

STATE OF GEORGIA  
COUNTY OF FULTON

**RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2005-2006 FOR EACH FUND OF THE CITY OF SANDY SPRINGS, GEORGIA, PURSUANT TO HOUSE BILL 37, SECTION 5 OF THE CHARTER OF THE CITY AND THE FINANCIAL MANAGEMENT PROGRAM ESTABLISHED BY ORDINANCE, BEGINNING DECEMBER 1, 2005, AND ENDING JUNE 30, 2006, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES**

**WHEREAS**, a proposed budget for each of the various funds of the City has been presented to the Mayor and City Council; and

**WHEREAS**, appropriate advertised public hearings have been held on the proposed budget, as required by law and regulations; and

**WHEREAS**, the Mayor and City Council have reviewed the proposed budget and have made certain amendments to both funding sources and appropriations; and

**WHEREAS**, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures; and

**WHEREAS**, the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2005-2006, and a Capital Improvement Plan for the Fiscal Year 2006:

**NOW THEREFORE**, the Mayor and Council of the City of Sandy Springs, pursuant to their authority, do hereby adopt the following Resolution:

1.

The City of Sandy Springs, Georgia hereby adopts a budget for the Fiscal Year 2005-2006, said budget shown on Attachment "A" for each fund of the City of Sandy Springs, Georgia; and

2.

Any increase or decrease in appropriations or revenue of any fund or for any department; or the establishment of capital projects other than those exceptions provided for herein, shall require approval of Mayor and City Council; and

3.

Mayor and Council further also adopt a Capital Improvement Plan for Fiscal Year 2006 as attached hereto and incorporated herein as Schedule "B." This plan does not indicate any promise of appropriations for future years. This plan may only be modified through action of Mayor and City Council; and

4.

The City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Resolution is followed.

The above Resolution was read and approved by the Mayor and Council of the City of Sandy Springs, Georgia on the 24<sup>th</sup> day of January 2006.

Approved:

  
\_\_\_\_\_  
Eva Galambos, Mayor

Attest:

  
\_\_\_\_\_  
Jeanette Marchiafava, City Clerk

(Seal)



**City Of Sandy Springs  
Budgeted Revenues, Expenditures, and Changes in Fund Balance  
Governmental Funds  
For December 1, 2005 through June 30, 2006**

*Sources of Funds:*

<u>REVENUES</u>	General Fund	Capital Fund	Hotel/Motel	Solid Waste	Combined
<b>Taxes:</b>					
Property Taxes	\$0	\$0	\$0	\$0	\$0
Business & Occupational Tax	12,273,360	0	0	0	\$12,273,360
Local Option Sales tax	4,471,287	0	0	0	\$4,471,287
Hotel/Motel Tax	0	0	737,500	0	\$737,500
All Other Taxes	4,248,662	0	0	0	4,248,662
Charges for Services	214,496	0	0	100,000	314,496
Municipal Court Fines	1,065,264	0	0	0	1,065,264
All Other	1,077,165	230,000	0	0	1,307,165
<b>Total Revenues</b>	<b>23,350,234</b>	<b>230,000</b>	<b>737,500</b>	<b>100,000</b>	<b>24,417,734</b>

*Uses of Funds:*

<u>EXPENDITURES</u>	General Fund	Capital Fund	Hotel/Motel	Solid Waste	Combined
<b>Current:</b>					
General Government	10,114,944				10,114,944
Public Safety	9,912,555				9,912,555
Public Works	4,362,834	1,730,000		100,000	6,192,834
Economic and Community Development	2,433,893				2,433,893
Culture and Recreation	1,225,752				1,225,752
Contingency	1,946,805				1,946,805
<b>Transfer to Other Funds</b>					
Transfer to Capital Fund	1,500,000				1,500,000
Designated Fund Balance Transfer	1,500,000				1,500,000
Transfer to Ga Dome 39.3%			290,000		290,000
Transfer to Ga World Congress Auth 32.14%			237,000		237,000
Transfer to General Fund 37.5%			210,500		210,500
ARC LCI Grant Match	30,000			0	30,000
<b>Total Expenditure</b>	<b>33,026,783</b>	<b>1,730,000</b>	<b>737,500</b>	<b>100,000</b>	<b>35,594,283</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(9,676,549)</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>	<b>(11,176,549)</b>

OTHER FINANCING SOURCES (USES)

Transfers In	210,500	1,500,000			1,710,500
Tax Anticipation Note	9,996,500				9,996,500
<b>Total other financing sources and (uses)</b>	<b>10,207,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>11,707,000</b>
<b>Net Change in fund balance</b>	<b>530,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,451</b>
<b>Fund Balance - Beginning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance - Ending</b>	<b>\$530,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,451</b>



## Sandy Springs - Capital Improvement Program

Project #	Project Name	Project Cost	2006	2007	2008	2009	2010	Long-Range	Grand Total
<b>Misc Projects Managed Others</b>									
SS-0038	I-285 HOV Lanes	\$543,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS-0039	SR 400 Ramp Meters & Advisory Radio	\$470,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS-0040	SR 400 HOV Lanes	\$252,619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS-0041	I-285 ITS and Ramp Meters	\$1,809,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS-0042	SR 400 Collector/Distributor System	\$154,902,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS-0043	I-285 at Roswell Road Interchange Improvement	\$94,207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS-0044	Peachtree Dunwoody Rd Advanced Traffic Management System (ATMS)	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS-0045	I-285 Bus Rapid Transit	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS-0046	Peachtree Dunwoody Rd Widening	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS-0047	I-285 at Riverside Dr Interchange Reconstruction (Recently Earmarked)	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SS-0048	Johnson Ferry/Glenridge Dr Widening (Recently Earmarked)	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$1,378,434,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL</b>	<b>\$1,511,236,289</b>	<b>\$3,472,219</b>	<b>\$8,035,163</b>	<b>\$200,000</b>	<b>\$800,000</b>	<b>\$100,000</b>	<b>\$20,550,000</b>	<b>\$33,157,382</b>

*Revision based on January 9, 2006 - Sandy Springs Comprehensive Project Listing from Environment and Community Development.*