



# **FY2010 Budget Presentation**

## **May 26, 2009**



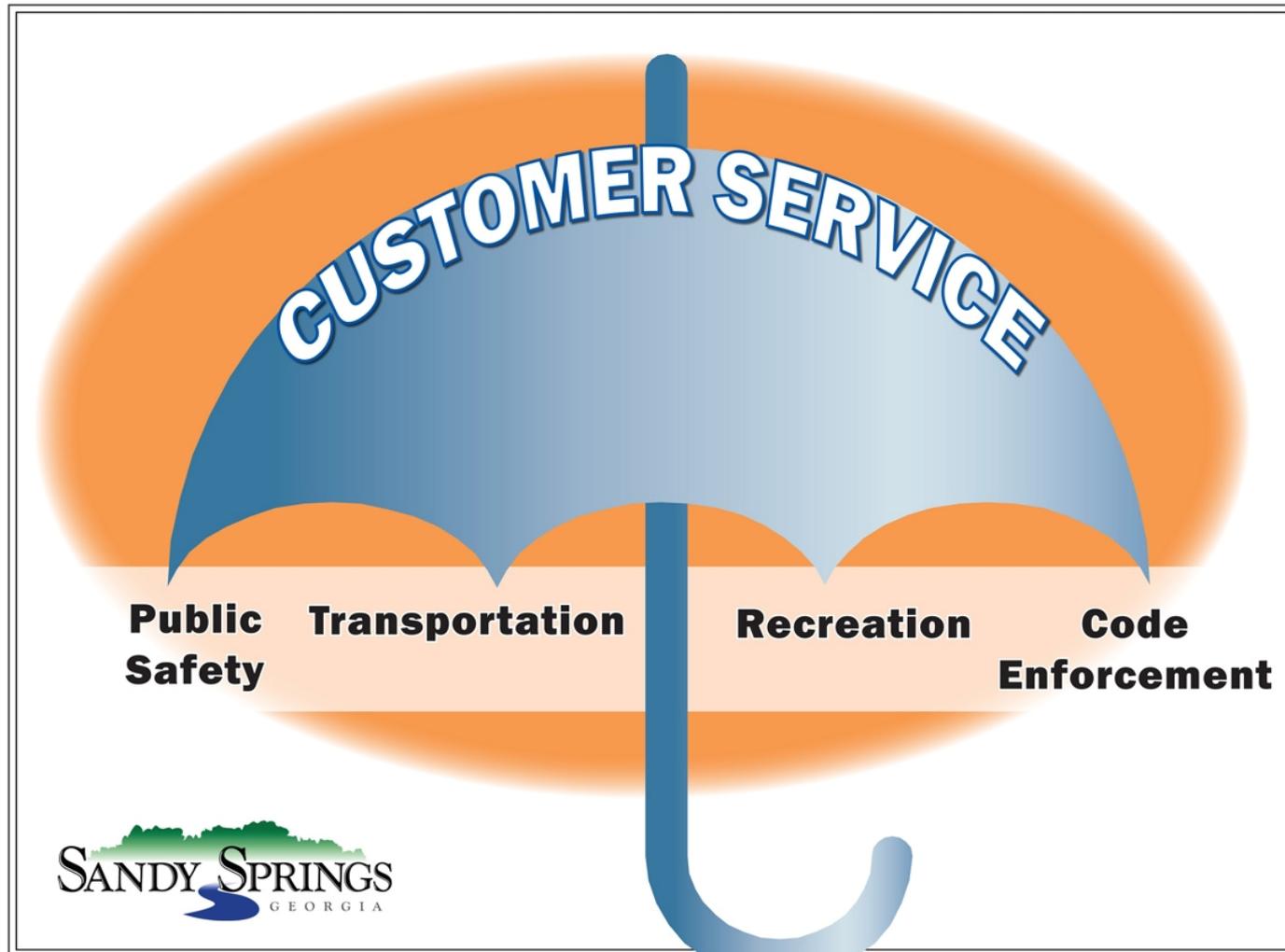
# FY2010 Budget Calendar

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- ➔ **May 26 5:00pm**      **City Council Budget Presentation  
(Proposed Budget)**
- ➔ **June 2 6:00pm**      **1<sup>st</sup> Public/Millage Rate Hearing & Budget  
Workshop**
- ➔ **June 9 6:00pm**      **2<sup>nd</sup> Public/Millage Rate Hearing & Budget  
Workshop**
- ➔ **June 16**              **7:30am & 6:00pm Final Public Hearing &  
Adoption, City Council**



# Review of Council's Adopted Priorities



## Update 2009 Gross Digest Status

- **The Value in Disputes must be below 3% in order to finalize the 2008 Digest,**
  - The Tax Assessor expects this to be accomplished within the next two weeks
- **Once completed, they will submit the 2008 Digest to the Department of Revenue to receive the required Letter of Authorization to proceed to lift the TCO;**
  - Once lifted, they will compile and release the estimated 2009 Digest calculation
- **Worst case – Special meeting June 30<sup>th</sup> or in July for Millage Rate Adoption**



# Sandy Springs Legislative Restrictions

## ⇒ Charter-mandated millage cap of 4.731

### **Senate Bill 610 – Floating Homestead Assessment:**

- ⇒ For residential property where a homestead exemption has been filed, the impact of any reassessment is limited to the lesser of 3% or the CPI for **only Fulton County and Sandy Springs operating**. Reassessments in excess of 3% or CPI are offset by a corresponding increase in the homestead exemption.
- ⇒ **The 3% limitation does not apply to Fulton County School Operating, Fulton County School Bond, Fulton County Bond and State.**
- ⇒ Property owners may experience an increase above the 3% cap due to a higher reassessment from the non-exempted taxing authorities or by these taxing authorities, increasing their millage rate.



# Budget Principles

- ⇒ **Conservatively determine revenue and expenses.**
  - Solid estimating effectively neutralizes pressures to inflate revenue estimates to cope with budgeting pressures.
- ⇒ **Do not use one-time revenue sources for ongoing expenses.**
  - When a non-recurring source of revenue is used to fund an ongoing expense, an "automatic unfunded increase" is built into the budget for the following year.
- ⇒ **Balance current year revenue with current year expenses.**
  - Using fund balance to finance a program creates a "built-in increase" in the future. It is not unlike the idea of using one-time funding for ongoing expenses.



# Budget Principles

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- ➔ **Compliance with adopted Budgetary Policies**
  
- ➔ **Economic impact on revenues during a recession (Sales Tax, Business License, Building Permits)**
  
- ➔ **Sandy Springs legislated restrictions:**
  - 4.731 Legislative Millage Rate cap
  - 3% Residential growth cap



# Budget Goals for FY2010

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- Continue to enhance Public Safety capabilities.
- Ensure financial stability.
- Address capital deficiencies that exist city-wide by investing fund balance into transportation, parks and facilities capital improvement program.
- Continue to leverage the flexibility of the public private partnership model by scaling resources to meet projected demand for services.



# Budget Highlights for FY2010

- Enhancement of public safety services.
- Budget includes \$24.1M for the Capital Improvement Program.
- Funding for Police Services consisting of 151 FTEs (135 sworn; 13 Admin and 3.0 part-time FTE; 4 part-time).
- Funding for Fire/EMS Services consisting of 105 FTEs (88 sworn; 3.0 Admin and 14.0 part-time sworn FTE; 59 part-time).
- Funding for 268 FTEs (City Full-time equivalent).
- Salary adjustment up to 3% for City employees and funding for a bonus merit program.
- CH2M HILL contract cost reduction.



# Budget Highlights for FY2010

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- Funding for Public Safety facility improvements
- Funding for Rural Metro - Enhanced EMS Services
- NPDES/MS4 permit compliance and Survey/Map (Accelerated Program)
  - Funding for Stormwater Maintenance and Repairs
  - Funding for Stormwater Inventory Evaluation
  - Funding Water Monitoring program
- Continued funding for animal control through Intergovernmental Services Agreement with Fulton County
- Continued funding for jail services through Intergovernmental Services Agreement with Doraville, Irwin County and Smyrna



# Budget Highlights for FY2010

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- Funding for Parks and School Partnership program
- Funding for SSYSA field maintenance program
- Funding for Heritage park maintenance program
- Funding for Big Trees maintenance program
- Continued funding for EMS medical direction through partnership with Emory University Dept. of Emergency Medicine
- Funding in support of adopted Non-Profit policy
- Decreased employer/employee health insurance premium contributions



# FY2010 General Fund Budget Summary

Revenue	\$82,468,000
Expenditures	\$96,868,000
<b>Fund Balance</b>	<b>\$14,400,000</b>





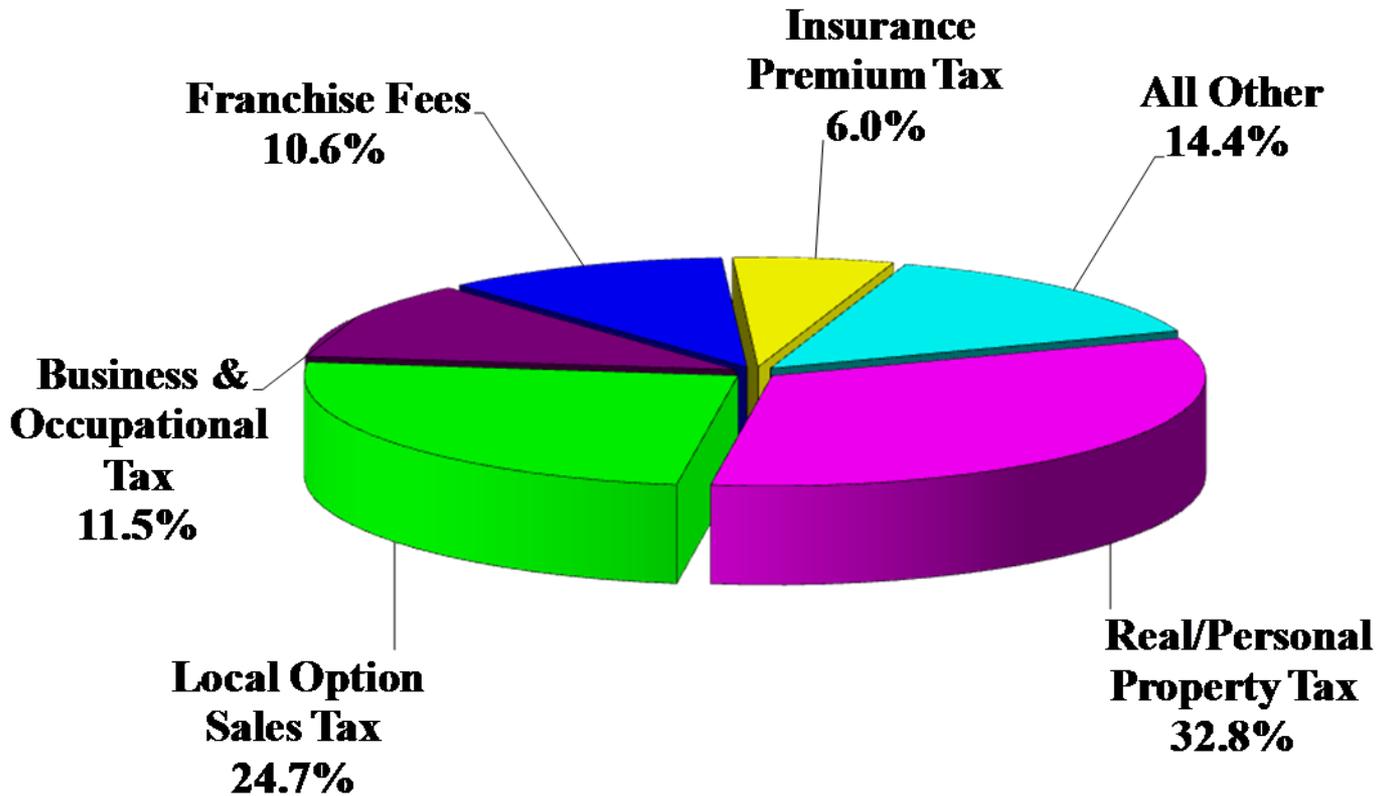
# General Fund Revenues (Excluding \$14.4M Fund Balance)

Revenue Description	2010 Budget	Percent	Cumulative
Real/Personal Property Tax	\$27,059,000	32.8%	32.8%
Local Option Sales Tax	\$20,383,000	24.7%	57.5%
Business & Occupational Tax	\$9,468,000	11.5%	69.0%
Franchise Fees	\$8,756,000	10.6%	79.6%
Insurance Premium Tax	\$4,946,000	6.0%	85.6%
All Other	\$11,856,000	14.4%	100.0%
<b>Grand Total</b>	<b>\$82,468,000</b>	<b>100.0%</b>	

Note: *All Other* is comprised primarily of Municipal Court, \$3,819,000; Alcoholic Beverage license and Excise tax \$2,127,000; Motor Vehicle Tax \$1,311,000; Hotel/Motel Tax \$1,177,000 ; Building Permits, \$650,000; and Recording Intangible Tax \$395,000.



# Sandy Springs FY2010 General Fund Proposed Budget Major Revenue Categories



# FY2010 Anticipated Revenues

## *Anticipated Revenues*

<b>Description</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>Variance</b>	<b>Percent</b>
Real/Personal Property Tax	\$29,917,000	\$27,059,000	(\$2,858,000)	-9.6%
Local Option Sales Tax	\$22,073,000	\$20,383,000	(\$1,690,000)	-7.7%
Business & Occupational Tax	\$11,600,000	\$9,468,000	(\$2,132,000)	-18.4%
Franchise Fees	\$8,202,000	\$8,756,000	\$554,000	6.8%
Insurance Premium Tax	\$4,783,000	\$4,946,000	\$163,000	3.4%
All Other	\$14,547,000	\$11,856,000	(\$2,691,000)	-18.5%
Fund Balance	\$9,000,000	\$14,400,000	\$5,400,000	60.0%
<b>TOTAL REVENUES</b>	<b>\$100,122,000</b>	<b>\$96,868,000</b>	<b>(\$3,254,000)</b>	<b>-3.3%</b>



# General Fund Expenditures by Category

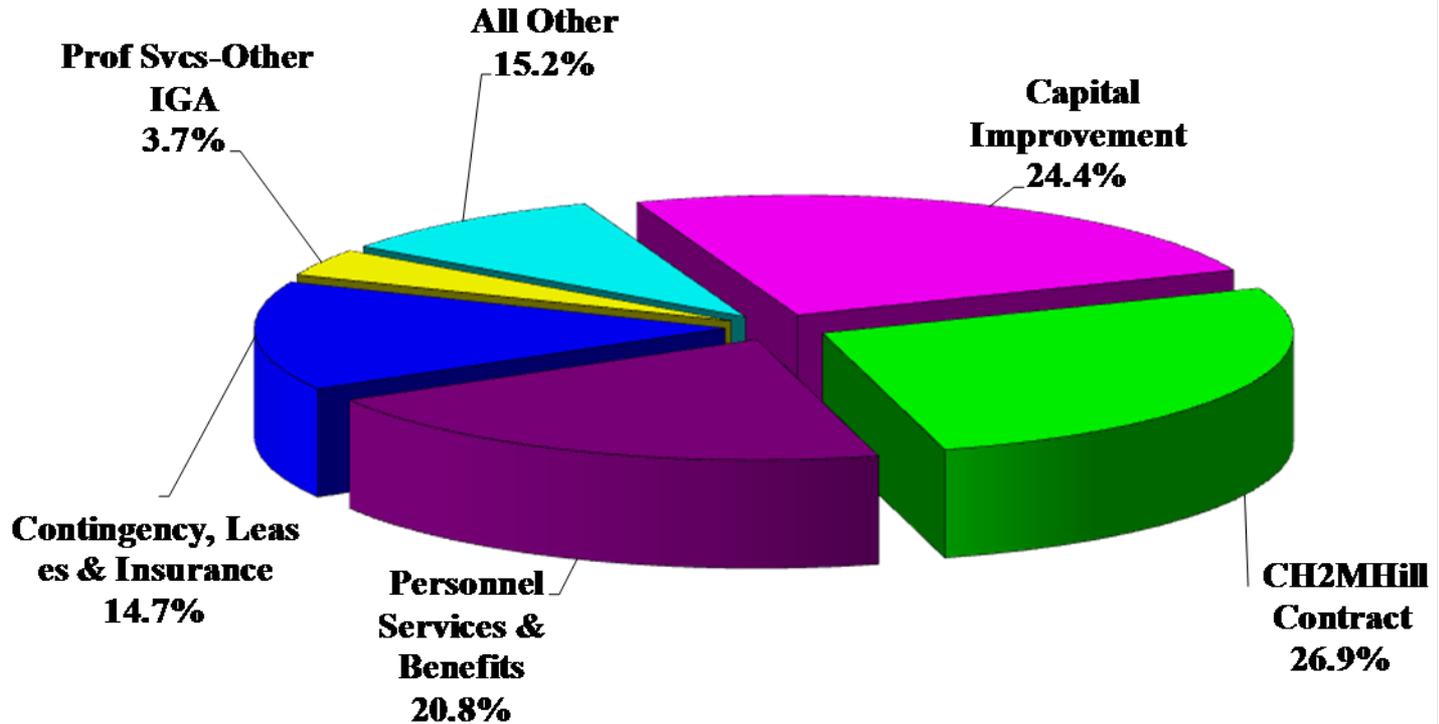
Description	2010 Budget	Percent
CH2M HILL Contract	\$26,100,000	26.9%
Capital Improvement	\$23,681,842	24.4%
Personnel Services & Benefits	\$20,115,196	20.8%
Contingency, Lease & Insurance	\$14,210,200	14.7%
Prof Svc- Other IGA	\$3,541,269	3.7%
All Other <sup>1</sup>	\$9,219,493	9.5%
<b>Grand Total</b>	<b>\$96,868,000</b>	<b>100.0%</b>

Note<sup>1</sup>: Primarily reflects professional services \$1,599,438, utilities \$1,363,000, jail services \$966,000, legal services \$808,000 , and fuel costs \$753,000.



# Sandy Springs FY2010 General Fund Proposed Budget

## Major Expenditure Categories



# FY2010 Anticipated Expenditures

## *Anticipated Expenditures*

Description	2009 Budget	2010 Budget	Variance	Percent
City Council	\$163,770	\$153,970	(\$9,800)	-6.0%
City Manager	\$721,659	\$708,759	(\$12,900)	-1.8%
General Operations <sup>1</sup>	\$10,775,451	\$10,901,340	\$125,889	1.2%
Capital Improvement Program <sup>1</sup>	\$28,452,474	\$23,681,842	(\$4,770,632)	-16.8%
Finance	\$1,202,357	\$1,165,950	(\$36,407)	-3.0%
Legal Services	\$826,000	\$808,000	(\$18,000)	-2.2%
Facilities and Buildings	\$1,333,100	\$1,520,400	\$187,300	14.0%
City Clerk	\$199,372	\$626,660	\$427,288	214.3%
Municipal Court	\$1,119,450	\$1,057,453	(\$61,997)	-5.5%
Police	\$18,277,853	\$16,881,352	(\$1,396,501)	-7.6%
Fire Department	\$10,381,468	\$9,542,241	(\$839,227)	-8.1%
Emergency Services	\$2,961,316	\$591,000	(\$2,370,316)	-80.0%
Public Works	\$10,465,089	\$10,809,557	\$344,468	3.3%
Recreation	\$2,495,950	\$2,475,021	(\$20,929)	-0.8%
Community Development	\$7,208,391	\$7,009,455	(\$198,936)	-2.8%
Contingency	\$3,538,300	\$8,935,000	\$5,396,700	152.5%

<b>TOTAL EXPENDITURES</b>	<b>\$100,122,000</b>	<b>\$96,868,000</b>	<b>(\$3,254,000)</b>
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<sup>1</sup>General Operations includes Capital Investment, Insurance & professional



# Public Safety Enhancements



- ➔ **Fire Station Renovations**

- ➔ **Fire Pump Training Simulator**

- ➔ **Police Crime Analysis Unit Enhancement (1 FTE)**

  - ➔ Civilian Crime Analyst Manager

- ➔ **Police COPS Grant Enhancement (if awarded)**

  - ➔ City match funding for requested 11 patrol officers



# CH2M HILL Realignment Enhancements

- ⇒ Parks Supervisor
- ⇒ Contract Modifications

## ***2010 Base Contract Adjustments***

<b>2009 Base Contract</b>	<b>\$26,718,159</b>
Human Resources Department	<b>(\$350,000)</b>
2.45 FTE positions	<b>(\$506,495)</b>
Asst City Manager	<b>(\$150,000)</b>
Professional & Excess Insurance	<b>(\$46,722)</b>
<b>Total</b>	<b>(\$1,053,217)</b>

<b>ECI Adjustment</b>	<b>\$435,058</b>
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<b>Adjusted 2010 Base Contract</b>	<b>\$26,100,000</b>
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# General Fund Expenditures - Leasing Detail

Description	2010 Budget	Percent
Building Operating Leases <sup>1</sup>	\$1,939,200	52.0%
Police Capital Equipment Lease	\$1,000,000	26.8%
Fire Capital Equipment Lease	\$790,000	21.2%
<b>Grand Total</b>	<b>\$3,729,200</b>	<b>100.0%</b>

Note<sup>1</sup>: City Hall Lease \$1,150,200, Police Lease \$504,000 and Fire COPS Payment \$285,000.



# FY2010 CIP-Transportation Priority Projects

<b>Repaving Program</b>	<b>\$5,000,000</b>	<b>35.4%</b>
<b>Sidewalks Program <sup>1</sup></b>	<b>\$3,000,000</b>	<b>21.2%</b>
<b>Peachtree Dunwoody</b>	<b>\$1,300,000</b>	<b>9.2%</b>
<b>Dunwoody Place Improvements</b>	<b>\$1,000,000</b>	<b>7.1%</b>
<b>Abernathy Park Project</b>	<b>\$750,000</b>	<b>5.3%</b>
<b>Intersections Program</b>	<b>\$500,000</b>	<b>3.5%</b>
<b>Bridge Program</b>	<b>\$250,000</b>	<b>1.8%</b>
<b>Roswell Road Streetscape</b>	<b>\$250,000</b>	<b>1.8%</b>
<b>Roswell Road Phase I</b>	<b>\$250,000</b>	<b>1.8%</b>
<b>Total</b>	<b>\$12,300,000</b>	<b>100.0%</b>

Note: Reflects 51.9% of total capital allocation

■Note<sup>1</sup>: Sidewalks do not include \$3,780,965 for sidewalks under the CDBG (Community Development Block Grant) program.



# FY2010 CIP-Facility Priority Projects

<b>Long-Term Facility Program</b>	\$3,600,000	61.2%
<b>Heritage Bluestone Building</b>	\$1,825,000	31.0%
<b>Target</b>	\$456,842	7.8%
<b>Total</b>	\$5,881,842	100.0%

Note: Reflects 24.8% of total capital allocation



# FY2010 CIP-Parks Priority Projects



<b>Morgan Falls Athletic Fields</b>	<b>\$1,800,000</b>	<b>32.7%</b>
<b>Morgan Falls Overlook Park</b>	<b>\$1,800,000</b>	<b>32.7%</b>
<b>Hammond Park Soccer Field</b>	<b>\$800,000</b>	<b>14.5%</b>
<b>Recreation Improvements Program</b>	<b>\$500,000</b>	<b>9.1%</b>
<b>Morgan Falls River Park</b>	<b>\$250,000</b>	<b>4.5%</b>
<b>Big Trees Restrooms</b>	<b>\$250,000</b>	<b>4.5%</b>
<b>Lost Corners Preserve</b>	<b>\$100,000</b>	<b>1.8%</b>
<b>Total</b>	<b>\$5,500,000</b>	<b>100.0%</b>

Note: Reflects 23.2% of total capital allocation



# Capital Fund Expenditures - Capital Transfer Out

<b>Description</b>	<b>2010 Budget</b>
Road Program <sup>1</sup>	\$425,000
Capital Improvement Program <sup>2</sup>	\$23,681,842
<b>Grand Total</b>	<b>\$24,106,842</b>

Note<sup>1</sup>: The Solid Waste Fund has \$425,000 allocated for road resurfacing that is not reflected in this General Fund transfer.

Note<sup>2</sup>: Base allocation is comprised of the transportation program \$12,300,000 , facility program \$5,881,842 and parks program of \$5,550,000.



# General Fund Expenditures - Contingency Detail

Description	2010 Budget	Percent
Designated Fund Balance Reserve <sup>1</sup>	\$7,200,000	80.6%
Salary Adjustment	\$375,000	4.2%
Business Audit Settlement	\$360,000	4.0%
Fire Department	\$300,000	3.4%
Police Department	\$300,000	3.4%
Matching Grants	\$250,000	2.8%
City Manager Contingency	\$150,000	1.7%
<b>Grand Total</b>	<b>\$8,935,000</b>	<b>100.0%</b>

Note<sup>1</sup>: The Designated Fund Balance Reserve reflects the remaining balance of the projected fund balance and is held in reserve.



# FY2010 Confiscated Assets Fund Budget Summary

Revenues	\$460,000
Expenditures	\$542,296
<b>Fund Balance</b>	<b>\$82,296</b>





# Confiscated Assets Fund Revenues

Revenue Description	2010 Budget	Percent
Fund Balance	\$82,296	15.2%
Confiscated Assets	\$460,000	84.8%
<b>Grand Total</b>	<b>\$542,296</b>	<b>100.0%</b>

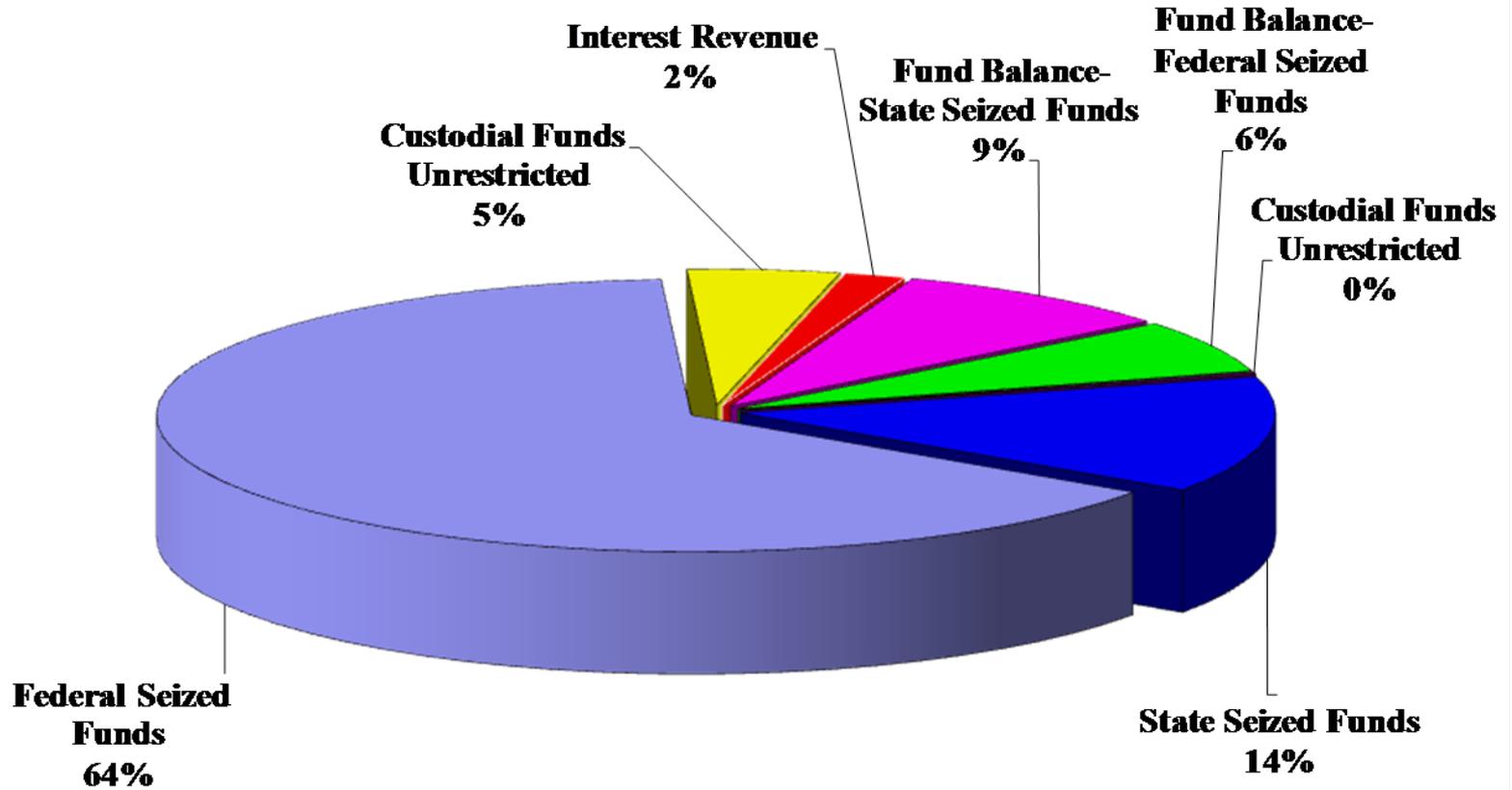
Note: Appropriates \$82,296 of the undesignated fund balance for purposes allowed under the seizures law.



# Sandy Springs FY2010 Confiscated Assets Fund

## Proposed Budget

### Major Revenue Categories



# Confiscated Assets Fund Expenditure

Description	2010 Budget	Percent
Police – Contingency	\$542,296	100.0%
<b>Grand Total</b>	<b>\$542,296</b>	<b>100.0%</b>

Note: Expenditures are programmed based on departmental needs once seizure revenues have been properly adjudicated and posted in the financial system per State law.



# FY2010 E-911 CHATCOMM Operations Fund Budget Summary

Revenues	\$6,703,172
Expenditures	\$6,703,172
<b>Fund Balance</b>	<b>\$0</b>



# E-911 CHATCOMM Operations Fund Revenue

<b>Description</b>	<b>2010 Budget</b>	<b>Percent</b>
Sandy Springs E-911 Revenue	\$4,639,544	69.2%
Johns Creek E-911 Revenue	\$2,063,628	30.8%
<b>Grand Total</b>	<b>\$6,703,172</b>	<b>100.0%</b>

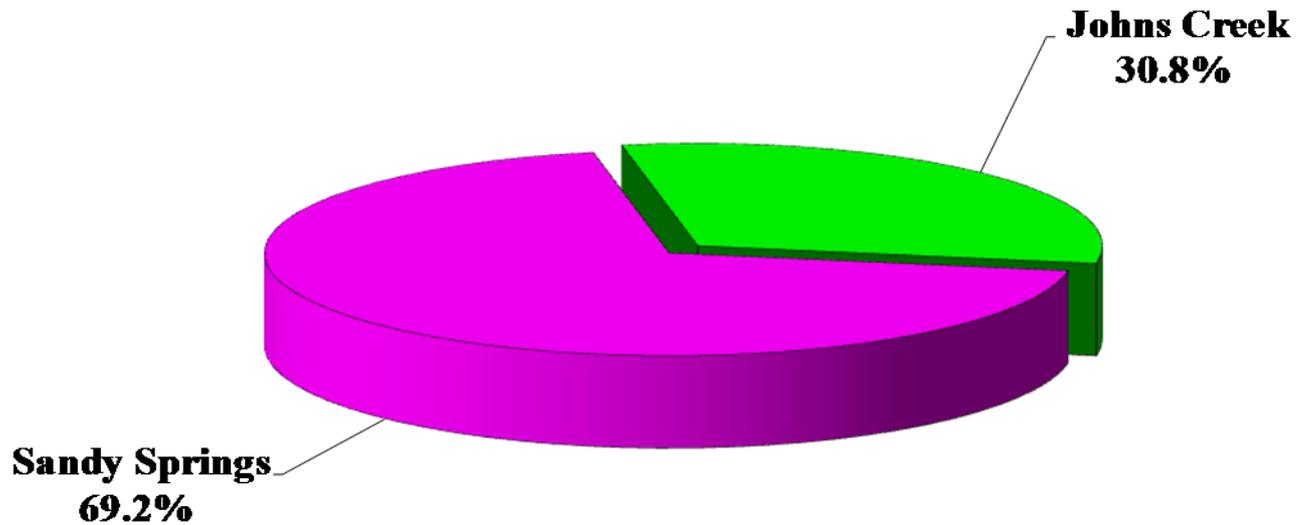
Note: The Enterprise Fund is expected to become self-sustaining once fully operational.



# Sandy Springs FY2010 E-911 CHATCOMM Operations Fund

## Proposed Budget

### Major Revenue Categories



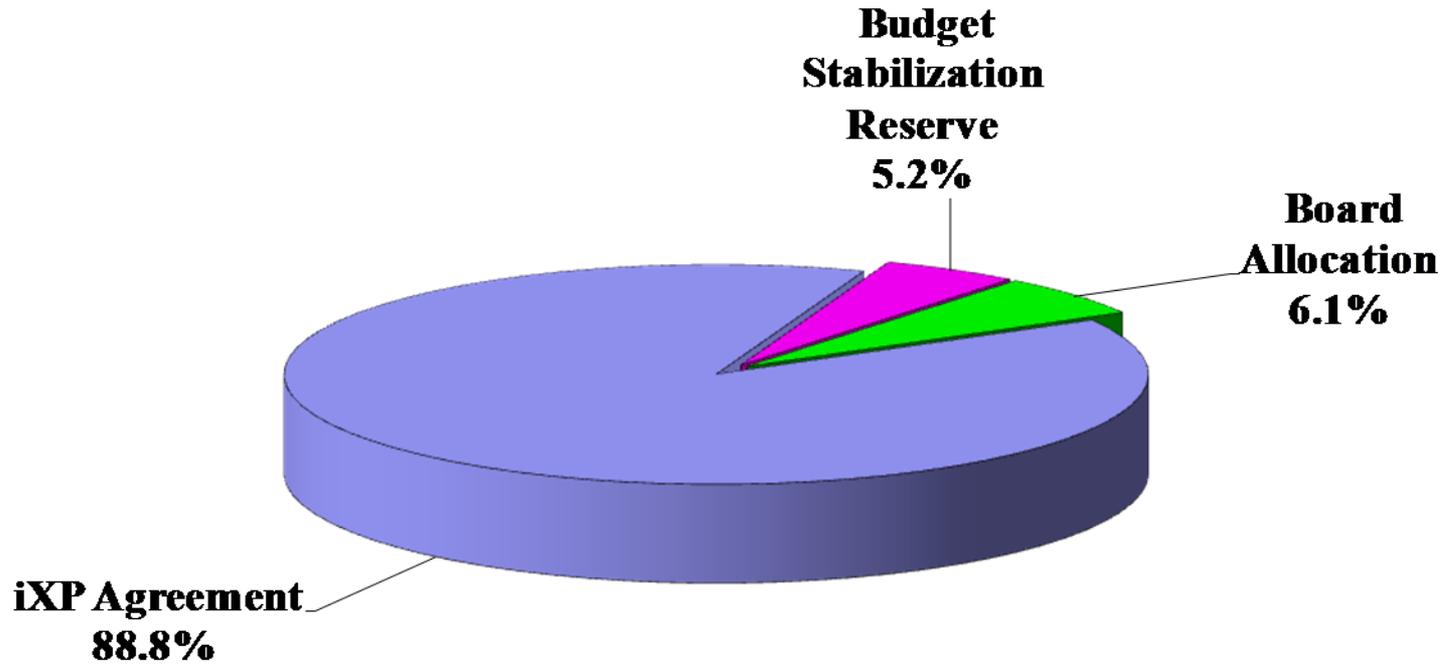
## E-911 CHATCOMM Operations Fund Expenditure

Description	2009 Budget	Percent
iXP Outsourcing Contract	\$5,949,624	88.8%
Budget Stabilization Reserve	\$345,548	5.2%
Board Allocation	\$408,000	6.0%
<b>Grand Total</b>	<b>\$6,703,172</b>	<b>100.0%</b>



# Sandy Springs FY2010 E-911 CHATCOMM Operations Fund Proposed Budget

## Major Expenditure Categories



# FY2010 State Grant Fund Budget Summary

Revenues	\$50,000
Expenditures	\$50,000
<b>Fund Balance</b>	<b>\$0</b>



# State Grant Fund Revenues

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<b>Description</b>	<b>2009 Budget</b>	<b>Percent</b>
Local Assistance Grant	\$50,000	100.0%
<b>Grand Total</b>	<b>\$50,000</b>	<b>100.0%</b>



# State Grant Fund Expenditures

Description	2010 Budget	Percent
Police Equipment	\$25,000	50.0%
Fire Equipment	\$25,000	50.0%
<b>Grand Total</b>	<b>\$50,000</b>	<b>100.0%</b>

Note: Primarily represents the funds to assist with the acquisition of public safety equipment.

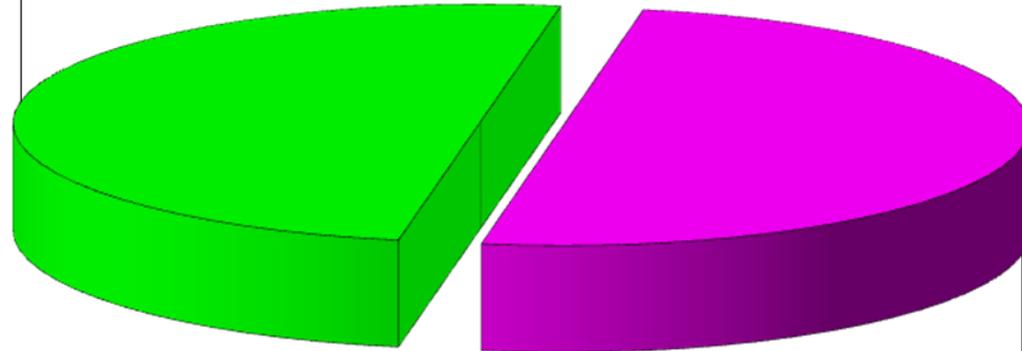


# Sandy Springs FY2010 State Grant Fund

## Proposed Budget

### Major Expenditure Categories

**Fire Safety  
Equipment  
50.0%**



**Police Safety  
Equipment  
50.0%**



# FY2010 Federal Grant Fund Budget Summary

Revenues	\$7,722,559
Expenditures	\$7,722,559
<b>Fund Balance</b>	<b>\$0</b>

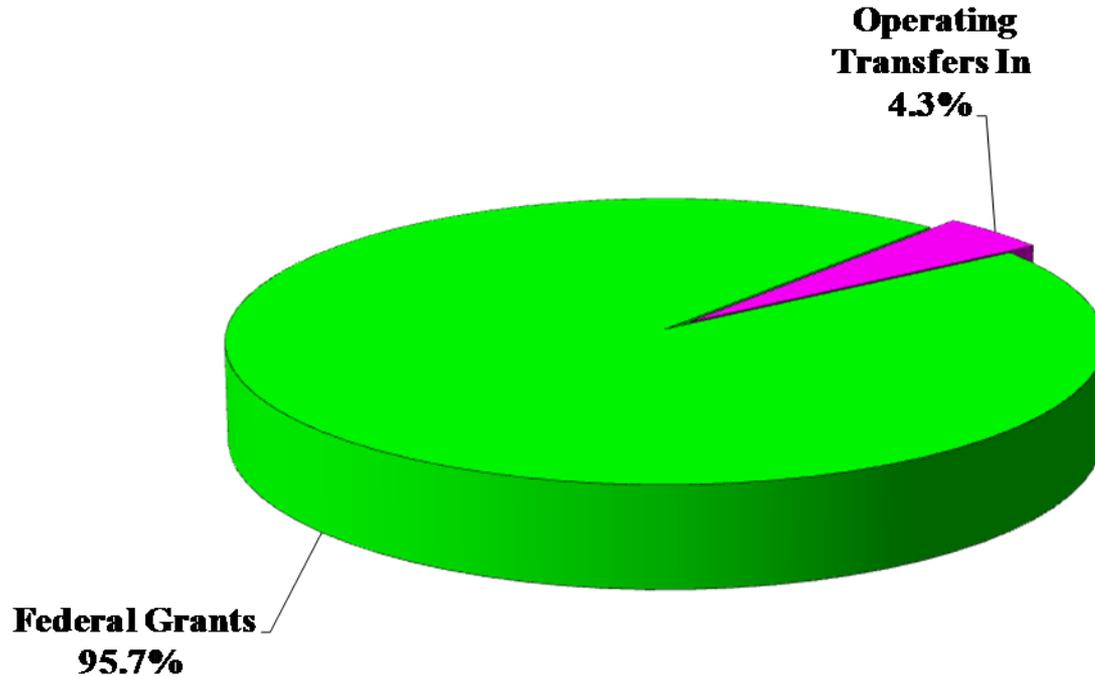


# Federal Grant Fund Revenues

Description	2010 Budget	Percent
Operating Transfers In	\$332,477	4.3%
Federal Grants	\$7,390,082	95.7%
<b>Grand Total</b>	<b>\$7,722,559</b>	<b>100.0%</b>



# Sandy Springs FY2010 Federal Fund Proposed Budget Major Revenue Categories



# Federal Fund Expenditures

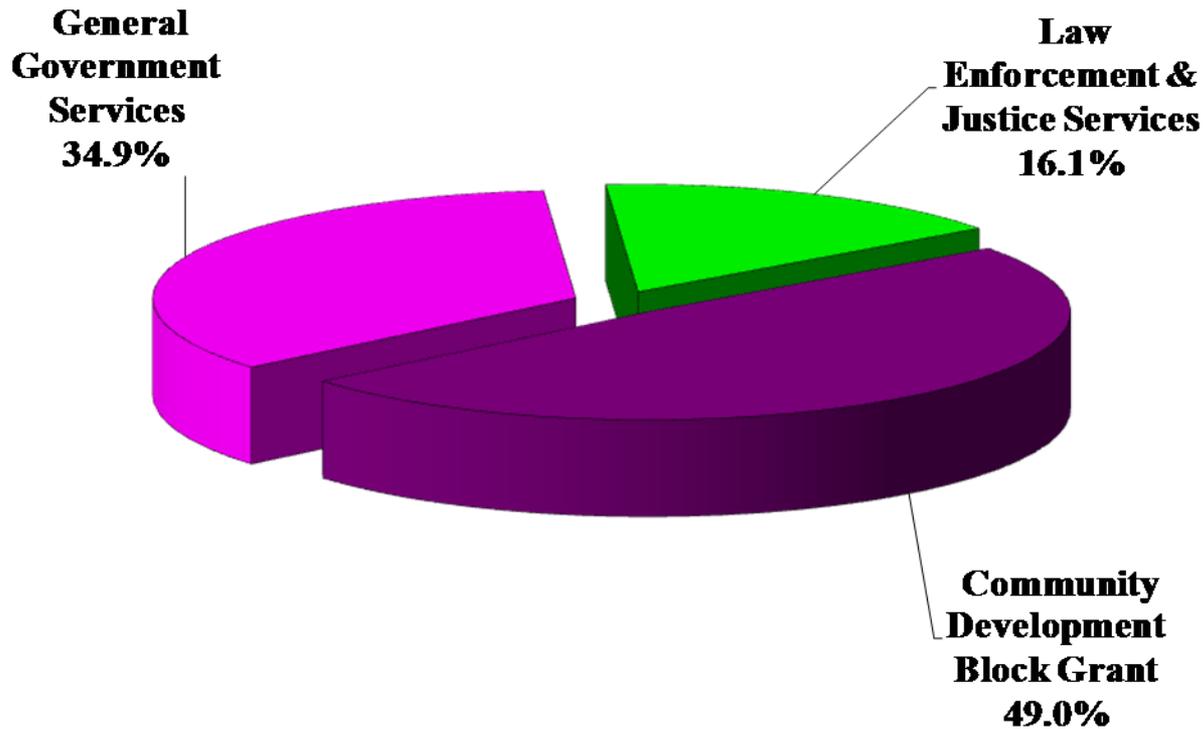
<b>Description</b>	<b>2010 Budget</b>	<b>Percent</b>
General Government Services	\$2,694,549	34.9%
Law Enforcement & Justice Services	\$1,247,045	16.1%
CDBG (Including Loan Proceeds)	\$3,780,965	49.0%
<b>Grand Total</b>	<b>\$7,722,559</b>	<b>100.0%</b>



# Sandy Springs FY2009 Federal Fund

## Proposed Budget

### Major Expenditure Categories



# FY2010 Special Revenue Fund Budget Summary

Revenues	\$50,000
Expenditures	\$87,794
<b>Fund Balance</b>	<b>\$37,794</b>



# Special Revenue Fund Revenues

Description	2010 Budget	Percent
Police Fund Balance	\$15,044	17.1%
Police Donations	\$25,000	25.9%
Fire Fund Balance	\$22,750	28.5%
Fire Donations	\$25,000	28.5%
<b>Grand Total</b>	<b>\$87,794</b>	<b>100.0%</b>

Note: Funds received from private donations for a variety of reasons and purposes. Restricted for Police and Fire public safety related enhancements.

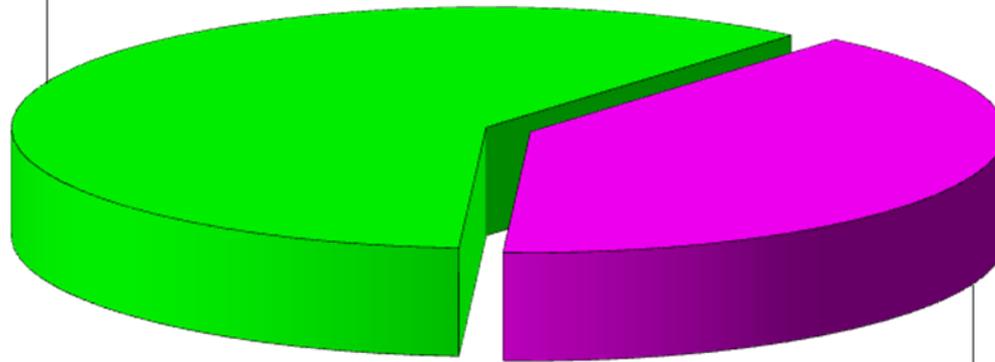


# Sandy Springs FY2010 Special Revenue Fund

## Proposed Budget

### Major Revenue Categories

**Fire Project  
Carryover  
60.2%**



**Police Project  
Carryover  
39.8%**



# Special Revenue Fund Expenditure

Description	2010 Budget	Percent
Police Contingency	\$40,044	45.6%
Fire Contingency	\$47,750	54.4%
<b>Grand Total</b>	<b>\$87,794</b>	<b>100.0%</b>

Note: Expenditures are programmed based on departmental needs once revenues have been posted.



# FY2010 Hotel/Motel Tax Fund Budget Summary

Revenues	\$3,663,000
Expenditures	\$3,663,000
<b>Fund Balance</b>	<b>\$0</b>



# Hotel/Motel Tax Fund Revenues

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Description	2010 Budget	Percent
Hotel/Motel Tax	\$3,663,000	100.0%
<b>Grand Total</b>	<b>\$3,663,000</b>	<b>100.0%</b>



# Hotel/Motel Tax Fund Expenditures

Description	2010 Budget	Percent
Intergovernmental-GWCC-Dome	\$1,440,000	39.3%
Transfer to General Fund	\$1,177,000	32.1%
Hospitality Board	\$1,046,000	28.6%
<b>Grand Total</b>	<b>\$3,663,000</b>	<b>100.0%</b>

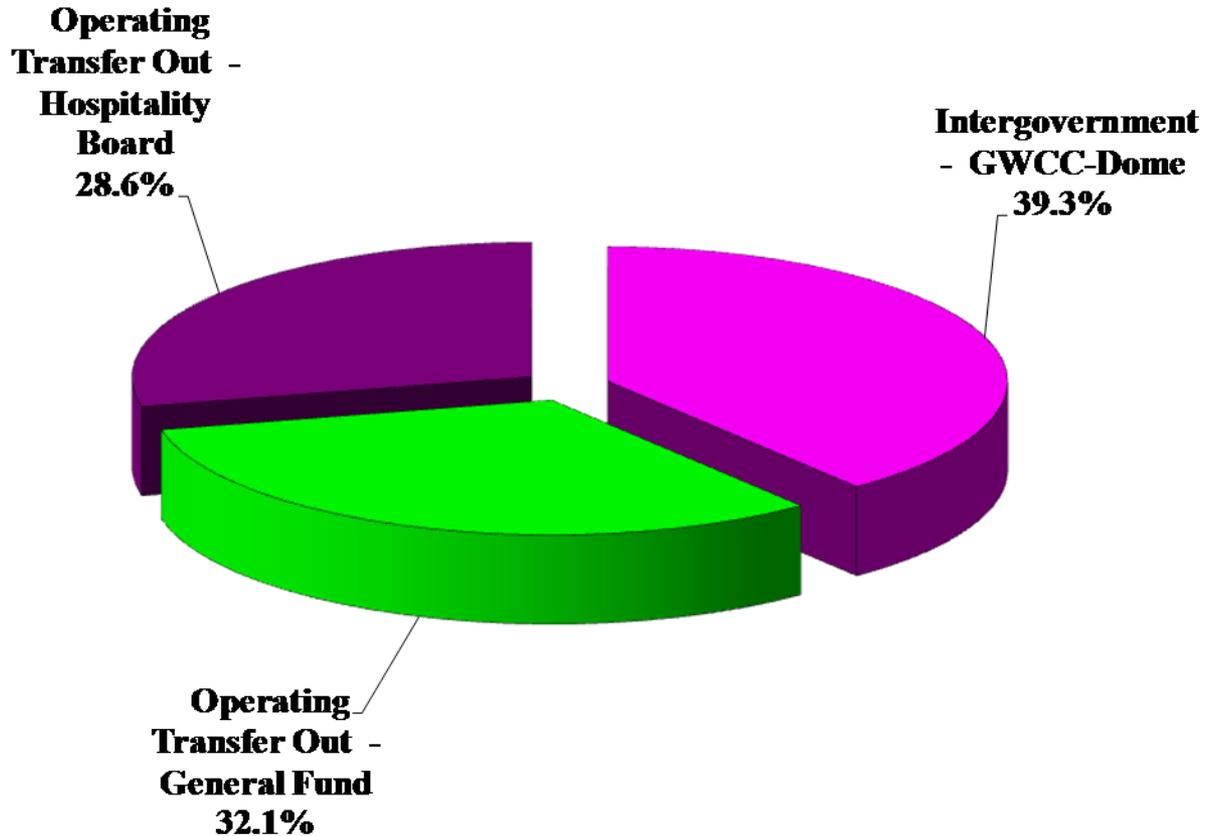
Note: Authorized under O.C.G.A. Title 48-13-51(a) Paragraph 5 with 39.3% being contractually obligated for debt servicing of the Georgia World Congress Center Dome; 32.14% required to be spent towards "tourism related activities" and the remainder being available for General Fund expenditures.



# Sandy Springs FY2010 Hotel/Motel Tax Fund

## Proposed Budget

### Major Expenditure Categories



# FY2010 Capital Fund Budget Summary

Revenues	\$24,106,842
Expenditures	\$47,946,778
<b>Fund Carryover</b>	<b>\$23,839,936</b>



# FY2010 Capital Fund Revenues

Description	2010 Budget	Percent
Transfer from General Fund	\$24,106,842	100.0%
<b>Grand Total</b>	<b>\$24,106,842</b>	<b>100.0%</b>

Note<sup>1</sup>: This transfer does not include \$425,000 from the Solid Waste Fund which is contingent upon revenues collected and is transferred at year-end.



# FY2010 Capital Fund Expenditures (Including Carryover)

Description	2010 Budget	Percent
Small Projects	\$283,680	0.6%
Facilities	\$5,892,718	12.3%
Leased Projects	\$1,513,052	3.2%
Recreation & Parks	\$12,466,876	26.0%
Special Projects	\$67,066	0.1%
Transportation	\$27,723,386	57.8%
<b>Grand Total</b>	<b>\$47,946,778</b>	<b>100.0%</b>

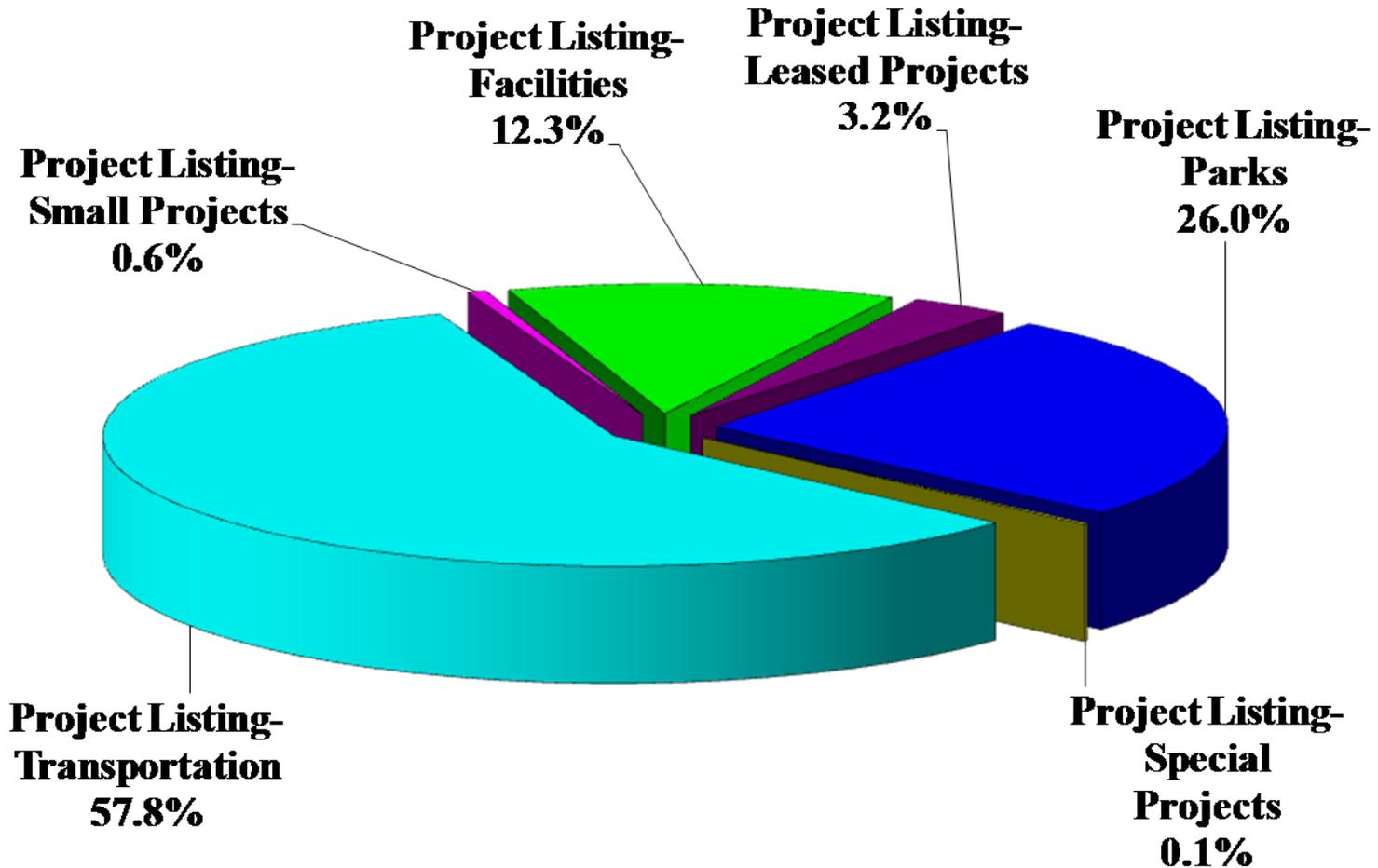
Note: Includes \$23,839,936 for FY09 Capital funding and carryover funding (contractual obligations and remaining fund balances from previous years allocations) – actual carryover will be based upon YE actual.



# Sandy Springs FY2010 Capital Fund

## Proposed Budget

### Major Expenditure Categories



# FY2010 Solid Waste Fund Budget Summary

Revenues	\$425,000
Expenditures	\$425,000
<b>Fund Balance</b>	<b>\$0</b>





# FY2010 Solid Waste Fund Revenues

Revenue Description	2010 Budget	Percent
Solid Waste Franchise Fee	\$425,000	100.0%
<b>Grand Total</b>	<b>\$425,000</b>	<b>100.0%</b>

Note: Nonexclusive Franchise Agreement for an infrastructure maintenance fee that is dedicated to road paving for waste haulers operating with Sandy Springs city limits.



# FY2010 Solid Waste Fund Expenditures

Description	2010 Budget	Percent
Street Resurfacing Program	\$425,000	100.0%
<b>Grand Total</b>	<b>\$425,000</b>	<b>100.0%</b>

Note: This is in addition to the \$5.0M General Fund transfer budgeted for the Road Paving Program.



# FY2010 Impact Fee Fund Budget Summary

Revenues	\$374,132
Expenditures	\$429,629
<b>Fund Balance</b>	<b>\$55,497</b>



# FY2010 Impact Fee Fund Revenues

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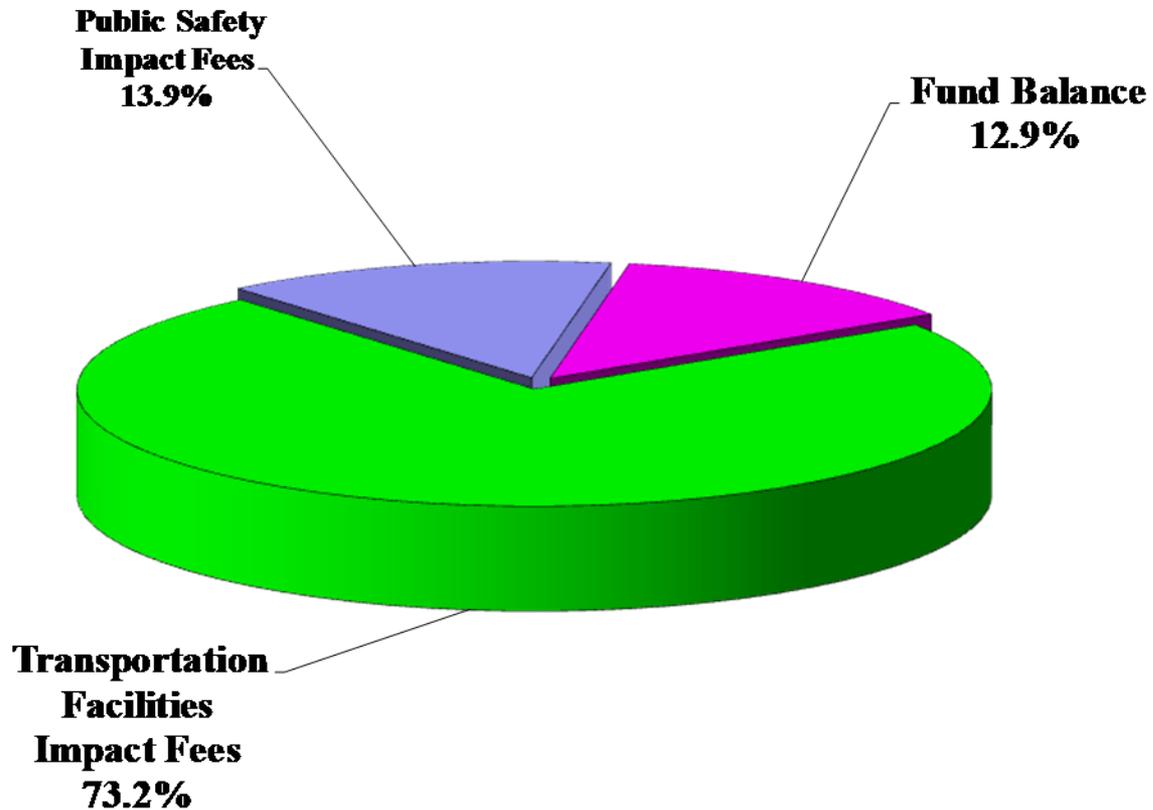
<b>Description</b>	<b>2010 Budget</b>	<b>Percent</b>
Transportation Facilities Impact Fees	\$314,462	84.0%
Public Safety Impact Fees	\$59,670	16.0%
<b>Grand Total</b>	<b>\$374,132</b>	<b>100.0%</b>



# Sandy Springs FY2010 Impact Fee Fund

## Proposed Budget

### Major Revenue Categories



# FY2010 Impact Fee Fund Expenditures

Description	2010 Budget	Percent
Transportation	\$4,856	1.1%
Public Safety	\$4,717	1.1%
Parks	\$45,652	10.6%
Contingency	\$374,404	87.1%
<b>Grand Total</b>	<b>\$429,629</b>	<b>100.0%</b>

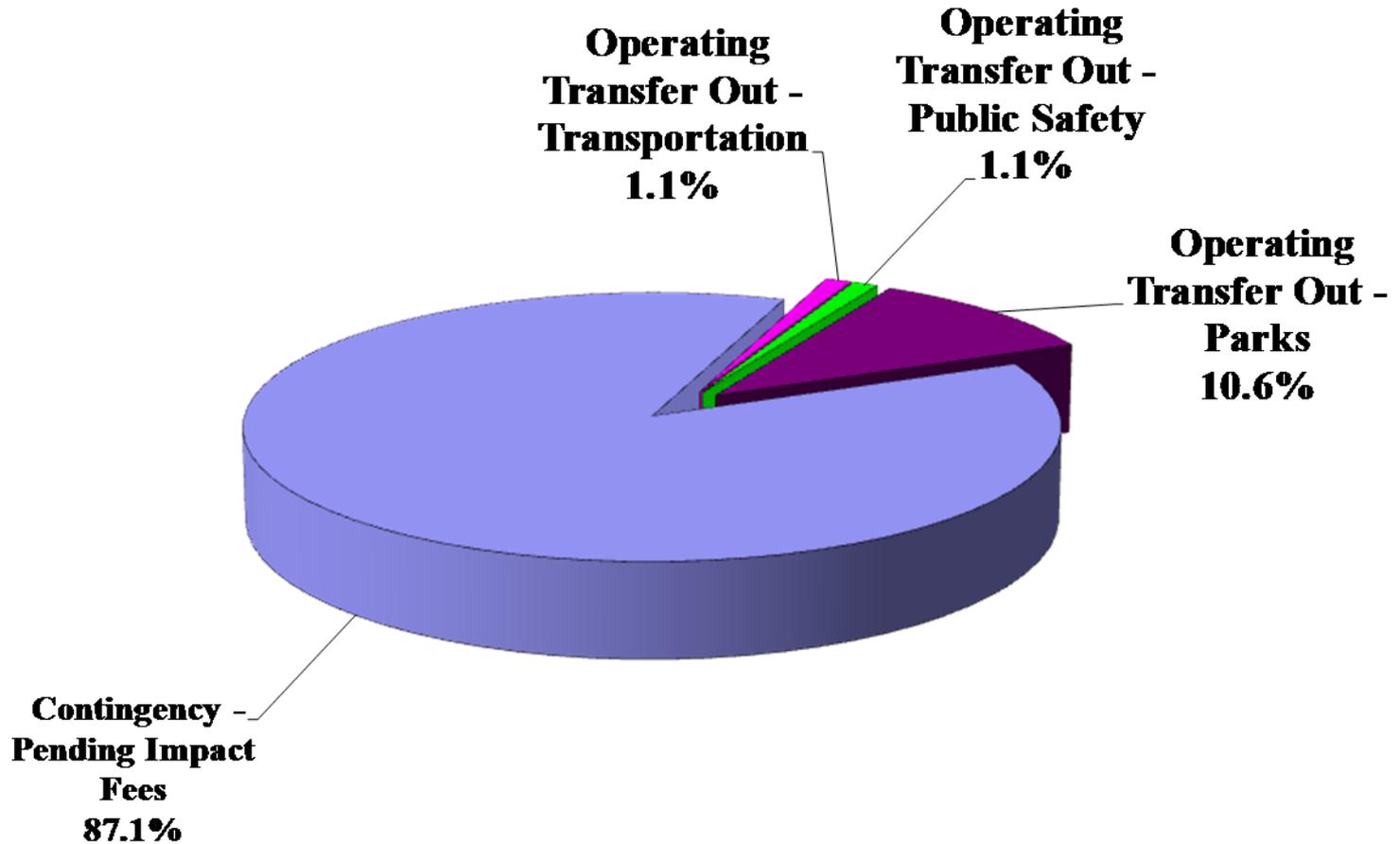
Note: Contingency reflects expectation of the Prado & Grand Bohemian Hotel impact.



# Sandy Springs FY2010 Impact Fee Fund

## Proposed Budget

### Major Expenditure Categories



# FY2010 Debt Service Fund Budget Summary

Revenues	\$2,075,000
Expenditures	\$2,478,000
<b>Fund Balance</b>	<b>\$403,000</b>



# FY2010 Debt Service Fund Revenues

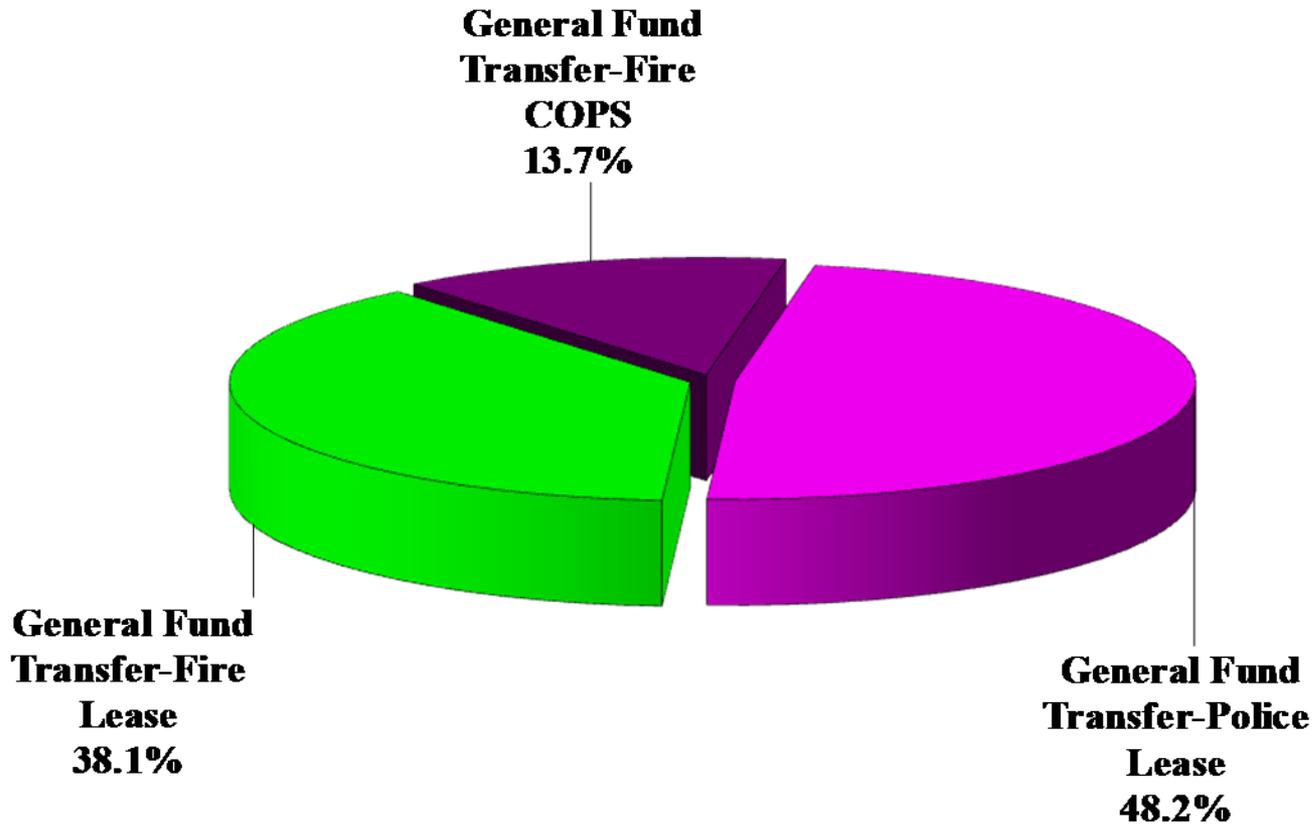
<b>Description</b>	<b>2010 Budget</b>	<b>Percent</b>
General Fund Transfer-Police Lease	\$1,000,000	40.4%
General Fund Transfer-Fire Lease	\$790,000	31.9%
General Fund Transfer-Fire COPS	\$285,000	11.5%
<b>Grand Total</b>	<b>\$2,075,000</b>	<b>100.0%</b>



# Sandy Springs FY2010 Debt Service Fund

## Proposed Budget

### Major Revenue Categories



# FY2010 Debt Service Fund Expenditures

Description	2010 Budget	Percent
Lease Principal Payment	\$1,764,000	71.4%
Lease Interest Payment	\$165,000	6.7%
Fund Balance <sup>1</sup>	\$549,000	22.2%
<b>Grand Total</b>	<b>\$2,478,000</b>	<b>100.0%</b>

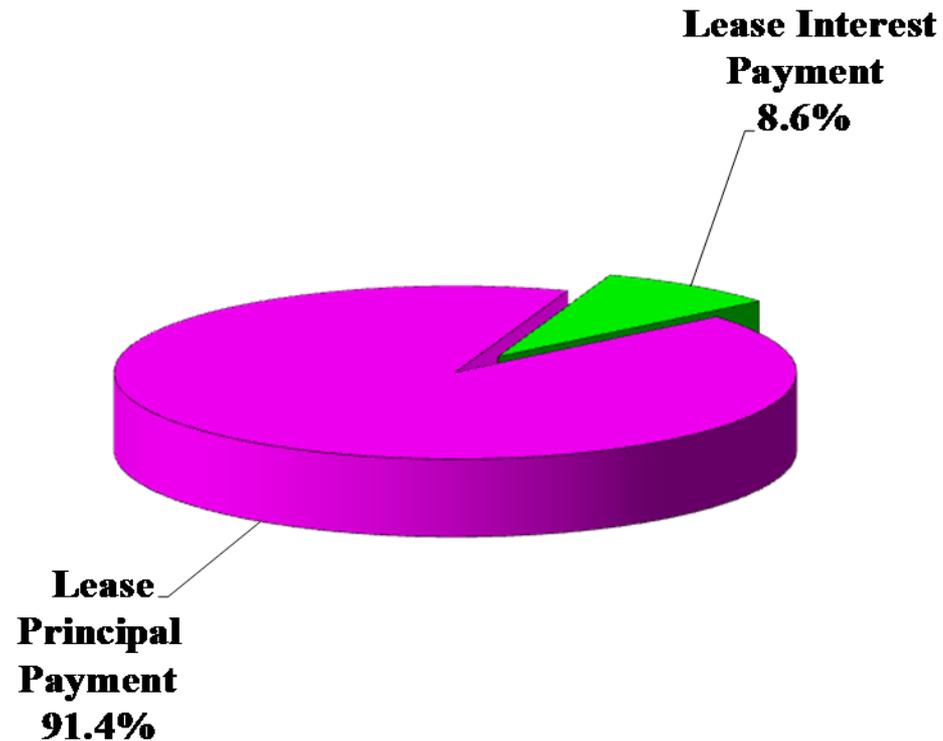
Note<sup>1</sup>: Fund balance will be used to reduce future payments and reduce financing costs in future years.



# Sandy Springs FY2010 Debt Service Fund

## Proposed Budget

### Major Expenditure Categories



# FY2010 Storm Water Fund Budget Summary

Revenues	\$500,000
Expenditures	\$1,787,000
<b>Fund Carryover</b>	<b>\$1,287,000</b>





# FY2010 Storm Water Fund Revenues

Revenue Description	2010 Budget	Percent
General Fund Transfer-Storm Water	\$500,000	100.0%
<b>Grand Total</b>	<b>\$500,000</b>	<b>100.0%</b>

Note: Funds are used for storm water repairs and maintenance projects.



# FY2010 Storm Water Fund Expenditures (Including Carryover)

Description	2010 Budget	Percent
Storm Water Repairs	\$1,787,000	100.0%
<b>Grand Total</b>	<b>\$1,787,000</b>	<b>100.0%</b>



# FY2010 Hospitality Fund Budget Summary

Revenues	\$1,058,000
Expenditures	\$1,190,909
<b>Fund Balance</b>	<b>\$132,909</b>



# FY2010 Hospitality Fund Revenues

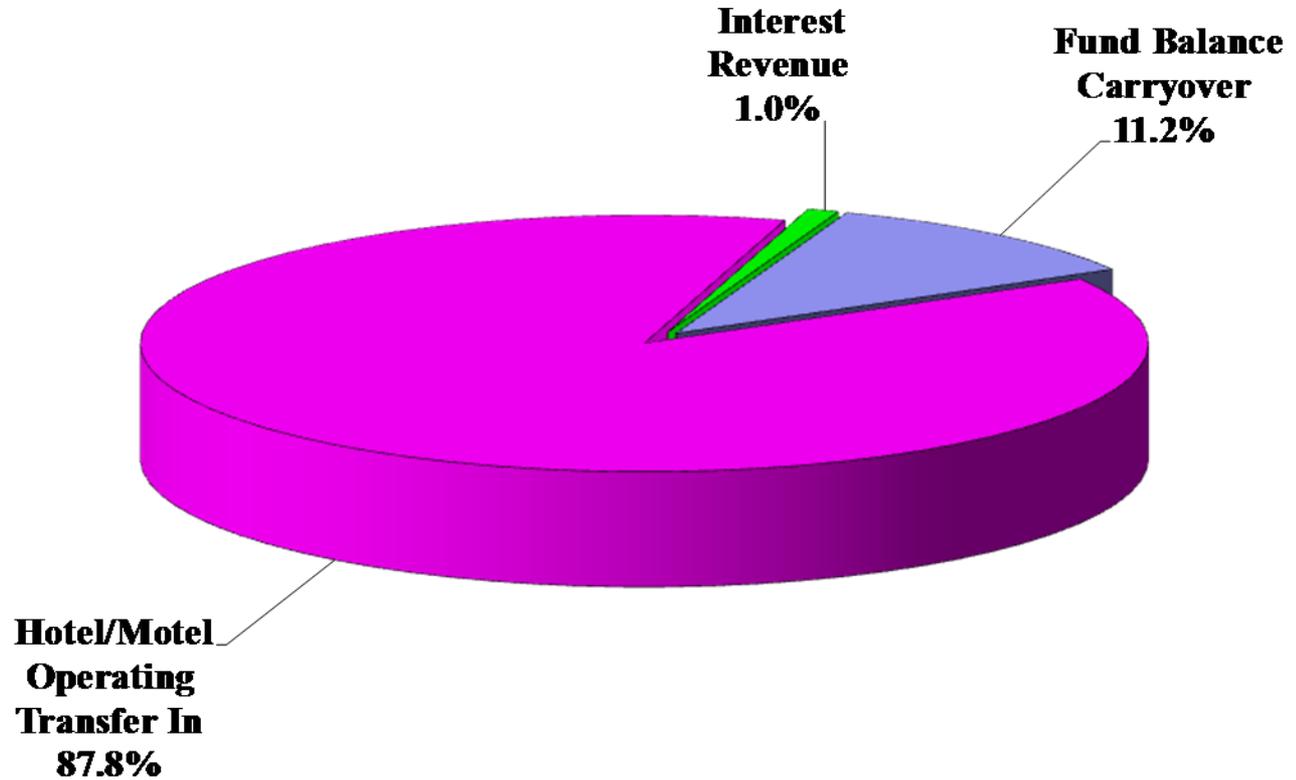
<b>Description</b>	<b>2010 Budget</b>	<b>Percent</b>
Hotel/Motel Tax Fund Transfer-Hospitality	\$1,046,000	87.8%
Interest Revenue	\$12,000	0.0%
Fund Balance	\$132,909	11.2%
<b>Grand Total</b>	<b>\$1,190,909</b>	<b>100.0%</b>



# Sandy Springs FY2010 Hospitality Fund

## Proposed Budget

### Major Revenue Categories



# FY2010 Hospitality Fund Expenditures

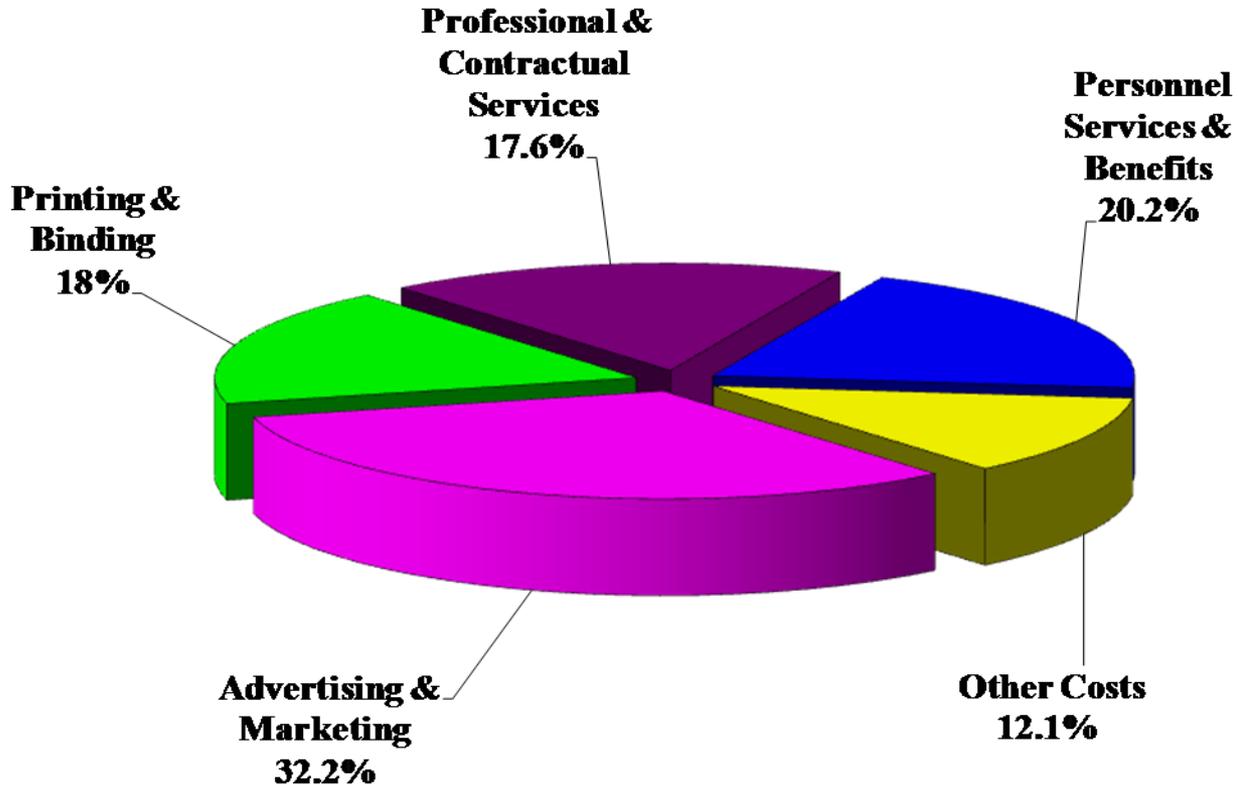
<b>Description</b>	<b>2010 Budget</b>	<b>Percent</b>
Advertising & Marketing	\$383,880	32.2%
Printing & Binding	\$212,515	17.8%
Professional & Contractual Services	\$209,830	17.6%
Personnel Services & Benefits	\$240,879	20.2%
Other Costs	\$143,805	12.1%
<b>Grand Total</b>	<b>\$1,190,909</b>	<b>100.0%</b>



# Sandy Springs FY2010 Hospitality Fund

## Proposed Budget

### Major Expenditure Categories



# Budget Summary for FY2010

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- Significant enhancement of public safety services:
  - Eleven (11) new sworn Police officers
  - Crime Analyst manager
- New Parks Supervisor
- Budget includes \$24.1 M for the Capital Improvement Program.
- Budget continues to leverage the efficiencies of the public-private partnership model by reallocating existing contractual positions to improve overall effectiveness.





SANDY SPRINGS  
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# Questions?



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