



CITY COUNCIL AGENDA ITEM

TO: Mayor & City Council **DATE:** June 13, 2013

FROM: John McDonough, City Manager

AGENDA ITEM: Consideration of Approval of an Ordinance to Provide for the Adoption of a Budget, its Execution and Effect for the Fiscal Year Beginning July 1, 2013 and Ending June 30, 2014

MEETING DATE: For Submission onto the June 18, 2013, City Council Regular Meeting Agenda

BACKGROUND INFORMATION: *(Attach additional pages if necessary)*

See attached:

Budget Ordinance for FY2014

APPROVAL BY CITY MANAGER: Jm APPROVED

PLACED ON AGENDA FOR: 6/18/2013

CITY ATTORNEY APPROVAL REQUIRED: () YES () NO

CITY ATTORNEY APPROVAL: [Signature]

REMARKS:

STATE OF GEORGIA
 COUNTY OF FULTON

**ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION
 AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING
 JUNE 30, 2014**

BE IT ORDAINED by the Mayor and City Council of the City of Sandy Springs, Georgia:

Section I. There is hereby adopted for the fiscal year July 1, 2013 through June 30, 2014, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$189,384,334, based on the budget estimates as prepared by the City Manager. Amounts in this budget may be re-allocated within funds by approval of the City Manager as long as the total budgeted amounts do not exceed these appropriations by fund.

Section II. General Fund. There is hereby established a General Fund for the City of Sandy Springs with an appropriation of \$87,853,342, for the general obligations and legal obligations in FY 2014.

General Fund revenues for the fiscal year are estimated as follows:

Taxes	\$73,345,000
Licenses and Permits	1,222,500
Charges for Services	1,245,000
Fines and Forfeitures	3,300,000
Investment Income	175,000
Other Revenues	274,620
Transfer in from Hotel/Motel Tax Fund	1,025,000
Total Estimated General Fund Revenues	\$80,587,120
Use of Prior Year Fund Balance	\$7,266,222
Total Estimated General Fund Funding Sources	\$87,853,342

Should the total estimated revenues received exceed the amount estimated, the City Council shall allocate such excess to the General Fund subject to further action.

Section III. There is appropriated for the general operation and payment of certain legal obligations of the City of Sandy Springs for the fiscal year 2014 a total of \$87,853,342, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$ 188,061
City Manager	772,151
City Clerk	569,016
Finance	2,232,615
City Attorney	808,000
Information Technology	2,088,479
Human Resources	295,407
Facilities Management	1,591,410
Communications	1,537,556
General Administration	2,492,668

Municipal Court	1,668,649
Police	18,654,539
Fire	11,726,355
Emergency Services	1,752,338
Public Works	10,717,049
Recreation	3,230,521
Community Development	3,424,034
Economic Development	265,935
Transfers to Other Funds	23,838,559
Total Estimated General Fund Expenditures	\$87,853,342

Section IV. Anne Frank Fund. There is hereby established an Anne Frank Fund for the City of Sandy Springs with an appropriation of \$75,000.

Revenues for the Anne Frank Fund shall be from the following sources:

Transfer in from General Fund	\$ 60,000
Contributions	15,000
Total Anne Frank Fund Revenues	\$ 75,000

The following disbursements are authorized for the fiscal year 2014:

Operations	\$ 75,000
Total Anne Frank Fund Expenditures	\$ 75,000

Section V. Confiscated Assets Fund. There is hereby established a Confiscated Asset Fund for the City of Sandy Springs with an appropriation of \$200,000.

Revenues for the Confiscated Asset Fund shall be from the following sources:

Federal /State Seized Funds	\$ 200,000
Total Confiscated Asset Fund Revenues	\$ 200,000

The following disbursements are authorized for the fiscal year 2014:

Police Operations	\$ 200,000
Total Confiscated Asset Fund Expenditures	\$ 200,000

Section VI. Emergency 911 Fund. There is hereby established an Emergency 911 Fund for the City of Sandy Springs with an appropriation of \$2,552,210.

Revenues for the Emergency 911 Fund shall be from the following sources:

Charges for Services	\$ 2,552,210
Total Emergency 911 Fund Revenue	\$ 2,552,210

The following disbursements are authorized for the fiscal year 2014:

Transfer to Chattahoochee River 911 Authority	\$ 2,552,210
Total Emergency 911 Telephone Expenditures	\$ 2,552,210

Section VII. Multiple Grant Fund. There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of \$970,205.

Revenues for the Multiple Grant Fund shall be from the following sources:

State and Federal Grants	\$ 807,768
General Fund Matching Funds	162,437
Total Multiple Grant Fund Revenues	\$ 970,205

The following disbursements are authorized for the fiscal year 2014:

Assistance to Fire Fighters	\$ 110,000
Highway Enforcement – DUI 2013	81,143
Byrne-JAG 2012	2,260
Byrne-JAG 2013	20,000
Bulletproof Vest Partnership	1,779
FEMA Hazard Mitigation Grant	755,023
Total Multiple Grant Fund Expenditures	\$ 970,205

Section VIII. Community Development Block Grant Fund. There is hereby established a Community Development Block Grant Fund for the City of Sandy Springs with an appropriation of \$1,013,961.

Revenues for the Community Development Block Grant Fund shall be from the following sources:

2011 CDBG Award	\$ 192,252
2012 CDBG Award	421,709
2013 CDBG Award	400,000
Total Community Development Block Grant Revenues	\$ 1,013,961

The following disbursements are authorized for the fiscal year 2014:

2011 CDBG Award	\$ 192,252
2012 CDBG Award	421,709
2013 CDBG Award	400,000
Total Community Development Block Grant Expenditures	\$ 1,013,961

Section IX. Private Donations Fund. There is hereby established a Private Donations Fund for the City of Sandy Springs with an appropriation of \$25,000.

Revenues for the Private Donations Fund shall be from the following sources:

Police Donations	\$	5,000
Fire Donations		5,000
Recreation Donations		15,000
Total Private Donations Revenues	\$	25,000

The following disbursements are authorized for the fiscal year 2014:

Police Operations	\$	5,000
Fire Operations		5,000
Recreation Operations		15,000
Total Private Donations Fund Expenditures	\$	25,000

Section X. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of \$3,588,935.

Revenues for the Hotel/Motel Tax Fund shall be from the following sources:

Taxes	\$	3,588,935
Total Hotel/Motel Tax Fund Revenues	\$	3,588,935

The following disbursements are authorized for the fiscal year 2014:

Georgia World Congress Center	\$	1,410,451
City of Sandy Springs General Fund		1,025,000
Sandy Springs Hospitality Board		1,153,484
Total Hotel/Motel Tax Fund Expenditures	\$	3,588,935

Section XI. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$90,555,681.

Revenues for the Capital Projects Fund shall be from the following sources:

Federal and State Funding	\$	25,900,841
Transfer in From General Fund		22,179,059
Transfers in from Impact Fee Fund		700,000
Total Capital Projects Fund Revenue	\$	48,779,900
Use of Prior Year Fund Balance		41,775,781

Peachtree-Dunwoody and Abernathy	150,000
Bridge and Dam Maintenance	1,052,850
Traffic Management Program	808,336
Traffic Calming	170,189
Public Safety Radios	4,250,000
Total Capital Projects Fund Expenditures	\$ 90,555,681

Section XII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$950,000.

Revenues for the Impact Fee Fund shall be from the following sources:

Charges for Services	\$ 250,000
Use of Prior Year Fund Balance	700,000
Total Impact Fee Fund Revenue	\$ 950,000

The following disbursements are authorized for the fiscal year 2014:

Transfers to Other Funds	\$ 950,000
Total Impact Fee Fund Expenditures	\$ 950,000

Section XIII. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$1,600,000.

Revenues for the Stormwater Management Fund shall be from the following sources:

Transfer in From General Fund	\$ 1,600,000
Total Stormwater Management Fund Revenue	\$ 1,600,000

The following disbursements are authorized for the fiscal year 2014:

Infrastructure	\$ 1,600,000
Total Stormwater Management Fund Expenditures	\$ 1,600,000

DONE, RATIFIED AND PASSED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session assembled this 18th day of June, 2013.

SANDY SPRINGS, GA CITY COUNCIL

Eva Galambos, Mayor

ATTEST:

Michael Casey, City Clerk