
CITY COUNCIL AGENDA ITEM

TO: Mayor & City Council **DATE:** June 13, 2012

FROM: John McDonough, City Manager

AGENDA ITEM: Consideration of approval of an ordinance adopting a budget for the Fiscal Year 2013 for each fund of the City of Sandy Springs, Georgia, pursuant to Article V, Chapter 5 of the Charter of the City, beginning July 1, 2012, and ending June 30, 2013, 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

MEETING DATE: For Submission onto the June 19, 2012, City Council Regular Meeting Agenda

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

See attached:

Ordinance

APPROVAL BY CITY MANAGER: JFM APPROVED

PLACED ON AGENDA FOR: 6/19/2012

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, 2012 AND ENDING JUNE 30, 2013

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, 2012 through June 30, 2013, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$178,682,240, 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 \$78,816,884, for the general obligations and legal obligations in FY 2013.

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

Taxes	\$71,923,000
Licenses and Permits	1,155,000
Charges for Services	785,000
Fines and Forfeitures	3,500,000
Investment Income	250,000
Other Revenues	200,000
Transfer in from Hotel/Motel Tax Fund	1,003,884
Total Estimated General Fund Revenues	\$78,816,884
Use of Prior Year Fund Balance	\$11,168,204
Total Estimated General Fund Funding Sources	\$89,985,088

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 2013 a total of \$89,985,088, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$ 158,691
City Manager	808,307
City Clerk	181,859
Finance	2,198,684
City Attorney	808,000
Information Technology	1,691,215
Facilities Management	1,332,682
Communications	1,600,436
General Services	2,388,443

ORDINANCE NO. 2012-06-XX

Municipal Court	1,665,585
Police	19,084,302
Fire	10,918,295
Emergency Services	1,553,700
Public Works	9,978,765
Recreation	2,999,742
Community Development	3,602,312
Contingency	450,000
Matching Grants	150,000
Retirement of Fire Service Debt	2,049,070
Transfers to Other Funds	26,365,000

Total Estimated General Fund Expenditures **\$89,985,088**

Section IV. Anne Frank Fund. There is hereby established an Anne Frank Fund for the City of Sandy Springs with an appropriation of \$85,000.

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

Transfer in from General Fund	\$ 70,000
Contributions	15,000

Total Anne Frank Fund Revenues **\$ 85,000**

The following disbursements are authorized for the fiscal year 2013:

Operations	\$ 85,000
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Total Anne Frank Fund Expenditures **\$ 85,000**

Section V. Economic Development / Innovations Fund. There is hereby established a Return on Investment Fund for the City of Sandy Springs with an appropriation of \$225,000.

Revenues for the Economic Development / Innovations Fund shall be from the following sources:

Transfer in from General Fund	\$ 225,000
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Total Economic Development / Innovations Fund Revenues **\$ 225,000**

The following disbursements are authorized for the fiscal year 2013:

Capital Investment	\$ 225,000
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Total Economic Development/ Innovations Fund Expenditures **\$ 225,000**

Section VI. Confiscated Assets Fund. There is hereby established a Confiscated Asset Fund for the City of Sandy Springs with an appropriation of \$175,000.

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

State Seized Funds	\$	65,000
Federal Seized Funds		110,000
Total Confiscated Asset Fund Revenues	\$	175,000

The following disbursements are authorized for the fiscal year 2013:

Police Operations	\$	175,000
Total Confiscated Asset Fund Expenditures	\$	175,000

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

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

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

The following disbursements are authorized for the fiscal year 2013:

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

Section VIII. Multiple Grant Fund. There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of \$4,016,745.

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

State and Federal Grants	\$	3,058,015
General Fund Matching Funds		958,730
Total Multiple Grant Fund Revenues	\$	4,016,745

The following disbursements are authorized for the fiscal year 2013:

Assistance to Fire Fighters	\$	110,000
Energy and Efficiency Conservation		192,629
Highway Enforcement – DUI 2010		72,571
Highway Enforcement – DUI 2011		143,100
Byrne-JAG ARRA Circuit Wide		25,000
Byrne-JAG 2011		21,794
Severe Weather Warning Systems		421,868

ORDINANCE NO. 2012-06-XX

Sandy Springs STAT	64,606
Bulletproof Vest Partnership	1,779
MARTA Bus Shelters	54,743
FEMA Hazard Mitigation Grant	2,908,655

Total Multiple Grant Fund Expenditures **\$ 4,016,745**

Section IX. 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 \$1,412,105.

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

2009 CDBG Award	\$ 7,083
2010 CDBG Award	570,294
2011 CDBG Award	413,019
2012 CDBG Award	421,709

Total Community Development Block Grant Revenues **\$ 1,412,105**

The following disbursements are authorized for the fiscal year 2013:

2009 CDBG Award	\$ 7,083
2010 CDBG Award	570,294
2011 CDBG Award	413,019
2012 CDBG Award	421,709

Total Community Development Block Grant Expenditures **\$ 1,412,105**

Section X. 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 2013:

Police Operations	\$ 5,000
Fire Operations	5,000
Recreation Operations	15,000

Total Private Donations Fund Expenditures **\$ 25,000**

Section XI. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of \$3,515,000.

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

Taxes	\$ 3,515,000
Total Hotel/Motel Tax Fund Revenues	\$ 3,515,000

The following disbursements are authorized for the fiscal year 2013:

Georgia World Congress Center	\$ 1,381,395
City of Sandy Springs General Fund	1,003,884
Sandy Springs Hospitality Board	1,129,721
Total Hotel/Motel Tax Fund Expenditures	\$ 3,515,000

Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$72,759,468.

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

Federal and State Funding	\$ 24,008,563
Transfer in From General Fund	23,570,000
Total Capital Projects Fund Revenue	\$ 47,578,563
Use of Prior Year Fund Balance	25,180,905
Total Capital Projects Fund Funding Sources	\$ 72,759,468

The following disbursements are authorized for the fiscal year 2013:

Capital Contingency	\$ 3,012,869
City Hall	14,083,476
Heritage Bluestone Building	31,941
Public Safety Radios	2,000,000
Downtown Infrastructure	4,000,000
Abernathy- Greenway Linear Park	3,012,189
Sandy Springs Tennis Center Improvements	165,984
Hammond Park Improvements	734,623
Morgan Falls Overlook Park	89,727
Morgan Falls Athletic Fields	20,666
Morgan Falls River Park	255,913
Big Trees	234,457
Lost Corners	472,102
Astroturf at School Fields	600,000
Old Riverside Drive Property	1,533,490
Sandy Springs Circle and Hammond Drive	103,063

ORDINANCE NO. 2012-06-XX

Roswell Road Streetscape	2,255,881
Johnson Ferry Road Streetscape	17,323
Johnson Ferry Road and Sandy Springs Circle	648,900
Johnson Ferry Road and Glenridge	4,652,818
Roswell Road/Sandy Springs /Johnson Ferry	4,176,473
Roswell Road Automated Transportation Management System	3,640,971
Sandy Springs Circle Pedestrian Enhancements	2,116,371
Roswell Road Phase I	2,351,148
Windsor Parkway Sidewalks	278,769
I-285 Tunnel	1,854
Hammond Drive	686,855
Dunwoody Place Improvements	205,586
Peachtree-Dunwoody Road Improvements	160,838
Peachtree Dunwoody Streetscape	1,659,761
Morgan Falls Road	2,312,194
Chattahoochee River Bridge	350,297
Transportation Improvement Projects (TIP)	1,495,975
Northridge and 400	500,000
Spalding and Mt. Vernon	775,201
Glenridge Drive Widening	439,598
Riverside Drive Shoulder / Slope Repair	300,000
City Gateway Beautification	1,000,000
Glenridge @ Roswell Intersection	1,000,000
Plan 2040	270,000
Pavement Management Program	5,348,913
Sidewalk Program	2,558,052
Intersections and Operational	1,017,655
Peachtree-Dunwoody and Abernathy	150,000
Bridge Maintenance	865,646
Traffic Management Program	762,252
Traffic Calming	197,046
Program Management/ Construction Management	212,593

Total Capital Projects Fund Expenditures **\$ 72,759,468**

Section XIII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$182,350.

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

Charges for Services	\$ 182,350
Total Impact Fee Fund Revenue	\$ 182,350

The following disbursements are authorized for the fiscal year 2013:

Transfers to Other Funds	\$ 182,350
Total Impact Fee Fund Expenditures	\$ 182,350

Section XIV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$2,500,000.

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

Transfer in From General Fund	\$ 2,500,000
Total Stormwater Management Fund Revenue	\$ 2,500,000

The following disbursements are authorized for the fiscal year 2013:

Infrastructure	\$ 2,500,000
Total Stormwater Management Fund Expenditures	\$ 2,500,000

DONE, RATIFIED AND PASSED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session assembled this 19th day of June, 2012.

SANDY SPRINGS, GA CITY COUNCIL

Eva Galambos, Mayor

ATTEST:

Michael Casey, City Clerk