



CITY OF SOUTH FULTON
INTERGOVERNMENTAL AGREEMENT
WITH FULTON COUNTY



SUMMARY OF SERVICES

<u>DISCRIPTION OF SERVICE</u>	<u>PER MONTH</u>	<u>PER MONTH</u>
Emergency 911 - IGA Reference Article 7.5	156,250.00	156,250.00
Animal Control - IGA Reference Article 9.2	49,423.00	49,423.00
Police - Uniform Patrol • IGA Reference Article 12.S	1,867,700.00	1,720,357.00
Fire and Rescue Department. IGA Reference Article 19.4	1,675,432.00	1,675,432.00
Planning and Zoning. IGA Reference Article 24.2	312,038.00	0.00
Parks and Recreation • IGA Reference Article 25.2	480,155.00	480,155.00
Business Occupational Tax • IGA Reference Article 26.2	32,629.00	0.00
Road and Highway Maintenance • IGA Reference Article 27.3	567,507.00	567,507.00
Utilities· IGA Reference Article 27.3	91,667.00	91,667.00
Stormwater -IGA Reference Article 28.1	24,587.00	24,587.00
	<u>5,257,388.00</u>	<u>4,765,378.00</u>
Offset for Lease Payment - 5440 Fulton Industrial Boulevard		<u>(26,228.80)</u>
		\$ 4,739,149.20



2017 TAN USAGE

<u>Service Month</u>	<u>Invoice</u>	<u>Payments made</u>	<u>County Revenues collection</u>	<u>Total Payment</u>
May	5,257,388.00			
June	5,257,388.00			
July	4,945,350.00			
August	4,945,350.00	4,945,350.00	1,391,079.04	
September	<u>4,739,149.00</u>	<u>8,476,642.87</u>	<u>369,500.03</u>	
Sub Total	25,144,625.00	13,421,992.87	1,760,579.07	15,182,571.94
Actual Exp.	16,328,192.61			1,402,766.09
Elections	<u>257,145.42</u>			
Total	16,585,338.03			<u>16,585,338.03</u>
Balance to County after reconciliation for May-September 2017				\$0.00

OCT - DEC 2017

<u>Month</u>	<u>Invoice</u>	<u>Payment made</u>	<u>Balance to Pay</u>
October	4,765,378.00	2,000,000.00	2,765,378.00
November	4,739,149.20	0.00	4,739,149.20
December	<u>4,739,149.20</u>	<u>4,000,000.00</u>	<u>739,149.20</u>
Sub Total	14,243,676.40	6,000,000.00	8,243,676.40
Actual Exp.			
After Recon.	10,480,578.49	6,332,248.98	4,148,329.51

JAN-MAR 2018

<u>MONTH</u>	<u>NVOICE</u>	<u>PAYMENTS MADE</u>	<u>BALANCE TO PAY</u>
January	4,739,149.20	4,739,149.20	0.00
February	4,739,149.20	0.00	4,739,149.20
March	<u>3,063,717.20</u>	<u>0.00</u>	<u>3,063,717.20</u>
Sub Total	12,542,015.60	4,739,149.20	7,802,866.40

