

CITY COUNCIL AGENDA ITEM

TO: Mayor & City Council **DATE:** June 8, 2010

FROM: John McDonough, City Manager

AGENDA ITEM: Consideration of approval of an ordinance adopting a budget for the Fiscal Year 2011 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, 2010, and ending June 30, 2011, 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 15, 2010, City Council Regular Meeting Agenda

BACKGROUND INFORMATION: (Attach additional pages if necessary)

See attached:

Memorandum
Ordinance

APPROVAL BY CITY MANAGER: JM APPROVED

_____ NOT APPROVED

PLACED ON AGENDA FOR: 6/15/10

CITY ATTORNEY APPROVAL REQUIRED: () YES () NO

CITY ATTORNEY APPROVAL: Cally

REMARKS:

**ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND
EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2010
AND ENDING JUNE 30, 2011**

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, 2010 through June 30, 2011, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$171,710,773, 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 \$83,068,402, for the general obligations and legal obligations in FY 2011.

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

Taxes	\$71,305,467
Licenses and Permits	998,432
Charges for Services	722,242
Fines and Forfeitures	4,500,000
Investment Income	400,000
Use of Fund Balance	5,142,561
Total Estimated General Fund Revenues	\$83,068,402

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 2011 a total of \$83,068,402, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$ 153,289
City Manager	696,511
Contingency	1,700,000
General Administration	2,449,116
Finance	1,211,937
Legal	808,000
Facilities & Buildings	1,550,200
City Clerk	145,484
Municipal Court	709,315
Police	16,678,138
Fire	9,909,027
Emergency Services	1,628,600
Public Works	2,715,000
Recreation	1,325,000
Anne Frank Park	100,000
Community Development	52,500
Capital Contribution	16,700,000
Government Services Contracts	24,536,285
Total Estimated General Fund Expenditures	\$83,068,402

Section IV. A copy of the budget supporting the appropriations set forth in Section III shall be attested by the City Clerk, and maintained as an official record in the office of the City Manager and in the office of the City Clerk.

Section V. Confiscated Assets Fund. There is hereby established a Confiscated Asset Fund for the City of Sandy Springs with an appropriation of \$450,000.

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

State Seized Funds	\$	75,000
Federal Seized Funds		350,000
Custodial Funds		25,000
Total Confiscated Asset Fund Revenues	\$	450,000

The following disbursements are authorized for the fiscal year 2011:

Police Operations	\$	450,000
Total Confiscated Asset Fund Expenditures	\$	450,000

Section VI. Emergency 911 Telephone Fund. There is hereby established an Emergency 911 Telephone Fund for the City of Sandy Springs with an appropriation of \$2,843,861.

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

Charges for Services	\$	2,843,861
Total Emergency 911 Telephone Fund Revenue	\$	2,843,861

The following disbursements are authorized for the fiscal year 2011:

E-911 Operations	\$	2,843,861
Total Emergency 911 Telephone Fund Expenditures	\$	2,843,861

Section VII. Multiple Grant Fund. There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of \$1,668,027.

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

State and Federal Grants	\$	1,501,894
General Fund Matching Funds		166,134
Total Multiple Grant Fund Revenues	\$	1,668,027

The following disbursements are authorized for the fiscal year 2011:

Peachtree Dunwoody Fiber Optic (PCID03) Cert (08CERT)	\$	28,910 1,067
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Assistance to Fire Prevention (09DHS2)	38,000
Gateway Grant – Northridge (09GATE)	20,120
Weather Radios (09HMGP)	849
PSN Anti Gang Initiative (09PSN)	17,688
Energy and Efficiency Conservation (10EECB)	847,651
Highway Enforcement – DUI Unit (10HET1)	102,372
Byrne-JAG ARRA Circuit Wide (10BYJA)	25,000
Severe Weather Warning Systems (10HMGP)	383,189
Urban and Community Forestry (10UCF)	40,000
Sandy Springs STAT (10STAT)	129,083
Bulletproof Vest Partnership (06BPVG)	34,099

Total Multiple Grant Fund Expenditures \$ 1,668,027

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 \$1,227,615

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

2008 CDBG Award	\$ 66,601
2009 CDBG Award	539,982
2010 Stimulus Grant Award	39,696
2010 CDBG Award	581,336

Total Community Development Block Grant Revenues \$ 1,227,615

The following disbursements are authorized for the fiscal year 2011:

2008 CDBG Award	\$ 66,601
2009 CDBG Award	539,982
2010 Stimulus Grant Award	39,696
2010 CDBG Award	581,336

Total Community Development Block Grant Expenditures \$ 1,227,615

Section IX. Public Donations Fund. There is hereby established a Public Donations Fund for the City of Sandy Springs with an appropriation of \$87,794

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

Police Donations	\$ 40,044
Fire Donations	47,750

Total Public Donations Revenues \$ 87,794

The following disbursements are authorized for the fiscal year 2011:

Police Operations	\$ 40,044
Fire Operations	47,750

Total Public Donations Fund Expenditures \$ 87,794

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 \$3,291,848.

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

Taxes	\$ 3,291,848
Total Hotel/Motel Tax Fund Revenues	\$ 3,291,848

The following disbursements are authorized for the fiscal year 2011:

Georgia World Congress Center	\$ 1,293,696
City of Sandy Springs General Fund	940,152
Sandy Springs Hospitality Board	1,058,000
Total Hotel/Motel Tax Fund Expenditures	\$ 3,291,848

Section XI. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$76,178,351.

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

Federal and State Funding	\$ 31,392,223
Transfer in From General Fund	16,700,000
Use of Fund Balance	28,086,128
Total Capital Projects Fund Revenue	\$ 76,178,351

The following disbursements are authorized for the fiscal year 2011:

Fire Renovation	\$ 49,701
Citywide Signage	28,704
Designated Capital Reserve	1,580,810
Capital Contingency	4,895,080
City Hall	3,610,876
Heritage Bluestone Building	1,533,043
Target Property	3,956,842
Greenway-Abernathy Road LA	6,239,324
Park Equipment	8,359
Sandy Springs Tennis Center Improvements	500,864
Hammond Park Improvements	776,904
Morgan Falls Park Improvements	519,923
Morgan Falls Overlook Park	1,593,994
Morgan Falls Athletic Fields	1,082,523
Morgan Falls River Park	281,112
Abernathy Oaks	9,232
Big Trees	247,900
Lost Corners	293,468
Gymnastics Facility	500,000

River Valley Sidewalks	95,013
Sandy Springs Circle @ Hammond Drive	1,671,949
Roswell Road Streetscape	1,349,649
Johnson Ferry Road Streetscape	770,521
Johnson Ferry Road @ Sandy Springs Circle	782,184
Johnson Ferry Road @ Glenridge	8,094,506
Roswell Road/Sandy Springs /Johnson Ferry	1,158,916
Roswell Road ATMS	3,573,607
Sandy Springs Circle Pedestrian Enhancements Phase II	2,077,000
Sandy Springs Circle Pedestrian Enhancements Phase III	220,000
Roswell Road Phase I	2,539,541
Windsor Parkway Sidewalks	1,032,976
Peachtree-Dunwoody @ Lake Heard	629,000
Hammond Drive	414,145
Dunwoody Place Improvements	849,971
Peachtree-Dunwoody Road Improvements	1,221,780
Roswell Road Bridge Widening	2,133,584
Peachtree Dunwoody Streetscape	1,674,059
Morgan Falls Road	2,400,000
Pavement Management Program	6,315,748
Sidewalk Program	6,691,960
Intersections and Operational	745,803
Bridge Maintenance	881,383
Traffic Management Program	786,697
Chattahoochee River Bridge	360,000

Total Capital Projects Fund Revenue **\$ 76,178,351**

Section XII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$119,003.

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

Charges for Services	\$ 119,003
Total Impact Fee Fund Revenue	\$ 119,003

The following disbursements are authorized for the fiscal year 2009:

Transfers to Other Funds	\$ 119,003
Total Impact Fee Fund Expenditures	\$ 119,003

Section XII. Stormwater Management Fund. There is hereby established an Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$2,775,872.

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

Transfer in From General Fund	\$ 1,800,000
Use of Fund Balance	975,872
Total Stormwater Management Fund Revenue	\$ 2,775,872

The following disbursements are authorized for the fiscal year 2011:

Infrastructure	\$ 2,775,872
Total Stormwater Management Fund Expenditures	\$ 2,775,872

DONE, RATIFIED AND PASSED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session assembled this ____ day of _____, 2010.

SANDY SPRINGS, GA CITY COUNCIL

Eva Galambos, Mayor

ATTEST:

Michael Casey, City Clerk