC6E12455...
 Kevin McCann, President

DocuSigned by:
 Attest: 
 By: 29F71E990412469...
 Harold Angel, Corporate Secretary

Date: 6/14/2022

Contract: Janitorial Services for Recreation Facilities and Park Restrooms
 Contract No.: 22-117

EXHIBIT "A"

RFP 22-117		Janitorial Services for Park Facilities and Park Restrooms	
Bidder's Name		American Facility Services, Inc.	
Cost Proposal, Recreation Facilities			
Location	Address	# of Buildings	Facility Annual Cost
Adult Activity Center	13450 Cogburn Road	2	\$ 27,000.00
Alpharetta Art Center	238 Canton Street	1	\$ 30,000.00
Community Center	175 Roswell Street	1	\$ 39,000.00
Crabapple Government Center, Lower Floor Only	12624 Broadwell Road	1	\$ 10,500.00
Log Cabin	210 Milton Avenue	1	\$ 8,750.00
Park Administration Office	1825 Old Milton Pkwy	1	\$ 7,500.00
Wills Park Pool Building, includes Restrooms	1815 Old Milton Pkwy	1	\$ 16,000.00
Wills Park Recreation Center	11925 Wills Road	1	\$ 27,000.00
Sub-Total Annual cost for all above: Recreation Facilities			\$ 165,750.00
Cost Proposal, Park Restrooms			
Location	Address	# of Buildings	Restroom Annual Cost
Brooke Street Park (City Center)	2 Park Plaza	1	\$ 4,500.00
Cogburn Park	12825 Cogburn Rd	1	\$ 4,500.00
Greenway (North Point Park)	6698 North Point Pkwy	1	\$ 4,500.00
Greenway (Rock Mill Park)	3100 Kimball Bridge Rd	1	\$ 4,500.00
Greenway (YMCA)	3657 Preston Ridge	1	\$ 4,500.00
Innovation Academy	125 Milton Avenue	2	\$ 9,000.00
North Park Tennis Restrooms Football Restrooms Fields 1-4 Restrooms Miracle League Restrooms Fields 6 - 8 Restrooms	13450 Cogburn Road	5	\$ 22,500.00
Parking Deck (Restrooms City Center)	9 Park Plaza	1	\$ 4,500.00
Union Hill Park	1590 Little Pine Trail	1	\$ 4,500.00
Webb Bridge Park Soccer Restrooms Baseball Restrooms Phase III Restrooms Tennis Restrooms	4780 Webb Bridge Road	4	\$ 18,000.00
Wills Park Fields 5 - 8 Restrooms Wacky World Restrooms Tennis Restrooms	1825 Old Milton Pkwy	3	\$ 13,500.00
Wills Park Equestrian Center Concession Restrooms Bath House Restrooms and Showers	11915 Wills Road	2	\$ 9,000.00
Windward Community Park	6435 Windward Pkwy	1	\$ 4,500.00
Sub-Total Annual cost for all above: Park Restrooms			\$ 108,000.00
GRAND TOTAL Annual Cost for Recreation Facilities and Park Restrooms			\$ 273,750.00

Contract: Janitorial Services for Recreation Facilities and Park Restrooms
Contract No.: 22-117

RFP 22-117

Janitorial Services for Park Facilities and Park Restrooms

Bidder's Name American Facility Services, Inc.

Additional Services

	Unit of Measure	Cost per unit of Measure
Cost per square foot for future restroom buildings	SQ FT Cost	\$ 0.25
Cost per Day for a Day Porter	Per day	\$ 144.00
Cost per hour for additional (Special Event Cleaning)	Per hour	\$ 18.50

End of Cost Proposal for RFP 22-117, Janitorial Services for Recreation Facilities and Park Restrooms



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr. AIA Public Works Director
DATE: May 5, 2026 Submission for the June 16, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve Change Order Three to the Existing Contract with Backbone Infrastructure, LLC as it Relates to the Brandon Mill Road Sidewalk Project (Project No. S2187) and to Authorize the City Manager to Execute the Revised Contract Documents

Recommendation:

City Staff recommends approving Change Order Three to the existing contract with Backbone Infrastructure, LLC (“Backbone”) for the Brandon Mill Road Sidewalk Project (Project No. S2187) (the “Project”) in the amount of \$29,565.63.

Background:

Mayor and City Council awarded the construction of the Brandon Mill Road Sidewalk Project to Backbone Infrastructure, LLC in the amount of \$1,692,376.00 on September 17, 2024. Notice to Proceed for construction was given January 6, 2025.

There have been two (2) previous change orders: Change Order One, in the amount of \$140,375.00 was approved by the City Manager on June 23, 2025, bringing the total contract amount to \$1,832,751.00. This change order also extended the construction contract by ninety (90) calendar days. This change order included the work associated with temporary lane realignment to allow all lanes to stay active during the construction of Wall #2.

Change Order Two in the amount of \$58,198.10 was approved by the City Manager on March 2, 2026, bringing the total contract amount to \$1,890,949.10. This change order included additional quantity to cover overages for paving items, which were funded by the Paving Program (T3000). This change order also included adding water quality inspections to comply with the requirements of the EPD permit, undercutting earthwork to construct Wall #2, and sewer service line conflict resolutions.

Discussion:

Change Order Three is submitted for approval for the following additional costs:

Additional Granite Wall Cap (\$19,995.03)

Granite wall caps were not shown on the Project details for two (2) stone-clad parapet walls. The contractor was directed to add the caps to the walls to match the turn-up walls on the Project. This addition resulted in an overage of the granite wall cap contract quantity.

Additional Class B Concrete Pavement Widening (\$9,570.60)

Unexpected field conditions were encountered. The existing shoulder was uneven and did not have an existing gravel base as was expected. To ensure a smooth and functional joint between the pavement widening and the existing pavement, the existing substandard pavement was sawcut at the edge of travel lane. This additional material resulted in an overage of the Class B Pavement Widening contract quantity.

City staff and the project design consultant agree that the addition of the above items was necessary to deliver the Project in alignment with other City infrastructure Projects and were necessary to adhere to the requirements to provide an adequate roadway base.

Final acceptance of the Project was given to Backbone on January 20, 2026. The Project has been completed, and no additional time is required.

Financial Impact:

The total proposed fee for Change Order Three is \$29,565.63. This Change Order will bring the total value of change orders for the Project to \$228,138.73. The total construction contract value will be increased to \$1,920,514.73. Sufficient funds are available in the TSPLOST Project S2187 to fund this work.

Alternatives:

Council may choose not to approve Change Order Three to Backbone Infrastructure, LLC, and provide further instruction for staff.

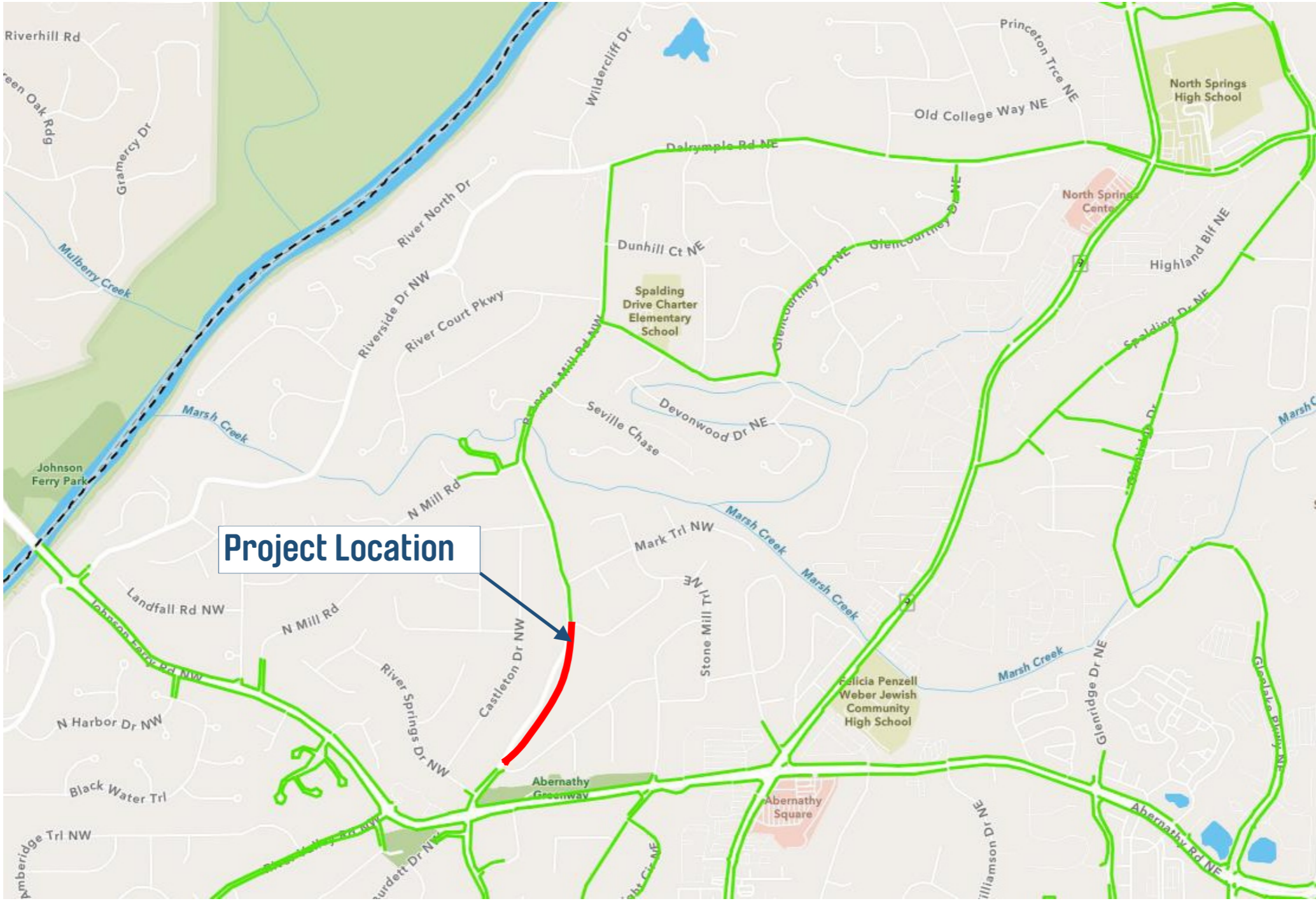
Review:

Cheryl Oslund, Administrative Coordinator	Created/Initiated - 6/4/2026
Marty Martin, Director of Public Works	Approved - 6/4/2026
Keith Sanders, Assistant City Manager	Approved - 6/4/2026
Toni Carlisle, Chief Financial Officer	Approved - 6/10/2026
Dan Lee, City Attorney	Approved - 6/12/2026
Eden Freeman, City Manager	Final Approval - 6/12/2026

Attachments:

1. Vicinity Map
2. Resolution_06022026

S2187/TS172 Brandon Mill Road Sidewalk Vicinity Map



**STATE OF GEORGIA
FULTON COUNTY**

A RESOLUTION TO APPROVE CHANGE ORDER THREE TO THE EXISTING CONTRACT WITH BACKBONE INFRASTRUCTURE, LLC AS IT RELATES TO THE BRANDON MILL SIDEWALK PROJECT AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE REVISED CONTRACT DOCUMENTS

WHEREAS, on September 17, 2024, the City of Sandy Springs (the “City”) awarded a contract to Backbone Infrastructure, LLC (“Backbone”) in an amount of \$1,692,376.00 as it relates to the Brandon Mill Sidewalk Project (Project No. S2187) (the “Project”); and

WHEREAS, on June 23, 2025, the City Manager approved Change Order One to the contract in the amount of \$140,375.00 for additional work added to the scope of the Project; and

WHEREAS, on March 2, 2026, the City Manager approved Change Order Two to the contract in the amount of \$58,198.10 and for additional work added to the scope of the Project; and

WHEREAS, certain additions and changes to the contract scope are now required to include granite wall caps and additional Class B concrete widening; and

WHEREAS, the City desires to amend the contract with Backbone Infrastructure, LLC by way of executing Change Order Three, to increase to the total contract in an amount of \$29,565.63, for a total contract amount of \$1,920,514.73.

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

1. Change Order Three to the existing contract with Backbone Infrastructure, LLC in an amount of \$29,565.63 is approved; and
2. The City Manager is hereby authorized to execute Change Order Three, pending approval of the City Attorney and Chief Financial Officer; and
3. The City Manager and appropriate City Staff are hereby authorized to take such action as deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 16th day of June 2026.

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: May 22, 2026 Submission for the June 16, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve an Intergovernmental Agreement by and between the City of Sandy Springs, Georgia and Cobb County, Georgia for the Restriping of Powers Ferry Road at the Powers Ferry Road Bridge Approach

Recommendation:

Staff recommends Council approve an Intergovernmental Agreement (“IGA”) between the City of Sandy Springs, Georgia and Cobb County, Georgia for the restriping of Powers Ferry Road approaching the Powers Ferry Road Bridge over the Chattahoochee River in Sandy Springs.

Background:

Powers Ferry Road traverses both Cobb County and the City of Sandy Springs, and the bridge over the Chattahoochee River at Powers Ferry Road at the City/County limits is scheduled for bridge maintenance activities in 2026 by the Georgia Department of Transportation in coordination with Cobb County.

In 2023, Sandy Springs developed an updated roadway striping plan for Powers Ferry Road between the Chattahoochee River to Northside Drive which was undertaken with roadway resurfacing in April 2024. The resulting striping removed one (1) westbound through lane and reallocated roadway space for bicycle lanes and left turn lanes. The Powers Ferry Mobility and Implementation Plan (2024) recommended bicycle/pedestrian improvements on the bridge to better accommodate non-motorized travel on Powers Ferry Road.

Discussion:

With the planned maintenance project (M006531- Interstate North Parkway and Powers Ferry Road at 2 Locations in Cobb - Bridge Rehab), Cobb County, Sandy Springs, and the Georgia Department of Transportation have proposed modification to the roadway striping on the Powers Ferry bridge over the Chattahoochee River to remove one (1) westbound through lane on the bridge and restripe Powers Ferry Road to two (2) travel lanes with on-street bicycle lanes east and westbound. In addition, Cobb County has proposed adding a new bicycle ramp from the westbound Powers Ferry bicycle lane to its off-street shared-use path just west of the bridge and a new pedestrian crossing in Cobb County, west of Riverbend Club Drive.

The resulting roadway cross-section on the Powers Ferry bridge over the Chattahoochee River includes two (2) five-foot bicycle lanes and two (2) eleven-foot vehicular lanes. The proposed restriping in Sandy Springs will occur west of the driveway at 6700 Powers Ferry Road and provides enhanced mobility, accessibility, and safety for those bicycling on the Powers Ferry Road bridge and increases the separation between vehicle traffic and those walking on the narrow sidewalks on the existing bridge.

The proposed project is scheduled to start in late July 2026.

Financial Impact:

The cost to undertake updated striping on Powers Ferry Road in Sandy Springs is \$3,177.40. There are sufficient funds in the T7000 Intersection Improvement Program for the work.

Alternatives:

The City could forgo entering into the IGA with Cobb County and undertake the striping work separately from the proposed maintenance project.

Review:

Karen Lugassy, Executive Assistant	Created/Initiated - 6/4/2026
Marty Martin, Director of Public Works	Approved - 6/4/2026
Keith Sanders, Assistant City Manager	Approved - 6/5/2026
Toni Carlisle, Chief Financial Officer	Approved - 6/10/2026
Dan Lee, City Attorney	Approved - 6/12/2026
Eden Freeman, City Manager	Final Approval - 6/12/2026

Attachments:

1. SS IGA_20260612
2. Location-Map_Powers-Ferry-Rd-Striping
3. Resolution_06032026

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE CITY OF SANDY SPRINGS
AND
COBB COUNTY
FOR THE RESTRIPING OF POWERS FERRY ROAD
AT THE POWERS FERRY ROAD BRIDGE APPROACH**

This Intergovernmental Agreement is made and entered into by and between the City of Sandy Springs, Georgia, a municipal corporation of the State of Georgia located wholly within Fulton County, Georgia, (“SANDY SPRINGS”), and Cobb County, Georgia, a political subdivision of the State of Georgia (“COBB”), (individually a “Party” and collectively the “Parties”) for the Restriping of Powers Ferry Road at the Powers Ferry Road Bridge over the Chattahoochee river (Bridge No. 067-0149-0) to improve bicycle and pedestrian safety and mobility (“Agreement”).

WITNESSETH:

WHEREAS, Powers Ferry Road is a roadway spanning both SANDY SPRINGS and COBB, and lies partially within the jurisdiction of SANDY SPRINGS and partially within the jurisdiction of COBB; and

WHEREAS, Powers Ferry Road is included as part of the road systems of both SANDY SPRINGS and COBB; and

WHEREAS, the Powers Ferry Road Bridge over the Chattahoochee River (Bridge ID No. 067-0149-0) (“Bridge”) is located along the boundary line between SANDY SPRINGS and COBB; and

WHEREAS, SANDY SPRINGS and COBB desire to restripe Powers Ferry Road at the Bridge approach area to better accommodate bicycles, and improve bicycle and pedestrian safety and mobility, and together have agreed to undertake projects to accomplish the same; and

WHEREAS, SANDY SPRINGS and COBB have independently completed engineering and now desire to proceed with the construction phase of the Project under the terms and conditions set forth in this Agreement; and

WHEREAS, with the assistance of independent contractors that COBB may employ, COBB possesses the staff, materials and equipment to complete the Project without delay and is willing to do so; and

WHEREAS, SANDY SPRINGS desires for COBB to contract and oversee construction of the portion of the work within SANDY SPRINGS city limits (hereinafter the “PROJECT”), and agrees to fully fund the PROJECT; and

WHEREAS, SANDY SPRINGS and COBB are authorized by Art. IX, Sec. III, Par. 1 of the Constitution of the State of Georgia and O.C.G.A. Sec. 32-4-112(b)(1) to enter into this Intergovernmental Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the sufficiency of which is hereby acknowledged, it is hereby agreed by SANDY SPRINGS and COBB as follows:

1. SERVICES AND PAYMENT

1.1 Construction Cost. COBB has solicited bids for construction of the PROJECT. The total cost in the amount of Two-Thousand Eight Hundred Eighty-Nine Dollars and 40/100 (\$2,889.40) for construction is detailed in the attached Exhibit “A” which is incorporated herein as if fully set forth.

1.2 Construction Management Cost. With the assistance of independent contractors that COBB may employ, COBB possesses the staff, materials and equipment to complete the PROJECT construction management. SANDY SPRINGS shall fund the cost associated with this construction management in the amount of ten percent (10%) of the Construction

Cost or Two hundred Eighty-Eight Dollars and 00/100 (\$288.00) as outlined in Exhibit “A”.

1.3 Construction and Construction Management Payments. Funding for construction and construction management of the PROJECT (“Project Construction Costs”) is limited to the amounts as shown in Exhibit “A” unless otherwise approved by the governing bodies of the Parties to this Agreement and evidenced by a written amendment to this Agreement. COBB shall be responsible for selecting the general contractor according to applicable regulations, guidelines and requirements and for managing and overseeing construction of the PROJECT in conformance with all applicable regulations, guidelines and requirements. SANDY SPRINGS shall pay COBB the Project Construction Costs amount of Three Thousand One Hundred Seventy-Seven Dollars and 40/100 (\$3,177.40) within thirty (30) days of the Effective Date of this Agreement. If, after the start of construction of the PROJECT, SANDY SPRINGS or COBB decides to not proceed forward with the PROJECT due to changes in local priorities, or cancellation of the PROJECT without concurrence, each shall be responsible for the actual amount of the Project Construction Costs incurred to that point and as enumerated above.

1.4 Maintenance. Upon completion of the PROJECT, each jurisdiction shall be responsible for the maintenance of the roadway within their limits. Based on the state’s bridge inventory system, the Powers Ferry Road Bridge over the Chattahoochee River (Bridge ID No. 067-0149-0) appears on COBB’s Structural Inventory and Appraisal sheet prepared by the GDOT Bridge Department. Therefore, COBB shall be responsible for all future maintenance (capital and routine maintenance) once construction is complete.

1.5 Staffing. Both COBB and SANDY SPRINGS agree and acknowledge that the PROJECT construction will be fulfilled through services performed by third Party consultants and independent contractors in accordance with COBB, SANDY SPRINGS and, as applicable, GDOT and FHWA guidelines, directives, specifications, rules and regulations pursuant to COBB’s control, oversight, supervision and approval. All consultants, contractors and subcontractors shall be required to indemnify, defend, hold

harmless and insure both COBB and SANDY SPRINGS from and against any claims, damages, actions, judgments, costs, penalties, liabilities, demands, request for payment, loss and/or expenses, including attorney's fees and litigation costs, to the extent caused by or resulting from the negligence, recklessness, or intentionally wrongful conduct of the consultants or contractors or other persons employed or utilized by the consultants or contractors in the design, construction, or other services or activities related to the PROJECT and Additional Improvements.

2. PROJECT SCOPE

The PROJECT scope described in this Agreement includes certain improvements and construction on Powers Ferry Road at the Bridge approach area and is depicted on Exhibit "B" attached hereto and incorporated herein by reference ("Project Scope"). Any additional repairs, construction, improvements or enhancements within or adjacent to or beyond the Project Scope as reflected by the PROJECT engineering/construction plans shall be the financial obligation of the Party initiating and responsible for the same.

3. FUNDING

3.1 Funding. Both SANDY SPRINGS and COBB have allocated the funds specified in Exhibit "A" for the costs associated with the construction of the PROJECT. Each of the Parties hereto also understands and acknowledges that the other Party is not obligated to provide any additional funding for the PROJECT except as may be specifically set forth and conditioned by future written agreement between the Parties. Any understanding or agreement between the Parties as to the future or additional funding of any phase of the PROJECT and the respective and associated responsibilities and commitments of the Parties with respect thereto shall be in writing and shall be reflected in a subsequent amendment to this Agreement. Nothing in this subsection shall be interpreted to prevent one Party from committing additional funding for the PROJECT or Additional Improvements independently of the other Party, provided that any change in Project Scope must be agreed upon by both Parties in writing.

3.2 Decrease in Revenues. The Parties acknowledge and agree that the PROJECT is contingent in part on the receipt of sufficient and adequate tax revenues and other funding. Should the amount of said tax revenues or the receipt of other anticipated monies available to either Party for the satisfaction of the financial obligations and the purposes articulated herein decrease or be insufficient to fund the PROJECT's completion, either Party may terminate this Agreement or seek agreement of the other Party to modify the Project Scope accordingly. Any such modification of the Project Scope must be evidenced by written amendment to this Agreement between the Parties. If the said tax revenues and other available funding decrease such that either Party exercises the right to terminate this Agreement, such Party shall notify the other in accordance with the provisions hereof and shall satisfy its financial obligations incurred prior to termination.

3.3 Increase in Costs. Should the costs of the PROJECT exceed the anticipated costs as set forth in Exhibit "A," such that funding available to either Party is insufficient to fund completion of the PROJECT, either Party may terminate this Agreement or seek agreement of the other Party to modify the Project Scope. Any such modification of the PROJECT must be evidenced by written amendment to this Agreement between the Parties. If available funding is insufficient to complete the PROJECT such that either Party exercises its right to terminate this Agreement, such Party shall notify the other in accordance with the provisions hereof and shall satisfy its financial obligations incurred prior to termination.

4. TERM

The term of this Agreement shall commence as of the date of execution by the last Party to sign the same ("Effective Date") and unless otherwise terminated as provided herein, shall continue until both: 1) completion and final acceptance of the PROJECT by COBB and SANDY SPRINGS; and 2) COBB's receipt of the reimbursement amount of all PROJECT costs from SANDY SPRINGS as contemplated by Exhibit "A" attached hereto and Sections 1.1 and 1.2 and 1.3 above, and any amendments hereto. In no event shall this Agreement extend beyond a period of fifty (50) years from the date hereof.

5. NOTICES

All notices required herein shall be in writing and delivered to each Party at the address contained herein by: (a) hand delivery to the address below; (b) United States Certified Mail - Return Receipt Requested, postage prepaid; or (c) by statutory overnight delivery. The day upon which such notice is hand delivered, mailed or otherwise delivered shall be deemed the date of service of such notice.

Cobb County:

Cobb County Department of Transportation

1890 County Services Parkway

Marietta, Georgia 30008

Attn: Drew Raessler, Director

With a copy to:

Cobb County Manager

100 Cherokee Street

Suite 300

Marietta, Georgia 30090

Attn: Dr. Jackie McMorris, County Manager

City of SANDY SPRINGS:

Eden Freeman, City Manager

1 Galambos Way

SANDY SPRINGS, GA 30328

With a copy to:

Daniel W. Lee, City Attorney

1 Galambos Way

SANDY SPRINGS, GA 30328

6. GENERAL PROVISIONS OF THIS AGREEMENT

6.1 Headings. The brief capitalized and underlined headings or titles preceding each paragraph, section or article of this Agreement are for purposes of identification, convenience and ease of reference and in no way define, limit or describe the scope or intent thereof, or of this Agreement nor in any way affect this Agreement or the construction hereof.

6.2 Waiver. No failure of any Party hereto to exercise any right or power granted under this Agreement, or to insist upon strict compliance by the other Party with this Agreement, and no custom or practice of any Party at variance with the terms and conditions of this Agreement, shall constitute a waiver of a party's right to demand exact and strict compliance by the other Parties hereto with the terms and conditions of this Agreement.

6.3 Governing Law. This Agreement shall be governed by, construed under, performed and enforced in accordance with the laws of the State of Georgia.

6.4 No Strict Construction. Should any provision of this Agreement require judicial interpretation, it is agreed and stipulated by and among the Parties that the court interpreting or construing the same shall not apply a presumption that the terms, conditions and provisions hereof shall be more strictly construed against one Party by reason of the rule of construction that an instrument is to be construed more strictly against the Party who prepared the same.

6.5 Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which is deemed an original of equal dignity with the others and which is deemed one and the same instrument as the others.

6.6 Records, Audits and Inspections.

(a) Records shall be established and maintained by the parties in accordance with the respective requirements prescribed by SANDY SPRINGS and COBB as to all matters covered by this Agreement. Except as otherwise authorized, such records shall be

maintained for a period of three years from the date that final payment is made under this Agreement. Furthermore, records that are the subject of audit findings shall be retained for three years or until such audit findings have been resolved, whichever is later.

(b) All costs shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers, or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, payrolls, invoices, contracts, vouchers, orders or other accounting documents pertaining in whole or in part to this Agreement shall be clearly identified and readily accessible.

(c) Upon request, either Party shall furnish to the other Party any and all statements, records, reports, data and information related to matters covered by this Agreement in the form requested by the other party.

(d) At any time during normal business hours and as often as either Party may deem necessary, there shall be made available to the other Party for examination all records with respect to all matters covered by this Agreement. Each Party will permit the other Party to audit, examine, and make excerpts or transcripts from such records, and to audit all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and or data relating to all matters covered by this Agreement.

6.7 Severability. Should any article(s) or section(s), or any part thereof, later be deemed unenforceable by a court of competent jurisdiction, the offending portion of the Agreement should be severed, and the remainder of this Agreement shall remain in full force and effect to the extent possible.

6.8 Force Majeure. Neither party shall be liable for its respective non-negligent or non-willful failure to perform or shall be deemed in default with respect to the failure to perform (or cure a failure to perform) any of its respective duties or obligations under this Agreement or for any delay in such performance due to: (a) any cause beyond their respective reasonable control; (b) any act of God; (c) any change in applicable governmental rules or regulations rendering the performance of any portion of this Agreement legally impossible; (d) earthquake, fire, explosion or flood; (e) strike or labor dispute, excluding strikes or labor disputes by employees and/or agents of either Party;

(f) delay or failure to act by any governmental or military authority; or (g) any war, hostility, embargo, sabotage, civil disturbance, riot, insurrection or invasion. In such event, the time for performance shall be extended by an amount of time equal to the period of delay caused by such acts, and all other obligations shall remain intact.

6.9 Performance by Third-Parties. Both Parties agree and acknowledge that the PROJECT as outlined and described herein and, in the Exhibits, attached hereto, including the services and activities required to accomplish and complete the same, will be performed and completed by third Party consultants and independent contractors in accordance with GDOT guidelines, directives, specifications, rules and regulations and pursuant to COBB's oversight and supervision.

6.10 Performance in Workmanlike Manner. None of the provisions contained within this Agreement are intended to nor shall they in any way be construed to relieve any consultant or contractor performing services in connection with the PROJECT of any liability or of any obligation or duty to complete the work in a good, substantial and workmanlike manner.

6.11 Venue. The obligations of the Parties outlined herein are to be performed in both Cobb County and Fulton County, Georgia. If legal action is necessary to enforce the same or to construe any of the provisions of this Agreement, venue shall lie in either Cobb County or Fulton County, Georgia or, as applicable, in the United States District Court for the Northern District of Georgia.

6.12 Preservation of Immunities. No provision of this Agreement shall be construed or interpreted so as to waive any of the immunities or protections otherwise afforded the Parties by the Constitution, statutes, rules and regulations of the State of Georgia.

6.13 Entire Agreement. This Agreement supersedes all prior negotiations, discussions, statements and agreements among the parties and constitutes the full, complete and entire agreement among the parties with respect to the PROJECT; no member, officer,

employee, representative or agent of any Party has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral or written, in connection herewith, amending, supplementing, modifying, adding to, deleting from, or changing the terms and conditions of this Agreement. No modification of or amendment to this Agreement shall be binding on any Party hereto unless such modification or amendment shall be properly authorized, in writing and properly signed by all Parties.

6.14 Authority. The parties hereto acknowledge and understand that this Agreement is subject to and contingent upon approval by their respective governing bodies. Each of the individuals who execute this Agreement represents in consequence thereof that: (i) he/she is authorized to execute the same on behalf of the respective governing body of which he/she is a member; and (ii) that this Agreement has been duly passed upon and approved by his/her respective governing body and spread upon its Minutes. Accordingly, each Party both waives and releases any right to contest the enforceability of this Agreement based upon the execution and/or approval thereof.

6.15 No Third-Party Rights. This Agreement shall be exclusively for the benefit of the Parties hereto and shall not provide any third parties with any remedy, claim, liability, reimbursement, cause of action, or other right.

6.16 Assignment and Transfer. The rights, privileges and obligations under this Agreement shall not be assigned or transferred by any Party without the prior written consent of all.

SO AGREED by the parties who have hereunto set their hands and affixed their seals.

COBB COUNTY

City of SANDY SPRINGS

By: Lisa N. Cupid, Chairwoman

By: Russell K. Paul, Mayor

Date: _____

Date: _____

Attest: _____
County Clerk

Attest: _____
Raquel D. González, City Clerk

(Seal)

(Seal)

Approved as to form by:

Approved as to form by:

County Attorney's Office

City Attorney's Office

EXHIBIT "A"

TOTAL PROJECT COSTS FOR CONSTRUCTION

Construction Cost:	\$2,889.40
Construction Management (10%):	\$288.00
Total PROJECT Cost:	\$3,177.40

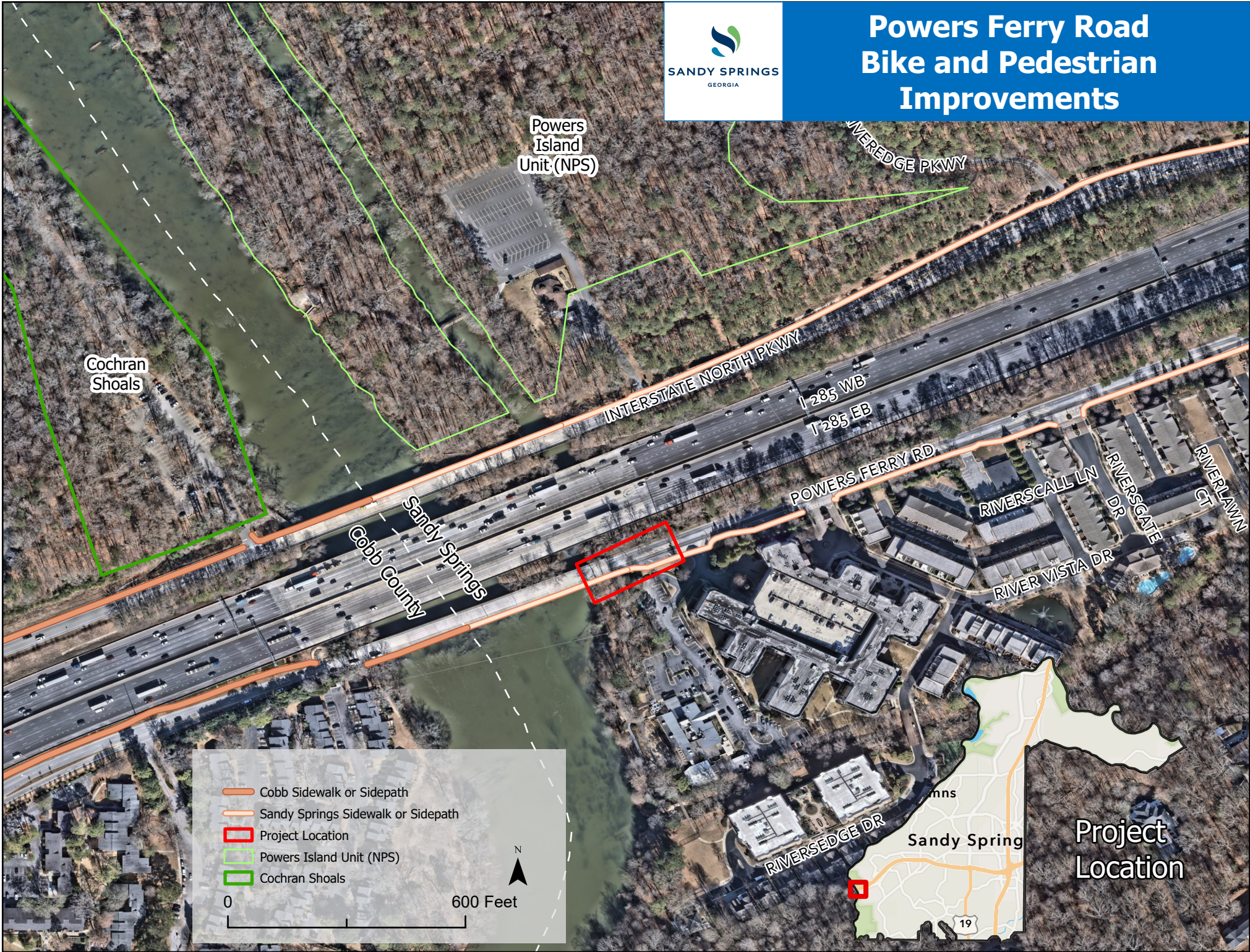
EXHIBIT "B"

PROJECT SCOPE





Powers Ferry Road Bike and Pedestrian Improvements



Powers Island Unit (NPS)

Cochran Shoals

INTERSTATE NORTH PKWY

RIVERSEDGE PKWY

I-285 WB
I-285 EB

POWERS FERRY RD

RIVERSCALL LN

RIVERSGATE DR

RIVERLAWN CT

Sandy Springs
Cobb County

RIVER VISTA DR

RIVERSEDGE DR

Sandy Spring

Project Location

- Cobb Sidewalk or Sidepath
- Sandy Springs Sidewalk or Sidepath
- Project Location
- Powers Island Unit (NPS)
- Cochran Shoals

0 600 Feet

N

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF SANDY SPRINGS, GEORGIA AND COBB COUNTY, GEORGIA FOR THE RESTRIPING OF POWERS FERRY ROAD AT THE POWERS FERRY ROAD BRIDGE APPROACH

WHEREAS, the City of Sandy Springs and Cobb County are authorized by Art. IX, Sec. III, Par. 1 of the Constitution of the State of Georgia and O.C.G.A. Sec. 32-4-112(b)(1) to enter into Intergovernmental Agreements; and

WHEREAS, the City of Sandy Springs and Cobb County desire to restripe Powers Ferry Road at the bridge approach area to better accommodate bicycles and improve bicycle and pedestrian safety, accessibility, and mobility and together have agreed to undertake a project to accomplish the same; and

WHEREAS, the Powers Ferry Road Bridge over the Chattahoochee River (Bridge ID No. 067-0149-0) is located along the boundary line between the City of Sandy Springs and Cobb County; and

WHEREAS, with the assistance of independent contractors that Cobb County may employ, Cobb County possesses the staff, materials and equipment to complete the Project without delay and is willing to do so; and

WHEREAS, it is the desire of the City of Sandy Springs to enter into the Intergovernmental Agreement for the restriping of Powers Ferry Road in the project limits within Sandy Springs, in an amount of \$3,177.40.

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

1. The Intergovernmental Agreement by and between the City of Sandy Springs and Cobb County for the restriping of Powers Ferry Road at the Powers Ferry Road bridge approach, is approve; and
2. The Mayor is authorized to execute the Intergovernmental Agreement with Cobb County, pending the approval of the City Attorney and Chief Financial Officer; and
3. The City Manager and City Attorney are hereby authorized to make such minor revisions to the agreement as shall be necessary to accomplish the purpose of this Resolution.

SO RESOLVED on this the 16th day of June, 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: April 30, 2026 Submission for the June 16, 2026 City Council Meeting

ITEM:

Request for Mayor and City Council Consideration of a Resolution to Approve Contract Award to Gracie Gray Contractors, Inc. for Guardrail Replacement and Maintenance Services and Authorizing the City Manager to Execute a Contract

Recommendation:

Staff recommends that Council approve a contract award to Gracie Gray Contractors, Inc. (“Gracie Gray Contractors”) for Guardrail Replacement and Maintenance Services (the “Services”) within the City of Sandy Springs (the “City”) and authorize the City Manager to execute a contract with Gracie Gray Contractors, subject to approval of the City’s Legal and Finance Departments.

Background:

In March 2021, the City engaged an engineering firm to develop plans for replacement of guardrail that does not meet Georgia Department of Transportation (“GDOT”) standards in multiple locations throughout the City.

Following that effort the City initiated a guardrail replacement program to address identified deficiencies. Initial construction work was completed under a prior contract; however, nine (9) locations remain that require upgrades to meet current GDOT standards.

To continue this effort, the City issued a new Invitation to Bid (ITB 26-040) to establish a contract for guardrail replacement and maintenance services. This contract will support the completion of the remaining nine (9) locations identified in the original engineering plans and provide ongoing city-wide guardrail maintenance and repair services over a five (5) year term.

Discussion:

On February 19, 2026, the City issued an Invitation to Bid (“ITB”) seeking bids from qualified contractors to perform the Services. On April 1, 2026, the City received the following two (2) bids in response to the ITB.

Bidder	Bid
Gracie Gray Contractors, Inc.	\$951,063.40
Reynolds Fence & Guardrail Inc	\$1,445,473.80

Staff evaluated the bids received and determined that Gracie Gray Contractors Inc. submitted the lowest responsive and responsible bid. Accordingly, staff recommends award of the contract to Gracie Gray Contractors Inc., in the amount of \$951,063.40.

Financial Impact:

Funding for guardrail replacement and maintenance services is available within the T-7500 Guardrail Replacement Program Account.

Alternatives:

Not approve the contract award and defer the Services, pending further direction from Mayor and City Council.


Review:

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

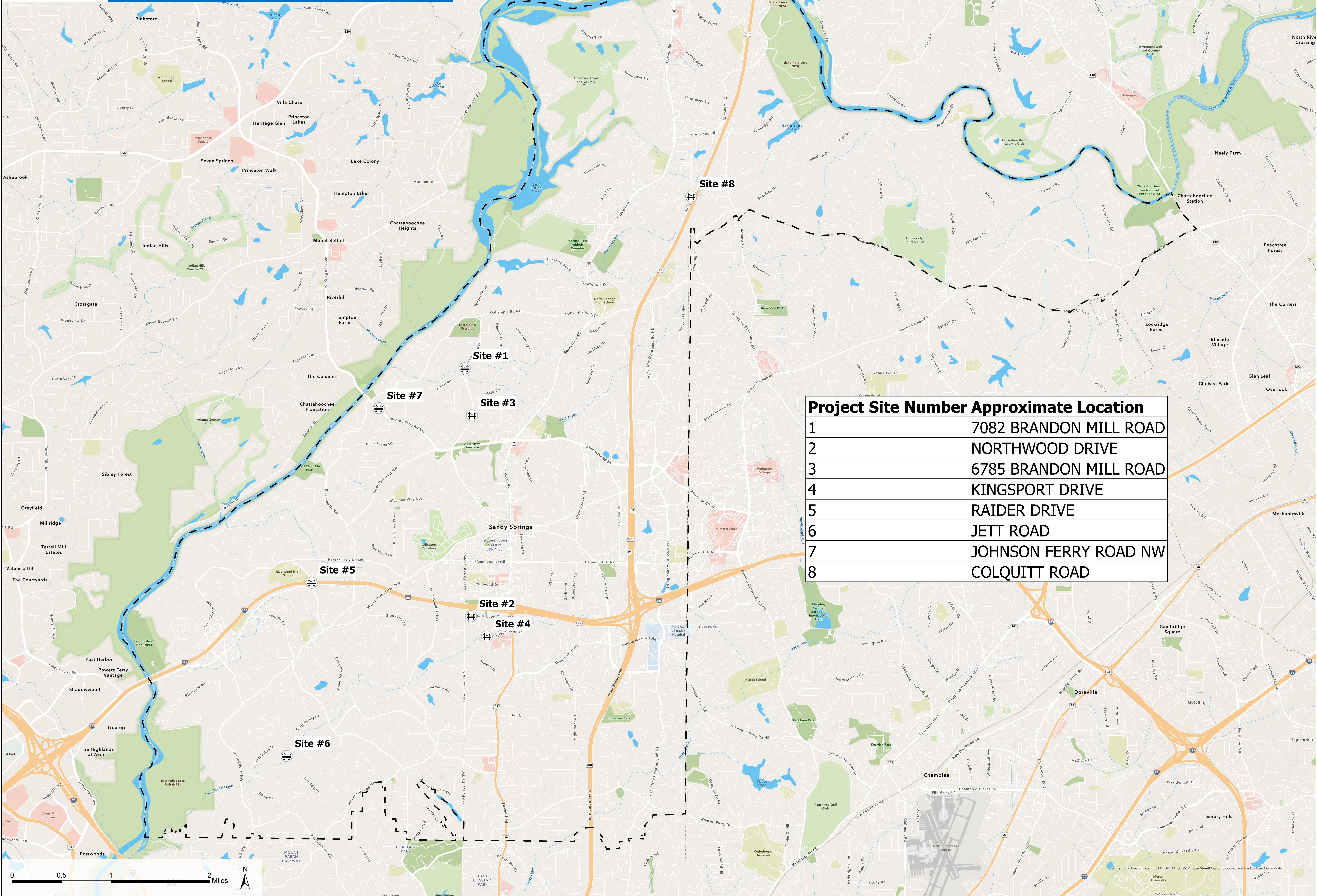
Created/Initiated - 5/21/2026
Approved - 5/21/2026
Approved - 5/22/2026
Approved - 5/22/2026
Approved - 6/12/2026
Final Approval - 6/12/2026

Attachments:

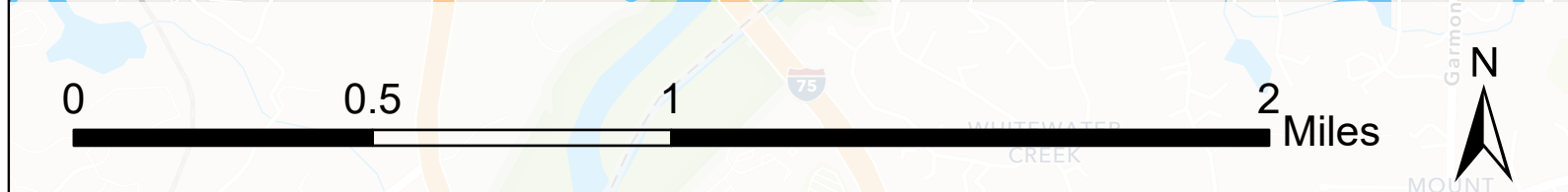
1. Guardrail Vicinity Map
2. Resolution_05192026



Guardrail Replacement Locations



Project Site Number	Approximate Location
1	7082 BRANDON MILL ROAD
2	NORTHWOOD DRIVE
3	6785 BRANDON MILL ROAD
4	KINGSPORT DRIVE
5	RAIDER DRIVE
6	JETT ROAD
7	JOHNSON FERRY ROAD NW
8	COLQUITT ROAD



**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION TO APPROVE CONTRACT AWARD TO GRACIE GRAY CONTRACTORS, INC. FOR GUARDRAIL REPLACEMENT AND MAINTENANCE SERVICES AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT

WHEREAS, the City of Sandy Springs (“City”) is responsible for the maintenance and preservation of its transportation infrastructure, including guardrail systems, and, in March 2021, the City engaged an engineering firm to develop plans for the replacement of guardrail at various locations throughout the City that do not meet Georgia Department of Transportation (“GDOT”) standards; and

WHEREAS, the City initiated a guardrail replacement program to address identified deficiencies, and while initial construction work has been completed under a prior contract, several locations remain that require upgrades to meet current GDOT standards; and

WHEREAS, the City issued an Invitation to Bid (“ITB”) on February 19, 2026, to solicit bids from qualified contractors to perform guardrail replacement and maintenance services and two (2) bids were received on April 1, 2026, in response to the ITB and evaluated by City staff for responsiveness and responsibility; and

WHEREAS, Gracie Gray Contractors, Inc. submitted the lowest responsive and responsible bid in the amount of \$951,063.40; and

WHEREAS, staff recommends award of the contract to Gracie Gray Contractors, Inc. as the lowest responsive and responsible bidder 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 AS FOLLOWS:

1. Contract award to Gracie Gray Contractors, Inc. for Guardrail Replacement and Maintenance Services in the amount of \$951,063.40 is approved; and
2. The City Manager is hereby authorized to execute the contract, pending the approval of the City Attorney and Chief Finance Officer, and.
3. 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.

SO RESOLVED this 16th day of June, 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk
(SEAL)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Forrest Bohannon, Major

DATE: June 3, 2026 Submission for the June 16, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve Submission of an Application to the U.S. Department of Justice, Office of Community Oriented Policing Services FY 2026 Technology and Equipment Program for the ChatComm Backup 911 Emergency Communications Center Project and to Authorize the City Manager to Execute the Grant Agreement

Recommendation:

Staff recommends that the City of Sandy Springs submit an application and, if awarded, enter into an agreement with the U.S. Department of Justice, Office of Community Oriented Policing Services (“COPS Office”), to participate in the FY 2026 Technology and Equipment Program (“TEP”) for the Chattahoochee River 911 Authority’s (“ChatComm”) Backup 911 Emergency Communications Center Project. Applications are due to the COPS Office in July 2026, with award announcements anticipated on or after October 1, 2026.

Background:

When the City Hall complex opened in 2018, space was identified to accommodate a backup emergency communications center. Since that time, the City has completed the new Sandy Springs Police Department and Municipal Court Headquarters complex. During the planning process, the City determined that consolidating critical public safety and municipal operations within a centralized campus would provide greater operational efficiency, improved coordination during emergencies, and enhanced resiliency. As a result, the proposed backup communications center is now planned for the new headquarters facility rather than the original City Hall location. The proposed project will establish a backup emergency communications center at the Sandy Springs Police Department and Municipal Headquarters to support ChatComm’s primary emergency communications facility. The backup center will provide continuity of operations in the event of a disruption, outage, natural disaster, cyber incident, or other emergencies affecting the primary communications center.

The U.S. Department of Justice’s Community Oriented Policing Services (COPS) Office administers the Technology and Equipment Program (TEP), which provides funding to state, local, territorial, and Tribal law enforcement agencies and related entities for equipment, technology, and interoperable communications systems that enhance public safety, emergency response, and operational effectiveness. The program supports projects that improve law enforcement effectiveness, information sharing, interoperability, and emergency communications capabilities.

In April 2025, the City of Sandy Springs submitted a funding request through the Congressional Directed Spending/Community Project Funding appropriations process to the offices of Rep. McCormick and Rep.

McBath for the build-out of the backup emergency communications center. The project was subsequently included in the Congressional Joint Explanatory Statement accompanying the Commerce, Justice, Science, and Related Agencies Appropriations Act on January 23, 2026, making the City eligible to apply for funding through the FY 2026 COPS Office Technology and Equipment Program opportunity.

Discussion:

ChatComm serves as the emergency communications center for Sandy Springs and three neighboring jurisdictions, providing critical 911 call-taking and emergency dispatch services. As public safety agencies continue to rely on increasingly sophisticated communications technologies, ensuring continuity of operations has become essential to maintaining uninterrupted emergency response capabilities.

When the City Hall complex opened in 2018, space was identified to accommodate a backup emergency communications center. Since that time, the City has completed the new Sandy Springs Police Department and Municipal Court Headquarters complex and determined that consolidating critical public safety and municipal operations within a centralized campus would provide greater operational efficiency, improved coordination during emergencies, and enhanced resiliency. As a result, the City shifted the planned location of the backup communications center from City Hall to the new headquarters facility, creating a centralized public safety hub while maintaining geographic separation from ChatComm's primary communications center.

ChatComm's primary communications center is located approximately four miles from the new Sandy Springs Police Department and Municipal Court Headquarters. While the existing facility effectively serves Sandy Springs and its partner jurisdictions, maintaining a geographically separate and fully functional backup center is critical to ensuring continuity of operations during emergencies, natural disasters, cyber incidents, utility failures, or other disruptions affecting the primary communications center. The separation between facilities provides operational redundancy while allowing emergency communications services to continue uninterrupted should the primary center become unavailable.

Currently, ChatComm's backup communications capabilities are limited and rely on only two dedicated communications lines between facilities. During a major emergency, regional crisis, communications outage, or other critical incident, there is a possibility that dispatch personnel could experience difficulties reaching or transitioning operations to the backup location. This creates a vulnerability within the region's emergency communications infrastructure that could impact the continuity of 911 and dispatch services when they are needed most.

The proposed backup center will provide the infrastructure necessary for dispatch operations to continue with minimal interruption should the primary communications facility become unavailable. Grant funding will support the design, buildout, acquisition, installation, integration, and implementation of the backup emergency communications center. Eligible expenses include communications technology, dispatch equipment, network infrastructure, workstations, connectivity systems, furniture, and other components necessary to establish a fully operational backup facility. Funding will support both the physical construction and outfitting of the center as well as the technology required to ensure seamless continuity of emergency communications operations.

The project will improve system resiliency, strengthen interoperability among public safety agencies, enhance emergency preparedness, and ensure continued delivery of 911 and dispatch services throughout the ChatComm service area. By addressing current limitations in backup communications capabilities and creating a fully operational secondary communications center, the City and its public safety partners will be better positioned to maintain essential emergency services during critical incidents while reducing operational risk and enhancing service reliability for residents, businesses, and visitors.

Financial Impact:

The City has been approved to receive \$3,031,000 in federal funding through the Congressional Directed Spending/Community Project Funding Program. This application to the COPS Office TEP program is a required step in receive the funding to support the development of the ChatComm Backup 911 Emergency Communications Center. The grant program does not require a local match or cost-sharing contribution.

While no local match is required, the City will provide staff resources to support project management, coordination, implementation, and ongoing operation of the facility.

Alternatives:

Mayor and Council may choose not to complete the required application for the grant. If the City does not pursue this funding opportunity, the development of a backup emergency communications center would be delayed, scaled back, or remain unfunded for the foreseeable future.

Alternatively, Mayor and Council may direct staff to identify other funding opportunities; however, the COPS Technology and Equipment Program provides a unique opportunity to leverage federal funding for a critical public safety infrastructure project.

Review:

Dabney Brand, Grant Administrator
Kenneth DeSimone, Police Chief
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 6/4/2026
Approved - 6/4/2026
Approved - 6/10/2026
Approved - 6/12/2026
Final Approval - 6/12/2026

Attachments:

1. COPS Back Up 911 Center Grant Resolution

**STATE OF GEORGIA
COUNTY OF FULTON**

RESOLUTION TO APPROVE SUBMISSION OF AN APPLICATION TO THE U.S. DEPARTMENT OF JUSTICE, OFFICE OF COMMUNITY ORIENTED POLICING SERVICES FY 2026 TECHNOLOGY AND EQUIPMENT PROGRAM FOR THE BACKUP 911 EMERGENCY COMMUNICATIONS CENTER PROJECT AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE GRANT AGREEMENT

WHEREAS, in April 2025, the City of Sandy Springs (the “City”) submitted a request for federal funding through the Congressional Directed Spending/Community Project Funding appropriations process for the development of a backup emergency communications center to support continuity of 911 operations and public safety communications; and

WHEREAS, the requested project was subsequently included in the Congressional Joint Explanatory Statement accompanying the Commerce, Justice, Science, and Related Agencies Appropriations Act, January 23, 2026, making the City eligible to apply for funding through the U.S. Department of Justice, Office of Community Oriented Policing Services (“COPS Office”) FY 2026 Technology and Equipment Program (“TEP”); and

WHEREAS, the COPS Office is currently soliciting applications for its FY 2026 TEP which provides funding for the development and acquisition of law enforcement technologies, equipment, and interoperable communications systems that improve public safety and emergency response capabilities; and

WHEREAS, the City desires to apply for funding to establish a standby backup emergency communications center located at the Sandy Springs Police Department Headquarters to support Chattahoochee River 911 Authority’s (“ChatComm”) emergency communications operations and ensure continuity of service in the event of a disruption, outage, disaster, or other emergency affecting the primary communications center; and

WHEREAS, the project will strengthen regional emergency preparedness, enhance operational resilience, improve interoperability, and ensure uninterrupted delivery of critical 911 and emergency dispatch services to residents, businesses, and visitors throughout ChatComm service area; and

WHEREAS, the City desires to request grant funding through the FY 2026 TEP to support the acquisition, installation, and implementation of communications technology, equipment, infrastructure, and related components necessary to establish the backup emergency communications center; and

WHEREAS, the FY 2026 Technology and Equipment Program does not require a local match or cost-sharing contribution; and

WHEREAS, if awarded, the City will be required to enter into a Grant Award Agreement with the U.S. Department of Justice establishing the terms, conditions, and obligations governing the receipt and expenditure of grant funds; and

WHEREAS, the City desires to submit an application and enter into the Grant Award Agreement in order to participate in the FY 2026 COPS Technology and Equipment Program.

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

1. The City's participation in the U.S. Department of Justice, Office of Community Oriented Policing Services FY 2026 Technology and Equipment Program is hereby approved; and
2. The submission of a grant application for funding to support the ChatComm Backup 911 Emergency Communications Center Project is hereby authorized; and
3. The City Manager is hereby authorized to execute all grant applications, certifications, assurances, agreements, and related documents necessary to apply for and, if awarded, accept funding under the FY 2026 Technology and Equipment Program, subject to review by the City Attorney and approval by the Chief Financial Officer; and
4. The City Manager and appropriate City staff are hereby authorized to take such further action as may be necessary to effectuate the intent of this Resolution.

SO RESOLVED this 16th day of June 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk
{S.E.A.L}



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Kenneth DeSimone, Police Chief
DATE: June 5, 2026 Submission for the June 16, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve an Intergovernmental Agreement by and between the City of Sandy Springs, Georgia and the City of Alpharetta, Georgia, to Board and Provide for the Housing of Inmates at the Alpharetta Jail, and to Authorize the Mayor to Execute the Same

Recommendation:

City Staff recommends Mayor and Council approve the intergovernmental agreement (IGA) with the City of Alpharetta to maintain reliable jail services following the loss of a prior inmate housing option.

Background:

The City of Sandy Springs (City) previously had an agreement with the City of Smyrna for use of Smyrna's 64-bed municipal jail; however, in March 2026, the Smyrna City Council approved closure of the facility, with the jail scheduled to cease operations on June 2, 2026, ending its availability as a long-term option.

Discussion:

In response to the closure, the City negotiated a new intergovernmental agreement with the City of Alpharetta for the booking, detention, and housing of Sandy Springs inmates at the Alpharetta Jail Facility located at 2555 Old Milton Parkway. The agreement is effective July 1, 2026, and continues through June 30, 2029, unless earlier terminated in accordance with its terms.

Under the agreement, Alpharetta will book, identify, house, supervise, and provide normal inmate maintenance services for the City's inmates, including sanitation, food, clothing, property storage, 24-hour detention staffing, and routine on-site medical care at no additional charge. Alpharetta will also continue fingerprinting, photographing, and creating booking records through its records management system and may provide or arrange emergency transport to local healthcare facilities when necessary.

The City remains responsible for transporting its inmates to Municipal Court, ensuring first appearance compliance, conducting GCIC/NCIC warrant checks before release, providing hospital security when inmates are off-site, and paying the costs of off-site medical treatment. The agreement also preserves Sandy Springs' right to use sufficient space within the Alpharetta jail for bond hearings, first appearances, inmate interviews, and similar needs, and it provides audit rights over fees and expenses billed under the agreement.

The City has evaluated other jail service options following the closure of Smyrna's municipal jail, and Alpharetta has emerged as the most favorable available alternative. Based on staff's review, the

Alpharetta agreement offers the best overall combination of cost, operational clarity, routine on-site medical care, defined billing procedures, and audit rights.

Financial Impact:

The agreement requires the City to pay the City of Alpharetta an inmate holding fee of \$165 per inmate for each calendar day an inmate remains detained. In addition, Sandy Springs is responsible for off-site medical costs incurred by its inmates, which creates a variable expense component beyond the daily detention rate. Based on the assumed average daily population of 13 inmates, the projected cost of the Alpharetta option is approximately \$64,350 per month and \$772,200 annually, excluding any off-site medical costs that may arise. Appropriate funding for this agreement is included in the proposed Fiscal Year 2027 budget, subject to Mayor and Council’s approval.

Alternatives:

Mayor and Council could decline to approve the agreement and direct staff to pursue another external jailing partner, but this would delay establishment of a stable long-term arrangement and may result in higher overall costs.

Review:

Caroline Galvin, Executive Project Manager	Created/Initiated - 6/9/2026
Kenneth DeSimone, Police Chief	Approved - 6/9/2026
Toni Carlisle, Chief Financial Officer	Approved - 6/10/2026
Dan Lee, City Attorney	Approved - 6/12/2026
Eden Freeman, City Manager	Final Approval - 6/12/2026

Attachments:

1. City of Alpharetta Jail Services - Resolution
2. JAIL IGA - Sandy Springs (06-07-2026)
3. SSPD Jail Services - Presentation

**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION TO APPROVE AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN
THE CITY OF SANDY SPRINGS, GEORGA AND THE CITY OF ALPHARETTA, GEORGIA, TO
BOARD AND PROVIDE FOR THE HOUSING OF INMATES AT THE ALPHARETTA JAIL AND TO
AUTHORIZE THE MAYOR TO EXECUTE THE SAME**

WHEREAS, the City of Sandy Springs (“City”) has a municipal court system and convictions for violations of laws occurring within the City that can result in incarceration; and

WHEREAS, the jail facility formerly utilized by the City of Smyrna has closed, creating the need for the City to secure alternate jail services for persons arrested by the City of Sandy Springs Police Department (“Department”); and

WHEREAS, Sandy Springs desires to utilize the Alpharetta Jail Facility located at 2555 Old Sandy Springs Parkway, Alpharetta, Georgia to process arrests that may be made by the Department; and

WHEREAS, the City of Alpharetta is willing to house City's inmates subject to the terms and conditions of the attached Intergovernmental Agreement (“IGA”); and

WHEREAS, the Cities of Sandy Springs and Alpharetta are authorized by law to enter into intergovernmental agreements pursuant to Article IX, Section III, Paragraph I of the Georgia Constitution.

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

1. The IGA between the City of Sandy Springs and the City of Alpharetta is hereby approved; and
2. The Mayor is authorized to execute the IGA to board and provide for the housing of inmates arrested by the Sandy Springs Police Department; and
3. The City Manager and the City Attorney are hereby authorized to make such minor revisions to the IGA as may be deemed reasonable, necessary, and in the best interest of the City prior to execution by the City Manager; and
4. The Chief of Police, City Manager, City Attorney, and other appropriate officers and employees of the City are authorized to take any and all actions necessary to implement this Resolution and the IGA, including coordination of intake, transport, billing, recordkeeping, and related administrative procedures.

SO RESOLVED this 16th day of June 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D González, City Clerk

(Seal)

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF
SANDY SPRINGS, GEORGIA, AND THE CITY OF ALPHARETTA, GEORGIA,
TO BOARD AND PROVIDE FOR THE HOUSING OF INMATES AT THE
ALPHARETTA JAIL**

This Intergovernmental Agreement (“Agreement”) is made and entered by and between the City of Sandy Springs, Georgia (“Sandy Springs”), a municipal corporation of the State of Georgia, and the City of Alpharetta, Georgia (“Alpharetta”), a municipal corporation of the State of Georgia. Sandy Springs and Alpharetta may be referred to herein individually as a “Party” or collectively as the “Parties.”

WHEREAS, Sandy Springs and Alpharetta are authorized by law to enter into intergovernmental agreements pursuant to Article IX, Section III, Paragraph I of the Georgia Constitution; and

WHEREAS, Sandy Springs and Alpharetta share a common interest in forming a law enforcement partnership to successfully address issues involving the care and custody of inmates; and

WHEREAS, Alpharetta owns a jail facility located at 2555 Old Milton Parkway, Alpharetta, Georgia (“Alpharetta Jail Facility”); and

WHEREAS, Sandy Springs desires to utilize the Alpharetta Jail Facility to process arrests that may be made by the Sandy Springs Police Department.

NOW THEREFORE, Sandy Springs and Alpharetta, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, do hereby agree to the above recitals and as follows:

Section 1. Purpose.

The purpose of this Agreement is to document the understanding between Sandy Springs and Alpharetta regarding Sandy Springs’s use of the Alpharetta Jail Facility to process arrests that may be made by the Sandy Springs Police Department. In addition to its own purposes, Alpharetta will manage, operate and supervise the Alpharetta Jail Facility and process/book, detain and house/board at the Alpharetta Jail Facility, persons who are charged with or convicted of a municipal offense of the City of Sandy Springs or other offenses over which the Municipal Court of the City of Sandy Springs (“Municipal Court”) has jurisdiction, or who may otherwise be arrested and subject to processing as further detailed hereinbelow (“Sandy Springs Inmate”), as further provided for herein.

Section 2. Statement of Sandy Springs’s Obligations.

Subject to the terms and conditions stated herein, Sandy Springs agrees to:

- a. transport any and all Sandy Springs Inmates to and from the Alpharetta Jail Facility for any reason unless otherwise specifically addressed hereinbelow;
- b. be responsible for all offsite medical expenses incurred by Sandy Springs Inmates, as further provided herein; and

- c. pay to Alpharetta within thirty (30) calendar days of receipt of an invoice, an inmate holding fee of \$165 per inmate for each calendar day a Sandy Springs Inmate remains detained in the Alpharetta Jail Facility. Partial days detained shall be counted as full days under this agreement.

Section 3. Statement of Alpharetta’s Obligations.

Subject to the terms and conditions stated herein, Alpharetta agrees to:

- a. maintain general sanitation and cleanliness of the Alpharetta Jail Facility and provide housing, safekeeping, and normal inmate maintenance services to all inmates detained at the Alpharetta Jail Facility consistent with all applicable laws, standards, policies and procedures applicable to such services and duties and the operations of the Alpharetta Jail Facility;
- b. provide medical care for all prisoners housed in the Alpharetta Jail Facility, as further set forth herein;
- c. continue booking and identification of arrestees admitted in the Alpharetta Jail Facility;
- d. book, house, and provide normal inmate maintenance services;
- e. provide adequately trained staff to operate the Alpharetta Jail Facility;
- f. maintain and store the personal property of all arrestees/inmates (limited to small personal items; larger personal property items must be retained and maintained by Sandy Springs);
- g. facilitate and manage cash bond posting at the Alpharetta Jail Facility for processing related to Sandy Springs Inmates; and
- h. as further set forth herein, arrange or provide transportation to and from local healthcare facilities (i.e., off-site medical facilities) in emergency situations, as determined by Alpharetta, ensure inmates get to a hospital via ambulance; however, Sandy Springs agrees to provide security for Sandy Springs Inmates while hospitalized.

Section 4. Term.

This Agreement shall be for a term of three (3) years, unless earlier terminated as further provided for herein. This Agreement is effective beginning on July 1, 2026, and shall continue in effect through June 30, 2029 (the “Term”). This Agreement may be amended, including the Term, upon the written approval of the Parties.

Section 5. Termination.

Either Party may terminate this Agreement upon ninety (90) days’ prior written notice to the other. Any such notice shall set forth the specific plans for accommodation and/or transfer of the affected jail population.

Section 6. Supervision; Receiving, Detention and Discharge.

Except as otherwise expressly provided for herein, all persons accepted and booked into the Alpharetta Jail Facility or otherwise detained in the Alpharetta Jail Facility shall be under the

supervision, control and physical custody of Alpharetta, and Alpharetta agrees to provide housing, safekeeping, and normal inmate maintenance services to all inmates detained at the Alpharetta Jail Facility consistent with all applicable laws, standards, policies and procedures applicable to such services or duties and the jail facility. The “housing” of inmates shall be defined by Alpharetta to include, but not be limited to, the provision of an appropriate physical space within the jail facility and those necessary related facilities and services such as public utilities, heat, air conditioning, recreational facilities, etc., needed to appropriately support the housing of prisoners. As used herein, “normal inmate maintenance services” means the ordinary and relatively routine human needs common to all prisoners as defined by Alpharetta and as required under applicable law, including, but not limited to, the provision of food, clothing and medical care. Alpharetta shall provide adequately trained detention officers twenty-four (24) hours a day to supervise all inmates at the Alpharetta Jail Facility.

Alpharetta agrees that Sandy Springs Inmates may include arrestees detained due to outstanding warrants with the understanding that the issuing jurisdiction will have a responsibility to coordinate with the Alpharetta Jail Facility to timely pick up said detainee and that if said detainee is not picked up within the agreed time, then Alpharetta will have no further responsibility to hold such detainee and they will be subject to immediate release.

Alpharetta agrees to accept, process, and book Sandy Springs Inmates through Alpharetta’s normal booking procedures, including fingerprinting, photographing, and creating a booking record through Alpharetta’s Records Management System (RMS). If capacity at the Alpharetta Jail Facility becomes an issue, Alpharetta shall notify Sandy Springs as soon as practicable and Sandy Springs will be required to transport its arrestees to another jail facility for processing.

Alpharetta agrees to release Sandy Springs Inmates upon lawful request by law enforcement officers of Sandy Springs to law enforcement officers of Sandy Springs or upon the posting of appropriate bail or upon the order of a court of competent jurisdiction. Prior to the release of a Sandy Springs Inmate from custody, Alpharetta shall request/initiate a GCIC/NCIC warrant check by Sandy Springs police agency, and the GCIC/NCIC warrant check must be completed by Sandy Springs police agency before any such release.

Alpharetta further agrees to allow Sandy Springs to use sufficient space within Alpharetta Jail Facility for bond and first appearance hearings, inmate interviews and other similar purposes. Such space may be virtual, where appropriate. The Parties agree to cooperate with each other regarding the scheduling of the use of these spaces. Sandy Springs shall be responsible for the transportation of Sandy Springs Inmates to Municipal Court and will ensure that first appearance hearings are provided to Sandy Springs Inmates in accordance with state and federal law.

In executing this Agreement, Alpharetta does not assume any liability or responsibility for, or in any way release Sandy Springs from any liability arising out of or related to the legality of the arrest of Sandy Springs Inmates or the legality or enforceability of any Sandy Springs ordinance. Under no circumstances shall any employee, official or agent of Alpharetta be deemed to be an employee of Sandy Springs for any purposes and nothing contained within this Agreement shall be deemed to create any such employee-employer relationship.

Notwithstanding this provision or any other provision within this Agreement, Alpharetta may,

in its sole discretion, refuse to accept any Sandy Springs Inmate at the Alpharetta Jail Facility. Alpharetta agrees to exercise this discretion in a reasonable manner. Upon such occurrence, Alpharetta shall notify Sandy Springs within 24 hours of the refusal and the reason or reasons for the refusal. Additionally, Alpharetta may, in its sole discretion, refuse to retain any Sandy Springs Inmate who refuses to adhere to the requirements of the Alpharetta Detention Center Inmate Handbook, as may be amended from time to time, or any other rules and/or regulations applicable to inmates at the Alpharetta Jail Facility. In such cases, Sandy Springs will be required to retake custody of such Sandy Springs Inmate and make arrangements for such individual to be transported to and detained at another jail facility.

Section 7. Medical Care and Expenses of Sandy Springs Inmates.

Alpharetta will provide routine on-site medical care and treatment, including medical supplies, to Sandy Springs Inmates in the same manner that such services are provided to other inmates at the Alpharetta Jail Facility without any additional cost to Sandy Springs. Such medical care services are presently provided only via tele-medicine/tele-health. When in the determination of Alpharetta, off-site medical care or treatment, including emergency medical care or treatment, is required for a Sandy Springs Inmate, Alpharetta will notify Sandy Springs of same as soon as reasonably possible, so that Sandy Springs may arrange for the provision of such medical care or treatment and provide transportation to and from local healthcare facilities (i.e., off-site medical facilities); provided, however, when immediate emergency transport of a Sandy Springs Inmate to local healthcare facilities is required for emergency medical care/treatment, as determined at the sole discretion of Alpharetta, Alpharetta will provide emergency medical transport to local healthcare facilities. Security for Sandy Springs Inmates while at local healthcare facilities will be the responsibility of Sandy Springs; provided, however, when emergency transport has been provided at the discretion of Alpharetta, security will be provided by Alpharetta's detention officers until Sandy Springs is able to provide law enforcement officers to relieve such detention officers. Alpharetta shall notify Sandy Springs as soon as possible of all emergency medical cases requiring Alpharetta's emergency medical transport and removal of a Sandy Springs Inmate from the Alpharetta Jail Facility, and Sandy Springs agrees to provide security for any such inmates within one (1) hour after being contacted and provided the necessary information, or as soon thereafter as reasonably practicable.

As between the parties to this Agreement, to the extent that any off-site medical care or treatment is provided to a Sandy Springs Inmate, Sandy Springs agrees to be responsible for the costs of such off-site medical care or treatment; provided, however, Sandy Springs does not assume any liability or responsibility for, or in any way release Alpharetta from any cost or liability arising out of or related to any negligent or willful act or omission of Alpharetta, or any of their respective officers, deputies, employees, or agents. Nothing set forth in this Agreement shall be construed so as to limit or remove responsibility for payment of such off-site medical care or treatment by a Sandy Springs Inmate or a provider of insurance that is otherwise responsible for payment of part or all of such services or to limit Sandy Springs's right to reimbursements for the costs incurred for such medical care or treatment from a Sandy Springs Inmate or a provider of insurance when insurance coverage is available for payment for such services. Alpharetta agrees to cooperate with Sandy Springs in Sandy Springs's seeking reimbursement for the costs of medical care or treatment incurred by Sandy Springs for a Sandy Springs Inmate.

In the event a Sandy Springs Inmate is injured while in Alpharetta's custody, the Parties hereto

agree to cooperate with each other regarding any investigation(s) related to such injury, to share pertinent information (without waiving any applicable privileges), and to determine allocation of responsibility related to any costs related to such injury. Contribution to or payment of any costs related to any such injury shall not be interpreted as an acceptance of liability by either Party associated with the same. Additionally, any Party who pays any costs associated with any such injury may receive reimbursement from the other Party, in full or in part, as the Parties may agree.

Section 8. Transition from Sandy Springs Inmate Status.

It is understood and agreed that a person booked and detained at the Alpharetta Jail Facility by reason of being charged with a municipal offense of the City of Sandy Springs or other offense over which the Municipal Court has jurisdiction shall be considered a Sandy Springs Inmate unless or until such person, whether exclusively on or in combination with other charges, is charged with any County, State¹ or Federal offense or is being held or detained by reason of an investigation of any County, State or Federal offense. It is further understood and agreed that a person detained or confined at the Alpharetta Jail Facility by reason of being convicted of a municipal offense of the City of Sandy Springs or other offense over which the Municipal Court has jurisdiction shall be considered a Sandy Springs Inmate unless or until such person is: (i) booked, held, or detained by reason of being convicted of any County, State or Federal offense; (ii) convicted of any County, State or Federal offense which provides for a sentence confining such person for any period of time that runs concurrently with the sentence of the Municipal Court; (iii) held, detained or confined beyond the period of confinement to which sentenced by the Municipal Court; or (iv) being held, detained or confined at the Alpharetta Jail Facility following the issuance of an order of a court of competent jurisdiction or contrary to any law providing for such person's release or transfer to another detention facility. Furthermore, it is understood and agreed that any person booked, held, detained or confined at the Alpharetta Jail Facility by reason of being charged with or convicted of a municipal offense of the City of Sandy Springs or other offense over which the Municipal Court has jurisdiction shall cease to be considered a Sandy Springs Inmate upon his or her release or transfer from the Alpharetta Jail Facility.

Section 9. Coordination and Administration.

The parties agree to work together to coordinate the use of the Alpharetta Jail Facility and the activities contemplated under this Agreement. It is agreed that for the purpose of liaison and administration, the Sandy Springs City Manager shall be Sandy Springs's primary representative and point of contact and Alpharetta City Administrator shall be Alpharetta's primary representative and point of contact. The Sandy Springs City Manager may appoint a designee(s) as Sandy Springs's representative(s) to whom all communications from Alpharetta with respect to the day-to-day operations performed under this Agreement may be addressed, and the Alpharetta City Administrator may appoint a designee(s) as Alpharetta's representative(s) to whom all communications from Sandy Springs with respect to the day-to-day operations performed under this Agreement may be addressed. Each party shall provide the other party with the names and contact information of such designees.

¹ Other than State offenses for which the Municipal Court maintains jurisdiction (i.e., a State offense over which the Municipal Court has jurisdiction which is not bound over to the State Court of Fulton County).

Section 10. Insurance.

Each party to this Agreement shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its personnel, equipment, vehicles, property, and obligations hereunder, including but not limited to liability insurance, workers' compensation insurance, automobile liability insurance and property insurance. Any party hereto shall retain the right to self-fund for any and all of the aforementioned insurance coverages.

Section 11. Records; Audit; Billing.

Alpharetta agrees, upon request, to furnish Sandy Springs all records pertaining to the housing and maintenance of Sandy Springs Inmates. Sandy Springs shall have the right to audit all financial data pertaining to any fees or expenses for which Sandy Springs is responsible under this Agreement, which right shall survive the term of this Agreement. Alpharetta shall maintain a record of each Sandy Springs Inmate, which shall include the duration of confinement. Alpharetta shall submit invoices to Sandy Springs within 21 days following the end of each calendar month for the holding fees incurred during such previous calendar month related to Sandy Springs Inmates. The failure to timely submit an invoice shall not forgive payment by Sandy Springs. Sandy Springs agrees to pay said invoices to the Alpharetta within thirty (30) calendar days of receipt of an invoice.

Section 12. Notices.

All official notices or other communications required to be given in writing under this Agreement shall be deemed to have been duly given when delivered personally in hand, or when mailed by certified or registered mail, return receipt requested with proper postage prepaid, addressed to the appropriate party at the following address or such other address as may be given in writing to the parties:

For City of Alpharetta:

City Administrator
2 Park Plaza
Alpharetta, Georgia 30009

For City of Sandy Springs:

City Manager
1 Galambos Way
Sandy Springs, Georgia 30328

Section 13. Entire Agreement; Modification.

The terms of this Agreement represent the entire agreement between the parties and supersedes all prior written or oral statements and any preexisting agreements relating to the use of the Alpharetta Jail Facility by Sandy Springs. No modification of this Agreement shall be binding upon the parties unless evidenced by a subsequent written Agreement approved and signed by the appropriate authorities or representatives of each party to this Agreement.

Section 14. Severability.

The provisions of this Agreement shall be deemed independent and severable. In the event any one or more of the provisions contained herein shall, for any reason, be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of the Agreement.

Section 15. Time of Performance.

Time is of the essence in the performance of this Agreement.

Section 16. Governing Law.

This Agreement shall be governed in all respects as to the validity, construction, capacity performance, or otherwise by the laws of the State of Georgia.

Section 17. No Waiver of Immunity.

Nothing contained in this Agreement shall be constructed to be a waiver of either party's sovereign immunity, any individual's qualified immunity, or any other immunity or exemption from liability provided for by law.

Section 18. No Third-Party Beneficiaries.

This Agreement shall not be constructed as, or deemed to be, an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action hereunder for any cause whatsoever.

Section 19. Survival.

Any and all provisions of this Agreement creating obligations extending beyond the term of this Agreement shall survive the expiration or termination of this Agreement, regardless of the reason for such termination.

{SIGNATURES ON NEXT PAGE}

IN WITNESS WHEREOF, the parties have hereunto set their hands and affixed their seals the day and year first above written.

CITY OF ALPHARETTA, GEORGIA

CITY OF SANDY SPRINGS, GEORGIA

By: _____
Jim Gilvin, Mayor

By: _____
Russell K. Paul, Mayor

APPROVED AS TO CONTENT:

ATTEST:

By: _____
Chris Lagerbloom, City Administrator

By: _____
Raquel Gonzalez, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
Molly Esswein, City Attorney

By: _____
Dan Lee, City Attorney

Jail Services

June 16, 2026

The logo for the Sandy Springs Police Department. It features the words "SANDY SPRINGS" in a bold, italicized, sans-serif font with a white outline, positioned above the word "POLICE" in a larger, bold, italicized, sans-serif font with a white outline. The text is set against a background of two thick, parallel blue diagonal stripes on a black background.

SANDY SPRINGS
POLICE

Agreement Details

- Term
 - Effective July 1, 2026, through June 30, 2029, for a three-year term
- Amendments
 - The agreement may be amended, including the term, only with written approval of both parties
- Termination
 - Either party may terminate with 90 days' written notice and must include a transfer or accommodation plan for affected inmates
- Insurance/Immunity
 - Each party maintains required insurance or may self-fund; the agreement does not waive sovereign immunity, qualified immunity, or other legal immunities
- Liability Position
 - Alpharetta does not assume liability related to legality of Sandy Springs arrests or enforceability of Sandy Springs ordinances

Jail Operations vs. City Responsibilities

Alpharetta

- 24/7 detention staffing
- Booking and identification
Fingerprinting, photographing, booking records in RMS
- Sanitation, housing, food, clothing
- Property storage
- Routine medical care
No additional cost
- Emergency transport
- Cash bond processing

Sandy Springs

- Transportation to/from Alpharetta Jail Facility
- Transport inmates to Municipal Court
- Ensure first-appearance compliance
- Off-site medical expense
- Hospital security for inmates
- GCIC/NCIC warrant checks before release
- Retake custody and arrange alternate detention if Alpharetta cannot accept

Jail Service Costs

Current

No longer a viable option

Smyrna

\$33,250

Projected Monthly Cost

\$339,000

Projected Annual Cost

Projected Costs

Lumpkin

\$10,192

Projected Monthly Cost

\$122,298

Projected Annual Cost

Alpharetta

\$64,350

Projected Monthly Cost

\$772,200

Projected Annual Cost

\$165 per inmate per day

Sandy Springs/ Cherokee

\$72,150

Projected Monthly Cost

\$865,800

Projected Annual Cost

\$185 per inmate per day

Comparable Municipal Jail Agreements

- Roswell / Cherokee County Agreement
 - Rate: \$125 per inmate per day plus 10% of court fines
 - COSS Estimated monthly cost: \$48,750
 - COSS Estimated annual cost: \$585,000
 - Plus 10% of applicable court fines
- Johns Creek-Forsyth County Agreement
 - Annual base cost \$65,000
 - \$195 booking fee for first day and \$140 a day thereafter
 - COSS Estimated monthly cost: \$55,358 (excluding booking fee/first day)
 - COSS Estimated annual cost: \$664,300 (excluding booking fee/first day)
- Cost estimates shown are based on an assumed average daily population of 13 inmates

Recommendations

- Staff recommends moving forward with the Alpharetta Jail Agreement as the best available option
- The agreement provides the most cost-effective option with clear terms, defined responsibilities, routine on-site medical care, a clear billing process, audit rights, and a 90-day termination
- Next Steps
 - Present the item to Mayor and Council during the June 16 Council Meeting
 - Complete final legal and operational review with the City of Alpharetta
 - Execute the agreement



SANDY SPRINGS
POLICE



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Honorable Mayor and City Council Members
FROM: Kenneth DeSimone, Police Chief
DATE: June 5, 2026 Submission for the June 16, 2026 Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the First Amendment to RedSpeed Agreement for the Automated Traffic Enforcement Safety Device Program for School Zone Speed Enforcement

Recommendation:

City Staff recommends Mayor and Council approve the First Amendment to the RedSpeed agreement for the Automated Traffic Enforcement Safety Device Program for School Zone Speed Enforcement to continue the City's school zone speed enforcement program for a limited renewal term from July 1, 2026, through June 30, 2027, and to authorize the City Manager to execute the agreement documents.

Background:

In 2021, the City of Sandy Springs and RedSpeed Georgia, LLC entered into a Professional Services Agreement for an automated traffic enforcement safety device program focused on school zone speed enforcement. The original agreement established an initial term through June 30, 2022, with up to four additional one-year renewal terms by agreement of the parties, and it authorized RedSpeed to provide a system that included installation and maintenance of camera equipment, warning signs, violation processing, mailing, web access, call center support, and related back-office functions, while assigning the Sandy Springs Police Department responsibility for program oversight and control of disputed notice proceedings.

Equipment was installed near Riverwood International Charter School and North Springs High School in February 2025, with warning notices issued initially and full enforcement beginning March 2025. As presented to Council in October 2025, the automated devices operate only on school days, with the school zone signs flashing from 7:20 a.m. to 8:20 a.m. and from 3:30 p.m. to 4:30 p.m., during which the 25 mph school zone speed limit applies, while the 35 mph speed limit applies during the general hours of instruction from 8:20 a.m. to 3:30 p.m.; the system is programmed with an 11-mph enforcement buffer before a citation is generated. State law establishes a \$75 civil monetary penalty for a first violation and \$125 for a second violation, with each potential violation reviewed by a Sandy Springs Police Department officer before a citation is issued.

During the recent Georgia legislative session, several revisions regarding automated school zone enforcement were presented. These changes included more clearly defined operating hours aligned with school zone activity, strengthened signage and advance notice requirements to improve driver awareness, and updates to citation issuance procedures, including timing, content, delivery standards, and a requirement for a voter referendum should the City wish to continue the program after the end of any contract in effect on June 30, 2027.

Discussion:

The current agreement with RedSpeed expires on June 30, 2026. To continue the City’s school zone speed enforcement camera program beyond that date, an amendment to the agreement must be executed to extend the term from July 1, 2026, through June 30, 2027, and to revise the agreement so it more clearly aligns with current and forthcoming requirements of Georgia law governing automated traffic enforcement safety devices in school zones.

As drafted, the amendment would also clarify that the program is limited to school zone speed enforcement, require RedSpeed to implement legal compliance changes at its own cost, strengthen records and compliance documentation requirements, revise fee language to reflect the lawful electronic processing fee cap effective July 1, 2026, and address future referendum requirements that may apply to any renewal or continuation beyond June 30, 2027. Under the original agreement, RedSpeed is paid a 33% service fee for each paid violation, with an optional LPR module that would add 2% fee, and is also authorized to charge, collect, and retain electronic processing fees of up to \$25.00 per violation, which are not remitted to the City. The proposed amendment does not change RedSpeed’s 33% service fee. It does, however, reduce the allowable electronic processing fee to a maximum of \$10.00 per violation, effective July 1, 2026, unless a lower amount is required by law, and it prohibits late fees, surcharges, convenience fees, and similar add-on charges unless expressly authorized by law. The proposed amendment includes three one-year options to renew after June 30, 2027, with a 30-day notice of termination. It also requires RedSpeed to work with the City to install additional signage as the City may require, to ensure visibility.

Program data to date indicates that the cameras have identified speeding violations in the two active school zones while also showing signs of behavior change among motorists. RedSpeed’s June 2026 summary reports a 94% reduction in speeding violations from the initial traffic study baseline and states that 93% of violators in spring 2026 did not receive a second citation; City payment records also show 7,832 paid citations and \$604,642 in total revenue received through the 2025-2026 school year.

Financial Impact:

Based on City revenue records for the 2025–2026 school year period (February 1, 2025, through May 31, 2026), the school zone speed enforcement program generated approximately \$604,642 in total revenue from paid citations. Applying the percentage defined in the original agreement to the 2025–2026 school year revenue, roughly \$211,600 would be attributable to RedSpeed’s service fees, with approximately \$393,000 remaining for the City’s legally authorized public safety purposes. State law restricts the use of net school-zone camera revenue to law enforcement or public safety purposes, such as police and traffic enforcement activities, pedestrian and school-zone safety improvements, and related public safety initiatives, and prohibits use of these funds for unrelated general government operations.

Alternatives:

Mayor and Council may deny the amendment and discontinue the program at the end of the current term.

Review:

Caroline Galvin, Executive Project Manager
Kenneth DeSimone, Police Chief
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 6/8/2026
Approved - 6/8/2026
Approved - 6/10/2026
Approved - 6/12/2026
Final Approval - 6/16/2026

Attachments:

1. RedSpeed First Amendment Resolution
2. First Amendment to Sandy Springs -RedSpeed PSA 6.16.26
3. RedSpeed - Presentation 1

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE FIRST AMENDMENT TO AGREEMENT BETWEEN THE
CITY OF SANDY SPRINGS, GEORGIA AND REDSPEED GEORGIA, LLC FOR
AUTOMATED TRAFFIC ENFORCEMENT SAFETY DEVICE PROGRAM FOR SCHOOL
ZONE SPEED ENFORCEMENT**

WHEREAS, the City of Sandy Springs (“City”) entered into an Agreement for Services (“Agreement”) with RedSpeed Georgia, LLC (“Contractor”), dated December 7, 2021, for an automated traffic enforcement safety device program for school zone speed enforcement; and

WHEREAS, the Agreement provided for an initial term ending June 30, 2022, with up to four additional one-year renewal terms by agreement of the parties; and

WHEREAS, the parties desire to continue the school zone speed enforcement program for an additional term, subject to revised terms and conditions; and

WHEREAS, House Bill 651, as passed by the Georgia General Assembly, amends O.C.G.A. Title 40, Chapter 14, including provisions governing automated traffic enforcement safety devices in school zones, including, without limitation, revisions to fee limitations, notice requirements, device testing and log requirements, revenue use restrictions, sign requirements, and future referendum requirements; and

WHEREAS, the parties desire to amend the Agreement to extend the term and revise certain provisions so that the Agreement more clearly conforms to current and forthcoming requirements of Georgia law; and

WHEREAS, the Agreement, as amended, shall continue in effect for a renewal term commencing July 1, 2026, and ending June 30, 2027.

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

1. The First Amendment to the Agreement with Redspeed Georgia, LLC is hereby approved; and
2. The City Manager is authorized to execute the First Amendment; and
3. The City Manager and the City Attorney are hereby authorized to make such minor revisions to the First Amendment as may be deemed reasonable, necessary, and in the best interest of the City prior to execution by the City Manager; and
4. The City Manager and the City Attorney are hereby authorized to take such actions deemed necessary or prudent to effectuate the intent of this Resolution.

SO RESOLVED this 16th day of June 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D González, City Clerk

(Seal)

FIRST AMENDMENT TO PROFESSIONAL SERVICE AGREEMENT BETWEEN THE CITY OF SANDY SPRINGS, GEORGIA AND REDSPEED GEORGIA, LLC.

This First Amendment to the Professional Service Agreement Between the City of Sandy Springs, Georgia and RedSpeed Georgia, LLC (the “**First Amendment**”) is effective as of the date of signature by the parties (“Effective Date”) and is made and entered by and between the City of Sandy Springs, Georgia, a municipal corporation duly and legally created by the General Assembly of the State of Georgia, acting by and through its duly elected Mayor and Council (the “**City**”), and RedSpeed Georgia, LLC (“RedSpeed”). The City and RedSpeed are sometimes collectively referred to herein as the “**Parties**,” and each, a “**Party**.”

RECITALS

- A. On or about December 7, 2021, the Parties entered into the Professional Services Agreement for RedSpeed to provide the City with a Speed Photo Enforcement System in school zones (the “**Agreement**”).
- B. Pursuant to Paragraphs 4 and 14 of the Agreement, the Parties seek to extend the Agreement as stated herein.
- C. Capitalized terms used and not defined herein shall have their meanings under the Agreement. Upon execution of this First Amendment by the Parties, all references to the “**Agreement**” shall be deemed to refer to the Agreement as modified by this First Amendment.

TERMS AND CONDITIONS

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto covenant and agree as follows:

- 1. **Term.** Paragraph 4 of the Agreement shall be amended to add the following language to replace the second sentence of Paragraph 4 of the Agreement:

The term of this Agreement shall be extended for three (3) one-year periods beginning on the Effective Date of this Second Amendment.
- 2. **Fee.** The second sentence of Exhibit A, Section 25 of the Agreement shall be amended to read: “Such fees shall not exceed \$10.00 per violation.”
- 3. **Size of Signs.** The Parties shall work together in good faith to increase the size of all required street signs and obtain any permits or approvals, if any, for such increase.
- 4. **Additional Locations.** Pursuant to Exhibit A (Scope of Work), Section 1.3 of the Agreement, the Parties shall work together in good faith to consider adding to the

quantities and locations where SPE Systems are installed and maintained.

5. **Conflict.** Except as expressly modified by this First Amendment, all the terms and conditions of the Agreement shall remain unchanged and in full force and effect. In the event of any conflict between the terms of this First Amendment and the terms of the Agreement and Amendment, the terms of this First Amendment shall control.
6. **Severability/Governing Law.** In the event that any one or more of the provisions contained in this First Amendment shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this First Amendment shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. This First Amendment shall be governed by, and construed in accordance with, the laws of Georgia.
7. **Electronic Signature/Counterparts.** “**Electronic Copy**” or “**Electronic Signature**” means, as applicable, an electronic copy or signature complying with the laws of Georgia. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. All Parties agree that electronic means will not be used by any Party to modify or alter the content or integrity of this Amendment without the knowledge and consent of all other Parties. The Parties agree that the electronic signature of any Party to this First Amendment shall be as valid as an original signature of such Party and shall be effective to bind such Party to this First Amendment. The Parties may execute and electronically deliver copies of this Amendment and/or counterpart signature pages, which electronic copies shall be equally as effective as delivery of originally-executed counterparts.

IN WITNESS WHEREOF, the City and RedSpeed have caused this First Amendment to be executed as of the date set forth below.

This ____ day of June, 2026.

CITY OF SANDY SPRINGS, GEORGIA

REDSPEED GEORGIA, LLC

By: _____
Eden Freeman
City Manager

By: _____
Robert Liberman
Manager

RedSpeed Automated
Traffic Enforcement
Safety Device Program

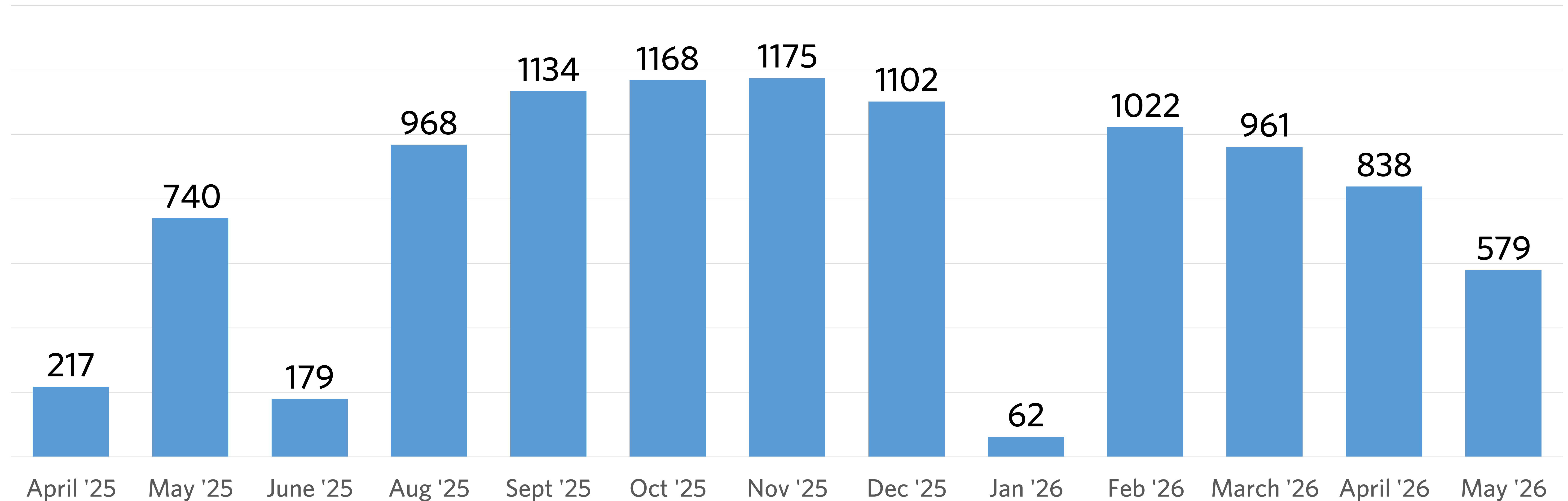
June 16, 2026

SANDY SPRINGS
POLICE

Summary of the Program

- Since the implementation of the program (March 2025)
 - 94% reduction in daily speed violators
 - 93% non-repeat offenders (spring 2026)
 - 90% violators were from outside of Sandy Springs
 - 1.5% contested citations
 - 60-62mph reported top speed in 25 mph zone
- RedSpeed reports a decline from about 1,263 violations per day in the initial traffic study to about 70 citywide violations per day in the 2025-26 school year
- In spring 2026, 93% of cited drivers did not receive a second citation.
 - Monthly repeat-offender shares stayed mostly in the 6%-8% range in 2026
- The cameras still captured speeds of 60-62 mph in a 35 mph school zone, showing the need for continued deterrence and targeted enforcement

Issued Citations are Trending Down



11,045
Issued to Date

1,134 → 579
2025-2026 School Year Decline

-51%
From November 2025 Peak to May 2026

Citations and Revenue

2025 – 2026 School Year

12,561
Working Violations

2,202
Violations
Dismissed

241
Violations in
Police Review

191
Contested
Violations

	7,016 Paid Citations	\$604,642 Total Revenue Received
North Springs (EB)	2,816	\$237,510
North Springs (WB)	1,021	\$85,740
Riverwood (EB)	2,005	\$182,292
Riverwood (WB)	1,174	\$99,100

- *The City currently receives 65% of the revenue received from citations costs (not including fees)*
- *Of the \$604,642, the City is to receive approximately \$393,000*

Amendment Details

- Extends the agreement for one renewal term from July 1, 2026, through June 30, 2027, with no further continuation unless prerequisites are met
- RedSpeed receives 33% of each paid violation as its service fee, and any electronic processing fee is capped at \$10 unless state law requires less
- RedSpeed must update forms, notices, workflows, software, signage, and operational processes at its own cost to stay compliant with changing law
- Three one-year options to renew after June 30, 2027, with a 30-day notice of termination
- Requires RedSpeed to work with the City to install additional signage as the City may require, to ensure visibility
- The City gains stronger indemnification, audit access, records retention, permit notice requirements, and the right to suspend or terminate for statutory noncompliance

Considerations

- Data supports a change in driver behavior
 - Reduction in daily violations
 - Low repeat offender rate
 - Low contested rate
- Dangerous speeds are still being captured near schools, meaning the problem still exists
 - Cameras have shown to be a deterrent
- A share of violations have not been closed out, drivers' registrations may be impacted in the coming future
- Uncertainty regarding legislation



SANDY SPRINGS
POLICE



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
April 30, 2026

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
April 30, 2026

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 102.14% of the adopted budget. We are at 83.33% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 75.85% of the adopted budget. We are at 83.33% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$49,942,704	\$47,750,000	104.59%	
Motor Vehicle Tax	\$29,309	\$40,000	73.27%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$3,096,491	\$4,100,000	75.52%	
Local Option Sales Tax	\$28,669,012	\$31,500,000	91.01%	
Business Occupational Tax	\$10,862,308	\$10,000,000	108.62%	
Insurance Premium Tax	\$11,760,294	\$10,000,000	117.60%	Payment normally received October of each year
Building Permits	\$3,300,421	\$2,100,000	157.16%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$915,757	\$1,166,250	78.52%	Includes all departments and is semi-annual



UNAUDITED

TRUIST

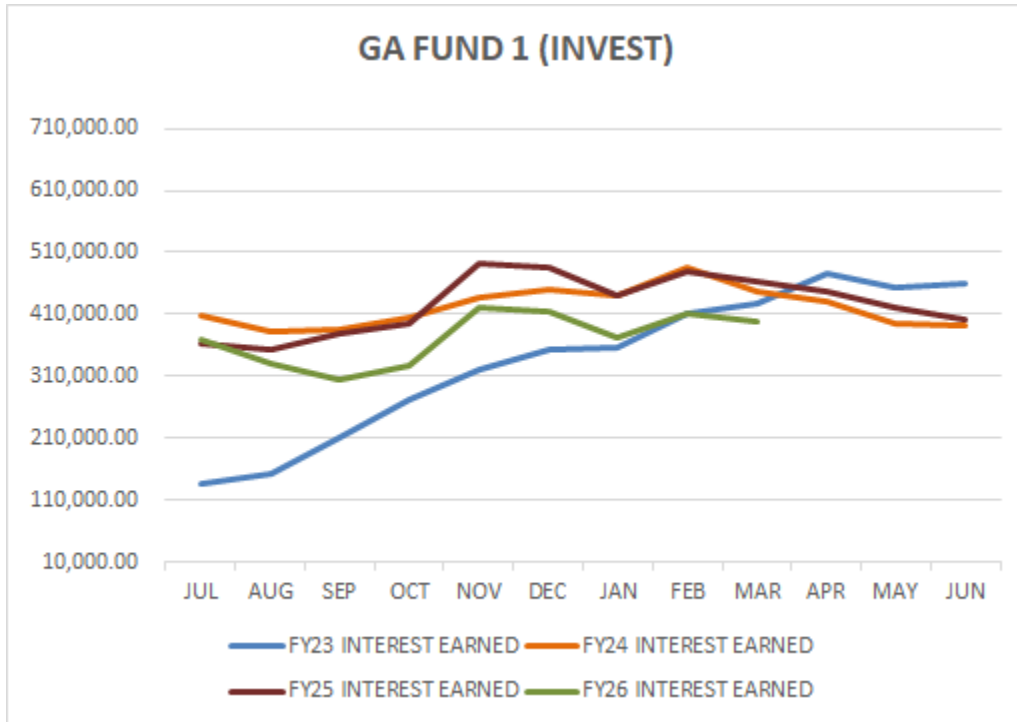
OPERATING ACCOUNT	\$22,545,690
COMMUNITY DEVELOPMENT ESCROW	2,166,987
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	60,064
POLICE - STATE SEIZED RESTRICTED	356,332
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	164,169
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	394,056
COURT SERVICES	550,523
IMPACT FEE ACCOUNT	11,261,906
TREE FUND ACCOUNT	1,213,616
TSPLOST FUND 2016 & 2021	77,662,868
CDBG CUSTODIAN	1,304,189
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	263,829
PAC OPERATING	866,372
PUBLIC FACILITIES AUTHORITY	3,549,865
TOTAL TRUIST	\$122,479,035
GEORGIA FUND ONE	\$121,382,987
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	\$121,383,237
TOTAL CASH AND CASH EQUIVALENTS	\$243,862,272



INTEREST INCOME DETAIL THROUGH PERIOD 10, APRIL FY 2026

GA FUND 1 (INVEST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	136,539.16	2.13404%	407,759.43	5.35630%	362,460.85	5.36411%	370,773.84	4.3390%
AUG	151,419.63	2.36949%	382,760.18	5.37012%	352,898.03	5.16843%	331,269.95	4.2767%
SEP	209,619.21	2.86951%	385,644.76	5.38301%	378,699.83	4.84352%	303,381.43	4.1494%
OCT	273,222.41	3.58367%	405,991.53	5.40013%	394,286.48	4.69388%	328,575.01	4.0041%
NOV	319,828.59	3.92142%	435,751.39	5.39059%	491,488.70	4.55664%	421,333.57	3.7970%
DEC	354,139.61	4.20045%	449,888.54	5.38486%	487,020.58	4.37250%	415,013.09	3.7142%
JAN	355,337.93	4.49404%	438,910.49	5.39439%	441,659.72	4.42666%	371,431.00	3.7590%
FEB	412,898.39	4.58274%	484,124.71	5.38396%	478,528.75	4.36869%	412,802.79	3.6838%
MAR	427,222.57	4.75372%	446,455.89	5.38816%	461,745.74	4.38709%	397,033.97	3.6972%
APR	477,342.24	4.99640%	430,723.99	5.38957%	446,812.65	4.36024%		
MAY	453,947.14	5.12068%	394,121.86	5.40225%	420,402.96	4.37295%		
JUN	459,755.36	5.21110%	393,275.88	5.38211%	400,462.40	4.35891%		
TOTAL	4,031,272.24		5,055,408.65		5,116,466.69		3,351,614.65	



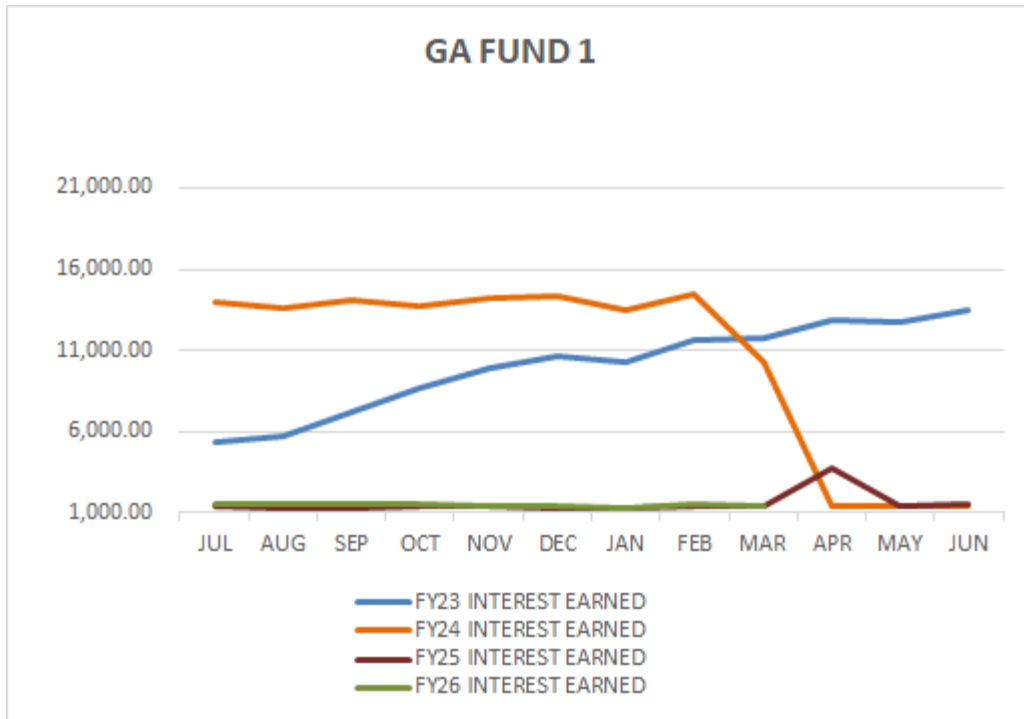


INTEREST INCOME DETAIL THROUGH PERIOD 10, APRIL FY 2026

GA FUND 1 (INTEREST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	5,330.39	2.13404%	13,926.28	5.35630%	1,438.09	5.36410%	1,591.82	4.3392%
AUG	5,737.98	2.36949%	13,573.28	5.37012%	1,347.04	5.16842%	1,525.72	4.2767%
SEP	7,194.42	2.86951%	14,121.45	5.38301%	1,345.09	4.84352%	1,540.76	4.1494%
OCT	8,716.32	3.58367%	13,772.06	5.40013%	1,379.56	4.69387%	1,493.70	4.0041%
NOV	9,884.76	3.92142%	14,269.04	5.39059%	1,389.21	4.55665%	1,468.45	3.7970%
DEC	10,623.40	4.20045%	14,319.12	5.38486%	1,338.23	4.37251%	1,441.08	3.7142%
JAN	10,302.61	4.49404%	13,480.39	5.39439%	1,271.70	4.42665%	1,354.19	3.7590%
FEB	11,671.68	4.58274%	14,443.86	5.38396%	1,435.40	4.36870%	1,487.73	3.6838%
MAR	11,762.19	4.75371%	10,237.09	5.38816%	1,400.12	4.38709%	1,449.48	3.6972%
APR	12,824.68	4.99640%	1,425.46	5.38957%	3,742.13	4.36025%		
MAY	12,773.66	5.12068%	1,389.05	5.40224%	1,423.94	4.37295%		
JUN	13,489.04	5.21109%	1,436.35	5.38210%	1,593.40	4.35891%		
TOTAL	120,311.13		126,393.43		19,103.91		13,352.93	

*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.

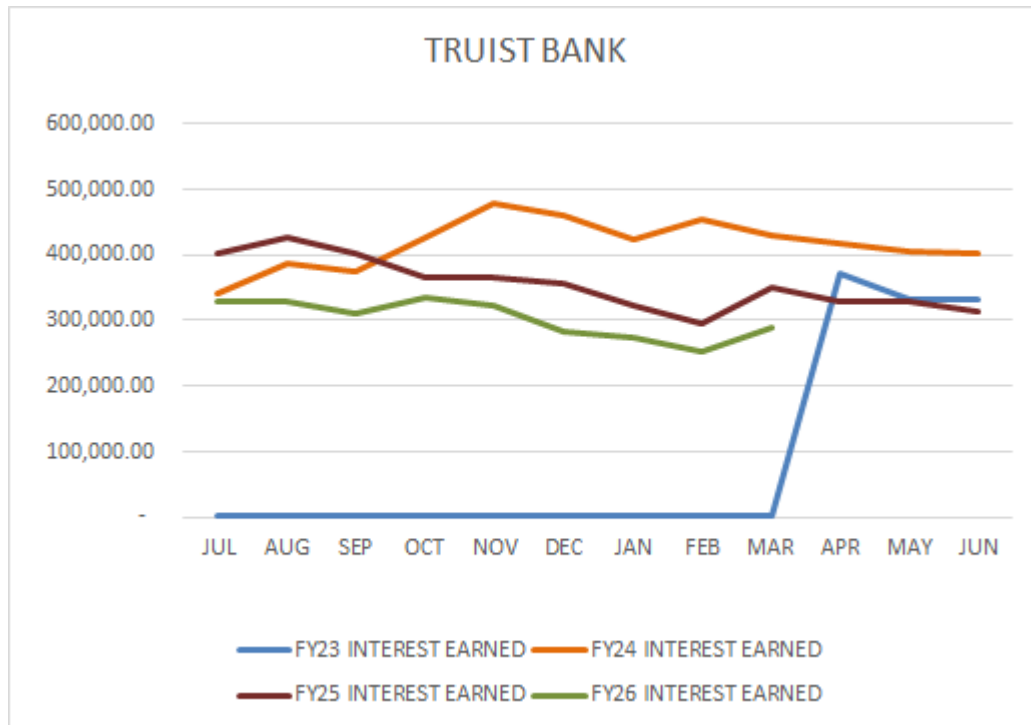




INTEREST INCOME DETAIL THROUGH PERIOD 10, APRIL FY 2026

TRUIST BANK

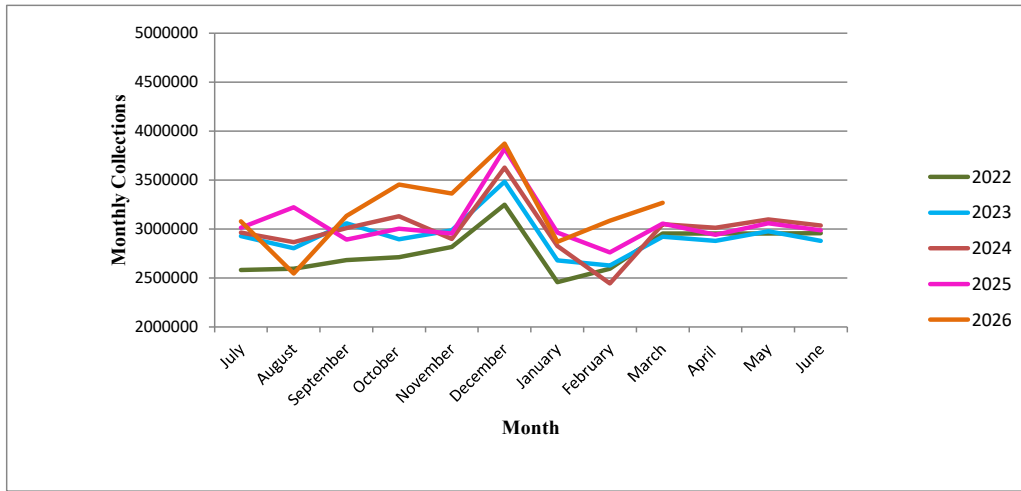
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	329,243.42	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%	328,166.95	3.6000%
SEP	2,361.03	4.000%	374,191.92	4.400%	401,261.21	4.400%	311,452.40	3.6000%
OCT	2,189.94	4.000%	425,262.04	4.400%	364,150.34	4.000%	335,707.04	3.4000%
NOV	2,371.21	4.000%	479,275.55	4.400%	366,695.63	3.800%	322,856.68	3.2000%
DEC	2,825.65	4.000%	459,773.35	4.400%	355,853.61	3.800%	284,234.83	3.0000%
JAN	2,972.61	4.000%	423,113.71	4.400%	324,295.64	3.600%	275,267.12	3.0000%
FEB	2,537.22	4.000%	454,877.15	4.400%	296,826.47	3.600%	252,880.80	3.0000%
MAR	2,832.10	4.000%	428,924.12	4.400%	351,799.93	3.600%	289,061.69	3.0000%
APR	371,767.85	4.000%	417,268.74	4.400%	328,398.57	3.600%		
MAY	331,366.09	4.000%	404,553.83	4.400%	328,863.44	3.600%		
JUN	333,422.18	4.200%	401,332.49	4.400%	315,162.52	3.600%		
TOTAL	1,059,557.30		4,994,873.61		4,261,010.03		2,728,870.93	



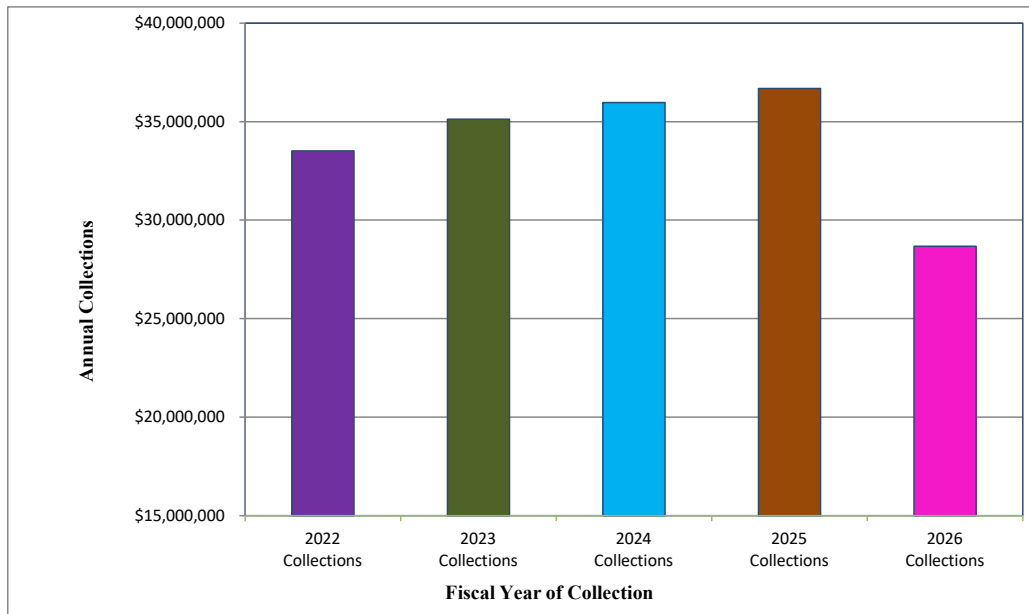


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 10, APRIL FY 2026

Month	2022 Collections	2023 Collections	2024 Collections	2025 Collections	2026 Collections	% Change from Prior Year
July	\$2,582,424	\$2,927,024	\$2,963,801	\$3,013,186	\$3,078,411	2.16%
August	2,595,359	2,802,887	2,867,203	3,221,223	2,546,353	-20.95%
September	2,681,668	3,057,481	3,008,588	2,892,033	3,133,552	8.35%
October	2,712,731	2,895,773	3,131,801	3,003,546	3,452,820	14.96%
November	2,817,297	2,987,710	2,899,993	2,956,052	3,363,590	13.79%
December	3,248,894	3,482,808	3,625,870	3,821,458	3,870,880	1.29%
January	2,457,273	2,678,782	2,828,302	2,965,850	2,869,950	-3.23%
February	2,595,963	2,626,721	2,445,174	2,759,587	3,083,772	11.75%
March	2,953,513	2,920,265	3,048,084	3,057,158	3,269,685	6.95%
April	2,954,959	2,879,512	3,013,417	2,940,384		
May	2,956,023	2,976,133	3,098,338	3,059,232		
June	2,958,293	2,878,988	3,035,751	2,985,722		
	\$33,514,398	\$35,114,083	\$35,966,324	\$36,675,431	\$28,669,012	-21.83%



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	-	49,942,704	47,750,000	104.59%
100-0000-90-311310		MOTOR VEHICLE	2,940	29,309	40,000	73.27%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	357,453	3,096,491	4,100,000	75.52%
100-0000-90-311340		INTANGIBLES	61,482	467,300	500,000	93.46%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	28,292	270,878	350,000	77.39%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	8,187,804	7,500,000	109.17%
100-0000-90-311730		GAS FRANCHISE TAX	-	855,917	900,000	95.10%
100-0000-90-311750		CABLE TV FRANCHISE TAX	245,261	733,529	1,000,000	73.35%
100-0000-90-311760		TELEPHONE FRANCHISE TAX	18,902	89,944	90,000	99.94%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	160,919	568,221	550,000	103.31%
100-0000-90-313100		LOCAL OPTION SALES TAX	3,269,685	28,669,012	31,500,000	91.01%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	78,932	797,361	750,000	106.31%
100-0000-90-314300		EXCISE MIXED DRINK TAX	63,407	529,291	550,000	96.23%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	2,657,383	10,862,308	10,000,000	108.62%
100-0000-90-316110		BUSINESS AUDIT REVENUE	1,493	50,044	-	- %
100-0000-90-316200		INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60%
		TOTAL TAXES	6,946,149	116,910,407	115,580,000	101.15%
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	5,950	683,110	650,000	105.09%
100-0000-90-321910		SERVER POURING PERMITS	2,200	30,620	25,000	122.48%
100-0000-30-321910		FIREARM PERMITS	1,700	19,832	30,000	66.11%
100-0000-60-322210		PLANNING/ZONING FEES	4,305	43,970	25,000	175.88%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	29,350	273,750	150,000	182.50%
100-0000-60-323120		BUILDING PERMITS	187,425	3,300,421	2,100,000	157.16%
100-0000-60-323130		PLUMBING PERMITS	3,575	28,070	10,000	280.70%
100-0000-60-323140		ELECTRICAL PERMITS	5,275	35,115	10,000	351.15%
100-0000-60-323160		HVAC PERMITS	10,085	87,295	40,000	218.24%
100-0000-60-323190		UTILITY PERMITS	929	23,728	20,000	118.64%
100-0000-60-323920		BLDG REINSPECTION FEE	12,000	55,625	1,000	5,562.50%
		TOTAL LICENSES AND PERMITS	262,794	4,581,536	3,061,000	149.67%
100-0000-40-334110	SAP	GDOT L.A.R.P. GRANTS	-	32,568	32,568	100.00%
		TOTAL INTERGOVERNMENTAL	-	32,568	32,568	100.00%
100-0000-60-341320		DEVELOPMENT IMPACT FEES	200	89,879	1,000	8,987.88%
100-0000-90-341910		ELECTION QUALIFYING FEE	-	16,740	13,800	121.30%
100-0000-30-342110		PHOTO ENFORCEMENT FINES	44,197	306,124	-	- %
100-0000-30-342900		FALSE ALARM FEES	2,621	5,585	2,000	279.26%
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	-	25,000	-	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	117,600	141,120	83.33%
100-0000-10-346900		SPECIAL EVENT FEES	1,650	7,550	10,000	75.50%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	50,000	50,000	100.00%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	3,635	112,747	100,000	112.75%
100-0000-50-347900		SSTC CONTRACT	12,500	112,500	150,000	75.00%
100-0000-50-347905	PADD	PADDLE SHACK	2,025	16,451	-	- %
100-0000-50-347910		FACILITY RENTALS	10,883	133,971	150,000	89.31%
100-0000-50-347950		PARKING CONTRACT	45,720	187,249	-	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	3,350	44,305	50,000	88.61%
		TOTAL CHARGES FOR SERVICES	143,541	1,225,701	667,920	183.51%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-20-351170		MUNICIPAL COURT	187,791	2,076,122	2,500,000	83.04%
		TOTAL FINES AND FORFEITURE	187,791	2,076,122	2,500,000	83.04%
100-0000-90-361000		INTEREST REVENUE	686,096	6,080,486	7,000,000	86.86%
		TOTAL INVESTMENT INCOME	686,096	6,080,486	7,000,000	86.86%
100-0000-40-381000		RENTAL REVENUE	6,143	251,002	150,000	167.33%
100-0000-90-389000		MISCELLANEOUS REVENUE	16,014	1,092,500	200,000	546.25%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	7,966	72,889	40,000	182.22%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	25,000	118,371	60,000	197.29%
		TOTAL MISCELLANEOUS INCOME	55,123	1,534,762	450,000	341.06%
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	112,542	1,141,362	1,589,364	71.81%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	10,115	91,011	100,000	91.01%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	328,164	211,677	155.03%
100-0000-90-392100		SALE OF ASSETS	2,050	3,471	-	- %
		TOTAL TRANSFERS IN	124,707	1,564,008	1,901,041	82.27%
		TOTAL REVENUES	8,406,201	134,005,590	131,192,529	102.14%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	16,500	148,500	198,000	75.00%
100-1310-10-512104		LIFE INSURANCE	161	901	1,258	71.63%
100-1310-10-512200		SOCIAL SECURITY	1,032	8,427	12,300	68.51%
100-1310-10-512300		MEDICARE	241	1,971	2,900	67.96%
100-1310-10-512600		UNEMPLOYMENT TAX	52	241	500	48.19%
100-1310-10-512700		WORKERS' COMPENSATION	-	461	600	76.91%
		TOTAL SALARIES & BENEFITS	17,986	160,501	215,558	74.46%
100-1310-10-523200		COMMUNICATIONS	-	1,939	3,000	64.64%
100-1310-10-523500		TRAVEL	795	6,704	20,000	33.52%
100-1310-10-523600		DUES & FEES	-	40,916	60,000	68.19%
100-1310-10-523700		EDUCATION/TRAINING	190	11,829	29,770	39.73%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	-	2,727	4,760	57.28%
100-1310-10-531300		HOSPITALITY	914	7,818	10,400	75.17%
		TOTAL OPERATIONS & CAPITAL	1,899	71,933	127,930	56.23%
		TOTAL CITY COUNCIL EXPENDITURES	19,885	232,434	343,488	67.67%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	69,538	714,765	1,070,800	66.75%
100-1320-10-511110		BONUSES	-	30,900	31,600	97.78%
100-1320-10-512101		HEALTH INSURANCE	6,856	75,439	110,400	68.33%
100-1320-10-512102		DISABILITY INSURANCE	572	6,075	10,300	58.98%
100-1320-10-512103		DENTAL INSURANCE	326	4,168	6,400	65.13%
100-1320-10-512104		LIFE INSURANCE	490	4,912	8,000	61.40%
100-1320-10-512200		SOCIAL SECURITY	4,238	33,783	69,000	48.96%
100-1320-10-512300		MEDICARE	991	10,260	16,200	63.33%
100-1320-10-512401		RETIREMENT 401A	13,173	91,875	145,400	63.19%
100-1320-10-512402		401A RETIREMENT-457 MATCH	3,424	28,860	49,900	57.83%
100-1320-10-512600		UNEMPLOYMENT TAX	-	194	1,000	19.37%
100-1320-10-512700		WORKERS' COMPENSATION	-	2,692	4,500	59.82%
TOTAL SALARIES & BENEFITS			99,608	1,003,923	1,523,500	65.90%
100-1320-10-521300		TECHNICAL SERVICES	-	41,261	82,000	50.32%
100-1320-10-523200		COMMUNICATIONS	-	1,625	4,200	38.70%
100-1320-10-523400		PRINTING & BINDING	-	437	500	87.40%
100-1320-10-523500		TRAVEL	341	5,148	5,000	102.95%
100-1320-10-523600		DUES & FEES	1,945	6,698	12,000	55.82%
100-1320-10-523700		EDUCATION/TRAINING	-	4,823	4,500	107.19%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	-	1,823	8,000	22.78%
100-1320-10-531300		HOSPITALITY	414	8,536	5,000	170.72%
TOTAL OPERATIONS & CAPITAL			2,700	70,351	121,200	58.05%
TOTAL CITY MANAGER EXPENDITURES			102,308	1,074,274	1,644,700	65.32%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	29,507	282,474	392,900	71.89%
100-1330-10-511110		BONUSES	-	9,200	12,500	73.60%
100-1330-10-512101		HEALTH INSURANCE	4,702	43,608	85,000	51.30%
100-1330-10-512102		DISABILITY INSURANCE	282	2,788	4,800	58.09%
100-1330-10-512103		DENTAL INSURANCE	182	1,507	2,900	51.97%
100-1330-10-512104		LIFE INSURANCE	230	2,221	4,400	50.48%
100-1330-10-512200		SOCIAL SECURITY	1,771	17,520	25,500	68.71%
100-1330-10-512300		MEDICARE	414	4,097	6,000	68.29%
100-1330-10-512401		RETIREMENT 401A	3,549	34,002	47,800	71.13%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,250	12,952	19,900	65.08%
100-1330-10-512600		UNEMPLOYMENT TAX	-	194	500	38.75%
100-1330-10-512700		WORKERS' COMPENSATION	-	1,154	2,500	46.15%
TOTAL SALARIES & BENEFITS			41,887	411,717	604,700	68.09%
100-1330-10-521200		PROFESSIONAL SERVICES	3,750	12,000	25,000	48.00%
100-1330-10-521300		TECHNICAL SERVICES	127	101,264	149,700	67.64%
100-1330-10-523200		COMMUNICATIONS	-	1,131	1,920	58.89%
100-1330-10-523250		POSTAGE	-	169	500	33.74%
100-1330-10-523300		ADVERTISING	-	270	2,200	12.27%
100-1330-10-523400		PRINTING & BINDING	-	5,808	-	- %
100-1330-10-523500		TRAVEL	547	3,409	8,800	38.73%
100-1330-10-523600		DUES & FEES	328	4,595	5,200	88.36%
100-1330-10-523700		EDUCATION/TRAINING	-	5,475	6,600	82.95%
100-1330-10-523900		CONTRACTUAL SERVICES	-	225,630	297,500	75.84%
100-1330-10-531100		GENERAL OPERATING SUPPLIES	-	928	2,500	37.12%
100-1330-10-531300		HOSPITALITY	623	861	1,300	66.20%
TOTAL OPERATIONS & CAPITAL			5,375	361,540	501,220	72.13%
TOTAL CITY CLERK EXPENDITURES			47,262	773,257	1,105,920	69.92%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	166,058	1,627,842	2,284,500	71.26%
100-1500-10-511110		BONUSES	-	36,600	36,500	100.27%
100-1500-10-512101		HEALTH INSURANCE	26,842	236,071	355,800	66.35%
100-1500-10-512102		DISABILITY INSURANCE	1,627	16,268	23,100	70.42%
100-1500-10-512103		DENTAL INSURANCE	998	8,581	13,000	66.01%
100-1500-10-512104		LIFE INSURANCE	1,344	12,969	20,400	63.57%
100-1500-10-512200		SOCIAL SECURITY	10,138	97,492	145,400	67.05%
100-1500-10-512300		MEDICARE	2,371	23,739	34,000	69.82%
100-1500-10-512401		RETIREMENT 401A	19,882	186,392	276,900	67.31%
100-1500-10-512402		401A RETIREMENT-457 MATCH	7,531	69,814	109,500	63.76%
100-1500-10-512600		UNEMPLOYMENT TAX	18	1,008	2,500	40.32%
100-1500-10-512700		WORKERS' COMPENSATION	-	4,999	8,500	58.81%
TOTAL SALARIES & BENEFITS			236,809	2,321,775	3,310,100	70.14%
100-1500-10-521200		PROFESSIONAL SERVICES	15,867	393,905	458,400	85.93%
100-1500-10-521210		PROF SVCS-AUDIT	-	76,500	85,000	90.00%
100-1500-10-521300		TECHNICAL SERVICES	(2,860)	381,968	421,800	90.56%
100-1500-10-522210		REP & MAINT-EQUIPMENT	470	470	500	94.09%
100-1500-10-523200		COMMUNICATIONS	-	2,225	4,000	55.63%
100-1500-10-523300		ADVERTISING	-	5,450	5,500	99.09%
100-1500-10-523400		PRINTING & BINDING	1,184	3,978	5,000	79.56%
100-1500-10-523500		TRAVEL	411	4,322	5,000	86.44%
100-1500-10-523600		DUES & FEES	232	7,767	10,300	75.41%
100-1500-10-523700		EDUCATION/TRAINING	1,494	10,976	12,000	91.47%
100-1500-10-523900		CONTRACTUAL SERVICES	2,247	20,692	47,600	43.47%
100-1500-10-523950		MERCHANT SVCS CHARGES	19	153	500	30.66%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	-	3,507	10,500	33.40%
100-1500-10-531300		HOSPITALITY	861	3,111	5,000	62.22%
100-1500-10-531750		UNIFORMS	754	1,636	3,000	54.52%
100-1500-10-542100		MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400		COMPUTER EQUIPMENT	-	2,116	10,000	21.16%
TOTAL OPERATIONS & CAPITAL			20,679	918,776	1,086,600	84.56%
TOTAL FINANCE EXPENDITURES			257,488	3,240,551	4,396,700	73.70%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	15,040	153,531	199,500	76.96%
100-1530-10-511110		BONUSES	-	4,600	5,500	83.64%
100-1530-10-512101		HEALTH INSURANCE	3,412	32,570	41,400	78.67%
100-1530-10-512102		DISABILITY INSURANCE	146	1,554	2,100	73.99%
100-1530-10-512103		DENTAL INSURANCE	29	232	300	77.37%
100-1530-10-512104		LIFE INSURANCE	119	1,233	1,700	72.52%
100-1530-10-512200		SOCIAL SECURITY	906	9,586	12,900	74.31%
100-1530-10-512300		MEDICARE	212	2,242	3,100	72.32%
100-1530-10-512401		401A RETIREMENT	1,787	18,325	24,200	75.72%
100-1530-10-512402		401A RETIREMENT-457 MATCH	745	7,636	10,100	75.60%
100-1530-10-512600		UNEMPLOYMENT TAX	-	78	300	25.83%
100-1530-10-512700		WORKERS' COMPENSATION	-	769	2,500	30.76%
TOTAL SALARIES & BENEFITS			22,396	232,356	303,600	76.53%
100-1530-10-521250		PROF SVCS-LEGAL	48,056	529,192	623,700	84.85%
100-1530-10-521255		PROF SVCS-LITIGATION	25,696	219,675	495,000	44.38%
100-1530-10-523200		COMMUNICATIONS	-	638	2,000	31.89%
100-1530-10-523500		TRAVEL	-	18	1,500	1.20%
100-1530-10-523600		DUES & FEES	124	6,747	6,400	105.43%
100-1530-10-523700		EDUCATION/TRAINING	225	1,124	2,500	44.96%
100-1530-10-531100		GENERAL SUPPLIES & MATLS	29	746	1,500	49.73%
100-1530-10-531300		HOSPITALITY	-	-	500	- %
100-1530-10-531750		UNIFORMS	-	-	1,000	- %
TOTAL OPERATIONS & CAPITAL			74,130	758,140	1,134,100	66.85%
TOTAL LEGAL SERVICES EXPENDITURES			96,526	990,496	1,437,700	68.89%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	165,205	1,704,147	2,213,000	77.01%
100-1535-10-511110		BONUSES	-	37,100	39,500	93.92%
100-1535-10-512101		HEALTH INSURANCE	29,555	288,163	360,300	79.98%
100-1535-10-512102		DISABILITY INSURANCE	1,527	17,161	22,800	75.27%
100-1535-10-512103		DENTAL INSURANCE	1,065	10,378	12,300	84.37%
100-1535-10-512104		LIFE INSURANCE	1,245	13,623	18,300	74.44%
100-1535-10-512200		SOCIAL SECURITY	9,815	103,349	141,100	73.25%
100-1535-10-512300		MEDICARE	2,295	24,170	33,000	73.24%
100-1535-10-512401		401A RETIREMENT	19,885	204,851	268,300	76.35%
100-1535-10-512402		401A RETIREMENT-457 MATCH	7,790	80,289	107,800	74.48%
100-1535-10-512600		UNEMPLOYMENT TAX	-	814	1,500	54.24%
100-1535-10-512700		WORKERS' COMPENSATION	-	5,384	8,500	63.34%
TOTAL SALARIES & BENEFITS			238,382	2,489,429	3,226,400	77.16%
100-1535-10-521300		TECHNICAL SERVICES	7,023	841,695	937,300	89.80%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	432	249,444	296,200	84.21%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	5,625	54,674	68,000	80.40%
100-1535-10-523200		COMMUNICATIONS	31	6,007	9,900	60.68%
100-1535-10-523500		TRAVEL	87	8,445	13,400	63.02%
100-1535-10-523600		DUES & FEES	-	4,233	4,100	103.24%
100-1535-10-523700		EDUCATION/TRAINING	425	20,314	21,500	94.48%
100-1535-10-523900		CONTRACTUAL SERVICES	2,070	20,311	29,400	69.08%
100-1535-10-531100		GENERAL SUPPLIES & MATLS	-	1,915	3,000	63.82%
100-1535-10-531600		SMALL TOOLS & EQUIPMENT	(163)	7,502	8,000	93.77%
100-1535-10-531750		UNIFORMS	-	-	2,500	- %
100-1535-10-542400		COMPUTER EQUIPMENT	-	1,363	10,000	13.63%
TOTAL OPERATIONS & CAPITAL			15,530	1,215,903	1,403,300	86.65%
TOTAL INFORMATION SERVICES EXPENDITURES			253,912	3,705,332	4,629,700	80.03%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	34,732	386,418	517,100	74.73%
100-1540-10-511110		BONUSES	-	6,500	14,500	44.83%
100-1540-10-512101		HEALTH INSURANCE	5,917	67,658	133,000	50.87%
100-1540-10-512102		DISABILITY INSURANCE	231	3,576	5,600	63.85%
100-1540-10-512103		DENTAL INSURANCE	233	2,897	3,900	74.27%
100-1540-10-512104		LIFE INSURANCE	188	2,851	4,500	63.36%
100-1540-10-512200		SOCIAL SECURITY	2,093	23,716	33,400	71.01%
100-1540-10-512300		MEDICARE	490	5,546	7,800	71.11%
100-1540-10-512401		401A RETIREMENT	4,183	43,181	62,800	68.76%
100-1540-10-512402		401A RETIREMENT-457 MATCH	1,743	17,726	20,500	86.47%
100-1540-10-512600		UNEMPLOYMENT TAX	-	271	500	54.24%
100-1540-10-512700		WORKERS' COMPENSATION	-	769	3,500	21.97%
TOTAL SALARIES & BENEFITS			49,810	561,109	807,100	69.52%
100-1540-10-521200		PROFESSIONAL SERVICES	5,781	49,670	105,050	47.28%
100-1540-10-521300		TECHNICAL SERVICES	20	7,140	16,750	42.63%
100-1540-10-523200		COMMUNICATIONS	-	1,361	1,800	75.61%
100-1540-10-523300		ADVERTISING	-	910	5,400	16.85%
100-1540-10-523500		TRAVEL	-	1,316	5,000	26.32%
100-1540-10-523600		DUES & FEES	425	3,920	2,760	142.01%
100-1540-10-523700		EDUCATION/TRAINING	2,398	11,575	17,600	65.77%
100-1540-10-531100		GENERAL SUPPLIES & MATLS	-	2,393	5,500	43.51%
100-1540-10-531300		HOSPITALITY	-	762	11,500	6.62%
TOTAL OPERATIONS & CAPITAL			8,624	79,047	171,360	46.13%
TOTAL HUMAN RESOURCES EXPENDITURES			58,434	640,156	978,460	65.42%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	115,613	1,143,315	1,502,800	76.08%
100-1565-10-511110		BONUSES	-	29,500	36,500	80.82%
100-1565-10-512101		HEALTH INSURANCE	21,333	187,126	258,400	72.42%
100-1565-10-512102		DISABILITY INSURANCE	1,097	11,239	15,300	73.46%
100-1565-10-512103		DENTAL INSURANCE	906	7,493	8,700	86.12%
100-1565-10-512104		LIFE INSURANCE	895	8,956	13,500	66.34%
100-1565-10-512200		SOCIAL SECURITY	7,068	70,994	96,400	73.64%
100-1565-10-512300		MEDICARE	1,653	16,798	22,600	74.33%
100-1565-10-512401		401A RETIREMENT	13,757	133,384	182,200	73.21%
100-1565-10-512402		401A RETIREMENT-457 MATCH	5,151	50,524	76,000	66.48%
100-1565-10-512600		UNEMPLOYMENT TAX	-	814	1,500	54.24%
100-1565-10-512700		WORKERS' COMPENSATION	-	16,119	35,000	46.05%
TOTAL SALARIES & BENEFITS			167,473	1,676,262	2,248,900	74.54%
100-1565-10-521200		PROFESSIONAL SERVICES	2,938	29,380	185,300	15.86%
100-1565-10-521300		TECHNICAL SERVICES	10,925	129,569	107,000	121.09%
100-1565-10-522100		CLEANING SERVICES	42,264	425,585	604,400	70.41%
100-1565-10-522110		GARBAGE DISPOSAL	10,875	94,283	106,800	88.28%
100-1565-10-522210		REP & MAINT-EQUIPMENT	29,671	487,148	627,900	77.58%
100-1565-10-522220		REP & MAINT-BUILDINGS	92,529	949,184	1,415,700	67.05%
100-1565-10-522230		REP & MAINT-VEHICLES	-	3,138	10,000	31.38%
100-1565-10-522240		REP & MAINT-PAC	7,494	72,376	138,000	52.45%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	-	209,888	227,000	92.46%
100-1565-10-523200		COMMUNICATIONS	-	8,836	12,000	73.63%
100-1565-10-523250		POSTAGE	2,173	24,323	41,000	59.32%
100-1565-10-523500		TRAVEL	-	871	2,500	34.85%
100-1565-10-523600		DUES & FEES	189	603	1,500	40.20%
100-1565-10-523700		EDUCATION/TRAINING	-	5,997	15,500	38.69%
100-1565-10-523900		CONTRACTUAL SERVICES	43,818	426,146	509,700	83.61%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	10,515	173,973	200,000	86.99%
100-1565-10-531210		WATER	29,789	252,458	352,800	71.56%
100-1565-10-531220		NATURAL GAS	7,330	103,473	162,800	63.56%
100-1565-10-531230		ELECTRICITY	84,120	895,317	927,200	96.56%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	5,816	9,228	10,000	92.28%
100-1565-10-531750		UNIFORMS	420	9,465	15,000	63.10%
100-1565-10-541200		SITE IMPROVEMENTS	-	-	215,000	- %
100-1565-10-541250		SITE IMPROVEMENTS - PAC	23,858	35,930	125,000	28.74%
100-1565-10-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000		CONTINGENCIES	-	-	35,000	- %
TOTAL OPERATIONS & CAPITAL			404,724	4,347,171	6,052,100	71.83%
TOTAL FACILITIES MANAGEMENT EXPENDITURES			572,197	6,023,433	8,301,000	72.56%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	68,148	692,991	923,200	75.06%
100-1570-10-511110		BONUSES	-	15,800	15,500	101.94%
100-1570-10-512101		HEALTH INSURANCE	11,830	103,668	147,300	70.38%
100-1570-10-512102		DISABILITY INSURANCE	762	6,962	9,500	73.29%
100-1570-10-512103		DENTAL INSURANCE	443	4,151	6,300	65.89%
100-1570-10-512104		LIFE INSURANCE	621	5,429	7,900	68.72%
100-1570-10-512200		SOCIAL SECURITY	4,109	43,164	58,800	73.41%
100-1570-10-512300		MEDICARE	961	10,095	13,800	73.15%
100-1570-10-512401		401A RETIREMENT	8,153	81,385	111,200	73.19%
100-1570-10-512402		401A RETIREMENT-457 MATCH	3,397	33,636	46,400	72.49%
100-1570-10-512600		UNEMPLOYMENT TAX	-	387	800	48.43%
100-1570-10-512700		WORKERS' COMPENSATION	-	2,692	3,500	76.91%
TOTAL SALARIES & BENEFITS			98,424	1,000,360	1,344,200	74.42%
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	9,500	105,250	196,000	53.70%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	55,739	557,393	668,871	83.33%
100-1570-10-523200		COMMUNICATIONS	211	3,953	7,000	56.48%
100-1570-10-523300		ADVERTISING	2,305	21,078	60,000	35.13%
100-1570-10-523400		PRINTING & BINDING	-	3,520	8,000	44.00%
100-1570-10-523500		TRAVEL	549	4,568	4,750	96.16%
100-1570-10-523600		DUES & FEES	25	2,371	2,500	94.85%
100-1570-10-523700		EDUCATION/TRAINING	1,114	3,592	8,000	44.90%
100-1570-10-523900		CONTRACTUAL SERVICES	2,917	72,477	146,664	49.42%
100-1570-10-523905		WEBSITE ENHANCEMENTS	11,032	169,268	218,232	77.56%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	2,953	4,163	7,500	55.50%
100-1570-10-531300		HOSPITALITY	234	3,304	5,000	66.08%
100-1570-10-542400		COMPUTER EQUIPMENT	-	5,241	11,000	47.65%
100-1570-10-579000		CONTINGENCIES	-	-	50,000	- %
TOTAL OPERATIONS & CAPITAL			86,579	956,178	1,393,517	68.62%
TOTAL COMMUNICATIONS EXPENDITURES			185,003	1,956,538	2,737,717	71.47%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES						
100-1595-10-511200		PART-TIME/TEMP EMPLOYEES	-	9,367	50,000	18.73%
100-1595-10-512200		SOCIAL SECURITY	-	191	3,100	6.16%
100-1595-10-512300		MEDICARE	-	45	800	5.58%
100-1595-10-512500		TUITION REIMBURSEMENT	7,337	33,485	50,000	66.97%
100-1595-10-512600		UNEMPLOYMENT TAX	-	13	200	6.29%
100-1595-10-512700		WORKERS' COMPENSATION	-	77	100	76.91%
TOTAL SALARIES & BENEFITS			7,337	43,178	104,200	41.44%
100-1595-10-521200		PROFESSIONAL SERVICES	19,091	311,663	384,000	81.16%
100-1595-10-521240		PROF SVCS-NON-PROFITS	39,000	403,718	956,050	42.23%
100-1595-10-523100		PROPERTY & LIABILITY INS	-	2,281,313	2,102,300	108.52%
100-1595-10-523200		COMMUNICATIONS	11,846	125,305	227,600	55.05%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	3,397	10,000	33.97%
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	-	308,871	443,379	69.66%
100-1595-10-579000		GENERAL CONTINGENCY	-	-	365,804	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
TOTAL OPERATIONS & CAPITAL			69,937	3,434,267	4,639,133	74.03%
TOTAL GENERAL ADMINISTRATION EXPENDITURES			77,274	3,477,445	4,743,333	73.31%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	60,164	631,088	865,800	72.89%
100-2650-20-511110		BONUSES	-	17,200	20,000	86.00%
100-2650-20-512101		HEALTH INSURANCE	8,733	88,678	112,200	79.04%
100-2650-20-512102		DISABILITY INSURANCE	478	6,873	9,500	72.35%
100-2650-20-512103		DENTAL INSURANCE	370	3,808	4,400	86.53%
100-2650-20-512104		LIFE INSURANCE	389	5,449	7,200	75.68%
100-2650-20-512200		SOCIAL SECURITY	3,598	39,050	55,600	70.23%
100-2650-20-512300		MEDICARE	841	9,133	13,000	70.25%
100-2650-20-512401		RETIREMENT 401A	7,234	75,835	105,100	72.15%
100-2650-20-512402		401A RETIREMENT-457 MATCH	2,967	30,981	43,800	70.73%
100-2650-20-512600		UNEMPLOYMENT TAX	-	380	1,000	38.03%
100-2650-20-512700		WORKERS' COMPENSATION	-	6,153	8,000	76.91%
TOTAL SALARIES & BENEFITS			84,774	914,628	1,245,600	73.43%
100-2650-20-521260		PROF SVCS-COURT	21,348	274,785	460,000	59.74%
100-2650-20-521300		TECHNICAL SERVICES	-	28,142	68,000	41.39%
100-2650-20-523200		COMMUNICATIONS	-	1,378	3,000	45.92%
100-2650-20-523300		ADVERTISING	-	-	1,800	- %
100-2650-20-523400		PRINTING & BINDING	-	1,201	4,000	30.02%
100-2650-20-523500		TRAVEL	800	3,242	7,000	46.31%
100-2650-20-523600		DUES & FEES	-	50	1,000	5.00%
100-2650-20-523700		EDUCATION/TRAINING	520	2,492	8,000	31.15%
100-2650-20-531100		GENERAL OPERATING SUPPLIES	-	1,919	3,200	59.97%
100-2650-20-531300		HOSPITALITY	-	598	1,500	39.84%
100-2650-20-531600		SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
TOTAL OPERATIONS & CAPITAL			22,668	313,807	558,500	56.19%
TOTAL MUNICIPAL COURT EXPENDITURES			107,442	1,228,435	1,804,100	68.09%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,239,346	12,821,256	16,823,500	76.21%
100-3210-30-511110		BONUSES	18,500	599,950	615,000	97.55%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	43,671	418,675	527,900	79.31%
100-3210-30-511300		OVERTIME	85,679	906,079	1,000,000	90.61%
100-3210-30-512101		HEALTH INSURANCE	256,836	2,326,097	3,001,800	77.49%
100-3210-30-512102		DISABILITY INSURANCE	11,808	126,607	173,200	73.10%
100-3210-30-512103		DENTAL INSURANCE	9,769	91,984	116,700	78.82%
100-3210-30-512104		LIFE INSURANCE	9,638	100,511	142,600	70.48%
100-3210-30-512200		SOCIAL SECURITY	83,651	882,960	1,186,700	74.40%
100-3210-30-512300		MEDICARE	19,564	207,758	277,600	74.84%
100-3210-30-512401		RETIREMENT 401A	148,532	1,521,866	2,018,900	75.38%
100-3210-30-512402		401A RETIREMENT-457 MATCH	60,759	617,602	827,800	74.61%
100-3210-30-512600		UNEMPLOYMENT TAX	108	7,316	20,000	36.58%
100-3210-30-512700		WORKERS' COMPENSATION	2,500	487,869	600,000	81.31%
		TOTAL SALARIES & BENEFITS	1,990,361	21,116,530	27,331,700	77.26%
100-3210-30-521200		PROFESSIONAL SERVICES	3,257	86,754	152,700	56.81%
100-3210-30-521270		JAIL SERVICES	55,880	401,165	700,000	57.31%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	296	120,314	0.25%
100-3210-30-521300		TECHNICAL SERVICES	40,340	1,952,692	2,217,800	88.05%
100-3210-30-522110		GARBAGE DISPOSAL	231	2,014	2,400	83.93%
100-3210-30-522210		REP & MAINT-EQUIPMENT	947	3,249	35,000	9.28%
100-3210-30-522220		REP & MAINT-BUILDINGS	205	7,283	7,500	97.10%
100-3210-30-522230		REP & MAINT-VEHICLES	34,451	440,655	550,000	80.12%
100-3210-30-522310		BUILDING OPERATING LEASE	13,272	114,958	143,500	80.11%
100-3210-30-522320		EQUIPMENT OPERATING LEASE	-	236	236	100.00%
100-3210-30-523200		COMMUNICATIONS	1,231	126,788	233,900	54.21%
100-3210-30-523250		POSTAGE	-	38	2,000	1.89%
100-3210-30-523300		ADVERTISING	9,138	21,229	34,000	62.44%
100-3210-30-523400		PRINTING & BINDING	8,319	16,570	25,000	66.28%
100-3210-30-523500		TRAVEL	12,823	63,729	70,300	90.65%
100-3210-30-523600		DUES & FEES	105	12,326	15,300	80.56%
100-3210-30-523700		EDUCATION/TRAINING	1,013	101,099	181,000	55.86%
100-3210-30-523900		CONTRACTUAL SERVICES	-	972	7,500	12.96%
100-3210-30-523950		MERCHANT SVCS CHARGES	73	689	3,000	22.97%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	6,992	68,112	72,800	93.56%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	1,950	5,350	36.45%
100-3210-30-531210		WATER	41	428	1,000	42.78%
100-3210-30-531220		NATURAL GAS	274	3,350	4,000	83.75%
100-3210-30-531230		ELECTRICITY	984	10,869	14,000	77.63%
100-3210-30-531300		HOSPITALITY	954	22,615	40,000	56.54%
100-3210-30-531600		POLICE EQUIPMENT	2,995	209,520	408,300	51.32%
100-3210-30-531750		UNIFORMS	15,689	182,050	265,300	68.62%
100-3210-30-579000		CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200		CAPITAL LEASE PRINCIPAL	-	284,435	285,546	99.61%
100-3210-30-582200		CAPITAL LEASE INTEREST	-	74,454	74,454	100.00%
		TOTAL OPERATIONS & CAPITAL	209,214	4,210,525	5,772,200	72.94%
		TOTAL POLICE EXPENDITURES	2,199,575	25,327,055	33,103,900	76.51%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	810,443	8,232,178	10,805,600	76.18%
100-3510-30-511110		BONUSES	-	295,400	350,000	84.40%
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	4,276	47,134	65,400	72.07%
100-3510-30-511300		OVERTIME	81,385	727,268	660,000	110.19%
100-3510-30-512101		HEALTH INSURANCE	211,727	1,987,982	2,640,300	75.29%
100-3510-30-512102		DISABILITY INSURANCE	8,031	161,044	185,400	86.86%
100-3510-30-512103		DENTAL INSURANCE	7,822	75,480	100,600	75.03%
100-3510-30-512104		LIFE INSURANCE	6,525	64,079	93,000	68.90%
100-3510-30-512200		SOCIAL SECURITY	53,728	547,339	743,000	73.67%
100-3510-30-512300		MEDICARE	12,566	128,800	173,700	74.15%
100-3510-30-512401		RETIREMENT 401A	96,146	965,266	1,309,100	73.74%
100-3510-30-512402		401A RETIREMENT-457 MATCH	38,367	382,911	527,900	72.53%
100-3510-30-512600		UNEMPLOYMENT TAX	98	5,020	10,000	50.20%
100-3510-30-512700		WORKERS' COMPENSATION	1,074	237,395	300,000	79.13%
TOTAL SALARIES & BENEFITS			1,332,188	13,857,296	17,964,000	77.14%
100-3510-30-521200		PROFESSIONAL SERVICES	-	9,255	14,200	65.17%
100-3510-30-521300		TECHNICAL SERVICES	4,451	154,591	190,900	80.98%
100-3510-30-522210		REP & MAINT-EQUIPMENT	8,293	89,395	95,800	93.31%
100-3510-30-522220		REP & MAINT-BUILDINGS	9,280	83,447	154,000	54.19%
100-3510-30-522230		REP & MAINT-VEHICLES	33,082	286,966	377,000	76.12%
100-3510-30-523200		COMMUNICATIONS	1,417	41,115	64,800	63.45%
100-3510-30-523300		ADVERTISING	-	3,615	5,000	72.30%
100-3510-30-523400		PRINTING & BINDING	-	1,143	9,000	12.70%
100-3510-30-523500		TRAVEL	8,007	44,731	60,000	74.55%
100-3510-30-523600		DUES & FEES	256	7,351	33,000	22.28%
100-3510-30-523700		EDUCATION/TRAINING	8,879	82,223	119,200	68.98%
100-3510-30-523900		CONTRACTUAL SERVICES	19,279	147,941	192,400	76.89%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	4,406	98,910	146,900	67.33%
100-3510-30-531160		EMS MEDICAL SUPPLIES	6,698	159,866	177,000	90.32%
100-3510-30-531210		WATER	700	9,367	21,600	43.37%
100-3510-30-531220		NATURAL GAS	1,219	16,317	25,000	65.27%
100-3510-30-531230		ELECTRICITY	4,829	34,250	52,100	65.74%
100-3510-30-531300		HOSPITALITY	646	14,550	26,300	55.32%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	5,189	101,070	100,300	100.77%
100-3510-30-531750		UNIFORMS	11,416	145,903	146,500	99.59%
100-3510-30-541200		SITE IMPROVEMENTS	13,276	23,225	72,000	32.26%
100-3510-30-579000		CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200		CAPITAL LEASE PRINCIPAL	-	552,450	915,100	60.37%
100-3510-30-582200		CAPITAL LEASE INTEREST	-	16,640	47,432	35.08%
TOTAL OPERATIONS & CAPITAL			141,323	2,124,321	3,095,532	68.63%
TOTAL FIRE EXPENDITURES			1,473,511	15,981,617	21,059,532	75.89%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	8,540	86,199	112,000	76.96%
100-3810-30-511110		BONUSES	-	3,700	7,500	49.33%
100-3810-30-512101		HEALTH INSURANCE	887	8,333	28,600	29.14%
100-3810-30-512102		DISABILITY INSURANCE	82	868	1,300	66.77%
100-3810-30-512103		DENTAL INSURANCE	39	337	1,300	25.94%
100-3810-30-512104		LIFE INSURANCE	67	690	1,700	40.58%
100-3810-30-512200		SOCIAL SECURITY	519	5,484	7,500	73.11%
100-3810-30-512300		MEDICARE	121	1,282	1,800	71.25%
100-3810-30-512401		401A RETIREMENT	1,029	10,392	13,600	76.41%
100-3810-30-512402		401A RETIREMENT-457 MATCH	429	4,330	5,700	75.96%
100-3810-30-512600		UNEMPLOYMENT TAX	-	39	100	38.75%
100-3810-30-512700		WORKERS' COMPENSATION	-	308	400	76.91%
TOTAL SALARIES & BENEFITS			11,713	121,962	181,500	67.20%
100-3810-30-521200		PROFESSIONAL SERVICES	59,706	646,263	806,200	80.16%
100-3810-30-521300		TECHNICAL SERVICES	1,092	43,334	44,300	97.82%
100-3810-30-522210		REP & MAINT-EQUIPMENT	712	3,352	11,500	29.15%
100-3810-30-523200		COMMUNICATIONS	259	3,367	5,500	61.22%
100-3810-30-523500		TRAVEL	105	1,719	6,000	28.64%
100-3810-30-523700		EDUCATION/TRAINING	-	175	13,000	1.35%
100-3810-30-531100		GENERAL SUPPLIES & MATLS	12,227	13,219	38,000	34.79%
100-3810-30-531102	FERN	PROGRAM SUPPLIES	-	315,904	-	- %
100-3810-30-531102		EMERGENCY EVENT RESPONSE	-	280	98,500	0.28%
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	-	32,570	44,000	74.02%
100-3810-30-572000		PAYMENTS TO OTHER AGENCIES	204,016	1,020,081	1,022,800	99.73%
100-3810-30-579000		CONTINGENCY	-	-	20,000	- %
TOTAL OPERATIONS & CAPITAL			278,117	2,080,264	2,109,800	98.60%
TOTAL EMERGENCY MANAGEMENT EXPENDITURES			289,830	2,202,226	2,291,300	96.11%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	265,592	2,775,374	3,839,400	72.29%
100-4100-40-511110		BONUSES	-	55,200	60,000	92.00%
100-4100-40-511300		OVERTIME	2,807	40,808	40,000	102.02%
100-4100-40-512101		HEALTH INSURANCE	55,022	513,920	643,300	79.89%
100-4100-40-512102		DISABILITY INSURANCE	2,482	28,374	39,200	72.38%
100-4100-40-512103		DENTAL INSURANCE	1,843	17,664	22,300	79.21%
100-4100-40-512104		LIFE INSURANCE	2,001	21,589	27,800	77.66%
100-4100-40-512200		SOCIAL SECURITY	16,074	171,184	246,700	69.39%
100-4100-40-512300		MEDICARE	3,759	40,473	57,700	70.14%
100-4100-40-512401		401A RETIREMENT	31,990	333,034	465,500	71.54%
100-4100-40-512402		401A RETIREMENT-457 MATCH	13,005	133,780	194,000	68.96%
100-4100-40-512600		UNEMPLOYMENT TAX	-	1,437	2,500	57.50%
100-4100-40-512700		WORKERS' COMPENSATION	-	73,065	85,000	85.96%
TOTAL SALARIES & BENEFITS			394,575	4,205,902	5,723,400	73.49%
100-4100-40-521200		PROFESSIONAL SERVICES	-	13,996	70,000	19.99%
100-4100-40-521300		TECHNICAL SERVICES	667	213,888	363,600	58.82%
100-4100-40-522220		REP & MAINT-BUILDINGS	227	227	-	- %
100-4100-40-522230		REP & MAINT-VEHICLES	160	16,070	20,000	80.35%
100-4100-40-522240		STREETLIGHT MAINTENANCE	11,736	50,477	125,000	40.38%
100-4100-40-522260		GUARDRAIL MAINTENANCE	-	4,761	50,000	9.52%
100-4100-40-522270		SIDEWALK MAINTENANCE	-	58,400	75,000	77.87%
100-4100-40-522280		FIBER MAINTENANCE	-	112,916	150,000	75.28%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	5,838	140,000	4.17%
100-4100-40-523200		COMMUNICATIONS	-	21,019	38,000	55.31%
100-4100-40-523500		TRAVEL	274	5,291	17,500	30.23%
100-4100-40-523600		DUES & FEES	830	10,157	10,000	101.57%
100-4100-40-523700		EDUCATION/TRAINING	147	10,591	26,900	39.37%
100-4100-40-523900		CONTRACTUAL SERVICES	351,706	4,172,699	5,765,660	72.37%
100-4100-40-523900 REMVL		CONTRACTUAL SERVICES	17,380	183,015	375,000	48.80%
100-4100-40-523900 SAP		CONTRACTUAL SERVICES	-	36,274	42,340	85.67%
100-4100-40-531100		GENERAL OPERATING SUPPLIES	792	35,459	59,600	59.50%
100-4100-40-531235		STREET LIGHTS	147,871	1,619,256	2,760,000	58.67%
100-4100-40-531300		HOSPITALITY	237	7,500	8,100	92.59%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	-	12,347	50,000	24.69%
100-4100-40-531700 COMMU		MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA		MATERIALS--TRAFFIC SIGNAL MAIN	9,871	159,740	250,000	63.90%
100-4100-40-531700 STORM		MATERIALS--STORMWATER MAINT	2,562	19,403	33,000	58.80%
100-4100-40-531700 STREE		MATERIALS--STREET MAINT	38,009	190,515	280,000	68.04%
100-4100-40-531700 TCALM		OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE		MATERIALS--WASTE HAUL	430	104,431	140,000	74.59%
100-4100-40-531750		UNIFORMS	18	2,636	9,000	29.29%
100-4100-40-542100		MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000		CONTINGENCIES	-	-	200,000	- %
TOTAL OPERATIONS & CAPITAL			582,917	7,066,906	11,113,700	63.59%
TOTAL PUBLIC WORKS EXPENDITURES			977,492	11,272,808	16,837,100	66.95%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	17,043	152,801	220,000	69.46%
100-4900-10-511110		BONUSES	-	4,200	5,000	84.00%
100-4900-10-512101		HEALTH INSURANCE	2,662	21,743	31,400	69.24%
100-4900-10-512102		DISABILITY INSURANCE	158	1,500	2,300	65.20%
100-4900-10-512103		DENTAL INSURANCE	118	892	1,200	74.32%
100-4900-10-512104		LIFE INSURANCE	129	1,196	1,900	62.93%
100-4900-10-512200		SOCIAL SECURITY	1,022	9,362	14,100	66.40%
100-4900-10-512300		MEDICARE	239	2,189	3,300	66.35%
100-4900-10-512401		401A RETIREMENT	1,955	17,988	26,700	67.37%
100-4900-10-512402		401A RETIREMENT-457 MATCH	815	7,194	11,200	64.23%
100-4900-10-512600		UNEMPLOYMENT TAX	-	155	300	51.55%
100-4900-10-512700		WORKERS' COMPENSATION	-	385	500	76.91%
TOTAL SALARIES & BENEFITS			24,141	219,605	317,900	69.08%
100-4900-10-521200		PROFESSIONAL SERVICES	9,201	73,049	110,000	66.41%
100-4900-10-521300		TECHNICAL SERVICES	2,682	29,562	45,000	65.69%
100-4900-10-523200		COMMUNICATIONS	-	1,084	1,000	108.40%
100-4900-10-523700		EDUCATION/TRAINING	-	17	4,500	0.38%
100-4900-10-531100		GENERAL SUPPLIES & MATLS	134	3,803	25,000	15.21%
100-4900-10-531270		GASOLINE	97,033	694,612	900,000	77.18%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	101	6,986	25,000	27.94%
100-4900-10-531750		UNIFORMS	391	1,434	3,500	40.96%
100-4900-10-542100		MACHINERY & EQUIPMENT	-	3,399	25,000	13.60%
TOTAL OPERATIONS & CAPITAL			109,542	813,946	1,140,500	71.37%
TOTAL FLEET MANAGEMENT EXPENDITURES			133,683	1,033,551	1,458,400	70.87%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	79,635	783,387	1,051,400	74.51%
100-6110-50-511110		BONUSES	-	23,300	35,000	66.57%
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	11,588	161,535	330,000	48.95%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	7,991	94,099	160,000	58.81%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	2,015	37,058	85,000	43.60%
100-6110-50-512101		HEALTH INSURANCE	16,820	159,831	215,400	74.20%
100-6110-50-512102		DISABILITY INSURANCE	752	7,768	10,700	72.60%
100-6110-50-512103		DENTAL INSURANCE	624	5,821	6,400	90.96%
100-6110-50-512104		LIFE INSURANCE	614	6,177	8,100	76.26%
100-6110-50-512200		SOCIAL SECURITY	6,103	65,974	103,700	63.62%
100-6110-50-512300		MEDICARE	1,427	15,527	24,300	63.90%
100-6110-50-512401		401A RETIREMENT	9,460	90,402	127,500	70.90%
100-6110-50-512402		401A RETIREMENT-457 MATCH	3,806	35,967	53,200	67.61%
100-6110-50-512600		UNEMPLOYMENT TAX	86	1,163	3,000	38.76%
100-6110-50-512700		WORKERS' COMPENSATION	465	29,419	35,000	84.05%
TOTAL SALARIES & BENEFITS			141,386	1,517,428	2,248,700	67.48%
100-6110-50-521300		TECHNICAL SERVICES	-	20,684	50,800	40.72%
100-6110-50-522100		CLEANING SERVICES	12,460	124,900	176,000	70.97%
100-6110-50-522220		REP & MAINT-BUILDINGS	67	52,231	100,000	52.23%
100-6110-50-522230		REP & MAINT-VEHICLES	3,225	20,173	15,000	134.48%
100-6110-50-522240		REP & MAINT-PARKS	37,404	490,921	700,000	70.13%
100-6110-50-523200		COMMUNICATIONS	-	5,607	17,500	32.04%
100-6110-50-523300		ADVERTISING	2,270	14,207	25,000	56.83%
100-6110-50-523500		TRAVEL	150	7,627	10,600	71.96%
100-6110-50-523600		DUES & FEES	-	2,543	3,410	74.58%
100-6110-50-523700		EDUCATION/TRAINING	-	4,392	8,065	54.46%
100-6110-50-523900		CONTRACTUAL SERVICES	65,809	666,127	940,800	70.80%
100-6110-50-523950		MERCHANT SVCS CHARGES	1,349	23,420	16,000	146.37%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	-	5,150	6,000	85.83%
100-6110-50-531102		PROGRAM SUPPLIES	11,864	126,155	211,000	59.79%
100-6110-50-531210		WATER	5,262	28,525	50,000	57.05%
100-6110-50-531220		NATURAL GAS	2,127	15,467	13,500	114.57%
100-6110-50-531230		ELECTRICITY	13,942	157,599	175,000	90.06%
100-6110-50-531300		HOSPITALITY	-	2,198	2,500	87.92%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	-	30,141	31,600	95.38%
100-6110-50-531700		OTHER SUPPLIES	28	11,666	13,000	89.74%
100-6110-50-531750		UNIFORMS	125	3,001	5,000	60.02%
100-6110-50-542100		MACHINERY & EQUIPMENT	6,339	122,066	238,000	51.29%
100-6110-50-579000		CONTINGENCIES	-	-	20,000	- %
TOTAL OPERATIONS & CAPITAL			162,421	1,934,800	2,828,775	68.40%
TOTAL PARKS & RECREATION EXPENDITURES			303,807	3,452,228	5,077,475	67.99%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	299,100	3,093,659	4,212,900	73.43%
100-7450-60-511110		BONUSES	-	70,300	85,000	82.71%
100-7450-60-511200		PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101		HEALTH INSURANCE	62,002	605,797	805,700	75.19%
100-7450-60-512102		DISABILITY INSURANCE	2,964	31,433	42,800	73.44%
100-7450-60-512103		DENTAL INSURANCE	2,336	21,605	25,700	84.07%
100-7450-60-512104		LIFE INSURANCE	2,417	24,213	33,600	72.06%
100-7450-60-512200		SOCIAL SECURITY	18,031	190,199	269,200	70.65%
100-7450-60-512300		MEDICARE	4,217	44,664	63,000	70.90%
100-7450-60-512401		401A RETIREMENT	35,384	364,335	510,700	71.34%
100-7450-60-512402		401A RETIREMENT-457 MATCH	12,648	136,333	212,800	64.07%
100-7450-60-512600		UNEMPLOYMENT TAX	35	1,914	3,000	63.81%
100-7450-60-512700		WORKERS' COMPENSATION	1,427	29,451	35,000	84.15%
TOTAL SALARIES & BENEFITS			440,561	4,613,758	6,299,400	73.24%
100-7450-60-521300		TECHNICAL SERVICES	997	189,790	202,900	93.54%
100-7450-60-522230		REP & MAINT-VEHICLES	2,280	13,665	45,000	30.37%
100-7450-60-523200		COMMUNICATIONS	-	16,347	31,300	52.23%
100-7450-60-523300		ADVERTISING	960	13,942	20,000	69.71%
100-7450-60-523500		TRAVEL	291	14,764	30,000	49.21%
100-7450-60-523600		DUES & FEES	264	8,599	12,300	69.91%
100-7450-60-523700		EDUCATION/TRAINING	576	34,148	39,000	87.56%
100-7450-60-523900		CONTRACTUAL SERVICES	-	92,095	150,000	61.40%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	104	11,659	16,000	72.87%
100-7450-60-531300		HOSPITALITY	1,383	9,101	14,500	62.77%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45%
100-7450-60-531750		UNIFORMS	496	3,633	12,000	30.28%
100-7450-60-542400		COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
TOTAL OPERATIONS & CAPITAL			7,351	409,342	603,100	67.87%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES			447,912	5,023,100	6,902,500	72.77%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	6,923	49,282	67,100	73.45%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512101		HEALTH INSURANCE	784	1,567	-	- %
100-7520-60-512102		DISABILITY INSURANCE	133	507	700	72.47%
100-7520-60-512103		DENTAL INSURANCE	43	50	-	- %
100-7520-60-512104		LIFE INSURANCE	108	443	600	73.80%
100-7520-60-512200		SOCIAL SECURITY	422	3,060	4,400	69.55%
100-7520-60-512300		MEDICARE	99	716	1,100	65.06%
100-7520-60-512401		401A RETIREMENT	834	4,697	8,200	57.28%
100-7520-60-512402		401A RETIREMENT-457 MATCH	347	1,957	3,400	57.56%
100-7520-60-512600		UNEMPLOYMENT TAX	-	52	100	51.88%
100-7520-60-512700		WORKERS' COMPENSATION	-	1,154	1,500	76.91%
TOTAL SALARIES & BENEFITS			9,693	63,485	90,100	70.46%
100-7520-60-521200		PROFESSIONAL SERVICES	14,938	149,596	186,750	80.10%
100-7520-60-521300		TECHNICAL SERVICES	500	16,264	73,100	22.25%
100-7520-60-523200		COMMUNICATIONS	-	740	1,866	39.64%
100-7520-60-523300		ADVERTISING	-	14,835	50,000	29.67%
100-7520-60-523500		TRAVEL	8	530	7,500	7.07%
100-7520-60-523600		DUES & FEES	145	3,392	3,200	106.01%
100-7520-60-523700		EDUCATION/TRAINING	326	7,880	7,500	105.07%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	50	173	800	21.63%
100-7520-60-531300		HOSPITALITY	5,346	11,344	45,000	25.21%
TOTAL OPERATIONS & CAPITAL			21,313	204,754	375,716	54.50%
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES			31,006	268,239	465,816	57.58%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,530	184,154	221,598	83.10%
100-9000-90-582300		NOTE INTEREST EXPENSE	1,081	11,953	13,732	87.05%
100-9000-90-611215		TRANSFER TO E911 FUND	-	-	1,000,000	- %
100-9000-90-611220		TRANSFER OUT TO TREE FUND	-	-	65,150	- %
100-9000-90-611240		TRANSFER TO GRANT FUND	-	-	7,740	- %
100-9000-90-611351		TRANSFER OUT TO CAPITAL PROJEC	1,520,333	15,203,333	18,244,000	83.33%
100-9000-90-611352		TRANSFER OUT TO FLEET	166,667	1,666,667	2,000,000	83.33%
100-9000-90-611360		TRANSFER OUT TO FAC AUTH	10,297,689	12,620,377	14,298,855	88.26%
100-9000-90-611555		TRANSFER OUT TO ARTS CENTER	-	-	200,000	- %
100-9000-90-611561		XFER OUT TO STORMWATER	285,000	2,850,000	3,420,000	83.33%
TOTAL OPERATIONS & CAPITAL			12,289,300	32,536,484	39,471,075	82.43%
TOTAL TRANSFERS EXPENDITURES			12,289,300	32,536,484	39,471,075	82.43%
TOTAL EXPENDITURES			19,923,847	120,439,659	158,789,916	75.85%
GENERAL FUND - 100			(11,517,646)	13,565,931	(27,597,387)	(-49.16%)

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	7,665	116,510	100,000	116.51%
		TOTAL FINES AND FORFEITURE	7,665	116,510	100,000	116.51%
		TOTAL REVENUES	7,665	116,510	100,000	116.51%
CONFISCATED ASSET FUND EXPENDITURES						
210-3210-30-523700		EDUCATION/TRAINING	-	23,500	15,000	156.67%
210-3210-30-531600		SMALL TOOLS & EQUIPMENT	-	86,745	120,000	72.29%
		TOTAL POLICE	-	110,245	135,000	81.66%
		TOTAL EXPENDITURES	-	110,245	135,000	81.66%
CONFISCATED ASSET FUND - 210			7,665	6,265	(35,000)	(-17.9%)

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	4,991	58,943	34,894	168.92%
		TOTAL FINES AND FORFEITURE	4,991	58,943	34,894	168.92%
		TOTAL REVENUES	4,991	58,943	34,894	168.92%
OPIOID SETTLEMENT PAYMENT FUND EXPENDITURES						
213-3100-30-531300		HOSPITALITY	-	-	50,000	-%
		TOTAL OPIOID SETTLEMENT OPER EXPENSE	-	-	50,000	-%
		TOTAL EXPENDITURES	-	-	50,000	-%
OPIOID SETTLEMENT PAYMENT FUND - 213			4,991	58,943	(15,106)	(-390.2%)

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	267,935	2,500,117	3,000,000	83.34%
		TOTAL CHARGES FOR SERVICES	267,935	2,500,117	3,000,000	83.34%
215-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
		TOTAL TRANSFERS IN	-	-	1,000,000	- %
		TOTAL REVENUES	267,935	2,500,117	4,000,000	62.50%
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	267,935	2,500,117	4,000,000	62.50%
		TOTAL EMERGENCY MANAGEMENT	267,935	2,500,117	4,000,000	62.50%
		TOTAL EXPENDITURES	267,935	2,500,117	4,000,000	62.50%
E911 FUND - 215			-	-	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	33,107	487,484	600,000	81.25%
		TOTAL CHARGES FOR SERVICES	33,107	487,484	600,000	81.25%
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
		TOTAL TRANSFERS IN	-	-	65,150	- %
		TOTAL REVENUES	33,107	487,484	665,150	73.29%
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	6,869	69,334	89,800	77.21%
220-6240-00-511110		BONUSES	-	1,300	3,500	37.14%
220-6240-00-512101		HEALTH INSURANCE	1,635	10,655	9,100	117.09%
220-6240-00-512102		DISABILITY INSURANCE	66	699	1,000	69.91%
220-6240-00-512103		DENTAL INSURANCE	65	376	300	125.29%
220-6240-00-512104		LIFE INSURANCE	54	556	800	69.46%
220-6240-00-512200		SOCIAL SECURITY	405	4,253	5,900	72.08%
220-6240-00-512300		MEDICARE	95	995	1,400	71.05%
220-6240-00-512401		401A RETIREMENT	827	8,359	10,900	76.69%
220-6240-00-512402		401A RETIREMENT-457 MATCH	345	3,483	4,600	75.71%
220-6240-00-512600		UNEMPLOYMENT TAX	-	39	1,500	2.58%
220-6240-00-512700		WORKERS' COMPENSATION	-	308	1,500	20.51%
		TOTAL TREE FUND EXPENSE	10,361	100,357	130,300	77.02%
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
		TOTAL TRANSFERS OUT	-	-	656,268	- %
		TOTAL EXPENDITURES	10,361	100,357	786,568	12.76%
TREE FUND - 220			22,746	387,127	(121,418)	(-318.84%)

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	4,544	3,452,713	102,405	3,371.63%
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	445	253,176	10,020	2,526.70%
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	1,667	821,569	37,575	2,186.48%
TOTAL CHARGES FOR SERVICES			6,656	4,527,458	150,000	3018.31%
TOTAL REVENUES			6,656	4,527,458	150,000	3018.31%
IMPACT FEE FUND EXPENDITURES						
225-7450-60-521200		PROFESSIONAL SERVICES	5,000	5,000	10,000	50.00%
TOTAL IMPFEE/COMMDEV ADMIN COSTS			5,000	5,000	10,000	50.00%
225-0000-90-611351	PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	5,585,068	- %
225-0000-90-611351	TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	841,775	- %
225-0000-90-611352	PUBSA	TRANSFER OUT TO FLEET	-	-	6,101	- %
TOTAL TRANSFERS			-	-	6,432,944	- %
TOTAL EXPENDITURES			5,000	5,000	6,442,944	0.08%
IMPACT FEE FUND - 225			1,656	4,522,458	(6,292,944)	(-71.87%)

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-30-331100	CVRGE	FEDERAL MATCHING GRANTS	264,097	353,414	540,332	65.41%
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	74,991	129,102	657,821	19.63%
240-0000-10-331100	CYB22	FEDERAL MATCHING GRANTS	-	69,649	69,650	100.00%
240-0000-50-334100	KNFB	STATE MATCHING GRANTS	-	-	178,461	- %
TOTAL INTERGOVERNMENTAL			339,088	552,165	1,446,264	38.18%
240-0000-50-371000	KNFB	OTHER CONTRIBUTIONS	-	-	1,175	- %
TOTAL CONTRIBUTIONS			-	-	1,175	- %
240-0000-10-391100	CYB22	TRANSFER IN FROM GENERAL FUND	-	-	7,740	- %
TOTAL TRANSFERS IN			-	-	7,740	- %
TOTAL REVENUES			339,088	552,165	1,455,179	37.94%
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	16,361	140,164	227,831	61.52%
240-3210-30-511300	CVRGS	OVERTIME	-	-	32,087	- %
240-3210-30-512101	CVRGS	HEALTH INSURANCE	4,153	32,399	85,886	37.72%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	147	1,401	-	- %
240-3210-30-512103	CVRGS	DENTAL INSURANCE	112	916	-	- %
240-3210-30-512104	CVRGS	LIFE INSURANCE	120	1,323	3,829	34.55%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	982	8,421	14,126	59.61%
240-3210-30-512300	CVRGS	MEDICARE	230	1,969	3,304	59.61%
240-3210-30-512401	CVRGS	401A RETIREMENT	1,970	14,748	27,340	53.94%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	821	5,892	11,392	51.72%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	21	146	250	58.33%
240-3210-30-512700	CVRGS	WORKERS' COMPENSATION	-	38	150	25.63%
240-3210-30-521300	CVRGE	TECHNICAL SERVICES	-	87,952	87,952	100.00%
240-3210-30-523500	CVRGS	TRAVEL	-	105	-	- %
240-3210-30-531600	CVRGE	SMALL TOOLS & EQUIPMENT	-	41,366	41,866	98.81%
240-3210-30-542100	CVRGS	MACHINERY & EQUIPMENT	-	-	246,776	- %
240-3210-30-542100	CVRGE	MACHINERY & EQUIPMENT	-	125,263	260,527	48.08%
240-3210-30-542400	CVRGE	COMPUTER EQUIPMENT	-	98,834	98,890	99.94%
240-3210-30-579000	CVRGE	CONTINGENCIES	-	-	51,099	- %
240-3210-30-579000	CVRGS	CONTINGENCIES	-	-	4,852	- %
TOTAL POLICE			24,917	560,937	1,198,157	46.82%
240-1535-10-521300	CYB22	TECHNICAL SERVICES	-	77,388	77,388	100.00%
TOTAL INFORMATION SERVICES			-	77,388	77,388	100.00%
240-6110-50-542100	KNFB	MACHINERY & EQUIPMENT	-	-	179,636	- %
TOTAL PARKS & RECREATION			-	-	179,636	- %
TOTAL EXPENDITURES			24,917	638,325	1,455,181	43.87%
MULTIPLE GRANT FUND - 240			314,171	(86,160)	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
245-0000-60-331100	CDB24	FEDERAL MATCHING GRANTS	-	270,342	270,342	100.00%
245-0000-60-331100	CDB25	FEDERAL MATCHING GRANTS	199,071	199,071	485,216	41.03%
TOTAL INTERGOVERNMENTAL			199,071	469,413	755,558	62.13%
245-0000-60-361000		INTEREST REVENUE	5,457	58,402	-	- %
TOTAL INVESTMENT INCOME			5,457	58,402	-	- %
TOTAL REVENUES			204,528	527,815	755,558	69.86%
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	460	75,463	751,574	10.04%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	-	97,980	345,295	28.38%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	-	453,658	834,640	54.35%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	-	7,191	274,541	2.62%
TOTAL COMMUNITY DEVELOPMENT BLOCK GR			460	634,292	2,206,050	28.75%
245-8000-00-581300	ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00%
245-8000-00-582300	ACT19	NOTE INTEREST EXPENSE	-	47,431	47,431	100.00%
TOTAL CDBG FUND DEBT SERVICE			-	334,431	334,431	100.00%
TOTAL EXPENDITURES			460	968,723	2,540,481	38.13%
CDBG FUND - 245			204,068	(440,908)	(1,784,923)	24.70%

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	394,056	3,996,364	5,565,000	71.81%
		TOTAL TAXES	394,056	3,996,364	5,565,000	71.81%
		TOTAL REVENUES	394,056	3,996,364	5,565,000	71.81%
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	112,542	1,141,362	1,589,364	71.81%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	154,864	1,570,571	2,187,045	71.81%
275-9000-90-611850		TRANSFER TO HOSPITALITY	126,650	1,284,431	1,788,591	71.81%
		TOTAL TRANSFERS	394,056	3,996,364	5,565,000	71.81%
		TOTAL EXPENDITURES	394,056	3,996,364	5,565,000	71.81%
HOTEL/MOTEL TAX FUND - 275			-	-	-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	10,115	91,013	100,000	91.01%
		TOTAL TAXES	10,115	91,013	100,000	91.01%
		TOTAL REVENUES	10,115	91,013	100,000	91.01%
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	10,115	91,011	100,000	91.01%
		TOTAL RMVET EXPENDITURES	10,115	91,011	100,000	91.01%
		TOTAL EXPENDITURES	10,115	91,011	100,000	91.01%
RENTAL MOTOR VEH EXCISE TAX FD - 280			-	-	-	- %

PROJECT	PROJ #	APRIL MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		-	-	95,343,840	95,343,840	-
TOTAL TAXES		-	-	95,343,840	95,343,840	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	26,313	195,343	3,050,000	2,854,657
MountVernon Multiuse Path	TS192	-	1,149,056	1,987,796	3,530,553	1,542,757
TOTAL INTERGOVERNMENTAL		-	1,175,369	2,183,139	6,580,553	4,397,414
		-	-	247,459	247,459	-
TOTAL INVESTMENT INCOME		-	-	247,459	247,459	-
TOTAL REVENUES		-	1,175,369	97,774,438	102,171,852	4,397,414
TSPLOST-2016 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	TS100	-	-	-	818,735	818,735
LMC-PeachtreeDun Bike/Ped Trail	TS131	39,449	168,580	603,237	6,100,000	5,496,763
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	472,581	-
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,925,480	-
TOTAL PUBLIC WORKS		39,449	168,580	8,017,197	14,332,695	6,315,498
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	-	4,717,004	4,717,004	-
TEI-Riverview@Northside	TS106	-	151,462	4,112,065	4,112,065	-
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	2,400,529	2,400,529	-
TEI-Spalding@Pitts	TS111	-	76,320	4,409,421	4,409,421	-
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TOTAL TRAFFIC ENGINEERING		-	227,782	19,638,790	19,638,790	-
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	-	-	1,882,608	1,882,608	-
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,375,419	1,375,419	-
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	630,324	630,324	-
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,036,283	1,036,283	-
SWP-InterstateN:CityLimit/Northside	TS170	-	-	2,585,982	2,585,982	-

PROJECT	PROJ #	APRIL MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	474,840	474,840	-
MountVernon Multiuse Path	TS192	325,098	5,174,424	17,865,055	18,075,160	210,105
TOTAL SIDEWALKS AND CROSSWALKS		325,098	5,174,424	28,186,100	28,396,205	210,105
JohnsonFerry/MountVernon Efficiency	TS191	59,734	2,557,909	26,751,421	27,300,000	548,579
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		59,734	2,557,909	39,255,583	39,804,162	548,579
TOTAL EXPENDITURES		424,281	8,128,695	95,097,670	102,171,852	7,074,182
TSPLOST-2016 FUND - 335		(424,281)	(6,953,326)	2,676,768	-	(2,676,768)

PROJECT	PROJ #	APRIL MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		2,157,094	19,167,105	97,531,428	114,680,913	17,149,485
TOTAL TAXES		2,157,094	19,167,105	97,531,428	114,680,913	17,149,485
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	-	1,650,000	1,650,000
OSI-Roswell Road North Boulevard	S2105	-	218,863	847,672	960,000	112,328
PMP-SR 400 Multi-Use Trail	S2121	-	-	2,764,470	17,594,757	14,830,287
PMP-SR 400 Multi-Use Trail	S2121	-	103,696	103,696	393,030	289,334
PMP-Glenridge:Hammond/Wellington	S2122	-	38,928	174,869	1,375,000	1,200,131
PXX-JohnsonFerry Sidepath	S2222	-	-	-	1,650,000	1,650,000
TOTAL INTERGOVERNMENTAL		-	361,487	3,890,707	23,622,787	19,732,080
TOTAL REVENUES		2,157,094	19,528,592	101,422,135	138,303,700	36,881,565
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,806,266	2,806,266
TIER 1 - TSPLOST STAFF	S2199	117,802	1,300,863	2,745,781	7,720,000	4,974,219
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
TOTAL PUBLIC WORKS		117,802	1,300,863	2,745,781	13,518,104	10,772,323
OSI-Fiber:RingA	S2101	-	153,198	872,348	1,500,000	627,652
OSI-Fiber:FireStation#3	S2102	-	336,912	487,374	650,000	162,626
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	2,400	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	38,393	335,598	3,887,342	9,760,000	5,872,658
TOTAL TRAFFIC ENGINEERING		38,393	828,108	5,306,619	16,560,000	11,253,381
PMP-SR 400 Multi-Use Trail	S2121	167,591	8,123,924	21,925,304	21,987,787	62,483
PMP-Glenridge:Hammond/Wellington	S2122	-	105,994	501,416	3,875,000	3,373,584
PMP-Design for Tier 2 Sidepaths	S2123	-	-	244,040	930,000	685,960
PSW-Windsor Gaps	S2161	-	33,044	261,234	1,725,000	1,463,766
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	201,578	274,158	344,540	70,382
PSW-Riverside:I285/MtVernon	S2165	-	10,700	194,785	935,000	740,215
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	-	5,337	454,105	470,000	15,895
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	139,602	139,602	-
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	70,560	70,560	-
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-

PROJECT	PROJ #	APRIL MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	278,960	278,960	-
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	325,489	325,489	-
PSW-JettFerry:JettFerryCt/Spalding	S2184	107,815	215,408	824,240	1,054,765	230,525
PSW-LakeForest Sidewalk	S2185	-	112,646	559,553	1,840,000	1,280,447
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	190,880	211,597	468,600	2,400,000	1,931,400
PSW-BrandonMill:LostForest/BrandonR	S2187	9,636	889,929	1,810,317	1,890,000	79,683
PSW-Gap Fill Sidewalks	S2188	-	-	279,897	331,534	51,637
PSW-UNASSIGNED	S2189	-	-	-	53,250	53,250
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	5,257,380	5,257,380
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
TOTAL SIDEWALKS		475,922	9,910,157	29,008,447	58,622,596	29,614,149
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	15,626	183,364	665,452	2,400,000	1,734,548
TOTAL BRIDGES		15,626	183,364	3,868,452	5,603,000	1,734,548
CRL-Hammond Drive Widening	S2193	44,159	4,984,124	12,656,277	35,000,000	22,343,723
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		44,159	4,984,124	12,656,277	44,000,000	31,343,723
TOTAL EXPENDITURES		691,902	17,206,616	53,585,576	138,303,700	84,718,124
TSPLOST-2021 FUND - 336		1,465,192	2,321,976	47,836,559	-	(47,836,559)

PROJECT	PROJ #	APRIL MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	-	122,045	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	7,598	47,479	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	-	1,250	946,793	1,000,000	53,207
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	-	41,500	108,500	75,000	(33,500)
TOTAL COMMUNITY DEVELOPMENT		7,598	212,274	1,537,245	1,655,000	117,755
K9 REPLACEMENT	PD232	-	33,230	67,230	69,000	1,770
POLICE AMMUNITION	PD235	-	69,532	593,995	699,530	105,535
SWAT GEAR & EQUIPMENT	PD261	-	59,551	82,207	88,000	5,793
TOTAL POLICE CAPITAL EXPENDITURE		-	162,313	743,432	856,530	113,098
FIREFIGHTER TURN OUT GEAR	FD100	22,908	135,770	361,558	362,083	525
FIRE EQUIPMENT REPLACEMENT	FD200	30,606	189,513	298,199	302,526	4,327
TOTAL FIRE CAPITAL EXPENDITURE		53,514	325,283	659,757	664,609	4,852
ABERNATHY GREENWAY	P0002	-	31,886	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	-	58,748	858,989	891,528	32,539
HAMMOND PARK IMPROVEMENTS	P0007	-	58,468	5,138,520	5,350,981	212,461
MORGAN FALLS OVERLOOK PARK	P0009	28,750	117,167	4,599,968	4,824,267	224,299
MORGAN FALLS ATHLETIC FIELDS	P0010	-	111,498	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	-	116,611	560,077	1,038,600	478,523
RIDGEVIEW	P0016	6,825	12,950	282,945	517,024	234,079
OLD RIVERSIDE DRIVE PARK	P0019	-	38,159	2,282,092	7,884,439	5,602,347
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	7,809	528,306	750,000	221,694
TRAIL SEGMENT 2A CONST	P2201	-	-	8,622,766	9,030,000	407,234
TREE FUND INVASIVE SPECIES REMOVAL	P2207	1,000	55,500	215,830	216,495	665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	25,025	25,025	242,825	282,450	39,625
TREE FUND CAPITAL PROJECTS	P2209	12,100	150,411	875,843	904,000	28,157
TREE FUND SURVEYS	P2210	-	35,000	80,500	104,000	23,500
TREE FUND MAINTENANCE	P2211	-	242,119	855,274	867,000	11,726
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	34,642	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	34,879	233,506	2,275,167	5,680,000	3,404,833
TREE FUND EDUCATION	P2301	4,551	24,422	59,883	80,000	20,117
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000

PROJECT	PROJ #	APRIL MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,505	72,000	53,495
TRAIL SEGMENT 2E CONSTRUCTION	P2404	-	-	-	481,280	481,280
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	11,791	76,541	307,225	5,303,000	4,995,775
RACQUET CENTER RENOVATION	P2601	-	-	179,614	511,000	331,386
COMPREHENSIVE PARKS MASTERPLAN (UP	P2602	-	-	199,520	200,000	480
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
TOTAL PARKS & RECREATION		124,921	1,430,462	45,015,062	66,213,028	21,197,966
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	214,431	36,032,985	39,055,213	3,022,228
WAYFINDING SIGNAGE	F2101	4,604	59,447	973,279	1,500,000	526,721
CISTERN IMPROVEMENTS	F2102	-	246,212	990,971	2,055,000	1,064,029
FACILITIES MAINTENANCE	F2205	160,799	955,004	2,944,117	4,128,576	1,184,459
ABERNATHY SITE IMP	F2206	206,422	791,060	1,245,419	1,250,000	4,581
HERITAGE LAWN STREAM BUFFER	F2401	2,579	26,621	35,767	250,000	214,233
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
OLD POLICE HQ CLOSE	F2503	-	16,330	42,211	114,334	72,123
WILLIAMS PAYNE HOUSE	F2505	-	10,358	51,124	175,000	123,876
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	116,757	150,000	33,243
TEMPORARY FIRE STATION #1	F2602	2,354	2,354	31,896	300,000	268,104
HILLCREST CAMERAS	F2603	-	-	-	200,000	200,000
TOTAL FACILITIES		376,758	2,321,817	42,562,796	49,278,123	6,715,327
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
CITY CENTER TRANSPORTATION NETWORK	T0058	-	203,899	6,888,509	7,255,000	366,491
WATER RELIABILITY PROGRAM	T2000	1,230	94,596	979,505	1,000,000	20,495
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	117,424	250,137	525,000	274,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	18,944	979,534	1,400,000	420,466
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	82,477	310,401	1,600,000	1,289,599
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	1,350	62,069	250,000	187,931
TRANSPORTATION MASTER PLAN UPDATE	T2503	35,153	204,221	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	650	68,895	391,350	600,000	208,650

PROJECT	PROJ #	APRIL MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
NORTH FULTON COMPREHENSIVE TRANS PL	T2601	-	67,650	67,650	72,000	4,350
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	100,000	100,000
CITY BEAUTIFICATION PROGRAM	T4000	-	426,162	1,084,404	1,362,572	278,168
TOTAL PUBLIC WORKS		37,033	1,285,618	18,055,051	21,765,527	3,710,476
ROSWELL ROAD PHASE I	T0019	32,179	543,915	2,888,524	8,698,326	5,809,802
PATH-400 PRE-CONSTRUCTION	T0060	6,587	64,631	3,390,839	3,529,877	139,038
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	7,515	29,811	10,643,166	11,380,500	737,334
TOTAL SIDEWALKS AND CROSSWALKS		46,281	638,357	16,922,529	47,358,703	30,436,174
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
LAKE FORREST DAM MAINTENANCE	T9000	-	1,104	1,807,566	3,554,882	1,747,316
BRIDGE & DAM MAINTENANCE	T9100	2,580	2,580	2,540,776	3,520,000	979,224
TOTAL BRIDGES		2,580	3,684	4,491,908	7,934,882	3,442,974
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	2,829	210,080	914,061	4,802,481	3,888,420
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
ATMS-5	T2304	-	-	-	500,000	500,000
ROSWELL@LAKE PLACID	T2308	-	273,371	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	-	268,512	8,792,477	9,747,787	955,310
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,784,150	958,707
TRAFFIC MANAGEMENT PROGRAM	T9500	190,441	717,881	9,930,189	9,954,238	24,049
TMC FIBER PROGRAM	T9510	-	-	114,663	1,816,759	1,702,096
PUBLIC SAFETY BUILDING FIBER	T9520	-	1,576	363,241	363,241	-
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	86,504	86,504
TOTAL TRAFFIC ENGINEERING		193,270	1,498,308	21,770,302	30,352,361	8,582,059
PAVEMENT MANAGEMENT PROGRAM	T3000	3,708	5,061,730	82,217,065	89,856,448	7,639,383
TOTAL PAVED STREETS		3,708	5,061,730	82,217,065	89,856,448	7,639,383
AED REPLACEMENT	EM261	-	369,681	369,681	375,000	5,319
COMMUNITY AED CITYWIDE	EM262	-	-	-	70,000	70,000
DRONE PROGRAM	EM263	-	63,622	63,622	90,000	26,378

PROJECT	PROJ #	APRIL MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
EMERGENCY ACCESS SYSTEM (GATED COMM)	EM264	-	-	-	50,000	50,000
TOTAL EMERGENCY MGT CAPITAL EXPEND		-	433,303	433,303	585,000	151,697
OUTDOOR ART PROGRAM	A0001	-	5,465	390,370	412,513	22,143
INTERIOR ART PROGRAM	A0004	2,810	2,810	2,810	60,000	57,190
TOTAL SPECIAL FACILITIES		2,810	8,275	393,180	472,513	79,333
NETWORK HARDWARE REPLACEMENT PROG	IT100	83,077	312,390	826,279	861,012	34,733
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	140,911	1,015,845	1,055,000	39,155
TOTAL INFORMATION SERVICES		83,077	453,301	1,842,124	1,916,012	73,888
CAPITAL CONTINGENCY	C9999	-	-	-	5,646,497	5,646,497
TOTAL TRANSFERS OUT		-	-	-	5,646,497	5,646,497
TOTAL EXPENDITURES		931,550	13,834,725	236,643,754	324,555,233	87,911,479
CAPITAL PROJECTS FUND - 351		931,550	13,834,725	236,643,754	324,555,233	87,911,479

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	166,667	12,828,390	13,161,723	83.33%
352-0000-90-391225	FL233	TRANSFER IN FROM IMPACT FEE	-	354,550	360,650	
352-0000-90-393500	FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	
TOTAL TRANSFERS IN			166,667	14,285,640	14,625,073	97.68%
TOTAL REVENUES			166,667	14,285,640	14,625,073	97.68%
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	-	2,407,029	2,500,000	93.83%
352-3210-30-542200	FL234	MOTOR VEHICLES	-	61,404	61,404	
352-3210-30-542200	FL235	MOTOR VEHICLES	-	3,016,351	3,016,351	
TOTAL POLICE CAPITAL EXPENDITURE			-	5,484,784	5,577,755	98.33%
352-3510-30-542200	FL200	MOTOR VEHICLES	-	760,294	785,000	96.63%
352-3510-30-542200	FL205	MOTOR VEHICLES	-	-	1,102,700	- %
352-3510-30-542200	FL232	MOTOR VEHICLES	-	338,307	338,307	
352-3510-30-542200	FL233	MOTOR VEHICLES	-	2,478,183	2,478,184	100.00%
TOTAL FIRE CAPITAL EXPENDITURE			-	3,576,784	4,704,191	76.03%
352-4100-40-542200	FL236	MOTOR VEHICLES	-	254,139	287,227	70.05%
TOTAL PUBWKS CAPITAL EXPENDITURE			-	254,139	287,227	88.48%
352-4900-40-542200	FL242	MOTOR VEHICLES	-	-	100,000	- %
TOTAL FLEET CAPITAL EXPENDITURE			-	-	100,000	- %
352-6110-50-542200	FL241	MOTOR VEHICLES	-	129,577	131,500	95.30%
TOTAL PARKS CAPITAL EXPENDITURE			-	129,577	131,500	98.54%
352-7450-60-542200	FL231	MOTOR VEHICLES	-	180,613	234,543	44.17%
TOTAL COMM DEV CAPITAL EXPENDITURE			-	180,613	234,543	77.01%
352-9000-90-579000	FL999	CONTINGENCIES	-	-	3,425,675	- %
352-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	
TOTAL TRANSFERS OUT			-	164,180	3,589,855	4.57%
TOTAL EXPENDITURES			-	9,790,077	14,625,071	66.94%
FLEET FUND - 352			166,667	4,495,563	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	123,160	1,529,166	750,470	
360-0000-10-362000		REALIZED GAIN/LOSS	-	955,775	955,775	100.00%
		TOTAL INVESTMENT INCOME	123,160	2,484,941	1,706,245	145.64%
360-0000-10-371000		OTHER CONTRIBUTIONS	-	323,369	323,369	
		TOTAL CONTRIBUTIONS	-	323,369	323,369	100.00%
360-9000-90-381100		CONTINGENT PAYMENT	-	2,419,120	2,419,120	100.00%
		TOTAL MISCELLANEOUS INCOME	-	2,419,120	2,419,120	100.00%
360-0000-10-391100		TRANSFER IN FROM GENERAL FUND	-	43,530,612	43,530,612	
360-0000-10-391230		TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	
360-0000-10-391351		TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	
360-0000-10-391356		TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	
360-0000-10-392100		SALE OF ASSETS	-	9,283,250	9,283,250	
360-0000-10-393100		REVENUE BOND PROCEEDS	-	435,305,000	435,305,000	100.00%
360-0000-10-393400		PREMIUM ON BOND ISSUED	-	7,511,400	7,511,401	100.00%
360-9000-90-391100		TRANSFER IN FROM GENERAL FUND	10,297,689	108,556,850	110,235,328	88.26%
360-9000-90-393100		REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	
		TOTAL TRANSFERS IN	10,297,689	653,352,990	655,031,469	99.74%
		TOTAL REVENUES	10,420,849	658,580,420	659,480,203	99.86%
PUBLIC FACILITIES AUTHORITY EXPENDITURES						
360-6220-00-521200		PROFESSIONAL SERVICES	-	19,296,211	19,296,211	
360-6220-00-541400		INFRASTRUCTURE	-	195,517,828	195,517,828	
360-6220-00-541405		INFRASTRUCTURE - OTHER	-	648,024	648,024	
360-6220-00-541410		INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	
		TOTAL PUBLIC FACILITIES AUTH CONSTR	-	226,158,316	226,158,316	100.00%
360-3100-00-541100 PF002		SITES-PDHQ	-	11,150,892	11,150,892	
360-3100-00-541300 PF007		BUILDINGS-FIRE #4	20,610	10,457,853	30,550,000	34.20%
360-3100-00-541300 PF009		BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300 PF002		BUILDINGS-PDHQ	-	43,823,294	44,051,469	-128.73%
360-3100-00-541300 PF006		BUILDINGS-FLEET CTR	-	4,248,752	4,248,752	
360-3100-00-542300 PF002		FURNITURE & FIXTURES-PDHQ	1,918	2,412,478	2,438,519	93.91%
360-3100-00-542300 PF006		FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	22,528	72,780,949	93,127,312	78.15%
360-3510-00-541300 PF003		BUILDINGS-FIRE #2	-	8,938,230	8,938,230	
360-3510-00-541300 PF004		BUILDINGS-FIRE #5	-	9,805,675	9,805,675	
360-3510-00-541300 PF005		BUILDINGS-FIRE #3 ADDITION	-	10,420	3,000,000	0.35%
360-3510-00-541300 PF010		BUILDINGS-FIRE #1	19,550	194,898	17,200,000	1.13%
		TOTAL PUBLIC FACILITIES - FIRE	19,550	18,949,223	38,943,905	48.66%
360-1565-00-541400 PF011		INFRASTRUCTURE-PARKING	819,817	1,739,867	4,877,333	35.67%
		TOTAL PUBLIC FACILITIES AUTHORITY	819,817	1,739,867	4,877,333	35.67%
360-9000-00-579000 PF999		CONTINGENCIES	-	-	183,929	- %
		TOTAL PUB FAC AUTH CONTINGENCY	-	-	183,929	- %
360-8000-00-581100		PRINCIPAL DEBT RETIREMENT	7,975,000	52,785,000	54,415,000	83.03%
360-8000-00-582100		INTEREST EXPENSE	2,322,689	61,589,696	62,894,896	78.07%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	(32,481)	4,342,330	4,342,330	100.00%
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
TOTAL PUBLIC FACILITIES AUTH DEBT			10,265,208	281,666,917	284,602,117	98.97%
360-9000-90-611100		TRANSFER TO GENERAL FUND	-	11,587,286	11,587,286	
TOTAL PFA OTHER FINANCING USES			-	11,587,286	11,587,286	100.00%
TOTAL EXPENDITURES			11,127,103	612,882,558	659,480,198	92.93%
PUBLIC FACILITIES AUTHORITY - 360			(706,254)	45,697,862	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
555-0000-55-336000		PROGRAMMING GRANT	-	10,500	60,000	17.50%
TOTAL INTERGOVERNMENTAL			-	10,500	60,000	17.50%
555-0000-54-347500		EDUCATION PROGRAM	-	-	50,000	- %
555-0000-54-347600		MEMBERSHIPS	-	-	35,000	- %
555-0000-51-347600		MEMBERSHIPS	17,500	40,000	-	- %
555-0000-55-347900		TIX REV - PROGRAMMING	11,240	55,185	70,000	78.84%
555-0000-52-347900		TIX REV - PROGRAMMING	123,656	1,834,639	2,525,000	72.66%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	19,449	232,664	175,000	132.95%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	173,950	250,000	69.58%
555-0000-53-347910		FACILITY RENTALS	18,090	211,398	375,000	56.37%
555-0000-52-347910	PARTN	FACILITY RENTALS	1,985	138,185	325,000	42.52%
555-0000-52-347910	STUDI	FACILITY RENTALS	23,100	116,314	150,000	77.54%
555-0000-52-347910		FACILITY RENTALS	-	2,023	-	- %
555-0000-52-347910	BYERS	FACILITY RENTALS	15,225	129,403	150,000	86.27%
555-0000-52-347920		F&B REVENUE	89,600	735,333	1,000,000	73.53%
555-0000-53-347920		F&B REVENUE	60,675	601,461	1,120,000	53.70%
555-0000-55-347920		F&B REVENUE	4,338	141,802	-	- %
555-0000-57-347920		F&B REVENUE	-	40,497	-	- %
TOTAL CHARGES FOR SERVICES			384,858	4,452,854	6,225,000	71.53%
555-0000-53-371000		OTHER CONTRIBUTIONS	2,335	31,204	-	- %
555-0000-57-371000		OTHER CONTRIBUTIONS	-	2,500	-	- %
555-0000-52-371000		OTHER CONTRIBUTIONS	1,975	12,745	-	- %
TOTAL CONTRIBUTIONS			4,310	46,449	-	- %
555-0000-90-389900		MISCELLANEOUS INCOME	174	2,081	-	- %
555-0000-53-389900		MISCELLANEOUS INCOME	-	-	2,500	- %
555-0000-52-389900		MISCELLANEOUS INCOME	910	7,838	1,000	783.85%
555-0000-57-389900		MERCHANDISE SALES	-	428	-	- %
555-0000-55-389900		MISCELLANEOUS INCOME	431	1,622	-	- %
TOTAL MISCELLANEOUS INCOME			1,515	11,969	3,500	341.97%
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	200,000	- %
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	154,864	1,570,571	2,187,045	71.81%
TOTAL TRANSFERS IN			154,864	1,570,571	2,387,045	65.80%
TOTAL REVENUES			545,547	6,092,343	8,675,545	70.22%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	197,055	1,908,204	2,645,020	72.14%
555-6191-51-511110		BONUSES	-	55,900	55,000	101.64%
555-6191-51-511200		PT/TEMP EMPLOYEES	27,122	218,221	150,000	145.48%
555-6191-51-512101		HEALTH INSURANCE	36,472	313,638	416,401	75.32%
555-6191-51-512102		DISABILITY INSURANCE	1,960	19,212	26,600	72.22%
555-6191-51-512103		DENTAL INSURANCE	1,527	13,028	20,538	63.43%
555-6191-51-512104		LIFE INSURANCE	1,598	15,010	24,646	60.90%
555-6191-51-512200		SOCIAL SECURITY	13,605	134,165	178,350	75.23%
555-6191-51-512300		MEDICARE	3,182	31,542	41,711	75.62%
555-6191-51-512401		401A RETIREMENT	23,442	226,309	295,594	76.56%
555-6191-51-512402		401A RETIREMENT-457 MATCH	8,937	84,350	108,581	77.68%
555-6191-51-512600		UNEMPLOYMENT TAX	113	2,189	5,000	43.78%
555-6191-51-512700		WORKERS' COMPENSATION	-	4,221	5,000	84.42%
555-6191-51-521300		TECHNICAL SERVICES	200	71,342	110,022	64.84%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	2,445	26,734	33,200	80.53%
555-6191-51-523300		ADVERTISING	5,500	37,940	40,000	94.85%
555-6191-51-523350		PROMOTIONS	-	3,421	32,000	10.69%
555-6191-51-523400		PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500		TRAVEL	-	4,152	6,050	68.64%
555-6191-51-523600		DUES & FEES	82	7,375	9,979	73.90%
555-6191-51-523700		EDUCATION/TRAINING	-	3,630	6,300	57.63%
555-6191-51-523800		LICENSES	126	8,490	17,513	48.48%
555-6191-51-523900		CONTRACTUAL SERVICES	-	1,824	2,500	72.98%
555-6191-51-523905		WEBSITE ENHANCEMENTS	-	1,300	10,000	13.00%
555-6191-51-523950		MERCHANT SVCS CHARGES	8,465	108,432	85,000	127.57%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	154	4,335	6,200	69.92%
555-6191-51-531300		HOSPITALITY	293	1,813	5,000	36.26%
555-6191-51-531750		UNIFORMS	2,585	28,986	41,000	70.70%
555-6191-51-542100		MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300		FURNITURE & FIXTURES	3,564	9,492	29,000	32.73%
555-6191-51-579000		CONTINGENCIES	-	-	57,000	- %
TOTAL ARTS CENTER - ADMINISTRATION			338,427	3,345,255	4,483,705	74.61%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-521200		PROFESSIONAL SERVICES	10,002	84,213	107,500	78.34%
555-6192-52-522100		CLEANING SERVICES THEATRE	6,724	73,916	100,000	73.92%
555-6192-52-522220		REP & MAINT-BUILDINGS	295	18,875	63,500	29.72%
555-6192-52-522330		OTHER RENTALS	-	25,477	10,000	254.77%
555-6192-52-523300		ADVERTISING	4,957	179,924	150,000	119.95%
555-6192-52-523850		ARTIST FEES - RENTALS	167,545	1,064,118	450,000	236.47%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	6,789	130,384	550,000	23.71%
555-6192-52-523900		CONTRACTUAL SERVICES	28,614	407,382	529,750	76.90%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	348	1,803	16,500	10.93%
555-6192-52-531300		HOSPITALITY	1,786	4,061	9,700	41.86%
555-6192-52-531500		COSTS OF GOODS SOLD	52,034	477,350	303,000	157.54%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	-	5,620	2,000	280.98%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE			279,094	2,473,123	2,293,950	107.81%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6193-53-521300		TECHNICAL SERVICES	-	28,276	30,000	94.25%
555-6193-53-522100		CLEANING SERVICES	272	8,024	10,000	80.24%
555-6193-53-523300		ADVERTISING	-	3,940	15,000	26.26%
555-6193-53-523350		PROMOTIONS	-	-	15,000	- %
555-6193-53-523700		EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900		CONTRACTUAL SERVICES	28,797	174,950	271,500	64.44%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	8,212	71,034	62,000	114.57%
555-6193-53-531500		COSTS OF GOODS SOLD	35,236	190,320	328,640	57.91%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	3,640	6,700	35,000	19.14%
555-6193-53-531700		OTHER SUPPLIES	-	428	8,000	5.35%
TOTAL ARTS CENTER - CONFERENCE CTR			76,157	483,672	776,140	62.32%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6194-54-521200		PROFESSIONAL SERVICES	25,000	25,000	-	- %
555-6194-54-531300		HOSPITALITY	-	-	5,300	- %
555-6194-54-531700		OTHER SUPPLIES	-	-	600	- %
		TOTAL ARTS CENTER - EDUCATION PROGRAM	25,000	25,000	5,900	423.73%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6195-55-521300		TECHNICAL SERVICES	-	-	1,600	- %
555-6195-55-522100		CLEANING SERVICES	680	17,689	30,000	58.96%
555-6195-55-523300		ADVERTISING	3,841	32,688	60,000	54.48%
555-6195-55-523853		ARTIST FEES	5,350	172,776	267,100	64.69%
555-6195-55-523900		CONTRACTUAL SERVICES	760	31,211	32,500	96.03%
555-6195-55-531100		GENERAL SUPPLIES & MATLS	-	3,566	5,000	71.32%
555-6195-55-531300		HOSPITALITY	467	624	1,000	62.37%
555-6195-55-531350		SIGNATURE EVENTS	4,660	627,646	915,025	68.59%
555-6195-55-531500		COSTS OF GOODS SOLD	1,008	50,526	-	- %
		TOTAL SIGNATURE EVENTS	16,766	936,726	1,312,225	71.38%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6197-57-511200		PT/TEMP EMPLOYEES	-	29,529	30,000	98.43%
555-6197-57-522100		CLEANING SERVICES	-	18,368	10,000	183.68%
555-6197-57-523300		ADVERTISING	-	23,668	25,000	94.67%
555-6197-57-523900		CONTRACTUAL SERVICES	-	33,236	55,000	60.43%
555-6197-57-531500		COSTS OF GOODS SOLD	-	13,364	-	- %
		TOTAL ARTS CENTER - ICE RINK	-	118,165	120,000	98.47%
		TOTAL EXPENDITURES	735,444	7,381,941	8,991,920	82.10%
CREATE SANDY SPRINGS - 555			(189,897)	(1,289,598)	(316,375)	407.62%

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	285,000	26,160,000	26,730,000	83.33%
		TOTAL TRANSFERS IN	285,000	26,160,000	26,730,000	97.87%
		TOTAL REVENUES	285,000	26,160,000	26,730,000	97.87%
STORMWATER FUND EXPENDITURES						
561-4250-40-521200	GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-521200		PROFESSIONAL SERVICES	7,498	2,048,294	2,324,066	43.11%
561-4250-40-541450		STORMWATER IMPROVEMENT	-	17,476,028	19,488,105	45.18%
561-4250-40-541450	MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	
561-4250-40-579000		STORMWATER CONTINGENCY	-	-	525,456	- %
		TOTAL STORMWATER CAPITAL MAINT & IMP	7,498	21,141,805	23,955,110	88.26%
561-4320-40-521200		PROFESSIONAL SERVICES	3,734	561,616	900,401	36.64%
561-4320-40-522240		REP & MAINT-OTHER	5,326	1,373,831	1,484,457	28.64%
561-4320-40-523900		CONTRACTUAL SERVICES	-	200,470	230,713	15.87%
561-4320-40-542100		MACHINERY & EQUIPMENT	-	56,696	56,696	
		TOTAL STORMWATER OPERATIONS	9,060	2,192,613	2,672,267	82.05%
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	-	570,000	570,000	100.00%
		TOTAL EXPENDITURES	16,558	23,904,418	27,197,377	87.89%
STORMWATER FUND - 561			268,442	2,255,582	(467,377)	(-482.6%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
840-0000-10-389000		CONTRACT PAYMENTS	-	491,948	298,927	164.57%
		TOTAL MISCELLANEOUS INCOME	-	491,948	298,927	164.57%
		TOTAL REVENUES	-	491,948	298,927	164.57%
DEVELOPMENT AUTHORITY EXPENDITURES						
840-1595-10-523100		PROPERTY & LIABILITY INS	-	3,000	3,500	85.71%
840-1595-10-523600		DUES & FEES	-	-	1,000	-%
840-1595-10-531300		HOSPITALITY	-	-	500	-%
		TOTAL DEVELOPMENT AUTHORITY	-	3,000	5,000	60.00%
840-9000-90-611100		TRANSFER TO GENERAL FUND	-	328,164	298,927	109.78%
		TOTAL TRANSFERS	-	328,164	298,927	109.78%
		TOTAL EXPENDITURES	-	331,164	303,927	108.96%
DEVELOPMENT AUTHORITY - 840			-	160,784	(5,000)	(-3215.68%)