# Council Agenda Regular Meeting of the Mayor and Council City of Chattahoochee Hills, Georgia February 2, 2021 / 6:00 p.m.

Note: Meeting is being held as a virtual meeting only. Please visit www.chatthillsga.us for information on accessing the meeting via teleconference or videoconference.

Click <u>HERE</u> for Zoom link ID: 846 5942 5170 Code: 721688 Dial in: 646-558-8656

#### **Call to Order**

#### **Review and Approval of Agenda**

#### **Approval of Minutes**

1. Minutes of the Regular Meeting of January 12, 2021

#### **Presentations / Proclamations**

- 1. Arbor Day Proclamation
- 2. American Red Cross Month Proclamation

#### **Public Comments**

#### **Staff Reports**

Financial Update: Robbie Rokovitz Fire Department Report: Greg Brett Police Department Report: Jim Little

Public Works/Parks Report: Darold Wendlandt Community Development Report: Mike Morton

#### **Public Hearing**

1. **Item 21-005:** Public Hearing regarding the 2021 Comprehensive Plan update – the purpose of the hearing is to brief the community on the process to be used to develop the plan, opportunities for public participation in development of the plan, and to obtain input on the proposed planning process. No action will be taken.

#### **Unfinished Business**

1. **Item 20-039:** Ordinance to Add a New Chapter 13, Emergency Management, to the Code of Ordinances.

#### **New Business**

- 1. **Item 21-006:** Resolution adopting the Historic Campbellton Crossroads Framework Plan.
- 2. Item 21-007: Resolution to adopt revisions to the Fiscal Year 2021 Budget.
- 3. **Item 21-008**: Award a contract to DCW Construction in an amount not to exceed an estimated \$16,425 to renovate three bathrooms at city hall.
- 4. **Item 21-009:** Award contract to LODGINGRevs in an amount not to exceed an estimated \$26,016 to provide short-term rental compliance, licensing, and tax collection solutions.
- 5. **Item 21-010:** Ordinance to revise and amend Chapter 4, Alcohol Beverages, Article II to create a new license for retail package licensees and a new license for retail consumption on the premises licensees to deliver alcohol to areas located within the city.
- 6. **Item 21-011:** Resolution calling for a referendum to allow the citizens to vote on whether to authorize package sales of malt beverages, wine and distilled spirits from 11:00 a.m. to 12:00 midnight and sales of malt beverages, wine and distilled spirits by the drink from 11:00 a.m. to 12:00 midnight on Sundays.

#### **Mayor and Council Comments**

**Executive Session** (None)

**Adjourn Meeting** 

**Town Hall Session** 

#### Minutes

#### Regular Meeting of the Mayor and Council City of Chattahoochee Hills, Georgia January 12, 2021 / 6:00 p.m.

#### Call to Order

Mayor Reed called the meeting to order at 6:00 p.m. Councilmembers in attendance were Ruby Foster, Richard Schmidt Camille Lowe, and Troy Bettis. Councilmember Laurie Searle joined via videoconference at 6:37 p.m. Also present was City Attorney Rick Lindsey. The meeting was held via videoconference/teleconference for the public.

#### **Review and Approval of Agenda**

Mayor Reed called for a motion to approve the agenda. Councilmember Schmidt made a motion to approve the agenda. Councilmember Foster seconded. The motion passed unanimously.

#### **Approval of Minutes**

1. Minutes of the Regular Meeting of December 3, 2020 Councilmember Schmidt made a motion to approve the minutes of the Regular Meeting of December 3, 2020. Councilmember Foster seconded. The motion passed unanimously.

#### **Presentations/Proclamations**

There were no presentations or proclamations.

#### **Public Comment**

There were no public comments.

#### **Staff Reports**

Financial Update: City Manager Robbie Rokovitz

Mr. Rokovitz reported on the financials as of December 30, 2020. The city is 51.3% through the fiscal year. Revenues are 69.3% excluding Fund Balance and the proceeds for the capital lease. General Fund expenditures are 44%. He also reported that the city received the Government Finance Officers Association's Distinguished Budget Presentation Award for Fiscal Year 2020.

#### Fire Department Report: Greg Brett

Chief Brett reported on two rescues — one in Cochran Mill Park and one in Coweta County — that both resulted in good outcomes. He also gave an update on COVID. The department is assisting the Fulton County Board of Health by providing some personnel to the Charlie Brown Airport vaccination site. He, Palmetto Fire Chief Henry Argo, and Fairburn Fire Chief Cornelius Robinson have submitted a proposal to work with Your Town Healthcare for a vaccine distribution site at the Palmetto Senior Services Center. He has been asked to provide Grady Healthcare with a list of specific

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needs regarding emergency medical services, and Grady Healthcare has stated they have no problem with renumeration of certain types of transport related expenses. The city received an update on the cell tower from Jim Millsap, Project Manager for Fulton County Emergency Communications. They are currently working through RFPs.

#### Police Department Report: Jim Little

Chief Little reported the statistics for December 2020. Dispatched calls were down from last year and self-initiated calls, business checks, and residence checks were up. On January  $15^{th}$ , Lt. Digou will be at a recruiting event at the Governor's Gun Club. The recently purchased F150 patrol vehicle is currently getting upfitted and should be in service by January  $15^{th}$ . The department has completed an audit of the property room – \$4,000 of seized property has been repurposed to the Public Works and Fire departments and the remainder of the seized property has been listed on GovDeals.

#### Public Works/Parks Report: Darold Wendlandt

Mr. Wendlandt said staff has been working on pothole repair on the gravel roads. The roads all seem to be in good shape. The blower approved by City Council at the December meeting has been ordered. The F450 and two tractors were down for needed repairs. The John Deere tractor is still out of service. Staff has also been working on clean-up around the house at the new park property on Campbellton-Redwine Road.

Councilmember Searle joined the meeting via videoconference at 6:37 p.m.

#### Community Development: Mike Morton

Mr. Morton reported the building permit statistics for December 2020. There were a total of 10 permits issued, with six of them being for single family dwellings. For the 2020 calendar year, there were a total of 72 single family dwellings. The January 14<sup>th</sup> Planning Commission agenda will include a proposed preliminary plat in Serenbe Mado East and recommendation on the Campbellton Historic Crossroads Master Plan. The Master Plan and a Comp Plan "Kick Off" public hearing will be the February City Council meeting agenda.

#### **Public Hearing**

1. **Item 21-001:** Public Hearing and Action to consider an application for a Limited Pouring Alcohol Beverage License – Wine and Malt Beverages. The name in which the license is to be issued – HM One, LLC dba Blue Eyed Daisy/Licensee – Matthew Wachlin. The location of the premises – 9065 Selborne Lane.

City Clerk Dana Wicher presented the item. The applicant has purchased an existing business, and there are no changes to the type of alcohol license.

Mayor Reed opened the Public Hearing. There was no public comment. Mayor Reed closed the Public Hearing.

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Mayor Reed called for a motion on Item No. 21-001. Councilmember Lowe made a motion to approve Item No. 21-001. Councilmember Bettis seconded. The motion passed unanimously.

#### **Unfinished Business**

There was no Unfinished Business.

#### **New Business**

1. **Item 21-002:** Resolution to set the Qualifying Fees for the 2021 Municipal Election. City Clerk Dana Wicher presented the item. The qualifying fee for Mayor and Council seats for District 2 and 4 will be set at \$36.00.

Mayor Reed called for a motion on Item No. 21-002. Councilmember Schmidt made a motion to approve Item No. 21-002. Councilmember Foster seconded. The motion passed unanimously.

2. **Item 21-003:** Resolution to appoint the Municipal Superintendent for the 2021 Municipal Election.

City Clerk Dana Wicher presented the item. The resolution appoints the city clerk as the Municipal Superintendent.

Mayor Reed called for a motion on Item No. 21-003. Councilmember Foster made a motion to approve Item No. 21-003. Councilmember Schmidt seconded. The motion passed unanimously.

3. **Item 21-004:** Approve purchase of eight (8) Bola Wrap remote restraint devices and 20 BW200-3 cartridges not to exceed \$7,998.60 from Gulf State Distributors. Police Chief Jim Little presented the item. The Bola Wrap is a restraint tool that does not rely on pain compliance and allows for the officer to keep a safe distance from the subject.

Mayor Reed called for a motion on Item No. 21-004. Councilmember Lowe made a motion to approve Item No. 21-004. Councilmember Foster seconded. The motion passed unanimously.

#### **Mayor and Council Comments**

Councilmember Foster thanked the community for coming together for the December Toy and Coat Drive. She also thanked resident Renee Prince for her help with the event. On January 11<sup>th</sup>, she hosted a virtual Community Outreach with the police department and she thanked Chief Little and Officer Dorsett for their participation. She hopes that they will be able to have an in-person event in the future.

Mayor Reed said he appreciated Councilmember Foster's hard work on pulling

together the community programs, and he also acknowledged her time spent being involved in the greater community, and especially with our neighbors in South Fulton.

Councilmember Schmidt encouraged everyone to stay safe, especially during this time of increases in COVID illnesses and deaths.

Councilmember Searle asked if the Comp Plan process would be handled in the same way as previously. Will there be a citizen steering committee? If so, have members been selected yet? City Planner Mike Morton answered that there will be a steering committee, which has not yet been named, and a project management team, which will consist of Atlanta Regional Commission and city staff.

Councilmember Lowe commented on all the volunteer efforts that she has seen in the last six months and said that there are more opportunities to volunteer in areas such as the Comp Plan Steering Committee, the COVID vaccination point of distribution site, and with the residents who have volunteered to put together a group to assist with the issue of stray animals and lack of a local animal shelter. She said volunteers are very important to a city of our size.

Mayor Reed gave a quick update on the ongoing conversation about TSPLOST, which will be up for a vote this November. The cities of South Fulton County are basically on the same page — TSPLOST is an important part of the road maintenance program for all of us, and that transit is not the priority for this round. Mayor Reed also announced that Hugh Tyer had recently passed away, which leaves a huge gap in our volunteer ranks. His volunteer role included being the City Arborist and the Chair of the Tree Board. Mayor Reed also spoke about two other residents who recently passed away, Eddie Richardson and Don Pelham, and the loss to the community. He reminded everyone to be careful and stay safe.

#### **Executive Session**

There was no Executive Session.

#### **Adjourn Meeting**

Councilmember Schmidt made a motion to adjourn the meeting. Councilmember Bettis seconded. The motion passed unanimously, and the meeting adjourned at 7:05 p.m.

Approved this	day of	, 2021.	
		<u></u>	
Dana Wicher, City	v Clerk	Tom Reed, Mayor	

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In 1872, J. Sterling Morton proposed to Agriculture that a special day be set asic and	
this holiday, called Arbor Day, was first than a million trees in Nebraska, and	t observed with the planting of more
Arbor Day is now observed throughout	the nation and the world, and
trees can reduce the erosion of our preci- water, cut heating and cooling costs, mo- produce life-giving oxygen, and provide	oderate the temperature, clean the air,
trees are a renewable resource giving us fuel for our fires and countless other wo	·
trees in our city increase property value business areas, and beautify our commu	· ·
trees, wherever they are planted, are a series renewal.	ource of joy and spiritual
efore, I,	, Mayor of the City of
	, do hereby proclaim
	as
Arbor	Day
	, and I urge all
citizens to celebrate Arbor Day and to supportrees and woodlands, and	ort efforts to protect our
I urge all citizens to plant trees to gladd of this and future generations.	en the heart and promote the well-being
day of	
Mayor	
	Agriculture that a special day be set aside and this holiday, called Arbor Day, was first than a million trees in Nebraska, and Arbor Day is now observed throughout trees can reduce the erosion of our precedure water, cut heating and cooling costs, may produce life-giving oxygen, and provide trees are a renewable resource giving us fuel for our fires and countless other work trees in our city increase property value business areas, and beautify our community trees, wherever they are planted, are a serenewal.  **Efore, I,**  In the City of



#### AMERICAN RED CROSS MONTH, 2021 A Proclamation

March is American Red Cross Month, a special time to honor the kindness of our neighbors who aid families in need every day in Fulton County, across the United States and around the world. Their dedication touches millions of lives each year as they carry out the organization's 140-year mission of preventing and alleviating suffering.

During the trying times of the coronavirus pandemic, people have stepped up to help others in need, whether it was responding to this year's record-breaking disasters across the country or rolling up their sleeves to give blood when our country faced a severe blood shortage.

In Fulton County, local families have relied on Greater Atlanta Red Cross volunteers for comfort and hope while coping with home fires, the critical need for blood donations and other emergency needs. Last year, Greater Atlanta volunteers, in Fulton County alone, assisted 1,294 residents after home fires with urgent needs like food, lodging and recovery support – more than any other county in Georgia. They also deployed to disasters such as the tornados in Georgia in the spring of 2021 and other disasters across our nation.

The American Red Cross, with 676 volunteers in Fulton County, has supported local families in other ways too. Last year in Fulton County, the Red Cross performed 1,740 acts of assistance to our members of the military and their families, and conducted 6.260 training sessions in First Aid, CPR and other life-giving skills. All hospitals in Fulton County administer blood collected by the Red Cross, and Fulton County residents made 52,938 blood donations through the Red Cross.

This lifesaving work is vital to strengthening our community's resilience. Nearly 200 years since the birth of American Red Cross founder Clara Barton, we dedicate this month of March to all those who continue to advance her noble legacy, and we ask others to join in their commitment to care for people in need.

NOW, THEREFORE, I, Tom Reed, Mayor of Chattahoochee Hills, by virtue of the authority vested in me by the laws of the city of Chattahoochee Hills, the county of Fulton and the state of Georgia, do hereby proclaim March 2021 as Red Cross Month. I encourage all Americans to reach out and support its humanitarian mission.

IN WITNESS WHEREOF, I have hereunto set my hand this second day of February, in the year of our Lord two thousand twenty-one, and in the county of Fulton in the state of Georgia.

Tom Reed, Mayor	

#### City of Chattahoochee Hills, GA FY2021 Budget

Budget to	Actual as	of Januar	7 25	2021	- 57%	of Vear	Lansed
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Revenues:		FY2020	FY2020 (YTD)	%		FY2021		FY2021 (YTD)	%
		Amended	Jan 25	Collected		Adopted		Jan 25	Collected
Property Taxes	\$	1,750,000	\$ 1,672,707	95.6%	\$	1,750,000	\$	1,792,012	102.4%
L.O.S.T.	\$	660,000	\$ 328,642	49.8%	\$	480,000	\$	307,295	64.0%
Intangible Tax	\$	27,000	\$ 20,981	77.7%	\$	30,000	\$	32,232	107.4%
Motor Vehicle Tax	\$	6,400	\$ 4,542	71.0%	\$	10,000	\$	5,662	56.6%
Motor Vehicle Tax - Ad Valorem	\$	19,038	\$ 19,038	100.0%	\$	20,000	\$	40,635	203.2%
Real Estate Transfer Tax	\$	10,000	\$ 9,882	98.8%	\$	10,000	\$	12,515	125.1%
Business & Occupation Tax	\$	16,000	\$ 4,297	26.9%	\$	25,000	\$	5,406	21.6%
Insurance Premium Tax	\$	200,615	\$ 200,615	100.0%	\$	180,000	\$	211,701	117.6%
Alcohol Beverage Tax	\$	20,000	\$ 13,341	66.7%	\$	15,000	\$	13,453	89.7%
Franchise Fees	\$	145,228	\$ 131,734	90.7%	\$	145,000	\$	132,685	91.5%
Licenses & Permits	\$	100,000	\$ 67,827	67.8%	\$	80,000	\$	113,029	141.3%
Charges for Service	\$	75,000	\$ 32,408	43.2%	\$	60,000	\$	41,738	69.6%
Charges for Service (Parking Fees)	\$	60,000	\$ 45,326	75.5%		60,000	\$	79,541	132.6%
Charges for Service (Hunting Lease)	\$	-	\$ -	0.0%	\$	-	\$	-	0.0%
Intergovernmental (Conservation)	\$	651,540	\$ 651,540	100.0%	\$	125,000	\$	-	0.0%
Intergovernmetnal (Federal)	\$	-	\$ -	0.0%	\$	-	\$	139,607	0.0%
Intergovernmental (LMIG Grant)	\$	110,102	\$ -	0.0%	\$	138,801	\$	134,126	96.6%
Intergovernmental (RTP)	\$	-	\$ -	0.0%	\$	-	\$	-	0.0%
Intergovernmental (CDAP)	\$	-	\$ -	0.0%	\$	-	\$	33,592	100.0%
Fines & Forfeitures	\$	145,000	\$ 103,700	71.5%	\$	125,000	\$	80,154	64.1%
Insurance Proceeds	\$	28,729	\$ 28,729	0.0%	\$	-	\$	-	0.0%
Contributions & Donations	\$	1,000	\$ 195	19.5%	\$	-	\$	19,787	100.0%
Interest	\$	18,000	\$ 8,550	47.5%	\$	7,000	\$	1,396	19.9%
Other Revenues	\$	16,125	\$ 16,134	0.0%		-	\$	33,290	100.0%
PoliceTech Fees	\$	10,123	\$ 6,365	100.0%		_	Ś	60,934	100.0%
Proceeds from Capital Lease	خ		٥,303	0.0%		_	s s	249,632	
Running Fund Balance From Prior Year	<b>ب</b>	-	\$ -			1 100 153	Ι΄.		0.0%
GF Revenue Subtotal:	\$ <b>\$</b>	1,609,630 <b>5,669,407</b>	\$ 977,948 <b>\$ 4,344,502</b>	60.8% <b>76.6%</b>	_	1,108,152 <b>4,368,953</b>	\$ <b>c</b>	1,288,512 <b>4,828,934</b>	116.3% <b>110.5%</b>
		3,003,407	<del>, 1,344,302</del>	70.070	Ą	4,308,933	Ą	4,828,334	110.570
Other Financing Sources:		455.000	445 504	74.50/	٨	75 000	ć	07.620	1200/
Hotel/Motel Tax Hotel/Motel Tax Fund Balance	\$	155,000 189,239	115,504 156,344	74.5% 82.6%		75,000 90,000	\$ \$	97,630 215,401	130% 100%
TSPLOST	ڔ	450,000	206,962	46.0%		350,000	۶ \$	206,962	59%
1012001		.55,555		.0.0,0	_		<b>•</b> •	_00,00_	00,0
TSPLOST Fund Balance	\$	120,431	244,932	0.0%	\$	303,250	\$	346,782	100%
Subtotal Other Financing Sources:	\$	914,670	\$ 723,742	79.1%	\$	303,250 818,250	\$ \$	346,782 866,775	100% 106%
					\$		_		
Subtotal Other Financing Sources:	\$	914,670	\$ 723,742	79.1% <b>77.0%</b> %	\$	818,250	\$	866,775	106%
Subtotal Other Financing Sources: Total Operating Revenue: <b>Expenditures:</b>	\$ <b>\$</b>	914,670 <b>6,584,077</b> FY2020 Amended	\$ 723,742 \$ 5,068,244 FY2020 (YTD) Jan 25	79.1% <b>77.0%</b> % Expended	\$ <b>\$</b>	818,250 <b>5,187,203</b> <b>FY2021</b> <b>Adopted</b>	\$ <b>\$</b>	866,775 <b>5,695,709</b> FY2021 (YTD) Jan 25	106% 110% % Expended
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council	\$ <b>\$</b>	914,670 <b>6,584,077</b> <b>FY2020</b> <b>Amended</b> 125,284	\$ 723,742 \$ 5,068,244 FY2020 (YTD) Jan 25 \$ 67,316	79.1% <b>77.0%</b> <b>%</b> <b>Expended</b> 53.7%	\$ <b>\$</b> \$	818,250 <b>5,187,203</b> <b>FY2021</b> <b>Adopted</b> 126,546	\$ <b>\$</b> \$	866,775 <b>5,695,709</b> FY2021 (YTD) Jan 25 47,204	106% 110% % Expended 37.3%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk	\$ <b>\$</b> \$ \$	914,670 <b>6,584,077</b> <b>FY2020</b> <b>Amended</b> 125,284 56,231	\$ 723,742 \$ 5,068,244 FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003	79.1% 77.0%  % Expended 53.7% 49.8%	\$ <b>\$</b> \$ \$	818,250 5,187,203 FY2021 Adopted 126,546 61,576	\$ <b>\$</b> \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241	106% 110% % Expended 37.3% 37.7%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager	\$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403	\$ 723,742 \$ 5,068,244 FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066	79.1% 77.0% % Expended 53.7% 49.8% 57.1%	\$ <b>\$</b> \$ \$	818,250 5,187,203 FY2021 Adopted 126,546 61,576 146,397	\$ <b>\$</b> \$ \$ \$	866,775 <b>5,695,709</b> <b>FY2021 (YTD)</b> <b>Jan 25</b> 47,204 23,241 78,936	106% 110% % Expended 37.3% 37.7% 53.9%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk	\$ \$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403 159,065	\$ 723,742 \$ 5,068,244 FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003	79.1% 77.0%  % Expended 53.7% 49.8%	\$ \$ \$ \$ \$	818,250 5,187,203 FY2021 Adopted 126,546 61,576 146,397 147,575	\$ <b>\$</b> \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241 78,936 99,299	106% 110% % Expended 37.3% 37.7%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration	\$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403	\$ 723,742 \$ 5,068,244 FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257	79.1% 77.0% % Expended 53.7% 49.8% 57.1% 61.8%	\$ \$ \$ \$ \$	818,250 5,187,203 FY2021 Adopted 126,546 61,576 146,397	\$ <b>\$</b> \$ \$ \$	866,775 <b>5,695,709</b> <b>FY2021 (YTD)</b> <b>Jan 25</b> 47,204 23,241 78,936	106% 110% % Expended 37.3% 37.7% 53.9% 67.3%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court	\$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1%	\$ \$ \$ \$ \$ \$ \$	818,250 5,187,203 FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095	\$ \$ \$ \$ \$ \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241 78,936 99,299 20,592 71,962 48,759	106% 110% % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police	\$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0%	\$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203 FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513	\$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558	106% 110% % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279	\$ 723,742 \$ 5,068,244 FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203 FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578	\$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565	106% 110% % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161	106% 110% % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199	106% 110% % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161	106% 110% % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077 FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709 FY2021 (YTD) Jan 25 47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987	\$ 723,742  \$ 5,068,244  FY2020 (YTD) Jan 25  \$ 67,316  \$ 28,003  \$ 83,066  \$ 98,257  \$ 18,964  \$ 89,967  \$ 39,977  \$ 471,551  \$ 545,855  \$ 327,534  \$ 181  \$ 52,352  \$ 93,279  \$ 1,916,302	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987	\$ 723,742  \$ 5,068,244  FY2020 (YTD) Jan 25  \$ 67,316  \$ 28,003  \$ 83,066  \$ 98,257  \$ 18,964  \$ 89,967  \$ 39,977  \$ 471,551  \$ 545,855  \$ 327,534  \$ 181  \$ 52,352  \$ 93,279  \$ 1,916,302  \$ 15,097  \$ 136,292  \$ 593,803	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Fund Grants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987	\$ 723,742  \$ 5,068,244  FY2020 (YTD) Jan 25  \$ 67,316  \$ 28,003  \$ 83,066  \$ 98,257  \$ 18,964  \$ 89,967  \$ 39,977  \$ 471,551  \$ 545,855  \$ 327,534  \$ 181  \$ 52,352  \$ 93,279  \$ 1,916,302  \$ 15,097  \$ 136,292  \$ 593,803  \$ -	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Fund Grants Contingency - Reserved Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297	\$ 723,742  \$ 5,068,244  FY2020 (YTD) Jan 25  \$ 67,316  \$ 28,003  \$ 83,066  \$ 98,257  \$ 18,964  \$ 89,967  \$ 39,977  \$ 471,551  \$ 545,855  \$ 327,534  \$ 181  \$ 52,352  \$ 93,279  \$ 1,916,302  \$ 15,097  \$ 136,292  \$ 593,803  \$ -  \$ 5	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Contingency - Reserved Fund Balance Subtotal:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297 2,404,545	\$ 723,742  \$ 5,068,244  FY2020 (YTD) Jan 25  \$ 67,316  \$ 28,003  \$ 83,066  \$ 98,257  \$ 18,964  \$ 89,967  \$ 39,977  \$ 471,551  \$ 545,855  \$ 327,534  \$ 181  \$ 52,352  \$ 93,279  \$ 1,916,302  \$ 15,097  \$ 136,292  \$ 593,803  \$ -  \$ 745,192	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0% 31.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738 1,128,913	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0% 41.8%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Fund Grants Contingency - Reserved Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297	\$ 723,742  \$ 5,068,244  FY2020 (YTD) Jan 25  \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279 \$ 1,916,302  \$ 15,097 \$ 136,292 \$ 593,803 \$ - \$ - \$ 745,192 \$ 2,661,494	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738 1,128,913 4,368,953	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Contingency - Reserved Fund Balance Subtotal: Total GF Expenditures  GF Revenues in Excess of Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297 2,404,545 5,790,532	\$ 723,742  \$ 5,068,244  FY2020 (YTD) Jan 25  \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279 \$ 1,916,302  \$ 15,097 \$ 136,292 \$ 593,803 \$ - \$ - \$ 745,192 \$ 2,661,494	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0% 31.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738 1,128,913 4,368,953	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507 - 471,920 2,193,225	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0% 41.8%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Contingency - Reserved Fund Balance Subtotal: Total GF Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297 2,404,545 5,790,532 (121,125)	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279 \$ 1,916,302  \$ 15,097 \$ 136,292 \$ 593,803 \$ - \$ - \$ 745,192 \$ 2,661,494  \$ 1,683,008	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0% 31.0% 46.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738 1,128,913 4,368,953 (0)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507 - 471,920 2,193,225 2,635,709	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0% 41.8% 50.2%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Contingency - Reserved Fund Balance Subtotal: Total GF Expenditures  GF Revenues in Excess of Expenditures  Other Financing Uses:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297 2,404,545 5,790,532	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279 \$ 1,916,302  \$ 15,097 \$ 136,292 \$ 593,803 \$ - \$ 745,192 \$ 2,661,494  \$ 1,683,008	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0% 31.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738 1,128,913 4,368,953	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507 - 471,920 2,193,225	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0% 41.8%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Contingency - Reserved Fund Balance Subtotal: Total GF Expenditures  GF Revenues in Excess of Expenditures  Other Financing Uses: Hotel Motel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297 2,404,545 5,790,532 (121,125)	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279 \$ 1,916,302  \$ 15,097 \$ 136,292 \$ 593,803 \$ - \$ 745,192 \$ 2,661,494  \$ 1,683,008	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0% 46.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250 5,187,203  FY2021 Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738 1,128,913 4,368,953 (0)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507 - 471,920 2,193,225 2,635,709	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0% 41.8% 50.2%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Contingency - Reserved Fund Balance Subtotal: Total GF Expenditures  GF Revenues in Excess of Expenditures  Other Financing Uses: Hotel Motel TSPLOST Subtotal Other Financing Uses:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297 2,404,545 5,790,532 (121,125) 223,115 570,431 793,546	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279 \$ 1,916,302  \$ 15,097 \$ 136,292 \$ 593,803 \$ - \$ - \$ 745,192 \$ 2,661,494  \$ 1,683,008	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0% 31.0% 46.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738 1,128,913  4,368,953 (0)  165,000 653,250 818,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507 - 471,920 2,193,225 2,635,709  55,739 - 55,739	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0% 41.8% 50.2%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Contingency - Reserved Fund Balance Subtotal: Total GF Expenditures  Other Financing Uses: Hotel Motel TSPLOST Subtotal Other Financing Uses: Total ALL FUNDS Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297 2,404,545 5,790,532 (121,125)  223,115 570,431 793,546	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279 \$ 1,916,302  \$ 15,097 \$ 136,292 \$ 593,803 \$ - \$ 745,192 \$ 2,661,494  \$ 1,683,008  \$ 41,832 \$ 365,688 \$ 407,520	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0% 31.0% 46.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738 1,128,913 4,368,953 (0)  165,000 653,250 818,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507 471,920 2,193,225 2,635,709  55,739 55,739	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0% 41.8% 50.2%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Contingency - Reserved Fund Balance Subtotal: Total GF Expenditures  GF Revenues in Excess of Expenditures  Other Financing Uses: Hotel Motel TSPLOST Subtotal Other Financing Uses:  Total ALL FUNDS Expenditures  Total ALL FUNDS Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297 2,404,545 5,790,532 (121,125) 223,115 570,431 793,546	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279 \$ 1,916,302  \$ 15,097 \$ 136,292 \$ 593,803 \$ - \$ 745,192 \$ 2,661,494  \$ 1,683,008	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0% 31.0% 46.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738 1,128,913 4,368,953 (0)  165,000 653,250 818,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507 471,920 2,193,225 2,635,709  55,739 55,739 55,739	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0% 41.8% 50.2%
Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Contingency - Reserved Fund Balance Subtotal: Total GF Expenditures  Other Financing Uses: Hotel Motel TSPLOST Subtotal Other Financing Uses: Total ALL FUNDS Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	914,670 6,584,077  FY2020 Amended 125,284 56,231 145,403 159,065 31,968 91,593 99,806 889,292 909,279 528,114 5,000 99,422 245,529 3,385,987  16,504 145,341 957,331 202,072 1,083,297 2,404,545 5,790,532 (121,125)  223,115 570,431 793,546	\$ 723,742 \$ 5,068,244  FY2020 (YTD) Jan 25 \$ 67,316 \$ 28,003 \$ 83,066 \$ 98,257 \$ 18,964 \$ 89,967 \$ 39,977 \$ 471,551 \$ 545,855 \$ 327,534 \$ 181 \$ 52,352 \$ 93,279 \$ 1,916,302  \$ 15,097 \$ 136,292 \$ 593,803 \$ - \$ 745,192 \$ 2,661,494  \$ 1,683,008	79.1% 77.0%  % Expended 53.7% 49.8% 57.1% 61.8% 59.3% 98.2% 40.1% 53.0% 60.0% 62.0% 3.6% 52.7% 38.0% 56.6%  91.5% 93.8% 62.0% 0.0% 0.0% 31.0% 46.0%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	818,250  5,187,203  FY2021  Adopted  126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 384,738 1,128,913 4,368,953 (0)  165,000 653,250 818,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866,775 5,695,709  FY2021 (YTD) Jan 25  47,204 23,241 78,936 99,299 20,592 71,962 48,759 401,558 513,565 285,161 3,199 46,410 81,418 1,721,305  10,460 117,196 300,757 43,507 471,920 2,193,225 2,635,709  55,739 55,739	106% 110%  % Expended 37.3% 37.7% 53.9% 67.3% 61.7% 102.8% 52.9% 46.5% 60.7% 54.4% 64.0% 44.2% 37.2% 53.1%  88.1% 92.4% 88.0% 16.5% 0.0% 41.8% 50.2%

Capital Category		Expenditure
Police (Vehicles)	\$	36,300
Police (Capital)	\$	3,594
Fire (Apparatus/Capital)	\$	260,863
PW Vehicle(s)	\$	-
LMIG (Capital)	\$	-
CDAP Grant	\$	43,507
PW Capital (TSPLOST)	\$	-
TSPLOST (Contract Mgt)	\$	-
TSPLOST Fund	\$	-

Capital Category	Expenditure
LMIG	\$ -

Month To Date
July 27, 2020 (Balance) \$ 904,059
August 31, 2020 (Balance) \$ 937,190
September 30, 2020 (Balance) \$ 819,879
October 31, 2020 (Balance) \$ 923,855
November 30, 2020 (Balance) \$ 1,906,157
January 04, 2021 (Balance) \$ 2,467,887
January 25, 2021 (Balance) \$ 2,635,709
February 28, 2021 (Balance)
March 31, 2021 (Balance)

April 30, 2021 (Balance) May 31, 2021 (Balance) June 30, 2021 (Balance)



6505 Rico Road Chattahoochee Hills Georgia 30268

MAYOR Tom Reed

CITY COUNCIL
Ruby Foster
Richard Schmidt
Laurie Searle
Camille Lowe
Troy Bettis

CITY MANAGER Robert T. Rokovitz

www.chatthillsga.us

(770) 463-8881

Fax (770) 463-8550

To: Mayor and City Council

From: Mike Morton, Community Development Director

**Subject:** Comprehensive Planning Kickoff hearing

Date: February 2, 2021

The city's current Comprehensive Plan was adopted in the fall of 2016 and our five-year update is due on October 31, 2021. The Georgia Department of Community Affairs (DCA) requires the city to hold a public hearing to launch the comprehensive planning process. No action is required by the Council at this hearing. The purpose of the hearing is to brief the community on the process to be used to develop the plan, opportunities for public participation in development of the plan, and to obtain input on the proposed planning process.

The city has asked the Atlanta Regional Commission (ARC) to prepare our 2021 plan update. The basic ARC process involves three stakeholder meetings and a public meeting and other public engagement tools to get broad community input.

Until the kick-off public hearing takes place, ARC's involvement is limited. After the public hearing ARC and city staff will refine the process and develop a schedule of activities.

A representative of ARC will be on hand at the public hearing to answer questions. No action by the City Council is sought at this meeting.

# AN ORDINANCE TO ADD A NEW CHAPTER 13, EMERGENCY MANAGEMENT, TO THE CODE OF ORDINANCES.

WHEREAS, O.C.G.A. §§ 38-3-27 through 38-3-28 and 38-3-54 through 38-3-56 authorizes the City of Chattahoochee Hills to provide emergency management within the City of Chattahoochee Hills; and

**WHEREAS**, the City Council believes that an ordinance should be adopted to protect for the health and safety of persons and property during an emergency or disaster resulting from manmade or natural causes.

WHEREAS, the Georgia Emergency Management Agency is the state agency assigned responsibility for the coordination of all organizations for emergency management activities within this state; and

WHEREAS, the Fulton County Emergency Management Agency is an established emergency management agency; and

WHEREAS, to insure an effective and coordinated response to disasters the City of Chattahoochee wishes to coordinate emergency management activities and response with the Georgia Emergency Management Agency and the Fulton County Emergency Management Agency.

**NOW THEREFORE BE IT ORDAINED** that the Code of Ordinances of the City of Chattahoochee Hills is amended by creating a new Chapter 13, Emergency Management to read as follows:

#### "Chapter 13 -- Emergency Management

#### Sec. 13-1. Regulations continued in effect.

All ordinances, resolutions, motions and orders pertaining to civil defense, emergency management and disaster relief, which are not in conflict with this chapter, are continued in full force and effect. Such ordinances, etc., are on file in the office of the City Clerk.

#### Sec. 13-2. Emergency management and response powers.

- (a) Declaration of local emergency.
  - (1) Grant of authority. In the event of an actual or threatened occurrence of a disaster or emergency, which may result in the large-scale loss of life, injury, property damage or destruction or in the major disruption of routine community affairs, business or governmental operations in the city and which is of sufficient severity and magnitude to warrant extraordinary assistance by federal, state and local departments and agencies to supplement the efforts of available public and private

resources, the Mayor, in the event a special called meeting of the City Council is not practical, may declare a local emergency for the City of Chattahoochee Hills. If a special called meeting of the City Council is not practical prior to the declaration by the Mayor, a special called meeting of the City Council shall be held as soon as a quorum of the City Council can convene in a safe manner provided that the provisions of the Open Meetings law are met. The City Council may meet and vote via teleconference or otherwise remotely if it is impractical to meet in person. Unless the City Council affirms the declaration within five business days, the declaration of a local emergency made solely by the Mayor shall expire except in those circumstances in which a quorum of the City Council was prevented from meeting due to the nature of the local emergency. The form of the declaration shall be similar to that provided in subsection (b) of this Code section.

- (2) Request for state assistance. Consistent with a declaration of local emergency as set forth in Section 13-2(a)(1), the Mayor may request the Governor to provide assistance, provided that the disaster or emergency is beyond the capacity of the city to meet adequately and state assistance is necessary to supplement local efforts to save lives and protect property, public health and safety, or to avert or lessen the threat of a disaster.
- (3) Continuance. The declaration of local emergency shall continue until the Mayor or City Council finds that emergency conditions no longer exist, at which time, the Mayor shall execute and file with the City Clerk a document marking the end of the state of emergency. No state of local emergency shall continue for longer than the time permitted under Section 13-2(a)(1) unless renewed by the City Council. The City Council may, by resolution and in accordance with the city charter, end a state of local emergency at any time.
- (4) Effect of declaration of local emergency.
  - a. Activation of emergency operations plan. A declaration of emergency by the Governor or a declaration of local emergency by the Mayor or City Council shall automatically activate the local emergency operations plan and shall be authority for the deployment of personnel and use of any forces to which the plan applies and for use or distribution of any supplies, equipment, materials, and facilities assembled, stockpiled or arranged to be made available pursuant to the Georgia Emergency Management Act or any other laws applicable to emergencies or disasters.
    - 1. The City Manager and/or his/her designees shall have the legal authority to exercise the powers and discharge the duties conferred by law, including the implementation of the applicable local emergency operations plan,

- coordination of the emergency responses of public and private agencies and organizations, coordination of recovery efforts with county, state and federal officials, and inspection of emergency or disaster sites.
- 2. In responding to the emergency and conducting necessary and appropriate survey of the damages caused by the emergency, the City Manager or his/her designee is authorized to enter at a reasonable time upon any property, public or private, provided that their private property, the owner has granted permission for such entry, for the purpose of evaluating sites involved with emergency management functions to protect the health, safety, and welfare of the public.
- 3. The City Manager is authorized to execute a right of entry and/or agreement to use property for these purposes on behalf of the city; however, any such document shall be later presented for ratification by the City Council at the first meeting following the execution of the agreement.

4

- b. *Emergency powers*. Following a declaration of emergency and during the continuance of such state of emergency, the <u>Mayor City Manager</u> is authorized to implement local emergency measures to protect life and property or to bring the emergency situation under control. In exercising this authority, the <u>Mayor City Manager</u> may cause to become effective any of the sections of this chapter as appropriate. If any of these sections is included in a declaration of local emergency, the same shall be filed in the office of the City Clerk and shall be in effect until the declaration of local emergency has terminated or was otherwise terminated pursuant to the provisions of Section 13-2(a)(1).
- c. Authority to waive procedures and fees. Pursuant to a declaration of emergency, the City Council is authorized to cause to be effective any of the subsections of section 13-4 of this chapter as appropriate. The implementation of such subsections shall be filed in the office of the City Clerk.
- d. Additional emergency powers. The City Manager shall have and may exercise for such period as the declared emergency exists or continues, the following additional emergency powers:
  - To direct and compel the evacuation of all or part of the population from any stricken or threatened area, for the preservation of life or other disaster mitigation, response or recovery;

- 2. To prescribe routes, modes of transportation and destinations in connection with evacuation;
- 3. To make provision for the availability and use of temporary emergency housing, emergency shelters and/or emergency medical shelters.
- 4. To transfer the direction, personnel or functions of any city departments and agencies or units thereof for the purpose of performing or facilitating emergency services;
- To utilize all available resources of the city and subordinate agencies over which the city has budgetary control as reasonably necessary to cope with the emergency or disaster;
- 6. To utilize public property when necessary to cope with the emergency or disaster or when there is compelling necessity for the protection of lives, health and welfare; and/or the property of citizens;
- 7. To suspend any law, code provision or regulation prescribing the procedures for conduct of city business, or the orders, rules or regulations of any city agencydepartment, if strict compliance with any ordinance, resolution, order, rule or regulation would in any way prevent, hinder or delay necessary action in coping with the emergency or disaster, provided that such suspension shall provide for the minimum deviation from the requirements under the circumstances;
- 8. To provide benefits to citizens upon execution of an intergovernmental agreement for grants to meet disaster-related necessary expenses or serious needs of individuals or families adversely affected by an emergency or disaster in cases where the individuals or families are unable to meet the expenses or needs from other means, provided that such grants are authorized only when matching state or federal funds are available for such purposes;
- 9.—To perform and exercise such other functions, powers and duties as may be deemed necessary to promote and secure the safety and protection of the civilian population, including individuals with household pets and service animals prior to, during, and following a major disaster or emergency.
- (b) Form of declaration. Upon the declaration of local emergency, an official "Declaration of Local Emergency," in substantially the same form set forth below, shall be signed and filed in the office of the City Clerk and shall be communicated to the citizens of the affected area using the most effective and

efficient means available. The declaration shall state the nature of the emergency or disaster, the conditions that require the declaration and any sections of this chapter which shall be in effect.

#### "DECLARATION OF LOCAL EMERGENCY

WHEREAS, the City of Chattahoochee Hills, Georgia has experienced an event of critical significance as a result of [DESCRIPTION OF EVENT] on [DATE]; and

WHEREAS, in the judgment of the Mayor [and City Council] of the City of Chattahoochee Hills, there exist emergency circumstances located in *[DESCRIBE GEOGRAPHIC LOCATION]* requiring extraordinary and immediate corrective actions for the protection of the health, safety and welfare of the citizens of the City of Chattahoochee Hills, including individuals with household pets and service animals; and

WHEREAS, to prevent or minimize injury to people and damage to property resulting from this event;

NOW, THEREFORE, pursuant to the authority granted by local and state law;

IT IS HEREBY DECLARED that a local state of emergency exists and shall continue until the conditions requiring this declaration are abated.

#### WHEREFORE, IT IS ORDERED:

(1)	That the applicable local emergency operations plan is hereby	activated
` /	That the following sections of the City of Chattahoochee Hills plemented:; and	Code be
(3)	That the following measures also be implemented:	
[Sig	NTERED at [TIME] on [DATE]. igned] ayor, City of Chattahoochee Hills."	

(c) Contracts with local governments. In addition to the normal agreements embodied in the applicable local emergency operations plan for mutual emergency assistance, the city may contract with any municipality or county for the administration of a local emergency response program.

#### Sec. 13-3. Enforcement and remedies.

- (a) <u>Enforcement</u>. Except as otherwise provided in this chapter, this ordinance may be enforced by the city police department <u>Law enforcement</u>. In accordance with O.C.G.A. § 38-3-4, city police department shall be authorized to enforce the orders, rules and regulations contained in this chapter and/or implemented by the City Manager or City Council during a declared emergency.
- (b) *Penalties*. Failure to comply with any of the requirements or provisions of the regulations contained in this chapter, or with any code section, order, rule or

regulation made effective by the City Manager or City Council upon or after the declaration of an emergency shall constitute a violation of the provisions of this chapter. Any person who violates any provision in this chapter shall, upon conviction thereof, be punishable by a fine not exceeding \$1,000.00, imprisonment for a term not exceeding 180 days, or both such fine and imprisonment, for each violation. Each person assisting in the commission of a violation, shall be guilty of separate offenses. Each day during which a violation or failure to comply continues shall constitute a separate violation.

- (c) *Injunctive relief.* In accordance with O.C.G.A. § 38-3-5, in addition to the remedies prescribed in this section, the City Manager is authorized to obtain an injunction to restrain violation of laws, code sections, orders, rules and regulations which are contained in the Georgia Emergency Management Act and/or this code, and/or which are implemented by the City Council during a declared emergency.
- (d) *Enforcement*. Except as otherwise provided in this chapter, this ordinance may be enforced by the city police department.

#### Sec. 13-4. Authority to waive procedures and fee structures.

- (a) City business. Upon declaration of an emergency or disaster by the Governor or Mayor Governor, Mayor or City Council, the affairs and business of the city may be conducted at places other than the regular or usual location, within or outside of the city, when it is not prudent, expedient or possible to conduct business at the regular location. When such meetings occur outside of the city, all actions taken by the City Council shall be as valid and binding as if performed within the city. Such meetings may be called by the Mayor, Mayor Pro Tem or any two members of the City Council without regard to or compliance with time-consuming procedures and formalities otherwise required by law.
- (b) Public works contracts. Upon declaration of an emergency or disaster by the Governor or Mayor Governor, Mayor or City Council, the city may contract for public works without letting such contract out to the lowest, responsible bidder and without advertising and posting notification of such contract for four weeks; provided, however, that the emergency must be of such nature that immediate action is required and that the action is necessary for the protection of the public health, safety and welfare. Any public works contract entered into pursuant to this subsection shall be entered on the minutes of the city as soon as practical and the nature of the emergency described therein in accordance with O.C.G.A. § 36-91-22(e). Any E-Verify affidavit or other state required affidavit shall be obtained from any contractor if otherwise required by law.
- (c) *Purchasing*. Upon declaration of an emergency or disaster by the Governor or Mayor Governor, Mayor or City Council, the purchasing ordinances, regulations or policies may be suspended. City officials shall continue to seek to obtain the best prices during the state of local emergency.
- (d) *Code enforcement*. Upon declaration of a state of emergency or disaster by the Governor or the MayorGovernor, Mayor or City Council, the City Council may

- temporarily suspend the enforcement of the ordinances of the city, or any portion thereof, where the emergency is of such nature that immediate action outside the code is required, such suspension is consistent with the protection of the public health, safety and welfare, and such suspension is not inconsistent with any federal or state statutes or regulations.
- (e) Fees. Upon declaration of a state of emergency or disaster by the Governor or the Mayor Governor, Mayor or City Council until the declaration of emergency is terminated, the city may temporarily reduce or suspend any permit fees, application fees or other rate structures as necessary to encourage the rebuilding of the areas impacted by the disaster or emergency. The term "fees" include fees or rates charged by the city for building permits, land disturbance permits, zoning applications, special land use permits, temporary land use permits and other fees relating to the reconstruction, repair and clean-up of areas impacted by the disaster or emergency. The term "fees" does not include fees collected by the city on behalf of the state or federal government or fees charged by the city pursuant to a state or federal statute or regulation.
- (f) Temporary dwellings. Upon the declaration of a state of emergency or disaster by the Governor or Mayor Governor, Mayor or City Council until the declaration of emergency is terminated, the city or its designees may issue temporary mobile home, trailer, recreational vehicle or other temporary dwelling structures or parks in any zoning district, even though not otherwise permitted by development code, while the primary dwelling is being repaired. The temporary permit shall not exceed six months in duration. Upon expiration of the temporary permit and/or extension, the temporary dwelling must be removed.

#### Sec. 13-5. Registration of building and repair services.

- (a) In accordance with O.C.G.A. § 38-3-56, before building, constructing, repairing, renovating or making improvements to any real property, including dwellings, homes, buildings, structures or fixtures within an area in the city designated in a declared emergency or disaster, any person, firm, partnership, corporation or other entity must register with the city clerk and secure a building permit that is posted at the work site. Each day any such entity does business in the city without complying with this ordinance constitutes a separate offense.
- (b) The cost of registration fees in a declared emergency or disaster is fixed at \$50.00 per annum. Registration is nontransferable. The cost of the emergency building permit shall be equal to the cost for a building permit under existing regulations. The permit shall only be authorized for repairs.
- (c) When registering, any person, partnership, corporation or other entity making application must, under oath, complete an application, providing the following information:
  - (1) Name of applicant;
  - (2) Permanent address and phone number of applicant;

- (3) Applicant's Social Security number or federal Employer Identification number;
- (4) If applicant is a corporation, the state and date of incorporation;
- (5) Tag registration information for each vehicle to be used in the business;
- (6) List of cities and/or counties where the applicant has conducted business within the past 12 months;
- (7) Georgia sales tax number or authorization;
- (8) Georgia business license number, if required.
- (9) Copy of license from Secretary of State, if required.
- (10) A signed and sworn affidavit verifying the applicant's legal presence in the United States as required by O.C.G.A. § 50-36-1.
- (11) At least one secure and verifiable document as defined in O.C.G.A. § 50-36-2.
- (d) Effective date. This section shall become effective only upon the signing of a declaration of emergency, stating this section is in effect. Unless otherwise specified in the declaration of emergency or otherwise extended by the City Council, the provisions of this Code section shall remain in effect during the state of emergency and for a subsequent recovery period of three months.

#### Sec. 13-6. Closed or restricted areas and curfews during emergency.

- (a) To preserve, protect or sustain the life, health, welfare or safety of persons, or their property, within a designated area under a declaration of emergency, it shall be unlawful for any person to travel, loiter, wander or stroll in or upon the public streets, highways, roads, lanes, parks or other public grounds, public places, public buildings, places of amusement, eating places, vacant lots or any other place during a declared emergency between hours specified by the Mayor fand City Council until the curfew is lifted except as set forth in Section 13-6(c).
- (b) To promote order, protect lives, minimize the potential for looting and other crimes, and facilitate recovery operations during an emergency, the City Manager shall have discretion to impose reentry restrictions on certain areas. The City Manager shall exercise such discretion in accordance with the applicable local emergency operations plan, which shall be followed during emergencies.
- (c) The provisions of this section shall not apply to persons acting in the following capacities:
  - (1) Authorized and essential law enforcement personnel;
  - (2) Authorized and essential health care providers;
  - (3) Authorized and essential personnel of the city;
  - (4) Authorized National Guard or federal military personnel;
  - (5) Authorized and essential firefighters;

- (6) Authorized and essential emergency response personnel;
- (7) Authorized and essential personnel or volunteers working with or through an emergency management agency (EMA);
- (8) Authorized and essential utility repair crews;
- (9) Citizens seeking to restore order to their homes or businesses while on their own property or place of business;
- (10) Other authorized and essential persons as designated on a list compiled by City Manager; and
- (11) Any person traveling to or from his or her place of employment or those persons facing a life-threatening or medical emergency.
- (d) *Enforceability*. This section shall be enforced by officers of the law enforcement personnel approved to provide aid and assistance during the emergency. Nothing contained in this section shall prohibit a law enforcement officer from bringing other charges under state law.
- (e) *Effective date*. This section shall become effective only upon the signing of a declaration of emergency, stating this section is in effect."

This ordinance shall become effective upon its approval.

SO ORDAINED AND EFFECTIVE this 3<sup>rd</sup>-2<sup>nd</sup> day of December, 2020 February, 2021.

CITY OF CHATTAHOOCHEEE HILLS, GEORGIA

	By:	
Attest:	Tom Reed, Mayor	
Dana Wicher, City Clerk	_	
(SEAL)		



6505 Rico Road Chattahoochee Hills Georgia 30268

MAYOR

Tom Reed

CITY COUNCIL

Ruby Foster Richard Schmidt Laurie Searle

Camille Lowe

Troy Bettis

CITY MANAGER Robert T. Rokovitz

www.chatthillsga.us

(770) 463-8881

Fax (770) 463-8550

To: Mayor and City Council

From: Mike Morton, Community Development Director

**Subject:** Historic Campbellton Crossroads Framework Plan Adoption

Date: February 2, 2021

In 2019, the city applied, in cooperation with the City of South Fulton, for a grant from the Atlanta Regional Commission to create a master plan for the Campbellton area. The cities were awarded the grant and spent the last year working with consultants from Pond and Company to develop the plan.

Pond briefed both city councils at the beginning and the end of the process. They conducted thirteen stakeholder interviews, three public meetings, five core team meetings, an on-site pop-up meeting, and a three-day workshop organized around ten different topics. They also maintained a public project web site. In doing so they crafted a plan that considers the history of the area, the existing conditions, prior planning efforts, and real estate market conditions. Using this trove of background and analysis, along with public input gleaned through a variety of channels, they authored a master plan framework and five core implementation strategies.

On December 3<sup>rd</sup>, 2020, Pond presented the study and its recommendations to the Chattahoochee Hills Mayor and City Council, and shortly thereafter a complete draft of the plan was provided for review.

#### **Planning Commission Action:**

On January 14<sup>th</sup>, the Planning Commission voted to recommend adoption of the *Historic Campbellton Crossroads Framework Plan*.

#### **Staff Recommendation**

Staff recommends adoption of the plan.

## <u>A RESOLUTION ADOPTING THE</u> HISTORIC CAMPBELLTON CROSSROADS FRAMEWORK PLAN

- **WHEREAS**, in 2015 the City of Chattahoochee Hills, annexed the land that is the location of historic Campbellton; and
- **WHEREAS**, the City adopted a comprehensive plan that identifies the Campbellton area as a location for a Historic Crossroads Community on the future development map; and
- WHEREAS, in cooperation with the City of South Fulton, the city applied for and received a grant from the Atlanta Regional Commission to create a master plan for the Campbellton area; and
- **WHEREAS**, on February 26, 2020, the city entered a contract with Pond and Company to develop a master plan for Campbellton; and
- WHEREAS, Pond briefed both city councils at the beginning and the end of the process; conducted thirteen stakeholder interviews, three public meetings, five core team meetings, an on-site pop-up meeting, and a three-day workshop organized around ten different topics; maintained a public project web site; and
- **WHEREAS**, on December 3<sup>rd</sup>, 2020, Pond presented the study and its recommendations to the Chattahoochee Hills Mayor and City Council.

**NOW THEREFORE BE IT RESOLVED**, that the Chattahoochee Hills' Mayor and City Council do hereby adopt

Approved:

The Historic Campbellton Crossroads Framework Plan.

**RESOLVED** this 2<sup>nd</sup> day of February 2021.

	, approved.
Attest:	Tom Reed, Mayor
Dana Wicher, City Clerk	
(Seal)	

# A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHATTAHOOCHEE HILLS, GEORGIA TO ADOPT REVISIONS TO THE FISCAL YEAR 2021 BUDGET

**WHEREAS,** the City Manager of the City of Chattahoochee Hills has presented a General Fund revision to the fiscal year 2021 Budget to the City Council; and

WHEREAS, this budget is a balanced budget, so that revenues equal expenditures.

**NOW THEREFORE, BE IT RESOLVED** that this budget, "Exhibit A" attached hereto and by this reference made a part of this resolution, shall become the City of Chattahoochee Hills fiscal year 2021 General Fund budget: and

**BE IT FURTHER RESOLVED** that this budget be and is hereby approved and the several items of revenues shown in the budget are adopted and that the several amounts shown in the budget as expenditures are hereby appropriated to the departments named in the funds and;

**BE IT FURTHER RESOLVED** that the expenditures do not exceed the appropriations authorized by this budget or amendments thereto; and further provided that expenditures for the fiscal year do not exceed actual funding available.

**RESOLVED** this 2<sup>nd</sup> day of February, 2021.

ATTEST:	APPROVED:
Dana Wicher, City Clerk	Tom Reed, Mayor
(Seal)	

#### City of Chattahoochee Hills, GA FY2021 Budget Amended Budget (Mid Year)

Powerson					
Revenues:		FY2021	Recommended		FY2021
		Adopted	Adjustments		Amended
			02/02/2021		02/02/2021
Property Taxes	\$	1,750,000	42,012	\$	1,792,012
L.O.S.T.	\$	480,000	-	\$	480,000
Intangible Tax	\$	30,000	2,232	\$	32,232
Motor Vehicle Tax	\$	10,000	-	\$	10,000
Motor Vehicle Tax - Ad Valorem	\$	20,000	20,635	\$	40,635
Real Estate Transfer Tax	\$	10,000	2,515	\$	12,515
Business & Occupation Tax	\$	25,000	-	\$	25,000
Insurance Premium Tax	\$	180,000	31,701	\$	211,701
Alcohol Beverage Tax	\$	15,000	-	\$	15,000
Franchise Fees	\$	145,000	-	\$	145,000
Licenses & Permits	\$	80,000	33,029	\$	113,029
Charges for Service	\$	60,000	-	\$	60,000
Charges for Service (Parking Fees)	\$	60,000	19,541	\$	79,541
Charges for Service (Hunting Lease)	\$	-	-	\$	-
Intergovernmental (Conservation)	\$	125,000	-	\$	125,000
Intergovernmetnal (Federal)	\$	-	139,607	\$	139,607
Intergovernmental (LMIG Grant)	\$	138,801	(4,675)	\$	134,126
Intergovernmental (RTP)	\$	-	-	\$	-
Intergovernmental (CDAP)	\$	-	33,592	\$	33,592
Fines & Forfeitures	\$	125,000	-	\$	125,000
Insurance Proceeds	\$		_	Ś	-
Contributions & Donations			10 707	¢	19,787
Interest	\$		19,787	ر خ	
	\$	7,000	(2,590)	ې د	4,410
Other Revenues	\$	-	33,290	\$	33,290
Police Tech Fees	\$	-	60,934	\$	60,934
Proceeds from Capital Lease	\$	-	249,632	\$	249,632
Running Fund Balance From Prior Year	\$	1,108,152	180,360	\$	1,288,512
GF Revenue Subtotal:	\$	4,368,953	861,600	\$	5,230,553
Other Financing Sources:					
Hotel/Motel Tax		75,000	\$ 22,630	\$	97,630
Hotel/Motel Tax Fund Balance		90,000	\$ 125,401	\$	215,401
TSPLOST		350,000	\$ 7,000	\$	257.000
		·	'		357,000
TSPLOST Fund Balance	Ċ	303,250	\$ 43,532	\$	346,782
TSPLOST Fund Balance Subtotal Other Financing Sources:	\$ <b>\$</b>	303,250 818,250	\$ 43,532 \$ 198,563	\$ \$	346,782 1,016,813
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:	\$ <b>\$</b>	303,250 818,250 <b>5,187,203</b>	\$ 43,532	\$	346,782 1,016,813 <b>6,247,366</b>
TSPLOST Fund Balance Subtotal Other Financing Sources:		303,250 818,250 <b>5,187,203</b> FY2021	\$ 43,532 \$ 198,563	\$ \$	346,782 1,016,813 <b>6,247,366</b> FY2021
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue: <b>Expenditures:</b>	\$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b>	\$ \$ <b>\$</b>	346,782 1,016,813 <b>6,247,366</b> FY2021 Amended
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:	<b>\$</b> \$	303,250 818,250 <b>5,187,203</b> FY2021	\$ 43,532 \$ 198,563	\$ <b>\$</b> <b>\$</b>	346,782 1,016,813 <b>6,247,366</b> FY2021
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council	\$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0)	\$ <b>\$</b> \$ \$	346,782 1,016,813 <b>6,247,366</b> FY2021 Amended 126,546
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration	\$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757	\$ \$ \$ \$ \$	346,782 1,016,813 <b>6,247,366</b> FY2021 Amended 126,546 61,576 146,397 162,333
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT	\$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575 33,385	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335	\$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366 FY2021 Amended 126,546 61,576 146,397 162,333 34,720
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance	\$ \$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> <b>FY2021</b> <b>Adopted</b> 126,546 61,576 146,397 147,575 33,385 69,992	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970	\$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366 FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court	\$ \$ \$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0)	\$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366 FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance	\$ \$\$\$\$\$\$\$\$\$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0)	\$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366 FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police	\$ \$ \$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0)	\$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366 FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> <b>FY2021</b> <b>Adopted</b> 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0) \$ (0)	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366 FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> <b>FY2021</b> <b>Adopted</b> 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0) \$ (0) \$ (0) \$ (0)	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 <b>6,247,366</b> <b>FY2021</b> <b>Amended</b> 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> <b>FY2021</b> <b>Adopted</b> 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0) \$ (0) \$ (0)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 <b>6,247,366</b> <b>FY2021</b> <b>Amended</b> 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ (0)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 <b>6,247,366</b> <b>FY2021</b> <b>Amended</b> 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:	<b>\$</b>	303,250 818,250 <b>5,187,203</b> <b>FY2021</b> <b>Adopted</b> 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986	\$ 43,532 \$ 198,563 <b>\$ 1,060,163</b> \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0) \$ (0) \$ (0) \$ (0)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 <b>6,247,366</b> <b>FY2021</b> <b>Amended</b> 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366 FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 -
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b>	346,782 1,016,813 <b>6,247,366</b> <b>FY2021</b> <b>Amended</b> 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment	\$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 - 3,240,040	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 <b>6,247,366</b> <b>FY2021</b> <b>Amended</b> 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b>	346,782 1,016,813 <b>6,247,366</b> <b>FY2021</b> <b>Amended</b> 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Fund Grants Subtotal:	<b>\$</b>	303,250 818,250 <b>5,187,203</b> <b>FY2021</b> <b>Adopted</b> 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 - 3,240,040 11,868 126,866 341,640 263,801 <b>744,175</b>	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants	<b>\$</b>	303,250 818,250 <b>5,187,203</b> FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 - 3,240,040	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b>	346,782 1,016,813 <b>6,247,366</b> <b>FY2021</b> <b>Amended</b> 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800 11,868 126,866 1,145,480 263,801
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Fund Grants Subtotal:	<b>\$</b>	303,250 818,250 <b>5,187,203</b> <b>FY2021</b> <b>Adopted</b> 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 - 3,240,040 11,868 126,866 341,640 263,801 <b>744,175</b>	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015 4,845,815
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal: Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Subtotal: Total GF Expenditures  GF Revenues in Excess of Expenditures	\$	303,250 818,250 5,187,203 FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 - 3,240,040 11,868 126,866 341,640 263,801 744,175 3,984,215	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015 4,845,815
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal: Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Subtotal: Total GF Expenditures  GF Revenues in Excess of Expenditures  Other Financing Uses:	\$	303,250 818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 744,175 3,984,215	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015 4,845,815
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Subtotal: Total GF Expenditures  Other Financing Uses: Hotel Motel	\$	303,250 818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 744,175 3,984,215 384,738	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015 4,845,815 384,738
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal: Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Subtotal: Total GF Expenditures  GF Revenues in Excess of Expenditures  Other Financing Uses:	\$	303,250 818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 744,175 3,984,215	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015 4,845,815
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Subtotal: Total GF Expenditures  Other Financing Uses: Hotel Motel TSPLOST	<b>\$</b>	303,250 818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 744,175 3,984,215 384,738	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015 4,845,815  384,738
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Subtotal: Total GF Expenditures  Other Financing Uses: Hotel Motel TSPLOST Police Tech Fee	\$	303,250 818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 744,175 3,984,215 384,738	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ 39,699 \$ 57,760 \$ 803,840 \$ 803,840 \$ 861,600 \$ 0 \$ 803,840	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015 4,845,815  384,738
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Subtotal: Total GF Expenditures  GF Revenues in Excess of Expenditures  Other Financing Uses: Hotel Motel TSPLOST Police Tech Fee Contingency - Reserved Fund Balance Subtotal Other Financing Uses:	\$	303,250 818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 744,175 3,984,215 384,738 165,000 653,250 384,738 1,202,988	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0) \$ (0) \$ (0) \$ (0) \$ 39,699 \$ 39,699 \$ 57,760 \$ 803,840 \$ 803,840 \$ 861,600 \$ 803,840 \$ 198,563 \$ 198,563 \$ 198,563	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015 4,845,815 384,738  165,000 653,250 - 583,301 1,401,551
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Subtotal: Total GF Expenditures  Other Financing Uses: Hotel Motel TSPLOST Police Tech Fee Contingency - Reserved Fund Balance Subtotal Other Financing Uses:  Total ALL FUNDS Expenditures	\$	303,250 818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 744,175 3,984,215  384,738  165,000 653,250 384,738 1,202,988	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015 4,845,815  384,738  165,000 653,250 - 583,301 1,401,551
TSPLOST Fund Balance Subtotal Other Financing Sources: Total Operating Revenue:  Expenditures:  Mayor & Council City Clerk City Manager General Administration IT Non-Departmental Insurance Municipal Court Police Fire Public Works Engineering Parks & Recreation Community Development Contingency -Reserved Fund Balance Subtotal:  Other GF Financing Uses: Interest - Capital Lease Capital Lease Payment Capital Fund Grants Subtotal: Total GF Expenditures  GF Revenues in Excess of Expenditures  Other Financing Uses: Hotel Motel TSPLOST Police Tech Fee Contingency - Reserved Fund Balance Subtotal Other Financing Uses:	\$	303,250 818,250 5,187,203  FY2021 Adopted 126,546 61,576 146,397 147,575 33,385 69,992 92,095 863,513 845,578 524,255 5,000 104,986 219,140 3,240,040  11,868 126,866 341,640 263,801 744,175 3,984,215  384,738  165,000 653,250 384,738 1,202,988	\$ 43,532 \$ 198,563 \$ 1,060,163 \$ (0) \$ (0) \$ (0) \$ (0) \$ 14,757 \$ 1,335 \$ 1,970 \$ (0) \$ (0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	346,782 1,016,813 6,247,366  FY2021 Amended 126,546 61,576 146,397 162,333 34,720 71,962 92,095 863,513 845,578 524,255 5,000 104,986 258,839 - 3,297,800  11,868 126,866 1,145,480 263,801 1,548,015 4,845,815 384,738  165,000 653,250 - 583,301 1,401,551



6505 Rico Road Chattahoochee Hills, Georgia 30268

TO: Mayor and Council

CC: Dana Wicher

Darold Wendlandt

DATE: January 20<sup>th</sup>, 2021 for February 2<sup>nd</sup>, 2021 Council Meeting

RE: City Hall Bathroom Renovations

#### Staff Recommendation:

Staff recommends Council's consideration to award a contract to DCW Construction in an amount not to exceed an estimated \$16,425.00 to renovate three bathrooms at City Hall.

Upper Hallway Unisex with Shower (already installed): \$3,445

Lower Hallway Main Lobby Men's' Restroom: \$6,490

Lower Hallway Main Lobby Men's' Restroom: \$6,490

\$16,425

#### Background:

One of the requirements from the Environmental Protection Division is for the City to transition to low-flow plumbing fixtures. While this is something that has needed to be done, it did not make sense to proceed with this change unless the bathrooms were renovated at the same time while meeting ADA requirements. We have been postponing these renovations due to other budgetary needs within our capital budget, specifically roads. But we are now at a point where the restrooms and fixtures are past their life expectancy and in disrepair.

#### Discussion:

The plan that makes the most sense is to do the renovations on the upper hallway restroom first. This not only has the lest fiscal impact, it also allows this bathroom to become fully functional and available for use by staff and guests while the lower hallway lobby restrooms are being renovation so that there is no gap in restroom facility availability.

Due to the age of the lower hallway lobby restroom, they cannot be renovated without being brought up t being ADA compliant. This means that handicap accessibility to the restroom facilities to include the sinks and lavatories must be part of the renovations. Because the space that is needed to accommodate these requirements, each restroom will become single-use occupancy with lockable entries as opposed to two-person facilities. Except on days when there is voting or court, we do not anticipate this being an issue or contribute to any inconvenience.

MAYOR Tom Reed

CITY COUNCIL

Ruby Foster

Richard Schmidt

Laurie Searle

Camille Lowe

Troy Bettis

CITY MANAGER

Robert T. Rokovitz

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Fax (770) 463-8550



#### Fiscal Impact:

The total fiscal impact for all three restrooms is \$16,425. This was a budgeted item at \$20,000 in FY2020. It is still listed as a budgeted item; however, it was not funded in the FY2021 Budget due to COVID -19 as we decided to make each request as needed/warranted throughout the fiscal year.

#### Alternatives:

Reject all quotes and seek new quotes Approve renovations of the lobby bathrooms only@ \$12,980 Approve renovations of the upper hallway bathroom only \$3,445

#### Attachments:

Quotes/Requisitions

#### Additionally reviewed by:

Rick Lindsey, City Attorney

### Chattahoochee Hills Requisition Cover Sheet

#### I. SECTION I

Description of Request: <u>Lower Men</u>	s' Bathroom Renov	<u>ration</u>	
Department: Public Works	Date	: <u>January 19, 20</u>	<u>921</u>
Fund (check one): General	<u>X</u> Ca	pital	Grant
Budget Account: <u>4000-5421000</u>			
Requisition Tota	<b>1</b> : \$6,490.00	Vendor	DCW Construction
Quote #	2: \$6,900.00		Dominion Contracting, LLC
Quote #	3: <u>\$10,505</u>		Master Piece Painters
Budgeted Item: _ yes	<u>X</u> no		
II. SECTION II			
Please check the purchasing metho	d used:		
3 Verbal Quotes (\$2,500 - \$7,5	600)		
<u>X</u> 3 Written Quotes (\$7,500 - \$1	5,000)		
Bid/RFP Award (over \$15,000)			
Piggy Back another Munic	cipality (copy of cor	ntract attached).	
Name of Government _	<u>.</u>		
State Contract # 99999-0	01-SPD0000102-0	014	
Sole Source (Sole source l	etter attached and	approved by Adm	ninistration Director)
III. SECTION III			
APPROVED BY:			
Department Director:		Da	ite:
Finance	I	Date:	
City Manager:		Date:	



PO BOX 89187 ATLANTA, GA 30312-0187 404-983-6548 FAX 404-581-5317

### PROPOSAL

Proposal to:			Date:	
CHATTAHOCHEE HILLS		Friday, March 6, 2020		
Job Name/Add			DCW Proposal #:	
LOWER HALL	WAY MENS	ROOM	C	H-001D
Quantity	Unit	Description	Unit Cost	Line Item Cost
		FURNISH & INSTALL		

Quantity	Unit	Description	Unit Cost	Line Item Cost
		FURNISH & INSTALL		
1	EA	WALL/DOOR/BATH PARTN. & WATER CLOSET RMV		
1	EA	WALL HUNG SINK		
1	EA	ADA WATER CLOSET		
1	EA	WALL & FLOOR REPAIR AT DEMO		
1	EA	CEILING REPAIR AT DEMO		
1	EA	PAINT AFFECTED WALLS		
1	EA	NEW 3-0 DOOR & FRAME		
1	EA	GRAB BAR		
1	EA	HAND TOWEL HOLDER		
1	EA	24" X 24 " WALL HUNG MIRROR		
		Total	Proposal	\$6,490.00

DCW Estimator:

(comme)

Accepted by:

<sup>\*</sup> Proposal not accepted within 30 days for work set to begin immediately is subject to a pricing adjustment at time of award notification.

<sup>\*</sup> Please contact our office to discuss any pricing changes at time of award.

<sup>\*</sup> Proposal has quantity & scope listed, please review to ensure items shown are the amounts required for project.

<sup>\*</sup> Work performed over these quantities & scope requires an executed change order before said work will proceed.



#### Dominion Contracting, LLC 205 McLarty Rd Whitesburg, GA 30185 US 4049698169

lee@dominioncontracting.net

Estimate 1027

ADDRESS

City of Chattahoochee Hills 6615 Rico Rd Palmetto, GA 30268 United States SHIP TO

City of Chattahoochee Hills 6615 Rico Rd Palmetto, GA 30268 United States

DATE 01/30/2020 TOTAL **\$6,900.00** 

P.O. NUMBER

Lower Hallway Men's Room

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/30/2020	02 Demolition	Demo	1	2,500.00	2,500.00
01/30/2020	11 Plumbing	Install ADA water closet	1	2,200.00	2,200.00
01/30/2020	10 Doors and Windows	Install new 30 door And frame	1	650.00	650.00
01/30/2020	20Paint	Repainting restroom	1	350.00	350.00
01/30/2020	Framing	Installing Divider wall ,Grab bars and mirror	1	1,200.00	1,200.00

TOTAL \$6,900.00

THANK YOU.

Accepted By

Accepted Date

# MASTERPIECE PAINTERS

### **PROPOSAL**

7475 IRAM TRAIL

**DOUGLASVILLE, GA 30312** 

LOWER MENS

(404) 453-5354

-19-2020

Proposal to:	
CHATTAHOCHEE Hills	
Job Name/Address:	

DCW Proposal #:

C - PO

Quantity	Unit	Description	Unit Cost	Line Item Cost
工	EA	Demolitien		
1	EA.	WATERCLOSET & SINK		
1	EA.	Ceiling-wall + FLOOR REPAIR	2	
1	EA	PAINT Wall Where Needed		
1	EA	NEW DOOR + FRAME		
		62AB BAR		
1	EA.	Wall HUNG MIDPOR		
1	EA.	HAND TOWEL DISPENCED	_	
				10 105
	L	Total	Proposal	10 505 06
CW Estimat		Accented by		1000

DCW Estimator:

Accepted by:

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<sup>\*</sup> Please contact our office to discuss any pricing changes at time of award.

<sup>\*</sup> Proposal has quantity & scope listed, please review to ensure items shown are the amounts required for project.

<sup>\*</sup> Work performed over these quantities & scope requires an executed change order before said work will proceed.

### Chattahoochee Hills Requisition Cover Sheet

#### I. SECTION I

Description of Reque	st: <u>Lower Womer</u>	ns' Bathroom Ren	<u>ovation</u>	
Department: <u>Public V</u>	Works_	Date:	January 19, 20	<u>21</u>
Fund (check one): _	General	X Cap	ital	Grant
Budget Account: 40	000-5421000			
Re	quisition Total:	\$6,490.00	Vendor	DCW Construction
	Quote #2:	\$6,850.00		Dominion Contracting, LLC
	Quote #3:	\$10,505		Master Piece Painters
Budgeted Item: _ yes	3	<u>X</u> no		
II. SECTION II				
Please check the pur	chasing method ı	used:		
3 Verbal Quotes	(\$2,500 - \$7,500	))		
X 3 Written Quote	es (\$7,500 - \$15,0	000)		
Bid/RFP Award	(over \$15,000)			
Piggy Back	another Municip	ality (copy of cont	ract attached).	
Name of 0	Government			
State Cont	ract # 99999-001	-SPD0000102-00	14	
Sole Source	e (Sole source lett	er attached and a	pproved by Adm	inistration Director)
III. SECTION III				
APPROVED BY:				
Department Director	:		Da	te:
Finance		Da	ate:	
Citv Manager:			Date:	



PO BOX 89187 ATLANTA, GA 30312-0187 404-983-6548 FAX 404-581-5317

### PROPOSAL

Proposal to:			Date:	
CHATTAHOCHEE HILLS		Friday,	March 6, 2020	
Job Name/Add LOWER HALL	ress: WAY WOMENS ROON		DCW Proposal #:	CH-001C
		9		
Quantity	Unit	Description	Unit Cost	Line Item Cost

Quantity	Unit	Description	Unit Cost	Line Item Cost
		FURNISH & INSTALL		
1	EA	WALL/DOOR/BATH PARTN. & WATER CLOSET RMV		
1	EA	WALL HUNG SINK		
1	EA	ADA WATER CLOSET		
1	EA	WALL & FLOOR REPAIR AT DEMO		
1	EA	CEILING REPAIR AT DEMO		
1	EA	PAINT AFFECTED WALLS		
1	EA	NEW 3-0 DOOR & FRAME		
1	EA	GRAB BAR		
1	EA	HAND TOWEL HOLDER		
1	EA	24" X 24 " WALL HUNG MIRROR		
		Total	Proposal	\$6,490.00

DCW Estimator:

Accepted by:

<sup>\*</sup> Proposal not accepted within 30 days for work set to begin immediately is subject to a pricing adjustment at time of award notification.

<sup>\*</sup> Please contact our office to discuss any pricing changes at time of award.

<sup>\*</sup> Proposal has quantity & scope listed, please review to ensure items shown are the amounts required for project.

<sup>\*</sup> Work performed over these quantities & scope requires an executed change order before said work will proceed.



Dominion Contracting, LLC 205 McLarty Rd Whitesburg, GA 30185 US 4049698169 lee@dominioncontracting.net

TLOWER WOMENS !!

1 EA. DEMOLITION	1200.00
I EA. INSTALL ADA WATER CLOSET	2500.00
1 EA. IN STALL NEW 3-0 DOOR & FRAME	650.00
1 EA. PAINTING	850.00
1 EA. INSTALL DIVIDER WALL-GRAB BARS & MIRROR	1650.00

TOTAL OF ALL ABOVE === \$ 6,850.00

# MASTERPIECE **PAINTERS**

### **PROPOSAL**

7475 IRAM TRAIL

DOUGLASVILLE, GA 30312

(404) 453-5354

3-19-2020

Proposal to:		
CHATTAHOCHER Job Name/Address:	Hills	
Job Name/Address:		

DCW Proposal #:

C-002

Lower womens

Quantity	Unit	Description	Unit Cost	Line Item Cost
1	EA	Demolition		one feel doc
1	EA.	WATER CLOSET & SINK		
1	EA.	Ceiling - WALL & FLOOR Rep	4iR	
I	EA	PAINT Wall where needs	Pd .	
1	EA	New DOORA FRAME		
1	EX	GRAB BAR		
1	ĒA	wall HUNG MIDROR		
1		HAND TOWEL DISPENCER		
				10,305
		Total	Danasal	7-1200

Total Proposal 10,505.00

DCW Estimator:

Accepted by:

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<sup>\*</sup> Please contact our office to discuss any pricing changes at time of award.

<sup>\*</sup> Proposal has quantity & scope listed, please review to ensure items shown are the amounts required for project.

<sup>\*</sup> Work performed over these quantities & scope requires an executed change order before said work will proceed.

### Chattahoochee Hills Requisition Cover Sheet

#### I. SECTION I

Description of Request: <u>Upper Hallw</u>	<u>ray Bathroom Reno</u>	<u>vation</u>	
Department: Public Works	Date:	January 19, 20	<u>21</u>
Fund (check one): General	X Cap	ital	Grant
Budget Account: 4000-5421000			
Requisition Total	: \$3,445.00	Vendor	DCW Construction
Quote #2	: \$3,789.00		Dominion Contracting, LLC
Quote #3	: <u>\$3,600.00</u>		Master Piece Painters
Budgeted Item: _ yes	<u>X</u> no		
II. SECTION II			
Please check the purchasing method	used:		
3 Verbal Quotes (\$2,500 - \$7,50	00)		
<u>X</u> 3 Written Quotes (\$7,500 - \$15	,000)		
Bid/RFP Award (over \$15,000)			
Piggy Back another Munici	pality (copy of cont	ract attached).	
Name of Government	<u>.</u>		
State Contract # 99999-00	1-SPD0000102-00	14	
Sole Source (Sole source le	tter attached and a	approved by Adm	inistration Director)
III. SECTION III			
APPROVED BY:			
Department Director:		Da	te:
Finance	Da	ate:	
City Manager:		Date:	



PO BOX 89187 ATLANTA, GA 30312-0187 404-983-6548 FAX 404-581-5317

### PROPOSAL

Proposal to:			Date:		
СНАТТАНОС	OCHEE HILL	S	Friday,	March 6, 2020	
Job Name/Add			DCW Proposal #:		
UPPER HALL	WAY BATH	ROOM RENOVATION	CH-001B		
Quantity	Unit	Description	Unit Cost	Line Item Cost	
		BUILD BACK			
2	EA	TOILETS TO INSTALL			
1	EA	WALL HUNG SINK			
1	EA	NEW 3-0 DOOR			
1	EA	24" X 24" MIRROR			
1	EA	HAND TOWEL DISPENCER			
		1			
			Total Proposal	\$3,445.00	
DCW Estimate	or:	Accented I		7-7	

<sup>\*</sup> Proposal not accepted within 30 days for work set to begin immediately is subject to a pricing adjustment at time of award notification.

<sup>\*</sup> Please contact our office to discuss any pricing changes at time of award.

<sup>\*</sup> Proposal has quantity & scope listed, please review to ensure items shown are the amounts required for project.

<sup>\*</sup> Work performed over these quantities & scope requires an executed change order before said work will proceed.





#### Dominion Contracting, LLC 205 McLarty Rd Whitesburg, GA 30185 US 4049698169 lee@dominioncontracting.net

#### **UPPER HALLWAY BATH**

- 2 EA. TOILETS INSTALL
- I EA. WALL HUNG SINK
- 1 EA. IN STALL NEW 3-0 DOOR & FRAME
- 1 EA. 24" X 24" WALL HUG MIRROR
- 1 EA. HAND TOWEL DISPENCER

TOTAL OF ALL ABOVE === \$ 3,789.00

# MASTERPIECE PAINTERS

### **PROPOSAL**

(404) 453-5354

7475 IRAM TRAIL

Proposal to:

DOL	JGL	ASV	ILL	E.	GA	3031	2
-----	-----	-----	-----	----	----	------	---

Upper BATH RENOVATION

Quantity	Unit	Description	Unit Cost	Line Item Cost
ı	ÉA.	SINE		
2	EA.	Toilets		
l	EA	HANd Toweh Disp.		
l	EA	24" wall Hung minhor New Door + HARdware		
1	EA.	New Door & HARdware		
				3600.00
		Total	Proposal	3600.00

DCW Estimator:

Accepted by:

<sup>\*</sup> Proposal not accepted within 30 days for work set to begin immediately is subject to a pricing adjustment at time of award notification.

<sup>\*</sup> Please contact our office to discuss any pricing changes at time of award.

<sup>\*</sup> Proposal has quantity & scope listed, please review to ensure items shown are the amounts required for project.

<sup>\*</sup> Work performed over these quantities & scope requires an executed change order before said work will proceed.



6505 Rico Road Chattahoochee Hills, Georgia 30268

TO: Mayor and Council

CC: Dana Wicher

DATE: January 22<sup>nd</sup>, 2021 for February 2<sup>nd</sup>, 2021 Council Meeting

RE: Short Term Lodging Revenues

#### Staff Recommendation:

Staff recommends Council's consideration to award a contract to LODGINGRevs in an amount not to exceed an estimated \$26,016 to provide short-term rental compliance, licensing, and tax collection solutions. Of this amount, \$6,950 is a one-time implementation cost and the remaining ongoing annual cost is \$19,066.

#### Background:

Short-term rental describes furnished self-contained apartments that are rented for short periods of time, usually by the month as opposed to annual rentals in the unfurnished apartment rental market. They are seen as an alternative to hotels. Short term rentals have become more and more popular for both homeowners and investors. Some local jurisdictions speculate they are banking only a quarter of the occupancy taxes owed. The revenue implications are only getting larger as the U.S. short term rental industry continues to expand.

# Total Revenue for Airbnb and Vrbo short-term rental bookings for selected states and the U.S.

State	2018	2019	Projected raw revenue for 2020*
Florida	\$6,177,900,000	\$8,591,380,000	\$10,271,045,009
Georgia	\$524,817,000	\$833,424,000	\$1,278,311,348
Illinois	\$210,760,500	\$270,750,000	\$325,950,482
West Virginia	\$46,230,800	\$63,859,200	\$79,211,788
Wisconsin	\$208,185,300	\$291,287,000	\$356,700,302
US Total	\$30,136,800,000	\$38,936,400,000	\$44,841,613,231

# **Local Government Challenges Identifying Short-Term Rental Locations and Communicating with Operators**

- STR advertisement platforms don't provide the specific address of the property or owner/manager contact information.
- Often City departments have to utilize staff to attempt to recognize properties one by one in advertisements.

MAYOR Tom Reed

CITY COUNCIL
Ruby Foster
Richard Schmidt
Laurie Searle
Camille Lowe
Troy Bettis

CITY MANAGER Robert T. Rokovitz

www.chatthillsga.us

(770) 463-8881

Fax (770) 463-8550



- Manual determination of compliance, generation of notices and an incapability to communicate to all property owners.
- Critical situational COVID-19 updates can't be effectively disseminated.

#### **Business User Challenges**

#### **Awareness, Communication and Complication Processes**

- Seeking out compliance requirements with each local agency.
- Paper processes are burdensome and increase late filings.
- Self-tracking of all state, county and city ongoing requirements.
- Receiving information in multiple paper and electronic formats.
- Inefficient registration and remittance processes for managers and advertisement platforms (taxes, where applicable).

#### Registration, Licensing and Revenue

- Revenue Gaps typically only 40-65% tax compliance.
- Manual data entry from paper registration and tax returns.
- Challenged with creating processes through manual tracking and piecing together components of fragmented software.
- Departments don't have an effective means to collaborate to approve multiple stages of a registration or licensing process.
- Pulling datasets from multiple paper and electronic resources to manually compile necessary reporting for decision makers.

## **Community + Commissioner Challenges Complaints and Assumptive Decisions**

- Neighborhoods don't have an effective means to provide complaints on STR trash, parking, noise and other issues.
- Current local gov complaint resources rely on the police force.
- City Council meetings are heated with vocal one-sided vantage points.
- Lack of clear data on STR locations and complaint volume.

#### Discussion:

LODGINGRevs' proven processes and systems enable clients to achieve the highest compliance rates and close revenue gaps. All clients are backed by the most responsive expert team in the industry and all users engage with the cornerstone of their firm.

#### **Short-Term Rental Detection and Compliance Monitoring**

 LODGINGRevs will create and maintain an ad listing and property database in our system of all discovered ad, property data, owner and property manager contact information.

- Review and analyze all relevant ad listings, which are not in the jurisdiction's existing database, connect the ad listings to property record data and determine compliance.
- Clear dashboard and reporting to track compliance status.
- Simple, integrated notification system with complete data integration via "smart fields."

#### **Business Tax and Hotel/Motel Tax**

- Custom tax forms with auto calculation fields and auto calculating penalty and interest.
- Property manager bulk filing and single payment fee checkout.
- AD platform voluntary collection agreement supplemental data capture with platform revenue reporting.
- Tax Remittance Audit Tool to leverage captured booking data in comparison to tax data.
- Extensive reporting and filtering functionality automating the reports that department heads and commissioners need.

#### **Registration and Licensing**

- Online property owner/manager task portal for new and renewal licensing with streamlined business user workflows.
- Permitting process online forms and uploads with prompts.
- Customizable templates for notifications with auto reminders.
- Custom application approval workflows and interdepartmental collaboration to efficiently process registrations.

#### **Dedicated Hotline**

- 24/7 US-based bilingual complaint hotline.
- Code compliance centralized online complaint database with violation, complaint communication and notation dashboard.
- Correct address validation by agents during the complaint call.
- Online bilingual complaint reporting form with upload.
- STR issues are routed to appropriate resources.

The table below breaks down the revenues by business area. When uploading the parcel data and owner contact data, an association the data can be made with different Community zones or business areas so that data can be reported by district. They can do this for elected official districts or whatever we like. This works well for revenue, code compliance, and licensing reports to provide regional insight.

#### Revenues by Business Area, Zone, or Commissioner District

Business Area	Business Area Name	Total Amount 2020	Total Amount 2019	\$ Diff	% Diff	Up	Down	Total Amount 2018
1	Downtown	\$9,314.86	\$61,092.06	-51,777.20	-84.75%	0	1	\$122,793.90
2	Eastside	\$28,426.54	\$278,966.87	-250,540.33	-89.81%	0	1	\$518,184.12
3	Uptown	\$78,502.10	\$826,201.18	-747,699.08	-90.50%	0	1	\$1,557,035.95
4	Pier	\$13,189.96	\$123,006.89	-109,816.93	-89.28%	0	1	\$216,627.40
5	Residential Zone	\$12,434.56	\$161,515.92	-149,081.36	-92.30%	0	1	\$290,059.96
6	Tourism Public Improvement District (TPID)	\$0.00	\$0.00	0.00	-100.0096	0	0	\$0.00
8	Springfield	\$0.00	\$0.00	0.00	-100.00%	0	0	\$0.00
12	TEST	\$0.00	\$0.00	0.00	-100.00%	0	0	\$0.00
	Grand Total	\$141,868.02	\$1,450,782.92	-1,308,914.90	-90.22%	0	1	\$2,704,701.33

#### Fiscal Impact:

One Time Implementation	<b>Annual Cost</b>
Short Term Rental Identification, Monitoring, and Compliance	\$ 2,000.00
Registration	\$ 2,200.00
Tax Collection	\$ 2,250.00
24/7 Hotline	\$ 500.00

Implementation Cost: \$6,950.00

Total: \$6,950.00

Ongoing Cost	<b>Annual Cost</b>
Short Term Rental Identification, Monitoring, and Compliance	\$ 4,956.00
Registration	\$ 4,956.00
Tax Collection	\$ 4,956.00
24/7 Hotline	\$ 4,200.00

Yearly Cost: \$19,068.00

Total: \$19,068.00

#### Alternatives:

None recommended at this time

#### Attachments:

Quote

#### Additionally reviewed by:

Rick Lindsey, City Attorney

# AN ORDINANCE TO REVISE AND AMEND CHAPTER 4, ALCOHOL BEVERAGES, ARTICLE II TO CREATE A NEW LICENSE FOR RETAIL PACKAGE LICENSEES AND A NEW LICENSE FOR RETAIL CONSUMPTION ON THE PREMISES LICENSEES TO DELIVER ALCOHOL TO AREAS LOCATED WITHIN THE CITY AND FOR OTHER PURPOSES

WHEREAS, the City of Chattahoochee Hills finds that its current ordinance governing the sale of alcohol does not adequately address the needs and concerns for delivery of alcohol as permitted under state law; and

WHEREAS, it is further found and declared that there is a need for adequate laws governing delivery of alcohol.

**NOW THEREFORE**, the Mayor and Council of the City of Chattahoochee Hills, Georgia ordain that Chapter 4, Article II (*Licensing*) be amended with the following ordinance which is hereby adopted and approved as part of the Code of Ordinances of the City of Chattahoochee Hills, Georgia.

#### **Section 1.** Article II (*Licensing*) is amended by adding Section 4-26 (8) as follows:

No retail package licensee shall be permitted to engage in delivery operations without first obtaining a proper alcohol license for delivery. Delivery is restricted to distilled spirits in unbroken packages, beer in unopened containers, and wine in unopened containers to locations within the city limits of Chattahoochee Hills. All deliveries shall be made to a person who is at least 21 years of age with proper identification. The retail package licensee shall comply with the state law governing deliveries as set forth for packaged goods retailer in O.C.G.A. § 3-3-10, as may be amended.

#### **Section 2.** Article II (*Licensing*) is amended by adding Section 4-27 (13) as follows:

No retail consumption of the premises licensee shall be permitted to engage in delivery operations without first obtaining a proper alcohol license for delivery. Delivery is restricted to distilled spirits in unbroken packages, beer in unopened containers, and wine in unopened containers to locations within the city limits of Chattahoochee Hills. All deliveries shall be made to a person who is at least 21 years of age with proper identification. The retail consumption of the premises licensee shall comply with the state law governing deliveries as set forth for packaged goods retailers in O.C.G.A. § 3-3-10, as may be amended.

- **Section 3.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.
- **Section 4.** If any section, clause, sentence or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this ordinance.

**Section 5.** This ordinance shall become effective immediately upon its adoption by the Council of the City of Chattahoochee Hills, Georgia.

SO ORDAINED AND EFFECTIVE this	day of February, 2021.
	Approved:
	Tom Reed, Mayor
Attest:	
Dana Wicher, City Clerk (Seal)	

A RESOLUTION CALLING FOR A REFERENDUM TO ALLOW THE CITIZENS OF THE CITY OF CHATTAHOOCHEE HILLS, GEORGIA TO VOTE ON WHETHER TO AUTHORIZE PACKAGE SALES OF MALT BEVERAGES, WINE AND DISTILLED SPIRITS FROM 11:00 A.M. TO 12:00 MIDNIGHT ON SUNDAYS AND SALES OF MALT BEVERAGES, WINE AND DISTILLED SPIRITS BY THE DRINK FROM 11:00 A.M. TO 12:00 MIDNIGHT ON SUNDAYS.

- WHEREAS, the General Assembly of the State of Georgia has enacted legislation authorizing municipalities to permit and regulate package sales of malt beverage, wine and distilled spirits on Sundays between the hours of 11:00 a.m. and 12:00 Midnight and sales of malt beverage, wine and distilled spirits by the drink on Sundays between the hours of 11:00 a.m. and 12:00 Midnight if such sales are approved in a referendum by the electors of the municipality; and
- WHEREAS, the Mayor and Council of the City of Chattahoochee Hills desire to allow the citizens of the City of Chattahoochee Hills to vote whether to permit and regulate package sales by retailers of malt beverages, wine and distilled spirits on Sundays between the hours of 11:00 a.m. and 12:00 Midnight and sales of malt beverage, wine and distilled spirits by the drink on Sundays between the hours of 11:00 a.m. and 12:00 Midnight.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Chattahoochee Hills that package sales of malt beverage, wine sand distilled spirits on Sundays between the hours of 11:00 a.m. and 12:00 Midnight and sales of malt beverages, wine and distilled spirits by the drink on Sundays between the hours of 11:00 a.m. and 12:00 Midnight shall be subject to approval by the electors of the City of Chattahoochee Hills by vote in a referendum to be called in accordance with the laws of the State of Georgia and that the election superintendent shall issue the call and shall conduct the election on November 2, 2021.

Approved:

Tom Reed, Mayor

Attest:

Dana Wicher, City Clerk
(Seal)

This 2<sup>nd</sup> day of February, 2021.