



City Council Meeting MAY 18, 2020

ALPHARETTA CITY HALL
COUNCIL CHAMBERS
2 PARK PLAZA
6:30 PM

I. CALL TO ORDER

II. ROLL CALL

- A. Please note that, due to ongoing efforts to encourage “social distancing” in response to the COVID-19 pandemic, this meeting will be conducted online via Zoom Meetings or you may attend in person in the City Hall Council Chambers.**

To Attend The Virtual City Council Meeting:

Using Your Computer, Tablet, or Smartphone:

Go to: <https://zoom.us/j/95967955471?pwd=Mmh3dU9CeGgwVWxnUm53dWhTSlpEZz09>

Meeting ID: 959 6795 5471

Password: 623563

From A Mobile Phone:

+16465588656,,95967955471# US (New York)

From A Phone:

+1 646 558 8656 US (New York)

Meeting ID: 959 6795 5471

Password: 623563

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

- A. Council Meeting Minutes (Meeting of 5/4/2020)**
- B. Financial Management Report: Month Ending March 31, 2020**
- C. Alcoholic Beverage License Applications**
PH-20-AB-05 Movie Grill Concepts XXIII, LLC
d/b/a Studio Movie Grill
7730 North Point Parkway
Alpharetta, GA 30022
- Restaurant**
Consumption on Premises
Liquor, Beer, Wine & Sunday Sales
- Owner: Movie Grill Concepts XXIII, LLC**
Registered Agent: Michael Sard

V. NEW BUSINESS

- A. Intergovernmental Agreement (IGA) with Roswell Regarding Mansell Road Bridge Ownership/Maintenance**

B. Refresh of Data Center Equipment

C. Development Authority Revenue Bond Application Additions (Sponsor: Council Member Burnett)

D. Amendment to Alcohol Ordinance To Allow On-Premise Sales and Consumption in Privately-Owned Dog Parks (1st Reading)

VI. WORKSHOP

A. Consideration Of An Ordinance Providing For Regulations Governing Use Of Skateboards (Sponsored By: Mayor Pro Tem Mitchell)

B. Unified Development Code Text Amendments – Chickens

Consideration of text amendments to the Unified Development Code related to Chickens in residential zoning districts.

C. Presentation And Discussion: Recommended Fiscal Year 2021 Budget

VII. PUBLIC COMMENT

VIII. REPORTS

IX. ADJOURNMENT



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By: Erin Cobb

Sponsored By:

Meeting Date: May 18, 2020

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 5/4/2020)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Council Meeting Minutes Draft 5-4-2020



City Council Meeting
May 4, 2020
Office of the City Clerk

6:30 PM

This summary is provided as a convenience and service to the public, media and staff. It is not the intent to record proceedings verbatim. Any reproduction of this summary must include this notice. Public comments are noted as heard by Council, but not quoted or paraphrased. This document includes limited presentation by Council and invited speakers in summary form. This is not an official record of the Alpharetta City Council Meeting proceedings. Official Minutes are recorded and available for review.

Please note that, due to ongoing efforts to encourage “social distancing” in response to the COVID-19 pandemic, this meeting was conducted virtually using Zoom Meetings. This platform will allow for the public and media to attend the meeting just as they could any other regular City Council Meeting but do so from a computer or telephone.

I. CALL TO ORDER

- *Mayor Gilvin called the meeting to order at 6:30 p.m.*

II. ROLL CALL

- **Council Members**

- o Mayor Jim Gilvin
- o Mayor Pro Tem Donald F. Mitchell
- o Jason Binder
- o Ben Burnett
- o John Hipes
- o Dan Merkel
- o Karen Richard

- **Staff**

- o Bob Regus, City Administrator
- o Sam Thomas, City Attorney
- o James Drinkard, Asst. City Administrator
- o Erin Cobb, City Clerk
- o Peter Sewczwicz, Director of Public Works
- o Morgan Rodgers, Director of Recreation, Parks & Cultural Services
- o Tom Harris, Director of Finance
- o Kathi Cook, Director of Community Development
- o John Robison, Director of Public Safety
- o Randy Bundy, Director of Information Technology
- o Matthew Thomas, Economic Development Manager
- o Cris Randall, Director of Human Resources
- o Michael Woodman, Senior Planner

- **Staff Cont.**
 - o Shawn Mitchell, Budget & Procurement Manager
 - o Ben Kern, GIS Specialist/Planner
 - o Elle Taylor, Planning & Zoning Coordinator
 - o Eric Graves, Senior Transportation Engineer/Planner

III. PLEDGE TO THE FLAG

IV. PRESENTATIONS & PROCLAMATIONS

A. Envision the Alpha Loop, a Partnership with GA Tech and the CDC - Presented by Kelly Cornett, CDC

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 4/27/2020 & 4/30/2020)

- ❖ Council Member Binder offered a motion to approve the consent agenda
 - The motion received a second from Mayor Pro Tem Mitchell
 - The motion was approved unanimously (7-0)

VI. OLD BUSINESS

A. Ordinance Amendment: Chapter 46, Article II of The City Code (2nd Reading)

- Director of Public Safety, John Robison, came forward to present this item.
- Staff is recommending that Mayor and Council approve the second reading of an ordinance amending Chapter 46, Article II of the Code of the City of Alpharetta, Georgia to provide for regulation and enforcement of temporary no parking zones; to provide that the amendment shall become part of the Code of the City of Alpharetta; to provide for an effective date; and for other purposes.
- The proposed ordinance would amend Chapter 46, Article II of the Code of the City of Alpharetta, Georgia as it regulates temporary no parking zones. The effect of the amendment would be to provide authority for Alpharetta Police Officers to order the involuntary removal (towing) of automobiles that have been parked in temporary no parking zones that are established for special events and/or to meet other City needs.
- While the need for such involuntary removal is infrequent, there are several reasons why granting the authority to our Police Officers is important. These include:
- For events such as the farmers market, Taste of Alpharetta, and other street events the presence of a vehicle on the street prevents elements of the event to be setup in accordance with the planned layout. This can be especially problematic if the vehicle is located in a manner that prevents the setup of an event element that is reliant on electrical service
- Once the event site is opened to the public, the vehicle cannot be moved, and the driver is stuck. This creates a conflict in the midst of the event with which our police officers have to deal.
- If the vehicle is damaged during the event, the owner would likely seek compensation from the City. While our legal liability would likely be questionable due to the vehicle being left in a posted area, we would still incur unnecessary

expense if the owner files legal action.

- There are also potential safety concerns.
- City Attorney, Sam Thomas, read the ordinance aloud.
- ❖ Council Member Hipes offered a motion to approve the second reading of an ordinance amending Chapter 46, Article II of the Code of the City of Alpharetta, Georgia to provide for regulation and enforcement of temporary no parking zones; to provide that the amendment shall become part of the Code of the City of Alpharetta; to provide for an effective date; and for other purposes
 - The motion received a second from Council Member Merkel
 - The motion was approved unanimously (7-0)

VII. NEW BUSINESS

A. ITB 20-015, SR 9 at Marietta Street Midblock Crossing

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending that Mayor and Council award ITB 20-015 to Chattahoochee Group, Inc. in the amount of \$191,983.87 for construction of the SR 9 at Marietta Street Midblock Crossing and authorize the Mayor to execute all necessary documents.
- The award of this bid is for the construction of the SR 9 at Marietta Street Midblock Crossing. The project consists of the addition of a midblock crossing of SR 9 (South Main Street) at Marietta Street, and will include the construction of brick medians to offer a refuge area to pedestrians and installation of a mast arm with a HAWK beacon system. Additional work will include upgrading the existing handicap ramps and additional concrete medians and striping.
- The Department of Public Works prepared plans and specifications for the project and advertised for competitive bids on Thursday, March 12, 2020. A total of five bids were received on Thursday, April 9, 2020. The bids were as follows:

<u>Bidder</u>	<u>Total</u>
Chattahoochee Group, Inc.	\$191,983.87
TRISCAPES, Inc.	\$218,998.01
Summit Construction & Development, LLC	\$249,272.05
CMEC, LLC.	\$285,511.75
Surfaces Group	\$299,894.10

- The apparent low bidder, Chattahoochee Group, Inc., is an experienced contractor which has worked on several projects with similar elements in Georgia for multiple governmental agencies including Georgia DNR, City of Arcadia, and City of Marietta. The contacted references stated that Chattahoochee Group, Inc. provided reliable work on time and within budget and would use their services again.
- Once a contract with Chattahoochee Group, Inc. has been finalized and executed, construction may begin immediately. The anticipated completion date is no more than 60 calendar days from notice to proceed.

- Council Member Hipes proposed the installation of safety bollards at this crossing. Director Sewczwicz stated that our in-house crews can installed those at the end of the project.

Public Comment:

- No Public Comment
- ❖ Mayor Pro Tem Mitchell offered a motion to award ITB 20-015 to Chattahoochee Group, Inc. in an amount not to exceed \$191,983.87 for construction of the SR 9 at Marietta Street Midblock Crossing and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Richard
 - The motion was approved (6-1); Council Member Burnett voting in opposition

B. Award of Auditing Services Contract

- Director of Finance, Tom Harris, came forward to present this item.
- Staff is recommending that Mayor and Council award the Auditing Services contract (RFP#20-116) to Mauldin & Jenkins for a term of 5 years and authorize the Mayor to execute all necessary documents at an amount not to exceed \$49,500 for FY 2020, \$50,000 for FY 2021, \$50,500 for FY 2022, \$51,500 for FY 2023 and \$52,500 for 2024.
- On January 30, 2020, the City of Alpharetta issued RFP#20-116 for Auditing Services. Specifically, the City was seeking a qualified Certified Public Accountant to perform financial and compliance audits in accordance with generally accepted auditing standards (GAAS) as set forth by the American Institute of Certified Public Accountants, and in accordance with generally accepted auditing standards (GAGAS) issued by the Comptroller General of the United States.
- Evaluation criteria included the following:

Cover letter, company profile, experience of firm,	
quality control and peer review	25%
Qualifications of staff assigned to audit	22%
Professional references	20%
Approach to audit	20%
Total Fees	10%
Alpharetta local vendor preference	<u>3%</u>
	100%
- A total of 150 firms were notified regarding the RFP, using the City's Bonfire Bid posting system. In addition, the RFP was posted on the State of Georgia bid posting site. Six firms downloaded the RFP documents to review and Mauldin & Jenkins was the only firm to submit a response.
- The other five firms (CHK CPA's & Advisors, Rushton & Company, SYTM Accounting & Consulting, SME CPA's and ML Cameron & Associates) did not reply when contacted to find out why they did not submit a response to RFP.
- Mauldin & Jenkins is the City's current auditor and is one of the largest CPA firms in the country and has been providing governmental audit services for over 95 years. Mauldin & Jenkins audits more cities, more counties, more school systems and

more agencies or departments in the state of Georgia than any other firm. Mauldin & Jenkins continues to be the long-standing auditor for many comparable cities in the immediate area and throughout the state.

- For the City's most recent audit (FY 2019), audit fees were \$52,000. Proposed fees for the next four years are slightly lower, even including years in which Single Audit is required. In the fifth year of the contract, the fees only slightly exceed the amount of FY 2019.
- The Evaluation Committee included Brent Burdette, CPA, Accounting & Operations Manager and Mark Bennett, Chief Accountant.
- Some additional factors considered were:
- Mauldin & Jenkins
 - o Provides over 100,00 hours of services to 450 governments in the Southeast annually.
 - o Provided audit services to 335 local government entities in Georgia during the past 3 years.
 - o Performed 160 Single Audits for fiscal year 2017 which rated 21st highest number of Single Audits conducted amount public firms in the nation.
 - o Assisted 128 governments in preparation of CAFR's to receive GFOA certificates and has never failed to receive a certificate for any entity submitting a CAFR.
 - o Audited 80 cities in Georgia in past three years including Decatur, Duluth, Dunwoody, Johns Creek, Milton, Kennesaw, Roswell and Sandy Springs.
 - o Audited 42 counties in Georgia in the past three years including Athens-Clarke, Cherokee, Dekalb, Gwinnett, Henry and Forsyth.
 - o Audited 47 school systems, and 191 other authorities and commissions in Georgia in the past three years.
 - o Partner-in-charge has over 16 years of governmental experience and quality control partner has over 20 years of governmental experience.

Public Comment:

- No Public Comment
- ❖ Council Member Merkel offered a motion to award the Auditing Services contract (RFP#20-116) to Mauldin & Jenkins for a term of 5 years and authorize the Mayor to execute all necessary documents at an amount not to exceed \$49,500 for FY 2020, \$50,000 for FY 2021, \$50,500 for FY 2022, \$51,500 for FY 2023 and \$52,500 for 2024
 - The motion received a second from Mayor Pro Tem Mitchell
 - The motion was approved unanimously (7-0)

C. Resolution amending the Retirement Savings Plan and 457 Plan for certain CARES ACT changes approved by the Pension Board (Plan Committee).

- The Director of Finance, Tom Harris, came forward to present this item.
- Staff is recommending that Mayor and Council approve the Resolution amending the Retirement Savings Plan and 457 Plan for certain CARES ACT changes approved by the Pension Board (Plan Committee).
- The Retirement Savings Plan and 457 Plan Committee (Pension Board) approved certain changes to the Plans in accordance with the Coronavirus Aid, Relief and Economic Security Act (the "CARES Act"). These changes permit qualifying participants who have been impacted by the virus to take coronavirus-related distributions of up to \$100,000 in calendar year 2020.
- The Coronavirus-Related Distributions shall be limited to participants who self-certify that they meet at least one of the following qualifications: (1) the participant (or his or her spouse or dependents) has been diagnosed with the virus SARS-CoV-2 or with the coronavirus disease 2019 ("COVID-19") by a test approved by the Centers for Disease Control and Prevention, or (2) the participants has experienced adverse financial consequences stemming from COVID-19 as a result of (A) being quarantined, furloughed, or laid off, (B) reduced work hours, (C) being unable to work due to lack of child care, (D), the closing or reduction of hours of a business owned or operated by the participants, or (E) other factors determined by the Department of Treasury (such individuals, "Qualified Individuals").
- In accordance with the CARES Act, any individual who receives a Coronavirus-Related Distribution from the Savings Plan and or/457 Plan may, at any time during the 3-year period beginning on the day after such distribution was received, repay in one or more contributions an aggregate amount not to exceed the amount of such distributions to an eligible retirement plan (including the Savings Plan or 457 Plan) or an IRA and the treated as having received the Coronavirus Related Distribution in a valid eligible rollover distribution.
- Additionally, the Resolution waives the required minimum distribution ("RMD") requirements pursuant to the CARES Act for participants or beneficiaries who otherwise would have been required to take RMDs during the 2020 calendar year, as well as participants who turned 70 1/2 during 2019 but who have not already taken their first RMDs, unless the participant or beneficiary specially request that such RMDs be paid in the 2020 calendar year (such RMD changes, along with the changes permitting Coronavirus-Related Distributions under the Savings Plan and the 457 Plan, the "Plan Changes").
- City Attorney, Sam Thomas, read the resolution aloud.

Public Comment:

- No Public Comment
- ❖ Council Member Merkel offered a motion to adopt Resolution amending the Retirement Savings Plan and 457 Plan for certain CARES ACT changes approved by the Pension Board (Plan Committee)
 - The motion received a second from Council Member Burnett
 - The motion was approved unanimously (7-0)

D. IGA Fulton BOE: Alpharetta Elementary School Inclusive and Adaptive Playground Installation

- Director of Recreation, Parks & Cultural Services, Morgan Rodgers, came forward to present this item.
- As outlined in the City's IGA with the Fulton County BOE, Staff is recommending that Mayor and Council award Playsouth Playground Creators a contract not to exceed \$107,992.00 to produce and install an adaptive playground located at Alpharetta Elementary School and authorize the Mayor to execute all necessary documents.
- On March 2, 2020, City Council approved an IGA with the Fulton County Board of Education which included the commitment by the City to provide an adaptive playground at Alpharetta Elementary School.
- Working in partnership with Northside Hospital Wellness and Resurgens Orthopedics, which provided additional funding of \$75,000.00 was provided, with the contingency that we use the playground concept offered by PlaySouth Playground Creators for this project. The total cost of the playground including installation is \$107,992.00.
- Working with Alpharetta Elementary School a timeline has been developed to complete the playground installation this summer before the new school year begins.

Public Comment:

- No Public Comment
- ❖ Council Member Merkel offered a motion to award Playsouth Playground Creators a contract not to exceed \$107,992.00 to produce and install an adaptive playground located at Alpharetta Elementary School and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Burnett
 - The motion was approved unanimously (7-0)

VIII. WORKSHOP

A. North Point Area Alpha Loop and Big Creek Greenway Trail Connectivity Feasibility Study

- Representatives from MKSK, Donnie Zellefrow and Darren Meyer, came forward to present a kick-off presentation of the North Point area Alpha Loop and Big Creek Greenway Trail Connectivity Feasibility Study.
- This item was presented for informational purposes only. No action is being requested at this time.

B. Development Authority Revenue Bond Application Additions (Sponsored by Council Member Burnett)

- Economic Development Manager, Matthew Thomas, came forward to present this item.
- The Alpharetta Development Authority's current Bond Application requests information about the applicant, applicant project, and financing.
- To further extend a project or investment's impact in the city, we are seeking to place additional questions on the Bond Application that seek to understand a

bond applicant's desire for community participation.

- The added questions will request information on whether or not the applicant would like to partner with the City in recreational programs or with Fulton County Schools in supporting athletics, academics, or other educational initiatives.
- This opportunity will help facilitate corporate social responsibility by assisting the City and school system with greater resources to serve the community.
- This item is presented for discussion and information purposes only. No formal action is requested at this time.

C. Presentation and Discussion: Recommended Fiscal Year 2021 Budget (Operations/Capital)

- Director of Finance, Tom Harris, came forward to present this item.
- The purpose of this presentation is to provide an overview of the Recommended Annual Operating and Capital Budget (the "FY 2021 Budget") and allow for a question and answer dialogue.
- The Fiscal Year 2021 Budget excerpt was distributed electronically to the City Council the week of April 27, 2020. This excerpt includes the transmittal letter (budget overview), operating and capital initiatives, citywide fund summary and narrative, and general fund summary/narrative.
- The full budget is available on the City's website as a downloadable pdf and available for filtering/analysis through the City's financial transparency site powered by OpenGov.
- This item is presented for discussion and information purposes only. No formal action is requested at this time.

IX. PUBLIC COMMENT

- No Public Comment

X. REPORTS

- Council Member Richard thanked Community Development and Director Kathi Cook for the work they have done with temporary permits for restaurants regarding their outdoor space.
- Council Member Merkel reported that the Alpharetta Rotary Club raised approximately \$105,000 for local charities and community organizations.

XI. ADJOURNMENT

- ❖ With no further business to discuss or items to be heard, Mayor Gilvin adjourned the meeting at 9:10 P.M.

Respectfully submitted,



Erin Cobb, City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By:

Sponsored By:

Meeting Date: May 18, 2020

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING MARCH 31, 2020

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending March 31, 2020 (period 9 of Fiscal Year 2020).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

IV. REPORT IN BRIEF:

On a monthly basis, the Finance Department prepares detailed revenue and expenditure statements for all city operating funds (including prior-year comparisons for the General Fund).

In addition, this report includes:

1. Detailed capital project report including life-to-date activity;
2. Payments \$5,000 and greater;
3. Purchase orders with an estimated cost between \$5,000 and \$50,000; and
4. Status of current year bids/RFPs.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Report (March 2020)

City of Alpharetta, GA

Finance Department
2 Park Plaza, Alpharetta, GA 30009
Thomas G. Harris, Finance Director
(678) 297-6094 (o)
www.alpharetta.ga.us

Financial Management Reports



for the month ending
March 31, 2020
(period 9 of 12 – unaudited)

Financial Management Reports

Fiscal Year 2020

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2 PARK PLAZA
ALPHARETTA, GA 30009
PHONE: 678.297.6000
WWW.ALPHARETTA.GA.US

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*

DATE: MAY 18, 2020

RE: FINANCIAL MANAGEMENT REPORTS AS OF MARCH 31, 2020

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending March 31, 2020.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2020 revenues are budgeted at \$70 million (net of Carryforward Fund Balance totaling \$8 million). As of March 31, 2020, actual revenue collections total 88% or \$62 million.

The following financial forecast for FY 2020 operations is based on the estimated impact of COVID-19. As we are in the midst of COVID-19 social distancing policies, very little trend data exists with which to draw any empirical conclusions as to the effects on the local economy. That said, it's safe to assume there will be a contraction of revenue collections in the short-term which will affect current year (FY 2020) and next year (FY 2021) operations at a minimum.

With that in mind, billing/collection trends, along with preliminary estimated impacts of COVID-19, indicate a net deficit compared to budget of (\$609,837) with the detail as follows:

• Property Taxes (current):	\$ 495,000
• Motor Vehicle Title Fee:	675,000
• Local Option Sales Taxes:	(700,000)
• Alcohol Beverage Excise Taxes:	(150,000)
• Building Permit Fees:	(50,000)
• Recreation/Special Event Fees:	(470,196)
• Hotel/Motel Taxes:	(862,500)
• Investment Earnings:	525,000
• Other:	<u>(72,141)</u>

Estimated Shortfall: (\$ 609,837)

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

COUNCIL MEMBERS
JASON BINDER
BEN BURNETT
JOHN HIPES
DAN MERKEL
KAREN RICHARD

CITY
ADMINISTRATOR
ROBERT J. REGUS

The FY 2020 budget for current year property taxes (non-motor vehicles) totals \$23.6 million and is based on a billable digest of \$5.1 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2019 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The billable digest for FY 2020 currently totals \$5.2 billion (including an estimate of Public Utilities valuations and net of all exemptions/motor vehicle values). This digest figure may be reduced through property tax appeals, but the city will not know the full extent until appeals begin to resolve and trends are available. The budgetary estimate for FY 2020 property tax collections has been adjusted to \$24.1 million which reflects a 4% erosion from the billable base.

Motor Vehicle Title Tax (TAVT) collections is trending 111% higher than FY 2019 (\$1 million was collected in FY 2019) and is estimated to total \$1.7 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$675,000 greater than budget. Main driver includes a revision in the TAVT formula in January 2019 that increased the local share to 65%. Additionally, our estimate reflects a 25% decline in collections between now and year-end as a result of COVID-19.

Local Option Sales Tax collections is trending 3% higher than FY 2019 (\$16.8 million was collected in FY 2019) but is estimated to total \$15.8 million by year-end which is \$700,000 less than budget. This estimate assumes a 25% decline in collections between now and year-end as a result of COVID-19.

Alcohol Beverage Excise Tax collections is trending 2% lower than FY 2019 (\$2.3 million was collected in FY 2019) but is estimated to total \$2.2 million by year-end which is \$150,000 less than budget. This estimate assumes a 20% decline in collections between now and year-end as a result of COVID-19.

Building Permit collections is trending -41% lower than FY 2019 (\$2.9 million was collected in FY 2019) and is estimated to total \$1.8 million by year-end which is \$50,000 less than budget. This estimate assumes a continued decline in collections between now and year-end as a result of COVID-19.

Business and Occupational Tax collections is trending 3% higher than FY 2019 (\$1.2 million was collected in FY 2019) but is estimated to meet budget at \$1.2 million. This estimate assumes a 25% decline in collections between now and year-end as a result of COVID-19.

Recreation/Special Event Fee collections will be especially impacted due to the timing of COVID-19 and its impact on summer program activities. All areas of recreation programming are estimated to be impacted including Aquatics, Community Center, Wills Park Recreation center, Senior Center, Arts Center, Equestrian Center, etc. The revenue loss for FY 2020 is estimated at \$790,000. However, collections from the City of Milton, under the previous Recreation MOU for FY 2019 activity, somewhat mitigate the financial impact in FY 2020 resulting in a net estimated loss of \$470,196.

Hotel/Motel tax collections is discussed within the Special Revenue Funds section of this letter.

Investment Earnings is trending 31% higher than FY 2019 and is estimated to total \$725,000 by year-end (\$745,578 was collected in FY 2019) which is \$525,000 greater than budget. Factors

include rising interest rates coupled with a change in investment strategy (e.g. shifts within a small portion of the portfolio towards longer-term investments and higher investment returns). This estimate assumes no growth in collections between now and year-end as a result of COVID-19.

The revenue deficit estimated herein will be coverable through: (1) the Contingency account (primary purpose is to protect against variances in revenue collections); and/or (2) operational savings (discussed below).

Expenditures: The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports.

As of March 31, 2020, city departments (not including General Government¹) have encumbered and expensed 73%, or \$46.5 million, of their FY 2020 budget appropriations.

Due to COVID-19 and its estimated economic impact, Departments have been notified that expenses through year-end are limited to essential needs only. Additionally, savings will be recognized in other areas impacted by COVID-19 social distancing policies (e.g. recreation provider professional service cost savings will be recognized as corresponding programs are cancelled).

It should be noted that the General Fund, much like our E-911 Fund and Solid Waste Fund, has a 21% Emergency Reserve that is structured to protect operations against short-term revenue and/or expense fluctuations should budgetary adjustments prove insufficient. The Finance Department will continue to monitor departmental budgets and alert Administration on any potential cost savings measures to assist in offsetting impacts from the revenue shortfalls.

Contingency: The General Fund contingency balance totals \$672,668.

Special Revenue Funds (large funds only)

The following section references information included within the attached GAAP Financial Statements.

Hotel/Motel Fund:

Hotel tax collections is trending flat with FY 2019 due to a -15% decline in March collections (\$9 million was collected in FY 2019) and is estimated to total \$6.5 million by year-end which is \$2.3 million less than budget. This estimate assumes a 50% decline in collections between now and year-end as a result of COVID-19. Based on current estimates, the budgetary impacts are as follows:

- ACVB (43.75% of collections)
 - o Budget: \$3.9 million
 - o Estimate: \$2.8 million
 - o Shortfall: \$1 million

¹ General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

- City (37.50% of collections)
 - o Budget: \$3.3 million
 - o Estimate: \$2.4 million
 - o Shortfall: \$862,500
- Facility/TPD (18.75% of collections)
 - o Budget: \$1.7 million
 - o Estimate: \$1.3 million
 - o Shortfall: \$431,250

The City shortfall is reflected within the General Fund. The Facility/TPD shortfall will be covered through a reduction in the debt service reserve within the Hotel Fund (currently \$1.4 million). This reserve figure will be replenished to its \$1.5 million target level once revenues within the Fund strengthen.

E-911 Fund: FY 2020 revenues are budgeted at \$4.2 million (net of carryforward fund balance totaling \$918,566 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of March 31, 2020, the city has collected 54% of budget or \$2.3 million (seven-months of collections).

Expenditures/encumbrances during the same time period total \$3.4 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives, and one-time capital initiatives. Forecasted impacts of COVID-19 on these revenue sources are uncertain and information will be provided once trend data is available.

It should be noted that the E-911 Fund, much like our General Fund and Solid Waste Fund, has a 21% Emergency Reserve that is structured to protect operations against short-term revenue and/or expense fluctuations should budgetary adjustments prove insufficient.

Debt Service Fund

The following section pertains to information detailed within the attached GAAP Financial Statements.

The FY 2020 budget for current year property taxes (non-motor vehicles) totals \$5.1 million and is based on a billable digest of \$5.5 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2019 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The billable digest for FY 2020 currently totals \$6 billion (including an estimate of Public Utilities valuations and net of all exemptions/motor vehicle values). This digest figure may be reduced through property tax appeals, but the city will not know the full extent until appeals begin to resolve and trends are available. As it is still early, the budgetary estimate for FY 2020 property tax collections has been adjusted to \$5.4 million which reflects a 4% erosion from the billable base.

Grant Funds

The following section references information included within the attached Grant Funds Detail Reports.

Operating Grant Fund (Fund 220): Available funding totals \$220,972 and represents unencumbered/unspent project appropriations of \$137,079 and a non-allocated reserve for future projects (grant matches) of \$83,893.

Capital Grants Fund (Fund 340): Available funding totals \$399,535 and represents unencumbered/unspent capital project appropriations of \$3,026 and a non-allocated reserve for future capital projects (grant matches) of \$396,509.

Capital Project Funds

The following section references information included within the attached Capital Project Funds Detail Reports.

General Capital Project Fund (Fund 301): Available city funding totals \$8.9 million and represents unencumbered/unspent capital project appropriations of \$4.6 million and a non-allocated reserve for future capital projects of \$4.3 million.

Stormwater Capital Fund (Fund 302): Available funding totals \$755,475 and represents unencumbered/unspent capital project appropriations of \$285,256 and a non-allocated reserve for future capital project appropriations of \$360,803.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$3.6 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$24.3 million.

Enterprise Fund

The following section pertains to information detailed within the attached GAAP Financial Statements.

Solid Waste Fund: FY 2020 revenues are currently budgeted at \$4.1 million (net of carryforward fund balance totaling \$326,593 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of March 31, 2020, the city has collected \$4.2 million, which represents the full-year billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$4.2 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year.

Other Items

Council Member Stipend Activity Listing: The FY 2020 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of March 31, 2020 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 6,927	\$ 2,073
Post #1: Donald Mitchell	\$ 5,000	\$ 2,037	\$ 2,963
Post #2: Ben Burnett	\$ 5,000	\$ 4,587	\$ 413
Post #3: Karen Richard	\$ 5,000	\$ 849	\$ 4,151
Post #4: John Hipes	\$ 5,000	\$ 1,231	\$ 3,769
Post #5: Jason Binder	\$ 5,000	\$ 3,359	\$ 1,641
Post #6: Dan Merkel	\$ 5,000	\$ 2,398	\$ 2,602

Development Authority² (Component Reporting Unit)

The following section pertains to information detailed within the attached Alpharetta Development Authority Financial Statements.

As of March 31, 2020, the Development Authority has \$57,603 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

- Listing of Payments \$5,000 and greater;
- Listing of PO's between \$5,000 and \$50,000; and
- Bid/RFP Status

² The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.



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GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended March 31, 2020

	Current Fiscal Year					Prior Fiscal Year		
	2020 Budget	2020 YTD	% Collected	2020 Estimated	Variance	2019 Actual	2019 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 23,605,000	\$ 24,093,145	102.1%	\$ 24,100,000	\$ 495,000	\$ 24,550,694	\$ 24,335,583	99.1%
Delinquent	282,000	257,515	91.3%	269,690	(12,310)	216,452	147,446	68.1%
Motor Vehicle Tax	95,000	68,076	71.7%	95,000	-	140,918	102,192	72.5%
Motor Vehicle Title Fee	1,025,000	1,271,719	124.1%	1,700,000	675,000	1,022,296	675,399	66.1%
Local Option Sales Tax	16,450,000	11,487,146	69.8%	15,750,000	(700,000)	16,849,321	11,210,281	66.5%
Franchise Tax	6,570,000	5,953,168	90.6%	6,687,632	117,632	6,787,133	5,824,670	85.8%
Insurance Premium Tax	4,200,000	4,368,841	104.0%	4,368,841	168,841	4,112,996	4,112,996	100.0%
Alcohol Beverage Excise Tax	2,300,000	1,500,475	65.2%	2,150,000	(150,000)	2,330,292	1,524,435	65.4%
Building Permit Fees	1,800,000	1,345,030	74.7%	1,750,000	(50,000)	2,887,710	2,279,272	78.9%
Business and Occupational Tax	1,175,000	1,106,123	94.1%	1,175,000	-	1,170,422	1,077,642	92.1%
Municipal Court Fines	1,675,000	1,528,258	91.2%	1,650,000	(25,000)	1,834,716	1,357,149	74.0%
Recreation/Special Event Fees	2,803,963	2,164,996	77.2%	2,333,767	(470,196)	3,068,901	2,232,414	72.7%
Hotel/Motel Tax (City portion)	3,300,000	2,203,825	66.8%	2,437,500	(862,500)	3,394,250	2,213,176	65.2%
subtotal	\$ 65,280,963	\$ 57,348,318	87.8%	\$ 64,467,430	\$ (813,533)	\$ 68,366,102	\$ 57,092,653	83.5%
Other Revenues	4,697,610	4,154,249	88.4%	4,901,306	203,696	5,523,625	4,207,687	76.2%
Total Revenues	\$ 69,978,573	\$ 61,502,567	87.9%	\$ 69,368,736	\$ (609,837)	\$ 73,889,726	\$ 61,300,341	83.0%
Carryforward Fund Balance	7,537,018							



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GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended March 31, 2020

Expenditures by Department:

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Mayor & Council	\$ 382,496	\$ 387	\$ 273,026	\$ 109,083	71.5%	71.4%	\$ 351,543	\$ 260,555	74.1%
City Administration	2,029,672	46,348	1,264,920	718,404	64.6%	62.3%	1,714,638	1,240,411	72.3%
Finance	3,608,890	84,441	2,640,175	884,274	75.5%	73.2%	3,247,984	2,501,892	77.0%
City Attorney	750,000	-	357,275	392,725	47.6%	47.6%	842,459	358,452	42.5%
Information Technology	2,119,345	93,617	1,454,042	571,686	73.0%	68.6%	1,701,499	1,285,058	75.5%
Human Resources	643,973	10,146	421,580	212,247	67.0%	65.5%	450,955	281,237	62.4%
Municipal Court	1,119,715	61,062	669,163	389,490	65.2%	59.8%	973,898	720,645	74.0%
Public Safety	30,074,241	373,621	21,813,858	7,886,762	73.8%	72.5%	27,622,038	20,773,932	75.2%
Public Works	8,956,657	338,302	6,064,214	2,554,142	71.5%	67.7%	8,415,314	6,043,509	71.8%
Recreation, Parks & Cultural Svcs	10,372,634	706,258	7,292,112	2,374,264	77.1%	70.3%	9,628,772	6,639,002	68.9%
Community Development	3,465,510	17,102	2,543,447	904,962	73.9%	73.4%	3,080,445	2,292,878	74.4%
subtotal	\$ 63,523,133	\$ 1,731,283	\$ 44,793,811	\$ 16,998,039	73.2%	70.5%	\$ 58,029,544	\$ 42,397,571	73.1%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	500,625	166,875	75.0%	75.0%	689,500	517,125	75.0%
Gwinnett Tech Bond P&I	291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds	12,316,268	-	7,737,201	4,579,067	62.8%	62.8%	11,580,047	7,950,049	68.7%
Contingency	717,500	16,250	28,582	672,668	6.2%	4.0%	114,858	99,821	86.9%
subtotal	\$ 13,992,458	\$ 16,250	\$ 8,317,003	\$ 5,659,205	59.6%	59.4%	\$ 12,670,995	\$ 8,620,290	68.0%
Total Expenditures	\$ 77,515,591	\$ 1,747,533	\$ 53,110,814	\$ 22,657,244	70.8%	68.5%	\$ 70,700,539	\$ 51,017,861	72.2%



CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended March 31, 2020

		Current Fiscal Year						Prior Fiscal Year		
		2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Category:										
Salaries & Benefits:										
(1) Regular Salaries	\$	27,454,213	\$ -	\$ 19,037,406	\$ 8,416,807	69.3%	69.3%	\$ 25,351,498	\$ 18,239,720	71.9%
Overtime		2,141,500	-	1,426,143	715,357	66.6%	66.6%	2,049,636	1,487,701	72.6%
Group Insurance		8,506,331	-	5,902,768	2,603,563	69.4%	69.4%	7,430,991	5,639,599	75.9%
FICA and Social Security		2,237,908	-	1,485,894	752,014	66.4%	66.4%	1,983,757	1,426,645	71.9%
Defined Benefit Pension		2,675,532	-	2,675,532	-	100.0%	100.0%	2,599,935	2,599,935	100.0%
401(A) Retirement/Match		1,935,988	-	1,621,815	314,173	83.8%	83.8%	1,915,111	1,454,595	76.0%
(2) Other		1,429,469	-	1,230,733	198,736	86.1%	86.1%	1,360,750	1,164,173	85.6%
subtotal	\$	46,380,941	\$ -	\$ 33,380,291	\$ 13,000,650	72.0%	72.0%	\$ 42,691,679	\$ 32,012,369	75.0%
Maintenance & Operations:										
Professional Services	\$	3,310,196	\$ 464,742	\$ 2,202,121	\$ 643,332	80.6%	66.5%	\$ 2,785,455	\$ 1,852,827	66.5%
Legal Services		750,000	-	357,275	392,725	47.6%	47.6%	842,459	358,452	42.5%
Vehicle Fuel/Maintenance		996,400	-	627,676	368,724	63.0%	63.0%	965,234	655,289	67.9%
Maintenance Contracts		2,568,457	711,486	1,635,537	221,434	91.4%	63.7%	2,099,593	1,416,197	67.5%
IT Professional Services		1,987,447	275,151	1,414,901	297,395	85.0%	71.2%	1,416,647	1,102,190	77.8%
General Supplies		1,012,352	62,898	708,309	241,145	76.2%	70.0%	957,602	641,849	67.0%
Utilities		2,737,625	-	1,817,630	919,995	66.4%	66.4%	2,609,678	1,713,247	65.6%
Other		3,102,295	211,383	1,993,387	897,525	71.1%	64.3%	2,894,177	1,912,252	66.1%
subtotal	\$	16,464,772	\$ 1,725,659	\$ 10,756,836	\$ 3,982,277	75.8%	65.3%	\$ 14,570,845	\$ 9,652,302	66.2%
Capital:										
OSSI/Fire Truck Leases	\$	631,289	\$ -	\$ 631,280	\$ 9	100.0%	100.0%	\$ 630,405	\$ 630,405	100.0%
Software Leases		-	-	-	-	-	-	76,942	76,942	100.0%
Other		46,131	5,624	25,404	15,103	67.3%	55.1%	59,673	25,552	42.8%
subtotal	\$	677,420	\$ 5,624	\$ 656,684	\$ 15,112	97.8%	96.9%	\$ 767,021	\$ 732,900	95.6%
General Government:										
Non-Departmental	\$	-	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)		667,500	-	500,625	166,875	75.0%	75.0%	689,500	517,125	75.0%
Gwinnett Tech Bond P&I		291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds		12,316,268	-	7,737,201	4,579,067	62.8%	62.8%	11,580,047	7,950,049	68.7%
Contingency		717,500	16,250	28,582	672,668	6.2%	4.0%	114,858	99,821	86.9%
subtotal	\$	13,992,458	\$ 16,250	\$ 8,317,003	\$ 5,659,205	59.6%	59.4%	\$ 12,670,995	\$ 8,620,290	68.0%
Total Expenditures	\$	77,515,591	\$ 1,747,533	\$ 53,110,814	\$ 22,657,244	70.8%	68.5%	\$ 70,700,539	\$ 51,017,861	72.2%

Notes:

- (1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.
- (2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.



GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of March 31, 2020

			Project Snapshot		FY 2020											
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining						
Account #	Project															
Revenues																
Public Safety																
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	\$	13,179	\$	8,299	\$	4,880	\$	-	\$	4,880	\$	4,164	\$	717
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)		15,375		-		15,375		-						15,375
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)		19,187		-		19,187		-						19,187
22031150-371000	C2041	TOP DOG PRIZE		10,000		-		10,000		10,000						-
subtotal							\$	49,442	\$	-	\$	49,442	\$	14,164	\$	35,279
Recreation, Parks & Cultural Services																
22061150-371000	C1930	GRPA CONTRIBUTION		1,000		1,000		-		-						-
22061150-336000	C2013	2019 CAMP HAPPY HEARTS		11,250		-	\$	11,250	\$	-	\$	11,250	\$	11,250	\$	-
22061150-336000	C2014	2019 FC ARTS & CULTURE		4,200		-		4,200		-		4,200		4,200		-
22061150-336000	C2015	LCI COMMUNITY MEETINGS		18,200		-		18,200		-		18,200		19,700		(1,500)
22061150-336000	C2022	2019 LIVING OUT LOUD		4,800		-		4,800		-		4,800		4,800		-
22061150-336000	C2024	2020 OPPORTUNITY GRANT		10,000		-		10,000		-		10,000		10,000		-
22061150-347509	C2037	HBD CONCERTS (ACVB SPONSOR)		50,000		-		50,000		-		50,000		50,000		-
subtotal								98,450		-		98,450		99,950		(1,500)
Community Development																
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)		2,775		-	\$	2,775	\$	-	\$	2,775	\$	2,095	\$	680
subtotal							\$	2,775	\$	-	\$	2,775	\$	2,095	\$	680
General Government																
22090200-361000	INTEREST EARNINGS												-	3,002		(3,002)
22090200-395000	CARRYFORWARD FUND BALANCE						118,038		-		118,038		-			118,038
subtotal							\$	118,038	\$	-	\$	118,038	\$	3,002	\$	115,036
Total							\$	268,705	\$	-	\$	268,705	\$	119,211	\$	149,494
Expenditures																
Public Safety																
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$	68,400	\$	68,400	\$	-	\$	-	\$	-	\$	-	\$	-
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)		26,357		22,654		3,703		-		3,703		2,271		1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)		30,750		-		30,750		-		30,750		1,514		29,236
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)		38,374		-		38,374		-		38,374		-		38,374
22031150-531100	C2041	TOP DOG PRIZE		10,000		-		10,000		-		10,000		-		10,000
subtotal							\$	82,827	\$	-	\$	82,827	\$	3,785	\$	79,042



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of March 31, 2020

			Project Snapshot		FY 2020											
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining						
Account #	Project															
Recreation, Parks & Cultural Services																
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	\$	710	\$	-	\$	710	\$	90	\$	-	\$	620		
22061150-523400	C1930	PRINTING & BINDING (GRPA)		50		-		50		-		-		50		
22061150-531000	C2013	2019 CAMP HAPPY HEARTS		11,250		-		11,250		-		4,500		6,750		
22061150-531100	C2014	2019 FC ARTS & CULTURE		4,200		-		4,200		4,200		-		-		
22061150-531100	C2015	LCI COMMUNITY MEETINGS		18,200		-		18,200		18,200		-		-		
22061150-531100	C2022	2019 LIVING OUT LOUD		4,800		-		4,800		4,800		-		-		
22061150-541200	C2024	2020 OPPORTUNITY GRANT		10,000		-		10,000		10,000		-		-		
22061150-521200	C2037	HBD CONCERTS (ACVB SPONSOR)		50,000		-		50,000		-		-		50,000		
subtotal					\$	99,210	\$	-	\$	99,210	\$	37,290	\$	4,500	\$	57,420
Community Development																
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)		2,775		-		2,775		2,158		-		617		
subtotal					\$	2,775	\$	-	\$	2,775	\$	2,158	\$	-	\$	617
Non-Allocated																
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			\$	83,893	\$	-	\$	83,893	\$	-	\$	-	\$	83,893
subtotal					\$	83,893	\$	-	\$	83,893	\$	-	\$	-	\$	83,893
Total					\$	268,705	\$	-	\$	268,705	\$	43,233	\$	4,500	\$	220,972

Notes:

(1) Represents funding available for City matches to City Council approved Grants.



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of March 31, 2020

			Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
Account #	Project									
Revenue										
Public Safety										
34031150-371000	C1907	TRAFFIC PREEMPTION SYSTEM	308,000	-	\$ 308,000	\$ -	\$ 308,000	\$ 308,000		\$
					\$ 308,000	\$ -	\$ 308,000	\$ 308,000		\$ -
Public Works										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,837	\$ 3,371,176	\$ 656,661	\$ -	\$ 656,661	\$ 656,661		\$ 0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,330,368	117,151	2,213,217	-	2,213,217	256,619		1,956,598
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,420,776	35,295	1,385,481	-	1,385,481	179,265		1,206,216
subtotal					\$ 4,255,359	\$ -	\$ 4,255,359	\$ 1,092,545		\$ 3,162,814
Community Development										
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,001	63,192	\$ 11,809	\$ -	\$ 11,809	\$ 11,789		\$ 20
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	-	120,000	-	120,000	9,600		110,400
subtotal					\$ 131,809	\$ -	\$ 131,809	\$ 21,389		\$ 110,420
General Government										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 5,997		\$ (5,997)
34090200-395000		CARRYFORWARD FUND BALANCE			275,400	-	275,400	-		275,400
subtotal					\$ 275,400	\$ -	\$ 275,400	\$ 5,997		\$ 269,403
Total					\$ 4,970,568	\$ -	\$ 4,970,568	\$ 1,427,931		\$ 3,542,637
Expenditures										
Public Safety										
34031150-541410	C1907	TRAFFIC PREEMPTION SYSTEM	\$ 308,000	\$ -	\$ 308,000	\$ -	\$ 308,000	\$ 308,000	\$ -	\$ -
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	-	3,000	-	3,000	-	-	3,000
					\$ 311,000	\$ -	\$ 311,000	\$ 308,000	\$ -	\$ 3,000
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,838	\$ 3,371,177	\$ 656,661	\$ -	\$ 656,661	\$ 656,661	\$ -	\$ 0
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,744,704	303,067	3,441,637	-	3,441,637	580,954	2,860,682	1
subtotal					\$ 4,098,298	\$ -	\$ 4,098,298	\$ 1,237,615	\$ 2,860,682	\$ 1
Community Development										
34074150-521100	C1921	NORTHPOINT PLACEMAKING PLAN	93,751	78,990	\$ 14,761	\$ -	\$ 14,761	\$ 14,736	\$ -	\$ 25
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	-	150,000	-	150,000	27,000	123,000	-
subtotal					\$ 164,761	\$ -	\$ 164,761	\$ 41,736	\$ 123,000	\$ 25
Non-Allocated										
(1) 34090200-579000		RESERVE FOR CITY MATCHES			\$ 396,509	\$ -	\$ 396,509	\$ -	\$ -	\$ 396,509
subtotal					\$ 396,509	\$ -	\$ 396,509	\$ -	\$ -	\$ 396,509
Total					\$ 4,970,568	\$ -	\$ 4,970,568	\$ 1,587,351	\$ 2,983,682	\$ 399,535

Notes:

(1) Represents funding available for City matches to City Council approved Grants.



CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports



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			Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	FY 2020 Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project									
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -		\$ 37,500
30131150-393500	C2019	SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-		200,000
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	391,137	-	391,137	-		391,137
30141100-371000	C1410	RUCKER RD-WEITZ SEWER LINE	68,080	68,080	-	-	-	(29,122)		29,122
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-		6,083,354
30141100-392200	C1704	92 MILTON AVE PARKING - CONDO SALE	863,600	-	863,600	-	863,600	863,600		-
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	1,000,000	-	1,000,000	-		1,000,000
30141100-371001	C1712	ALPHALOOP (CID)	250,001	213,212	36,789	-	36,789	12,690		24,099
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-		292,195
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-		436,492
30141100-336000	C1828	WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	83,914		0
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	-	490,517	-	490,517	375,056		115,461
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	160,137	-	160,137	-		160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	500,001	40,188	459,813	-	459,813	48,203		411,610
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	276,867		2,628,291
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	40,000		-
30161150-371000	C1929	COMM AG PROGRAM	11,974	1,907	10,067	-	10,067	10,657		(590)
30161150-371000	C2021	RESURDENS FOUNDATION	35,000	-	35,000	-	35,000	35,000		-
30161150-371000	C2023	CITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	30,000		-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	-	-	-	-	-	15,000		(15,000)
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)	1,808,084	1,774,772	33,312	-	33,312	33,312		-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	329,189	359,998	-	359,998	110,793		249,205
subtotal					\$ 13,871,483	\$ 77,500	\$ 13,948,983	\$ 1,905,970		\$ 12,043,013
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 7,069,174	\$ 3,000,000	\$ 10,069,174	\$ -		\$ 10,069,174
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			2,000,000	7,766,268	9,766,268	5,824,701		3,941,567
30190200-361000		INTEREST EARNINGS			146,126		146,126	240,701		(94,575)
subtotal					\$ 9,215,300	\$ 10,766,268	\$ 19,981,568	\$ 6,065,402		\$ 13,916,166
Total					\$ 23,086,783	\$ 10,843,768	\$ 33,930,551	\$ 7,971,371		\$ 25,959,180



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Account #Project			Project Snapshot		FY 2020						
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Expenditures											
Administration											
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 81,390	\$ -	\$ 6,390	\$ 75,000	\$ 81,390	\$ 10,000	\$ 71,390	\$ -	
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	202,010	187,010	(72,500)	87,500	15,000	-	-	15,000	
30113230-544200	C1527	VETERANS MEMORIAL	105,544	75,806	29,738	-	29,738	-	-	29,738	
subtotal					\$ (36,372)	\$ 162,500	\$ 126,128	\$ 10,000	\$ 71,390	\$ 44,738	
Finance											
30115150-542400	C1101	ARCHIVE FILING & SCANNING	\$ 5,810	\$ 5,537	\$ 273	\$ -	\$ 273	\$ 272	\$ -	\$ 1	
30115150-542400	C1102	FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	1,885	-	-	
30115150-542400	C1141	TYLER ERP SYSTEM	344,043	315,517	28,526	-	28,526	17,825	700	10,001	
subtotal					\$ 30,684	\$ -	\$ 30,684	\$ 19,983	\$ 700	\$ 10,001	
Information Technology											
30117400-542400	C0900	CISCO DATA NETWORK	\$ 300,001	\$ 155,751	\$ 144,250	\$ -	\$ 144,250	\$ 13,915	\$ -	\$ 130,335	
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	25,487	24,514	-	24,514	675	10,625	13,214	
30117400-542400	C1103	NETWORK AND VOIP	167,678	112,961	54,717	-	54,717	2,195	9,893	42,629	
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	7,768	-	26,360	
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,262,367	1,849,302	113,065	300,000	413,065	180,181	90,654	142,230	
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	202,215	215,288	-	215,288	-	-	215,288	
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	400,145	87,779	312,366	-	312,366	-	112,316	200,050	
30117400-542400	C1725	CITY FIBER RELOCATION	8,781	7,695	1,086	-	1,086	1,086	-	-	
30117400-542400	C1809	GIS PARCEL CORRECTIONS	80,000	76,725	3,275	-	3,275	3,275	-	-	
30117400-542400	C2042	COVID-19 COSTS	14,856	-	14,856	-	14,856	-	14,856	-	
subtotal					\$ 917,545	\$ 300,000	\$ 1,217,545	\$ 209,095	\$ 238,344	\$ 770,106	
Public Safety											
30131150-541300	C1111	EXHAUST REMOVAL SYSTEM	\$ 65,642	\$ -	\$ (10,358)	\$ 76,000	\$ 65,642	\$ 65,641	\$ -	\$ 1	
30131150-542200	C1202	FLEET REPLACEMENT	5,771,892	5,054,937	955	716,000	716,955	314,118	403,081	(244)	
30131150-542400	C1205	SEC CAMERA SY	75,000	-	75,000	-	75,000	75,000	-	-	
30131150-541300	C1229	PS ROOF REPAIR	431,583	67,458	(875)	365,000	364,125	348,285	15,840	-	
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	854,472	626,422	(90,750)	318,800	228,050	136,255	52,905	38,890	
30131150-541300	C1706	RAPSTC IMPROVEMENTS	530,112	-	530,112	-	530,112	98,320	215,099	216,693	
30131150-544200	C1707	LICENSE PLATE REC GRANT	76,837	-	76,837	-	76,837	76,837	-	0	
30131150-542200	C1810	NEW FLEET	54,250	-	-	54,250	54,250	41,347	-	12,903	



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		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30131150-541410	C1907 TRAFFIC PREEMPTIVE SYSTEM	300,000	357	149,643	150,000	299,643	299,643	-	-
30131150-544200	C2006 HAZMAT TRUCK AND TRAILER	94,250	-	-	94,250	94,250	393	75,446	18,411
30131150-542400	C2007 SERVER MIGRATION	13,728	-	(11,272)	25,000	13,728	13,728	-	0
30131150-542100	C2019 SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-	-	200,000
30131150-581200	C2019 CAPITAL LEASE PRINCIPAL	98,158	-	98,158	-	98,158	98,158	-	0
30131150-582200	C2019 CAPITAL LEASE INTEREST	1,842	-	1,842	-	1,842	1,842	-	0
	subtotal			\$ 1,019,292	\$ 1,799,300	\$ 2,818,592	\$ 1,569,566	\$ 762,371	\$ 486,655
Public Works									
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 133,038	\$ 146,741	\$ -	\$ 146,741	\$ 49,853	\$ 4,900	\$ 91,988
30141100-541410	C0042 STREET LIGHTING	50,000	-	50,000	-	50,000	5,980	3,165	40,855
30141100-541200	C0910 TREE REPLACEMENT FUND	1,277,249	482,738	794,511	-	794,511	40,392	435,206	318,913
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	12,404	18,285	283,884
30141100-541410	C1207 BRIDGE MAINTENANCE	1,403,383	1,088,172	140,211	175,000	315,211	40,024	5,580	269,607
30141100-541410	C1208 MAST ARM MAINTENANCE	502,396	452,946	(550)	50,000	49,450	-	49,450	-
30141100-541410	C1215 STRIPING & SIGNAGE	1,398,587	1,068,752	129,835	200,000	329,835	172,930	104,627	52,279
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	303,584	251,888	1,696	50,000	51,696	51,696	-	-
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	504,266	368,905	35,361	100,000	135,361	78,428	25,531	31,402
30141100-541410	C1219 MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	1,266,011	3,676,832	189,478
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	88,770	50,152	29,555
30141100-541410	C1221 DESIGN SERVICES	755,798	568,255	112,543	75,000	187,543	64,876	38,591	84,076
30141100-542200	C1223 FLEET REPLACEMENT	1,081,649	935,413	15,236	131,000	146,236	37,474	94,453	14,309
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	757,769	508,069	149,700	100,000	249,700	73,326	176,374	-
30141100-541420	C1325 RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	45,000	-	-
30141100-541410	C1407 MINOR INTERSECTION UPGRADES	112,168	90,176	21,992	-	21,992	-	-	21,992
30141100-541410	C1410 RUCKER RD CORRIDOR IMPROVEMENTS	2,580,880	2,296,921	283,959	-	283,959	36,025	238,439	9,496
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	829,802	711,116	118,686	-	118,686	5,000	113,686	-
30141100-541410	C1637 OLD ROSWELL ST PEDESTRIAN IMP	-	-	-	-	-	-	-	-
30141100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	1,661,933	4,421,421	-
30141100-541300	C1704 WEST PARKING GARAGE	7,414,474	7,289,412	125,062	-	125,062	112,921	3,374	8,767
30141100-541420	C1712 ALPHALOOP	1,328,368	94,212	1,234,156	-	1,234,156	338,806	515,958	379,392
30141100-541410	C1714 BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195	0
30141100-541410	C1715 BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	140,119	296,373	0



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Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30141100-541410	C1723 TEASLEY ST IMPROVEMENTS	11,875	-	11,875	-	11,875	11,875	-	-
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	500,001	36,491	263,510	200,000	463,510	74,818	388,692	-
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	50,000	-	-	50,000	50,000	50,000	-	-
30141100-541300	C1836 PARKING GARAGE REPAIRS	204,617	165,349	39,268	-	39,268	39,268	-	0
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	100,000	7,162	42,838	50,000	92,838	2,035	19,500	71,303
30141100-541300	C1902 FIRE STATION RENOVATIONS	250,001	20,181	104,820	125,000	229,820	173,600	39,642	16,579
30141100-541300	C1904 PW HQ RENOVATIONS	78,036	28,051	9,985	40,000	49,985	-	49,985	-
30141100-541300	C1905 GYM RENOVATIONS	35,000	4,594	30,406	-	30,406	16,435	6,800	7,171
30141100-541300	C1906 CITY HALL RENOVATIONS	12,490	1,600	(4,110)	15,000	10,890	-	10,890	-
30141100-541500	C1909 PARK PLAZA SIGNAL	218,073	90,539	127,534	-	127,534	127,533	-	1
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	296,116	124,279	(28,163)	200,000	171,837	8,906	162,930	1
30141100-541410	C1923 BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	-	250,000	-
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,157,093	192,908	964,185	-	964,185	312,723	650,446	1,016
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	629,111	1,999,179	1
30141100-541410	C2001 MUNICIPAL COURT RENOVATIONS	37,697	-	(32,303)	70,000	37,697	20,909	16,788	1
30141100-541300	C2002 ROSWELL ST TRASH ENCLOSURE	75,787	-	(49,213)	125,000	75,787	75,787	-	0
30141100-541300	C2003 HVAC REPLACEMENTS	75,000	-	-	75,000	75,000	-	-	75,000
30141100-541300	C2004 GENERATOR REPLACEMENTS	95,075	-	(4,925)	100,000	95,075	-	95,075	-
30141100-544200	C2005 CITY HALL BEAUTIFICATION	-	-	(10,000)	10,000	-	-	-	-
30141100-541410	C2012 HOPEWELL/VAUGHAN RD ROUNDABOUT	88,829	-	(25,021)	113,850	88,829	-	88,829	0
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	60,000	-	60,000	-	60,000	-	49,626	10,374
30141100-541410	C2027 N/S BROAD ST TO ONE-WAY	40,000	-	40,000	-	40,000	-	-	40,000
30141100-541410	C2028 LILLY GARDEN EXT	13,434	-	13,434	-	13,434	-	13,433	1
30141100-541410	C2029 MARIETTA ST HAWK	200,000	-	200,000	-	200,000	429	-	199,571
	subtotal			\$ 15,863,962	\$ 6,654,850	\$ 22,518,812	\$ 5,865,397	\$ 14,406,404	\$ 2,247,011
Recreation, Parks & Cultural Services									
30161150-541500	C1221 DESIGN SERVICES	\$ 162,001	\$ 118,414	\$ 23,587	\$ 20,000	\$ 43,587	\$ 37,596	\$ 5,990	\$ 1
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	947,039	926,485	20,554	-	20,554	20,554	-	-
30161150-542200	C1232 FLEET REPLACEMENT	485,090	335,090	-	150,000	150,000	150,000	-	-
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	473,058	392,999	(39,941)	120,000	80,059	80,059	-	0
30161150-541500	C1524 ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	8,079	-	-
30161150-544200	C1600 DOWNTOWN SCULPTURE PROGRAM	165,000	134,367	30,633	-	30,633	30,633	-	-
30161150-541500	C1614 THE STORIES PROJECT	25,000	10,000	15,000	-	15,000	15,000	-	-



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30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	352,169	102,169	-	250,000	250,000	12,543	43,900	193,558
30161150-541500	C1641 PARK MASTER PLANS	296,451	275,132	21,319	-	21,319	21,319	-	-
30161150-541300	C1708 GREENWAY EXT TO FORSYTH COUNTY	146,126	-	146,126	-	146,126	1,000	46,126	99,000
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	315,895	208,149	7,746	100,000	107,746	106,427	-	1,319
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	140,720	43,259	97,461	-	97,461	97,461	-	-
30161150-544100	C1807 PUBLIC ARTS PROGRAM	170,000	144,500	25,500	-	25,500	-	25,500	-
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	29,706	1,794	-	1,794	-	-	1,794
30161150-541500	C1908 WAYFINDING SIGNAGE	75,000	8,898	66,102	-	66,102	56,361	9,741	-
30161150-541500	C1920 PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	166,134	171,428	181,884
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	-	40,000
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	11,975	43	11,932	-	11,932	5,368	-	6,565
30161150-541500	C2010 PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	99,520	760	49,720
30161150-541500	C2021 RESURGENS FOUNDATION-PLAYGROUND	35,000	-	35,000	-	35,000	-	-	35,000
30161150-541200	C2023 CCITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	13,960	-	16,040
30161150-541500	C2025 TOWN GREEN ELECTRICAL	33,571	-	33,571	-	33,571	15,907	-	17,664
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	17,664	-	17,664	-	17,664	17,663	-	1
30161150-541500	C2031 INNOVATION ACADEMY IGA	250,000	-	250,000	-	250,000	-	-	250,000
	subtotal			\$ 1,321,572	\$ 830,000	\$ 2,151,572	\$ 955,582	\$ 303,444	\$ 892,546
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 260,748	\$ 177,501	\$ -	\$ 177,501	\$ -	\$ 37,000	\$ 140,501
30174150-542400	C1222 RECORDS MANAGEMENT	32,169	28,803	3,366	-	3,366	559	2,806	1
30174150-542200	C1433 FLEET REPLACEMENT	280,327	225,925	4,402	50,000	54,402	21,628	24,965	7,809
30174150-541410	C1603 DESIGN SERVICES	328,003	216,846	31,157	80,000	111,157	58,242	37,030	15,885
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	241	86,502	6,554
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	36,425	33,226	3,199	-	3,199	-	3,198	1
30174150-542200	C2000 FLEET (2020 NEW CODE OFFICERS)	49,930	-	(70)	50,000	49,930	49,930	-	-
	subtotal			\$ 224,853	\$ 268,000	\$ 492,853	\$ 130,600	\$ 191,501	\$ 170,752



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of March 31, 2020

			Project Snapshot		FY 2020																	
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available												
Account #	Project																					
Alpharetta Business Community Sidewalk Projects																						
30176100-541420	C1712	ALPHALOOP	\$	689,187	\$	380,581	\$	308,606	\$	-	\$	308,606	\$	829,118	\$	4,265,759	\$	-	\$	-	\$	4,265,759
subtotal																						
Non-Departmental																						
30190200-579000		NON-ALLOCATED																				
subtotal																						
Total																						



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of March 31, 2020

		Project Snapshot		FY 2020					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
Non-Departmental									
30241100-343900 C2020	DRAINAGE MAINTENANCE	\$	4,434	\$	-	\$	4,434	\$	0
30290200-361000	INTEREST EARNINGS				-		-	33,561.87	(33,561.87)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH				2,550,000	2,550,000	1,912,500		637,500
30290200-395000	CARRYFORWARD FUND BALANCE			888,752	-	888,752	-		888,752
	Total			\$ 893,186	\$ 2,550,000	\$ 3,443,186	\$ 1,950,496		\$ 1,492,690
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$	519,948	\$	143,478	\$	150,000	\$	48,132
30241100-541430 C1308	SW PIPE & STRUCTURE R&M		5,249,213		302,280		2,200,000		210,100
30241100-541430 C1503	STORMWATER STUDIES		300,001		67,527		100,000		124,481
30241100-541430 C1604	STORMWATER INSPECTIONS		334,056		(2,058)		100,000		1
30241100-541430 C2020	DRAINAGE IMPROVEMENT		11,958		11,958		-		11,958
30261150-541430 C1919	WILLS PARK STREAM RESTORATION		16,412		9,198		-		1
	subtotal			\$ 532,383	\$ 2,550,000	\$ 3,082,383	\$ 1,257,842	\$ 1,429,869	\$ 394,672
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ 360,803	\$ -	\$ 360,803	\$ -	\$ -	\$ 360,803
	subtotal			\$ 360,803	\$ -	\$ 360,803	\$ -	\$ -	\$ 360,803
	Total			\$ 893,186	\$ 2,550,000	\$ 3,443,186	\$ 1,257,842	\$ 1,429,869	\$ 755,475



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
 As of March 31, 2020

			Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project									
Revenue										
Non-Departmental										
31790200-395000	CARRYFORWARD FUND BALANCE				\$ 31,904,246	\$ 1,325,912	\$ 33,230,158	\$ -		\$ 33,230,158
31790200-361000	INTEREST EARNINGS				350,000	-	350,000	445,304		(95,304)
	Total				\$ 32,254,246	\$ 1,325,912	\$ 33,580,158	\$ 445,304		\$ 33,134,854
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,850,002	7,001,516	\$ 7,848,486	\$ -	\$ 7,848,486	\$ 3,876,519	\$ 3,971,966	\$ 1
31741100-541420	C1512	SIDEWALK IMP (NON-ALLOCATED)	271,647	271,647	-	-	-	-	-	-
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	3,400,000	400,000	3,000,000	-	3,000,000	-	-	3,000,000
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	9,513,923	689,309	8,824,614	-	8,824,614	317,264	8,474,991	32,358
31741100-541410	C1703	WINDWARD PKWY IMPROVEMENTS	401,613	401,613	-	-	-	-	-	-
31741100-541420	C1712	ALPHALOOP	500,001	171,697	328,304	-	328,304	32,079	42,586	253,639
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	403,154	43,390	359,764	-	359,764	42,153	317,611	-
31741100-541420	C1726	SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727	MAYFIELD RD SIDEWALK	914,337	914,337	-	-	-	-	-	-
31741100-541420	C1814	SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818	SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820	SIDEWALKS IMP PHASE 5	209,395	209,395	-	-	-	-	-	-
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK	308,628	7,444	301,184	-	301,184	-	301,184	-
31741100-541420	C1828	WARSAW AREA SIDEWALKS	225,489	176,206	49,283	-	49,283	-	-	49,283
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	1,017,121	339,743	677,378	-	677,378	296,025	381,352	1
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,833	-	921,833	-	921,833	79,707	812,214	29,912
31761150-541000	C1100	PARK LAND ACQUISITION	3,488,751	3,488,751	-	-	-	-	-	-
31761150-541500	C1424	WILLS PK POOL EXPANSION	2,700,000	2,700,000	-	-	-	-	-	-
31761150-541500	C1611	ARTS CENTER IMP	1,500,002	1,494,633	5,369	-	5,369	2,927	2,442	-
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	9,786,177	1,241,975	8,544,202	-	8,544,202	228,426	8,317,013	(1,237)
31761150-541300	C1709	EASTSIDE COMMUNITY CTR	2,500,000	-	2,500,000	-	2,500,000	541,624	1,958,376	-
31761150-541000	C1711	CULTURAL ARTS LAND/PARK LAND	-	-	-	-	-	-	-	-
31741100-579000		PW RESERVE	219,741	-	(514,323)	734,064	219,741	-	-	219,741
31761150-579000		PARKS RESERVE	-	-	-	-	-	-	-	-
31790200-584000		BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
	Total				\$ 32,846,094	\$ 734,064	\$ 33,580,158	\$ 5,416,723	\$ 24,579,736	\$ 3,583,698



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335: life-to-date for all projects)
 As of March 31, 2020

		Project Snapshot		FY 2020															
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available										
Revenue																			
Non-Departmental																			
33590200-395000	CARRYFORWARD FUND BALANCE			\$	16,653,031	\$	4,372,820	\$	21,025,851	\$	-	\$	21,025,851						
33590200-313400	TSPLOST				-		11,400,000		11,400,000		7,558,295		3,841,705						
33541100-361000	INTEREST EARNINGS								-		311,018		(311,018)						
Total				\$	16,653,031	\$	15,772,820	\$	32,425,851	\$	7,869,313	\$	24,556,538						
Expenditures																			
33541100-541410	ROADWAY IMPROVEMENTS			\$	16,086,315	\$	22,040	\$	291,455	\$	15,772,820	\$	16,064,275	\$	-	\$	-	\$	16,064,275
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)				2,400,000		-		2,400,000		-		2,400,000		-		-		2,400,000
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP				404,577		380,208		24,369		-		24,369		12,780		4,021		7,568
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS				1,359,597		219,423		1,140,174		-		1,140,174		3,638		1,064,661		71,875
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD				1,247,355		272,879		974,476		-		974,476		193,698		780,777		1
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD				1,768,505		301,550		1,466,955		-		1,466,955		515,076		943,455		8,423
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP				3,480,759		1,614,714		1,866,045		-		1,866,045		1,483,129		364,339		18,577
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP				1,790,676		759,586		1,031,090		-		1,031,090		14,993		7		1,016,090
33541100-541410	C1718 WINDWARD PKWY IMP				185,600		185,100		500		-		500		-		-		500
33541100-541410	C1800 HAYNES BRIDGE RD IMP				5,000,000		-		5,000,000		-		5,000,000		55,428		193,675		4,750,898
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS				289,576		84,423		205,153		-		205,153		105,684		99,469		1
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS				727,981		9,208		718,773		-		718,773		16,282		702,491		0
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS				352,305		40,596		311,709		-		311,709		225,656		85,893		160
33541100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS				240,026		17,694		222,332		-		222,332		173,557		48,774		1
Total				\$	15,653,031	\$	15,772,820	\$	31,425,851	\$	2,799,920	\$	4,287,562	\$		\$	24,338,369		



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SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
 As of March 31, 2020

		Project Snapshot		FY 2020						
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Account #	Project									
Revenue										
DEA										
21031110-351300	CONFISCATION/FEDERAL SEIZURE	2,752,512	2,752,512	\$ -	\$ -	\$ -	\$ 124,281		\$ (124,281)	
21031110-361000	INTEREST EARNINGS	5,290	5,290	-	-	-	833		(833)	
21031110-395000	CARRYFORWARD FUND BALANCE	481,733	-	56,683	425,050	481,733	-		481,733	
	Total			\$ 56,683	\$ 425,050	\$ 481,733	\$ 125,113		\$ 356,620	
Expenditures										
DEA										
21031110-51*	PERSONNEL SERVICES	1,821,389	1,526,339	\$ -	\$ 295,050	\$ 295,050	\$ 199,696	\$ -	\$ 95,354	
21031110-52*	MAINTENANCE AND OPERATIONS	163,933	130,330	33,603	-	33,603	33,602	-	1	
21031110-531600	SMALL EQUIPMENT	25,903	8,082	17,821	-	17,821	17,820	-	1	
21031110-531700	EMPLOYEE UNIFORMS	24,234	-	24,234	-	24,234	-	24,233	1	
21031110-573000	DONATION TO PRIVATE SOURCE	10,000	-	10,000	-	10,000	10,000	-	-	
21031110-579007	NEXT YEAR BUDGET RESERVE	26,333	-	26,333	-	26,333	-	-	26,333	
21031110-542100	C2009 PATROL RIFLE PROGRAM	74,692	-	(55,308)	130,000	74,692	74,691	-	1	
	Total			\$ 56,683	\$ 425,050	\$ 481,733	\$ 335,809	\$ 24,233	\$ 121,691	



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
State Confiscated Assets Fund (Fund 211; life-to-date for active projects)
 As of March 31, 2020

Account #	Project	Project Snapshot		FY 2020						
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Revenue										
State										
21131120-351301	CONFISCATION/STATE SEIZURE	8,722	8,722	\$ -	\$ -	\$ -	\$ 66,524		\$ (66,524)	
21131120-391210	TRANSFER IN/DEA FUND	26,776	26,776	-	-	-	-		-	
	subtotal			\$ -	\$ -	\$ -	\$ 66,524		\$ (66,524)	
	Total			\$ -	\$ -	\$ -	\$ 66,524		\$ (66,524)	
Expenditures										
State										
21131120-532400	NON-RECURRING EXPENSES	22,592	22,592	\$ -	\$ -	\$ -	\$ 34,482	\$ -	\$ (34,482)	
	subtotal			\$ -	\$ -	\$ -	\$ 34,482	\$ -	\$ (34,482)	
	Total			\$ -	\$ -	\$ -	\$ 34,482	\$ -	\$ (34,482)	



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of March 31, 2020

Account #		Project	Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
27074110-341321		IMPACT FEES STREETS & HIGHWAYS	\$ 1,937,940	\$ 1,764,622	\$ 173,318	\$ -	\$ 173,318	\$ 127,588		\$ 45,730
27074110-341323		IMPACT FEES RECREATION & PARKS	4,043,255	3,693,255	350,000	-	350,000	374,656		(24,656)
27074110-341324		IMPACT FEES PUBLIC SAFETY	747,438	747,438	-	-	-	59,680		(59,680)
		subtotal			\$ 523,318	\$ -	\$ 523,318	\$ 561,924		\$ (38,606)
Non-Departmental										
27074110-395000		CARRYFORWARD FUND BALANCE			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ -		\$ 3,395,916
27074110-361000		INTEREST EARNINGS			-	-	-	70,367		(70,367)
		subtotal			\$ 1,800,788	\$ 1,595,128	\$ 3,395,916	\$ 70,367		\$ 3,325,549
		Total			\$ 2,324,106	\$ 1,595,128	\$ 3,919,234	\$ 632,291		\$ 3,286,943
Expenditures										
Public Safety										
27031150-544200	C2006	HAZMAT TRUCK & TRAILER	\$ 155,750	\$ -	\$ -	\$ 155,750	\$ 155,750	\$ -	\$ 155,750	\$ -
		subtotal			\$ -	\$ 155,750	\$ 155,750	\$ -	\$ 155,750	\$ -
Public Works										
27041100-541410	C1410	RUCKER RD CORRIDOR	\$ 1,150,000	\$ 23,700	\$ 1,126,300	\$ -	\$ 1,126,300	\$ 436,805	\$ 78,959	\$ 610,537
27041100-541410	C1723	TEASLEY ST IMPROVEMENTS	56,925	-	56,925	-	56,925	38,125	-	18,800
27041100-541410	C1909	PARK PLAZA SIGNAL	45,935	-	45,935	-	45,935	45,935	-	0
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT	28,206	-	(7,944)	36,150	28,206	-	28,205	1
		subtotal			\$ 1,221,216	\$ 36,150	\$ 1,257,366	\$ 520,864	\$ 107,164	\$ 629,338
Recreation, Parks & Cultural Services										
27061150-541200	C1708	GREENWAY EXT TO FORSYTH	1,051,402	-	\$ 1,051,402	\$ -	\$ 1,051,402	\$ -	\$ 1,051,402	\$ -
27061150-541500	C1920	PARK DEVELOPMENT	433,693	-	433,693	-	433,693	289,253	141,990	2,450
		subtotal			\$ 1,485,095	\$ -	\$ 1,485,095	\$ 289,253	\$ 1,193,392	\$ 2,450
Non-Departmental										
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS			\$ 164,933	\$ 826,691	\$ 991,624	\$ -	\$ -	\$ 991,624
27074110-579002		NON-ALLOCATED RECREATION & PARKS			(523,453)	523,453	-	-	-	-
27074110-579003		NON-ALLOCATED PUBLIC SAFETY			(23,685)	53,084	29,399	-	-	29,399
		subtotal			\$ (382,205)	\$ 1,403,228	\$ 1,021,023	\$ -	\$ -	\$ 1,021,023
		Total			\$ 2,324,106	\$ 1,595,128	\$ 3,919,234	\$ 810,117	\$ 1,456,306	\$ 1,652,811



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of March 31, 2020

		Project Snapshot		FY 2020						
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Account #	Project									
Revenue										
27590150-314100	HOTEL/MOTEL TAXES	50,855,794	42,055,794	\$ -	\$ 8,800,000	\$ 8,800,000	\$ 5,880,124		\$ 2,919,876	
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES	2,066	2,066	-	-	-	3,711		(3,711)	
	subtotal			\$ -	\$ 8,800,000	\$ 8,800,000	\$ 5,883,836		\$ 2,916,164	
Non-Departmental										
27590150-395000	CARRYFORWARD FUND BALANCE	2,697,155	-	\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155	
	subtotal			\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155	
	Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 5,883,836		\$ 5,613,319	
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	22,540,835	18,690,835	\$ -	\$ 3,850,000	\$ 3,850,000	\$ 2,572,129	\$ -	\$ 1,277,871	
	subtotal			\$ -	\$ 3,850,000	\$ 3,850,000	\$ 2,572,129	\$ -	\$ 1,277,871	
City/Other										
27590150-521200	PROFESSIONAL SERVICES	16,490	13,490	\$ -	\$ 3,000	\$ 3,000	\$ 2,500	\$ -	\$ 500	
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	19,720,285	16,420,285	-	3,300,000	3,300,000	2,203,825	-	1,096,175	
	subtotal			\$ -	\$ 3,303,000	\$ 3,303,000	\$ 2,206,325	\$ -	\$ 1,096,675	
Tourism Product Development										
27590150-541500	C1908 WAYFINDING SIGNAGE	\$ 39,600	\$ -	\$ (60,400)	\$ 100,000	\$ 39,600	\$ 18,012	\$ 21,587	\$ 1	
27590150-544100	C1908 WAYFINDING SIGNAGE	14,319	-	(80,681)	95,000	14,319	14,319	-	0	
27590150-541500	C1911 EQUESTRIAN CENTER	250,000	-	250,000	-	250,000	-	-	250,000	
27590450-541500	C2011 WILLS PARK MASTER PLAN	850,000	-	-	850,000	850,000	139,807	51,532	658,661	
27590150-541000	C2046 LAND ACQUISITION	795,398	-	795,398	-	795,398	795,397	-	1	
27590150-579000	RESERVE (TOURIST PRODUCT DEVELOPMENT)	-	-	(440,507)	440,507	-	-	-	-	
27590150-579006	DEBT SERVICE RESERVE	1,418,875	-	1,418,875	-	1,418,875	-	-	1,418,875	
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	400,000	200,000	-	200,000	200,000	-	-	200,000	
27590151-582100	INTEREST PAYMENT (2016 CONF CTR BOND)	3,111,517	2,335,554	-	775,963	775,963	387,981	-	387,982	
	subtotal			\$ 1,882,685	\$ 2,461,470	\$ 4,344,155	\$ 1,355,516	\$ 73,119	\$ 2,915,520	
	Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 6,133,971	\$ 73,119	\$ 5,290,065	



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended March 31, 2020

Vendor	Description	Department	\$ Amount
Ace American Insurance Co (wire)	Workers Comp	Risk Management	\$ 8,781.81
AFLAC	Monthly Premiums	Finance	\$ 10,506.83
Allan Vigil Ford Lincoln	2020 Ford F150	Community Development	\$ 49,930.00
Allan Vigil Ford Lincoln	2020 Ford F150	Public Works	\$ 33,306.00
Allan Vigil Ford Lincoln	2020 Ford Escape	Community Development	\$ 20,725.00
Allan Vigil Ford Lincoln	2020 Ford F150 and F250	Public Safety	\$ 220,977.00
Allied Paving Contractors Inc	FY2020 Milling and Resurfacing	Public Works	\$ 107,768.37
Alpharetta Convention Bureau and Visitor Center	Hotel/Motel Occupancy Tax	Finance	\$ 97,834.03
Alpharetta Convention Bureau and Visitor Center	Hotel/Motel Occupancy Tax	Finance	\$ 190,099.64
American Facility Services Inc	Janitorial Services	Public Works	\$ 10,687.02
American Facility Services Inc	Janitorial Services	Public Works	\$ 6,010.00
Ashley Parks	March 2020 Gymnastics	Recreation, Parks & Cultural Svcs	\$ 11,026.88
AT&T	Telephone Services	Information Technology	\$ 5,694.74
AT&T	Telephone Services	Public Safety	\$ 10,888.37
Atkins North America Inc	Various Road Improvements	Public Works	\$ 42,759.09
Atkins North America Inc	Road and Intersection Improvements	Public Works	\$ 51,287.28
Azteca Systems Inc	Server AMS Custom	Information Technology	\$ 64,000.00
B&T Shavings (ACI)	Shavings	Recreation, Parks & Cultural Svcs	\$ 5,460.00
Blackjack Paving Sealing coating & Striping LLC	Thermoplastic Striping and Bike Land Striping	Public Works	\$ 41,675.50
Blackjack Paving Sealing coating & Striping LLC	Bike Lane	Public Works	\$ 6,142.00
Bleakley Advisory Group Inc	TAD Review Analysis/Meeting and TAD Task 3	Community Development	\$ 5,475.00
Bovis Kyle & Burch LLC	Professional Services	Legal Services	\$ 73,653.80
Butch Thompson Enterprises Inc	Stormdrain Repairs	Public Works	\$ 34,576.15
CDW LLC	HPE 400GB	Information Technology	\$ 5,358.54
Cigna (wire)	Monthly Premiums	Finance	\$ 43,650.36
Cigna (wire)	Monthly Premiums	Finance	\$ 147,407.32
Cigna (wire)	Monthly Premiums	Finance	\$ 38,357.84
City of Roswell	Alpharetta RAPSTC Payment - Turner Contract	Public Safety	\$ 66,800.36
City of Roswell	RAPSTC Quarterly Billing	Public Safety	\$ 55,483.40
CMES Inc	Kimball Bridge Road Corridor Improvements	Public Works	\$ 1,495,739.80
Comfort by Design (ACI)	Facility Repair and Maintenance	Finance	\$ 7,029.81



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended March 31, 2020

Vendor	Description	Department	\$ Amount
Commission on Accreditation for Law Enforcement	Communications on Site Fee	Public Safety	\$ 6,000.00
CW Matthews Contracting Co Inc	Rucker Road Corridor Improvements	Public Works	\$ 465,351.09
DAF Concrete Inc	FY202 Sidewalk Repair and Replacement	Public Works	\$ 59,796.00
Downey Trees Inc	Tree Services	Recreation, Parks & Cultural Svcs	\$ 7,433.00
Ed Castro Landscape Inc	Landscape Maintenance and Tree Replacements	Recreation, Parks & Cultural Svcs	\$ 17,249.58
ESIS (wire)	Payment	Finance	\$ 8,781.81
Free Elite Inc	Powerfly Treklite Niterider Digital Patrol	Public Safety	\$ 11,219.94
Fulton County Board of Commission	February 2020 State Reports-LVAP Fund Disbursements	Municipal Court	\$ 7,728.25
Fulton County Board of Education	Fuel Bill	Finance	\$ 26,646.17
Georgia Bureau of Investigation	Private Employment	Public Safety	\$ 6,909.75
Georgia Bureau of Investigation	Private Employment and Firefighter	Public Safety	\$ 8,408.25
Georgia Interlocal Risk Management Agency	Quarterly Firefighters Long Term Disability and Lump Sum Benefit	Public Safety	\$ 5,360.55
Georgia Power Co	Power Bill	Finance	\$ 144,829.76
Georgia Superior Court Clerks	February 2020 State Reports	Municipal Court	\$ 33,899.54
GH Tours Inc	Balance Payment - April 3rd and 4th Eufaula Springs Pilgrimage Trip	Recreation, Parks & Cultural Svcs	\$ 5,192.00
IPR Southeast LLC	Stormwater Repair	Public Works	\$ 116,792.00
Jason Moody	Multiple Sidewalk Segments	Public Works	\$ 43,227.00
Kathleen K Hoover	ROW Purchase - Sidewalk Improvements	Public Works	\$ 5,000.00
LD Gymnastics Inc	Spring Gymnastics and Special Needs Winter Gymnastics	Recreation, Parks & Cultural Svcs	\$ 18,562.50
Mass Services (ACI)	Wills Park Equestrian Stalls	Recreation, Parks & Cultural Svcs	\$ 11,366.19
Mass Services (ACI)	Wills Park Equestrian Stalls	Recreation, Parks & Cultural Svcs	\$ 6,510.72
Meer Electrical Contractors Inc	Lighting Services	Recreation, Parks & Cultural Svcs	\$ 18,430.77
Meer Electrical Contractors Inc	Emergency Warning System	Public Works	\$ 5,623.97
Minjane Jan & Li Fen Hsieh	ROW Purchase - Kimball Bridge Road	Public Works	\$ 9,800.00
MJM Film and Video Inc	Balance - Short Stories and Farmhouse Project	Recreation, Parks & Cultural Svcs	\$ 7,500.00
MKSK Inc	Alpha Loop Trail	Community Development	\$ 12,000.00
Nanda Veluru	ROW Purchase - Alpha Loop	Public Works	\$ 3,099.50
NetPlanner Systems Inc	Jail Camera System and Camera/Card Readers	Various	\$ 11,752.87
Peace Officers Annuity & Benefit Fund of GA	February 2020 State Reports	Municipal Court	\$ 7,790.00
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	\$ 6,095.00
Pond & Company	Alpha Loop and Wills Park Maintenance Facility	Various	\$ 41,664.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended March 31, 2020

Vendor	Description	Department	\$ Amount
Pond & Company	Wills Park Exploration, Mid Broadwell Park and Wills Park Pavilion	Recreation, Parks & Cultural Svcs	\$ 11,745.00
Premier Events LLC	Food Truck Alley	Recreation, Parks & Cultural Svcs	\$ 6,067.00
Repro Products Inc	Contracted Equipment	Information Technology	\$ 5,682.06
Republic Services #800	Waste and Recycle Services	Finance	\$ 5,494.89
Republic Services #800	Waste Management Services	Finance	\$ 342,678.35
Rhythm N Shoes LLC	Dance Recital Program	Recreation, Parks & Cultural Svcs	\$ 5,455.98
RKG Associates Inc	Strategic Technology Planning	City Administration	\$ 10,000.00
Rock Development (wire)	Land Purchase	Finance	\$ 793,409.80
Roswell Signs LLC	Sign Making Services	Public Works	\$ 18,012.38
Ruppert Landscape	Plants/Sod/Trees and Landscape Maintenance	Public Works	\$ 52,367.42
Russell Landscape LLC	Landscape Maintenance	Public Works	\$ 15,377.69
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 24,318.33
SD Walker Nursery	Windward Parkway Trees	Public Works	\$ 10,538.00
SHI International Corp	CSP Azure Deployment	Information Technology	\$ 16,686.58
Steele & Associates	Windward Park Construction	Recreation, Parks & Cultural Svcs	\$ 51,135.00
SunTrust P-Card	E-Payables Payment	Finance	\$ 39,367.82
Sustainable Water Planning & Engineering	Stormwater Inspection	Public Works	\$ 8,938.00
The Cincinnati Life Insurance Company	Premium Payment	Finance	\$ 6,029.52
Tri Scapes Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 22,790.66
Verizon Wireless Services	Data Cards and Wireless Services	Information Technology	\$ 20,936.63
Vertical Earth	Morris Road Operational Improvements	Public Works	\$ 117,492.46
Wade Ford Inc	2020 Ford AWD Police Intercept Vehicles	Public Safety	\$ 69,494.00



OTHER REPORTS

Purchase Orders between
\$5,000 and \$50,000



CITY OF ALPHARETTA
Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
for the month ended March 31, 2020

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000563	His Majesty Coaches Inc	Rec., Parks & Cultural Svcs	\$ 5,720.00	Wills Park Summer Day Camp bus transportation for June 2020 field trips
20000570	Netplanner Systems Inc	Community Development	\$ 6,729.58	Card reader access and camera for new code enforcement buildout
20000573	Terramark Land Surveying Inc	Public Works	\$ 5,055.00	Surveying services for North and South Broad Street Pedestrian Improvements
20000576	Gulf States Distributors Inc	Public Safety	\$ 9,006.00	SWAT rifle accessories
20000577	Gulf States Distributors Inc	Public Safety	\$ 6,223.00	(1) AR gun, (1) silencer, and (3) rifles
20000578	Commission of Accreditation of Law Enforcement	Public Safety	\$ 6,000.00	Communications on-site fee
20000579	Netplanner Systems Inc	Public Works	\$ 49,626.11	Upgrade to existing Avigilon Traffic Camera Monitoring System
20000581	AECOM Technical Services Inc	Public Works	\$ 8,440.00	Design services for Kimball Bridge Road Lighting revisions
20000582	Kimley-Horn & Associates Inc	Public Works	\$ 19,500.00	Haynes Bridge Road signal timing optimization
20000583	Netplanner Systems Inc	Information Technology	\$ 6,080.00	Survey of all city badge readers and security cameras
20000584	Kimley-Horn & Associates Inc	Public Works	\$ 13,433.08	Lily Garden extension modeling and traffic impact analysis
20000585	Dream House Painting Inc	Public Works	\$ 10,890.00	Painting at City Hall
20000587	His Majesty Coaches Inc	Rec., Parks & Cultural Svcs	\$ 5,900.00	Camp Happy Hearts bus transportation for June 2020 field trips
20000590	AT&T Corporation	Information Technology	\$ 48,990.60	Network monitoring, surveillance, intrusion detection systems and networking products
20000593	CDW LLC	Information Technology	\$ 5,692.66	CISCO Catalyst 24-port switch
20000599	James W Castro	Rec., Parks & Cultural Svcs	\$ 10,285.71	Production fees for 8 episode "A Song Can Change Your Life" podcast
20000600	American Awning Fabricators Inc	Rec., Parks & Cultural Svcs	\$ 12,700.00	Metal gable-style awning for existing restroom building at Windward Community Park
20000607	GT Distributors of Georgia Inc	Public Safety	\$ 10,947.00	Tactical rifles and accessories
20000608	Atlas Geographic Data Inc	Finance	\$ 9,600.00	Annual maintenance of GIS tax parcel database
20000610	Netmotion Wireless Inc	Information Technology	\$ 9,922.96	Additional licenses for laptop computers to support increased need for telecommuting
20000612	RS Andrews Services	Public Works	\$ 6,993.00	Air duct cleaning services at Fire Stations 81, 82 and 84
20000615	Disys Solutions Inc	Information Technology	\$ 17,958.50	Smartnet software maintenance and support



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended March 31, 2020

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
19-002		Public Works	Morrison Parkway Sidewalk Improvements	8/23/2018	5	9/4/2018	Sol Construction, LLC	\$ 618,306.40	1		
19-009		Public Works	Alpha Loop Gap - Thompson Street	1/24/2019	7	6/3/2019	Vertical Earth, Inc.	\$ 572,928.79		8/8/2019	20000166
	19-113 RFP	Public Safety	Traffic Preemption System for Emergency Response	4/18/2019	2	7/8/2019	Temple, Inc.	\$ 300,000.00		9/6/2019	20000249
	19-116 RFP	Rec/Parks	On-Call Equipment Rental for Events	5/9/2019	3	7/22/2019	Atlanta Tent Rentals				
	19-108 RFP	Public Works	Big Creek Greenway Extension	5/3/2019	2	12/16/2019	Integrated Construction and Nobility, Inc.	\$ 10,071,888.19	2	1/7/2020	20000467
19-012		General	Sale of City-Owned Real Property, Retail Condominium Unit	6/13/2019	4	7/22/2019	GCKR Realty, LLC	\$ 876,600.00	3		
20-001		Public Works	FY 2020 Milling, Resurfacing and Pavement Preservation	6/27/2019	4	7/15/2019	Allied Paving Contractors, Inc.	\$ 5,073,000.00		10/4/2019	20000309
	19-117 RFP	Admin	Website Planning and Project Management Services	7/11/2019	8				5		
	20-103 RFP	Public Safety	Speed Detection Camera System for School Zones	6/21/2019	3	8/19/2019	RedSpeed	\$ -	4		
20-003		Public Works	Fire Station Renovations: Kitchens and Bathrooms	7/11/2019	4	8/19/2019	Rick B. General Contractors	\$ 162,051.00		9/19/2019	20000280
	20-102 RFP	Rec/Parks	On-Call Tree Service for Parks	8/8/2019	4	9/9/2019	Downey Trees, Inc.		6		
	20-101 RFP	Public Works	On-Call Arboricultural Services for Public Works	8/8/2019	6	10/7/2019	F. A. Bartlett Tree Expert Company		6		
	20-1001 RFQ	Rec/Parks	Event Lighting and Seasonal Décor	8/8/2019	2		Shortlist to RFP 20-111				
	20-108 RFP	Finance	Public Sector Budget Software	8/16/2019	2	9/20/2019	Questica Inc.	\$ 59,195.00		9/23/2019	20000287
	20-106 RFP	Public Works	On-Call Pavement Markings	8/22/2019	3	10/21/2019	Blackjack Paving, Sealcoating & Striping, LLC				
	20-105 RFP	Public Safety	Upfitting & Equipment Maintenance for PS Vehicles	8/29/2019	3	9/23/2019	Dana Safety Supply and Prologic ITS				
	20-107 RFP	Com Dev	N.Pt. Area and Alpha Loop Trail Connectivity Feasibility Study	9/12/2019	7	11/11/2019	MKSK	\$ 150,000.00		1/8/2020	20000470
20-002		Admin	Record Storage and Shredding Services	9/12/2019	1	10/21/2019	GRM Information Management Services of Atlanta, LLC	\$ 22,500.00			
	20-110 RFP	Rec/Parks	Playground Design/Build at Windward Soccer Complex	9/19/2019		10/7/2019	Great Southern Recreation	\$ 98,506.27		10/28/2019	20000370
	20-109 RFP	Finance	City Banking Services	9/26/2019	8	12/9/2019	SunTrust				
	20-111 RFP	Rec/Parks	Event Lighting and Seasonal Décor	9/20/2019	2	10/21/2019	Universal Concepts	\$ 95,000.00		11/18/2019	20000408
	20-112 RFP	Admin	Economic Development Strategic Plan	10/10/2019	4	12/9/2019	RKG Associates, Inc.	\$ 81,390.00		12/20/2019	20000458
20-004		Public Works	FY 2020 Sidewalk Repair / Replacement	10/24/2019	5	11/18/2019	DAF Concrete, Inc.	\$ 450,850.00		12/4/2019	20000436
20-005		Public Works	Morrison Parkway Sidewalk Improvements	10/24/2019	7	11/11/2019	A1 Contracting, LLC	\$ 1,005,000.00		12/5/2019	20000438



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended March 31, 2020

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
20-006		Com Dev	Office Buildout for Code Enforcement at City Hall	10/25/2019	4	11/11/2019	Rick B. General Contractors, LLC	\$ 57,000.00		12/13/2019	20000445
20-007		Com-Dev	Community Development Vehicle Purchase	10/17/2019	0				7		
	20-113-RFP	Finance	Sale and Development of Downtown City Center Parcel	12/5/2019	2				5		
20-008		Public Works	Canton St. Pedestrian Improvements	12/12/2019	8	2/3/2020	DAF Concrete, Inc.	\$ 162,930.00		2/26/2020	20000558
20-009		Public Works	Alpha Loop Phase A, Section 1	12/12/2019	5	1/21/2020	Summit Construction & Development, LLC	\$ 333,507.75		3/10/2020	20000580
20-010		Public Safety	Fire Hazmat Trailer	12/19/2019	1	2/3/2020	RPM Trailer Sales	\$ 159,987.50		3/12/2020	20000586
	20-115 RFP	Finance	Time and Attendance Record Keeping	12/19/2019	8						
	20-119 RFP	Municipal Court	ePayment Provider Services	1/23/2020	7						
	20-118 RFP	Public Works	On-Call Pipe Cleaning	2/6/2020	6	3/23/2020	Southern Hydro Vac, Inc.		8		
20-012		Public Works	Milton Avenue Improvements	2/27/2020	2						
	20-120 RFP	Public Works	MS4 Stormwater Inventory Inspections	2/20/2020	8	3/23/2020	Sustainable Water Planning & Engineering		9		
	20-114 RFP	Rec/Parks	Stage, Sound, Lighting and Production Services	2/20/2020	3						
	20-116 RFP	Finance	Financial Auditing Services	2/27/2020	1						
20-014		Rec/Parks	Big Creek Greenway Pedestrian Bridge Erosion Control	3/12/2020	4						
20-015		Public Works	SR 9 at Marietta St. Midblock Crossing	4/9/2020							
	20-121 RFP	Rec/Parks	On-Call Electrical Services for Parks	4/16/2020							

Notes:

- 1 Update: All easements/ROWs received, however 9-9-19 - Contract cancelled for convenience. Project to be re-bid with expanded scope. New ITB 20-005 to issue 9-26-19.: Waiting for construction easements
- 2 Shortlisted from RFQ 19-1003. Award waiting on funding/budgeting
- 3 Purchase and Sale agreement executed. Closing completed Nov. 8, 2019
- 4 Implementation, installation, operation at no cost to the City. 100% violator funded.
- 5 Cancelled
- 6 On-Call Contract - Indefinite Delivery / Indefinite Quantity
- 7 No bids received - procurement cancelled
- 8 Award for \$75,000 per year for the 5-year contract
- 9 Award for \$116,410 for FY2021, for the 5-year contract



OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
March 31, 2020**

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 38,847,418	\$ 9,601,255	\$ 242,222	\$ 29,694,005	\$ 26,412,453	\$ 14,470,947	\$ 119,268,300
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	1,090,757	-	-	-	-	221,372	1,312,129
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	145,707	-	-	-	-	61,157	206,864
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	9,094	199,921	268,554	-	-	-	477,569
Cash - Restricted	-	334,590	-	-	-	-	334,590
Total Assets	40,092,976	10,135,765	510,776	29,694,005	26,412,453	14,753,476	121,599,451
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,369,737	231,735	-	648,834	126,873	107,933	3,485,113
Retainage Payable	-	483,187	-	786,431	190,335	-	1,459,954
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	246,228	-	-	-	-	16,316	262,544
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	1,235,814	199,921	394,796	-	-	273,366	2,103,897
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	3,851,778	914,844	394,796	1,435,265	317,209	397,615	7,311,507
Fund Balances:							
Restricted for:							
Capital Projects	-	334,590	115,980	28,258,740	26,095,244	3,218,090	58,022,645
Law Enforcement	-	-	-	-	-	315,986	315,986
Emergency Telephone Activities	-	-	-	-	-	1,093,248	1,093,248
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	5,506,094	5,506,094
Promotion of Tourism	-	-	-	-	-	2,447,019	2,447,019
Assigned for:							
Grant Projects	-	-	-	-	-	194,017	194,017
Capital Projects	-	8,886,332	-	-	-	-	8,886,332
2020 Fiscal year Expenditures	6,100,065	-	-	-	-	-	6,100,065
Unassigned	30,141,133	-	-	-	-	1,581,407	31,722,540
Total Fund Balances	36,241,198	9,220,922	115,980	28,258,740	26,095,244	14,355,860	114,287,944
Total Liabilities and Fund Balances	\$ 40,092,976	\$ 10,135,765	\$ 510,776	\$ 29,694,005	\$ 26,412,453	\$ 14,753,476	\$ 121,599,451

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended March 31, 2020

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
REVENUES							
Taxes:							
Property Tax	\$ 24,390,242	\$ -	\$ -	\$ -	\$ -	\$ 5,883,836	\$ 30,274,078
Local Option Sales Tax	11,487,146	-	-	-	-	5,488,822	16,975,968
Transportation Special Purpose Local Option Sa	-	-	-	-	7,558,295	-	7,558,295
Other Taxes	15,367,553	-	-	-	-	2,282,975	17,650,529
Licenses and permits	1,707,253	-	-	-	-	561,924	2,269,176
Intergovernmental	366,587	750,837	1,421,934	-	-	190,805	2,730,162
Charges for services	3,604,891	-	-	-	-	44,114	3,649,005
Impact Fees	-	-	-	-	-	22,095	22,095
Fines/Forfeitures	1,532,016	-	-	-	-	207,302	1,739,318
Investment earnings	644,416	240,701	5,997	445,304	311,018	54,434	1,701,870
Contributions and Donations	-	230,640	-	-	-	-	230,640
Misc Revenue	-	863,600	-	-	-	-	863,600
Other	130,062	60,893	-	-	-	-	190,955
Total revenues	59,230,167	2,146,670	1,427,931	445,304	7,869,313	14,736,306	85,855,692
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	2,572,129	2,572,129
General government	7,080,181	239,078	-	-	-	1,282,625	8,601,884
Public safety	21,795,528	1,569,566	308,000	-	-	3,393,615	27,066,710
Public works	6,061,357	5,865,398	1,237,615	4,643,747	2,799,920	1,778,706	22,386,742
Economic and community development	2,542,793	130,600	41,736	-	-	16,476	2,731,605
Alpharetta Business Community	-	59,400	-	-	-	-	59,400
Culture and recreation	7,290,580	955,582	-	772,977	-	1,279,760	10,298,899
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	50,595	-	-	-	-	387,981	438,576
Other Costs	529,207	-	-	-	-	-	529,207
Bond issuance costs	-	-	-	-	-	4,850	4,850
Capital outlay	-	-	-	-	-	-	-
Total expenditures	45,350,241	8,819,624	1,587,351	5,416,723	2,799,920	10,716,142	74,690,001
Excess (deficiency) of revenues over (under) expenditures	13,879,926	(6,672,954)	(159,420)	(4,971,419)	5,069,393	4,020,164	11,165,690
OTHER FINANCING SOURCES (USES)							
Transfers in	2,203,825	5,824,701	-	-	-	-	8,028,526
Transfers out	(7,737,201)	-	-	-	-	(291,325)	(8,028,526)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	29,008	-	-	-	-	-	29,008
Sale of non-capital assets	4,272	-	-	-	-	-	4,272
Land Sale	35,100	-	-	-	-	-	35,100
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(5,464,996)	5,824,701	-	-	-	(291,325)	68,380
Net change in fund balances	8,414,931	(848,253)	(159,420)	(4,971,419)	5,069,393	3,728,839	11,234,071
Fund balances - beginning	27,826,267	10,069,174	275,401	33,230,159	21,025,851	10,627,021	103,053,873
Fund balances - ending	\$ 36,241,198	\$ 9,220,922	\$ 115,980	\$ 28,258,740	\$ 26,095,244	\$ 14,355,860	\$ 114,287,944

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$23,872,000	\$24,390,242	\$ 518,242
Local Option Sales Tax	16,450,000	11,487,146	(4,962,854)
Other Taxes	16,820,214	15,367,553	(1,452,661)
Licenses and Permits	2,318,250	1,707,253	(610,997)
Intergovernmental	60,000	366,587	306,587
Charges for Service	4,986,202	3,604,891	(1,381,311)
Fines/Forfeitures	1,687,500	1,532,016	(155,484)
Investment Earnings	200,000	644,416	444,416
Contributions and Donations	-	-	-
Other	158,940	130,062	(28,878)
Total revenues	<u>66,553,106</u>	<u>59,230,167</u>	<u>(7,322,939)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,029,672	1,311,268	718,404
Finance	3,608,890	2,724,616	884,274
Human Resources	643,973	431,726	212,247
Legal	750,000	357,275	392,725
Mayor and Council	382,496	273,413	109,083
Municipal Court	1,119,715	730,225	389,490
Information Technology	2,119,345	1,547,659	571,686
Non-Departmental	667,500	500,625	166,875
Contingency/OP Onitiative Reserve	717,500	44,832	672,668
Total general government	<u>12,039,091</u>	<u>7,921,639</u>	<u>4,117,452</u>
Public Safety	30,074,241	22,169,149	7,905,092
Public works	8,956,657	6,399,659	2,556,998
Economic and community development	3,465,510	2,559,894	905,616
Culture and recreation	10,372,634	7,996,838	2,375,796
Debt Service			
Principal	190,000	-	190,000
Interest	101,190	50,595	50,595
Total expenditures	<u>65,199,323</u>	<u>47,097,774</u>	<u>18,101,549</u>
Excess (Deficiency) of revenues over expenditures	<u>1,353,783</u>	<u>12,132,393</u>	<u>10,778,610</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,300,000	2,203,825	(1,096,175)
Transfers out	(12,316,268)	(7,737,201)	4,579,067
Capital leases	-	-	-
Land Sale	-	35,100	35,100
Sale of capital assets	80,913	29,008	(51,905)
Sale of non-capital assets	44,554	4,272	(40,282)
Total other financing sources and uses	<u>(8,890,801)</u>	<u>(5,464,996)</u>	<u>3,425,806</u>
Net change in fund balances	<u>(7,537,018)</u>	<u>6,667,398</u>	<u>14,204,416</u>
Fund balances - beginning		27,826,267	
Fund balances - ending		<u>\$34,493,665</u>	
Adjustments to GAAP basis:			
Encumbrances		1,747,533	
Misc adj		-	
Fund balances-ending		<u>\$36,241,198</u>	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 10,720,267	\$ 750,837	\$ (9,969,430)
Contributions & Donations	1,508,377	230,640	(1,277,737)
Investment earnings	146,126	240,701	94,575
Land/Building Sale	863,600	863,600	-
Other	656,739	60,893	(595,846)
Total revenues	13,895,109	2,146,670	(11,748,439)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	303,773	81,390	222,383
Finance	42,147	20,683	21,464
Information Technology	1,238,764	447,439	791,325
Contingency	1,079,686	-	1,079,686
Total general government	2,664,370	549,512	2,114,858
Public Safety	2,846,978	2,331,937	515,041
Engineering & Public Works	24,265,595	20,271,802	3,993,793
Alpharetta Business Community	308,606	308,606	-
Economic and community development	546,332	322,101	224,231
Culture and recreation	3,298,670	1,259,026	2,039,644
Total Capital Outlay	33,930,551	25,042,985	8,887,566
Excess (Deficiency) revenue over expenditures	(20,035,442)	(22,896,314)	(2,860,872)
OTHER FINANCING SOURCES (USES)			
Transfers in	7,766,268	5,824,701	(1,941,567)
Capital leases	200,000	-	(200,000)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,966,268	5,824,701	(2,141,567)
Net change in fund balances	(12,069,174)	(17,071,613)	(5,002,439)
Fund balances - beginning		10,069,174	
Fund balances - ending		\$ (7,002,439)	
Adjustments to GAAP basis:			
Encumbrances		16,223,360	
Misc adj-			
Fund balances-ending		\$ 9,220,922	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,695,168	\$ 1,421,934	\$ (3,273,234)
Contributions & Donations	-	-	-
Interest Earnings	-	5,997	5,997
Total	<u>4,695,168</u>	<u>1,427,931</u>	<u>(3,267,237)</u>
Expenditures:			
Public Safety	308,000	308,000	-
General Government	399,509	-	399,509
Community Development	164,761	164,736	25
Public Works	4,098,298	4,098,297	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>4,970,568</u>	<u>4,571,033</u>	<u>399,535</u>
Excess (Deficiency) revenue over expenditures	<u>(275,400)</u>	<u>(3,143,102)</u>	<u>(2,867,702)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(275,400)</u>	<u>(3,143,102)</u>	<u>(2,867,702)</u>
Fund balance - beginning		<u>275,401</u>	
Fund balance - ending		<u>\$ (2,867,702)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		2,983,682	
Fund balances - ending		<u>\$ 115,980</u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	350,000	445,304	95,304
Total revenues	350,000	445,304	95,304
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	22,530,587	18,945,652	3,584,935
Recreation & Parks	11,049,571	11,050,808	(1,237)
Total general government	33,580,158	29,996,460	3,583,698
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,230,158)	(29,551,155)	3,679,003
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,230,158)	(29,551,155)	3,679,003

Fund balances - beginning **33,230,159**

Fund balances - ending **\$ 3,679,003**

Adjustments to GAAP basis:

Encumbrances \$ 24,579,736

Fund balances-ending **\$ 28,258,740**

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 11,400,000	\$ 7,558,295	\$ (3,841,705)
Investment Earnings	-	311,018	311,018
Total revenues	11,400,000	7,869,313	(3,530,687)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	31,425,851	7,087,482	24,338,369
Recreation & Parks	1,000,000	1,000,000	-
Total general government	32,425,851	8,087,482	24,338,369
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(21,025,851)	(218,169)	20,807,682
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,025,851)	(218,169)	20,807,682
Fund balances - beginning		21,025,851	
Fund balances - ending		\$ 20,807,682	
Adjustments to GAAP basis:			
Encumbrances		5,287,562	
Fund balances-ending		\$ 26,095,244	



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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
March 31, 2020

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 696,115
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>696,115</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>696,115</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	\$ -
Claims Payables	840,759
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>840,759</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>840,759</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	<u>(144,644)</u>
Total Liabilities & Net Assets	<u>\$ 696,115</u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	6,972,100	5,063,019	(1,909,081)
Employee Medical Contribution	714,809	471,073	(243,736)
Interest	-	433	433
Total revenues	7,686,909	5,534,524	(2,152,385)
EXPENDITURES			
Medical Premiums	1,750,000	1,020,471	729,529
Medical Claims	5,891,909	4,395,185	1,496,724
Contingency	(371,019)	-	(371,019)
Total expenditures	7,270,890	5,415,656	1,855,234
Excess (Deficiency) of Revenues Over expenditures	416,019	118,868	(297,151)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	416,019	118,868	(297,151)
Fund balances - beginning		(263,512)	
Fund balances - ending		\$ (144,644)	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ (144,644)	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
March 31, 2020

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,323,190
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	246,408
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,569,598</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,569,598</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	27,074
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	335
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>28,834</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>28,834</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,540,764
Total Net Assets	<u>2,540,764</u>
Total Liabilities & Net Assets	<u>\$ 2,569,598</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended March 31, 2020

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 4,179,238
Misc Revenue	
Total operating revenues	<u>4,179,238</u>
Operating expenses:	
Administration	4,158,976
Non-departmental	-
Total operating expenses	<u>4,158,976</u>
Operating Gain (loss)	20,262
Non-operating revenues (expenses):	
Investment earnings	<u>49,468</u>
Total non-operating revenue (expenses)	<u>49,468</u>
Income (loss) before transfers	69,730
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	69,730
Total net assets-beginning	<u>1,206,593</u>
Total net assets-ending (net of encumbrances)	<u>1,276,323</u>
Adjustments to GAAP basis:	
Encumbrances	1,264,441
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 2,540,764</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
March 31, 2020

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,718,553
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,718,553</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,718,553</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	-
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>338,856</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	392,881
Total Noncurrent Liabilities	<u>392,881</u>
Total Liabilities	<u>731,737</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	986,816
Total Net Assets	<u>986,816</u>

Total Liabilities & Net Assets	<u>\$ 1,718,553</u>
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City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 7,500	\$ 29,198	\$ 21,698
Charges for Service	1,499,800	1,124,850	(374,950)
Discounts	-	-	-
Insurance Proceeds	-	52,528	52,528
Total revenues	<u>1,507,300</u>	<u>1,206,576</u>	<u>(300,724)</u>
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	104,834	30,466
Auto Liability	170,000	165,625	4,375
Property & Equipment Liability	95,000	105,652	(10,652)
Fine Art Liability	3,500	3,201	299
General Liability	60,000	55,354	4,646
Law Enforcement Liability	92,500	86,313	6,187
Public Entity Liability	65,000	73,360	(8,360)
Workers Comp Excess Liability	107,000	100,398	6,602
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	7,000	30,202	(23,202)
Umbrella Liability	56,000	54,246	1,754
Medical Services	15,000	319	14,681
Claims/Judgements	-	2,846	(2,846)
Claims/Vehicle	54,940	135,830	(80,890)
Claims/Property/Equip	45,000	3,200	41,800
Claims/General Liability	28,000	12,460	15,540
Claims/Workers Comp	590,000	139,889	450,111
Contingency	750,061	-	750,061
Total expenditures	<u>2,278,301</u>	<u>1,077,114</u>	<u>1,201,187</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(771,001)</u>	<u>129,462</u>	<u>900,463</u>
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(771,001)</u>	<u>129,462</u>	<u>900,463</u>

Fund balances - beginning

771,002

Fund balances - ending

\$ 771,002

Adjustments to GAAP basis:

Encumbrances

86,352

Misc adj

129,462

Fund balances-ending

\$ 986,816

City of Alpharetta
Statement of Net Position
OPEB Health Fund
March 31, 2020

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (47,732)
Investments	1,294,219
Accrued Income	2,750
Accounts Receivables (net of allowance for uncollectibles)	5,214
Total Assets	<u>1,254,451</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	14,882
	-
Due to Other Funds	-
Total Current Liabilities	<u>14,882</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>14,882</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,239,569</u>
Total Net Assets	<u>1,239,569</u>
Total Liabilities & Net Assets	<u><u>\$ 1,254,451</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended March 31, 2020

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 68,015
Employee Contribution	-
Total Contribution	<u>68,015</u>
Investment Income	(43,619)
Net appreciation in FMV	(140,146)
Accrued Interest & Dividends	2,750
Interest and Dividends	<u>24,499</u>
Total Investment Income	<u>(156,516)</u>
Total Additions (Deductions)	<u>(88,501)</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	103
Consulting Fees	-
Agent Custody Fees-ADR	<u>5,904</u>
Total deductions	<u>6,006</u>
Net Increase (Decrease)	<u>(94,507)</u>
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,334,076
Total net assets	<u>\$ 1,239,569</u>

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
March 31, 2020

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(628)
Investments	7,321
Accrued Income	5,049
Accounts Receivables (net of allowance for uncollectibles)	2,366,610
Total Assets	<u>2,378,352</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	10,827
Total Current Liabilities	<u>10,827</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>10,827</u>
NET ASSETS	
Net Assets held in trust for OPEB benefits	2,367,526
Total Net Assets	<u>2,367,526</u>
Total Liabilities & Net Assets	<u><u>\$ 2,378,352</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended March 31, 2020

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 575,000
Employee Contribution	
Total Contribution	<u>575,000</u>
Investment Income	(60,530)
Net appreciation in FMV	(274,452)
Accrued Interest & Dividends	5,049
Interest and Dividends	<u>43,798</u>
Total Investment Income	<u>(286,136)</u>
Total Additions (Deductions)	<u>288,864</u>
Deductions:	
Benefits payments	-
Professional Fees	11,002
Manager Fees	185
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	<u>11,187</u>
Net Increase (Decrease)	<u>277,678</u>
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for OPEB benefits	
Beginning of year	2,089,848
Total net assets	<u>\$ 2,367,526</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
March 31, 2020**

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 101,749
Investments	66,326,162
	-
Accounts Receivables (net of allowance for uncollectibles)	392,429
Total Assets	<u>66,820,339</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	279,110
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	<u>279,110</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>279,110</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>66,541,229</u>
Total Net Assets	<u>66,541,229</u>
Total Liabilities & Net Assets	<u><u>\$ 66,820,339</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended March 31, 2020

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,775,000
Employee Contribution	244,300
Total Contribution	<u>3,019,300</u>
Investment Gain/Losses	401,378
Net appreciation in FMV	(10,043,557)
Interest	1,190,870
Accrued Interest & Dividends	156,312
Other Receipts	-
Total Investment Income	<u>(8,294,997)</u>
Total Additions (Deductions)	<u>(5,275,697)</u>
Deductions:	
Benefits payments	2,101,945
Custodial Fees	
Administrative Fees	384,856
Legal Fees	
Manager Fees	5,365
Consulting Fees	
Agent Custody Fees-ADR	-
Total deductions	<u>2,492,166</u>
Net Increase (Decrease)	<u>(7,767,863)</u>
Net Assets held in trust for pension benefits	
Beginning of year	74,309,092
Total net assets	<u>\$ 66,541,229</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
March 31, 2020

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 2,447,019	\$ 3,254,789	\$ 272,166	\$ 44,948	\$ 194,017	\$ 1,141,362	\$ 5,544,385	\$ 1,572,262	\$ 14,470,947
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	12	-	-	-	52,000	-	-	9,145	61,157
Property Taxes	-	-	-	-	-	-	221,372	-	221,372
Intergovernmental Receivable	-	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	2,447,031	3,254,789	272,166	44,948	246,017	1,141,362	5,765,757	1,581,407	14,753,476
LIABILITIES									
Accounts Payable	-	36,699	154	-	-	32,772	38,309	-	107,933
Retainage Payable	-	-	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	974	-	-	15,342	-	-	16,316
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	12	-	-	-	52,000	-	221,354	-	273,366
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	12	36,699	1,128	-	52,000	48,114	259,663	-	397,615
FUND BALANCES									
Restricted:									
Capital Projects	-	3,218,090	-	-	-	-	-	-	3,218,090
Law Enforcement	-	-	271,037	44,948	-	-	-	-	315,986
Promotion of Tourism	2,447,019	-	-	-	-	-	-	-	2,447,019
Emergency Telephone Activities	-	-	-	-	-	1,093,248	-	-	1,093,248
Debt Service	-	-	-	-	-	-	5,506,094	-	5,506,094
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	194,017	-	-	-	194,017
Unassigned:	-	-	-	-	-	-	-	1,581,407	1,581,407
Total Fund Balances	2,447,019	3,218,090	271,037	44,948	194,017	1,093,248	5,506,094	1,581,407	14,355,860
Total Liabilities and Fund Balances	\$ 2,447,031	\$ 3,254,789	\$ 272,166	\$ 44,948	\$ 246,017	\$ 1,141,362	\$ 5,765,757	\$ 1,581,407	\$ 14,753,476

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended March 31, 2020

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:									
Hotel Motel Tax	\$ 5,883,836	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 5,883,836
Property tax	-	-	-		-	-	5,488,822	-	5,488,822
Charges for Service	-	-	-		-	2,282,975	-	-	2,282,975
Impact Fees	-	561,924	-		-	-	-	-	561,924
Forfeiture Income	-	-	124,281	66,524	-	-	-	-	190,805
Intergovernmental	-	-	-		44,114	-	-	-	44,114
Contributions & Donations	-	-	-		22,095	-	-	-	22,095
Investment Earnings	-	70,367	833		3,002	21,246	78,292	33,562	207,302
Other	-	-	-		50,000	-	-	4,434	54,434
Total revenues	5,883,836	632,291	125,113	66,524	119,211	2,304,221	5,567,114	37,996	14,736,306
EXPENDITURES:									
Tourism	2,572,129	-	-		-	-	-	-	2,572,129
Community Development	14,319	-	-		2,158	-	-	-	16,476
Culture/Recreation	953,217	289,253	-		37,290	-	-	-	1,279,760
Public Safety	-	-	335,809	34,482	3,785	3,019,539	-	-	3,393,615
Public Works	-	520,864	-		-	-	-	1,257,842	1,778,706
General Government	2,500	-	-		-	-	1,280,125	-	1,282,625
Debt Service:	-	-	-		-	-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	387,981	-	-		-	-	-	-	387,981
Bond Issuance Costs	-	-	-		-	-	4,850	-	4,850
Total expenditures	3,930,146	810,117	335,809	34,482	43,233	3,019,539	1,284,975	1,257,842	10,716,142
Excess (deficiency) of revenues over expenditures	1,953,689	(177,826)	(210,696)	32,042	75,978	(715,318)	4,282,139	(1,219,846)	4,020,164
OTHER FINANCING SOURCES (USES):									
Transfers in / out:									
Conference Center fund	-	-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund									
General fund	(2,203,825)	-	-	-	-	-	-	1,912,500	(291,325)
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	(2,203,825)	-	-	-	-	-	-	1,912,500	(291,325)
Net change in fund balances	(250,136)	(177,826)	(210,696)	32,042	75,978	(715,318)	4,282,139	692,654	3,728,839
Fund balances - beginning	2,697,155	3,395,916	481,733	12,906	118,038	1,808,566	1,223,954	888,753	10,627,021
Fund balances - ending	\$ 2,447,019	\$ 3,218,090	\$ 271,037	\$ 44,948	\$ 194,017	\$ 1,093,248	\$ 5,506,094	\$ 1,581,407	\$ 14,355,860

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 8,800,000	\$ 5,883,836	\$ (2,916,164)
Transfers In	-	-	-
Misc Revenue	5,000,000	-	(5,000,000)
Investment Earnings	-	-	-
Total revenues	<u>13,800,000</u>	<u>5,883,836</u>	<u>(7,916,164)</u>
EXPENDITURES:			
Professional Services	3,000	2,500	500
Recreation Improvements	1,251,412	1,026,336	225,076
Economic Development	95,000	14,319	
Alpharetta Convention & Visitor's Bureau	3,850,000	2,572,129	1,277,871
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	-	200,000
Bond Interest	775,963	387,981	387,982
Contingency	521,780	-	521,780
Total Expenditures	<u>8,197,155</u>	<u>4,003,265</u>	<u>4,193,890</u>
Excess of revenues over expenditures	<u>5,602,845</u>	<u>1,880,570</u>	<u>(3,722,275)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,300,000)	(2,203,825)	1,096,175
Total other financing sources and uses	<u>(3,300,000)</u>	<u>(2,203,825)</u>	<u>1,096,175</u>
Net change in fund balances	<u>2,302,845</u>	<u>(323,255)</u>	<u>(2,626,100)</u>
Fund balances - beginning		<u>\$ 2,697,155</u>	
Fund balances - ending		<u>\$ 2,373,900</u>	
Enbumbances		\$ 73,119	
		-	
Fund balances - ending		<u>\$ 2,447,019</u>	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 523,318	\$ 561,924	\$ 38,606
Investment Earnings	-	70,367	70,367
Total Revenues	<u>523,318</u>	<u>632,291</u>	<u>108,973</u>
EXPENDITURES:			
Public Safety	155,750	155,750	-
Public Works	2,222,625	628,028	1,594,597
Recreation & Parks	1,485,095	1,482,645	2,450
Community Development	55,764	-	55,764
General Government	-	-	-
Total expenditures	<u>3,919,234</u>	<u>2,266,423</u>	<u>1,652,811</u>
Excess (deficiency) of revenues over expenditures	<u>(3,395,916)</u>	<u>(1,634,132)</u>	<u>(1,761,784)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(3,395,916)</u>	<u>(1,634,132)</u>	<u>(1,761,784)</u>
Fund balances - beginning		<u>3,395,916</u>	
Fund balances - ending		<u>\$ 1,761,784</u>	
Encumbrances		1456306.41	
Fund balances - ending		<u><u>\$ 3,218,090</u></u>	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 124,281	\$ 124,281
Investment Earnings	-	833	833
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	-	125,113	125,113
EXPENDITURES:			
Public Safety	481,733	360,042	121,691
Non-Departmental	-	-	-
Total expenditures	481,733	360,042	121,691
Excess (deficiency) of revenues over expenditures	(481,733)	(234,929)	246,804
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-		
Total other financing sources and uses	-	-	-
Net change in fund balances	(481,733)	(234,929)	246,804
Fund balances - beginning		481,733	
Fund balances - ending		\$ 246,804	
Adjustments to GAAP basis:			
Encumbrances		24,233	
Fund balances - ending		\$ 271,037	

City of Alpharetta
State Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 66,524	\$ 66,524
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	66,524	66,524
EXPENDITURES:			
Public Safety	-	34,482	(34,482)
Non-Departmental	-	-	-
Total expenditures	-	34,482	(34,482)
Excess (deficiency) of revenues over expenditures	-	32,042	32,042
OTHER FINANCING SOURCES (USES):			
Transfer In		-	
Transfer Out	-	-	
Total other financing sources and uses	-	-	-
Net change in fund balances	-	32,042	32,042
Fund balances - beginning		12,906	
Fund balances - ending		\$ 44,948	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 44,948	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 77,892	\$ 44,114	(33,779)
Contributions & Donations	22,775	22,095	(680)
Sponsorships	50,000	50,000	-
Interest Earnings	-	3,002	3,002
Transfers in	-	-	-
Contingencies	-	-	-
Total	150,667	119,211	(31,456)
EXPENDITURES:			
General Government	83,893	-	83,893
Community Development	2,775	2,158	617
Engineering/Public Works	-	-	-
Public Safety	82,827	3,785	79,042
Recreation & Parks	99,210	41,790	57,420
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	268,705	47,733	220,972
Excess (deficiency) of revenues over expenditures	(118,038)	71,478	189,516
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balance	(118,038)	71,478	189,516
Fund balance - beginning		118,038	
Fund balance - ending		\$ 189,517	
Adjustments to GAAP basis:			
Encumbrances		4,500	
Fund balances - ending		\$ 194,017	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,175,000	\$ 2,282,975	\$ (1,892,025)
Capital Lease			-
Investment Earnings	17,120	21,246	4,126
Total Revenues	<u>4,192,120</u>	<u>2,304,221</u>	<u>(1,887,899)</u>
EXPENDITURES:			
Public Safety	5,110,686	3,418,424	1,692,262
Total expenditures	<u>5,110,686</u>	<u>3,418,424</u>	<u>1,692,262</u>
Excess (deficiency) of revenues over expenditures	<u>(918,566)</u>	<u>(1,114,203)</u>	<u>(195,637)</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(918,566)</u>	<u>(1,114,203)</u>	<u>(195,637)</u>
Fund balances - beginning		<u>1,808,566</u>	
Fund balances - ending		<u>\$ 694,363</u>	
Adjustments to GAAP basis:			
Encumbrances		398,885	
Fund balances - ending		<u>\$ 1,093,248</u>	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,085,000	\$ 5,488,822	\$ 403,822
Misc Revenue		-	-
Investment earnings	12,000	78,292	66,292
Total revenues	<u>5,097,000</u>	<u>5,567,114</u>	<u>470,114</u>
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service:			
Principal	2,785,000	-	2,785,000
Interest	2,561,086	1,280,125	1,280,962
Contingency	969,868	-	969,868
Bond issuance costs	5,000	4,850	150
Total debt service	<u>6,320,954</u>	<u>1,284,975</u>	<u>5,035,980</u>
Total expenditures	<u>6,320,954</u>	<u>1,284,975</u>	<u>5,035,980</u>
Excess (Deficiency) of revenues over expenditures	<u>(1,223,954)</u>	<u>4,282,139</u>	<u>5,506,093</u>
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(1,223,954)</u>	<u>4,282,139</u>	<u>5,506,093</u>
Fund balances - beginning		<u>1,223,954</u>	
Fund balances - ending		<u>\$ 5,506,094</u>	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended March 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ 4,434	\$ 4,434	\$ (0)
Investment Earnings	-	33,562	33,562
Total Revenues	4,434	37,996	33,562
EXPENDITURES:			
Public Works	3,122,549	2,678,513	444,036
Recreation & Parks	292,786	9,198	283,589
Contingency	27851	0	27,851
Total expenditures	3,443,186	2,687,711	755,475
Excess (deficiency) of revenues over expenditures	(3,438,752)	(2,649,715)	789,037
OTHER FINANCING SOURCES (USES):			
Transfers In	2,550,000	1,912,500	(637,500)
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	1,912,500	(637,500)
Net change in fund balances	(888,752)	(737,215)	151,537
Fund balances - beginning		888,753	
Fund balances - ending		\$ 151,538	
Adjustments to GAAP basis:			
Encumbrances		1,429,869	
Fund balances - ending		\$ 1,581,407	



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DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of March 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	727		(727)
99575100-389000	Miscellaneous Revenue	-	-		-
99575100-371000-C1532	ATC Operational Funding (COA)	100,000	100,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	21,150	9,496	3,194	8,460
	subtotal	\$ 121,150	\$ 110,722	\$ 3,194	\$ 7,234
(1) 99575100-395000	Carryforward Fund Balance	\$ 147,324	\$ -		\$ 147,324
	subtotal	\$ 147,324	\$ -		\$ 147,324
	Total	\$ 268,474	\$ 110,722		\$ 154,558
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	100,000	75,000	25,000	0
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-531100	General Supplies and Materials	-	-	-	-
	subtotal	\$ 190,948	\$ 75,000	\$ 25,000	\$ 90,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 9,685	\$ 5,617	\$ -	\$ 4,068
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,060	610	-	450
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	188	111	-	77
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,072	3,014	-	1,058
99575100-531230-C1535	Innovation Center Operations (Electricity)	6,145	3,339	-	2,806
	subtotal	\$ 21,150	\$ 12,690	\$ -	\$ 8,460
99575100-579000	Reserve	\$ 56,376	\$ -	\$ -	\$ 56,376
	Total	\$ 268,474	\$ 87,690	\$ 25,000	\$ 155,784

- (1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.
- (2) Innovation Center utilities are being funded by the Alpharetta Technology commission (ATC) on a reimbursement basis. As such, expenses will outpace budget at month end due to the billing/reimbursement delay.



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of March 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$	147,325	
Revenues collected to date				110,722	
Expenditures incurred to date				(87,690)	
Fund Balance (current)			\$	170,357	
Forecasted revenue collections				3,194	
Fund Balance (forecasted)			\$	173,551	
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$	57,603	
Non-Spendable (unspent/remaining project allocations)				115,948	
			\$	173,551	



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
March 31, 2020

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 178,413
Investments	828
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets 179,241

LIABILITIES

Current Liabilities:

Accounts Payable	8,883
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	<u>8,883</u>

Current Liabilities Payable from Restricted Assets:

-
-

Total Current Liabilities Payable from Restricted Assets

Noncurrent Liabilities:

-
-
Total Noncurrent Liabilities

8,883

Total Liabilities

Fund Balance

Restricted	112,754
Unassigned	57,603
Total Fund Balance	<u>170,357</u>

Total Liabilities & Fund Balance \$ 179,241

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended March 31, 2020

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 9,496
State Grant	-
Fees	-
Contributions & Donations	100,000
Miscellaneous Income-Interest	727
Miscellaneous Revenue	<u>500</u>
Total Revenues	<u>110,722</u>
Expenditures	
Economic Development	75,000
Maintenance Contracts	5,617
Supplies	-
Utilities - Miscellaneous	7,073
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>87,690</u>
Excess (deficiency) of revenues over (under) expenditures	23,033
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	23,033
Fund Balance, Beginning of Year	<u>147,325</u>
Encumbrances	
Fund Balance, End of Year	<u>\$ 170,357</u>





City Council Meeting STAFF REPORT

Submitting Department: Administration

Submitted By:

Sponsored By:

Meeting Date: May 18, 2020

I. AGENDA ITEM TITLE: ALCOHOLIC BEVERAGE LICENSE APPLICATIONS

PH-20-AB-05 MOVIE GRILL CONCEPTS XXIII, LLC
D/B/A STUDIO MOVIE GRILL
7730 NORTH POINT PARKWAY
ALPHARETTA, GA 30022

RESTAURANT
CONSUMPTION ON PREMISES
LIQUOR, BEER, WINE & SUNDAY SALES

OWNER: MOVIE GRILL CONCEPTS XXIII, LLC
REGISTERED AGENT: MICHAEL SARD

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: Public Works

Submitted By:

Sponsored By:

Meeting Date: May 18, 2020

I. AGENDA ITEM TITLE: INTERGOVERNMENTAL AGREEMENT (IGA) WITH ROSWELL REGARDING MANSSELL ROAD BRIDGE OWNERSHIP/MAINTENANCE

II. RECOMMENDATION:

Please approve the IGA with the City of Roswell for maintenance responsibilities regarding the Mansell Road Bridges adjacent to the City Limits of Alpharetta and Roswell, and authorize the Mayor to execute all necessary documents.

III. REPORT IN BRIEF:

Along Mansell Road, east of North Point Parkway, the City limits of Alpharetta and Roswell traverse through two existing bridges over Big Creek. Instead of each City maintaining half a bridge (the portion in their respected City), Alpharetta has always maintained the northern bridge and Roswell the southern bridge. Though each City has been maintaining their respected bridge, there has been no formal agreement outlining which City is responsible for which bridge. The attached IGA will formalize ownership and maintenance responsibilities of the Mansell Road Bridges over Big Creek. Alpharetta will be responsible for maintaining the northern bridge and Roswell the southern bridge. Roswell City Council has approved the attached IGA.

IV. ALTERNATIVES:

V. ATTACHMENTS:

IGA_Alph_Roswell_Mansell Bridges_MC 042720

**STATE OF GEORGIA
CITY OF ALPHARETTA
CITY OF ROSWELL**

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE CITY OF ROSWELL
AND
THE CITY OF ALPHARETTA
FOR MANSELL BRIDGES PROJECT**

This Agreement is made and entered into the date the last signer executes this agreement by and between the City of Roswell, Georgia, a municipal corporation of the State of Georgia (hereinafter referred to as "Roswell") and the City of Alpharetta, a municipal corporation of the State of Georgia (hereinafter referred to as "Alpharetta").

WITNESSETH

WHEREAS, there are two bridges east of Georgia 400 (hereinafter the "Mansell Bridges") with the city limit boundary between Roswell and Alpharetta running perpendicular to the Mansell Bridges; and

WHEREAS, Roswell and Alpharetta recognize the need to make certain repairs, improvements and maintenance to the Mansell Bridges; and

WHEREAS, Roswell and Alpharetta recognize that having each city be responsible for one half of each bridge is neither practical nor economical;

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

1. Alpharetta agrees solely to be responsible for repairs, improvements and maintenance to the northern Mansell Bridge. Alpharetta shall have no responsibility for the southern Mansell Bridge.
2. Roswell agrees solely to be responsible for repairs, improvements and maintenance to the southern Mansell Bridge. Roswell shall have no responsibility for the northern Mansell Bridge.

3. The term of this agreement shall be for twenty (20) years from the date the last signer executes this agreement. Either party shall have the right to terminate this agreement without cause at any time upon 90 days' written notice to the other party to terminate.
4. The rights, privileges and obligations under this Agreement shall not be assigned or transferred by either party without the prior written consent of the other.
5. All notices required herein shall be in writing and delivered to either party at the address contained herein by: (a) hand delivery to the address below; (b) United States Certified Mail - Return Receipt Requested, postage prepaid; or (c) by statutory overnight delivery. The day upon which such notice is hand delivered, mailed or otherwise delivered shall be deemed the date of service of such notice.

City of Roswell

By:



Gary Palmer
Roswell City Administrator

Date: _____

City of Alpharetta

By:

Bob Regus
Alpharetta City Administrator

Date: _____



City Council Meeting STAFF REPORT

Submitting Department: Information Technology
Submitted By: Randy Bundy
Sponsored By: N/A
Meeting Date: May 18, 2020

I. AGENDA ITEM TITLE: REFRESH OF DATA CENTER EQUIPMENT

II. RECOMMENDATION:

Award Dell EMC as the vendor to provide the for the data center core components including servers, production storage, and core network switches in the amount of \$178,755.74 GA Statewide Contract #C000000493100 and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: YES INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$178,755.74

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
DATA CENTER EQUIP REFRESH (30117400-542400-C1400)	\$161,858.42
NETWORK AND VOIP EQUIPMENT (30117400-542400-C1103)	\$16,897.32

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
N/A	\$0.00
N/A	\$0.00

IV. REPORT IN BRIEF:

This request is for the replacement of the existing Data Center core components including servers, production storage, and network switches that connect this system to the City's primary network systems. These systems are scheduled to be refreshed every 5 to 6 years and are overdue for replacement.

Because of the recent implementation of Microsoft Azure Cloud services, this procurement is greatly reduced from the previous deployments with cloud services representing close to 50% of our overall production capacity as of now. Over time, this is anticipated to gradually grow to as much as 70%. Thus, the Azure cloud deployment has cut the overall costs for the on premise replacement costs. We are planning however that we will need to accommodate both increased onsite and Cloud capacity over the next five years. We have carefully analyzed the proper sizing of both environments and are deploying what is needed to meet these requirements.

Procurement is through the State of Georgia Statewide Contract for Dell EMC equipment.

V. ALTERNATIVES:

None

VI. ATTACHMENTS:

US_QUOTE_3000060351114.3, US_QUOTE_3000060405307.3, US_QUOTE_3000059903711.3



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000060351114.3
Total	\$10,220.76
Customer #	21771928
Quoted On	May. 06, 2020
Expires by	Jun. 05, 2020
Solution ID	12398386
Deal ID	18721235

Sales Rep	Trace Lockmiller
Phone	(800) 456-3355, 5131101
Email	Trace_Lockmiller@Dell.com
Billing To	SIMIT PATEL
	CITY OF ALPHARETTA
	2 PARK PLZ
	ALPHARETTA, GA 30009-3680

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Trace Lockmiller

Product	Unit Price	Qty	Subtotal
PowerEdge R640 -Hyper V Host	\$10,220.76	1	\$10,220.76
Subtotal:			\$10,220.76
Shipping:			\$0.00
Non-Taxable Amount:			\$10,220.76
Taxable Amount:			\$0.00
Estimated Tax:			\$0.00
Total:			\$10,220.76

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

		Qty	Subtotal
PowerEdge R640 -Hyper V Host	\$10,220.76	1	\$10,220.76
Estimated delivery if purchased today:			
Jun. 12, 2020			
Contract # C000000493100			
Customer Agreement # 99999-SPD0000161-0004			

Description	SKU	Unit Price	Qty	Subtotal
PowerEdge R640 Server	210-AKWU	-	1	-
PowerEdge R640 MLK Motherboard	329-BEIJ	-	1	-
No Trusted Platform Module	461-AADZ	-	1	-
2.5 Chassis with up to 8 Hard Drives and 3PCIe slots	321-BCQJ	-	1	-
PowerEdge R640 Shipping	340-BKNE	-	1	-
PowerEdge R640 x8 Drive Shipping Material	340-COPS	-	1	-
Intel Xeon Gold 5215 2.5G, 10C/20T, 10.4GT/s, 13.75M Cache, Turbo, HT (85W) DDR4-2666	338-BSDS	-	1	-
Intel Xeon Gold 5215 2.5G, 10C/20T, 10.4GT/s, 13.75M Cache, Turbo, HT (85W) DDR4-2666	338-BSDS	-	1	-
Additional Processor Selected	379-BDCO	-	1	-
DIMM Blanks for System with 2 Processors	370-ABWE	-	1	-
Standard 1U Heatsink	412-AAIQ	-	1	-
Standard 1U Heatsink	412-AAIQ	-	1	-
2933MT/s RDIMMs	370-AEPP	-	1	-
Performance Optimized	370-AAIP	-	1	-
Unconfigured RAID	780-BCDS	-	1	-
PERC H740P RAID Controller, 8GB NV Cache, Mini card	405-AAMS	-	1	-
BOSS controller card + with 2 M.2 Sticks 240G (RAID 1),LP	403-BCHI	-	1	-
No Operating System	619-ABVR	-	1	-
No Media Required	421-5736	-	1	-
iDRAC9,Enterprise	385-BBKT	-	1	-
OpenManage Enterprise Advanced	528-BIYY	-	1	-
iDRAC Group Manager, Enabled	379-BCQV	-	1	-
iDRAC,Legacy Password	379-BCSG	-	1	-
Riser Config 2, 3x16 LP	330-BBGH	-	1	-
Broadcom 57412 Dual Port 10GbE SFP+ & 5720 Dual Port 1GbE BASE-T rNDC	540-BBUL	-	1	-
DVD ROM, SATA, Internal	429-ABBE	-	1	-
8 Standard Fans for R640	384-BBQJ	-	1	-
Dual, Hot-plug, Redundant Power Supply (1+1), 750W	450-ADWS	-	1	-
Standard Bezel	325-BCHH	-	1	-
Dell EMC Luggage Tag	350-BBJS	-	1	-
No Quick Sync	350-BBKB	-	1	-
Performance BIOS Settings	384-BBBL	-	1	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1	-
Energy Star	387-BBMK	-	1	-

ReadyRails Sliding Rails With Cable Management Arm	770-BBBL	-	1	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1	-
US Order	332-1286	-	1	-
PowerEdge R640 CE, CCC, BIS Marking	389-DSVE	-	1	-
Dell Hardware Limited Warranty Plus On-Site Service	813-9255	-	1	-
ProSupport Plus: Next Business Day On-Site Service After Problem Diagnosis, 3 Years	813-9295	-	1	-
ProSupport Plus: 7x24 HW/SW Technical Support and Assistance, 3 Years	813-9296	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit //www.dell.com/contactdell	951-2015	-	1	-
On-Site Installation Declined	900-9997	-	1	-
32GB RDIMM, 2933MT/s, Dual Rank	370-AEQH	-	8	-
1.92TB SSD SATA Mix Use 6Gbps 512 2.5in Hot-plug AG Drive, 3 DWPD, 10512 TBW	400-AZTN	-	4	-
C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America	492-BBDI	-	2	-
Dell Networking, Transceiver, SFP+, 10GbE, SR, 850nm Wavelength, 300m Reach	407-BBEF	-	2	-

Subtotal:	\$10,220.76
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$10,220.76

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions : Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000060405307.3
Total	\$161,858.42
Customer #	21771928
Quoted On	May. 06, 2020
Expires by	Jun. 05, 2020
Solution ID	12401844
Deal ID	18721235

Sales Rep	Trace Lockmiller
Phone	(800) 456-3355, 5131101
Email	Trace_Lockmiller@Dell.com
Billing To	SIMIT PATEL
	CITY OF ALPHARETTA
	2 PARK PLZ
	ALPHARETTA, GA 30009-3680

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Trace Lockmiller

Product	Unit Price	Qty	Subtotal
Storage Spaces Direct RN R740XD - [amer_s2d r740xd_12882_vi_vp]	\$37,103.00	4	\$148,412.00
PowerSwitch S5224-ON - [amer_s5224-on_12925]	\$6,723.21	2	\$13,446.42
Subtotal:			\$161,858.42
Shipping:			\$0.00
Non-Taxable Amount:			\$161,858.42
Taxable Amount:			\$0.00
Estimated Tax:			\$0.00
Total:			\$161,858.42

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

			Qty	Subtotal
Storage Spaces Direct RN R740XD - [amer_s2d r740xd_12882_vi_vp]		\$37,103.00	4	\$148,412.00
Estimated delivery if purchased today: Jun. 18, 2020 Contract # C000000493100 Customer Agreement # 99999-SPD0000161-0004				
Description	SKU	Unit Price	Qty	Subtotal
S2D-RN R740XD - NVME	210-AOUL	-	4	-
S2D-RN R740XD, IDM, Personality Module	350-BBPZ	-	4	-
PowerEdge R740/R740XD Motherboard	329-BEIK	-	4	-
Trusted Platform Module 2.0	461-AAEM	-	4	-
Chassis up to 24 x 2.5 Hard Drives including 12 NVME Drives, 2CPU Configuration	321-BCRC	-	4	-
PowerEdge R740XD Shipping	340-BLBE	-	4	-
PowerEdge R740 Shipping Material	340-CORZ	-	4	-
Intel Xeon Gold 6230 2.1G, 20C/40T, 10.4GT/s, 27.5M Cache, Turbo, HT (125W) DDR4-2933	338-BRVN	-	4	-
Intel Xeon Gold 6230 2.1G, 20C/40T, 10.4GT/s, 27.5M Cache, Turbo, HT (125W) DDR4-2933	338-BRVN	-	4	-
Additional Processor Selected	379-BDCO	-	4	-
Standard 2U Heatsink	412-AAIR	-	4	-
Standard 2U Heatsink	412-AAIR	-	4	-
2933MT/s RDIMMs	370-AEPP	-	4	-
Performance Optimized	370-AAIP	-	4	-
No RAID	780-BCDI	-	4	-
HBA330 Controller Adapter, Low Profile	405-AANK	-	4	-
No Hard Drive	400-ABHL	-	4	-
BOSS controller card + with 2 M.2 Sticks 240G (RAID 1),FH	403-BBPT	-	4	-
No Operating System	619-ABVR	-	4	-
No Media Required	421-5736	-	4	-
iDRAC9,Enterprise	385-BBKT	-	4	-
OpenManage Enterprise Advanced	528-BIYY	-	4	-
iDRAC Group Manager, Enabled	379-BCQV	-	4	-
iDRAC,Legacy Password	379-BCSG	-	4	-
Riser Config 6, 5 x8, 3 x16 slots	330-BBHD	-	4	-
Intel X710 Dual Port 10GbE SFP+ & i350 Dual Port 1GbE, rNDC	555-BCKO	-	4	-
6 Standard Fans for R740/740XD	384-BBPY	-	4	-
Dual, Hot-plug, Redundant Power Supply (1+1), 1100W	450-ADWM	-	4	-
Dell EMC Ready Nodes 2U Standard Bezel	325-BCZP	-	4	-
S2D-RN R740XD, LUGGAGE TAG	350-BBPY	-	4	-
Quick Sync 2 (At-the-box mgmt)	350-BBJU	-	4	-
Performance BIOS Settings	384-BBBL	-	4	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	4	-
ReadyRails Sliding Rails Without Cable Management Arm	770-BBBQ	-	4	-

No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	4	-
US Order	332-1286	-	4	-
iDRAC Service Module (ISM), NOT Installed	379-BCQX	-	4	-
Microsoft S2D Workload 5 Years	814-2231	-	4	-
ProSupport for Software Microsoft S2D Ready Node 5 Years	814-2233	-	4	-
PowerEdge R740 CE, CCC, BIS Marking	389-DSWP	-	4	-
Dell Hardware Limited Warranty Plus On-Site Service	818-0831	-	4	-
ProSupport Plus Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 2 Years Extended	818-0919	-	4	-
ProSupport Plus Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 3 Years	818-0921	-	4	-
ProSupport Plus Mission Critical: 7x24 HW/SW Technical Support and Assistance, 5 Years	818-0932	-	4	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit //www.dell.com/contactdell	951-2015	-	4	-
Dell Limited Hardware Warranty Plus Service, Extended Year(s)	975-3462	-	4	-
ProDeploy Dell Server R Series 1U/2U - Deployment	804-6748	-	4	-
ProDeploy Dell Server R Series 1U/2U - Deployment Verification	804-6749	-	4	-
ProDeploy Add-On: Microsoft S2D Ready Node (Requires ProDeploy)	815-9094	-	4	-
32GB RDIMM, 2933MT/s, Dual Rank	370-AEQH	-	48	-
Dell 6.4TB, NVMe, Mixed Use Express Flash, 2.5 SFF Drive, U.2, P4610 with Carrier	400-BELR	-	32	-
Mellanox ConnectX-4 LX Dual Port 10/25GbE SFP28 Adapter, PCIe Full Height	406-BBLE	-	4	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	8	-

			Qty	Subtotal
PowerSwitch S5224-ON - [amer_s5224-on_12925]	\$6,723.21	2		\$13,446.42

Estimated delivery if purchased today:

Aug. 06, 2020

Contract # C000000493100

Customer Agreement # 99999-SPD0000161-0004

Description	SKU	Unit Price	Qty	Subtotal
Dell EMC S5224F-ON Switch, 24x 25GbE SFP28, 4x 100GbE QSFP28 ports, IO to PSU air, 2x PSU, OS10	210-APHQ	-	2	-
Dell EMC S52XX-ON Series User Guide	343-BBLP	-	2	-
OS10 Enterprise, S5224F-ON	634-BRWJ	-	2	-
US Order	332-1286	-	2	-
Dell Hardware Limited Warranty 1 Year	818-4983	-	2	-
Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 1 Year	818-4992	-	2	-
Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, Extended to 4 Years	818-4994	-	2	-
ProSupport Mission Critical: 7x24 HW/SW Technical Support and Assistance, 5 Years	818-5006	-	2	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	2	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	2	-

Info 3rd Party Software Warranty provided by Vendor	997-6306	-	2	-
ProDeploy Dell Networking S Series 5XXX Switch - Deployment Verification	804-2151	-	2	-
ProDeploy Dell Networking S Series 5XXX Switch - Deployment	821-5786	-	2	-
Dell Networking, Transceiver, SFP+, 10GbE, SR, 850nm Wavelength, 300m Reach	407-BBEF	-	4	-
Dell Networking Cable 100GbE, QSFP28 to QSFP28, Passive Copper Direct Attach Cable, 1 Meter	470-ABOV	-	2	-
Dell Networking, Cable, SFP+ to SFP+, 10GbE, Passive Copper Twinax Direct Attach Cable, 2 Meter	470-ABOZ	-	12	-
Dell Networking, Cable, SFP28 to SFP28, 25GbE, Passive Copper Twinax Direct Attach Cable, 2 Meter	470-ACET	-	8	-
Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13	450-AAFH	-	2	-
Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13	450-AAFH	-	2	-

Subtotal:	\$161,858.42
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$161,858.42

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Supplier Software Licenses and Services Descriptions : Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

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Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000059903711.3
Total	\$6,676.56
Customer #	21771928
Quoted On	May. 06, 2020
Expires by	Jun. 05, 2020
Solution ID	12398548
Deal ID	18721235

Sales Rep	Trace Lockmiller
Phone	(800) 456-3355, 5131101
Email	Trace_Lockmiller@Dell.com
Billing To	SIMIT PATEL
	CITY OF ALPHARETTA
	2 PARK PLZ
	ALPHARETTA, GA 30009-3680

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Trace Lockmiller

Product	Unit Price	Qty	Subtotal
PowerEdge R340 -	\$3,338.28	2	\$6,676.56
Subtotal:			\$6,676.56
Shipping:			\$0.00
Non-Taxable Amount:			\$6,676.56
Taxable Amount:			\$0.00
Estimated Tax:			\$0.00
Total:			\$6,676.56

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

			Qty	Subtotal
PowerEdge R340 -			2	\$6,676.56
Estimated delivery if purchased today:				
May. 20, 2020				
Contract # C000000493100				
Customer Agreement # 99999-SPD0000161-0004				
Description	SKU	Unit Price	Qty	Subtotal
PowerEdge R340 Server	210-AQUB	-	2	-
PowerEdge R340 MLK Motherboard	329-BEQV	-	2	-
No Trusted Platform Module	461-AADZ	-	2	-
2.5" Chassis with up to 8 Hot Plug Hard Drives	321-BDUW	-	2	-
PowerEdge R340 Shipping	340-CHIJ	-	2	-
PowerEdge R340 Shipping Material for 2.5" Chassis	340-COPE	-	2	-
Intel Xeon E-2224 3.4GHz, 8M cache, 4C/4T, turbo (71W)	338-BUIY	-	2	-
Heatsink for 80W or less CPU	412-AAPW	-	2	-
2666MT/s UDIMMs	370-AEKM	-	2	-
Performance Optimized	370-AAIP	-	2	-
Unconfigured RAID	780-BCDS	-	2	-
PERC H330 RAID Controller	405-AAMT	-	2	-
BOSS controller card + with 2 M.2 Sticks 240G (RAID 1),LP	403-BCHI	-	2	-
No Operating System	619-ABVR	-	2	-
No Media Required	605-BBFN	-	2	-
iDRAC9,Enterprise	385-BBKT	-	2	-
OpenManage Enterprise Advanced	528-BIYY	-	2	-
iDRAC Group Manager, Disabled	379-BCQY	-	2	-
iDRAC,Factory Generated Password	379-BCRG	-	2	-
PCIe Riser, 1x FH x8 PCIe Gen3 slot, 1x LP x4 PCIe Gen3 slot, R240/R340	330-BBMH	-	2	-
On-Board LOM	542-BBBP	-	2	-
DVD ROM, SATA, Internal for Hot Plug Chassis	429-ABHM	-	2	-
Dual Hot Plug Power Supplies 350W	450-AEUV	-	2	-
Standard Bezel	325-BCHH	-	2	-
Dell EMC Luggage Tag	350-BBSD	-	2	-
Performance BIOS Settings	384-BBBL	-	2	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	2	-
ReadyRails Sliding Rails With Cable Management Arm	770-BDEL	-	2	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	2	-
US Order	332-1286	-	2	-
PowerEdge R340 CE, CCC, BIS Marking	389-DSUI	-	2	-
Dell Hardware Limited Warranty Plus On Site Service	822-7640	-	2	-
ProSupport Plus: Next Business Day Onsite Service After Problem Diagnosis, 3 Years	822-7706	-	2	-
ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 3 Years	822-7719	-	2	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit		-		

//www.dell.com/contactdell	951-2015		2	-
On-Site Installation Declined	900-9997	-	2	-
16GB 2666MT/s DDR4 ECC UDIMM	370-AEKL	-	2	-
2TB 7.2K RPM SATA 6Gbps 512n 2.5in Hot-plug Hard Drive	400-ASHT	-	8	-
Intel X710 Dual Port 10GbE Direct Attach SFP+ Adapter, PCIe Full Height	540-BBHP	-	2	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	4	-

Subtotal:	\$6,676.56
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$6,676.56

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions : Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

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City Council Meeting STAFF REPORT

Submitting Department: Economic Development

Submitted By: Matthew Thomas

Sponsored By: Council Member Ben Burnett

Meeting Date: May 18, 2020

I. AGENDA ITEM TITLE: DEVELOPMENT AUTHORITY REVENUE BOND APPLICATION ADDITIONS
(SPONSOR: COUNCIL MEMBER BURNETT)

II. RECOMMENDATION:

Staff recommends that Council approve the additions to the Development Authority's Revenue Bond application.

III. REPORT IN BRIEF:

The Alpharetta Development Authority's current Bond Application requests information about the applicant, applicant project, and financing.

To further extend a project or investment's impact in the city, we are seeking to place additional questions on the Bond Application that seek to understand a bond applicant's desire for community participation.

The added questions will request information on whether or not the applicant would like to partner with the City in recreational programs or with Fulton County Schools in supporting athletics, academics, or other educational initiatives.

This opportunity will help facilitate corporate social responsibility by assisting the City and school system with greater resources to serve the community.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Development Authority Bond Application Form Modified 05112020



CITY OF ALPHARETTA DEVELOPMENT AUTHORITY

APPLICATION FOR REVENUE BOND INDUCEMENT LETTER

GENERAL DESCRIPTION

Application Fee of \$500.00 Paid: Yes ☐ No ☐

Date: ____/____/20____

Name of Applicant: _____ Phone: _____

Name of Property Owner if different: _____

Address: (1) Home Office: _____ (2) Local Office: _____

Business to be conducted in Alpharetta: _____

General description of proposed project, including location: _____

(STREET ADDRESS IF AVAILABLE)

Is land under option or contract? Yes ☐ No ☐

FINANCING

Proposed size of bond issue: \$ _____

Type of Issue: Small Issue ☐ 501(C)(3) ☐ Refinancing ☐
Other ☐ Describe: _____

PLEASE FURNISH THE FOLLOWING INFORMATION AS SOON AS KNOWN:

Underwriter name and address, Lender(s) name and address, Name and address of Bond Counsel and/or Company Attorney.

I attest that I have read and understood the questions contained herein and that the responses I have provided are accurate, to the best of my knowledge.

Sworn to and subscribed before me this
_____ day of _____, 20____.

Name of Applicant (please print)

Notary Republic

Signature of Applicant



CITY OF ALPHARETTA DEVELOPMENT AUTHORITY

APPLICATION FOR REVENUE BOND INDUCEMENT LETTER

PROJECT OVERVIEW

1. Project Title: _____
2. Size of property and legal description, if known: _____

3. Size of facility: _____
4. Number of employees: _____

Percentage of employees that are anticipated to be North Fulton residents: _____
5. What are the volumes and peak hours of traffic projected as a result of this proposal? _____

6. Number of parking spaces: _____
7. Please estimate the project's expected impact on Utilities: _____
 - a. Schools: _____
 - b. Water: _____
 - c. Police: _____
 - d. Sewer: _____
 - e. Fire: _____



CITY OF ALPHARETTA DEVELOPMENT AUTHORITY

APPLICATION FOR REVENUE BOND INDUCEMENT LETTER

8. The City of Alpharetta desires to create an ongoing relationship with the applicant. Does the applicant wish to partner in the City of Alpharetta through sponsoring of special events, arts initiatives, parks and recreation programs, or City sponsored sports leagues?

Yes _____ No _____

Which program(s) and initiatives will the applicant desire to support within the City of Alpharetta?

What ongoing yearly dollar figure may be associated with your investment?

Inclusive of their contact information and email address; who is the appropriate contact for the City to contact within your organization?

Name and Title

Cell Phone Number

Email Address

9. Does the applicant wish to partner with Fulton County Schools that benefit Alpharetta residents?

Yes _____ No _____

What program(s) within the Fulton County School System would the applicant?

What yearly dollar figure may be associated with your investment?

Inclusive of their contact information and email address, who is the appropriate contact for the city to contact within your organization.

Name and Title

Cell Phone Number

Email Address



CITY OF ALPHARETTA DEVELOPMENT AUTHORITY

APPLICATION FOR REVENUE BOND INDUCEMENT LETTER

PLEASE SUBMIT:

- 1. A ONE PAGE PROJECT SUMMARY**
 - 2. A DETAILED DESCRIPTION OF THE PROJECT**
 - 3. ATTACHED CERTIFIED FINANCIAL STATEMENTS FOR THE LAST THREE (3) YEARS, OR GIVE AN EXPLANATION AS TO WHY THE SAME ARE NOT AVAILABLE.**
-



CITY OF ALPHARETTA DEVELOPMENT AUTHORITY

APPLICATION FOR REVENUE BOND INDUCEMENT LETTER

FOR STAFF USE

1. What is the current zoning for the site? _____ Proposed Zoning? _____
2. What is the current Land Use indicated in the Comprehensive Plan for the site? _____

3. What is the proposed Land Use? _____



CITY OF ALPHARETTA DEVELOPMENT AUTHORITY

APPLICATION FOR REVENUE BOND INDUCEMENT LETTER

CRITERIA FOR PRIORITY RANKING OF DEVELOPMENT AUTHORITY REVENUE BOND FINANCING PROJECTS

The criteria below will be used as a general guideline by the Alpharetta Development Authority in evaluating and setting priority ranking for proposed revenue bond financing projects.

1. The Project's benefits to the City outweigh the costs.
2. The Project is consistent with the Comprehensive Plan.
3. The Project contributes to augmenting the quality of life in Alpharetta through elements such as the following:
 - a) it contributes to recreation, cultural and/or educational opportunities;
 - b) it enhances community spirit and awareness;+
 - c) it significantly increases employment;
 - d) it increases property and/or sales tax revenue;
 - e) it enhances Alpharetta's image as a signature city;
 - f) it furthers the City's objective of being a full-service community;
 - g) it remains consistent with the environmental standards set by the City of Alpharetta.
4. The Project does NOT materially adversely affect the quality of life in Alpharetta through elements such as significantly increase traffic in congested areas during peak periods.
5. The Project helps achieve balance by adding to an area or sector currently underserved by existing businesses in Alpharetta.



City Council Meeting STAFF REPORT

Submitting Department: City Clerk
Submitted By: Erin Cobb, Sam Thomas
Sponsored By:
Meeting Date: May 18, 2020

I. AGENDA ITEM TITLE: AMENDMENT TO ALCOHOL ORDINANCE TO ALLOW ON-PREMISE SALES AND CONSUMPTION IN PRIVATELY-OWNED DOG PARKS (1ST READING)

II. RECOMMENDATION:

Staff is recommending that Mayor and Council approve the first reading of the amendment to the City of Alpharetta's alcohol ordinance to allow on-premise sales and consumption in privately-owned dog parks.

III. REPORT IN BRIEF:

This ordinance amendment will allow for alcohol to be sold and consumed in privately owned dog parks that meet the following criteria: the park is located on a minimum 2-acre lot within the LI Zoning District; the park has a minimum of 25 due-paying members; the park limits its hours of operation between the hours of 10:00 a.m. and 8:00 p.m.; the park derives a minimum of 40% of its total annual gross food and beverage sales from the sale of prepared food; the park has a full-service kitchen or regularly utilizes one or more food trucks to provide prepared foods to meet its food sales requirements; and the park has food trucks or other sources of prepared foods available for sale during all hours of operation.

IV. ALTERNATIVES:

V. ATTACHMENTS:

ORDINANCE AMENDING CHAPTER 3 OF ALCOHOLIC BEVERAGE ORDINANCE (ON-PREMISES CONSUMPTION; DOG PARKS; 05-12-2020 CLEAN)(3717189.1), ORDINANCE AMENDING CHAPTER 3 OF ALCOHOLIC BEVERAGE ORDINANCE (ON-PREMISES CONSUMPTION; DOG PARKS; 05-12-2020 REDLINED)(3717138.1)

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA PROVIDING FOR CERTAIN AMENDMENTS TO CHAPTER 3 (ALCOHOLIC BEVERAGES) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO DELETE, MODIFY AND ADD CERTAIN PROVISIONS GOVERNING THE SALE OF ALCOHOLIC BEVERAGES FOR CONSUMPTION ON THE PREMISES; TO PROVIDE REGULATIONS GOVERNING ON-PREMISES CONSUMPTION FOR DOG PARKS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, Chapter 3 (Alcoholic Beverages) of The Code of the City of Alpharetta, Georgia (the "Code") provides regulations governing the sale of alcoholic beverages within the City of Alpharetta (the "City"); and

WHEREAS, the Mayor and Council of the City of Alpharetta ("City Council") are charged with the protection of the public health, safety, and welfare of the citizens of the City; and

WHEREAS, the City Council has determined that it is appropriate from time to time to modify alcoholic beverage regulations to comport with current conditions; and

WHEREAS, the City Council desires to amend Chapter 3 (Alcoholic Beverages) of the Code in order to delete, modify and add certain provisions regulating the sale of alcoholic beverages.

NOW, THEREFORE, BE IT ORDAINED that it is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of the Code of the City (the "Code"), and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate; and it is

FURTHER ORDAINED:

Section 1 of Amendment. Section 3-1 of The Code of the City of Alpharetta, Georgia (the "Code") is hereby amended by adding the following definition:

"Private Dog Park means a privately-owned and operated dog park which

- (1) is located on a minimum 2-acre lot within the LI Zoning District;
- (2) has a minimum of 25 due-paying members;

- (3) limits its hours of operation between the hours of 10:00 a.m. and 8:00 p.m.;
- (4) derives a minimum of 40% of its total annual gross food and beverage sales from the sale of prepared food;
- (5) has a full-service kitchen or regularly utilizes one or more food trucks to provide prepared foods to meet its food sales requirements; and
- (6) has food trucks or other sources of prepared foods available for sale during all hours of operation."

Section 2 of Amendment. Section 4-47 Locations where prohibited is deleted in its entirety and a new Section 4-47 Locations where prohibited is inserted in lieu thereof as follows:

"ARTICLE II. ON-PREMISES CONSUMPTION OF ALCOHOLIC BEVERAGES

Sec. 4-47. Locations where prohibited.

(a) No alcoholic beverages may be sold by the drink for consumption on the premises where sold except in:

- (1) Eating establishments regularly serving prepared food, with a full-service kitchen consisting of a four-compartment pot sink, a stove or grill permanently installed, and a refrigerator, all of which must be approved by the county health department and the city fire marshal, prepared to serve food every hour they are open;
- (2) Supermarkets or wine bars, where these establishments are permitted to seat 45 or more persons pursuant to applicable building, fire and safety codes in effect for the city;
- (3) Cigar shops;
- (4) Art galleries or art studios;
- (5) Hotels, motels or high-rise office and apartment buildings; or
- (6) Private dog parks.

When located in hotels, motels and high-rise office and apartment buildings, every entrance to the establishment shall be from a public lobby, hallway, mall or other publicly-used interior portion of the primary use structure. Unless otherwise expressly exempted in this chapter from this requirement, establishments not located in hotels or motels shall derive a minimum of 50 percent of their total annual gross food and beverage sales from the sale of prepared meals or food (except that wine bars and dog parks shall derive a minimum of 40 percent). Hotels and motels containing such establishments shall derive a minimum of 50 percent of their total annual gross income from the sales of prepared meals or food and from the rental of rooms for overnight lodging. For the purposes of this chapter, the term "hotel" or the term "motel" means an establishment that contains not less than 35 separate rooms for overnight lodging."

Section 3 of Amendment. It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of The Code of the City of Alpharetta, Georgia, and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

Section 4 of Amendment. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5 of Amendment. If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 6 of Amendment. This Ordinance shall become effective immediately upon adoption.

[SIGNATURES ON FOLLOWING PAGE]

SO ORDAINED this _____ day of _____, 2020.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCIL MEMBERS

Jason Binder

Ben Burnett

John Hipes

Dan Merkel

Donald Mitchell

(SEAL)

Attest: _____
Karen Richard

Erin Cobb, City Clerk

First Reading _____

Second Reading _____

Adopted _____

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA PROVIDING FOR CERTAIN AMENDMENTS TO CHAPTER 3 (ALCOHOLIC BEVERAGES) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO DELETE, MODIFY AND ADD CERTAIN PROVISIONS GOVERNING THE SALE OF ALCOHOLIC BEVERAGES FOR CONSUMPTION ON THE PREMISES; TO PROVIDE REGULATIONS GOVERNING ON-PREMISES CONSUMPTION FOR DOG PARKS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, Chapter 3 (Alcoholic Beverages) of The Code of the City of Alpharetta, Georgia (the "Code") provides regulations governing the sale of alcoholic beverages within the City of Alpharetta (the "City"); and

WHEREAS, the Mayor and Council of the City of Alpharetta ("City Council") are charged with the protection of the public health, safety, and welfare of the citizens of the City; and

WHEREAS, the City Council has determined that it is appropriate from time to time to modify alcoholic beverage regulations to comport with current conditions; and

WHEREAS, the City Council desires to amend Chapter 3 (Alcoholic Beverages) of the Code in order to delete, modify and add certain provisions regulating the sale of alcoholic beverages.

NOW, THEREFORE, BE IT ORDAINED that it is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of the Code of the City (the "Code"), and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate; and it is

FURTHER ORDAINED:

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- (2) has a minimum of 25 due-paying members;

- (3) limits its hours of operation between the hours of 10:00 a.m. and 8:00 p.m.;
- (4) derives a minimum of 40% of its total annual gross food and beverage sales from the sale of prepared food;
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- (2) Supermarkets or wine bars, where these establishments are permitted to seat 45 or more persons pursuant to applicable building, fire and safety codes in effect for the city;
- (3) Cigar shops;
- (4) Art galleries or art studios;~~or~~
- (5) Hotels, motels or high-rise office and apartment buildings~~;~~ or
- (6) Private dog parks.

When located in hotels, motels and high-rise office and apartment buildings, every entrance to the establishment shall be from a public lobby, hallway, mall or other publicly-used interior portion of the primary use structure. Unless otherwise expressly exempted in this chapter from this requirement, establishments not located in hotels or motels shall derive a minimum of 50 percent of their total annual gross food and beverage sales from the sale of prepared meals or food (except that wine bars and dog parks shall derive a minimum of 40 percent). Hotels and motels containing such establishments shall derive a minimum of 50 percent of their total annual gross income from the sales of prepared meals or food and from the rental of rooms for overnight lodging. For the purposes of this chapter, the term "hotel" or the term "motel" means an establishment that contains not less than 35 separate rooms for overnight lodging."

Section 3 of Amendment. It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of The Code of the City of Alpharetta, Georgia, and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

Section 4 of Amendment. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5 of Amendment. If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 6 of Amendment. This Ordinance shall become effective immediately upon adoption.

[SIGNATURES ON FOLLOWING PAGE]

SO ORDAINED this _____ day of _____, 2020.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCIL MEMBERS

Jason Binder

Ben Burnett

John Hipes

Dan Merkel

Donald Mitchell

Karen Richard

(SEAL)

Attest:

Erin Cobb, City Clerk

First Reading _____

Second Reading _____

Adopted_____

3717138



City Council Meeting STAFF REPORT

Submitting Department: Public Safety
Submitted By: Sam Thomas
Sponsored By: Mayor Pro Tem Mitchell
Meeting Date: May 18, 2020

I. AGENDA ITEM TITLE: CONSIDERATION OF AN ORDINANCE PROVIDING FOR REGULATIONS GOVERNING USE OF SKATEBOARDS (SPONSORED BY: MAYOR PRO TEM MITCHELL)

II. RECOMMENDATION:

This item is presented for informational purposes only. No action is being requested at this time.

III. REPORT IN BRIEF:

As Alpharetta becomes a more pedestrian oriented environment, the City has increasingly received complaints from residents and visitors regarding safety hazards posed by individuals using skateboards and similar devices on public streets, highways, sidewalks, public parking lots, and/or in public parking garages. There is considerable concern for the safety of the general public and for those using these devices due to the potential for collisions with pedestrians or motor vehicles.

While the City has attempted to discourage such activity, especially in high-pedestrian and high-vehicular traffic areas, such efforts have garnered little cooperation or success. Lacking an established ordinance to enforce, law enforcement has not been able to further address the issue.

The proposed ordinance would stipulate that , "No person shall propel skateboards, roller skates or other similar devices upon a public street, highway, sidewalk, public parking lot or parking garage." It would further provide for enforcement of the ordinance and define penalties for violation.

IV. ALTERNATIVES:

V. ATTACHMENTS:

DRAFT ORDINANCE PROVIDING FOR REGULATIONS GOVERNING USE OF SKATEBOARDS

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA,
GEORGIA PROVIDING FOR REGULATIONS GOVERNING THE USE OF
SKATEBOARDS; TO PROVIDE FOR AN EFFECTIVE DATE;
AND FOR OTHER PURPOSES**

WHEREAS, the Mayor and Council of the City of Alpharetta, Georgia (the "City Council") are charged with the protection of the public health, safety, and welfare of the citizens of the City of Alpharetta, Georgia (the "City"); and

WHEREAS, the City Council has determined that it is appropriate from time to time to modify regulations to comport with current conditions; and

WHEREAS, the City Council desires to amend Chapter 30 (Offenses and Miscellaneous Provisions) of The Code of the City of Alpharetta, Georgia (the "Code") in order to modify and add certain provisions regulating the use of skateboards in public areas;

Section 1 of Amendment. Chapter 30 of the Code is hereby amended by adding the following Article III:

"ARTICLE III - Skateboards

Sec. 30-40. No person shall propel skateboards, roller skates or other similar devices upon a public street, highway, sidewalk, public parking lot or parking garage.

Sec. 30-41. The Director of Public Safety and the Department of Engineering and Public Works, after approval of the City Administrator, are authorized to erect or have erected signs prohibiting skateboarding, roller skating or the operation of similar devices as provided in Sec. 30-40; provided, however, the absence of a sign shall not excuse a violation of this Ordinance.

Sec. 30-42. Any person violating any provision of this section is guilty of a violation of this Code and shall be punished as provided in Section 1-8(c) of this Code; provided, however, that any offender under the age of seventeen (17) years shall be treated as provided by O.C.G.A. Title 15, Ch. 11 (O.C.G.A. § 15-11-1 et seq.). The parent of any child and the guardian of the person of any ward shall not knowingly, or through insufficient control, permit that child or ward to violate any provision of this section. The Department of Public Safety shall provide a written warning to the parent or guardian of a child who violates this section. If the child violates this section again within

one (1) year of the warning, the parent or guardian shall be deemed to have authorized or permitted the child to commit such violation and shall be cited accordingly.

Sec. 30-43. Nothing in this Ordinance shall be deemed to prohibit the City, in its sole discretion, to permit skateboarding in designated areas within a park."

Section 2 of Amendment. It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of The Code of the City of Alpharetta, Georgia, and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

Section 3 of Amendment. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 4 of Amendment. If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 5 of Amendment. This Ordinance shall become effective immediately upon adoption.

ADOPTED this _____ day of _____, 2020.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PREVIOUS PAGE OF ORDINANCE
PROVIDING FOR REGULATIONS GOVERNING USE OF SKATEBOARDS]

COUNCILMEMBERS

Jason Binder

Ben Burnett

John Hipes

Dan Merkel

Donald Mitchell

Karen Richard

(SEAL)

Attest:

Approved as to form and
legal sufficiency:

City Clerk

C. Sam Thomas, City Attorney

First Reading: _____

Second Reading: _____

Adopted: _____

3718059



City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By:

Sponsored By:

Meeting Date: May 18, 2020

I. AGENDA ITEM TITLE: UNIFIED DEVELOPMENT CODE TEXT AMENDMENTS – CHICKENS
CONSIDERATION OF TEXT AMENDMENTS TO THE UNIFIED DEVELOPMENT CODE RELATED TO CHICKENS IN RESIDENTIAL ZONING DISTRICTS.

II. RECOMMENDATION:

This item is presented for informational purposes only. No action is being requested at this time.

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

UDC Chickens CC Workshop Staff Report,
SECTION_2.2___PERMITTED_USE_DISTRICTS_AND_REGULATIONS - Chi..., Residential Parcels
Greater Than 1 Acre



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT

SUBMITTED BY: KATHI COOK

DRAFTED BY: MICHAEL WOODMAN

I. AGENDA ITEM TITLE: PH-20-04 UNIFIED DEVELOPMENT CODE TEXT AMENDMENTS – CHICKENS

CITY COUNCIL WORKSHOP: MAY 18, 2020

PLANNING COMMISSION: JUNE 4, 2020

CITY COUNCIL: JUNE 15, 2020 2ND READING – JUNE 22, 2020

II. REPORT IN BRIEF:

Staff has received several requests over the years requesting changes to the Unified Development Code to permit chickens on property other than AG zoned. Currently only AG zoned property in Alpharetta allows chickens, subject to Fulton County Health Department regulations. Staff researched several jurisdictions and found the following allowances for chickens:

Backyard Chickens and Other Poultry in Other Jurisdictions

City	Minimum Lot Size	Setbacks of Structures	Maximum # Allowed	Other Information
Roswell	.33 (14,374 sf)	25'	6	
Milton	1.01+	25'	12 /acre max 36	
Johns Creek	any	100'	75	
Marietta	15,000	20' from property line and 10' from principal structure	4	Also required to have fenced area for the chickens at a minimum of 25sf per chicken

Staff contacted several Code Enforcement offices in other jurisdictions and found they had no significant complaints regarding chickens. Staff is recommending the Unified Development Code be amended to allow a maximum of 6 chickens on a 1 acre minimum lot, no roosters, and structures must maintain a minimum setback of 25'.

III. ATTACHMENTS:

- UDC Strike Through and Underline Edits

SECTION 2.2 - PERMITTED USE DISTRICTS AND REGULATIONS

The following provisions apply to each of the zoning districts, as noted. In addition, requirements are contained in the Supplementary Regulations and in other Sections that apply to some or all of the Zoning Districts collectively.

SECTION 2.2 a - CONDITIONAL USE REVIEW CRITERIA

When reviewing a conditional use, consideration shall be given to factors associated with the use including, but not limited to, the following:

1. Site design.
2. Property access.
3. Hours of operation of the business.
4. Vehicular trips generated by the use.
5. Impact of the use on surrounding properties.
6. Impact of the use on the natural features of the site.

2.2.1 AG agriculture.

A. *Permitted Principal Uses.* A property in the AG district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Agricultural and Residential Uses.
 - a. Bed and Breakfast.
 - b. Dwelling, 'For-Sale' Detached.
 - c. Farmlands, including livestock, poultry
2. Business Uses.
 - a. Taxidermist.
3. Semipublic Uses, Utilities.
 - a. Park or Playground.

B. *Accessory Uses.* A property in the AG district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Family Day Care Home in a residence.
4. Group Home.
5. Special Care Home in a detached 'For-Sale' dwelling.
6. Swimming pool, tennis court, detached garage, play house, green house, storage shed, patio, gazebo and other private recreation facilities.
7. Clubhouse, swimming pool, or community recreation facilities serving a development.

8. Barns, stables and similar structures for the housing, repair, storing, or processing of farm products of the property.
9. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
10. Signs, subject to all of the requirements regulating signage herein.
11. Retaining walls and other site improvement structures approved as part of the development permit.
12. Backyard chickens on minimum one (1) acre properties, limited to no more than six (6) chickens, with no roosters allowed. Associated structures (chicken coop, etc.) shall maintain a minimum 25' setback from rear and side property lines.

C. *Conditional Uses.* A property in the AG district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Residential and Agricultural Uses.
 - a. Additional 'For-Sale' detached dwelling.
 - b. Greenhouse, Nursery.
2. Business Uses.
 - a. Animal Hospital, Veterinarian.
 - b. Broadcasting (Radio or TV).
 - c. Builder's Equipment.
 - d. Carpenter Shop, Woodworking.
 - e. Equestrian Center.
 - f. Golf Course, Driving Range.
 - g. Kennel.
3. Semipublic Uses, Utilities.
 - a. Airport.
 - b. Athletic Facility.
 - c. Auditorium.
 - d. Cemetery.
 - e. Church, Synagogue or any other religious institution.
 - f. Club or Lodge.
 - g. Country Club.
 - h. Heliport, Public/Private.
 - i. Utility Substation.
 - j. Wireless Tower.

D. *District Regulations.*

Minimum lot size—5 acres.

Minimum Lot Width—200 feet.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—50 feet.

From right-of-way of all other streets—65 feet.

Side yard—25 feet.

Rear yard—50 feet.

Maximum Ground Coverage By Principal Buildings—25%.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—1,800 square feet.

([Ord. No. 744](#), § 6, 7-10-2017)

2.2.2 Re-residential estate.

- A. *Permitted Principal Uses.* A property in the RE district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:
1. Agricultural and Residential Uses.
 - a. Dwelling, 'For-Sale' Detached.
 2. Semipublic Uses, Utilities.
 - a. Park or Playground.
- B. *Accessory Uses.* A property in the R-E district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Family Day Care Home in a residence.
4. Group Home.
5. Special Care Home in a 'For-Sale' detached dwelling.
6. Swimming pool, tennis court, detached garage, play house, green house, storage shed, patio, gazebo and other private recreation facilities.
 - a. Clubhouse, swimming pool, or community recreation facilities serving a development.
 - b. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
 - c. Signs, subject to all of the requirements regulating signage herein.
 - d. Retaining walls and other site improvement structures approved as part of the development permit.

- e. Backyard chickens on minimum one (1) acre properties, limited to no more than six (6) chickens, with no roosters allowed. Associated structures (chicken coop, etc.) shall maintain a minimum 25' setback from rear and side property lines.

C. *Conditional Uses.* A property in the R-E district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Semipublic Uses, Utilities.

- a. Church, Synagogue, or any other religious institutions.
- b. Golf course or golf driving range.
- c. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.
- d. Bed and Breakfast.
- e. Equestrian Center.

D. *District Regulations.*

Minimum Lot Size—3 acres.

Minimum Lot Width—100 feet.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—50 feet.

From right-of-way of all other streets—65 feet.

Side yard—25 feet.

Rear yard—50 feet.

Maximum Ground Coverage By Principal Buildings—25%.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—1,800 square feet.

Accessory Structure setback see Sec. 2.3 (c).

([Ord. No. 730](#), § 2, 12-5-2016)

2.2.3 R-Dwelling, 'for-sale', residential.

A. *Permitted Principal Uses.* A property in the R district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

- 1. Agricultural and Residential Uses.
 - a. Dwelling, 'For-Sale', Detached.
- 2. Semipublic Uses, Utilities.
 - a. Park or Playground.

- B. *Accessory Uses.* A property in the R district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Family Day Care Home in a residence.
4. Group Home.
5. Special Care Home in a 'For-Sale' detached dwelling.
6. Swimming pool, tennis court, detached garage, play house, green house, storage shed, patio, gazebo and other private recreation facilities.
7. Clubhouse, swimming pool, or community recreation facilities serving a development.
8. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
9. Signs, subject to all of the requirements regulating signage herein.
10. Retaining walls and other site improvement structures approved as part of the development permit.
11. Backyard chickens on minimum one (1) acre properties, limited to no more than six (6) chickens, with no roosters allowed. Associated structures (chicken coop, etc.) shall maintain a minimum 25' setback from rear and side property lines.

- C. *Conditional Uses.* A property in the R district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Semipublic Uses, Utilities.
 - a. Bed and Breakfast.
 - b. Church, Synagogue, or any other religious institutions.
 - c. Country Club.
 - d. Golf course or golf driving range.
 - e. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.
 - f. Equestrian Center.

D. *District Regulations.*

Minimum Lot Size—1 acre (43,560 square feet).

Minimum Lot Width—100 feet.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—50 feet.

From right-of-way of all other streets—65 feet.

Side yard—25 feet.

Rear yard—50 feet.

Maximum Ground Coverage By Principal Buildings—25%.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—1,800 square feet.

Accessory Structure Setback see Sec. 2.3 (c).

([Ord. No. 730](#), § 2, 12-5-2016)

2.2.4 R-22 dwelling, 'for-sale', residential.

A. *Permitted Principal Uses.* A property in the R-22 district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Agricultural and Residential Uses.
 - a. Dwelling, 'For-Sale' Detached.
2. Semipublic Uses, Utilities.
 - a. Park or Playground.

B. *Accessory Uses.* A property in the R-22 district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Family Day Care Home in a residence.
4. Group Home.
5. Special Care Home in a 'For-Sale' detached dwelling.
6. Swimming pool, tennis court, detached garage, play house, green house, storage shed, patio and other private recreation facilities.
7. Clubhouse, swimming pool, or community recreation facilities serving a development.
8. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
9. Signs, subject to all of the requirements regulating signage herein.
10. Retaining walls and other site improvement structures approved as part of the development permit.
11. Backyard chickens on minimum one (1) acre properties, limited to no more than six (6) chickens, with no roosters allowed. Associated structures (chicken coop, etc.) shall maintain a minimum 25' setback from rear and side property lines.

C. *Conditional Uses.* A property in the R-22 district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Semipublic Uses, Utilities.

- a. Church, Synagogue or any other religious institution.
- b. Country Club, Association or Lodge.
- c. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.
- d. Bed and Breakfast.
- e. Golf Course, Driving Range.
- f. Equestrian Center.

D. *District Regulations.*

Minimum Lot Size—22,000 square feet.

Minimum Lot Width—100 feet.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—35 feet.

From right-of-way of all other streets—65 feet.

Side yard—25 feet.

Rear yard—30 feet.

Maximum Ground Coverage By Principal Buildings—25%.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—1,500 square feet.

Accessory Structures Setback see Sec. 2.3 (c).

([Ord. No. 730](#) , § 2, 12-5-2016)

2.2.5 R-15 dwelling, 'for-sale', residential.

A. *Permitted Principal Uses.* A property in the R-15 district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

- 1. Agricultural and Residential Uses.
 - a. Dwelling, 'For-Sale', Detached.
- 2. Semipublic Uses, Utilities.
 - a. Park or Playground.

B. *Accessory Uses.* A property in the R-15 district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

- 1. Privacy and decorative fences and walls.

2. Home Occupation in a residence.
3. Family Day Care Home in a residence.
4. Group Home.
5. Special Care Home in a 'For-Sale' detached dwelling.
6. Swimming pool, tennis court, detached garage, play house, storage shed, patio and other private recreation facilities.
7. Clubhouse, swimming pool, or community recreation facilities serving a development.
8. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
9. Signs, subject to all of the requirements regulating signage herein.
10. Retaining walls and other site improvement structures approved as part of the development permit.
11. Backyard chickens on minimum one (1) acre properties, limited to no more than six (6) chickens, with no roosters allowed. Associated structures (chicken coop, etc.) shall maintain a minimum 25' setback from rear and side property lines.

C. *Conditional Uses.* A property in the R-15 district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Semipublic Uses, Utilities.
 - a. Associations, (Clubs and Lodges).
 - b. Church, Synagogue or other religious institution.
 - c. Country Club with golf course or driving range.
 - d. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.
 - e. Bed and Breakfast.
 - f. Equestrian Center.

D. *District Regulations.*

Minimum Lot Size—15,000 square feet

Minimum Lot Width—100 feet.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—35 feet.

From right-of-way of all other streets—65 feet.

Side yard—10 feet.

Rear yard—25 feet.

Maximum Ground Coverage By Principal Buildings—25%.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—1,500 square feet.

([Ord. No. 730](#) , § 2, 12-5-2016)

2.2.6 R-12 dwelling, 'for-sale', residential.

A. *Permitted Principal Uses.* A property in the R-12 district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Agricultural and Residential Uses.
 - a. Dwelling, 'For-Sale', Detached.
2. Semipublic Uses, Utilities.
 - a. Park or Playground.

B. *Accessory Uses.* A property in the R-12 district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Family Day Care Home in a residence.
4. Group Home.
5. Special Care Home in a 'For-Sale' detached dwelling.
6. Swimming pool, tennis court, detached garage, play house, storage shed, patio and other private recreation facilities.
7. Clubhouse, swimming pool, or community recreation facilities serving a development.
8. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
9. Signs, subject to all of the requirements regulating signage herein.
10. Retaining walls and other site improvement structures approved as part of the development permit.

C. *Conditional Uses.* A property in the R-12 district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Semipublic Uses, Utilities.
 - a. Associations, (Clubs and Lodges).
 - b. Church, Synagogue, or any other religious institutions.
 - c. Country Club with golf course or driving range.
 - d. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

D. *District Regulations.*

Minimum Lot Size—12,000 square feet.

Minimum Lot Width—80 feet.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—30 feet.

From right-of-way of all other streets—65 feet.

Side yard—10 feet.

Rear yard—30 feet.

Maximum Ground Coverage By Principal Buildings—25%.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—1,500 square feet.

Accessory Structure Setback see Sec. 2.3 (c).

2.2.7 R-10 dwelling, 'for-sale', residential.

A. *Permitted Principal Uses.* A property in the R-10 district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Agricultural and Residential Uses.
 - a. Dwelling, 'For-Sale', Detached.
2. Semipublic Uses, Utilities.
 - a. Park or Playground.

B. *Accessory Uses.* A property in the R-10 district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Group Home.
4. Family Day Care Home in a residence.
5. Special Care Home in a 'For-Sale' detached dwelling.
6. Swimming pool, tennis court, detached garage, play house, storage shed, patio and other private recreation facilities.
7. Clubhouse, swimming pool, or community recreation facilities serving a development.
8. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
9. Signs, subject to all of the requirements regulating signage herein.
10. Retaining walls and other site improvement structures approved as part of the development permit.

C. *Conditional Uses.* A property in the R-10 district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Semipublic Uses, Utilities.
 - a. Associations, (Clubs and Lodges).
 - b. Church, Synagogue, or any other religious institution.
 - c. Country Club with golf course or driving range.
 - d. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

D. District Regulations.

Minimum Lot Size—10,000 square feet.

Minimum Lot Width—75 feet.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—30 feet.

From right-of-way of all other streets—65 feet.

Side yard—10 feet.

Rear yard—25 feet.

Maximum Ground Coverage By Principal Buildings—25%.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—1,500 square feet.

Accessory Structures Setback see Sec. 2.3 (c).

2.2.8 R-4A dwelling, 'for-sale', attached residential—Low density.

A. *Permitted Principal Uses.* A property in the R-4A district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Agricultural and Residential Uses.
 - a. Dwelling, 'For-Sale' Attached.
2. Semipublic Uses, Utilities.
 - a. Park or Playground.

B. *Accessory Uses.* A property in the R-4A district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Family Day Care Home in a residence.

4. Swimming pool, tennis court, detached garage, play house, storage shed, patio and other private recreation facilities.
 5. Clubhouse, swimming pool, or community recreation facilities serving a development.
 6. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
 7. Signs, subject to all of the requirements regulating signage herein.
 8. Retaining walls and other site improvement structures approved as part of the development permit.
- C. *Conditional Uses.* A property in the R-4A district may be used for any of the following only upon approval as a conditional use by the City Council:
1. Semipublic Uses, Utilities.
 - a. Associations, (Clubs and Lodges).
 - b. Church, Synagogue, or other religious institutions.
 - c. Country Club with golf course or driving range.
 - d. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

D. *District Regulations.*

Minimum Lot Size—1 acre.

Maximum Density of Dwelling Units—4 per acre.

Minimum Lot Width—30 feet for each individual lot, if the development is subdivided or 30 feet for each dwelling unit.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—35 feet.

From right-of-way of all other streets—65 feet.

Side yard:

From lot line of adjacent property—20.

Between building groupings—20 feet.

Between individual lots, if the development is subdivided—none.

Rear yard—30 feet.

Maximum Coverage By Principal Buildings—40%.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—1,200 square feet.

2.2.8a R-4D dwelling, 'for sale' detached residential—Low density.

A. *Permitted Principal Uses.* A property in the R-4D district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Agricultural and Residential Uses.
 - a. Dwelling, Single-Family Detached.
2. Semipublic Uses, Utilities.
 - a. Park or Playground.

B. *Accessory Uses.* A property in the R-4D district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Family Day Care Home in a residence.
4. Swimming pool, tennis court, detached garage, play house, storage shed, patio and other private recreation facilities.
5. Clubhouse, swimming pool, or community recreation facilities serving a development.
6. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
7. Signs, subject to all of the requirements regulating signage herein.
8. Retaining walls and other site improvement structures approved as part of the development permit.

C. *Conditional Uses.* A property in the R-4D district may be used for any of the following only upon approval as a conditional use by the City Council.

1. Semipublic Uses, Utilities.
 - a. Associations, (Clubs and Lodges).
 - b. Church, Synagogue, or other religious institutions.
 - c. Country Club with golf course or driving range.
 - d. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

D. *District Regulations.*

Minimum Lot Size—5,000 sf.

Maximum Density of Dwelling Units—4 per acre.

Minimum Lot Width—50 ft.

Minimum Setbacks.

Front yard—from all street frontages.

From right-of-way of local street—35 feet.

From right-of-way of all other streets—65 feet.

Side yard—5 feet.

Corner Side Yard—10 feet.

Rear yard:

With Rear Alley—0'.

No Rear Alley—20'.

Maximum Coverage By Principal Buildings—40%.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—1,500 square feet.

([Ord. No. 692, § 1\(Exh. 1\), 7-21-2014](#))

2.2.9 R-8A/D dwelling, 'for-sale', attached/detached residential—Medium density.

A. *Permitted Principal Uses.* A property in the R-8A/D district may be used for those uses in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Agricultural and Residential Uses.
 - a. Dwelling, 'For-Sale', Attached and Detached.
2. Semipublic Uses, Utilities.
 - a. Park or Playground.

B. *Accessory Uses.* A property in the R-8A district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Family Day Care Home in a residence.
4. Swimming pool, tennis court, play house, storage shed, patio and other private recreation facilities.
5. Clubhouse, swimming pool, or community recreation facilities serving a development.
6. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
7. Signs, subject to all of the requirements regulating signage herein.
8. Retaining walls and other site improvement structures approved as part of the development permit.

C. *Conditional Uses.* A property in the R-8A district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Semipublic Uses, Utilities.

- a. Associations, (Clubs and Lodges).
- b. Church, Synagogue, or other religious institutions.
- c. Country Club with golf course or driving range.
- d. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

D. District Regulations.

Minimum Lot Size—the development shall occupy a total of at least 1 acre Attached, 4,500 sq. ft. Detached. No minimum lot size is required for each dwelling unit within the development.

Maximum Density of Dwelling Units—8 per gross acre.

Minimum Lot Width—50 feet for each individual lot, if the development is subdivided or 30 feet for each dwelling unit.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—35 feet.

From right-of-way of all other streets—65 feet.

Side yard.

From lot line of adjacent property—5 feet.

Between building groupings—10 feet.

Between individual lots, if the development is subdivided—none.

Rear yard—W/Rear Alley—0', No Rear Alley—20'.

Maximum Coverage By Principal Buildings—40%.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—1,200 square feet.

Rear Yard: Alley—0', No Rear Alley—20'

([Ord. No. 675, § 1, 6-3-2013](#))

2.2.10 R-10M dwelling, 'for-rent' or 'for-sale', residential.

A. *Permitted Principal Uses.* A property in the R-10M district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

- 1. Agricultural and Residential Uses.
 - a. Dwelling, 'For-Sale', Attached.
 - b. Dwelling 'For-Rent'.
 - c. Bed and Breakfast.
- 2. Semipublic Uses, Utilities.

a. Park or Playground.

- B. *Accessory Uses.* A property in the R-10M district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Family Day Care Home in a residence.
4. Swimming pool, tennis court, storage shed, play house, patio and other private recreation facilities.
5. Clubhouse, swimming pool, or community recreation facilities serving a development.
6. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
7. Signs, subject to all of the requirements regulating signage herein.
8. Retaining walls and other site improvement structures approved as part of the development permit.

- C. *Conditional Uses.* A property in the R-10M district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Business Uses.
 - a. Dwelling, Group (congregate housing, nursing home, etc.).
2. Semipublic Uses, Utilities.
 - a. Associations, (Clubs and Lodges).
 - b. Church, Synagogue, or other religious institutions.
 - c. Country Club with golf course or driving range.
 - d. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

D. *District Regulations.*

Minimum Lot Size—the development shall occupy a total of at least one acre. No minimum lot size is required for each dwelling unit within the development.

Maximum Density of Dwelling Units—10 per gross acre.

Minimum Lot Width.

For the property to be developed—75 feet.

If the development is subdivided—20 feet for each individual lot, or 20 feet for each dwelling unit.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—35 feet.

From right-of-way of all other streets—65 feet.

Side yard.

From lot line of adjacent property—25 feet.

Between building groupings—20 feet.

Between individual lots, if the development is subdivided—none.

Rear yard—50 feet.

Maximum Coverage By Principal Buildings—none.

Maximum Building Height—35 feet.

Minimum Floor Area of a Dwelling Unit—none.

([Ord. No. 730](#), §§ 3, 4, 12-5-2016)

2.2.11 CUP community unit plan.

This district is intended to allow for the development of a mix of uses within the framework of a masterplan. The district regulations are intended to allow greater design flexibility without increasing overall density.

- A. *Permitted Principal Uses.* A property in the CUP district may be used only for those uses approved as part of the conditions of approval of the CUP zoning on the property and for related accessory uses, as further limited under "Accessory Uses" and "Conditional Uses" below. The use of land within an overall CUP development is further limited by the following requirements:

Dwelling, 'For-Sale', Detached Residential: A minimum of 25% of the gross land area of the CUP shall be utilized for 'For-Sale' detached dwellings and related accessory uses, streets and other facilities.

Dwelling, 'For-Sale', Attached Residential: No more than 20% of the gross land area of the CUP may be used for 'For-Sale' attached dwellings and related accessory uses, streets and other facilities.

Dwelling, 'For-Rent', Residential: Rental units and related accessory uses, streets and other facilities shall not exceed 20% of the gross land area of the CUP.

Commercial: Uses permitted in the C-1 category shall not exceed (in aggregate) 10% of the gross land area of the CUP.

Open Space: A minimum of 15% of the gross land area must be set aside as open space.

Office and Light Industrial: The following uses shall not exceed (in aggregate) 25% of the gross land area of the CUP:

Office buildings or office parks and related accessory uses, streets and other facilities.

Wholesale, storage or industrial uses and related accessory uses, streets and other facilities.

- B. *Accessory Uses.* A property in the CUP district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted under the conditions of approval for the CUP zoning on the property.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Home Occupation in a residence.
3. Family Day Care Home in a residence.
4. Special Care Home in a 'For-Sale' detached dwelling.

5. Swimming pool, tennis court, play house, storage shed, patio and other private recreation facilities.
 6. Clubhouse, swimming pool, or community recreation facilities serving a development.
 7. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
 8. Signs, subject to all of the requirements regulating signage herein.
 9. Retaining walls and other site improvement structures approved as part of the development permit.
- C. *Conditional Uses.* A property in the CUP district may be used for those uses listed in Table 2.2, including any of the following uses if the uses have been included in the conditions of approval for the CUP zoning on the property; or if the uses are designated on the CUP's Concept Plan; or if the CUP's concepts plan identifies district categories (i.e. commercial, office) wherein the use would otherwise be permitted by right or as a conditional use:
1. Agricultural and Residential Uses.
 - a. Dwelling, Group (rooming house, assisted living facility, nursing home, fraternity, congregate housing).
 - b. Dwelling, 'For-Sale' Attached.
 - c. Dwelling, 'For-Sale' Detached.
 - d. Dwelling, 'For-Rent'.
 - e. Reserved.
 - f. Bed and Breakfast.
 2. Business Uses.
 - a. Animal Hospital, small animals.
 - b. Art Galleries.
 - c. Automobile Sales and Leasing.
 - d. Automobile Service Station.
 - e. Automotive Parts.
 - f. Automotive Service.
 - g. Bakery.
 - h. Barber Shop.
 - i. Bank, Savings and Loan.
 - j. Beauty Shop.
 - k. Billiards.
 - l. Book Store or Stationery.
 - m. Boutique Hotel.
 - n. Bowling Alley.
 - o. Brewery.
 - p. Broadcasting Studio (radio or TV).
 - q. Building Materials, retail with enclosed storage.
 - r. Clinic.

- s. Commercial Parking Lot.
- t. Contractor's Office without outside storage.
- u. Contractor's office with outside storage.
- v. Convenience Market with or without gas pumps.
- w. Dance Studio.
- x. Day Care Center.
- y. Distillery.
- z. Drug Store.
- aa. Dry Cleaning Pick-up Station.
- bb. Equestrian Center.
- cc. Extended stay hotel (see Section 2.7).
- dd. Florist, Retail without Greenhouse.
- ee. Funeral Home w/ no cemetery or mausoleum.
- ff. Golf Course, Driving Range.
- gg. Golf, Miniature.
- hh. Grocery Store.
- ii. Hardware and Garden Supply Store.
- jj. Hotel or Motel.
- kk. Laboratory, Research or Commercial.
- ll. Laundry, Self-Serve, Pick-up.
- mm. Liquor Store.
- nn. Manufacturing.
- oo. Office Building or Office Park.
- pp. Outdoor Recreation Facilities.
- qq. Park, playground.
- rr. Pet Day Care.
- ss. Pet Grooming.
- tt. Print Shop.
- uu. Public Building.
- vv. Radio or TV, Transmitter or Studio.
- ww. Rental Services Establishment without outside storage.
- xx. Restaurant.
- yy. Restaurant, with Drive-thru window.
- zz. Retail Sales and Services Establishments not otherwise listed for this zoning district.
- aaa. Retail Establishment, Mixed Sales.
- bbb. School, Commercial.
- ccc. Shop or Studio, Craftsman/Artist.

ddd. Spa Services.

eee. Theater, Cinema.

3. Wholesale, Storage and Industrial Uses.

a. Laundry, Industrial.

b. Locker, Frozen Food or Cold Storage.

c. Manufacturing, Light.

d. Wholesale Establishment.

4. Semipublic Uses, Utilities.

a. Airport, public or private.

b. Amphitheater.

c. Athletic Facility.

d. Auditorium.

e. Church, Synagogue, or any other religious institution.

f. Club, association or lodge.

g. Country Club.

h. Fire Station.

i. Heliport, public or private.

j. Hospital.

k. Library.

l. Museum.

m. School, Academic.

n. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

o. Wireless Tower.

D. *District Regulations.* Minimum Lot Size; the minimum area permitted to be zoned for a CUP is 100 acres.

Lot sizes in use areas: Each area within the CUP shall be designated for use in accordance with one of the various zoning districts in this Ordinance, and shall comply with the minimum lot size required by such designated zoning district or, if more restrictive, the conditions of approval of the CUP zoning on the property.

Maximum Density of Dwelling Units: Each area within the CUP shall be designated for use in accordance with one of the various zoning districts in this Ordinance, and shall comply with the lot size or, when applicable, density limitations of such designated zoning district or, if more restrictive, the conditions of approval of the CUP zoning on the property.

Minimum Lot Width, Minimum Setbacks, Maximum Coverage by Principal Buildings, Maximum Building Height, Minimum Floor Area of a Dwelling Unit, Screening and Buffers: Each area within the CUP shall be designated for use in accordance with one of the various zoning districts in this Ordinance, and shall comply with the requirements of such designated zoning district or, if more restrictive, the conditions of approval of the CUP zoning on the property.

Open space: Each CUP shall have a minimum of 15% of the gross acres of the CUP dedicated or set aside as open space. Amenities may be included within the 15% open space requirement. However,

open space shall not include any other required open areas such as required building set backs, buffers, landscape strips or other similar requirements of this Ordinance or other applicable laws.

([Ord. No. 718](#), §§ 2, 4, 12-14-2015; [Ord. No. 741](#), § 4, 6-5-2017; [Ord. No. 744](#), §§ 2, 6, 7-10-2017)

2.2.12 O-P office-professional.

This district is intended to provide for the development of business and professional offices, hospitals, medical and dental facilities and limited commercial activity.

- A. *Permitted Principal Uses.* A property in the O-P district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:
1. Residential Uses.
 - a. Bed and Breakfast.
 2. Business Uses.
 - a. Bank, Savings and Loan.
 - b. Barber Shop and Beauty Shop.
 - c. Clinic (medical/dental).
 - d. Contractor's office without outside storage.
 - e. Day care center.
 - f. Office (professional/administrative).
 - g. Print Shop.
 - h. Public Building.
 - i. Staffing/personnel office.
 - j. Stock brokerage/financial services office.
 - k. Tax preparation office.
 - l. Travel agency.
 3. Semipublic Uses, Utilities.
 - a. Park or Playground.
 4. The following support retail uses are allowed provided that they are located within an office building and (in total) do not constitute more than 25% of the floor area of the office building in which they are located:
 - a. Book store.
 - b. Computer/computer supply store.
 - c. Copy center.
 - d. Jewelry store (not to exceed 1,200 sq. ft.).
 - e. Office supply store (not to exceed 1,200 sq. ft.).
 - f. Optometrist/Eye wear.
 - g. Package shipping/mail box store.
 - h. Phone store.

- i. Print Shop.
 - j. Stationery/card store.
- B. *Accessory Uses.* A property in the O-P district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Dwelling, 'For-Sale', Accessory: A 'For-Sale' accessory dwelling shall be permitted under the following conditions:

The dwelling shall be located above or to the rear of the commercial or office structure to which it is an accessory.

The dwelling shall be attached by a common wall with the commercial or office structure to which it is accessory.

The dwelling shall be occupied by a single family, a member of whom is the owner or tenant of the commercial or office structure to which it is accessory.

The square footage of the dwelling shall not exceed 40% of the combined square footage of the commercial or office structure and the dwelling.

The dwelling and the commercial or office structure to which it is an accessory shall be in compliance with and decorative fences and walls all applicable provisions of the life safety code, the building code, and other standard codes of the City.

2. Privacy and decorative fences and walls.
3. Swimming pool, tennis court, patio and other private recreation facilities.
4. Clubhouse, swimming pool, or community recreation facilities serving a development.
5. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
6. Signs, subject to all of the requirements regulating signage herein.
7. Retaining walls and other site improvement structures approved as part of the development permit.

- C. *Conditional Uses.* A property in the O-P district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Business Uses.
 - a. Art Gallery.
 - b. Bakery.
 - c. Dry Cleaning Pick up station with drive-thru.
 - d. Fitness studio.
 - e. Florist.
 - f. Restaurant without drive-thru.
 - g. Shop or studio, Craftsman/Artist.
 - h. School Commercial.
 - i. Spa Services.

2. Semipublic Uses, Utilities.

- a. Auditorium.
- b. Church, Synagogue.
- c. Club, association or lodge.
- d. School, Academic.
- e. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

D. *District Regulations.*

Minimum Lot Area—30,000 square feet.

Minimum Lot Width—none.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—50 feet.

From right-of-way of all other streets—65 feet.

Side yard—15 feet.

Rear yard—15 feet.

Maximum Coverage By Principal Buildings—40%.

Maximum Building Height—40 feet.

E. *Screening and buffers (See Sec. 2.3.5).*

2.2.13 O-I office-institutional.

This district is intended for the development of planned office areas which allow for design flexibility through a master plan. Commercial activities are permitted as subordinate uses to the office development.

A. *Conditional Principal Uses.* A property in the O-I district may be used for the uses listed below and shown in Table 2.2 in accordance with an approved masterplan, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use. Lots of less than five (5) acres in size may be developed for bank or office use without public hearing subject to Design Review Board Approval.

1. Residential Uses.

- a. Dwelling, Group (limited to nursing home, children's home congregate housing or assisted living facility).

2. Business Uses.

- a. Bank, Savings and Loan.
- b. Broadcasting Studio (radio or TV).
- c. Clinic.
- d. Congregate Housing.
- e. Day Care Center.

- f. Drug Store.
 - g. Golf Course, Driving Range.
 - h. Office Building or Office Park.
 - i. Recreational Facilities (Indoor or Outdoor).
 - j. Theater, Cinema.
3. Semipublic Uses, Utilities.
- a. Church, Synagogue, or other religious institutions.
 - b. Club, association or lodge.
 - c. Heliport.
 - d. Library.
 - e. Museum.
 - f. Public Building.
 - g. School, Academic.
 - h. Recreation Facilities (Indoor or Outdoor).
- B. *Accessory Uses.* A property in the O-I district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Dwelling, 'For-Sale', Accessory: A 'For-Sale' accessory dwelling shall be permitted under the following conditions:

The dwelling shall be located above or to the rear of the commercial or office structure to which it is an accessory.

The dwelling shall be attached by a common wall with the commercial or office structure to which it is accessory.

The dwelling shall be occupied by a single family, a member of whom is the owner or tenant of the commercial or office structure to which it is accessory.

The square footage of the dwelling shall not exceed 40% of the combined square footage of the commercial or office structure and the dwelling.

The dwelling and the commercial or office structure to which it is accessory shall be in compliance with all applicable provisions of the life safety code, the building code, and other standard codes of the City.
2. Privacy and decorative fences and walls.
3. Swimming pool, tennis court, patio and other private recreation facilities.
4. Clubhouse, swimming pool, or community recreation facilities serving a development.
5. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
6. Signs, subject to all of the requirements regulating signage herein.
7. Retaining walls and other site improvement structures approved as part of the development permit.

8. Retail service uses up to 25% of the floor area of an office building for services incidental to the associated office use.
- C. *Conditional Subordinate Uses.* A property in the O-I district may be used for any of the following listed uses upon approval as a conditional use by the City Council provided that the uses in aggregate do not constitute more than 25% of the total project and are not segregated so as to create a retail strip center.
1. Residential Uses.
 - a. Reserved.
 2. Business Uses.
 - a. Art Galleries.
 - b. Automobile Service Station.
 - c. Bakery.
 - d. Barber Shop.
 - e. Beauty Shop.
 - f. Book Store.
 - g. Boutique Hotel.
 - h. Bowling Alley.
 - i. Brewery.
 - j. Car Wash.
 - k. Contractor's Office without outside storage.
 - l. Commercial Parking Lot.
 - m. Convenience Market with or without gas pumps.
 - n. Dance Studio.
 - o. Distillery.
 - p. Dry Cleaning Pick-up Station.
 - q. Extended Stay Hotel (see Sec. 2.7).
 - r. Florist, Retail without Greenhouse.
 - s. Funeral Home w/out cemetery or mausoleum.
 - t. Hotel/motel.
 - u. Golf, Miniature, or Golf Driving Range.
 - v. Laboratory, Research or Commercial.
 - w. Liquor Store.
 - x. Print Shop.
 - y. Radio or TV, Transmitter or Studio.
 - z. Restaurant.
 - aa. Restaurant, Drive-In or Fast-Food.
 - bb. Retail Sales and Services Establishments subject to the limitation of [subsection] 2.2.13 B 8.
 - cc. School, Commercial.

- dd. Spa Services.
- 3. Wholesale, Storage and Industrial Uses.
 - a. Manufacturing, Light.
- 4. Semipublic Uses, Utilities.
 - a. Airport.
 - b. Amphitheater.
 - c. Athletic Facility.
 - d. Auditorium.
 - e. Country Club.
 - f. Hospital.
 - g. Fire Station.
 - h. Park or Playground.
 - i. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.
 - j. Wireless Tower.

D. *District Regulations.*

Minimum Lot Area—the development shall occupy a total of not less than 25 acres. No minimum lot size is required for each building within the development.

Minimum Lot Width—none.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—50 feet.

From right-of-way of all other streets—65 feet.

Side yard—15 feet.

Rear yard—15 feet.

Maximum Coverage By Principal Buildings—40%.

Maximum Building Height—40 feet.

E. *Screening and buffers (See Sec. 2.3.5.).*

- F. *Open space.* All areas zoned O-I shall have a minimum of 10% of the gross acres dedicated or set aside as open space for developments up to 100 acres, and shall have a minimum of 15% of the gross acres dedicated or set aside as open space for developments containing 100 acres or more. Amenities may be included and are encouraged within the open space requirement. However, open space shall not include any other required open areas such as required building setbacks, buffers, landscape strips or other similar requirements of this ordinance.

([Ord. No. 718](#), §§ 3, 6, 12-14-2015; [Ord. No. 741](#), § 4, 6-5-2017; [Ord. No. 744](#), §§ 2, 6, 7-10-2017)

2.2.14 C-1 neighborhood commercial.

A. *Permitted Principal Uses.* A property in the C-1 district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Residential Uses.

- a. Dwelling, 'For-Sale'—in an existing or historic structure only.
- b. Reserved.
- c. Bed and Breakfast.

2. Business Uses.

- a. Art Gallery.
- b. Bakery.
- c. Barber Shop.
- d. Bank, Savings and Loan.
- e. Beauty Shop.
- f. Book Store.
- g. Carpet and Rug Sales.
- h. Clinic.
- i. Contractor's Office without outside storage.
- j. Day Care Center.
- k. Drug Store.
- l. Dry Cleaning Pick-up Station.
- m. Florist, Retail Without Greenhouse.
- n. Gourmet Food Store.
- o. Hardware and Garden Supply Store.
- p. Jewelry Store.
- q. Laundry, Self-Serve, Pick-up.
- r. Office Building or Park.
- s. Pet Day Care.
- t. Pet Grooming.
- u. Print Shop.
- v. Reserved.
- w. Restaurant, without Drive-thru or Drive-In facilities.
- x. Retail Sales and Services (Establishments not otherwise listed for this zoning district as a permitted or conditional use).
- y. School, Commercial.
- z. Shop or Studio, Craftsman/Artist.
- aa. Theater, Cinema.

3. Semipublic Uses, Utilities.

- a. Club, association or lodge.
- b. Library.
- c. Museum.
- d. Park or Playground.
- e. Public Building.

- B. *Accessory Uses.* A property in the C-1 district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Dwelling, 'For-Sale', Accessory: A 'For-Sale' accessory dwelling shall be permitted under the following conditions:

The dwelling shall be located above or to the rear of the commercial or office structure to which it is accessory.

The dwelling shall be attached by a common wall with the commercial or office structure to which it is accessory.

The dwelling shall be occupied by a single family, a member of whom is the owner or tenant of the commercial or office structure to which it is accessory.

The square footage of the dwelling shall not exceed forty percent (40%) of the combined square footage of the commercial or office structure and the dwelling.

The dwelling and the commercial or office structure to which it is accessory shall be in compliance with all applicable provisions of the life safety code, the building code, and other standard codes of the City.

2. Privacy and decorative fences and walls.
3. Swimming pool, tennis court, patio and other private recreation facilities.
4. Clubhouse, swimming pool, or community recreation facilities serving a development.
5. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations, herein.
6. Signs, subject to all of the requirements regulating signage herein.
7. Retaining walls and other site improvement structures approved as part of the development permit.

- C. *Conditional Uses.* A property in the C-1 district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Residential Uses.
 - a. Reserved.
 - b. Dwelling, Group (congregate housing, nursing home, etc.).
2. Business Uses.
 - a. Animal Hospital, small animals.
 - b. Assisted Living, Congregate housing
 - c. Automotive Parts.

- d. Bowling Alley.
 - e. Brewery.
 - f. Check Cashing.
 - g. Church, Synagogue.
 - h. Commercial Parking Lot.
 - i. Contractor's Office with outside storage.
 - j. Distillery.
 - k. Funeral home with no cemetery or mausoleum.
 - l. Grocery Store.
 - m. Golf, Miniature.
 - n. Hotel/Motel.
 - o. Liquor Store.
 - p. Pest Control Business.
 - q. School, Academic.
 - r. Rental Services Establishment without outside storage.
 - s. Restaurant, Drive-In or Fast-Food.
 - t. Retail Establishment, Mixed Sales.
 - u. Smoke Shop and Tobacco Store.
 - v. Spa Services.
3. Semipublic Uses, Utilities.
- a. Athletic Facility.
 - b. Auditorium.
 - c. Hospital.
 - d. Parking Lot, Commercial.
 - e. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

D. District Regulations.

Minimum Lot Area—30,000 square feet.

Minimum Lot Width—none.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—50 feet.

From right-of-way of all other streets—65 feet.

Side yard—15 feet.

Rear yard—15 feet.

Maximum Coverage By Principal Buildings—45%.

Maximum Building Height—35 feet.

E. *Screening and buffers* (See Sec. 2.3.5).

([Ord. No. 704](#), § 2, 6-1-2015; [Ord. No. 718](#), §§ 6—8, 12-14-2015; [Ord. No. 730](#), §§ 3, 4, 12-5-2016; [Ord. No. 741](#), § 4, 6-5-2017; [Ord. No. 744](#), § 4, 7-10-2017; [Ord. No. 772](#), § 2, 2-4-2019)

2.2.15 C-2 general commercial.

A. *Permitted Principal Uses.* A property in the C-2 district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Residential Uses.

- a. Dwelling, 'For-Sale'—in an existing or historic structure only.
- b. Bed and Breakfast.

2. Business Uses.

- a. Art Gallery.
- b. Automobile Service Station.
- c. Automotive Parts.
- d. Automotive Service.
- e. Bakery.
- f. Barber Shop.
- g. Bank, Savings and Loan.
- h. Beauty Shop.
- i. Book Store.
- j. Bowling Alley.
- k. Broadcasting Studio (radio or TV).
- l. Building Materials, retail with enclosed storage.
- m. Carpet and Rug Sales.
- n. Clinic.
- o. Clubs, fraternity, association or lodge.
- p. Commercial Parking Lot.
- q. Reserved.
- r. Contractor's Office with and without outside storage.
- s. Convenience Market with or without gas pumps.
- t. Dance Studio.
- u. Day Care Center.
- v. Drug Store.
- w. Dry Cleaning Pick-up Station.

- x. Florist, Retail Without Greenhouse.
- y. Grocery Store.
- z. Hardware Store.
- aa. Home Improvement Store.
- bb. Laundry, Self-Serve, Pick-up.
- cc. Liquor Store.
- dd. Office Building or Park.
- ee. Pet Day Care.
- ff. Pet Grooming.
- gg. Print Shop.
- hh. Public Building.
- ii. Recreation Facilities (Indoor).
- jj. Rental Services Establishment without outside storage.
- kk. Restaurant.
- ll. Restaurant, Drive-In or Fast-Food.
- mm. Retail Sales and Services Establishments not otherwise listed for this zoning district as a permitted or conditional use.
- nn. Retail Establishment, Mixed Sales.
- oo. School, Commercial.
- pp. Shop or Studio, Craftsman/Artist.
- qq. Theater, Cinema.
- 3. Semipublic Uses, Utilities.
 - a. Athletic Facilities.
 - b. Club, association or lodge.
 - c. Hospital.
 - d. Library.
 - e. Museum.
 - f. Park or Playground.
 - g. Parking Lot, Commercial.
 - h. School, Academic.

B. *Accessory Uses.* A property in the C-2 district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following: (See also Supplementary Regulations in this Article.)

- 1. Dwelling, 'For-Sale' Accessory: A 'For-Sale' accessory dwelling shall be permitted under the following conditions:

The dwelling shall be located above or to the rear of the commercial or office structure to which it is accessory.

The dwelling shall be attached by a common wall with the commercial or office structure to which it is accessory.

The dwelling shall be occupied by a single family, a member of whom is the owner or tenant of the commercial or office structure to which it is accessory.

The square footage of the dwelling shall not exceed 40% of the combined square footage of the commercial or office structure and the dwelling.

The dwelling and the commercial or office structure to which it is accessory shall be in compliance with all applicable provisions of the life safety code, the building code, and other standard codes of the City.

2. Privacy and decorative fences and walls.
3. Swimming pool, tennis court, patio and other private recreation facilities.
4. Clubhouse, swimming pool, or community recreation facilities serving a development.
5. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
6. Signs, subject to all of the requirements regulating signage herein.
7. Retaining walls and other site improvement structures approved as part of the development permit.

C. *Conditional Uses.* A property in the C-2 district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Residential Uses.
 - a. Reserved.
 - b. Reserved.
 - c. Dwelling, Group (congregate housing, nursing home, etc.).
2. Business Uses.
 - a. Animal Hospital, small animals.
 - b. Assisted Living, Congregate housing.
 - c. Automobile Sales and Leasing.
 - d. Boutique Hotel.
 - e. Brewery.
 - f. Car Wash.
 - g. Check Cashing.
 - h. Church, Synagogue.
 - i. Distillery.
 - j. Extended Stay Hotel (see Sec. 2.7).
 - k. Florist, Retail with Greenhouse.
 - l. Funeral Homes.
 - m. Golf, Miniature.

- n. Greenhouse with nursery.
 - o. Hotel or Motel.
 - p. Limousine Service and Taxi.
 - q. Massage Therapy (see Sec. 2.7).
 - r. Spa Services.
 - s. Radio or TV, Transmitter or Studio.
 - t. Recreation Facilities (Outdoor).
 - u. Small Appliance Repair Shop.
 - v. Smoke Shop and Tobacco Store.
- 3. Wholesale, Storage and Industrial Uses.
 - a. Wholesale Establishment.
 - 4. Semipublic Uses, Utilities.
 - a. Auditorium.
 - b. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.
 - c. Recreational Facilities (Outdoor).
 - d. Wireless Tower.

D. *District Regulations.*

Minimum Lot Area—none.

Minimum Lot Width—none.

Minimum Setbacks.

Front yard—Conditional (based on prevailing development patterns).

Side yard—Conditional (based on prevailing development patterns).

Rear yard—10 feet.

Maximum Coverage By Principal Buildings—70% (for development within Downtown Overlay—90%).

Maximum Building Height—40 feet.

E. *Screening and buffers (See Sec. 2.3.5).*

([Ord. No. 703](#), § 1, 6-1-2015; [Ord. No. 704](#), § 2, 6-1-2015; [Ord. No. 718](#), §§ 5—7, 9, 12-14-2015; [Ord. No. 730](#), §§ 3, 4, 12-5-2016; [Ord. No. 741](#), § 4, 6-5-2017; [Ord. No. 744](#), §§ 2, 6, 7-10-2017; [Ord. No. 772](#), § 3, 2-4-2019)

2.2.16 PSC planned shopping center.

All uses in the PSC zoning district shall be located within, or as part of a shopping center or specialty shopping center.

- A. *Conditional Principal Uses.* A property in the PSC district may be used for those uses listed in Table 2.2, only upon approval as a conditional use by the city council:

1. Residential Uses

- a. Dwelling, 'For-Sale', Attached (only allowed in the North Point Overlay and not exceeding (8) dwelling units/acre unless additional density is authorized in accordance with said overlay).
- b. Dwelling, 'For-Sale', Detached (only allowed in the North Point Overlay and not exceeding (8) dwelling units /acre unless additional density is authorized in accordance with said overlay).

2. Business Uses.

- a. Art Galleries.
- b. Automobile Service Station.
- c. Automotive Parts.
- d. Bakery.
- e. Barber Shop.
- f. Bank, Savings and Loan.
- g. Beauty Shop.
- h. Brewery.
- i. Book Store.
- j. Car Wash.
- k. Carpet and Rug Sales.
- l. Clinic.
- m. Convenience Market with or without gas pumps.
- n. Dance Studio.
- o. Day Care Center.
- p. Distillery.
- q. Florist, Retail without Greenhouse.
- r. Grocery Store (max. 50,000 SF in the North Point Overlay).
- s. Hardware Store (max. 50,000 SF in the North Point Overlay).
- t. Home Improvement Store.
- u. Laundry, Self-Serve, Pick-up.
- v. Liquor Store.
- w. Office Building or Park.
- x. Pest Control Business.
- y. Pet Grooming.
- z. Public Building.
- aa. Recreational Facilities (Indoor).
- bb. Rental Services Establishment without outside storage.
- cc. Restaurant.
- dd. Restaurant, Drive-In or Fast-Food.

- ee. Retail Sales and Services Establishments not otherwise listed for this zoning district as a permitted or conditional use.
- ff. Retail Establishment, Mixed Sales.
- gg. Theater.
- hh. Drug Store (Pharmacy).

B. *Accessory Uses.* A property in the PSC district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

- 1. Privacy and decorative fences and walls.
- 2. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
- 3. Signs, subject to all of the requirements regulating signage herein.
- 4. Retaining walls and other site improvement structures approved as part of the development permit.

C. *Conditional Subordinate Uses.* A property in the PSC district may be used for any of the following only upon approval as a conditional use by the City Council and provided that these uses in aggregate do not constitute more than 50% of the site area:

- 1. Residential Uses.
 - a. Reserved.
- 2. Business Uses.
 - a. Animal Hospital, small animals.
 - b. Automotive Parts.
 - c. Automotive Service.
 - d. Bowling Alley.
- e. Boutique Hotel.
 - f. Broadcasting Studio (radio or TV).
 - g. Building Materials, retail with enclosed storage.
 - h. Commercial Parking Lot.
 - i. Convenience Center with gas pumps.
 - j. Dry Cleaning Plant.
 - k. Dry Cleaning Plant with pick-up station.
 - l. Florist, Retail with Greenhouse.
 - m. Funeral Home with no cemetery or mausoleum.
 - n. Golf, Miniature.
 - o. Hotel or Motel.
 - p. Pet Day Care.
 - q. Pet Grooming.

- r. Print Shop.
 - s. Radio or TV, Transmitter or Studio.
 - t. School, Commercial.
 - u. Shop or Studio, Craftsman/Artist.
3. Semipublic Uses, Utilities.
- a. Athletic Facility.
 - b. Auditorium.
 - c. Church, Synagogue.
 - d. Club, fraternity, association or lodge.
 - e. Heliport, public or private.
 - f. Museum.
 - g. Park or Playground.
 - h. Recreational Facilities (Outdoor).
 - i. School, Academic.
 - j. Spa Services.
 - k. Reserved.
 - l. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.
 - m. Wholesale Establishment.
 - n. Wireless Tower.

D. *District Regulations.*

Minimum Lot Area—the planned development shall occupy a total of at least 10 acres. No minimum lot size is required for each building or related development site within the overall development.

Minimum Lot Width—none.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—50 feet.

From right-of-way of all other streets—65 feet.

Side yard—15 feet.

Rear yard—15 feet.

Maximum Coverage By Principal Buildings—40%.

Maximum Building Height—40 feet.

E. *Screening and buffers (See Sec. 2.3.5).*

F. *Review Criteria.* The PSC district is intended to promote specific objectives. Therefore, the following shall be considered when reviewing a PSC master plan:

1. Pedestrian connectivity to all uses.
2. Large parking areas below grade, in decks or screened. Design efforts to provide shared parking will also be considered.
3. Accommodations for public transportation.
4. Buildings that face or appear to face public roadways.
5. Appearance standards for buildings and structured parking.
6. Limitations on uninterrupted building elevations.
7. Creation of vistas and view corridors within development.
8. Focal point features at prominent locations and ends of vistas.
9. Incorporation of natural site features.
10. Block lengths conducive to pedestrian traffic.
11. Detention and retention facilities designed to be aesthetically pleasing.
12. Creative methods for stormwater management to provide additional open space.
13. Attractive and usable street furniture in public spaces.
14. Emphasis on a high quality landscape plan.

([Ord. No. 715](#), § 2, 9-28-2015; [Ord. No. 718](#), §§ 3, 4, 12-14-2015; [Ord. No. 741](#), § 4, 6-5-2017; [Ord. No. 744](#), §§ 2, 4, 6, 7-10-2017; [Ord. No. 767](#), §§ 1—3, 10-22-2018)

2.2.17 L-I industrial.

A. *Permitted Principal Uses.* A property in the L-I district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Agricultural and Residential Uses.
 - a. Greenhouse, Nursery.
2. Business Uses.
 - a. Animal Hospital, small and large animals.
 - b. Art Gallery.
 - c. Automobile Service Station.
 - d. Automotive Parts.
 - e. Automotive Sales and Leasing.
 - f. Automotive Service.
 - g. Bakery.
 - h. Bank, Savings and Loan.
 - i. Book Store.
 - j. Bowling Alley.
 - k. Brewery.
 - l. Broadcasting Studio (radio or TV).
 - m. Building Materials with Outdoor Storage.

- n. Building Materials, Retail with enclosed storage.
- o. Car Wash.
- p. Carpenter Shop, Woodworking.
- q. Carpet and Rug Sales.
- r. Check Cashing.
- s. Church, Synagogue.
- t. Commercial Parking Lot.
- u. Congregate Housing.
- v. Contractor's Office with and without outside storage.
- w. Convenience Market with or without gas pumps.
- x. Dance Studio.
- y. Day Care Center.
- z. Discount Store.
- aa. Distillery.
- bb. Drug Store.
- cc. Dry Cleaning Pick-up Station.
- dd. Fireworks Sales.
- ee. Funeral Home.
- ff. Greenhouse, Nursery.
- gg. Grocery Store.
- hh. Hardware and Garden Center.
- ii. Home, Elderly, Children, Nursing.
- jj. Heliport.
- kk. Home Improvement Store.
- ll. Kennel.
- mm. Laboratory, Research or Commercial.
- nn. Laundry, Self-Serve, Pick-up.
- oo. Liquor Store.
- pp. Massage Therapy (see Sec. 2.7).
- qq. Office Building or Office Park.
- rr. Pawn Shop.
- ss. Pest Control.
- tt. Pet Day Care.
- uu. Pet Grooming.
- vv. Print Shop.
- ww. Radio or TV, Transmitter or Studio.
- xx. Recreation Facilities (Indoor).

- yy. Rental Services Establishment with outside storage.
- zz. Rental Services Establishment without outside storage.
- aaa. Restaurant.
- bbb. Restaurant, Drive-In or Fast-Food.
- ccc. Retail Sales and Services Establishments not otherwise listed for this zoning district as a permitted or conditional use.
- ddd. Retail Establishment, Mixed Sales.
- eee. Shop or Studio, Craftsman/Artist.
- fff. Small Appliance Repair Shop.
- ggg. Smoke Shop and Tobacco Store.
- hhh. Spa Services.
- iii. Storage, Inside.
- jjj. Tattoo Parlor, Body Piercing.
- kkk. Taxidermist.
- lll. Tire Retreading.
- mmm. Vehicle for Hire Company.
- 3. Wholesale, Storage and Industrial Uses.
 - a. Bottled Gas, storage and distribution.
 - b. Builder's Equipment.
 - c. Concrete Plant.
 - d. Dry Cleaning Plant.
 - e. Locker, Frozen Food or Cold Storage.
 - f. Machine Shop.
 - g. Manufacturing, Light.
 - h. Mini-Warehouse.
 - i. Septic Tank Sales, Construction.
 - j. School, Commercial.
 - k. Storage, Outside.
 - l. Warehouse.
 - m. Welding Shop.
 - n. Wholesale Trade Establishment.
- 4. Semipublic Uses, Utilities.
 - a. Athletic Facility—Outdoor.
 - b. Amphitheater.
 - c. Auditorium.
 - d. Park or Playground.
 - e. Hospital.

- f. School, Academic.
 - g. Switching Station, Telecom.
- B. **Accessory Uses.** A property in the L-I district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

 - 1. Privacy and decorative fences and walls.
 - 2. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
 - 3. Signs, subject to all of the requirements regulating signage herein.
 - 4. Retaining walls and other site improvement structures approved as part of the development permit.
- C. **Conditional Uses.** When reviewing a conditional use, consideration shall be given to factors associated with the use including, but not limited to, the following:
 - 1. Site design.
 - 2. Property access.
 - 3. Hours of operation of the business.
 - 4. Vehicular trips generated by the use.
 - 5. Impact of the use on surrounding properties.
 - 6. Impact of the use on the natural features of the site.

A property in the L-I district may be used for any of the following only upon approval as a conditional use by the City Council:

1.0 *Business Uses.*

- a. Adult Entertainment Establishment (see Sec. 2.7).
- b. Airport, Public/Private.
- c. Boutique Hotel.
- d. Extended Stay Hotel.
- e. Golf Driving Range.
- f. Glass Fabrication.
- g. Taxidermist.
- h. Tire Retreading.
- i. Theater, Cinema.

2.0 *Wholesale, Storage and Industrial Uses.*

- a. Asphalt Plant.
- b. Dry Cleaning Plant.
- c. Concrete Plant.
- d. Indoor Shooting Range (see Sec. 2.7).
- e. Junk or Salvage Yard.

- f. Laundry Industrial.
- g. Manufacturing, Heavy.
- h. Power Station.
- i. Recycling Center.
- j. Salvage Yard.
- k. Sawmill.
- l. Sewage Disposal Plant.
- m. Transfer Station.

3.0 *Semipublic Uses, Utilities.*

- a. Airport, public or private.
- b. Reserved.
- c. Church, Synagogue, or other religious institutions.
- d. Museum and Library.
- e. Power Station.
- f. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.
- g. Wireless Tower.

4.0 *Transfer Station.* Any facility associated with waste or a facility used to transfer solid waste from one transportation vehicle to another for transportation to a disposal facility or processing operation.

4.1 *General Standards.*

- a. No access to transfer station facility shall be allowed from streets that primarily access residential developments;
- b. Access streets shall be paved and shall be able to withstand maximum load limits established by the State of Georgia as approved by the Engineering Director;
- c. No portion of a new transfer station shall be located within a three-mile radius of the property lines of an existing transfer station;
- d. A minimum 200 foot undisturbed buffer and ten-foot improvement setback shall be required along all property lines except public rights-of-way;
- e. A minimum 50 foot buffer and ten-foot improvement setback shall be required along all public rights-of-way;
- f. A minimum six foot high solid fence or wall shall be located on property lines or interior to the required buffers and improvement setback;
- g. Operation of the facility shall be limited to the hours between 7:00 a.m. and 7:00 p.m., Monday through Friday; 9:00 a.m. to 7:00 p.m., Saturday; 12:00 p.m. to 5:00 p.m., Sunday (for routine maintenance and other non-operational facility activities).
- h. Only municipal solid waste is accepted at the facility. No treated or untreated regulated medical waste, treated and destroyed medical waste or asbestos waste debris shall be accepted;
- i. All solid waste is removed from the transfer station within 24 hours of receipt;
- j. A transfer station with permanent operating mechanical equipment must have an attendant on duty whenever the facility is open;

- k. The facility shall be designed and constructed in a manner to ensure that odor will not be emitted from the site;
- l. The transfer facility must be cleaned at least once every 24 hours;
- m. The entrance and exit shall be cleaned at a frequency which prevents the tracking or off-site migration of waste materials;
- n. The operator shall take adequate measures to minimize the creation, emission, or accumulation of excessive dust and particulates;
- o. The operator shall take adequate steps to control or prevent the propagation, harborage and attraction of pests;
- p. All floors must be free from standing water. All drainage from cleaning areas must be discharged to sanitary sewers, authorized cleaning areas must be discharged to sanitary sewers, authorized sanitary waste treatment facilities, or a corrosion-resistant holding tank;
- q. The facility shall provide fire suppression equipment as directed by the City of Alpharetta Fire Department;
- r. All solid waste passing through the transfer station must be ultimately treated or disposed of at an authorized facility;
- s. The transfer station must have adequate storage space for incoming solid waste;
- t. Operational records must be maintained at facilities with permanent operating mechanical equipment. These records must include a daily log of the quantity of solid waste received and transported, specifying the origin by hauler and the destination of the solid waste transported daily;
- u. The facility shall not generate more than 150 total vehicle trips per day;
- v. An annual report must be submitted to the Community Development Department which summarized the information gathered in (t), above;
- w. The facility shall be developed, operated and maintained in a safe, nuisance-free manner; and
- x. The facility and its operation must be in compliance with GA EPD requirements.

4.2 *Additional Permit Application Requirements.*

- a. Application requirements. An application for a solid waste transfer station permit must confirm to the requirements set forth herein. Applications for initial permits to construct and operate a solid waste transfer station must include the following:
 - (1) Regional plan or map. The regional plan or map must delineate the service area of the proposed transfer station.
 - (2) Site plan. The site plan must include:
 - (a) Site conditions and projected site utilization, including all site structures (such as buildings, fences, gates, entrances and exits, parking areas);
 - (b) Property boundaries, access roads, the locations of all surface water bodies, and 100-year floodplain boundaries;
 - (c) All proposed structures and areas designated for unloading, sorting, storage, and loading, including dimensions, elevations and floor plans of these structures and areas, and the general process flow; and
 - (d) Adjacent properties, including the location of public and private water supplies on these properties.
 - (3) Engineering report. The engineering report must include:

- (a) A description of the general operating plan for the proposed facility, including the origin, composition, and expected weight or volume of all solid waste to be accepted, the maximum time any such waste will be stored, where all waste will be disposed of, and the proposed capacity operating hours, and the expected life of the facility;
- (b) A description of all machinery and equipment, including the design capacity;
- (c) A proposed transfer plan specifying the transfer route, the number and type of transfer vehicles to be used, and how often solid waste will be transferred to the disposal site;
- (d) A description of the facility's drainage system and water supply system; and
- (e) A contingency plan that details an alternative solid handling system for periods when not operating, or for delays in transporting solid waste due to undesirable conditions, such as delivery of unauthorized waste, fires, dust, odor, vectors, unusual traffic conditions, equipment breakdown or other emergencies.

4.3 *Design Standards.* All transfer stations must meet minimum design requirements as follows:

a. Unloading and loading areas.

- (1) The unloading area must be adequate in size and design to facilitate efficient unloading from the collection vehicles and the unobstructed movement of vehicles;
- (2) The unloading and loading pavement areas must be constructed of concrete or asphalt paving material and equipped with adequate drainage structures;
- (3) Processing, tipping, sorting, storage, and compaction areas must be located within an enclosed building;
- (4) Provisions must be made for weighing or measuring all solid waste transferred to the facility;
- (5) Sufficient internal storage areas must be provided for incoming solid waste;
- (6) Exhaust removal systems must be installed in enclosed areas; and
- (7) The facility must be designed to accommodate expected traffic flow in a safe and efficient manner.

4.4 *Expansion or Modification of Existing Facilities.* No transfer station facility existing as of 12/06/04 may make modifications which require a permit, make changes that require a permit modification from the GA EPD or increase the square footage of any buildings on site without City Council approval. When reviewing modification or expansion plans, the Council may consider the extent to which the proposed modification or expansion meets the standards established in Sections 4.1 and 4.3, herein; however, any existing buildings which do not meet setback requirements shall be considered non-conforming and shall remain, but may not be expanded with regard to the setback non-conformity pursuant to UDC Sec. 2.4.2.

D. *District Regulations.*

Minimum lot size—one acre.

Minimum Lot Width—none.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—50 feet.

From right-of-way of all other streets—65 feet.

Side yard—15 feet.

Rear yard—15 feet.

Maximum Coverage By Principal Buildings—35%.

Maximum Building Height—35 feet.

Development on property over 25 acres in size requires masterplan approval through a Public Hearing process.

E. *Screening and buffers* (See Sec. 2.3.5).

([Ord. No. 708](#), § 1, 8-10-2015; [Ord. No. 715](#), § 3, 9-28-2015; [Ord. No. 718](#), §§ 7, 10—12, 12-14-2015; [Ord. No. 741](#), §§ 2, 3, 6-5-2017; [Ord. No. 744](#), §§ 2, 3, 5, 6, 7-10-2017)

2.2.18 OSR open space and recreational.

A. *Permitted Principal Uses.* A property in the OSR district may be used for those uses listed in Table 2.2, including any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Semipublic Uses, Utilities.
 - a. Community Center.
 - b. Park or Playground.

B. *Accessory Uses.* A property in the OSR district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
2. Clubhouse, swimming pool, tennis courts or other community recreation facilities.
3. Vehicle access and public parking areas.
4. Signs, subject to all of the requirements regulating signage herein.
5. Retaining walls and other site improvement structures approved as part of the development permit.

C. *Conditional Uses.* A property in the OSR district may be used for any of the following only upon approval as a conditional use by the City Council:

1. Semipublic Uses, Utilities.
 - a. Amphitheater.
 - b. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

D. *District Regulation.*

Minimum Lot Size—none.

Minimum Lot Width—none.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—50 feet.

From right-of-way of all other streets—65 feet.

Side yard—15 feet.

Rear yard—30 feet.

Maximum Coverage By Principal Buildings—20%.

Maximum Building Height—75 feet.

Screening and buffers—none.

2.2.19 SU special use.

A. *Permitted Principal Uses.* A property in the SU district may be used for any of the following by right, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use:

1. Business Uses.

- a. Golf Course, Golf Driving Range.
- b. Golf, Miniature.

2. Semipublic Uses, Utilities.

- a. Airport.
- b. Club, association or lodge.
- c. Equestrian Center.
- d. Fire Station.
- e. Golf Course.
- f. Heliport, Public/Private.
- g. Library.
- h. Hospital.
- i. Municipal facilities.
- j. Museum.
- k. Park or Playground.
- l. Public Building.
- m. Recreation Facilities, Outdoor.
- n. School, Academic.
- o. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.

B. *Accessory Uses.* A property in the SU district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.
 2. Swimming pool, tennis court, patio and other recreation facilities.
 3. Clubhouse, swimming pool, or community recreation facilities serving a development.
 4. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.
 5. Signs, subject to all of the requirements regulating signage herein.
 6. Retaining walls and other site improvement structures approved as part of the development permit.
- C. *Conditional Uses.* A property in the SU district may be used for any of the following only upon approval as a conditional use by the City Council:
1. Semipublic Uses, Utilities.
 - a. Cemetery.
 - b. Church, Synagogue, or other religious institutions.
 - c. Prison.
 - d. Wireless Tower.

D. *District Regulations.*

Minimum Lot Size—none.

Minimum Lot Width—none.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—50 feet.

From right-of-way of all other streets—65 feet.

Side yard—10 feet.

Rear yard—10 feet.

Maximum Coverage By Principal Buildings—70%.

Maximum Building Height—40 feet.

Screening and buffers—Where a property in this district abuts a residential use or zoning district, a 50 foot wide buffer strip shall be provided along the abutting property lines, in addition to the minimum setback requirements.

([Ord. No. 744](#), § 6, 7-10-2017)

2.2.20 MU mixed use district.

This district is intended to allow for the development of a mix of uses within the framework of a master plan. The district regulations are intended to allow greater design flexibility in order to accommodate a pedestrian focused environment that provides opportunities for living, working, shopping, recreation and entertainment.

A. *Applicability.* This zoning district is applicable to properties located within:

1. Areas that are primarily non-residential in character; or
 2. Along major roadways that are primarily commercial in character; or
 3. Historic Downtown Alpharetta; or
 4. As noted in the Comprehensive Land Use Plan.
- B. *Permitted Principal Uses.* A property in the MU district may be used only for those uses approved as part of the conditions of approval of the MU zoning on the property and as further limited below.
1. *Dwelling, attached or detached:* At least 25% of the MU development shall be utilized as residential dwellings. Land use calculations shall utilize gross floor area for vertical mix of uses and land area for horizontal mix of uses.

Dwelling, 'For-Rent' and 'For-Sale' units shall require conditional use approval as set forth in Table 2.2.
 2. *Commercial:* At least 10% of the MU development shall be utilized as commercial uses (as approved in the MU master plan). Land use calculations shall utilize gross floor area for vertical mix of uses and land area for horizontal mix of uses.
 3. *Open Space:* MU developments shall incorporate the following amounts and types of open space:
 - a. *All developments:* A minimum of 10% of the gross land area shall be designed for use as civic space in conformance with Sec. 2.10.10.C of the North Point Overlay.
 - b. *Developments with residential uses:* In addition to the requirements of "a" immediately above, each MU development containing residential uses shall provide a minimum of one acre of open space/100 population generated by residential uses. Household size shall be calculated using the most current US Census data for the City of Alpharetta. This requirement shall not apply in the North Point Overlay, where alternate standards apply.
 4. *Office/Institutional:* At least 25% of the MU development shall be utilized for office buildings. Land use calculations shall utilize gross floor area for vertical mix of uses and land area for horizontal mix of uses.
 5. Redevelopment projects that incorporate existing buildings and do not conform to the dwelling, commercial, or office/institutional percentages set forth in "1","2" or "4" above (prior to redevelopment) are not subject to said requirements when all of the following are met:
 - a. At least 75% of the total existing floor area remains after redevelopment; and
 - b. The total floor area of new construction does not exceed the total floor area of existing buildings to remain; and
 - c. The redevelopment does not increase the degree of non-conformity with regards to the percentages set forth in "1"," 2" or "4" above.

As determined by City staff, uses shall be calculated using one of the following methods:

Horizontal Mixed Use: Land Use Land Area (acres)/Total MU Land Area (acres) = % Land Use of MU Development

Example: 25 acres of Residential Land Use/100 acres of MU Land Area = 25% Residential Land Use of MU Development

Vertical Mixed Use: Land Use Gross Floor Area (square feet)/Total Gross Floor Area of All MU Development (square feet) = % Land Use of MU Development

Example: 25,000 SF of Commercial Land Use/100,000 SF for All Vertical Development = 25% Commercial Land Use of MU Development

Combination of Horizontal and Vertical Mixed Use:

Land Use Gross Floor Area (square feet)/Total Gross Floor Area of All MU Vertical and Horizontal Development (square feet) = % Land Use of MU Development

Example: [25,000 SF of Vertical Commercial Land Use + 25,000 SF of Horizontal Commercial Development]/200,000 SF for All Vertical and Horizontal Development = 25% Commercial Land Use of MU Development

- C. *Conditional Uses.* A property in the MU district may be used for those uses listed below and in Table 2.2, as well as, any additional uses included in the conditions of approval for the MU zoning on the property. Conditional uses not included in the master plan shall require a public hearing by the Planning Commission and approval by the City Council.

1. *Residential Uses:*

- a. Dwelling, Group (assisted living facility, progressive care facility).
- b. Dwelling, 'For-Rent'.
- c. Dwelling, 'For-Sale', Attached and Detached.
- d. Bed and Breakfast.

2. *Commercial Uses:*

- a. Bank, Savings & Loan.
- b. Boutique Hotel.
- c. Brewery.
- d. Contractor's Office (no on site storage).
- e. Day Care Center.
- f. Distillery.
- g. Entertainment Venue (jazz club, comedy club, dinner theater, etc.).
- h. Hotel/Motel.
- i. Liquor Store.
- j. Outdoor/Indoor Recreation Facilities.
- k. Religious Institution.
- l. School, Commercial.
- m. Spa Services.
- n. Theater, Cinema.
- o. Grocery Store (max. 50,000 SF in the North Point Overlay).
- p. Drug Store (Pharmacy).
- q. Hardware Store (max. 50,000 SF in the North Point Overlay).

3. *Semipublic Uses, Utilities:*

- a. Athletic Facilities.
- b. Public Building.
- c. School, Academic.

- D. *District Regulations.*

Minimum Lot Size: The minimum area permitted to be zoned for an MU development is 25 acres.

Maximum Density of Dwelling Units: The MU master plan shall establish maximum density for each area within the development. Density for all residential units combined shall not exceed eight (8) dwelling units/acre, except when City Council approves greater density by conditional use in the North Point Overlay. Density shall be calculated based on the gross acreage of the entire MU master plan.

Development Standards: Regulations governing lot size, lot width, setbacks, principal building coverage, floor area of dwelling unit, and height shall be established for each area within the MU master plan and approved through the public hearing process.

Maximum Impervious Area: 80% for the entire MU development.

Civic Space: See Sec. 2.20.B.3.

Open Space: Open space may include residential recreational amenities. However, at least 50% of the required open space shall be provided in passive land area(s).

E. *Review Criteria.* The MU district is intended to promote specific objectives. Therefore, the following shall be considered when reviewing an MU master plan:

1. Retail, restaurant, office, and personal service uses at ground level.
2. Pedestrian connectivity to all uses.
3. Large parking areas below grade, in decks or screened. Design efforts to provide shared parking will also be considered.
4. Accommodations for public transportation.
5. Buildings that face or appear to face public roadways.
6. Appearance standards for buildings and structured parking.
7. Limitations on uninterrupted building elevations.
8. Creation of vistas and view corridors within development.
9. Focal point features at prominent locations and ends of vistas.
10. Incorporation of natural site features.
11. Block lengths conducive to pedestrian traffic.
12. Detention and retention facilities designed to be aesthetically pleasing.
13. Creative methods for stormwater management to provide additional open space.
14. Attractive and usable street furniture in public spaces.
15. Emphasis on a high quality landscape plan.
16. Number of office jobs internally captured on-site.

F. *Time Linkage/Concurrency.* In order to ensure that the objectives of MU district are met and development occurs which incorporates a mix of uses, a development phasing strategy or time line shall be established for each MU project, subject to the following:

1. *Open Space and Civic Space.* No certificate of occupancy for any use shall be issued until a proportional amount of required open space and civic space has been installed.

Furthermore, when reviewing the phasing strategy or timeline, the City Council may link the issuance of other permits and/or certificates of occupancy for a portion of the development with the completion of other portions of the development.

([Ord. No. 702, § 1\(Exh. A\), 3-2-2015](#) ; [Ord. No. 732](#) , § 1, 2-6-2017; [Ord. No. 741](#) , § 4, 6-5-2017; [Ord. No. 744](#) , § 2, 7-10-2017; [Ord. No. 749](#) , §§ 2, 3, 9-18-2017; [Ord. No. 767](#) , § 4(Exh. A), 10-22-2018)

Table 2.1 List of Development Standards

District	Lot Area	Lot ^B Width	Front Yd. Set Back (ft.) ^F	Side Yards (ft.)	Corner Side Yards (ft.)	Rear Yards (ft.)	Total Bldg. Coverage	Max. Ht. In (ft.)	Min. Flr. Area in Sq. Ft.	Max. Impervious Area ^A
AG	5 acres	200	50' local street 65' all other streets	25	35	50	25%	35	1,800	40%
RE	3 acres	100	50'/65'	25	35	50	25%	35	1,800	40%
R ^E	One acre	100	50'/65'	25	35	50	25%	35	1,800	50%
R-22 ^E	22,000 sq. ft.	100	35' local street 65' all other streets	25	35	30	25%	35	1,500	50%
R-15 ^E	15,000 sq. ft.	100	35' local street 65' all other streets	10	20	25	25%	35	1,500	50%
R-12 ^E	12,000 sq. ft.	80	30' local street 65' all	10	20	30	25%	35	1,500	50%

O-P	30,000 sq. ft.	NONE	50' local street 65' all other streets	15	50' local street 65' all other streets	15	40%	40		70%
O-I ^D	25 acres	None	50/65	15	50/65	15	40%	40		70%
C-1	30,000 sq. ft.	NONE	50' local street 65' all other streets	15	50' local street 65' all other streets	15	45%	35		80%
C-2	NONE	NONE	Cond.	Cond.	Cond.	10	70% 90% DT Overlay	40		90% (95% DT Overlay)
PSC ^D	10 acres	NONE	50/65	15	50/65	15	40	40		80%
L-I	One acre	NONE	50' local street 65' all other streets	15	50' local street 65' all other streets	15	35%	35		80%
OS & R	NONE	NONE	50/60	15	50/65	30	20	75	NONE	NONE
SU	NONE	NONE	50/65	10	50/65	10	70%	40		80%
MU	25 acres	Cond.	Cond.	Cond.	Cond.	Cond.	Cond.	Cond.		80%

A - Includes surface or deck parking.

B - Minimum lot width at setback line per unit.

C - Side yard set back from project boundaries and building groupings.

D - Area regulations conditional and are subject to a master plan.

E - All minimum lot sizes as noted are allowable if served by sanitary sewer. If sanitary sewer is not available to the property, then Fulton County Health Department (lot size) regulation shall apply for septic tank approval.

F - Tree save areas may overlap the building lot and building setback area. Such tree save areas must be identified on the land disturbance permit and dedicated on the final plat for permanent preservation.

([Ord. No. 718](#), § 13(Exh. A), 12-14-2015; [Ord. No. 732](#), § 1, 2-6-2017)

TABLE 2.2 LIST OF PERMISSIBLE AND CONDITIONAL USES																				
On the following table, an open circle "O" means that the use will be permitted in that district only if a Conditional Use Permit is granted by the City Council. An "X" means that the use is permitted in the zone district subject to the general provisions of the Unified Development Code. For uses not included in this list or when the Director of Community Development is unable to determine placement, application shall be made to the Board of Appeals for interpretation.																				
USES	A G	R E R	R- 2 2	R- 1 5	R- 1 2	R- 1 0	R- 4 A	R- 4 D	R- 8A/ D	R- 10 M	CUP *	OI *	O P	C - 1	C - 2	PS C	L I	OS -R	S U	M U
Adult Entertainment Establishment																	O			
Airport, Public/Private	O										O						O		X	
Amphitheater											O	O					X	O	X	
Animal Hospital, Small Animal (Veterinarian)	O										O			O	O	O	X			
Animal Hospital, Large Animal	O																X			
Art Galleries											O	O	O	X	X	O	X			O

Asphalt Plant																		O			
Associations, (Clubs and Lodges)	O			O	O	O	O	O	O	O	O	O	O	O	X	X	O			X	
Athletic Facilities/Fitness Studio	O											O	O	O	X	X	O	X			O
Auditorium	O											O	O	O	O	O	O	X			
Auto Sales and Leasing (Trucks, Vans, Cars and Accessories)												O				O		X			
Automotive Parts												O				O	X	O	X		
Automotive Service												O				X	O	X			
Bakery												O	O	O	X	X	O	X			O
Bank, Savings and Loan, Mortgage Company												O	O	X	X	X	O	X			O
Barber Shop												O	O	X	X	X	O				O
Beauty Shop												O	O	X	X	X	O				O
Bed and Breakfast	X	O	O	O	O						X	O		X	X	X					O
Book Store or Stationery												O	O		X	X	O	X			O
Bottle Gas Storage and Distribution																		X			

Boutique Hotel													O	O			O	O	O			O
Bowling Alley													O	O			X	O	X			
Brewery													O	O		O	O	O	X			O
Broadcasting Studio (Radio and TV)	O												O				X		X			
Builder's Equipment/Material	O												O				X		X			
Car Wash														O			O	O	X			
Carpenter Shop, Woodworking	O																		X			
Carpet and Rug Sales																X	X	O	X			
Cemetery	O																				O	
Check Cashing																O	O		X			
Church, Synagogue	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	X		O	O
Clinic, Public/Private													O	O	X	X	X	O				O
Concrete Plant																			O			
Congregate Housing, Assisted Living Facility												O	O	O		O	O		X			O

Dwelling, Group													O	O	O		O	O						O
Equestrian Center	O	O	O	O	O									O									X	O
Extended Stay Hotel (see Section 2.7)														O	O			O		O				
Family Day Care Home (accessory use)	X	X	X	X	X	X	X	X	X	X	X	X	X	O										
Farmlands (including Livestock, poultry)	X																							
Fire station														O	O								X	
Fireworks Sales																				X				
Florist, Retail														O	O	O	X	X	O					O
Florist, Retail with greenhouse																		O	O					
Funeral Homes with no cemetery or mausoleum														O	O		O	O	O	X				
Glass Fabrication																				O				
Golf Course, Driving Range	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O								X	
Golf, Miniature														O	O		O	O	O					
Greenhouse, Nursery	O																	O		X				

Grocery Store														O				O	X	O	X				O
Group Home, Special Care Home (accessory use)	X	X	X	X	X	X	X																		
Hardware and Garden Supply Store														O				X	X	O	X				O
Heliport, Public/Private	O													O	O					O	X		X		O
Home Improvement Store																		X	O	X					
Home-Elderly, Children, Nursing													O	O	O			X	X		X				
Hospital														O	O			O	X		X		X		
Hotel or Motel														O	O			O	O	O					O
Indoor Shooting Range																					O				
Junk Yard																					O				
Kennel	O																				X				
Laboratory, Research Commercial														O	O						X				
Laundry, Industrial														O							O				

Laundry, Self-Serve, Pick-Up												O			X	X	O	X			
Limousine Service and Taxi (with or without outside vehicle storage)																O		X			
Liquor Store												O	O		O	X	O	X			O
Locker, Frozen Food or Cold Storage												O						X			
Machine Shop																		X			
Manufacturing, Heavy, General																		O			
Manufacturing, Light, Limited												O	O					X			
Massage Therapy															O			X			
Mini-warehouse Storage, Conditioned or Unconditioned space																		X			
Museum and Libraries												O	O		X	X	O	X		X	O
Nail Salon												O	O		X	X	O	X			O
Office												O	O	X	X	X	O	X			O
Outdoor Recreational Facilities												O	O		O	O	O	X		X	O

(Commercial) (Playfields, etc.)																						
Park and Playground	X	X	X	X	X	X	X	X	X	X	X	O	O	X	X	X	O	X	X	X	O	
Parking Lot, Commercial												O	O		O	X	O	X				
Pawn Shop																		X				
Pest Control Business (with or without onsite chemical storage)															O	O		X				
Pet Day Care												O			X	X	O	X				
Pet Grooming												O			X	X	O	X			O	
Power Station												O						O		O		
Print Shop												O	O	X	X	X	O	X			O	
Prison																				O		
Public Building												O	O	X	X	X	O	X		X	O	
Radio, TV, Transmitter, Studio	O											O	O			O	O	X				
Recreation Facilities, Indoor (Health Clubs, Bowling Alleys, Skating Rink, Billiards, Children's event facilities, etc.)												O	O			X	O	X			O	

Recycling Center																	O			
Rental Services Establishment with no outside storage											O				O	X	O	X		
Rental Services Establishment with outside storage (other than auto related)																		X		
Restaurant											O	O	O	X	X	O	X			O
Restaurant w/Drive-thru window											O	O		O	X	O	X			
Retail Establishment											O	O		X	X	O	X			O
Retail Establishment (Mixed Sales)											O			O	X	O	X			
Salvage Yards																	O			
Sawmill																	O			
School, Academic											O	O	O	X	X	O	X		X	O
School, Commercial (Beauty, Business)											O	O	O	X	X	O	X			O
Septic Tank, Sales, Construction																	X			

Service Station, Automotive													O	O			X	O	X			
Sewage, Disposal Plant																			O			
Shop or Studio, Craftsman/Artist													O		O	X	X	O	X			
Small Appliance Repair Shop																O			X			
Smoke Shop and Tobacco Store																O	O		X			
Spa Services													O	O	O	O	O	O	X			O
Storage, Inside																			X			
Storage, Outside																			X			
Switching Station (Telecom)													O						X			
Tattoo Parlor and Body Piercing																			X			
Taxidermist	X																		O			
Theater, Cinema													O	O		X	X	O	O			O
Tire Retreading																						
Transfer Station																			O			
Utility Substation	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	X	
Welding Shop																			X			

Wholesale (storage and distribution)													O						O	X				
Wireless Tower (subject to approval of conditional use permit in accordance with Section 2.8.7)	O												O	O					O	O	O			O

([Ord. No. 671, § 1, 2-4-2013](#) ; [Ord. No. 675, § 1, 6-3-2013](#) ; [Ord. No. 692, § 1\(Exh. 1\), 7-21-2014](#) ; [Ord. No. 703, § 1, 6-1-2015](#) ; [Ord. No. 704, § 2, 6-1-2015](#) ; [Ord. No. 708, § 1, 8-10-2015](#) ; [Ord. No. 715, § 4, 9-28-2015](#) ; [Ord. No. 718, § 14\(Exh. B\), 12-14-2015](#) ; [Ord. No. 730, § 5, 12-5-2016](#) ; [Ord. No. 741, § 5\(Exh. A\), 6-5-2017](#) ; [Ord. No. 744, § 7\(Exh. A\), 7-10-2017](#) ; [Ord. No. 767, § 7\(Exh. C\), 10-22-2018](#) ; [Ord. No. 772, § 8\(Exh. A\), 2-4-2019](#))

* Uses under the CUP and OI Zoning Districts shall be permissible through an approved master plan amendment and statement of intent.

SECTION 2.2 a. CONDITIONAL USE REVIEW CRITERIA	
When reviewing a conditional use, consideration shall be given to factors associated with the use including, but not limited to, the following:	
1. Site design	4. Vehicular trips generated by the use
2. Property access	5. Impact of the use on surrounding properties
3. Hours of operation of the business	6. Impact of the use on the natural features of the site

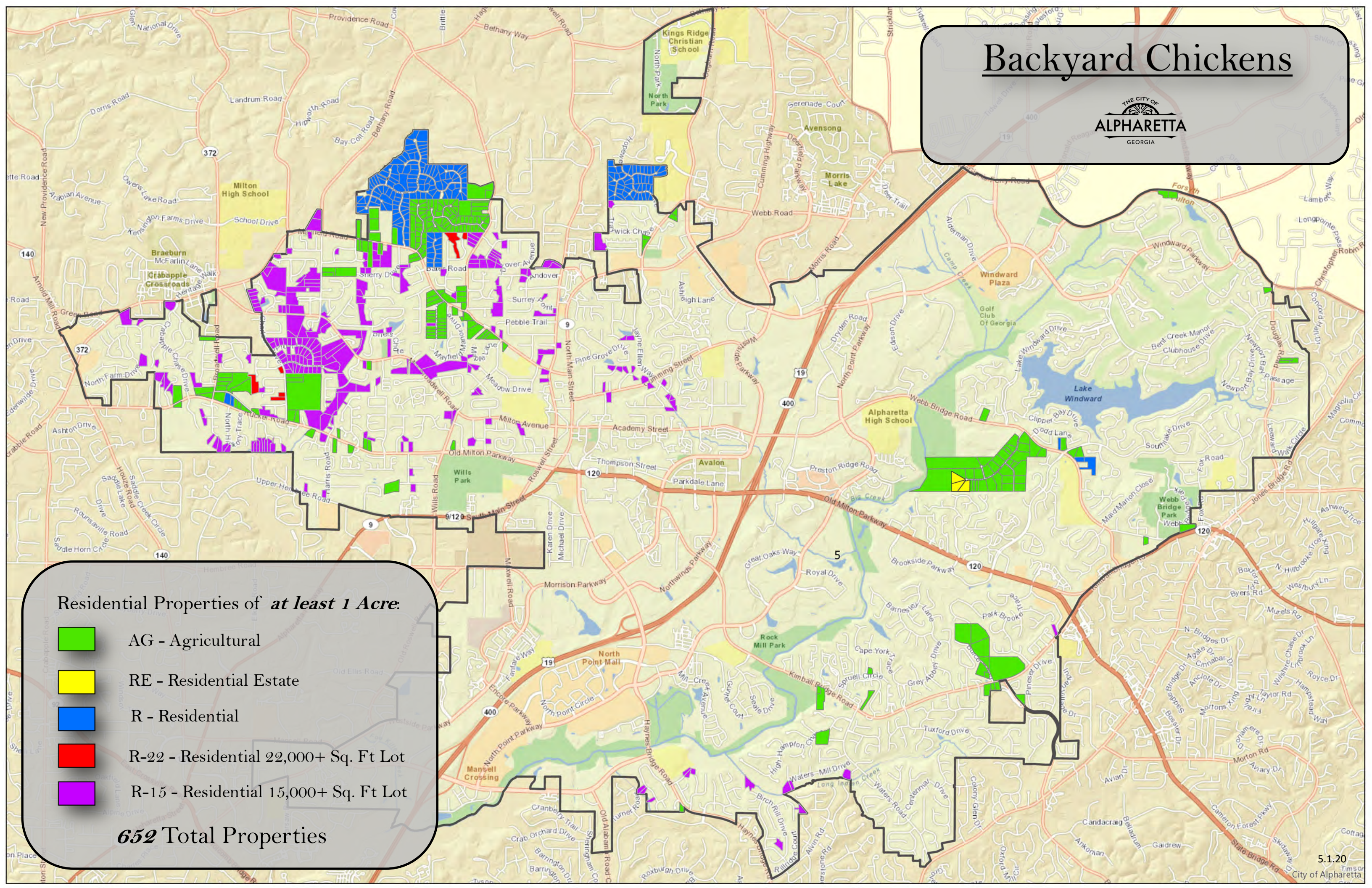
Backyard Chickens



Residential Properties of *at least 1 Acre:*

- AG - Agricultural
- RE - Residential Estate
- R - Residential
- R-22 - Residential 22,000+ Sq. Ft Lot
- R-15 - Residential 15,000+ Sq. Ft Lot

652 Total Properties





City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By:

Sponsored By:

Meeting Date: May 18, 2020

I. AGENDA ITEM TITLE: PRESENTATION AND DISCUSSION: RECOMMENDED FISCAL YEAR 2021 BUDGET

II. RECOMMENDATION:

The purpose of this presentation is to provide an overview of the Recommended Annual Operating and Capital Budget (the "FY 2021 Budget") and allow for a question and answer dialogue.

III. REPORT IN BRIEF:

The Fiscal Year 2021 Budget was distributed electronically to the City Council on April 30, 2020, and is available on the City's website as a downloadable pdf and available for filtering/analysis through the City's financial transparency site powered by OpenGov.

The Finance Department presented an overview of the FY 2021 Budget at the May 4th City Council meeting.

This meeting will focus on the operating and capital initiatives included within the FY 2021 Budget. Department Directors will be present to discuss their initiatives and answer questions.

Public Hearings and City Council action on the FY 2021 Budget and Millage Levy are scheduled for June 1st, 15th, and 22nd.

Changes to Budget Document since last Workshop

Added 2 projects to the **Unfunded Capital List**: 92 Milton Avenue Mid-Block Crossing (page 34); Roswell at Old Roswell Street Pedestrian Improvements (page 34).

IV. ALTERNATIVES:

V. ATTACHMENTS:

2021 Recommended Budget (excerpt)

Operating and Capital Budget For Fiscal Year 2021

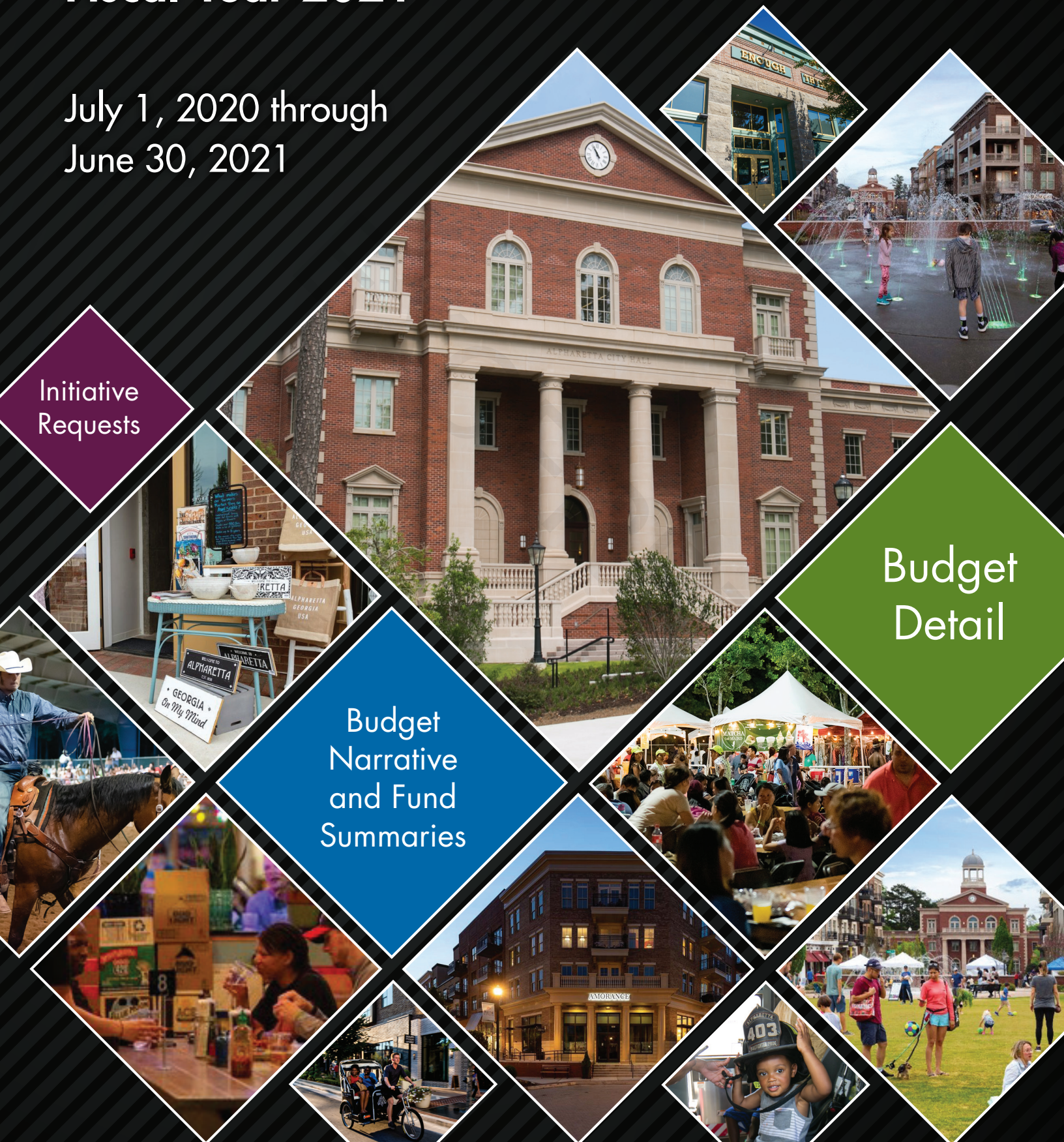
July 1, 2020 through
June 30, 2021

THE CITY OF
ALPHARETTA
GEORGIA

Initiative
Requests

Budget
Detail

Budget
Narrative
and Fund
Summaries



City of Alpharetta, GA

Prepared by:
Finance Department
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Alpharetta, GA 30009
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Annual Operating & Capital Budget

for Fiscal Year 2021

(July 1, 2020 through June 30, 2021)



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MAYOR AND CITY COUNCIL

Mayor and City Council

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JIM GILVIN
MAYOR



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Mission Statement

TO MAKE A POSITIVE DIFFERENCE in the community by efficiently managing public resources and providing effective services and leadership that exceed the expectations of our citizens.

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DAN MERKEL
CITY COUNCIL (POST 6)



DMerkel@alpharetta.ga.us

EXECUTIVE MANAGEMENT TEAM

Executive Management Team



BOB REGUS
CITY ADMINISTRATOR



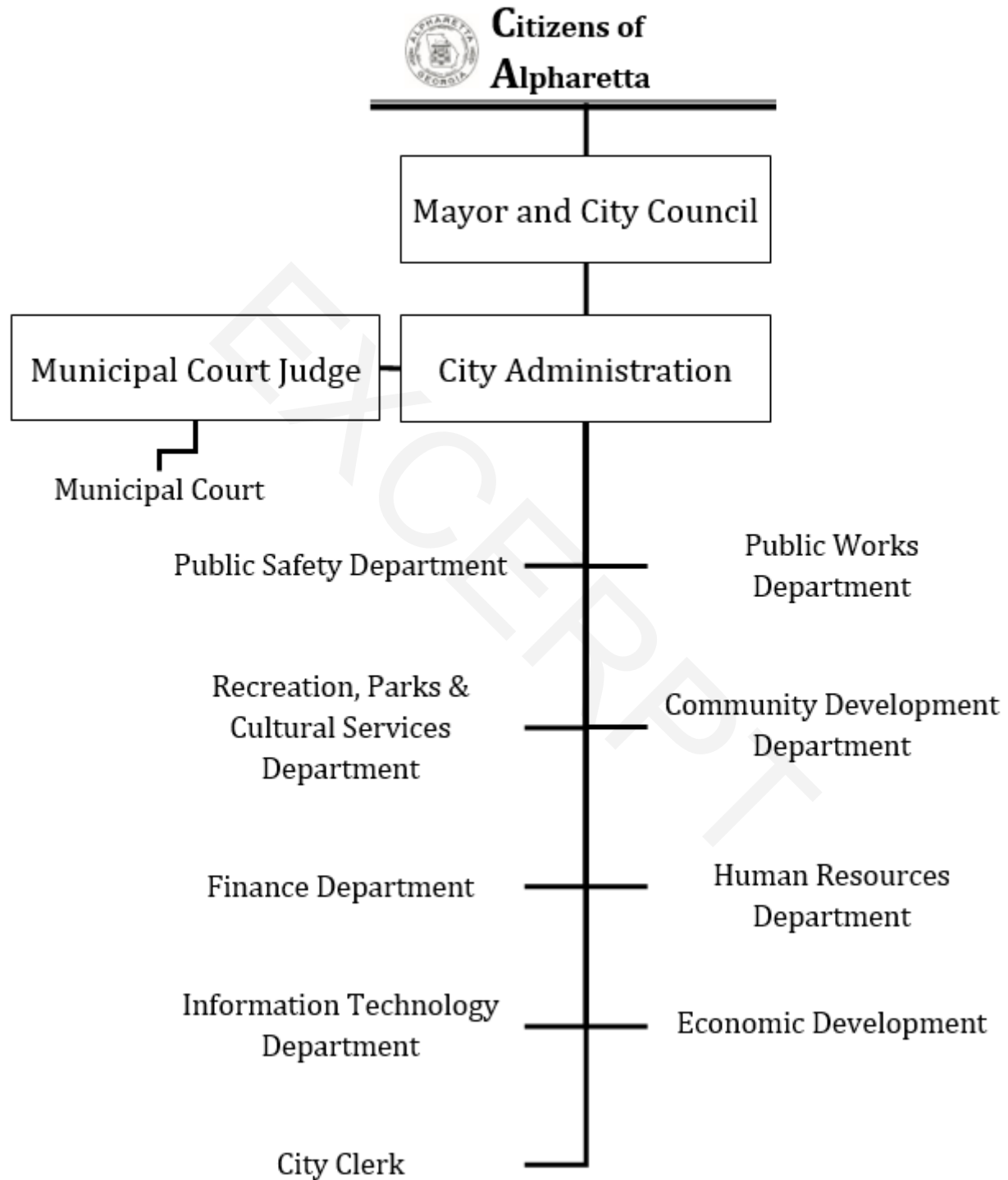
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EXECUTIVE STAFF

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Erin Cobb	ECobb@alpharetta.ga.us	City Clerk

ORGANIZATIONAL STRUCTURE

Organizational Structure





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May 18, 2020

To the City Council and Citizens of Alpharetta:

We are pleased to present our Annual Operating and Capital Budget (line-item budget detail) for Fiscal Year 2021 (the "Budget") of the City of Alpharetta, Georgia. Our recommendations are based on direction provided at the City Council Retreat as well as a thorough review of our current financial status, revenue trends, economic data, and our standard of providing top level service while maintaining our focus on keeping Alpharetta an affordable option for our citizens and stakeholders.

The City of Alpharetta, like many cities in our region and throughout the world, is currently facing fiscal challenges as a result of the COVID-19 pandemic and associated social distancing policies. Current challenges include severe economic losses within the hospitality, restaurant, and arts/entertainment/recreation market segments, declining business investment and operations (including closures), job losses, reduced consumer spending (e.g. local option sales tax collections), declining consumer confidence in the economy, etc.

All of these factors have combined to limit revenue growth (e.g. Franchise Fees) and in many cases reduce revenues below prior-year levels (e.g. local option sales taxes, alcohol beverage excise taxes, licenses and permits, charges for services, etc.).

In light of the current economic challenges and its impact on city resources, staff has compiled a budget in line with our guiding principles that accomplishes the following:

- Tax-burden reductions for our homeowners approaching \$5 million annually (see section entitled *Taxpayer Savings* for more information).
- Continuation of the same high service levels our citizenry, business owners, and stakeholders expect from our city.
- Maintenance of the city's millage rate at 5.750 mills (flat with FY 2020).

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD MITCHELL

COUNCIL MEMBERS
JASON BINDER
BEN BURNETT
JOHN HIPES
DAN MERKEL
KAREN RICHARD

CITY ADMINISTRATOR
ROBERT J. REGUS

INTRODUCTION AND OVERVIEW

- Alignment of departmental operating budgets to the city's short-term revenue outlook.
- Capital investment focused on maintaining and improving city infrastructure and assets (\$12.7 million) while reserving sufficient funds to provide flexibility for future prioritized capital investment (\$27 million).

Budget Process and Overview

In response to the economic challenges, our businesses and citizens have tightened their budgets and are doing more with less. And so too shall the City of Alpharetta.

The city has been proactive in realigning its spending to match the current economic reality. Spending during FY 2020 has been limited to essential items only and vacancies are filled on a priority basis with an emphasis on public safety operations. Proactive fiscal management has positioned us to more effectively approach the challenges in the FY 2021 Budget resulting from COVID-19.

The Fiscal Year 2021 Budget process began with an update of the city's financial condition, which was presented to the Mayor and City Council during the January 2020 City Council retreat. During this update, a financial plan was established which prioritized the use of available fund balance to most effectively position the city for financial success in the future. This information was also shared with the city's department directors during budget kick-off meetings.

However, 2020 operations and the 2021 budget plan changed in early March 2020 due to the COVID-19 pandemic and associated social distancing policies.

As provided monthly to the City Council through the Financial Management Reports, the Finance Department has closely monitored our revenue and expenditure trends and indicated that spending would need to be reduced for FY 2020 to compensate for the COVID-19 economic impacts.

City departments responded to the direction provided by the Finance Department and revised their 2021 budget requests to be in-line with current revenue estimates.

INTRODUCTION AND OVERVIEW

The FY 2021 Budget is balanced for all funds and totals \$145 million with the breakdown by fund type as follows:

FUNDS BY TYPE	\$	
General Fund	\$74,520,115	
Special Revenue Funds	12,319,188	(1)
Debt Service Fund	4,953,000	
Capital Project Funds	38,338,610	(1)
Solid Waste Fund	4,494,338	
Risk Management Fund	1,526,250	
Medical Insurance Fund	8,485,000	
OPEB Funds	680,091	
Total	\$145,316,592	

(1) Amounts contained herein represent new appropriations for FY 2021. Unexpended FY 2020 appropriations for City Council approved projects are re-appropriated annually pursuant to city policy.

Several of the major points of the FY 2021 Budget are as follows.

- Maintenance of the city's millage rate at 5.750 mills (flat with FY 2020).
- Tax-burden reductions for our homeowners approaching \$5 million annually including multiple homestead exemptions measures implemented in FY 2021 that will save our homeowners over \$360,000 in the 1st year alone (see section entitled *Taxpayer Savings* for more information). The city's homestead exemptions go great lengths in keeping Alpharetta an affordable place to live and retire.
- Operational funding from the General Fund for recurring capital (milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.), was reduced from \$4.8 million to \$3.2 million. In the 2021 budget, this reduction in funding will be supplemented with available unallocated reserves within the Capital Project Fund from FY 2020. In FY 2020, the budget at mid-year was amended to provide an additional \$2 million for capital investment.
- \$276,000 for targeted operational initiatives (please refer to the Operating Initiatives Request section of this document for detail of the requests).
- \$1.1 million reserve to further insulate operations from COVID-19 pandemic economic impacts such as a continued erosion of revenues beyond what is already forecasted for 2021.

INTRODUCTION AND OVERVIEW

- Management of personnel and compensation program to align with current market environment:
 - Staffing level at 452 full-time equivalents “FTE” with the funding breakdown as follows:
 - 445.5 full-time equivalents (funded);
 - 6.5 full-time equivalents (unfunded; budgetary savings of \$460,000); positions to remain vacant pending an identified funding source and workload justification.
 - Implementation of Evergreen Class & Compensation Study findings totaling \$620,000 annually;
 - Implementation of a one-time compensation payout in-lieu of the performance-based merit program:
 - One-time compensation payout will cost \$1 million citywide and approximates the standard performance-based merit program (3% pay adjustment on average). The one-time compensation payout is being funded through available fund balance from the fiscal year ended September 30, 2019 (allowable use of one-time funds).
 - Removal of the 2021 performance-based merit program from the base operation budget (\$250,000 savings for the 2021 budget; 3-month impact). Continuation of this program is currently a recommended operating initiative (please refer to the *Operating Initiatives Request* section of this document for detail of the requests).
 - Coverage of growth drivers including healthcare costs (5% increase citywide or \$493,433).
- Material reduction (-3% or -\$544,777) in departmental maintenance and operations budgets (General Fund) including controls on non-essential spending.
 - Net reduction is in excess of -6% after adjusting for the growth drivers including utilities (6% growth or \$160,150 due to approved rate adjustments by multiple utility providers), legal services (13% growth or \$100,000), risk insurance premiums (8% growth or \$52,750), and multiple items implemented during FY 2020 (+\$15,000 for office lease costs for the Special Investigations Unit, +\$50,000 for right-of-way maintenance for newly constructed streetscape improvements along Rucker Road and Morris Road, +\$30,000 for janitorial and landscape maintenance services for new park spaces such as Windward, Rucker, etc.).

INTRODUCTION AND OVERVIEW

Please refer to the Fund and Departmental Summary sections of this document for (1) multi-year revenue/expense statements on both a citywide and individual fund basis (e.g. Special Revenue Funds, Enterprise Fund, etc.) as well as (2) a personnel listing by department.

Budget and Millage Rate Hearings

As set forth under Georgia law and the City of Alpharetta Code, citizen input is solicited during the process of adopting the budget through publicly advertised meetings as follows.

DATE	ACTION
April 30, 2020	Distribute 2021 Mayor's Recommended Budget
May 4, 2020	Council Meeting
May 18, 2020	Council Meeting
May 26, 2020	Council Meeting
June 1, 2020	Public Hearing and Council Meeting (Budget) <i>1st reading of Budget Ordinance</i> <i>1st reading of Millage Rate Ordinance</i>
June 15, 2020	Public Hearing and Council Meeting (Budget)
June 22, 2020	Public Hearing and Council Meeting (Budget) <i>2nd reading of Budget Ordinance</i> <i>2nd reading of Millage Rate Ordinance</i>

Budget Issues and Priorities

The FY 2021 Budget formalizes numerous key financial factors which have been themes for several years within the government.

- ✓ Bond ratings;
- ✓ Cost of government;
- ✓ Taxpayer savings;
- ✓ Debt service payments;
- ✓ Expansion of departmental service levels;
- ✓ Maintaining an effective capital improvement program;
- ✓ Proper use of fund balance; and
- ✓ Funding recurring capital from operating budget.

INTRODUCTION AND OVERVIEW

Bond Ratings

The city's AAA bond rating was reaffirmed by Moody's and Standard & Poor's ("S&P") during April 2020 in conjunction with the sale of \$18 million (par) of City of Alpharetta General Obligation Bonds Refunding Bonds, Series 2020, for refunding of the outstanding Series 2012 General Obligation Bonds (saving over \$300,000 annually).

The AAA rating represents the highest rating available to municipalities and translates to significant savings to our citizens and stakeholders through reduced borrowing costs. This rating demonstrates the strongest creditworthiness relative to other US municipal or tax-exempt issuers and reflects the city's current sound financial position as well as strong financial management practices guiding our ongoing decision making. These practices are supported by formal policies to guide budget and procurement practices, capital investment, and debt management. Other positive factors include a relatively strong economic base and debt/pension burdens. The FY 2021 Budget is mindful of these factors and the importance of maintaining the highest rating, not only for our citizens but also our bondholders.

Cost of Government

The city has historically acknowledged the need to provide a taxation rate commensurate with the government's level of service. The FY 2021 Budget is based on maintenance of the city's millage rate at 5.750 mills.

The portion of the millage rate funding debt service (Debt Service Fund) is estimated to decrease from 0.93 mills in FY 2020 to 0.815 mills in FY 2021. Estimated growth in the property tax digest, coupled with a recent refunding of the Series 2012 General Obligation Bonds to reflect lower market

Fiscal Year	Operating Millage Levy	Debt Service Millage Levy	Total Millage Levy	% Increase (Decrease)
2021 est.	4.935	0.815	5.750	0.0%
2020	4.820	0.930	5.750	0.0%
2019	4.770	0.980	5.750	0.0%
2018	4.720	1.030	5.750	0.0%
2017	4.620	1.130	5.750	0.0%
2016	5.000	0.750	5.750	0.0%
2015	4.950	0.800	5.750	0.0%
2014	4.870	0.880	5.750	0.0%
2013	4.820	0.930	5.750	0.0%
2012	4.215	1.535	5.750	0.0%

interest costs, allows for a reduction in the millage rate dedicated for debt service. The FY 2021 Budget proposes to program the debt service millage reduction into the General Fund. Homestead exemptions, with a few exceptions, are not applicable to the debt millage levy. As such, the revenue generation for a given millage levy will be different depending on the source (e.g. debt levy vs operating levy). Specifically, the shift of 0.115 mills will result in a loss of \$700,000 for the Debt Service Fund and a gain of \$600,000 for the General Fund.

The portion of the millage rate funding operations and recurring capital investment (General Fund) is estimated to increase from 4.82 mills in FY 2020 to 4.935 mills in FY 2021. Property tax revenue forecasts for FY 2021 total \$25.4 million (excluding motor vehicle taxes) and includes \$600,000 from the debt service millage shift discussed above. Of this amount, \$3.2

INTRODUCTION AND OVERVIEW

million is included for recurring capital initiatives (milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.), \$276,000 for targeted operational initiatives (please refer to the *Operating Initiatives Request* section of this document for detail of the requests), and a \$1.1 million reserve to further insulate operations from COVID-19 pandemic economic impacts such as a continued erosion of revenues beyond what is already forecasted for 2021. As the fiscal year progresses and market conditions become known with more certainty, and assuming the \$1.1 million is no longer needed to protect operational service delivery capabilities, these funds can be programmed back to capital investment.

Taxpayer Savings

The FY 2021 millage rate, coupled with the city's substantial Homestead Exemptions, goes great lengths in keeping Alpharetta an affordable place to live and strategically positions us relative to neighboring areas.

The city's multiple homestead exemptions are estimated to save our homeowners \$5 million annually and include:

- Floating Homestead exemption that caps the taxable value growth of homesteaded properties to the lesser of 3% or CPI;
- Basic Homestead exemption of \$45,000 off the assessed value of homesteaded properties which is among the highest in the State;
 - o Voters approved increasing the exemption by \$5,000 effective with the FY 2021 Budget which will save our homeowners over \$300,000 in the 1st year alone.
- Senior Basic Homestead exemption of \$25,000 off the assessed value of homesteaded properties for residents age 65 and older;
 - o Prior to FY 2021, the Senior Basic Homestead exemption was split between a general \$15,000 exemption and an income-restricted \$10,000 exemption. Voters approved removing the income restriction on the \$10,000 exemption which will be implemented with the FY 2021 Budget and save our homeowners over \$60,000 in the 1st year alone.
- Senior full-value exemption available to residents age 70 and older who meet certain income requirements.

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Debt Service Payments

The city's primary method of funding large scale capital projects is through the issuance of bonds (e.g. general obligation bonds, Development Authority bonds, etc.). General obligation bonds have been issued to fund numerous large-scale projects including public safety facilities, parks and recreation facilities, and transportation improvements that continue to define Alpharetta as a desirable community to work and live.

The Alpharetta Development Authority, a component unit of the city that is focused on economic development within our borders, issued bonds in 2016 to fund construction of our state-of-the-art Conference Center. These bonds are funded by a portion of the Hotel/Motel Tax.

Principal and interest payments for fiscal year 2021 are budgeted at \$6.5 million with the following forecast: 2022 - 2041¹: \$7 million (annual average). These figures include city and Development Authority obligations and span multiple Funds.

Expansion of Departmental Service Levels (Operating Initiatives)

Recommended operating initiative funding totals \$276,000 and is allocated as follows:

Funds Available for Operating Initiatives:			\$ 276,000	
Recommended Initiatives:	Operations Impact			
	Expenditures	Revenue	Total (net)	
	Employee Merit Program (partial year)	\$ 250,000	\$ -	\$ 250,000
	Web Help Desk Software Replacement	\$ 26,000	\$ -	\$ 26,000
	Eastside Community Center Programs	\$ 40,000	\$ 40,000	\$ -
		\$ 316,000	\$ 40,000	\$ 276,000

Operating Initiative funding for FY 2021 has been programmed into a non-allocated account within the General Fund. Operating Initiatives not recommended for funding total \$1 million (net). Please refer to the *Operating Initiatives Request* section of this document for detail of the requests.

¹ Represents the final maturity of the Series 2016 Alpharetta Parks and Transportation Bonds issued in FY 2017.

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Maintaining an Effective Capital Improvement Program (Capital Initiatives)

The FY 2021 Capital Plan includes funding of \$40 million for capital initiatives. Recommended capital investment totals \$12.7 million and is focused on maintaining and improving city infrastructure and assets. An additional \$27 million is being reserved to provide flexibility for future prioritized capital investment.

	Capital Project Fund	Stormwater Capital Fund	T-SPLST Capital Fund	Impact Fee Fund	Subtotal	Other Sources	Total
Sources:							
Available Fund Balance	\$ 4,100,000	\$ 325,000	\$ 15,500,000	\$ 925,000	\$ 20,850,000	\$ -	\$ 20,850,000
General Fund Transfer:							
Available Fund Balance	3,941,862	411,000	-	-	4,352,862	-	4,352,862
(1) Recurring Capital Program	1,700,000	1,489,000	-	-	3,189,000	-	3,189,000
(2) Pay-as-you-go Capital Investor	171,748	-	10,700,000	-	10,871,748	-	10,871,748
(3) Other Sources	-	-	-	-	-	600,000	600,000
	\$ 9,913,610	\$ 2,225,000	\$ 26,200,000	\$ 925,000	\$ 39,263,610	\$ 600,000	\$ 39,863,610
Uses:							
(4) Capital/Grant-Matching	\$ 6,315,000	\$ 1,750,000	\$ 4,000,000	\$ -	\$ 12,065,000	\$ 600,000	\$ 12,665,000
	\$ 6,315,000	\$ 1,750,000	\$ 4,000,000	\$ -	\$ 12,065,000	\$ 600,000	\$ 12,665,000
Non-Allocated:							
Future Capital/Grant Initiatives	\$ 3,598,610	\$ 475,000	\$ 22,200,000	\$ 925,000	\$ 27,198,610	\$ -	\$ 27,198,610

- (1) Represents funding programmed within the General fund budget to cover recurring capital needs (e.g. milling & resurfacing of city roadways, fleet replacement, etc.).
- (2) Represents investment earnings (Capital Project Fund) and T-SPLST taxes (T-SPLST Capital Fund).
- (3) Represents potential LMIG grant funding for milling and resurfacing initiatives (\$600,000) and would be appropriated upon execution of binding agreements and/or receipt of the funds.
- (4) Represents capital appropriations included in the base FY 2021 Budget.

Please refer to the *Capital Initiatives Request* section of this document for detail of the requests.

Proper Use of Fund Balance

General Fund - Based on audited financial statements for the year ended June 30, 2019, the city's fund balance totaled \$27.8 million. Of this amount, approximately \$5.5 million was appropriated in the FY 2020 Budget for capital/one-time initiatives and \$15 million has been designated as an emergency account based on a conservative policy of 21% of total appropriations (i.e. roughly 2½ months of operating expenditures). It has been the city's policy to utilize the remaining fund balance above the emergency requirement for one-time expenditures (generally capital investment). Available capital/one-time initiative funding resulting from FY 2019 operations totals \$7.3 million with the programmed usage as follows:

- \$7,289,252 Available Fund Balance as of June 30, 2019
- (2,000,000) FY 2020 Mid-Year Budget (capital investment)
- (936,390) FY 2021 One-Time Compensation Payout (General Fund)
- \$4,352,862 FY 2021 One-Time Capital Funding

INTRODUCTION AND OVERVIEW

Funding Recurring Capital/Operational Reserves from Operating Budget

The original budget proposal for 2021 (pre COVID-19) included \$5 million in appropriations within the General Fund budget to fund recurring capital initiatives (e.g. milling and resurfacing of city streets, traffic equipment replacement, fleet replacement, stormwater repair and maintenance, etc.). By programming the recurring capital program into the operating budget, the city is announcing to its citizens and stakeholders that capital investment in our roads and infrastructure is a priority that should be funded with certainty as opposed to relying on fund balance which may or may not be accumulated.

However, due to the sudden impact of COVID-19 on forecasted revenues, operational funding from the General Fund for recurring capital was reduced from \$4.8 million to \$3.2 million. In the 2021 budget, this reduction in funding will be supplemented with available unallocated reserves within the Capital Project Fund from FY 2020. In FY 2020, the budget at mid-year was amended to provide an additional \$2 million for capital investment.

Funding from the General Fund available for immediate capital investment in 2021 includes the following:

- \$4,352,862 Fund Balance for one-time capital;
 - \$3,189,000 Recurring Capital Contribution from the General Fund
- \$7,541,862

This budget is committed to continuing our focus on providing effective and efficient services to our citizens and stakeholders.

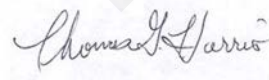
Respectfully Submitted,



Jim Gilvin
Mayor



Robert J. Regus
City Administrator



Thomas G. Harris
Finance Director

OPERATING INITIATIVE REQUESTS

Operating Initiative Requests

Executive Summary

Funds Available for Operating Initiatives:

\$ 276,000

Recommended Initiatives:	Operations Impact		
	Expenditures	Revenue	Total (net)
Employee Merit Program (partial year)	\$ 250,000	\$ -	\$ 250,000
Web Help Desk Software Replacement	\$ 26,000	\$ -	\$ 26,000
Eastside Community Center Programs	\$ 40,000	\$ 40,000	\$ -
	\$ 316,000	\$ 40,000	\$ 276,000

Operating Initiative funding for FY 2021 has been programmed into a non-allocated account within the General Fund.

Operating Initiatives not recommended for funding total \$1 million (net).

Detail (Recommended Operating Initiatives)

Citywide

Performance-Based Merit Program (4/1/2021)

\$250,000 (2021 impact)

Forecasted cost to reinstate the performance-based employee merit program (est. 3% on average) on April 1, 2021 (estimated cost of \$250,000 citywide for fiscal year 2021 and \$1 million for fiscal year 2022).

Information Technology

Replacement of Web Help Desk Software

\$26,000

This request is for replacement of the IT Departments existing legacy Web Help Desk system that is experiencing serious issues (particularly as of 03-17-2020 when Microsoft instituted new security standards). This is a one-year contract for ZenDesk (a highly rated hosted Help Desk system that is modern and many enhanced features). This system was selected because of relatively low-cost system that integrates with our current Office 365/Teams and Azure Cloud environment.

Recent changes (03-17-2020) implemented by Microsoft that has tightened security requiring beyond basic security protocols has caused portions of the emailing part of our current software to no longer function. This is causing more effort on our users and our staff to support help desk tickets. We are also concerned that there will be other issues as well. The existing system is legacy product that is no longer being updated and does not have features of other current systems. Therefore, we have prioritized this for immediate replacement.

OPERATING INITIATIVE REQUESTS

Help Desk is how we support our Departments/Employees when they have needs or issues. The annual cost of our current legacy system totals \$8,000. The ZenDesk system costs approximately \$26,000 annually. In year 1, we will have both systems operational during implementation and most likely incur software costs for both systems. Moving forward, the net annual cost will be approximately \$18,000 (\$26,000 less \$8,000 current costs).

Recreation, Parks, and Cultural Services

Eastside Community Center Programs \$40,000 (revenue)/ \$40,000 (expense)

In partnership with Ed Isakson YMCA, the City of Alpharetta will operate and program the Eastside Community Center at the YMCA, starting May 2020. Activities, staff and operations will be managed by the Recreation Services Division. Operation hours and programming are still to be determined; programming will focus on providing activities to the Eastside population, not duplicating the YMCA programs. Rentals and special events will be part of the programming.

Annual operational costs total \$82,000 and includes \$56,000 for salary/benefits and \$26,000 for general operations (e.g. instructor fees, equipment rental, general supplies and materials, small equipment, etc.). Program Fees are forecasted to fully cover operations. The estimated impact during fiscal year 2021 is \$40,000 (partial year).

Detail (Unfunded Operating Initiatives)

General Fund

City Administration

It's My Town App

\$35,000

Annual subscription fee for the Alpharetta branded It's My Town App. This app employs a user-first mindset. Actionable icons within the app let users perform a variety of tasks: contact the city; receive direct notifications from city staff; find more info about the city; save an event to their calendar and invite a friend; set reminders; find a car service; and much more... all from inside this single app. Subscription fee is estimated at \$35,000 annually.

Human Resources

HRIS Software Enhancements

\$37,000

- NEOGOV Human Resources Information System (HRIS) PERFORM module to automate the performance management review process. Increases transparency and engagement between employees and supervisors and identifies growth opportunities for professional development. Easily track workflows and reports on employee performance trends at the organizational, departmental, team, and individual level. Increase operation efficiency and effectiveness by eliminating laborious and cumbersome paper processes.
- eFORMS module, working cohesively with NEOGOV's other modules, is a central repository for any employee documents used within the product suite. eFORMS

OPERATING INITIATIVE REQUESTS

OPERATING INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

allows records consolidation and an increase of accuracy and efficiency in retrieving documents and automation of workflows. It drives accountability through notifications and reporting.

- The enhancement of NEOGOV for the integration of background checks unites our current applicant tracking system and the online hiring center with our background check process, saving staff time, resources, and reduces report turnaround time allowing the filling of positions more quickly. This initiative is intended to decrease average time to hire, especially during busy periods such as seasonal hiring.

Tuition Reimbursement Incentive Improvements

\$30,000

Recommended increase of tuition reimbursement allowance as part of the overall revision and updates to the Employee Handbook and Benefits Handbook. Presented at the City Council workshop Feb. 24, 2020 with anticipated approval March 02, 2020 during the Regular Council meeting. Changes to new fee schedule are recommended to be effective July 1, 2020 as part of FY 2021. The FY 2021 base Operating Budget includes \$55,000 for the Tuition Reimbursement Incentive.

Public Safety

Quint Apparatus Initiative and Personnel (3.0 FTE – Phase 1)

\$300,000

The City of Milton currently houses an aerial ladder truck at Fire Station 81 and responds to Alpharetta calls under the automatic aid agreement that is in place. Milton is currently building a fire station within their city boundaries and will relocate their aerial ladder truck to the new facility as early as the Spring of 2022. As such, Alpharetta will experience an impact to its level-of-service capabilities. This capital request is for the acquisition of one Quint Apparatus truck to compensate for this service fluctuation.

Specifically, this request is for the replacement of an existing Pumper (purchased in 2012 and set for replacement in 2022 along with delivery of the requested unit) with a new Quint Apparatus for Fire Station 81. The Quint will give us the capabilities of a pumper and ladder in one unit. However, the Quint does require additional staffing over the existing Pumper. Specifically, 6 personnel (2 per shift) which will be hired in phases (3 in FY 2021 and the remaining 3 in FY 2022).

The request also proposes to acquire an F-250 for a Rescue-Rapid Response Unit to augment the call volume and reduce the response of the Quint to lower priority incidents. The requested personnel will be utilized as staffing for the Rescue Rapid Response Unit while the Quint is not in the field.

Cost forecast is as follows:

- FY 2021: \$300,000 for personnel (3 FTE) and related operational startup costs which represent this Operating Initiative request.
- FY 2022: \$300,000 for the remaining personnel (3 FTE) and related operational startup costs which will be a component of an FY 2022 Operating Initiative

OPERATING INITIATIVE REQUESTS

OPERATING INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

request. All active Fire Apparatus are funded through capital lease programs within the General Fund. The estimated annual lease payment for the Quint acquisition totals \$150,000 (\$1.4 million financed over a 13-year term). The existing lease payment for the Pumper that is being replaced by the Quint totals \$54,000. As such, the lease difference of \$96,000 is what's being requested. Additionally, \$200,000 is being requested for capital acquisition costs for the F-250 Rescue-Rapid Response Unit and related equipment.

From a timing standpoint, the final payment on the pumper lease will be made in FY 2021. The Quint will be procured in December 2020 with the 1st payment due in FY 2022 as set forth above.

DEA Taskforce transfer to General Fund (3.0 FTE) \$315,282

This request is to transfer funding of the three (3) Police Officer positions funded within the DEA Fund (related to the Drug Taskforce unit) to the General Fund. Based on asset forfeiture collection trends, it is doubtful the DEA Fund can continue funding all three positions past FY 2021/2022.

Information Technology Analyst (1.0 FTE) \$98,000

This request is for one civilian (1) Public Safety IT Analyst, Grade G. This position would report to the Public Safety Technology Division to specifically support Public Safety users and operations.

In the past two years the Department has seen the demand for complex information technology assistance increase to an unprecedented level. The addition of body cameras and the accompanying infrastructure upkeep, maintenance, and continuing education alone justifies the addition of a permanent IT position. Additionally, we have added Next Gen 911 systems, Traffic Light Preemption systems, license plate reader systems, school zone speed detection camera systems with LPR, a drone program for police and fire, Flock Safety neighborhood watch camera systems, and signed an agreement with Ring for access to smart doorbell technology.

In the course of implementing these programs we faced significant challenges in implementing the technologies due to the ad hoc nature in which they were acquired. These programs came from several different corners of the agency and the effects on other parts of the organization were not always appropriately considered. This is not out of malice or a lack of effort – merely a lack of understanding as to how these pieces could and should fit together. We continue to face difficulties in implementing these systems completely (LPR alert access for officers) due to our reliance on the IT Department to physically touch each computer in order to add and administer programs and functions.

We have reached a critical mass of technology applications in Public Safety and need a dedicated information technology position to correct our current administration of these systems and to guide us toward a more integrated and productive future. The current forecasting models for the future of public safety all point to a complex form of

OPERATING INITIATIVE REQUESTS

intelligence-led initiatives based on the highly technical integration of computer systems in every aspect of our work.

We are already feeling negative effects from a lack of coordination and oversight of these activities. The requested position would oversee and administer our current programs and incorporate all future additions of future technology. Operational costs total \$98,000 and include \$85,000 for salary/benefits and \$13,000 for general operations (desktop pc, laptop, tablet, cell phone, office equipment, travel and training).

Explorer Program

\$11,000

This request is to cover registration, travel and per diem costs for advisors and explorers to attend five (5) competitions and training conferences per year. Professional services include the registration fees for youth and adults, as well as re-charter fees paid to Learning for Life to cover insurance for the program. Registration and re-charter fees are \$3,000 and lodging and per diem costs are \$4,500. In addition, the Explorer program has operated out of the main PD Uniform and Equipment budget. We are seeking a line item of \$3,500 annually to equip our Explorers with uniforms and equipment when necessary. We have been covering this expense in previous budgets in the past; however, with other expenses increasing, we need dedicated money to continue the Explorer program. Operational costs total \$11,000 annually (uniforms, equipment, travel, etc.).

National Professional Accreditation Registration

\$18,000

This request is for national professional accreditation registration costs. In the Fire Service field, there are many certifications that are required. There is also a necessity to be accredited to certain levels of training as to legitimize our department and our employees for legal proposes. In order to be registered nationally for these certifications, we must adhere to the accrediting agencies rules. Currently, personnel have been individually paying for their certifications (approx. 90 impacted staff members).

PS Technology Initiatives

\$9,100

As the demands on Public Safety services grow, the efficiencies and capabilities of staff must also grow. These software initiatives are intended to increase service delivery and staff effectiveness.

- Active Directory Integration (\$4,000) - This request is for an active directory integration between the City of Alpharetta and CentralSquare RMS, MCT, and CAD. The integration will reduce the amount of support calls by having the user's passwords sync with his/her window's account. It will reduce downtime when waiting for a password reset.
- Digital Forensics (\$5,100) - This request is for one (1) Apple Computer at \$1,500 and Magnet Axion, a robust software that addresses smartphones, cloud services, CPU's, Internet of Things (e.g.: wearables, smart TV's, smart appliances, commercial security, industrial and enterprise) for Digital Forensics. The software is \$3,600.00 annually.

OPERATING INITIATIVE REQUESTS

Recreation, Parks, and Cultural Services

Parks Maintenance Technicians (2 FTE)

\$115,000

This request is for two (2) additional Park Maintenance Technician I positions. These positions will allow the department to service the new parks coming online in the next year. The new parks include: Windward Park, Mid Broadwell Park, Alpha Loop, Serenade (Encore) Park, Old Rucker Park, and the Old Rucker Farm.

Operational costs total \$115,000 and includes \$111,500 for salary/benefits and \$3,500 for general operations (e.g. employee training, employee travel, cell phone, employee uniforms, small equipment, etc.).

Old Rucker Farm Staffing (2 part-time)

\$25,000

This request is for two (2) part-time temporary employees to work at the Old Rucker Farm during the (30) weeks of the intensive growing season (April-October). These employees will maintain the entire farm area, execute the crop plan, maintain the perennial, fruit bearing plants (apple trees, berries, etc.), monitor for and apply pest control measures as needed. These employees will also be present to answer questions of the community garden members who come to farm throughout the day. This is an improvement to the existing service level. Operational costs total \$25,000 for salary/benefits.

Adventure Day Camp

\$37,000 (revenue)/ \$37,000 (expense)

This request is for a teen adventure camp for ages 12-13. It is essential to keep a kid's mind active and engaged during the summer. To that end, the teen adventure camp will provide an opportunity for teenagers to interact effectively with other people. In the unplugged, noncompetitive camp culture, teens build up their "emotional intelligence" (EQ), their face-to-face communication and relationship skills.

Operational costs total \$37,000 and includes \$24,000 for salary/benefits and \$13,000 for general operations (e.g. instructor fees, general supplies and materials, employee training, etc.). Program Fees are estimated at \$225 (resident) and \$338 (non-resident) and are forecasted to fully cover operations.

Most Valuable Player (MVP) Day Camp **\$78,000 (revenue)/ \$78,000 (expense)**

This request is for a sports themed camp. It is essential to keep kid's mind active and engaged during the summer. To that end, offering an additional camp with a sports theme will provide an opportunity for campers interact effectively with other people. In the unplugged, noncompetitive camp culture, kids build up their "emotional intelligence" (EQ), their face-to-face communication and relationship skills.

Operational costs total \$78,000 and includes \$40,000 for salary/benefits and \$38,000 for general operations (e.g. instructor fees, equipment rental, general supplies and materials, employee uniforms, etc.). Program Fees are estimated at \$150 (resident) and \$225 (non-resident) and are forecasted to fully cover operations.

CAPITAL INITIATIVE REQUESTS

Capital Initiative Requests

Summary

Capital Funding Sources:

General Fund	
<u>Recurring Capital Program</u>	<u>\$ 3,189,000</u>
<u>Available Fund Balance</u>	<u>4,352,862</u>
Capital Project Fund	
<u>Available Fund Balance</u>	<u>4,100,000</u>
<u>Other (int. earnings)</u>	<u>171,748</u>
Stormwater Capital	
<u>Available Fund Balance</u>	<u>325,000</u>
T-SPLOST Capital Fund	
<u>Available Fund Balance</u>	<u>15,500,000</u>
<u>Other (taxes, int. earnings)</u>	<u>10,700,000</u>
Impact Fee Fund	
<u>Available Fund Balance</u>	<u>925,000</u>
Grant ²	<u>600,000</u>
Total Sources:	\$39,863,610

Recommended Capital Initiatives*:

<u>Recurring Capital Initiatives</u>	<u>\$ 6,667,500</u>
<u>Recurring Stormwater/Drainage Initiatives</u>	<u>1,750,000</u>
<u>General Capital Initiatives</u>	<u>247,500</u>
<u>TSPLOST Initiatives</u>	<u>4,000,000</u>
Total Uses:	\$12,665,000

Non-Allocated (Future Capital/One-Time Investment)

<u>Capital Project Fund:</u>	<u>\$ 3,598,610</u>
<u>Stormwater Capital Fund:</u>	<u>475,000</u>
<u>T-SPLOST Capital Fund:</u>	<u>22,200,000</u>
<u>Impact Fee Fund (Roads):</u>	<u>925,000</u>
Total Non-Allocated:	\$27,198,610

* Capital initiatives not recommended for funding total \$21,721,000.

² Includes potential LMIG grant funding for milling and resurfacing initiatives (\$600,000) and would be appropriated upon execution of binding agreements and/or receipt of the funds.

CAPITAL INITIATIVE REQUESTS

Detail (Recommended Capital Investment)

Recurring Capital Initiatives

Public Works

Recurring Traffic Signal System Maintenance

\$100,000

Priority 1: This request is for the continual maintenance, repair, and upgrading of existing traffic signals throughout the City. This includes vehicular detection systems, pedestrian signals, signal heads, signal cabinets and components, and signal communication systems. This funding request also allows for the replacement of loops removed during the annual milling and resurfacing project.

Recurring Milling and Resurfacing

\$2,917,740

Priority 1: This request is for the on-going maintenance of milling and resurfacing and preservation of city streets. Resurfacing of city streets increases the life expectancy of the roads. Without resurfacing, roadways will deteriorate and be more costly to repair. It is anticipated that this project will be augmented through an LMIG grant (additional \$600,000 that will be appropriated upon grant submission/approval).

In FY 2019, the City contracted with Dynatest to complete a full evaluation of the city roadways. Each road receives a Pavement Condition Index score between 0 and 100. This standardized rating system is also used by the Georgia Department of Transportation. Lower scores indicate need for maintenance or reconstruction.

In FY 2021 the City will allocate funding in accordance with the Pavement Condition Index findings and identify preservation techniques that will best extend the life of our roads. This includes a combination of surface coating techniques, milling and resurfacing, soil cement, etc. **Funding to be provided through the following sources: Recurring Capital (\$1,135,000); Fund Balance (\$1,182,740); and LMIG Grant (\$600,000).**

Recurring Traffic Control Equipment

\$100,000

Priority 1: This request is for equipment necessary for traffic control throughout the City. This includes traffic signal communications, traffic monitoring, and temporary traffic control measures. Traffic signal communications enable the intersections to work together and smoothen traffic flow. Traffic signal monitoring includes equipment such as traffic cameras and maintenance to the Traffic Control Center. Temporary traffic control equipment includes devices used to detour or delineate traffic flow, such as cones, delineators and barricades, and variable message boards.

Recurring Traffic Responsive System Maintenance

\$100,000

Priority 1: Since 2018, the Georgia Department of Transportation has upgraded over 100 signals throughout the City with new software (MaxTime) and has worked with the City staff to develop new Traffic Responsive timing plans along major corridors. All at no cost to the City. This request provides funds to maintain the upgraded traffic signal software and equipment provided and installed by GDOT. Additionally, the funds will be utilized to

CAPITAL INITIATIVE REQUESTS

work with consultants to analyze data collected through these upgrades to continue modifying timing plans and expand the system throughout the City with new signal timings. The funds will also be utilized for maintenance, replacements, upgrades, and necessary installations of network, security, and communication systems to and from signalized intersections/traffic cameras in the server room and out at the field. Furthermore, this request is for maintenance, replacements, upgrades, and installations of emergency vehicles preemption system and connected vehicles technology.

Recurring Traffic Striping and Signage

\$200,000

Priority 1: This request is for purchase of equipment and material needed for the repair/replacement of traffic striping and signage throughout the City. Repair/replacement of striping consists of refreshing the existing striping due to normal wear and the restriping of roadways after milling and resurfacing. Repair/replacement of traffic signage consists of replacement of existing signage due to normal wear as well as damage. This request also includes equipment/materials needed for fabrication of the city's signage (performed in-house).

Recurring Traffic Calming Improvements

\$75,000

Priority 1: This request is for the identification, design, and implementation of safety improvements primarily in neighborhoods and at high crash rate intersections. Additionally, funds will enable staff to implement necessary traffic calming measures within the city. Projects may consist of roadway striping, signage such as radar signs, speed cushions, and channelization to mitigate existing safety deficiencies. Program will enhance public health and safety for users of the city's transportation system.

Recurring Traffic Signal Pole Painting and Maintenance

\$35,000

Priority 2: This request funds the continued paint maintenance of the city's traffic signal mast arms and pedestrian signals. Painting will coincide with the expected 7-10-year lifespan of the current signal pole painting plus miscellaneous general maintenance and touchups. Current total costs per intersection averages \$15,000. FY 2021 includes funding for a minimum of two intersections.

Recurring Tree Planting and Landscape Improvements

\$100,000

Priority 1: This request is for tree pruning, tree removal, tree planting, and landscape improvements within city rights-of-way. The city's aging tree canopy within right-of-way areas requires pruning and removal to address issues such as pedestrian and vehicular safety, conflicts with streetlights, signal head clearance, and intersection sightline clearance. FY 2021 funding will be used for: (a) landscaping the two (2) roundabouts at Mid Broadwell Road, Bethany Road, and Mayfield Road; (b) tree and shrub replacement citywide as needed due to storms, vehicular damage, etc.; (c) miscellaneous landscape enhancements throughout City as determined by ongoing needs-based assessments; (d) begin improvements to median on Haynes Bridge Rd. from SR 400 to North Point Parkway.

CAPITAL INITIATIVE REQUESTS

Recurring Sidewalk Maintenance and Repair

\$150,000

Priority 1: This request is for the continual maintenance and repair of the city's sidewalk inventory. Over the last 10 years, the city has expended in excess of \$5 million on sidewalk projects. During that same period, the city's sidewalk inventory has also been increased through larger roadway and streetscape projects, through private development, and through annexation.

In FY 2019 the City contracted with Dynatest to complete a sidewalk inventory and evaluate sidewalk conditions. This list will standardize the evaluation process, provide a clear prioritized list of sidewalks needing repair, and tie sidewalk data into the city's GIS and asset management software. Types of repairs (cracking, trip hazard vertical displacements, and spalling) along with location (near schools and parks, along arterial roadways, in the downtown district, etc.) will help determine the repair priority. Dynatest's work was completed in spring of 2019. Due to the large number and complexity, the City contracts out some of these repairs. This budget item covers the cost of sidewalk repairs completed by outside contractors. The FY 2021 work will occur in various locations throughout the city pursuant to the Dynatest findings.

Streetlight Maintenance (recurring)

\$80,000

Priority 1: This request is for City streets that currently do not have enough lighting or no lighting at all throughout the street and maintenance to existing City owned streetlights. The City owns and maintains approximately 600+ lights. This work will include installation and maintenance of new and existing lighting either on existing power poles or the installation of new poles along with lighting. This will increase the safety of citizens who use our streets and sidewalks daily. Periodic inspections and troubleshooting will ensure longevity and minimum replacement of lighting components. Funding will also be for installation of new lighting in areas where there is currently none or enough lighting for pedestrian safety.

Traffic Control Center/Server Room Maintenance (recurring)

\$60,000

Priority 1: This project is to make necessary improvements and keep the City traffic control center and server room equipment up to industry standards concerning network communication and security features. Some of the major tasks include: 1) Asset management and upgrade assessment of ITS equipment; 2) Server room reorganization and reconfiguration; 3) Commissioning and configuring new and existing switches, routers, firewalls, and servers; 4) Implementing and configuring network management tools and software packages.

Recurring PS Facility Roof Replacement

\$300,000

Priority 1: Roof replacement of the metal roof segments of Fire Stations 83.

- Fire Station 83 – Replacement of the metal roof segment at Fire Station 83. This roof was installed in 1993 and totals approximately 4,000 sq.ft. Although the field of the roof is in good shape, the transition at the ridge and eave are showing significant signs of

CAPITAL INITIATIVE REQUESTS

age and are no longer providing adequate watertight protection. This facility is actively experiencing leaks.

Recurring Facility Renovations (Fire Stations)

\$125,000

Priority 1: This Request is for the renovation of bathrooms, kitchens, flooring, lighting, appliances, ceiling fans, etc. at various Fire Stations within the City. The renovations will be accomplished over multiple years. FY 2021 request includes:

- Fire Station 83 will receive flooring and lighting renovations, new appliances, exterior painting, and replacement of exterior doors and windows.
- Fire Station 85 will receive bathroom and flooring renovations and new appliances.

If remaining funds are available, funds will go towards improvements (lighting replacement, painting, window and door replacements) at these stations or others.

Recurring Facility Renovations (PW Headquarters)

\$50,000

Priority 1: This request is for renovations at the Public Works Facility. This funding will be used to remodel public bathrooms, replace flooring, paint walls and trim, replace cove base, and replacement of training room furniture subject to funding availability. The training room is utilized by multiple departments and outside entities. Furniture has not been replaced in over 20 years and is falling apart.

Recurring Rec Facility Bathroom, Painting, Floor Repairs

\$60,000

Priority 1: This request is for painting and floor repairs at the following restroom facilities: North Park, Northpoint Park Greenway, Rock Mill Park.

Recurring Parking Garage Maintenance

\$25,000

Priority 1: This request is for general maintenance of the two Parking Garages. FY 2021 includes pressure washing the City Center Parking Garage. This will increase safety in the parking deck as well as keep the parking deck aesthetically pleasing.

Recurring Fountain Repairs (Welcome Center)

\$50,000

Priority 2: This request is for repairs for the fountain at the Alpharetta Welcome Center. Currently Public Works staff is at the fountain weekly performing maintenance to keep the fountain operating due to the fountain drainage basin leaking and other mechanical and structural issues. The following will be repaired if funding is approved. Waterproof both upper and lower basins using flexible waterproofing material, replace water level sensor, replace lights with 12 standing LED fixtures, replace leaking flange, and replace filter.

Recurring HVAC Replacements

\$60,000

Priority 2: This request is for the replacement of HVAC units for all City maintained facilities. Useful life expectancy for HVAC units is 15 years and a lot of the units serving facilities within the City are approaching or have exceeded the life expectancy. FY 2021

CAPITAL INITIATIVE REQUESTS

replacements include units at the Community Center (est. 4 units) and Alpharetta Technology Center (1 unit).

Recurring Generator Replacement (Fire Stations 81/PS HQ) \$100,000

Priority 1: This request is for replacement of generators for city facilities. New generators will be natural gas instead of diesel. FY 2020 replacement is for Fire Station 81 and Public Safety Headquarters (both are over 20 years old).

Information Technology

Recurring Technology Replacement (all city departments) \$300,000

Priority 1: This request is to provide for the annual replacement of technology for all city departments. As in prior-years, funding for technology replacement is placed in one capital project account to allow for more efficient management (as opposed to being spread across multiple departments based on an estimate of replacement needs which may or may not equate to the actual need during the fiscal year). The city currently has 555 computers in operation (288 desktops; 267 laptops). The main component of the FY 2021 request includes funding for the replacement of approximately 124 PCs, 78 iPhones, 58 iPads, and wireless access points throughout city facilities (although actual replacement will be driven by equipment condition).

The current city standards for technology replacement (based on funding availability) are as follows: servers (5-6 years); SANS – Storage (5-6 years); desktop PCs (4 years); laptop PCs (4 years); iPad tablets (3 years); iPhones (3 years); large scale multi-function printers (MFPs) (5-7 years); small scale MFPs (5 years); small printers (3-5 years); desktop UPS (electrical service backup) (3 years); Network UPS (closets) (4 years); Wireless Access Points [WAPs] (5 years); network routers/switched/firewalls (5 years); telephony gateways (5-6 years). Larger replacement initiatives are not included in this appropriation (e.g. CISCO network devices).

Public Safety

Recurring Fleet Replacement (Qty: 10) \$465,000

Priority 1: This request is for the forecasted annual replacement of Police and Fire SUVs, light trucks and motorcycles. The replacement need is driven by the model year, mileage and mechanical condition of the vehicles. Emergency response vehicles are expected to last in excess of 100,000 to 110,000 miles; administrative vehicles will generally run somewhat longer. This request includes the complete upfitting costs for new vehicles and the stripping costs for expired vehicles in preparation for public auction. Funding levels are anticipated to remain as illustrated above. The forecasted replacement plan identifies annual lows and highs over the ten-year period. Over the next three years, the forecasted replacement plan will increase three hundred percent (300%) to \$1,250,000, leveling for a period of three years at that amount and then decreasing proportionally based on current replacement philosophies. Replacement vehicles to be purchased in FY 2021 include: (2) SUVs for Patrol; (1) F150 and (1) SUV for CID; (2) F150s for CSU; (1) SUV for the Admin team; (1) F150 for Training and (2) motorcycles, totaling 10 vehicles.

CAPITAL INITIATIVE REQUESTS

Security System Replacement (Cameras/Servers)

\$132,510

Priority 1: This request is for the recurring replacement of security system cameras and servers.

FY 2021: Provide centralized and redundant Avigilon Video Servers to replace legacy servers that cover everything but the jail. The total cost is \$132,510 to provide a redundant system. About half that amount if we don't want redundant systems in the event a server fails. By far, this is the most critical issue. We have cameras deployed now that are not on any server because of both a lack of storage and mismatched software versions. Those servers that are out there most are out of warranty and running old non-supported software versions.

Recurring Public Safety Equipment (replacement)

\$217,250

Priority 1: This request is for scheduled replacement of equipment that is essential for the safety of firefighters and police officers which has expired, failed inspection, is uneconomical to repair, or otherwise must be taken out of service.

FY 2021 request includes funding for Fire Station replacements for furniture/bedding (\$7,000) and fire tools/equipment (\$10,000); personal protective equipment to include: turnout gear replacement for NFPA 10 year service life (\$95,000); replacement of 10 AEDs (patrol; \$15,000); police tools/equipment (\$30,000); replacement of 40 in-car thermal printers for traffic/patrol units that are currently in excess of their useful life (\$15,000); Fire Marshal's Knox system (\$25,000); Fire hazmat monitors (\$5,000); Crash Data Retrieval (CDR) (15,250).

Recurring Self-Contained Breathing Apparatus (payment 2 of 2)

\$100,000

Priority 1: A self-contained breathing apparatus (SCBA) is a respiratory device that contains and delivers breathable compressed air. It is typically used by firefighters and rescue workers while operating in areas of immediate danger to life and health, such as inside a building fire filled with smoke or toxic gas. The City of Alpharetta currently has 54 SCBA's which are deployed as follows: in-service Fire Apparatus (30); reserve Fire Apparatus (15); Training Division (6); spares (3). SCBA equipment is a long-lived asset (10-15 years) but is susceptible to obsolescence when industry standards evolve.

The National Fire Protection Association (NFPA) is a standard setting body for firefighting professionals. The 2019 NFPA standards included technological/mechanical innovations to SCBA equipment that made units manufactured under the 1997 and 2002 standards obsolete. We have 30 SCBA that were manufactured under the old standards and are also between 12-15 years old and are being requested for replacement. Once replaced, these 30 units will be deployed on the in-service Fire Apparatus. The City entered into a no-interest lease in FY 2020 with annual payments of \$100,000 in FY 2021 and FY 2022.

CAPITAL INITIATIVE REQUESTS

Recreation, Parks & Cultural Services

Recurring Park Enhancements

\$150,000

Priority 2: This funding is for amenities within the parks themselves such as fence replacement and repair, bleacher repair and replacement, new trash cans, new benches, netting replacement and signage not related to wayfinding (such as park rules, dogs on leash, no smoking, etc.) and maintenance shade structures. Each year we are repairing and/or replacing the amenities, plus adding these same amenities to our new parks and downtown areas.

Recurring Playground Equipment Improvements

\$100,000

Priority 1: One of our park systems favorite amenity is our playgrounds. This program will allow for the replacement of all our playgrounds in a timely manner. FY 2021 funding is for replacement of the playgrounds at North Park (by Fields 1-4; last renovated in 2010).

Recurring Park Repairs/Improvements

\$100,000

Priority 1: This funding is for general park repairs and improvements on a smaller scale (non-capital size projects). This account allows us to repair trails throughout the system as they need to be repaired. As an example, FY 2020 funds were used to: (1) repair Webb Bridge Park Pedestrian Bridge; (2) complete buildout of Brewable space at Community Center; (3) pressure wash and paint silos; (4) purchase tables and chairs for the Art Room at the Adult Activity Center, etc. This account is crucial to the Department's ability to respond to the needs and repairs as they arise throughout the year.

Recurring Tennis Courts Resurfacing

\$60,000

Priority 1: This request is for the repair/resurface/recoat of tennis courts with a fabric crack repair system. This request is for the resurfacing of six courts at Wills Park. These courts were last resurfaced in 2014. Department policy is to resurface tennis courts every five years. These courts are approaching six years and sizeable cracks are occurring which is beginning to affect the playability. Further delays will eventually lead to safety issues.

Recurring Park Equipment Replacement

\$105,000

Priority 2: This request is for the replacement of a 1996 Ford 4630 Tractor, 2006 John Deere Gator (over 3,350 usage hours), and 2012 John Deere Gator (over 2,500 usage hours). Replacement requested due to age, hours of use, and estimated repair cost.

Recurring Greenway Improvements/Repairs

\$250,000

Priority 3: This fund will be used to repair, improve and enhance the entire length of the Alpharetta Greenway. This asset is extremely valuable to the City but is showing its age. Washouts, erosion, heavy use and constant maintenance has taken a toll on the Greenway. Major repairs are needed on the boardwalk portion of the Greenway. Many trees need to be maintained and/or removed to ensure the health of the Greenway and Big Creek.

CAPITAL INITIATIVE REQUESTS

Recurring Stormwater/Drainage Initiatives

Public Works

Recurring Stormwater Pipes/Structure Repair/Maintenance **\$1,500,000**

Priority 1: This request is for stormwater pipe and structure maintenance, repair, and replacement. This category includes unclogging pipes and structures filled with sediment and debris, repairing pipes by relining, contractual repairs to stormwater structures, and pipe replacement projects. The contractual pipe unclogging and structure repair will be throughout the city based on inspection results.

The following project locations have been identified for pipe repair or replacement and relining in FY 2021, subject to funding availability: Douglas Road; Tuxford; Kimball Crossing; and The Pines at Kimball Bridge Road.

Recurring Stormwater Drainage Maintenance **\$150,000**

Priority 1: This request is for the continual maintenance and small drainage maintenance work within the city including: (1) small repairs such as grouting, paved inverts, and replacing tops; (2) annual maintenance of the city's stormceptor units, oil/water separators, and city-owned detention ponds (as required by the Georgia Environmental Protection Division); and (3) Water Quality lab testing (as required by the Georgia Environmental Protection Division).

Recurring Stormwater Inspections **\$100,000**

Priority 1: The National Pollutant Discharge Elimination System (NPDES) Stormwater Permit requires Alpharetta to complete several inspections to protect our stormwater system. These inspections include site visits to private industrial facilities, private carwash and auto body repair shops, city ponds and stormwater management facilities, private ponds and stormwater management facilities, and city-maintained storm structures and pipes. These inspections help us identify maintenance repair work, help us prioritize our crews and CIP lists, and help us recognize private violations of the stormwater ordinance. This project includes hiring a private consultant to complete the inspections so that city staff can focus their efforts toward planning, maintenance, and enforcement activities.

General Capital Initiatives

City Administration

Economic Development Toolbox **\$87,500**

Priority 1: The City of Alpharetta provides local incentives through its economic development toolbox and facilitated by our team of experienced economic development professionals. New or growing businesses that demonstrate a serious economic impact through job creation and capital investment qualify for these programs. The programs funded in this request include the Local Jobs Creation Grant and the Alpharetta360 Video Marketing Fund to name a few.

CAPITAL INITIATIVE REQUESTS

The 360 Marketing Videos have been influential in marketing the city as a business destination and has been directly responsible for the location of new businesses to the city. To date we have had more than 10,000 unique views on our A360 website and have added in a marketing boosting strategy that has significantly increased our viewership.

Community Development

2040 Comprehensive Plan

\$30,000

Priority 1: This project is a required update to the City's Comprehensive Plan. Compliance with the Georgia Planning Act is required to maintain the City's Qualified Local Government (QLG) status and eligibility for state and federal grant programs.

Comprehensive Plans are updated every 5 years with a major update every 10 years. Our last update was a minor update with the incorporation of the Downtown Plan in 2016. This request is for completion of a major update to the Plan.

Design Services

\$30,000

Priority 2: This request is to provide funding for various studies and professional services that arise each year from Council and/or Department initiatives. Such services may include revisions to Comprehensive Plans, Small Area Plans, project designs such as plazas, landscape architecture, hosting a series of public input sessions, conceptual design standards, etc. These types of studies and professional services are essential and will assist in forecasting the current market environment, recommend standards that will assist in policy decisions, improve project completion timelines and functionality to maintain the high level of performance by City Staff that our citizens and business owners are accustomed to.

Public Works

Design Services

\$37,500

Priority 1: This request is for various design services associated with minor projects unable to be completed by city staff. Such services include structural designs and/or evaluations, sub-surface geotechnical investigations, miscellaneous right-of-way/easement research. Utilizing experts in various fields enables city staff to make the appropriate decisions related to resolving construction issues. Additionally, the information gathered by the design professionals allows staff to properly design or address issues in the field.

Recreation, Parks & Cultural Services

Design Services

\$20,000

Priority 2: This request is to provide funding for various studies and professional services that arise each year from Council and/or Department initiatives. Such services may include revisions to Recreation Master Plans, construction plans for recreation amenities including pavilions, gazebos, etc. These types of studies and professional services are essential and will assist in forecasting the current market environment, recommend standards that will assist in policy decisions, improve project completion timelines and functionality to maintain the high level of services our customers are accustomed to.

CAPITAL INITIATIVE REQUESTS

Alpharetta Public Arts Initiative

\$42,500

Priority 1: Arts Alpharetta is a nonprofit organization dedicated to bringing quality arts to Alpharetta. Arts Alpharetta have several public art projects they are currently working on.

- Instruments of Inspirations - Permanent art installations throughout downtown Alpharetta
- Miscellany - Temporary art installations in Brooke Street Park, City Hall and City Center
- Thompson Street art - permanent art installations along the Alpha Loop between City Hall and Avalon
- Mid-Wick Wall - Temporary art on the wall on the Alpha Loop

The funds requested will fund these programs on an alternate year basis (subject to available funding) as the art installations will be in place on average for 1.5/2 years.

T-SPLOST

Windward Pkwy Eastbound Improvements

\$2,000,000

Priority 1: This project is for widening of Windward Parkway eastbound direction to increase number of the existing thru traffic lanes between Westside Parkway and HP/The Plaza by one. It also includes necessary signal poles and associated equipment relocations, pavement milling and resurfacing, and roadway striping. The project design is anticipated to be completed by April 2020.

Windward Pkwy Westbound Improvements

\$2,000,000

Priority 1: This project includes lengthening the existing dual left turn lanes from Windward Parkway onto North Point Parkway, providing an additional thru traffic lane between North Point Parkway and GA-400, and necessary signal, pavement, and striping work. The project design is anticipated to be completed by April 2020.

CAPITAL INITIATIVE REQUESTS

Detail (Unfunded Capital Investment)

Public Works

Recurring Park Facilities Pavement Preservation

\$250,000

Priority 1: This request is for the on-going maintenance of pavement within the city's park facilities. Preservation of the roads, drives, and parking lots increases their life expectancy. Without preservation, these pavements will deteriorate and be more costly to repair. FY 2021 funding request is for North Park.

Pedestrian Safety Improvements

\$225,000

Priority 1: This request is for funding to evaluate, design, and construct pedestrian safety improvements throughout the City. Utilizing the tools and recommendations set forth in the pedestrian safety study funded in FY 2019, projects will be identified City-wide and may include pedestrian refuge islands, lighting improvements, midblock crossings, intersection treatments, and signal timing adjustments. The requested design funding would be used to acquire surveys needed for in-house design of the improvements.

Midblock Crosswalks

\$100,000

Priority 1: Midblock crosswalks facilitate crossings to places that people want to go but that are not well served by the existing traffic network. These pedestrian crossings, which commonly occur at schools, parks, in the Downtown area, and other destinations, improve pedestrian safety. With this initiative, future midblock crosswalks within the City Downtown Overlay District will be finished with bricks, and the ones outside of the Downtown Overlay District will be finished with stamped concrete or traditional striping. In response to the citizens requests and observed safety concerns, conceptual designs are being prepared for midblock crosswalks at the following locations, in no particular order: 1) Cogburn Road in front of the Park; 2) Bethany Road at Chantilly Drive; 3) Cumming Street at Manning Oaks Elementary School; 4) Mid Broadwell Road at Charlotte Drive; 5) Cumming Street at Jayne Ellen Way; 6) Providence Road at Lantern Ridge Drive.

92 Milton Avenue Mid-Block Crossing

\$280,000

Priority 2: This request is for the construction of a midblock pedestrian crossing on Milton Avenue at Teasley Street including a refuge area for pedestrians and installation of rectangular rapid flashing beacons (RRFBs). Also, it includes addition of two handicap ramps internal to the Milton Avenue parking deck site and one handicap ramp at the sidewalk connection point internal to the Roswell Street parking lot. The ramp proposed in the Roswell Street parking lot will tie to a sidewalk currently under construction as part of the 55 Roswell Street private development.

Roswell at Old Roswell St. Pedestrian Improvements

\$140,000

Priority 2: This request is for the installation of two pairs of rectangular rapid flashing beacons (RRFBs), crosswalks and handicap ramp upgrades at the intersection of Roswell Street and Old Roswell Street.

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

CAPITAL INITIATIVE REQUESTS

Roundabout Studies

\$125,000

Priority 1: When designed and placed appropriately, roundabouts promote a continuous flow of traffic allowing for more efficient travel. Additionally, the long-term maintenance costs are significantly less than those of a signalized intersection.

This request is for funding to study the replacement of five signalized intersections throughout the City with roundabouts. Studies will provide a conceptual layout, traffic analysis, conceptual cost estimate, and modeling of each intersection. The five intersections to be studied are:

- Cumming Street at Henderson Parkway;
- Mayfield Road at Providence Road;
- Mayfield Road at Canton Street;
- Milton Avenue at Canton Street / Roswell Street; and
- Upper Hembree Road at Harris Road.

Major Intersection Improvements

\$50,000

Priority 1: This request would allow the City to quickly address intersection improvement projects, such as adding turn lanes. Projects will be selected based on their effect on traffic flow and safety.

The requested FY 2021 funding is for creating a left-turn lane from Webb Bridge Road onto Timberline Place to reduce likelihood of rear-end and sideswipe crashes between left-turning vehicles and the through vehicles behind them at the intersection of Webb Bridge Road at Timberline Place. Also, this project will improve traffic flow on the Webb Bridge Road corridor. To this end, the existing pavement markings on Webb Bridge Road from Webb Bridge Way to just west of Maid Marion Close will be removed and new striping with appropriate traffic calming devices will be installed.

Dryden Road Extension (Design)

\$300,000

Priority 2: This project would create a new two-lane roadway with sidewalks connecting North Point Parkway and Edison Drive. Proposed roadway would utilize the existing curb-cut for the AT&T property on the east side of North Point Parkway at Dryden Road. Proposed roadway would be approximately 900 linear feet in length.

FY 2021 funding request is for design. Construction is currently estimated at \$2.6 million and would be part of a future funding request. Project is contingent upon a partnership with the property owner.

Cumming Street at Henderson Parkway Roundabout (Design)

\$200,000

Priority 3: This request is to perform necessary studies, evaluations, and analysis for replacement of the existing traffic signal at the intersection of Cumming Street at Henderson Parkway with a single-lane roundabout. Improved traffic flow and safety benefits are potential advantages of a roundabout compared to the existing traffic signal at this location.

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

CAPITAL INITIATIVE REQUESTS

Construction and right-of-way acquisition costs are estimated at \$1.6 million and would be part of a future funding request.

Mayfield Road at Canton Street Roundabout (Design) \$200,000

Priority 3: This request is to perform necessary studies, evaluations, and analysis for replacement of the existing traffic signal at the intersection of Mayfield Road at Canton Street with a single-lane roundabout. Improved traffic flow and safety benefits are potential advantages of a roundabout compared to the existing traffic signal at this location.

Construction and right-of-way acquisition costs are estimated at \$1.6 million and would be part of a future funding request.

Mayfield Road at Providence Road Roundabout (Design) \$200,000

Priority 3: This request is to perform necessary studies, evaluations, and analysis for replacement of the existing traffic signal at the intersection of Mayfield Road at Providence Road with a single-lane roundabout. Improved traffic flow and safety benefits are potential advantages of a roundabout compared to the existing traffic signal at this location.

Construction and right-of-way acquisition costs are estimated at \$1.8 million and would be part of a future funding request.

Windward Parkway at Clubhouse Drive Roundabout (Design) \$300,000

Priority 3: This request is to perform necessary studies, evaluations, and analysis for replacement of the existing traffic signal at the intersection of Windward Parkway at Clubhouse Drive with a dual-lane roundabout with slip lanes. Improved traffic flow and safety benefits are potential advantages of a roundabout compared to the existing traffic signal at this location. Construction and right-of-way acquisition costs are estimated at \$2.7 million and would be part of a future funding request.

Southlake Drive Traffic Calming (Design) \$350,000

Priority 1: This request is for the design and evaluation of appropriate traffic calming and safety treatments along Southlake Drive between Webb Bridge Road and Douglas Road, including the following projects:

- A roundabout at Southlake Drive at Clipper Bay Drive.
- Lane narrowing with center medians on Southlake Drive at the intersection of Westchester Way.
- A roundabout at Southlake Drive at Schooner Ridge.
- Lane narrowing with center medians on Southlake Drive at the intersection of Southlake Court.
- A roundabout at Southlake Drive at Americas Cup Cove.

Construction costs are estimated at \$1.8 million and would be part of a future funding request.

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

CAPITAL INITIATIVE REQUESTS

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

Marjean Way Extension (Design)

\$500,000

Priority 1: This request is for the design of the extension of Marjean Way from its current terminus at Orchid Lane north to Milton Avenue. The roadway extension will include brick sidewalks on both sides of the road to match the roadway section approved as part of the Windsong Townhomes development. Also included in the project scope will be the design of a regional stormwater facility designed to accommodate any future redevelopment of the adjacent upstream properties (currently occupied by the Masonic Lodge and Krogh Cabinetry) and the city-owned property at 90/92 Milton Avenue. The stormwater facility will be designed in such a manner to provide an attractive amenity to the area. In addition, the design shall include amenities associated with the future park. Construction costs are estimated at \$2.5 million and would be part of a future funding request.

Wills Road Widening (Design/ROW; Milton Ave. to Old Milton Pkwy) \$200,000

Priority 1: The City has received complaints of traffic backups that occur at the intersection of Mid Broadwell Road and Wills Road. The Downtown area of Milton Avenue near Roswell Street/Canton Street is becoming more congested. Providing connectivity to the multi-lane of Old Milton Parkway from Wills Road may serve as a reliever route for traffic not wishing to go through Downtown. An additional southbound lane on Wills Road from Mid Broadwell Road will provide a free flow right off of Mid Broadwell Road and allow connection to Old Milton Parkway thus giving drivers an option around Downtown. This request is for funding of design and estimated right-of-way costs. Construction costs are estimated at \$1 million and would be part of a future funding request.

Waters Road Traffic Calming (Design)

\$300,000

Priority 2: The city has received numerous complaints from citizens living along Waters Road regarding the volume of traffic and speed of vehicles. Several options and locations were evaluated, and it has been determined that roundabouts at the intersections of Waters Road and Centennial Drive, and Waters Road and Waters Mill Drive, would be the most feasible method for addressing these concerns. Design funds are being requested for FY 2021.

It is anticipated that right-of-way will be needed from property owners and will be acquired in FY 2022 after completion of the design documents.

Construction costs are estimated at \$3 million and would be part of a future funding request.

Kimball Bridge Road Improvements (design; Waters Rd to Buice Rd) \$250,000

Priority 2: This request is for design funding for roadway improvements along Kimball Bridge Road between Waters Road and Buice Road. Improvements will include the addition of left-turn lanes along Kimball Bridge Road to serve all intersections with South Kimball Bridge Crossing and Bracebridge Road. Project will also investigate adding improvements like replacing the signal at the intersection with Glen Abbey Drive/Tuxford Drive with a roundabout.

CAPITAL INITIATIVE REQUESTS

Project goal is to provide these improvements along the corridor to slow vehicles and improve pedestrian safety. Cost savings can be accomplished in construction by pairing the project up with the future 60" water transmission line work by the County along Kimball Bridge Road from the cemetery to Buice Road.

Right-of-way and construction costs are estimated at \$250K and \$2.5 million respectively and would be part of future funding requests.

Douglas Rd Traffic Calming (Option 1 – No Roundabout; Design) \$50,000

Priority 2: This request is for the design and implementation of safety improvements along Douglas Road. Citizens of Waters Road have expressed concerns of individuals driving at excessive speeds. The topography of Douglas Road does not make it any easier to slow drivers. Requests have been submitted for roundabouts, sidewalks on both sides of the street, chicanes, and improved landscape areas.

This funding request is for design of improvements which include removal of right turn lanes along the corridor. Removal of the right turn lanes and replacing the areas with landscaping will provide drivers a tunnel effect and force drivers to slow their speed and become more aware of their surroundings.

Construction costs are estimated at \$450K and would be part of a future funding request. Another option would be roundabouts which are included in a separate capital request.

Douglas Rd Traffic Calming (Option 2 – Roundabout; Design) \$150,000

Priority 2: The City has received numerous complaints from citizens living along Douglas Road regarding the volume of traffic and speed of vehicles. Several options and locations were evaluated along Douglas Road. Intersection improvements at Douglas Road/Clubhouse Drive and Douglas Road/Newport Bay Passage are being considered. A roundabout is being proposed at Douglas Road/Clubhouse Drive to address the intersections volume as well as a traffic calming. Traffic calming measures for the Newport Bay Passage intersection would include a lane diet and sight distance improvements. Design funds are being requested for FY 2021. It is anticipated that right-of-way will be needed from property owners and will be acquired in FY 2022 after completion of the design documents (estimated at \$100K).

Construction costs are estimated at \$1.5 million and would be part of a future funding request. Another option includes smaller scale traffic calming measures including removal of right-turn lanes and are included in a separate capital request.

Haynes Bridge Road Lighting \$460,000

Priority 1: This request is for funding of a lighting design and installation of Pedestrian Streetlights on the East and West side of Haynes Bridge Road between Old Milton Parkway and Academy Street. Lighting will consist of pedestrian lighting along the sidewalk (both sides) as well as taller streetlights in the vicinity of the roundabout. A formal lighting design will determine the best approach taking into consideration lighting casted onto neighboring streets as well as safety for pedestrians and vehicles.

CAPITAL INITIATIVE REQUESTS

City Center Decorative Signposts

\$180,000

Priority 2: This request is to upgrade the signposts at City Center to the approved decorative black Wadsworth design post. This project will include all signposts located in and around City Center including Academy Street (SR 9 to Haynes Bridge Road) and Haynes Bridge Road (Academy Street to Old Milton Parkway). As a part of this project, a GIS inventory of the permanent sign locations will be done, and sign clutter will be taken into consideration to reduce the overall number of signs.

AlphaLoop (City Trail)

\$9,000,000

Priority 1: This request is to provide construction funding for the AlphaLoop City Trail. AlphaLoop is envisioned as a multi-use trail and park system intended to connect City Center, Avalon, and the Northwinds Area together via paved pedestrian pathways.

Phase A runs from Old Milton Parkway to Westside Parkway, Phase B covers the crossing under Westside Parkway, and Phase C runs from Westside Parkway to Northwinds Parkway.

Construction estimates total \$9 million and include the following: Phase A (\$6 million); Phase B (\$1 million); Phase C (\$2 million).

Windward Parkway Pedestrian Bridges (Design)

\$250,000

Priority 2: This request is for the design of five pedestrian bridges:

- An 8' pedestrian bridge (6' clear width) over Camp Creek between Marconi Drive and Alderman Drive on north side of Windward Parkway. (The south side pedestrian bridge will be constructed as part of Big Creek Greenway Extension).
- Two pedestrian bridges over Big Creek between Union Hill Road and Clubhouse Drive. It consists of an 8' pedestrian bridge (6' clear width) on north side of Windward Parkway; and another same type of the bridge with an additional 10' multi-use trail on south side of Windward Parkway to connect the existing sidewalk to Big Creek Greenway.
- Two 8' pedestrian bridges (6' clear width) over Big Creek Tributary between Clubhouse Drive and Admiral Crossing on both sides of Windward Parkway.

Construction costs are estimated at \$2.7 million and would be part of a future funding request.

Waters Road Sidewalk Improvements (ROW)

\$20,000

Priority 1: This funding request is for the purchase of right-of-way for the eventual installation of sidewalks to fill in two gaps along the east side of Waters Road. Citizens of Waters Road have expressed concerns of individuals driving at excessive speeds. Installation of these sidewalks would provide continuous sidewalk along both sides of Waters Road. Pedestrians would only need to cross Waters Road at signalized intersections: Kimball Bridge Road and Jones Bridge Road.

Design of these sidewalk segments was completed in-house by Staff in FY 2019. Construction costs are estimated at \$970,000 and would be part of future funding requests.

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

CAPITAL INITIATIVE REQUESTS

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

Southlake Drive Culvert Replacement (partial)

\$100,000

Priority 1: This request is for the reconstruction of the culvert under Southlake Drive at Westchester Way. The existing culvert and headwalls are deteriorating and do not carry the 100-year flood without topping the roadway. This project will replace the triple culverts with an arch culvert similar to Mayfield Road. The walls on either side will not be adjacent to the sidewalk, so they will not extend to be visible while on the roadway. The face of the walls (visible from the resident home side) will be finished with stone pattern like the surrounding stacked stone signs and pillars in the vicinity. The new bottomless culvert will require less maintenance and be equipped with a rack to capture floating debris on the southside of Southlake Drive to prevent some floatables from entering Lake Windward. The Southlake Project will include some additional stormwater pipe realignment to tie into the new culvert, placement of sidewalk and handicap ramps, and installation of sod and landscaping. FY 2021 money will be used for work that can be accomplished without open cutting the road including utility relocation and coordination. The bulk of the project will be funded in FY 2022 for construction to occur June and July 2023 with road closures and is currently estimated at \$1.2 million.

Public Safety HQ Parking Lot Expansion

\$100,000

Priority 1: Due to the increased number of individuals accessing the Public Safety Headquarters, additional parking needs are desired. This request is for funding to construct an additional 24 parking spaces along the main entrance off Westside Parkway to the Public Safety Headquarters complex. Design was funded in FY 2019 and completed by Staff.

Alpharetta Arts Center Parking Expansion (Design)

\$50,000

Priority 1: This request is for funding of the design for an expansion of the parking lot at the Arts Center. The existing parking lot provides 39 parking spaces. The proposed expansion would increase this number by 36 spaces to 75 (total). The parking lot expansion would be constructed atop the current detention pond. This will necessitate the creation of an underground detention system beneath the parking expansion. The use of permeable pavers in lieu of asphalt is proposed for the parking expansion. Construction costs are estimated at \$900,000 and would be part of future funding requests.

Recurring Rec Roof Replacement (Mansell House Pavilion)

\$60,000

Priority 1: This request is for replacement of the roof for the pavilion located at the Mansell House. The replacement will include new roof decking, asphalt shingles, and tongue and groove underside decking. The pavilion is in major need of a new roof. The roof issues have caused the roof and underside decking to rot beyond repair and will need replacement also.

City Hall Beautification

\$10,000

Priority 2: This request is for the beautification of City Hall including interior art aesthetics.

CAPITAL INITIATIVE REQUESTS

Public Safety

3D Laser Scanner

\$60,100

Priority 1: This request is for a Faro 3-D laser scanner and software with equipment which will replace the out-of-service and outdated Total Station equipment previously used during crash investigations by the Traffic Unit. The laser scanner captures a 3D representation of any scene, exactly how it was at the time. It can create 2D and 3D scene diagrams/animations, perform crash/crime scene analysis, and courtroom presentations. This system can be used for crime scene investigations, arson investigations, training, fire pre-planning, and wide array of other uses by several units within Public Safety. This request includes: Faro 3D scanner (\$30,000); set up (\$4,000); software (\$9,000); equipment (\$6,100); and 3-year maintenance and warranty on equipment and software (\$11,000). Additional costs every 4 years of \$16,000 to upgrade software and warranties.

CRT License Plate Reader Expansion

\$17,500

Priority 1: Requesting funding to expand the current vehicle mounted License Plate Reader (LPR) system in use in the Community Response Team (CRT). Currently, CRT is equipped with one vehicle mounted LPR with 3 cameras on one patrol vehicle. This request is to purchase 2 additional processing units (appx \$8,750 per unit) and then equip three patrol vehicles with vehicle mounted LPR with 1 camera per vehicle. The LPR cameras will expand our effectiveness of the LPR system already in use and will allow for more coverage which in turn will increase the amount of contacts with violators. Training on the additional systems will be done on-duty at no additional costs. Annual software fees will be identical to the fees already budgeted for the LPR system.

PS Equipment (new)

\$33,400

Priority 2: This request is for various capital items within Public Safety including:

- CID Vests (\$6,400) - This request is for tactical/active shooter response outer carriers for the detectives of the Criminal Investigation Division. Recently, there have been numerous active shooter type events around the country, including one in Alpharetta where detectives were the first on-scene. Currently, we are asking our detectives to respond to assist and or take over incidents from the patrol division when the need for more in-depth responses are warranted. At this time, our detectives do not have a vest that they can keep in their vehicle that would have body armor, extra equipment, as well a clearly defined POLICE patch for identification purposes. By providing detectives with tactical/active shooter response outer carriers, it will allow them to have additional mags, tourniquets, taser, gloves, and other items necessary in an active shooter situation. The approximate cost will be \$250-\$275 per carrier for twenty-three (23) detectives.
- CRT Star Chaser (\$7,000) - This request is for the StarChase System, a vehicle mounted GPS deployed dart that adheres to the offender's vehicle. This allows for the vehicle to be tracked via GPS tracking and allows law enforcement to track the offender from a safe distance eliminating the need for a vehicle pursuit. The system

CAPITAL INITIATIVE REQUESTS

costs \$7,000 per unit plus installation. Annual costs are estimated at \$1,000 and will be funded within the operating budget.

- Flock Safety LPR Cameras (\$20,000) - This request is for ten (10) Flock Safety LPR cameras that will be placed at strategic locations in the city to identify vehicles used for burglaries, robberies, entering autos, and other crimes. They will also alert Alpharetta law enforcement in real time to stolen vehicles and wanted persons that are actively being sought by law enforcement. The usage of the cameras will assist detectives in solving crimes and making the necessary arrests.

Recreation, Parks & Cultural Services

Wills Park Master Plan Improvements

\$970,000

Priority 2: This program provides for the systematic development of Wills Park as outlined in the 2018 Wills Park Master Plan. In 2021, construction of gateway entrances, improvements to the dog park to include drainage upgrades, and renovations to disc golf facilities are planned.

The two Gateway entrance signs are tentatively set for Old Milton Parkway and Roswell Street as well as Old Milton Parkway and Wills Road. Said sign improvements will include entrance archways and heavy landscaping (Roswell Street) and a boardwalk (Wills Road). The disc golf course needs rerouting as many of the holes need to be moved away from the eroding stream bank. Exact locations will be determined thru survey work and storm drainage issues. Waggy World was constructed without proper drainage. A consultant is currently working on construction drawings for the approved master plan. Portions of this scope were originally included in the FY 2020 funding request but were not feasible due to removal and increased costs of the replacement maintenance barn.

Recurring Synthetic Turf Field Replacements

\$500,000

Priority 2: This request is for the replacement of North Park turf field #2. This multi-use field is over 11-years old and accommodates youth football, lacrosse, soccer programs, and public use. Average life of a turf field is 8-10 years. This field has required extensive turf repairs over the past 2-years. The current condition calls for immediate replacement for better playability and safety for users.

Park System Wayfinding Signage

\$100,000

Priority 1: This project is the implementation of the park system wayfinding and signage plan developed in FY 2017. The purpose of the signage plan is to bring uniformity to the numerous signs in our entire park system. The plan defines a specific sign style that will become our "brand" and help park patrons easily identify Alpharetta parks. The plan recommends locations for signs to help visitors locate various amenities in the parks, such as fields, playgrounds, tennis courts, restrooms, etc. Signs within parks will be evaluated and prioritized for replacement. Staff will systematically replace signs using the new guidelines outlined in the plan. Entrance upgrades were listed for all parks in the Master Plan and part of the upgrade includes signage. This is a multi-year initiative.

CAPITAL INITIATIVE REQUESTS

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

Pocket Park Development (design)

\$50,000

Priority 1: Design/development of downtown pocket parks throughout downtown Alpharetta. These parks need to be planned for connectivity and curb appeal. Included in these areas are Ole Milton Park (where the fountain and Christmas tree are); areas at the corner of Old Roswell and Roswell Street; the corner of Old Canton and Canton; the parking area where Food Truck Alley is held; and other small city-owned areas in downtown. FY 2021 includes funding for design of the improvements. Construction of the improvements would span multiple years and is currently estimated at \$375,000.

Neighborhood Park Renovation/Development

\$550,000

Priority 2: Old Rucker park has been identified as the next neighborhood park scheduled for development. Funds are being requested for the development of a park master plan, construction drawings and the first phase of development which includes park entrance improvements, restroom facility, and parking.

Wills Park Equestrian Center Master Plan Buildout

\$4,825,000

Priority 3: This funding request includes the following Wills Park Equestrian Center improvements:

- Reroute the four (4) existing rings complete with new footings, fencing, and lighting.
- Construct a new 5th ring on the old maintenance barn site.
- Construct a new geo-grid parking lot in the southernmost vacant field to handle the increase in traffic from the new ring.
- Replace all existing barns with new structures (approximately 300 stalls).

Historic Preservation Initiative

\$85,000

Priority 2: This fund supports several initiatives to preserve the rich history of the City of Alpharetta

- Farmhouse property
This request is for funding of a master plan, along with the necessary permits for the Farmhouse property.
- The Stories Project
This project entails video recording the stories and oral history of our citizens and their memories of the Alpharetta Experience. This project will continue into the future and involve the recordings of a number of citizens each year as seniors are willing to express their emotions, memories and recollections of the Alpharetta they have known. As time progresses, the videos will be compiled so they can be used as an online story of our past and its respected citizens who have helped to shape our city. This documentation can also be used within the History Center as an oral history of Alpharetta's development over time. We are hoping to record 50 citizens within the next year. Funding is \$25,000 annually.
- Alpharetta Old Milton County Museum
This request is for upgrading the displays, artifacts, equipment, etc. and totals \$10,000 in 2021.

CAPITAL INITIATIVE REQUESTS

Cultural Services Plan

\$30,000

Priority 1: In 2018, Recreation, Parks and Cultural Services Master Plan recommended that Cultural Services develop a public art program to integrate art into all parks and public spaces in Alpharetta; create the Arts Center as a cultural hub; and create a Department-wide Program Plan. This Cultural Plan would be a yearlong planning effort, which includes in-depth research, engagement, analysis of City plans and collaboration with residents, artists, organizations, City Staff Departments and City Council / Leaders. Fulton County Arts & Culture is working with a consultant for an Arts & Culture Strategic Plan. To better collaborate and obtain funding, staff would like to have a Cultural Plan in place to follow on a City, County, and State level.

Big Creek Stream Bank Restoration

\$100,000

Priority 2: At the direction of the Director of Recreation, Parks and Cultural Services, this capital item is for construction projects repairing bank stabilization along the Brig Creek Greenway has been included as a separate non-recurring capital request. The projects listed here were identified in the FY 2018 Big Creek Erosion Study and were designed in FY 2019 and FY 2020. The FY 2021 funds are for the construction of a culvert replacement along the greenway trail south of Old Milton Parkway. This area has seen severe erosion and sediment deposition. The FY 2022 funds are earmarked for 3 project locations along the greenway near the YMCA north of Old Milton Parkway. In these areas the bank of Big Creek has been eroding away and threatens to impact the greenway trail.

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

CITYWIDE BUDGET SUMMARIES

Citywide Budget Summaries

Overview

The *Citywide Budget Summaries* section is intended to provide readers with an overall understanding of the city's fiscal year 2021 budget. The following schedules provide readers with revenue and expenditure summaries from several different perspectives including:

- **Citywide Budget Summary by Fund**

This section provides a summary/narrative of FY 2021 budget data by fund type (e.g. General Fund, Special Revenue Funds, etc.).

- **Citywide Budget Summary by Revenue Source**

This section provides a summary/narrative of FY 2021 budget data by revenue source (i.e. Property Taxes, Other Taxes, Charges for Services, etc.). Please refer to the specific Fund Summaries section (e.g. General Fund Summary, Special Revenue Fund Summaries, etc.) of this document for more detailed information about the city's various revenue sources.

- **Citywide Budget Summary by Department Expenditures**

This section provides a summary/narrative of FY 2021 budget data by department expenditures (e.g. City Administration, Public Safety, etc.). Please refer to the *Departmental Summaries* section of this document for more detailed information about each department's expenditures.

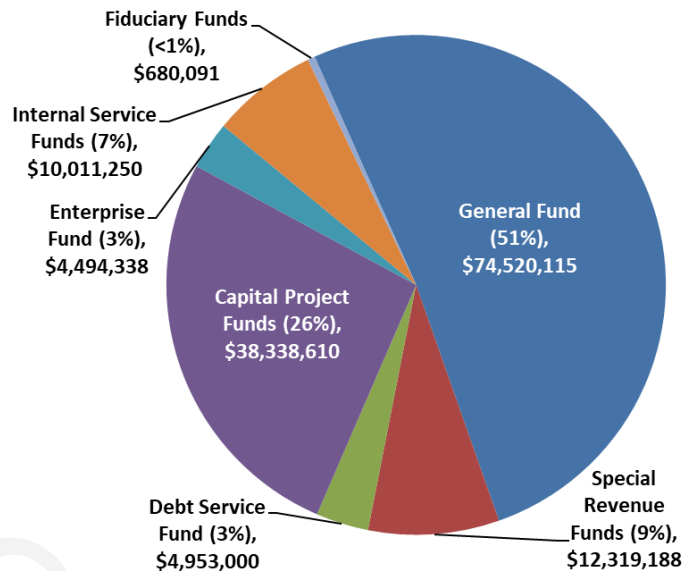
- **Citywide Budget Summary by Expenditure Category**

This section provides a summary/narrative of FY 2021 budget data by expenditure category (e.g. Personnel Services, Maintenance & Operations, etc.).

CITYWIDE BUDGET SUMMARIES

Summary by Fund Type

**FY 2021 Citywide Budget
totals \$145 Million**



The Fiscal Year 2021 budget for all funds totals \$145 million. The city budget includes appropriations for the following fund types:

General Fund: The city's General Fund is its largest fund and includes governmental activities such as police, fire, recreation, and other general governmental functions that are primarily funded with property taxes, utility taxes, franchise fees, and charges for services, such as recreation program fees.

Special Revenue Funds: These Funds are established to account for revenues that are restricted by statute, ordinance, or resolution for a specific purpose. The city currently utilizes the following special revenue funds: E-911 Fund; Impact Fee Fund; Drug Enforcement Agency Fund; Hotel/Motel Fund; and the Operating Grants Fund.

Debt Service Fund: This Fund is utilized to account for debt service requirements of the city's general government debt obligations.

Capital Project Funds: These Funds are used for various citywide capital projects. Projected

funding for FY 2021 is from fund balance, T-SPLOST collections, and transfers from other funds. Unspent appropriations from fiscal year 2020 will be re-appropriated to continue previously approved projects.

Enterprise Fund: This Fund is a self-supporting entity that derives its revenue primarily from charges levied on the users of its services, much like private enterprises. The city utilizes an enterprise fund to account for operations of its solid waste system.

Internal Service Fund: These Funds are used to accumulate and allocate costs internally among the city's various functions. The city utilizes a Risk Management Fund (administering general liability, automotive liability, workers' compensation and property insurance coverage) and Medical Insurance Fund (account for activity under the Minimum Premium Plan in accordance with GAAP).

Fiduciary Funds: These Funds are used to account for resources held for the benefit of parties outside the government and include the OPEB Funds.

CITYWIDE BUDGET SUMMARIES

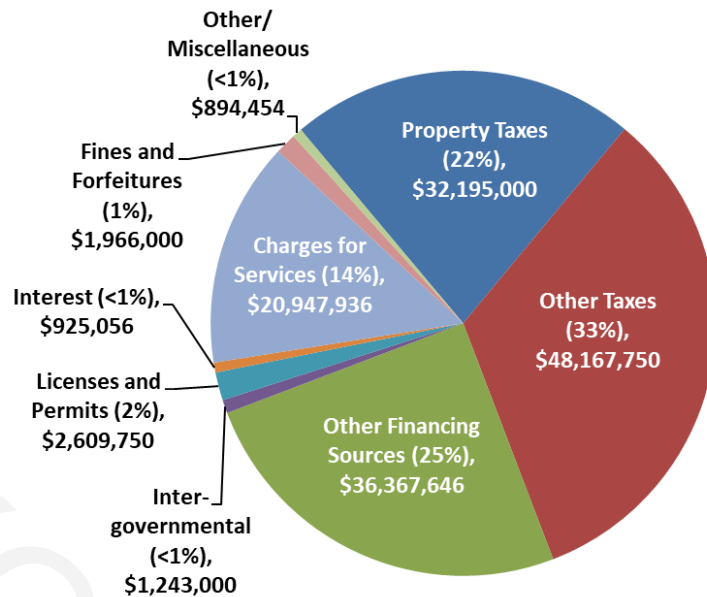
Summary by Fund

	Revenues	Expenditures	Balanced Budget
General Fund	\$ 74,520,115	\$ 74,520,115	√
Special Revenue Funds:			
E-911 Fund	\$ 4,276,568	\$ 4,276,568	√
Drug Enforcement Agency (DEA) Fund	315,282	315,282	√
Impact Fee Fund	925,000	925,000	√
Hotel/Motel Fund	6,802,338	6,802,338	√
	\$ 12,319,188	\$ 12,319,188	√
Debt Service Fund	\$ 4,953,000	\$ 4,953,000	√
Capital Project Funds:			
Capital Projects Fund	\$ 9,913,610	\$ 9,913,610	√
Stormwater Capital Fund	2,225,000	2,225,000	√
T-SPLOST Capital Fund	26,200,000	26,200,000	√
	\$ 38,338,610	\$ 38,338,610	√
Enterprise Fund:			
Solid Waste Fund	\$ 4,494,338	\$ 4,494,338	√
Internal Service Funds:			
Risk Management Fund	\$ 1,526,250	\$ 1,526,250	√
Medical Insurance Fund	8,485,000	8,485,000	√
	\$ 10,011,250	\$ 10,011,250	√
Fiduciary Funds:			
OPEB Health Benefit Fund	\$ 86,589	\$ 86,589	√
OPEB Reimbursement Benefit Fund	593,502	593,502	√
	\$ 680,091	\$ 680,091	√
Total	\$ 145,316,592	\$ 145,316,592	√

CITYWIDE BUDGET SUMMARIES

Summary by Revenue Source

**FY 2021 Citywide Budget
totals \$145 Million**



The chart above segments the FY 2021 budget by revenue source and includes the following:

Property Taxes: Ad Valorem tax on real/personal property owned within the city. The adopted millage rate for FY 2021 totals 5.750 mills and is composed of the following: Operating Millage Rate of 4.935 mills (used to fund general city operations and the recurring capital program); and a Debt Service Millage Rate of 0.815 mills (used to fund debt service on voter approved general obligation bonds).

Other Taxes: Includes local option sales taxes (i.e. LOST), T-SPLOST collections (transportation special purpose local option sales taxes), franchise fees (fees charged to utility companies operating within the city that allow for the use of public right-of-way), hotel/motel taxes, business and occupational taxes, etc.

Licenses and Permits: Includes building permit fees, occupancy permit fees, alcohol

beverage permit fees, development permits and related fees, etc.

Intergovernmental: Includes federal, state, and local grant funding as well as revenue sharing associated with intergovernmental agreements.

Charges for Services: Includes recreation user fees, planning and development fees, fire plan review fees, special event fees, solid waste fees, employer/employee premium fees; etc.

Fines and Forfeitures: Includes municipal court fines, code enforcement board fines, etc.

Interest: Includes investment earnings on city funds.

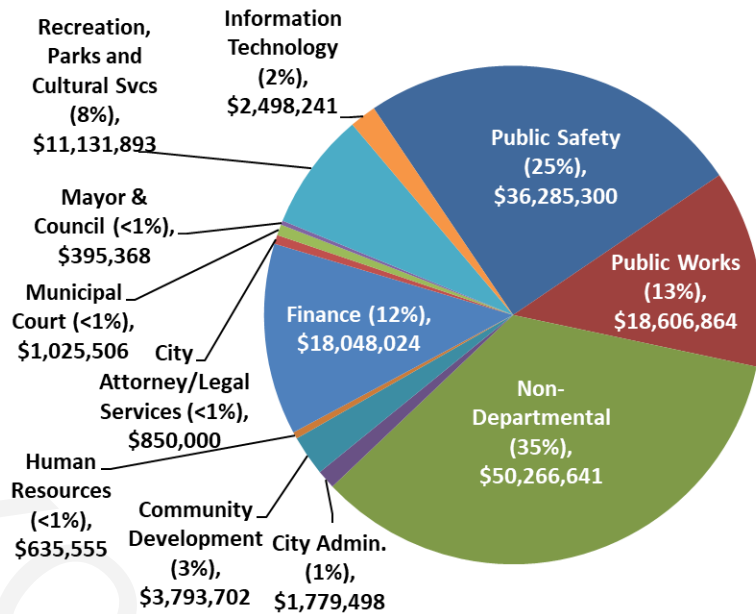
Other/Miscellaneous: Includes the sale of surplus assets, donations, and other miscellaneous revenues.

Other Financing Sources: Includes inter-fund transfers and budgeted fund balance.

CITYWIDE BUDGET SUMMARIES

Summary by Department Expenditures

**FY 2021 Citywide Budget
totals \$145 Million**



The chart above segments the FY 2021 budget by department/functional unit and includes the following:

Mayor and City Council

City Administration

Community Development

Public Works

Finance (includes general operations and activities associated with the Solid Waste Fund, Risk Management Fund, and Medical Insurance Fund)

Human Resources

Information Technology

Legal Services (City Attorney)

Municipal Court

Public Safety (includes general operations and activities associated with the DEA Fund and E-911 Fund)

Recreation, Parks and Cultural Services

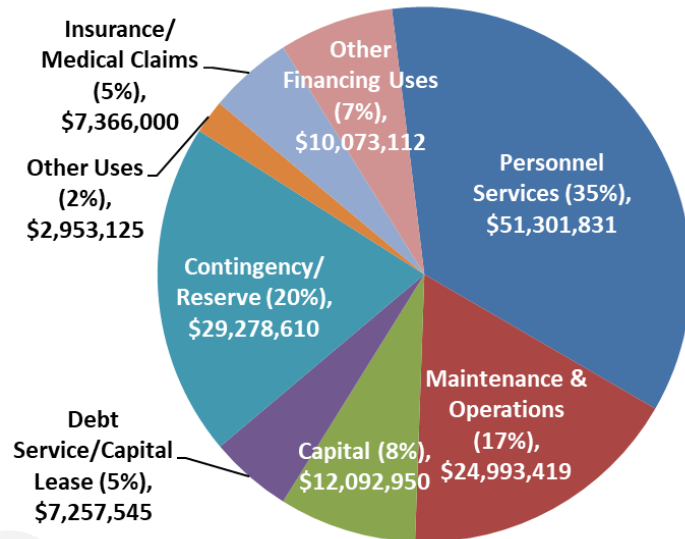
Non-Departmental (interfund transfers, contingency/reserves, Hotel/Motel Fund distributions, debt service, activities within the OPEB Funds, etc.)

Please refer to the *Departmental Summaries* section of this document for specific information on each department including mission, goals and objectives, financial summary, and performance measures.

CITYWIDE BUDGET SUMMARIES

Summary by Expenditure Category

**FY 2021 Citywide Budget
totals \$145 Million**



The chart above segments the FY 2021 budget by expenditure category and includes the following:

Personnel Services: Includes expenses for salaries, wages, and related employee benefits provided for all persons employed by the city whether on a full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contribution for health insurance, pension, social security, workers compensation, other post-employment benefits, etc.

Maintenance and Operations: Includes expenses for goods and services associated with city's provision of services. Examples include professional fees, repair & maintenance, utilities, travel and training, etc.

Capital: Includes expenses for the acquisition of capital assets (e.g. building improvements, machinery and equipment, vehicle replacement/acquisition, etc.).

Debt Service: Includes expenses related to the repayment of the city's voter approved

debt obligations (e.g. principal and interest payments, debt service fees, etc.).

Insurance/Medical Claims: Includes an actuarially determined estimate for risk-management insurance claims and estimated medical claims under the city's Minimum Premium Plan. There is a grossing-up effect with the Medical Insurance Fund as the employer premium expenses are also reflected in the Operating Funds (e.g. General Fund, E911 Fund, etc.).

Other Uses: Includes Hotel/Motel Tax disbursements to the Alpharetta Convention & Visitors Bureau.

Contingency/Reserves: Includes General Fund contingency appropriations and reserve appropriations across multiple funds (Capital Projects Fund, Stormwater Capital Fund, T-SPLOST Fund, etc.).

Other Financing Uses: Includes interfund transfers for items such as grant matches, capital improvements, etc.

CITYWIDE BUDGET SUMMARIES

Consolidated Summary (Revenues by Source/Expenditures by Department)

	General Fund	Special Revenue Funds				Capital Project Funds			
		DEA Fund	E-911 Fund	Impact Fee Fund	Hotel/Motel Fund	Capital Projects Fund	Stormwater Capital Fund	T-SPLOST Capital Fund	
REVENUES:									
Property Taxes	\$ 27,242,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Sales Taxes/T-SPLOST	15,700,000	-	-	-	-	-	-	10,400,000	
Other Taxes	15,317,750	-	-	-	6,750,000	-	-	-	
Licenses and Permits	2,609,750	-	-	-	-	-	-	-	
Intergovernmental Revenue	113,000	-	1,130,000	-	-	-	-	-	
Charges for Services	3,357,750	-	3,120,000	-	-	-	-	-	
Fines and Forfeitures	1,806,000	160,000	-	-	-	-	-	-	
Interest Earnings	310,000	-	26,568	-	52,338	171,748	-	300,000	
Other/Miscellaneous	243,363	-	-	-	-	-	-	-	
subtotal	\$ 66,699,613	\$ 160,000	\$ 4,276,568	\$ -	\$ 6,802,338	\$ 171,748	\$ -	\$ 10,700,000	
Other Financing Sources									
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,641,862	\$ 1,900,000	\$ -	
Interfund Transfer from Hotel/Motel Fund	2,531,250		-	-	-	-	-	-	
Budgeted Fund Balance	5,289,252	155,282	-	925,000	-	4,100,000	325,000	15,500,000	
subtotal	\$ 7,820,502	\$ 155,282	\$ -	\$ 925,000	\$ -	\$ 9,741,862	\$ 2,225,000	\$ 15,500,000	
Total Revenues	\$ 74,520,115	\$ 315,282	\$ 4,276,568	\$ 925,000	\$ 6,802,338	\$ 9,913,610	\$ 2,225,000	\$ 26,200,000	
EXPENDITURES:									
Mayor and City Council	\$ 395,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Administration	1,691,998	-	-	-	-	87,500	-	-	
Finance	3,542,436	-	-	-	-	-	-	-	
Legal Services	850,000	-	-	-	-	-	-	-	
Information Technology	2,198,241	-	-	-	-	300,000	-	-	
Human Resources	635,555	-	-	-	-	-	-	-	
Municipal Court	1,025,506	-	-	-	-	-	-	-	
Public Safety	30,478,690	315,282	4,276,568	-	-	1,214,760	-	-	
Public Works	9,031,624	-	-	-	-	3,825,240	1,750,000	4,000,000	
Recreation, Parks and Cultural Services	10,304,393	-	-	-	-	827,500	-	-	
Community Development	3,733,702	-	-	-	-	60,000	-	-	
Non-Departmental	-	-	-	-	6,000	-	-	-	
Insurance Premiums (Risk Fund)	720,250	-	-	-	-	-	-	-	
Alpharetta Convention and Visitors Bureau	-	-	-	-	2,953,125	-	-	-	
Debt Service (Principal and Interest)*	290,490	-	-	-	1,311,963	-	-	-	
Contingency	700,000	-	-	-	-	-	-	-	
Non-Allocated (Operating Initiatives)	276,000	-	-	-	-	-	-	-	
Non-Allocated (Reserve)	1,104,000	-	-	925,000	-	3,598,610	475,000	22,200,000	
subtotal	\$ 66,978,253	\$ 315,282	\$ 4,276,568	\$ 925,000	\$ 4,271,088	\$ 9,913,610	\$ 2,225,000	\$ 26,200,000	
Other Financing Uses									
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,531,250	\$ -	\$ -	\$ -	
Interfund Transfer to Capital Funds	7,541,862	-	-	-	-	-	-	-	
subtotal	\$ 7,541,862	\$ -	\$ -	\$ -	\$ 2,531,250	\$ -	\$ -	\$ -	
Total Expenditures	\$ 74,520,115	\$ 315,282	\$ 4,276,568	\$ 925,000	\$ 6,802,338	\$ 9,913,610	\$ 2,225,000	\$ 26,200,000	

* Not including Capital Leases which are programmed into the appropriate Departmental budget above.

CITYWIDE BUDGET SUMMARIES

	Enterprise Fund		Internal Service Funds		Fiduciary Funds		
	Debt Service Fund	Solid Waste Fund	Risk Management Fund	Medical Insurance Fund	OPEB Health Benefit Fund	OPEB Reimb. Fund	TOTAL
REVENUES:							
Property Taxes	\$ 4,953,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,195,000
Local Option Sales Taxes/IT-SPOST	-	-	-	-	-	-	26,100,000
Other Taxes	-	-	-	-	-	-	22,067,750
Licenses and Permits	-	-	-	-	-	-	2,609,750
Intergovernmental Revenue	-	-	-	-	-	-	1,243,000
Charges for Services	-	4,471,575	1,513,611	8,485,000	-	-	20,947,936
Fines and Forfeitures	-	-	-	-	-	-	1,966,000
Interest Earnings	-	22,763	12,639	-	10,000	19,000	925,056
Other/Miscellaneous	-	-	-	-	76,589	574,502	894,454
<i>subtotal</i>	\$ 4,953,000	\$ 4,494,338	\$ 1,526,250	\$ 8,485,000	\$ 86,589	\$ 593,502	\$ 108,948,946
Other Financing Sources							
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,541,862
Interfund Transfer from Hotel/Motel Fund	-	-	-	-	-	-	2,531,250
Budgeted Fund Balance	-	-	-	-	-	-	26,294,534
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,367,646
Total Revenues	\$ 4,953,000	\$ 4,494,338	\$ 1,526,250	\$ 8,485,000	\$ 86,589	\$ 593,502	\$ 145,316,592
EXPENDITURES:							
Mayor and City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,368
City Administration	-	-	-	-	-	-	1,779,498
Finance	-	4,494,338	1,526,250	8,485,000	-	-	18,048,024
Legal Services	-	-	-	-	-	-	850,000
Information Technology	-	-	-	-	-	-	2,498,241
Human Resources	-	-	-	-	-	-	635,555
Municipal Court	-	-	-	-	-	-	1,025,506
Public Safety	-	-	-	-	-	-	36,285,300
Public Works	-	-	-	-	-	-	18,606,864
Recreation, Parks and Cultural Services	-	-	-	-	-	-	11,131,893
Community Development	-	-	-	-	-	-	3,793,702
Non-Departmental	15,860	-	-	-	86,589	593,502	701,951
Insurance Premiums (Risk Fund)	-	-	-	-	-	-	720,250
Alpharetta Convention and Visitors Bureau	-	-	-	-	-	-	2,953,125
Debt Service (Principal and Interest)*	4,937,140	-	-	-	-	-	6,539,593
Contingency	-	-	-	-	-	-	700,000
Non-Allocated (Operating Initiatives)	-	-	-	-	-	-	276,000
Non-Allocated (Reserve)	-	-	-	-	-	-	28,302,610
<i>subtotal</i>	\$ 4,953,000	\$ 4,494,338	\$ 1,526,250	\$ 8,485,000	\$ 86,589	\$ 593,502	\$ 135,243,480
Other Financing Uses							
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,250
Interfund Transfer to Capital Funds	-	-	-	-	-	-	7,541,862
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,073,112
Total Expenditures	\$ 4,953,000	\$ 4,494,338	\$ 1,526,250	\$ 8,485,000	\$ 86,589	\$ 593,502	\$ 145,316,592

* Not including Capital Leases which are programmed into the appropriate Departmental budget above.

CITYWIDE BUDGET SUMMARIES

Consolidated Summary (Revenues by Source/Expenditures by Category)

	General Fund	Special Revenue Funds				Capital Project Funds		
		DEA Fund	E-911 Fund	Impact Fee Fund	Hotel/Motel Fund	Capital Project Fund	Stormwater Capital Fund	T-SPLOST Capital Fund
REVENUES:								
Property Taxes	\$ 27,242,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Option Sales Taxes/T-SPLOST	15,700,000	-	-	-	-	-	-	10,400,000
Other Taxes	15,317,750	-	-	-	6,750,000	-	-	-
Licenses and Permits	2,609,750	-	-	-	-	-	-	-
Intergovernmental Revenue	113,000	-	1,130,000	-	-	-	-	-
Charges for Services	3,357,750	-	3,120,000	-	-	-	-	-
Fines and Forfeitures	1,806,000	160,000	-	-	-	-	-	-
Interest Earnings	310,000	-	26,568	-	52,338	171,748	-	300,000
Other/Miscellaneous	243,363	-	-	-	-	-	-	-
subtotal	\$ 66,699,613	\$ 160,000	\$ 4,276,568	\$ -	\$ 6,802,338	\$ 171,748	\$ -	\$ 10,700,000
Other Financing Sources								
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,641,862	\$ 1,900,000	\$ -
Interfund Transfer from Hotel/Motel Fund	2,531,250	-	-	-	-	-	-	-
Budgeted Fund Balance	5,289,252	155,282	-	925,000	-	4,100,000	325,000	15,500,000
subtotal	\$ 7,820,502	\$ 155,282	\$ -	\$ 925,000	\$ -	\$ 9,741,862	\$ 2,225,000	\$ 15,500,000
Total Revenues	\$ 74,520,115	\$ 315,282	\$ 4,276,568	\$ 925,000	\$ 6,802,338	\$ 9,913,610	\$ 2,225,000	\$ 26,200,000
EXPENDITURES:								
Personnel Services	\$ 47,351,144	\$ 315,282	\$ 2,908,468	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance and Operations	16,587,495	-	1,291,322	-	6,000	-	-	-
Capital	27,950	-	-	-	-	6,315,000	1,750,000	4,000,000
Debt Service	931,664	-	76,778	-	1,311,963	-	-	-
Other								
Insurance/Medical Claims	-	-	-	-	-	-	-	-
Alpharetta Convention and Visitors Bureau	-	-	-	-	2,953,125	-	-	-
Contingency	700,000	-	-	-	-	-	-	-
Non-Allocated (Operating Initiatives)	276,000	-	-	-	-	-	-	-
Non-Allocated (Reserve)	1,104,000	-	-	925,000	-	3,598,610	475,000	22,200,000
subtotal	\$ 66,978,253	\$ 315,282	\$ 4,276,568	\$ 925,000	\$ 4,271,088	\$ 9,913,610	\$ 2,225,000	\$ 26,200,000
Other Financing Uses								
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,531,250	\$ -	\$ -	\$ -
Interfund Transfer to Capital Funds	7,541,862	-	-	-	-	-	-	-
subtotal	\$ 7,541,862	\$ -	\$ -	\$ -	\$ 2,531,250	\$ -	\$ -	\$ -
Total Expenditures	\$ 74,520,115	\$ 315,282	\$ 4,276,568	\$ 925,000	\$ 6,802,338	\$ 9,913,610	\$ 2,225,000	\$ 26,200,000

CITYWIDE BUDGET SUMMARIES

	Enterprise Fund		Internal Service Funds		Fiduciary Fund		
	Debt Service Fund	Solid Waste Fund	Risk Management Fund	Medical Insurance Fund	OPEB Health Benefit Fund	OPEB Reimb. Fund	TOTAL
REVENUES:							
Property Taxes	\$ 4,953,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,195,000
Local Option Sales Taxes/T-SPLOST	-	-	-	-	-	-	26,100,000
Other Taxes	-	-	-	-	-	-	22,067,750
Licenses and Permits	-	-	-	-	-	-	2,609,750
Intergovernmental Revenue	-	-	-	-	-	-	1,243,000
Charges for Services	-	4,471,575	1,513,611	8,485,000	-	-	20,947,936
Fines and Forfeitures	-	-	-	-	-	-	1,966,000
Interest Earnings	-	22,763	12,639	-	10,000	19,000	925,056
Other/Miscellaneous	-	-	-	-	76,589	574,502	894,454
<i>subtotal</i>	\$ 4,953,000	\$ 4,494,338	\$ 1,526,250	\$ 8,485,000	\$ 86,589	\$ 593,502	\$ 108,948,946
Other Financing Sources							
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,541,862
Interfund Transfer from Hotel/Motel Fund	-	-	-	-	-	-	2,531,250
Budgeted Fund Balance	-	-	-	-	-	-	26,294,534
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,367,646
Total Revenues	\$ 4,953,000	\$ 4,494,338	\$ 1,526,250	\$ 8,485,000	\$ 86,589	\$ 593,502	\$ 145,316,592
EXPENDITURES:							
Personnel Services	\$ -	\$ 75,846	\$ -	\$ -	\$ 76,589	\$ 574,502	\$ 51,301,831
Maintenance and Operations	15,860	4,418,492	845,250	1,800,000	10,000	19,000	24,993,419
Capital	-	-	-	-	-	-	12,092,950
Debt Service	4,937,140	-	-	-	-	-	7,257,545
Other							
Insurance/Medical Claims	-	-	681,000	6,685,000	-	-	7,366,000
Alpharetta Convention and Visitors Bureau	-	-	-	-	-	-	2,953,125
Contingency	-	-	-	-	-	-	700,000
Non-Allocated (Operating Initiatives)	-	-	-	-	-	-	276,000
Non-Allocated (Reserve)	-	-	-	-	-	-	28,302,610
<i>subtotal</i>	\$ 4,953,000	\$ 4,494,338	\$ 1,526,250	\$ 8,485,000	\$ 86,589	\$ 593,502	\$ 135,243,480
Other Financing Uses							
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,250
Interfund Transfer to Capital Funds	-	-	-	-	-	-	7,541,862
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,073,112
Total Expenditures	\$ 4,953,000	\$ 4,494,338	\$ 1,526,250	\$ 8,485,000	\$ 86,589	\$ 593,502	\$ 145,316,592

CITYWIDE BUDGET SUMMARIES

Personnel Listing by Department

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Proposed FY 2021*	Variance
Detail by Department:						
General Fund						
Mayor & City Council	7.0	7.0	7.0	7.0	7.0	-
City Administration	10.0	10.0	8.0	7.0	7.0	-
Community Development	26.0	26.0	28.0	30.0	30.0	-
Public Works	52.0	52.0	52.0	52.0	52.0	-
Finance	21.5	21.5	21.5	21.5	21.5	-
Public Safety	219.0	221.0	221.0	223.5	223.5	-
Human Resources	2.0	2.0	3.0	3.0	3.0	-
Municipal Court	9.0	9.0	8.0	8.0	8.0	-
Recreation, Parks and Cultural Svcs	51.0	51.0	51.0	51.0	51.0	-
Information Technology	11.0	11.0	11.0	12.0	12.0	-
subtotal	408.5	410.5	410.5	415.0	415.0	-
E-911 Fund (Special Revenue Fund)						
Public Safety	29.0	29.0	29.0	32.0	32.0	-
Information Technology	1.0	1.0	1.0	1.0	1.0	-
subtotal	30.0	30.0	30.0	33.0	33.0	-
DEA Fund (Special Revenue Fund)						
Public Safety	3.0	3.0	3.0	3.0	3.0	-
Solid Waste Fund (Enterprise Fund)						
Finance	1.0	1.0	1.0	1.0	1.0	-
Full-Time-Equivalent (FTE) Positions	442.5	444.5	444.5	452.0	452.0	-

Notes:

- * Includes 6.5 full-time equivalent positions that are not funded but are part of the City's authorized work force. These positions will remain vacant pending a (1) justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

Frozen positions include:

<u>General Fund</u>	<u>Department</u>	<u>Full-time Equivalent</u>
Public Works Crew Leader	Public Works	1
Public Works Crew Leader	Public Works	1
Public Works Tech 1	Public Works	1
Civil Engineer	Public Works	1
Treasury Services Manager	Finance	1
Deputy Court Clerk III	Court	1
Parking Enforcement Officer	Public Safety	0.5
		<u>6.5</u>

GENERAL FUND SUMMARY

General Fund Summary

Overview

The *General Fund Summary* section is intended to provide readers with an overall understanding of the city's fiscal year 2021 General Fund budget. The following schedules provide readers with revenue and expenditure summaries/narratives from several different perspectives including:

- **General Fund Summary**

This section provides a brief description of the General Fund as well as charts segmenting revenues by source (e.g. Property Taxes, Licenses & Permits, etc.) and expenditures by department (e.g. City Administration, Public Safety, etc.).

- **Statement of Budgetary Comparisons**

This statement provides a detailed comparison of revenues and expenditures for fiscal years 2020 and 2021. Revenues are presented by source and expenditures are presented by category (i.e. Personnel Services, Maintenance & Operations, Capital, etc.).

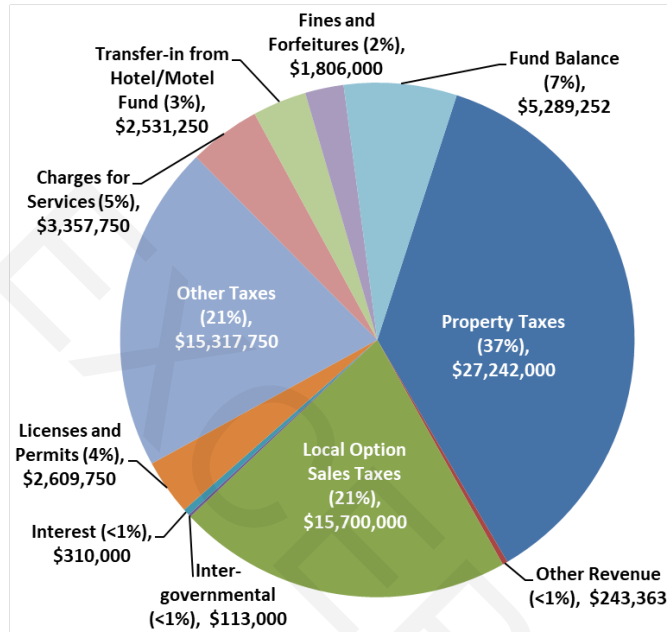
- **Budget Narrative**

This section provides a narrative of General Fund revenue and expenditure trends including historical information.

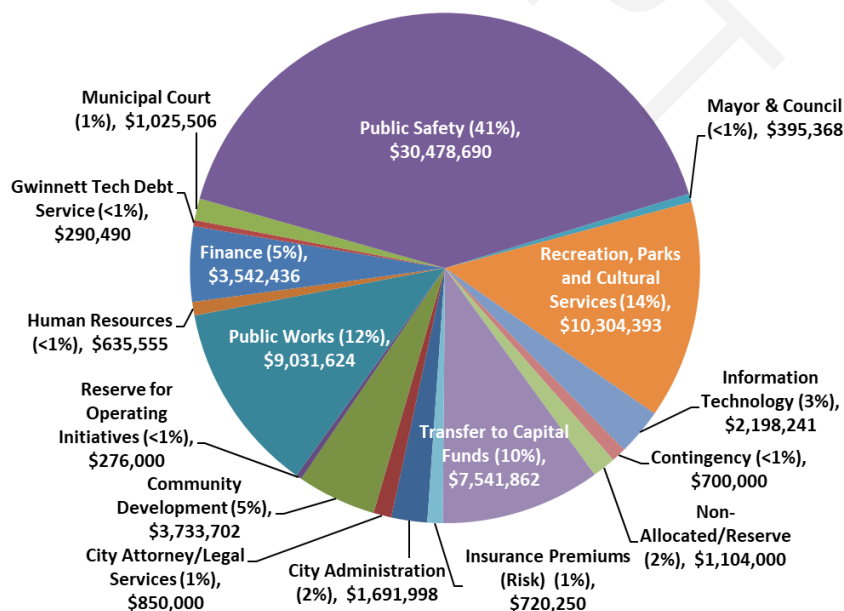
GENERAL FUND SUMMARY

The General Fund is the city's largest fund and includes governmental activities such as police, fire, recreation, and other general governmental functions that are primarily funded with property taxes, utility taxes, franchise fees, state shared revenues, and charges for services, such as recreation program fees.

Summary by Revenue Source



Summary by Department Expenditures



FY 2021 General Fund Budget

totals \$75 Million

GENERAL FUND SUMMARY

Statement of Budgetary Comparisons

City of Alpharetta General Fund

	FY 2020 AMENDED BUDGET	FY 2021 RECOMMENDED BUDGET	\$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	\$ 23,605,000	\$ 25,350,000	\$ 1,745,000	7.4%
Motor Vehicle	95,000	75,000	(20,000)	-21.1%
Motor Vehicle Title Tax Fee	1,025,000	1,600,000	575,000	56.1%
Prior Year/Delinquent	282,000	217,000	(65,000)	-23.0%
Local Option Sales Tax	16,450,000	15,700,000	(750,000)	-4.6%
Other Taxes	15,685,214	15,317,750	(367,464)	-2.3%
Licenses & Permits	2,999,250	2,609,750	(389,500)	-13.0%
Intergovernmental	120,533	113,000	(7,533)	-6.2%
Charges for Services	4,244,669	3,357,750	(886,919)	-20.9%
Fines & Forfeitures	1,687,500	1,806,000	118,500	7.0%
Interest	200,000	310,000	110,000	55.0%
Other Revenues	284,407	243,363	(41,044)	-14.4%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	3,300,000	2,531,250	(768,750)	-23.3%
Total Operating Revenues	\$ 69,978,573	\$ 69,230,863	\$ (747,710)	-1.1%
Fund Balance Carryforward	7,537,018	5,289,252		
Total Revenues	\$ 77,515,591	\$ 74,520,115		
Expenditures (by Category):				
Personnel Services:				
Salaries	\$ 29,595,713	\$ 30,023,317	\$ 427,604	1.4%
Group Insurance	8,506,331	8,975,444	469,113	5.5%
Pension (Defined Benefit)	2,675,532	2,661,280	(14,252)	-0.5%
Pension (401A)	1,935,988	2,110,093	174,105	9.0%
Miscellaneous Benefits	3,667,377	3,581,010	(86,367)	-2.4%
subtotal	\$ 46,380,941	\$ 47,351,144	\$ 970,203	2.1%
Maintenance and Operations:				
Professional Services	\$ 3,307,196	\$ 2,856,480	\$ (450,716)	-13.6%
Repair/Maintenance	1,680,807	1,595,100	(85,707)	-5.1%
Maintenance Contracts	2,568,307	2,674,813	106,506	4.1%
Professional Services (IT)	1,987,447	2,013,316	25,869	1.3%
General Supplies	1,020,002	942,102	(77,900)	-7.6%
Utilities	2,737,625	2,897,775	160,150	5.8%
Legal Services	750,000	850,000	100,000	13.3%
Insurance Premiums (Risk Fund)	667,500	720,250	52,750	7.9%
Miscellaneous	2,413,388	2,037,659	(375,729)	-15.6%
subtotal	\$ 17,132,272	\$ 16,587,495	\$ (544,777)	-3.2%
Capital/Lease:	\$ 677,420	\$ 669,124	\$ (8,296)	-1.2%
Other Uses:				
Contingency	\$ 685,000	\$ 700,000	\$ 15,000	2.2%
Gwinnett Tech Contribution (Debt Svc)	291,190	290,490	(700)	-0.2%
subtotal	\$ 976,190	\$ 990,490	\$ 14,300	1.5%
Total Operating Expenditures	\$ 65,166,823	\$ 65,598,253	\$ 431,430	0.7%
Non-Allocated/Reserve (Oper. Initiative)	32,500	276,000		
Non-Allocated/Reserve	-	1,104,000		
Interfund Transfer (Capital/Grant Funds):				
Fund Balance	7,537,018	4,352,862		
Recurring Capital Program	4,779,250	3,189,000		
Total Expenditures	\$ 77,515,591	\$ 74,520,115		

Personnel (full-time-equivalent)* 415.0 415.0

* FY 2021 includes 6.5 full-time equivalent positions that are not funded but are part of the City's authorized workforce. These positions will remain vacant pending a (1) justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

GENERAL FUND SUMMARY

Budget Narrative

The City of Alpharetta, like many cities in our region and throughout the world, is currently facing fiscal challenges as a result of the COVID-19 pandemic and associated social distancing policies. Current challenges include declining business investment and operations (including closures), job losses, reduced consumer spending (e.g. local option sales tax collections) and declining consumer confidence in the economy, etc.

All of these factors have combined to limit revenue growth (e.g. Franchise Fees) and in many cases reduce revenues below prior-year levels (e.g. local option sales taxes, alcohol beverage excise taxes, licenses and permits, charges for services, etc.).

In response to the economic challenges, our businesses and citizens have tightened their budgets and are doing more with less. And so too shall the City of Alpharetta.

The City has been proactive in realigning its spending to match the current economic reality. Spending during FY 2020 has been limited to essential items only and vacancies are filled on a priority basis with an emphasis on public safety operations. Proactive fiscal management has positioned us to more effectively approach the challenges in the FY 2021 Budget resulting from COVID-19.

GENERAL FUND SUMMARY

Revenues

FY 2021 General Fund operating revenues are forecasted to contract by -1%, or -\$747,710, compared to Amended FY 2020. The following table compares major revenue categories within the General Fund:

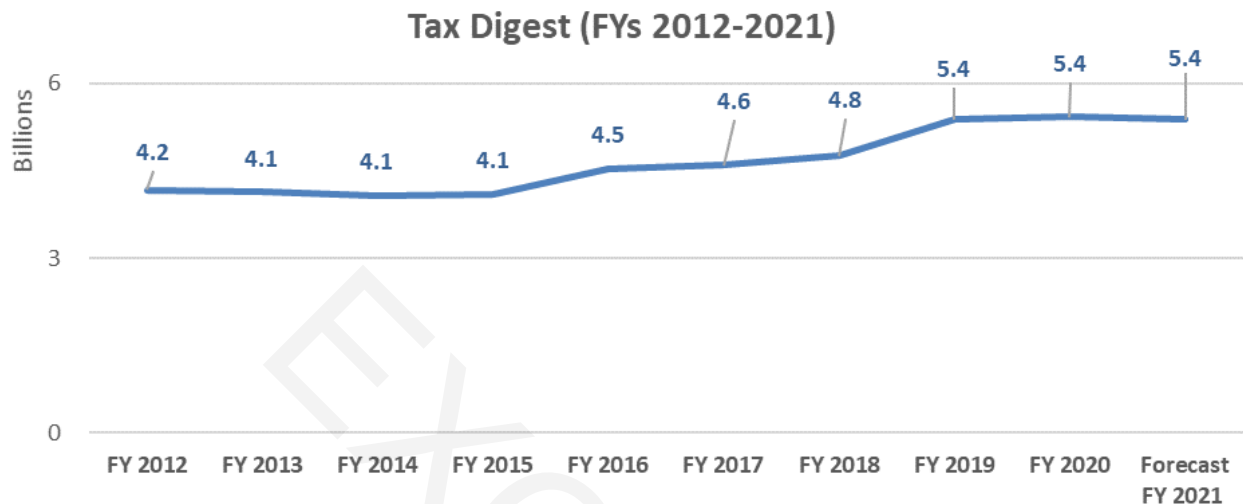
	FY 2020 AMENDED BUDGET	FY 2021 RECOMMENDED BUDGET	\$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	\$ 23,605,000	\$ 25,350,000	\$ 1,745,000	7.4%
Motor Vehicle	95,000	75,000	(20,000)	-21.1%
Motor Vehicle Title Tax Fee	1,025,000	1,600,000	575,000	56.1%
Prior Year/Delinquent	282,000	217,000	(65,000)	-23.0%
Local Option Sales Tax	16,450,000	15,700,000	(750,000)	-4.6%
Other Taxes:				
Franchise Fees	6,570,000	6,675,000	105,000	1.6%
Insurance Premium Tax	4,200,000	4,350,000	150,000	3.6%
Alcohol Beverage Excise Tax	2,300,000	2,100,000	(200,000)	-8.7%
Other Taxes	2,615,214	2,192,750	(422,464)	-16.2%
Licenses & Permits	2,999,250	2,609,750	(389,500)	-13.0%
Intergovernmental	120,533	113,000	(7,533)	-6.2%
Charges for Services	4,244,669	3,357,750	(886,919)	-20.9%
Fines & Forfeitures	1,687,500	1,806,000	118,500	7.0%
Interest	200,000	310,000	110,000	55.0%
Other Revenues	284,407	243,363	(41,044)	-14.4%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	3,300,000	2,531,250	(768,750)	-23.3%
Total Operating Revenues	\$ 69,978,573	\$ 69,230,863	\$ (747,710)	-1.1%
Fund Balance Carryforward	7,537,018	5,289,252		
Total Revenues	\$ 77,515,591	\$ 74,520,115		

Property and Motor Vehicle Taxes

Property taxes are calculated based on an assessed millage rate on real and personal property owned within the city. Real property consists of land, buildings, structures, and improvements affixed to land. Personal property includes machinery, equipment, inventory supplies, furniture, motor vehicles, boats, etc. The Fulton County Board of Assessors (the "BOA") determines the fair market value of property (i.e. tax digest) utilizing numerous analytical methods including comparative sales data. As of the date of this budget submission, the BOA has not provided the updated tax digest. As such, FY 2021 is based on a forecasted tax digest.

GENERAL FUND SUMMARY

The chart below illustrates the tax digest growth within the city for the last 9 years as provided by the BOA and a staff forecast for FY 2021. These figures are net of all exemptions (e.g. basic homestead and floating homestead exemptions).



As previously mentioned, FY's 2012-2020 represent tax digest valuations provided by the BOA. Property valuations have stagnated from a digest perspective over the last several years due to a combination of the following:

- FY 2020: Implementation of the floating homestead exemption;
- FY 2021: \$5,000 increase to the basic homestead exemption (\$40,000 to \$45,000);
- FY 2021: Removal of income restrictions for residents age 65 and older to qualify for the \$10,000 senior homestead exemption; and
- General tax digest appeal valuation adjustments.

As highlighted above, the tax digest is subject to tax appeal adjustments which reduce overall valuations. It is the City's practice to conservatively estimate appeal valuation adjustments as well as collectability when forecasting property tax collections for the upcoming budget year. Specifically, the city is estimating that the FY 2020 digest will be eroded through appeal reductions and minor collection losses and settle at \$5.2 billion. The tax digest for FY 2021 is forecasted to grow to \$5.4 billion through general tax base growth (2% residential, 4% commercial; \$74 million in new construction value-added) which is offset through the homestead exemptions (including the changes detailed above).

It should be noted that FY 2021 property valuations represent market conditions as of January 1, 2020. As such, the impact to the tax digest from COVID-19 will not be reflected until FY 2022.

GENERAL FUND SUMMARY

In conjunction with the annual budget process, the city adopts a millage rate to be applied to the tax digest in order to determine the taxroll value and, consequently, the property tax billings.

The city has historically acknowledged the need to provide a taxation rate commensurate with the government's level of service. The chart below illustrates the annual millage rates levied by the city for the last 9 years including the request for FY 2021.



The FY 2021 Budget is based on maintenance of the city's millage rate at 5.750 mills.

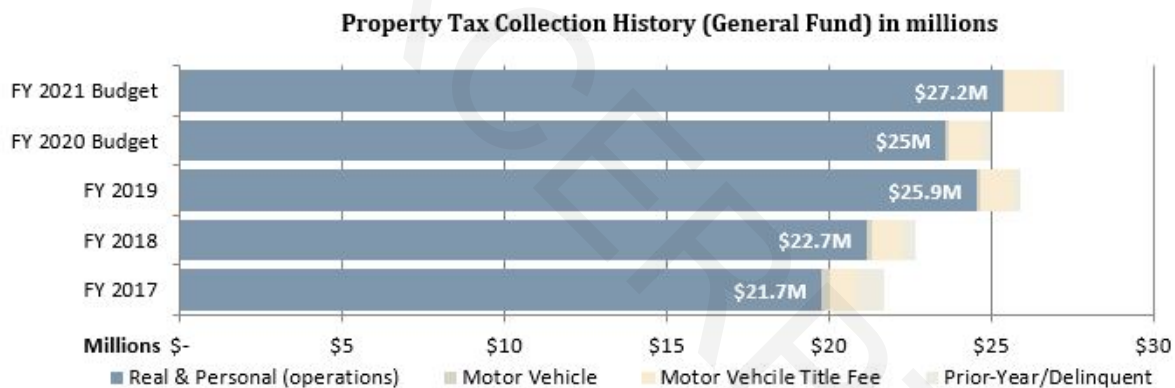
- The portion of the millage rate funding debt service (Debt Service Fund) is estimated to decrease from 0.93 mills in FY 2020 to 0.815 mills in FY 2021. Estimated growth in the property tax digest, coupled with a recent refunding of the Series 2012 General Obligation Bonds to reflect lower market interest costs, allows for a reduction in the millage rate dedicated for debt service. The FY 2021 Budget proposes to program the debt service millage reduction into the General Fund. Homestead exemptions, with a few exceptions, are not applicable to the debt millage levy. As such, the revenue generation for a given millage levy will be different depending on the source (e.g. debt levy vs operating levy). Specifically, the shift of 0.115 mills will result in a loss of \$700,000 for the Debt Service Fund and a gain of \$600,000 for the General Fund.
- The portion of the millage rate funding operations and recurring capital investment (General Fund) is estimated to increase from 4.82 mills in FY 2020 to 4.935 mills in FY 2021. Property tax revenue forecasts for FY 2021 total \$25.4 million (excluding motor vehicle taxes) and includes \$600,000 from the debt service millage shift discussed above. This millage rate levy funds general operations and also includes \$3.2 million for a recurring capital replacement program (decline from \$4.8 million in FY 2020), \$276,000 for recommended operating initiatives (please refer to the *Operating Initiatives Request* section of this document for detail of the requests), and

GENERAL FUND SUMMARY

\$1.1 million to cover (1) further revenue declines resulting from the COVID-19 pandemic and associated economic slowdown and (2) unanticipated expenditures. The capital funding will be transferred to the Capital Projects Fund and Stormwater Capital Fund to properly account for the capital improvement activities.

The property tax revenue estimates are net of the city's homestead exemptions which is estimated to save our homeowners around \$5 million annually. The main homestead components include the floating homestead exemption that caps the valuation growth of homesteaded properties at the lesser of 3% or CPI and the basic homestead exemption that lowers the taxable value of a homesteaded property by \$45,000 (includes a \$5,000 increase that goes into effect in FY 2021). The city's homestead exemptions go great lengths in keeping Alpharetta an affordable place to live and retire.

General Fund property taxes are budgeted at \$27 million in FY 2021 and represent approximately 37% of General Fund revenues. The chart below depicts a 5-year history of General Fund property tax collections by type.



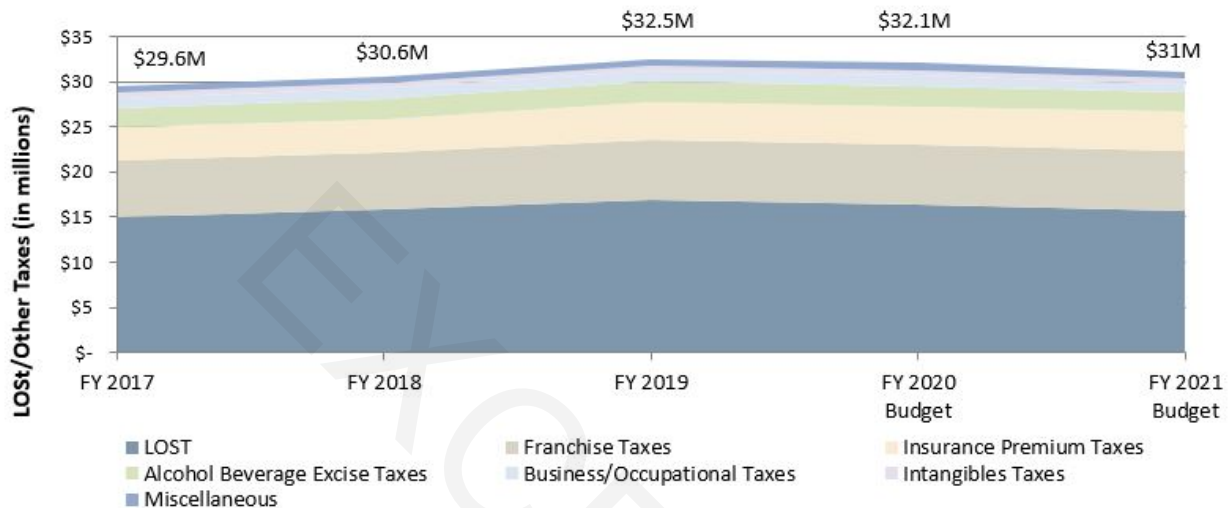
Motor vehicle taxes are experiencing declines due to House Bill 386 which phased out motor vehicle taxes on all vehicles titled on or after March 1, 2013. The city is still receiving motor vehicle taxes on vehicles titled before March 1, 2013 until the vehicle is sold/transferred. The city is forecasting motor vehicle revenues to be fully phased-out over the period ending in FY 2024. HB 386 created a Motor Vehicle Title Fee to partially offset the reduction in motor vehicle taxes. The Title Fee is shared between the State and local governments (county, city, and school boards). An increase of 56% is forecasted for FY 2021 for motor vehicle title fees from a budget-to-budget standpoint. However, multiple adjustments are reflected in the 2021 forecast including the following:

- Significant increase in the local share (from 51.5% to 65%) effective July 1, 2019;
- Reduction in the overall Title Fee from 7% to 6.6% on January 1, 2020; and
- Overall reduction in revenue collections due to COVID-19 and its impact on the economy.

GENERAL FUND SUMMARY

Other Taxes (including LOST)

Other taxes account for 42%, or \$31 million, of total General Fund revenue for FY 2021. Specifically, revenue sources within the Other Taxes category include Local Option Sales Taxes ("LOST"), Franchise Taxes, Insurance Premium Taxes, Alcohol Beverage Excise Taxes, etc. The chart below provides a 5-year history of Other Tax collections by type.



- **Local Option Sales Taxes ("LOST"):** This revenue source represents the city's portion of the 7% sales and use tax collected in Fulton County (not counting T-SPLOST levy) and totals \$15.7 million for FY 2020.

Sales and use tax is collected by the retailer making sales of tangible personal property in Fulton County. LOST is reported and remitted to the Georgia Department of revenue each month for the previous month's sales. The DOR calculates the distribution and remits the revenue to the city monthly.

The LOST is distributed to municipalities within Fulton County based on population. The rate of distribution is negotiated every 10-years after the decennial U.S. Census. Due to relative population growth (including annexations), the city received an increase in its proportionate distribution in 2013 to 5.84% of the amount shared by local governments (roughly 1% of the 7% sales and use tax levy).

A reduction of -5% is forecasted for FY 2021 from a budget-to-budget standpoint due to the forecasted impact of COVID-19 and associated social distancing policies and their economic impact. Market indicators highlight a contraction in business and consumer spending on taxable goods/services.

- **Franchise Taxes:** Several of the larger franchise agreements include the following: Georgia Power (electric/4% of taxable gross sales); Comcast (cable and communications/5% of gross receipts); BellSouth (communications/3% of gross

GENERAL FUND SUMMARY

receipts); etc.

Growth of 2% is forecasted for FY 2020 from a budget-to-budget standpoint. However, actual collections are estimated at \$6.7 million in FY 2020 which is essentially flat compared to FY 2021.

Franchise Fee revenue is sensitive to fluctuations in usage (e.g. cool summer significantly lessens the need for air conditioning and associated energy usage) and economic activity. COVID-19 and the associated social distancing policies are having a detrimental effect from a commercial perspective as business were shuttered and/or operating hours were lessened thereby impacting onsite energy usage. That said, the residential segment will provide growth in energy usage (and cable usage) as families work/attend school from home. Budgetary practice is to be conservative with forecasting these collections to insulate the operating budget from the associated short-term collection fluctuations inherent in this revenue source.

Collections from GA Power, the largest contributor of this revenue source (70% of total franchise fees), totaled \$4.8 million in FY 2020 and represents a \$26,517 increase over the prior year (\$4.7 million was collected in FY 2019). The budget forecast for FY 2021 totals \$4.7 million. The 2021 forecast represents a minor reduction compared to 2020 collections and reflects the impact of COVID-19 which is partially offset through approved rate increases by GA Power (average of 4% on 1/1/2020, 3% on 1/1/2021 and 5% on 1/1/2022).

Collections from cable franchise agreements represent the next largest source and are estimated to total \$950,000 in FY 2020. The budget forecast for FY 2021 totals \$925,000 and reflects a minor contraction due to COVID-19 and its economic impact. The city raised the Cable Franchise Fee from 3% to 5% effective January 1, 2019.

- **Insurance Premium Taxes:** This revenue source represents a percentage of insurers' gross direct premiums on life, accident, and sickness insurance policies written within the State and totals \$4.4 million in FY 2021. Growth of 4% is forecasted for FY 2021 from a budget-to-budget standpoint. However, actual collections during FY 2020 totaled \$4.4 million which is essentially flat with FY 2021.

Insurance premium tax is due on the first day of the calendar year and is collected directly by the city.

- **Alcohol Beverage Excise Taxes:** This revenue source represents taxes levied on dealers and wholesalers of alcoholic beverages within the city and totals \$2.1 million in FY 2021. A contraction of -9% is forecasted for FY 2021 from a budget-to-budget standpoint. COVID-19 and associated social distancing policies are materially impacting this revenue source (e.g. temporary closure of restaurants for in-person dining).

GENERAL FUND SUMMARY

Licenses & Permits

Licenses & permits account for 4%, or \$2.6 million, of total General Fund revenue for FY 2021. Licenses and permit revenues include alcoholic beverage permit fees, development permit and related fees, building permit fees, occupancy permit fees, sign permit fees, etc.

A contraction of -13% is forecasted for FY 2021 based on the economic impact of COVID-19 and associated social distancing policies. License and Permit revenue is cyclical and sensitive to fluctuations in the market (e.g. construction market, employment market, etc.) such as what is being experienced currently as part of COVID-19.

The largest revenue source is Building Permit Fees (\$1.6 million forecast for FY 2021; \$1.6 million estimated for FY 2020) which has experienced declining collections since the 2nd quarter of 2019.

Intergovernmental

Intergovernmental sources account for <1%, or \$113,000, of total General Fund revenue for FY 2020. This revenue is primarily generated from Intergovernmental Agreements with the City of Milton related to the sharing of public safety capabilities as well as overtime reimbursement through the Federal HIDTA (High Intensity Drug Trafficking Area) program.

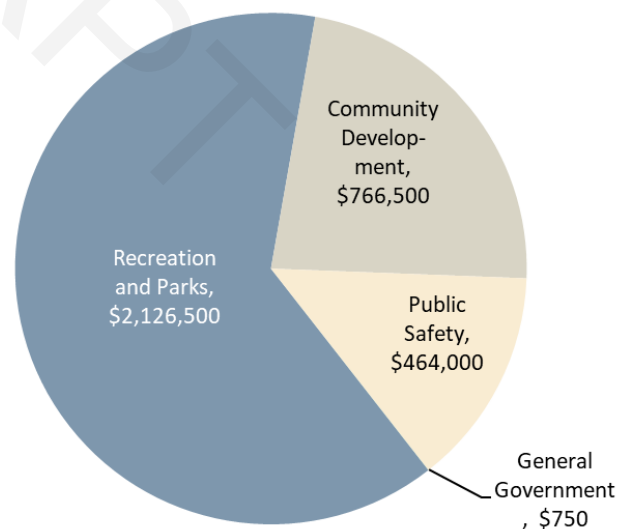
A decrease of -6% is forecasted for FY 2021 due primarily to one-time special event funding provided by the Alpharetta Convention & Visitors Bureau in FY 2020.

Charges for Services

Charges for services include user fees for community development (plan review, planning and development fees, etc.), public safety (plan review, police reports and services, etc.), recreation and parks (program and activity fees, etc.), and special events (Taste of Alpharetta event fees, etc.).

Charges for services account for 5%, or \$3.4 million, of total General Fund revenue. A contraction of -21% is forecasted for FY 2021 due to COVID-19 and its impact on Recreation programs and activities (summer programs represent the largest revenue driver for our recreation program) and the elimination of special events (e.g. Taste of Alpharetta).

Charges for Services: \$3.4M



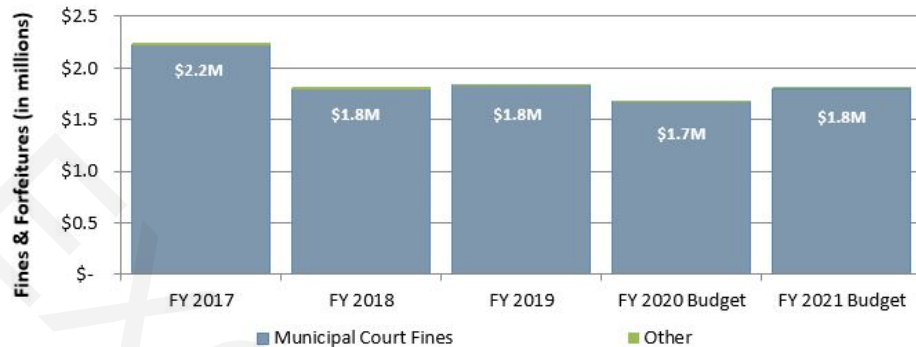
GENERAL FUND SUMMARY

Fines & Forfeitures

Fines & Forfeitures include municipal court fines, code enforcement, etc.

Fines & forfeitures account for 2%, or \$1.8 million, of total General Fund revenue for FY 2021. An increase of 7% is forecasted for FY 2020 from a budget-to-budget standpoint. However, actual collections are estimated at \$1.8 million in FY 2020 which equates to a revised growth rate of 2%. Prior to COVID-19, monthly growth of this revenue source exceeded 20%.

However, the impact from COVID-19 has been strong including a decline in citations coupled with Court facility closings which have resulted in a backup of court hearings.



Interest

Interest earnings account for <1%, or \$310,000, of total General Fund revenue for FY 2021. Increases are forecasted to more accurately reflect the earnings the city is currently receiving on its investments as governed by the city's investment management policy.

Other Financing Sources

Other Financing Sources account for 3%, or \$2.5 million, of total General Fund revenue for FY 2021 and consists of the city's share (40%) of the Hotel/Motel Tax. This revenue source is discussed in more detail within the *Special Revenue Fund Summaries* (Hotel/Motel Fund) section of this document.

Fund Balance

Carryforward fund balance accounts for 7%, or \$5.3 million, of total General Fund appropriations for FY 2021. Carryforward Fund Balance represents available cash in excess of the city's 21% emergency reserve.

It has been the city's policy to utilize the remaining fund balance above the emergency requirement for one-time expenditures.

- \$7,289,252 Available Fund Balance as of June 30, 2019
- (2,000,000) FY 2020 Mid-Year Budget (capital investment)
- (936,390) FY 2021 One-Time Compensation Payout (General Fund cost)
- \$4,352,862 FY 2021 One-Time Capital Funding

GENERAL FUND SUMMARY

Expenditures

Operating expenditures of the General Fund are forecasted to grow by 1% over FY 2020. The following table compares departmental appropriations within the General Fund:

Expenditures (by Department):	FY 2020 AMENDED BUDGET	FY 2021 RECOMMENDED BUDGET	\$ Variance	% Variance
Mayor and Council	\$ 382,496	\$ 395,368	\$ 12,872	3.4%
City Administration	2,029,672	1,691,998	(337,674)	-16.6%
Finance	3,608,890	3,542,436	(66,454)	-1.8%
Legal Services	750,000	850,000	100,000	13.3%
Information Technology	2,119,345	2,198,241	78,896	3.7%
Human Resources	643,973	635,555	(8,418)	-1.3%
Municipal Court	1,119,715	1,025,506	(94,209)	-8.4%
Public Safety	30,074,241	30,478,690	404,449	1.3%
Public Works	8,956,657	9,031,624	74,967	0.8%
Recreation, Parks & Cultural Services	10,372,634	10,304,393	(68,241)	-0.7%
Community Development	3,465,510	3,733,702	268,192	7.7%
Non-Departmental:				
Contingency	685,000	700,000	15,000	2.2%
Insurance Premiums (Risk Fund)	667,500	720,250	52,750	7.9%
Gwinnett Tech Contribution (Debt Svc)	291,190	290,490	(700)	-0.2%
Total Operating Expenditures	\$ 65,166,823	\$ 65,598,253	\$ 431,430	0.7%
Non-Allocated/Reserve (Oper. Initiative)	32,500	276,000		
Non-Allocated/Reserve	-	1,104,000		
Interfund Transfer (Capital/Grant Funds):				
Fund Balance	7,537,018	4,352,860		
Recurring Capital Program	4,779,250	3,189,000		
Total Expenditures	\$ 77,515,591	\$ 74,520,113		

GENERAL FUND SUMMARY

The following table compares expenditure category appropriations within the General Fund:

	FY 2020 AMENDED BUDGET	FY 2021 RECOMMENDED BUDGET	\$ Variance	% Variance
Expenditures (by Category):				
Personnel Services:				
Salaries	\$ 29,595,713	\$ 30,023,317	\$ 427,604	1.4%
Group Insurance	8,506,331	8,975,444	469,113	5.5%
Pension (Defined Benefit)	2,675,532	2,661,280	(14,252)	-0.5%
Pension (401A)	1,935,988	2,110,093	174,105	9.0%
OPEB/Post Employment Healthcare	566,864	606,029	39,165	6.9%
Miscellaneous Benefits	3,100,513	2,974,981	(125,532)	-4.0%
<i>subtotal</i>	\$ 46,380,941	\$ 47,351,144	\$ 970,203	2.1%
Maintenance and Operations:				
Professional Services	\$ 3,307,196	\$ 2,856,480	\$ (450,716)	-13.6%
Repair/Maintenance	1,680,807	1,595,100	(85,707)	-5.1%
Maintenance Contracts	2,568,307	2,674,813	106,506	4.1%
Professional Services (IT)	1,987,447	2,013,316	25,869	1.3%
General Supplies	1,020,002	942,102	(77,900)	-7.6%
Utilities	2,737,625	2,897,775	160,150	5.8%
Legal Services	750,000	850,000	100,000	13.3%
Insurance Premiums (Risk Fund)	667,500	720,250	52,750	7.9%
Miscellaneous	2,413,388	2,037,659	(375,729)	-15.6%
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Other Uses:				
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GENERAL FUND SUMMARY

Meeting the Internal Needs of Operating Departments

Several of the major points of the FY 2020 Budget are as follows:

- Management of personnel and compensation program to align with current market environment:
 - Staffing level at 452 full-time equivalents “FTE” with the funding breakdown as follows:
 - 445.5 full-time equivalents (funded);
 - 6.5 full-time equivalents (unfunded; budgetary savings of \$460,000); positions to remain vacant pending an identified funding source and workload justification.
 - Implementation of Evergreen Class & Compensation Study findings totaling \$620,000 annually;
 - Implementation of a one-time compensation payout in-lieu of the performance-based merit program:
 - One-time compensation payout will cost \$1 million citywide and approximates the standard performance-based merit program (3% pay adjustment on average). The one-time compensation payout is being funded through available fund balance from the fiscal year ended September 30, 2019 (allowable use of one-time funds).
 - Removal of the 2021 performance-based merit program from the base operation budget (\$250,000 savings for the 2021 budget; 3-month impact). Continuation of this program is currently a recommended operating initiative (please refer to the *Operating Initiatives Request* section of this document for detail of the requests).
 - Coverage of growth drivers including healthcare costs (5% increase citywide or \$493,433).
- Material reduction (-3% or -\$544,777) in departmental maintenance and operations budgets (General Fund) including controls on non-essential spending.
 - Net reduction is in excess of -6% after adjusting for the growth drivers including utilities (6% growth or \$160,150 due to approved rate adjustments by multiple utility providers), legal services (13% growth or \$100,000), risk insurance premiums (8% growth or \$52,750), and multiple items implemented during FY 2020 (+\$15,000 for office lease costs for the Special Investigations Unit, +\$50,000 for right-of-way maintenance for newly constructed streetscape improvements along

GENERAL FUND SUMMARY

Rucker Road and Morris Road, +\$30,000 for janitorial and landscape maintenance services for new park spaces such as Windward, Rucker, etc.).

- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, police tasers, etc.) coupled with minor maintenance capital needs.
- The Other Uses category includes contingency (approximately 1% of the operating budget) and funding of debt service on the Gwinnett Technical College contribution (Alpharetta campus).
- The original budget proposal for 2021 (pre COVID-19) included \$5 million in appropriations within the General Fund budget to fund recurring capital initiatives (e.g. milling and resurfacing of city streets, traffic equipment replacement, fleet replacement, stormwater repair and maintenance, etc.). By programming the recurring capital program into the operating budget, the city is announcing to its citizens and stakeholders that capital investment in our roads and infrastructure is a priority that should be funded with certainty as opposed to relying on fund balance which may or may not be accumulated.

However, due to the sudden impact of COVID-19 on forecasted revenues, operational funding from the General Fund for recurring capital was reduced from \$4.8 million to \$3.2 million. In the 2021 budget, this reduction in funding will be supplemented with available unallocated reserves within the Capital Project Fund from FY 2020. In FY 2020, the budget at mid-year was amended to provide an additional \$2 million for capital investment.

- Funding from the General Fund which is available for immediate capital investment in 2021 includes the following:
 - \$4,352,862 Fund Balance for one-time capital;
 - \$3,189,000 Recurring Capital Contribution from the General Fund

\$7,541,862

The departmental budgets are detailed within the *Departmental Summaries* section of this document.

