

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2007 FOR EACH FUND OF THE CITY OF SANDY SPRINGS, GEORGIA, PURSUANT TO ARTICLE VI, CHAPTER 6 OF THE CHARTER OF THE CITY, BEGINNING JULY 1, 2006, AND ENDING JUNE 30, 2007, 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 2007: and a Capital Improvement Plan for the Fiscal Years 2007:

Now, therefore, be it ordained by the Mayor and Council of the City of Sandy Springs, pursuant to their authority, as follows:

Section 1. That the City of Sandy Springs, Georgia hereby adopts a budget for the Fiscal Year 2007, said budget being described below and shown on Attachment "A" for each fund of the City of Sandy Springs, Georgia;

General Fund	\$70,714,996
E-911 Fund	\$1,727,174
Hotel/Motel Fund	\$3,800,000
Solid Waste Fund	\$800,000
Capital Fund	\$5,481,000
Grant Fund	\$388,762
Grand Total	\$82,911,932

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those exceptions provided for herein, shall require approval of the City Manager; and

Section 3. That a millage rate of 4.731 mills is here by established as part of the approved budget. Upon receipt of a State approved certified tax digest in the format required by O.C.G.A. 48-5-32.1(b), the City shall calculate the millage rate and publish such rate in accordance with O.C.G.A. 48-5-32.

Section 4. That this budget establishes a merit-based pay raise averaging 3.0% to be awarded to eligible full-time employees through procedures established by the City Manager or his/her designee. All increases awarded must stay within appropriated funding;

Section 5. That this budget fixes the number of established Sandy Springs full-time positions at 197. This number may only be increased or decreased through approval of the Mayor and City Council. The City Manager or his/her designee is authorized to create policies and procedures for the number, pay grade, classification, and/or cost center location to be changed throughout the year;

Section 6. That the Mayor and Council further also adopt a Capital Improvement Plan for Fiscal Years 2007 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

Section 7. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Ordinance is followed.

The above Ordinance was read and approved by the Mayor and Council of the City of Sandy Springs, Georgia on the 20th day of June 2006.

Attest:

Eva Galambos
Eva Galambos, Mayor

Jeanette Marchiafava
Jeanette Marchiafava, City Clerk
(Seal)



City of Sandy Springs
Budgeted Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For July 1, 2006 through June 30, 2007

Sources of Funds:

REVENUES	General Fund	E-911 Fund	Hotel/Motel	Solid Waste	Capital	Grant	Combined
Taxes:							
Property Taxes	\$22,782,000	\$0	\$0	\$0	\$0	\$0	\$22,782,000
Local Option Sales tax	11,500,000	0	0	0	0	0	11,500,000
Business & Occupational Tax	18,752,000	0	0	0	0	0	18,752,000
Hotel/Motel Tax	0	0	3,800,000	0	0	0	3,800,000
Franchise Fees	6,350,000	0	0	800,000	0	0	7,150,000
All Other Taxes	7,386,000	0	0	0	0	0	7,386,000
Charges for Services	1,394,000	1,258,300	0	0	0	0	2,652,300
Municipal Court Fines	1,050,000	0	0	0	0	0	1,050,000
Federal Grant	0	0	0	0	0	388,762	388,762
All Other	415,716	0	0	0	0	0	415,716
Total Revenues	69,629,716	1,258,300	3,800,000	800,000	0	388,762	75,876,778

Uses of Funds:

EXPENDITURES	General Fund	E-911 Fund	Hotel/Motel	Solid Waste	Capital	Grant	Combined
Current:							
General Government	15,269,177		2,714,720				17,983,897
Public Safety	20,181,778					388,762	20,570,540
Public Works	9,390,688			100,000	6,512,409		16,003,097
Community Development	7,264,953						7,264,953
Culture and Recreation	1,126,092						1,126,092
Contingency	1,740,000						1,740,000
Designated Fund Balance Transfer	1,039,899						1,039,899
Emergency Services	0	1,727,174					1,727,174
Total Expenditure	56,012,587	1,727,174	2,714,720	100,000	6,512,409	388,762	67,455,652
Excess (deficiency) of revenues over (under) expenditures	13,617,129	(468,874)	1,085,280	700,000	(6,512,409)	0	8,421,126

OTHER FINANCING SOURCES (USES)**Transfers In/Out**

General Fund - Emergency 911	(468,874)	468,874					0
General Fund - T.I.P. Program	(3,785,200)			(700,000)	4,485,200		0
General Fund - Abernathy Park	(527,209)				527,209		0
Hotel/Motel Fund	1,085,280		(1,085,280)				0
TAN Payable	(10,390,000)						-10,390,000
Total other financing sources and (uses)	(14,086,003)	468,874	(1,085,280)	(700,000)	5,012,409	0	(10,390,000)
Net Change in fund balance	(468,874)	0	0	0	(1,500,000)	0	(1,968,874)
Fund Balance - Beginning	0	0	0	0	1,500,000	0	1,500,000
Fund Balance - Ending	-\$468,874	\$0	\$0	\$0	\$0	\$0	-\$468,874

SANDY SPRINGS CAPITAL IMPROVEMENT PROJECTS [REPORT NO. 2006/04.1]										
Project Title	Available Funds					FY06		FY07		
	Federal and State	80% Max Federal and State	SSRI	Other	Total	CST Auth	Approved	Reallocated	Total FY 07 Proposed	
PROJECTS WITH FEDERAL AND/OR STATE FUNDS AVAILABLE										
Abernathy Road Widening	\$30,028,667				\$30,028,667	FY07				
Johnson Ferry Rd Widening	\$34,100,000				\$34,100,000	FY07				
Abernathy Grocaspaco Linear Park	\$4,000,000			\$2,000,000	\$6,000,000	N/A	\$100,000	\$100,000	\$2,700,000	
Roswell Rd & Johnson Ferry Pedestrian Link		\$2,204,000	\$820,701		\$3,024,701	FY06	\$50,000	\$375,000		
Roswell Rd Transit-Oriented Streetscape and Sidewalks		\$800,000	\$432,583		\$1,232,583	FY06	\$10,000	\$50,000		
River Valley Rd Sidewalks		\$960,000	\$134,386		\$1,114,386	FY07		\$30,000	\$150,000	
Sandy Springs Cir and Hammond Drive Pedestrian Enhancements		\$1,140,306	\$261,403	\$182,334	\$1,590,103	FY07				
Mt. Vernon Pkwy Sidewalk and Traffic Calming			\$193,680		\$193,680	N/A	\$200,000	\$220,000		
Roswell Rd at Dunwoody Place Intersection Improvement					\$0	In Construction	\$30,000	\$30,000		
Roswell Rd at Northridge Rd Intersection Improvement					\$0	In Construction	\$30,000	\$30,000		
USACOE National Ecosystem Restoration Plan	\$1,264,950				\$1,264,950		\$220,000			
SUB-TOTAL	\$69,453,617	\$5,110,366	\$1,862,753	\$2,182,334	\$78,609,070		\$660,000	\$825,000	\$2,850,000	
LOCALLY FUNDED PROJECTS										
Traffic Fiber Optic Cable from Roswell Road to City Hall						N/A		\$18,600		
Comprehensive Transportation Plan (CTP)						N/A			\$215,000	
Dunwoody Chh at Spalding Drive						N/A		\$50,000	\$1,250,000	
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0		\$0	\$68,600	\$1,465,000	
TOTAL OF TOP TWO CATEGORIES	\$69,453,617	\$5,110,366	\$1,862,753	\$2,182,334	\$78,609,070		\$660,000	\$893,600	\$4,315,000	
WATCH CARE - PROJECTS WITH FEDERAL AND/OR STATE FUNDS AVAILABLE										
Riverside Drive Sidewalks		\$720,000			\$720,000	FY07	\$126,100	\$192,500	\$980,000	
Mt. Vernon Highway Sidewalks		\$511,200			\$511,200	FY07	\$16,000	\$16,000	\$558,000	
Roswell Rd Sidewalks		\$720,000			\$720,000	FY07	\$165,000	\$165,000	\$2,440,000	
Windsor Parkway Sidewalks		\$880,000			\$880,000	FY07	\$222,900	\$222,900	\$120,000	
Roswell Road Streetscape/Sidewalks		\$697,600			\$697,600	FY07			\$290,000	
Johnson Ferry Rd at Sandy Springs Cir Intersection Improvement		\$640,000			\$640,000	FY09			\$200,000	
Roswell Rd Advanced Traffic Management System (ATMS)		\$2,800,000			\$2,800,000	FY07			\$250,000	
Peachtree Dunwoody Rd at Lake Hearn Drive Intersection Improvement		\$504,000			\$504,000	FY08			\$575,000	
Sandy Springs Cir and Hammond Drive Pedestrian Enhancements (Phase II)					\$0	N/A	\$140,000			
Sandy Springs Cir and Hammond Drive Pedestrian Enhancements (Phase III)					\$0	N/A	\$170,000			
SUB-TOTAL	\$0	\$7,492,800	\$0	\$0	\$7,492,800		\$848,000	\$596,400	\$5,613,000	
TOTAL OF TOP THREE CATEGORIES	\$69,453,617	\$12,603,166	\$1,862,753	\$2,182,334	\$80,101,870		\$1,508,000	\$1,490,000	\$9,928,000	
T.I.P. Project Projects	\$0	\$12,603,166	\$1,669,071	\$182,334	\$14,454,571		\$500,000	\$1,051,000	\$5,761,000	
T.I.P. Project - Not Funded	\$0	\$720,000	\$0	\$0	\$720,000		\$165,000	\$165,000	\$2,440,000	
Roswell Rd Sidewalks	\$0	\$11,883,164	\$1,449,673	\$182,334	\$13,734,571		\$425,000	\$886,400	\$3,333,800	
Recommended T.I.P. Funding		94%	100%	100%	95%		72%	84%	58%	
Projects Proposed to be delay to fiscal shortfall							Incremental Funding Requirement (Reallocated - FY06 Approved)			\$461,400
							T.I.P. Projects Funding			\$3,785,200