



**CITY COUNCIL AGENDA ITEM**

**TO:** Mayor & City Council **DATE:** June 10, 2011

**FROM:** John McDonough, City Manager

**AGENDA ITEM:** Consideration of approval of an ordinance adopting a budget for the Fiscal Year 2012 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, 2011, and ending June 30, 2012, 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 21, 2011, City Council Regular Meeting Agenda

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

See attached:

Budget Ordinance

**APPROVAL BY CITY MANAGER:**  JTM  APPROVED

\_\_\_\_\_ NOT APPROVED

**PLACED ON AGENDA FOR:**  6/21/2011

**CITY ATTORNEY APPROVAL REQUIRED:** (  ) YES (  ) NO

**CITY ATTORNEY APPROVAL:**  [Signature]

**REMARKS:**

**ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND  
EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2011  
AND ENDING JUNE 30, 2012**

**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, 2011 through June 30, 2012, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$168,499,292, 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 \$75,928,500, for the general obligations and legal obligations in FY 2012.

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

Taxes	\$69,945,000
Licenses and Permits	1,180,000
Charges for Services	203,500
Fines and Forfeitures	3,600,000
Investment Income	100,000
Transfer in from Hotel/Motel Tax Fund	900,000
<b>Total Estimated General Fund Revenues</b>	<b>\$75,928,500</b>

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 2012 a total of \$75,928,500, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$ 157,364
City Manager	812,339
City Clerk	148,830
Finance	2,167,139
City Attorney	808,000
Information Technology	1,596,703
Facilities Management	1,625,800
Communications	1,423,913
General Services	2,870,000
Municipal Court	1,388,295
Police	18,521,820
Fire	11,082,562
Emergency Services	1,553,700
Public Works	9,836,705
Recreation	2,431,608
Community Development	2,883,524
Transfers to Other Funds	15,470,198
Contingency	1,150,000
<b>Total Estimated General Fund Expenditures</b>	<b>\$75,928,500</b>

**Section IV. Anne Frank Fund.** There is hereby established an Anne Frank Fund for the City of Sandy Springs with an appropriation of \$100,000.

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

Transfer in from General Fund	100,000
<b>Total Anne Frank Fund Revenues</b>	<b>\$ 100,000</b>

The following disbursements are authorized for the fiscal year 2012:

Operations	\$ 100,000
<b>Total Anne Frank Fund Expenditures</b>	<b>\$ 100,000</b>

**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 \$500,000.

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

Transfer in from General Fund	500,000
<b>Total Economic Development / Innovations Fund Revenues</b>	<b>\$ 500,000</b>

The following disbursements are authorized for the fiscal year 2012:

Capital Investment	\$ 500,000
<b>Total Economic Development/ Innovations Fund Expenditures</b>	<b>\$ 500,000</b>

**Section VI. 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:

State Seized Funds	\$ 75,000
Federal Seized Funds	125,000
<b>Total Confiscated Asset Fund Revenues</b>	<b>\$ 200,000</b>

The following disbursements are authorized for the fiscal year 2012:

Police Operations	\$ 200,000
<b>Total Confiscated Asset Fund Expenditures</b>	<b>\$ 200,000</b>

**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
<b>Total Emergency 911 Telephone Fund Revenue</b>	<b>\$ 2,552,210</b>

The following disbursements are authorized for the fiscal year 2012:

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

**Section VIII. Multiple Grant Fund.** There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of \$3,381,445.

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

State and Federal Grants	\$ 3,177,488
General Fund Matching Funds	203,957
<b>Total Multiple Grant Fund Revenues</b>	<b>\$ 3,381,445</b>

The following disbursements are authorized for the fiscal year 2012:

Assistance to FireFighters	\$ 110,000
Energy and Efficiency Conservation	339,658
Highway Enforcement – DUI 2010	105,443
Highway Enforcement – DUI 2011	143,100
Byrne-JAG ARRA Circuit Wide	25,000
Byrne-JAG 2011	21,794
Severe Weather Warning Systems	423,338
Sandy Springs STAT	77,793
Bulletproof Vest Partnership	13,872
MARTA Bus Shelters	54,743
FEMA Hazard Mitigation Grant	2,066,704
<b>Total Multiple Grant Fund Expenditures</b>	<b>\$ 3,381,445</b>

**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 \$1,153,908.

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

2009 CDBG Award	\$ 83,283
2010 CDBG Award	581,336
2011 CDBG Award	489,289
<b>Total Community Development Block Grant Revenues</b>	<b>\$ 1,153,908</b>

The following disbursements are authorized for the fiscal year 2012:

2009 CDBG Award	\$	83,283
2010 CDBG Award		581,336
2011 CDBG Award		489,289
<b>Total Community Development Block Grant Expenditures</b>	<b>\$</b>	<b>1,153,908</b>

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

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

Police Donations	\$	12,500
Fire Donations		12,500
<b>Total Public Donations Revenues</b>	<b>\$</b>	<b>25,000</b>

The following disbursements are authorized for the fiscal year 2012:

Police Operations	\$	12,500
Fire Operations		12,500
<b>Total Public Donations Fund Expenditures</b>	<b>\$</b>	<b>25,000</b>

**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 \$3,151,260.

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

Taxes	\$	3,151,260
<b>Total Hotel/Motel Tax Fund Revenues</b>	<b>\$</b>	<b>3,151,260</b>

The following disbursements are authorized for the fiscal year 2012:

Georgia World Congress Center	\$	1,238,445
City of Sandy Springs General Fund		900,000
Sandy Springs Hospitality Board		1,012,815
<b>Total Hotel/Motel Tax Fund Expenditures</b>	<b>\$</b>	<b>3,151,260</b>

**Section XII. Capital Projects Fund.** There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$77,759,735.

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

Federal and State Funding	\$	35,042,169
Transfer in From General Fund		12,320,198
Use of Fund Balance		30,397,368
<b>Total Capital Projects Fund Revenue</b>	<b>\$</b>	<b>77,759,735</b>

The following disbursements are authorized for the fiscal year 2012:

Capital Contingency	3,622,043
City Hall	9,083,476
Heritage Bluestone Building	133,043
Greenway-Abernathy Linear Park	3,124,066
Sandy Springs Tennis Center Improvements	479,475
Hammond Park Improvements	492,912
Morgan Falls Overlook Park	190,523
Morgan Falls Athletic Fields	111,336
Morgan Falls River Park	278,337
Abernathy Oaks	9,232
Big Trees	237,500
Lost Corners	289,468
Astroturf at School Fields	600,000
Old Riverside Drive Property	100,000
Sandy Springs Circle and Hammond Drive	1,137,587
Roswell Road Streetscape	1,985,576
Johnson Ferry Road Streetscape	297,365
Johnson Ferry Road and Sandy Springs Circle	767,869
Johnson Ferry Road and Glenridge	7,999,598
Roswell Road/Sandy Springs /Johnson Ferry	3,839,426
Roswell Road Automated Transportation Management System	3,568,067
Sandy Springs Circle Pedestrian Enhancements Phase II	2,330,208
Sandy Springs Circle Pedestrian Enhancements Phase III	214,896
Roswell Road Phase I	112,863
Windsor Parkway Sidewalks	813,968
I-285 Tunnel	2,096
Hammond Drive	799,407
Dunwoody Place Improvements	905,471
Peachtree-Dunwoody Road Improvements	830,876
Roswell Road Bridge Widening	3,600,179
Peachtree Dunwoody Streetscape	1,659,761
Morgan Falls Road	2,581,427
Chattahoochee River Bridge	360,000
Transportation Improvement Projects (TIP)	1,668,120
Northridge and 400	7,000,000
Abernathy and 400	2,000,000
Sandy Springs Circle Lighting	115,000
Glenridge Drive Widening	350,000
Roswell Road Street Scape – Carpenter to Hammond	260,000
Roswell Road Street Scape – Windsor to Long Island	750,000
Pavement Management Program	5,436,532
Sidewalk Program	4,202,427
Intersections and Operational	1,064,253
Peachtree-Dunwoody and Abernathy	150,000
Spalding and Mt. Vernon	150,000
Bridge Maintenance	1,022,596
Traffic Management Program	520,162
Traffic Calming	200,000
Program Management/ Construction Management	312,594

**Total Capital Projects Fund Expenditures**

**\$ 77,759,735**

**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
<b>Total Impact Fee Fund Revenue</b>	<b>\$ 182,350</b>

The following disbursements are authorized for the fiscal year 2012:

Transfers to Other Funds	\$ 182,350
<b>Total Impact Fee Fund Expenditures</b>	<b>\$ 182,350</b>

**Section XIV. Stormwater Management Fund.** There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$3,564,884.

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

Transfer in From General Fund	\$ 2,500,000
Use of Fund Balance	1,064,884
<b>Total Stormwater Management Fund Revenue</b>	<b>\$ 3,564,884</b>

The following disbursements are authorized for the fiscal year 2012:

Infrastructure	\$ 3,564,884
<b>Total Stormwater Management Fund Expenditures</b>	<b>\$ 3,564,884</b>

**DONE, RATIFIED AND PASSED** by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session assembled this \_\_\_ day of \_\_\_\_\_, 2011.

SANDY SPRINGS, GA CITY COUNCIL

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

ATTEST:

\_\_\_\_\_  
Michael Casey, City Clerk