



# **Town Hall Meeting Budget for Fiscal Year 2011 June 7, 2010**

**Karen Meinzen McEnergy  
City Council District 6**

# Agenda

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## ⇒ Welcome

- *Councilmember Karen Meinzen McEnergy*

## ⇒ Community Presentation—2011 Budget Detail

- *Councilmember Karen Meinzen McEnergy and Finance Director Amy Davis, CPA*

## ⇒ Your Questions



# City of Sandy Springs General Fund Revenues

Revenues	2008 Actual	2009 Actual	2010 Forecast	2011 Budget
Real/Personal Property Tax	27,356,587	29,622,465	30,893,720	27,186,474
Local Option Sales Tax	22,930,223	19,477,723	20,276,882	19,250,000
Business & Occupational Tax	12,610,205	9,276,276	10,147,915	8,000,000
Franchise Fees	8,186,051	8,561,826	8,440,214	8,279,253
Insurance Premium Tax	4,689,185	4,801,513	4,756,465	4,318,642
All Other Revenues <sup>1</sup>	15,086,651	14,119,947	12,507,270	10,891,772
Fund Balance Carry forward	-	9,000,000	14,400,000	5,142,261
<b>Total</b>	<b>90,858,902</b>	<b>94,859,750</b>	<b>101,422,466</b>	<b>83,068,402</b>

<sup>1</sup>All Other is comprised primarily of Municipal Court, \$4,500,000; Alcoholic Beverage license and Excise tax \$1,544,965; Motor Vehicle Tax \$1,144,028; Hotel/Motel Tax \$940,152; and Recreation Fees \$504,405.



# City of Sandy Springs

## General Fund Expenditures

<b>OPERATING EXPENDITURES</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Forecast</b>	<b>2011 Budget</b>
City Council	146,945	161,060	153,948	153,289
City Manager	531,438	687,032	713,988	696,511
General Operations	9,780,516	11,829,320	10,673,359	9,651,340
Finance	2,478,144	2,064,354	1,160,635	1,996,503
Legal	461,046	708,315	708,000	808,000
Facilities & Buildings	1,124,944	1,395,959	1,520,400	1,550,200
City Clerk	162,017	774,483	606,386	145,484
Municipal Court	955,759	425,843	882,731	1,171,546
Police	14,309,571	16,411,023	16,851,352	16,364,423
Fire	9,409,416	9,695,908	9,726,641	9,909,027
Emergency Services	295,161	2,961,316	1,491,000	1,628,600
Public Works	9,534,850	10,520,581	10,200,868	10,681,503
Recreation	1,136,275	1,458,842	2,635,021	2,902,521
Community Development	6,282,777	6,505,741	7,009,455	7,009,455
<b>Operating Total</b>	<b>56,608,859</b>	<b>65,599,777</b>	<b>64,333,784</b>	<b>64,668,402</b>
<b>NON-OPERATING EXPENDITURES</b>				
<b>NON-OPERATING EXPENDITURES</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Forecast</b>	<b>2011 Budget</b>
Amount Available for Capital	34,250,043	29,259,973	28,153,682	16,700,000
Contingency			1,735,000	1,700,000
Budget Stabilization	-	-	7,200,000	-
<b>Non-Operating Total</b>	<b>34,250,043</b>	<b>29,259,973</b>	<b>37,088,682</b>	<b>18,400,000</b>
<b>Grand Total</b>	<b>90,858,902</b>	<b>94,859,750</b>	<b>101,422,466</b>	<b>83,068,402</b>



# City of Sandy Springs 2011 Capital Projects

Property Acquisition	\$3,500,000	18.6%
Capital Contingency	\$2,500,000	13.9%
Pavement Management/Resurfacing	\$2,500,000	13.9%
Sidewalks Program	\$1,850,000	10.3%
Stormwater Maintenance	\$1,800,000	10.0%
Morgan Falls Road	\$1,500,000	8.4%
Heritage Bluestone	\$1,500,000	8.4%
Abernathy Park Project	\$500,000	2.8%
Intersection Improvement Program	\$500,000	2.8%
Bridge Program	\$500,000	2.8%
Gymnastics Facility	\$500,000	2.8%
Chattahoochee River Bridge/Roswell Road	\$360,000	2.0%
Traffic Management System	\$250,000	1.4%
Lost Corner Preserve	\$200,000	1.2%
<b>Total</b>	<b>\$17,960,000</b>	<b>100.0%</b>

*Note: Capital projects are funded by \$16,700,000 General Fund contribution and \$1,260,000 use of prior year capital reserve savings. Current FY 2011 year "rainy day" fund balance is \$20 million .*





**FY2011 Budget Presentation  
May 25, 2010**

**John McDonough, City Manager**

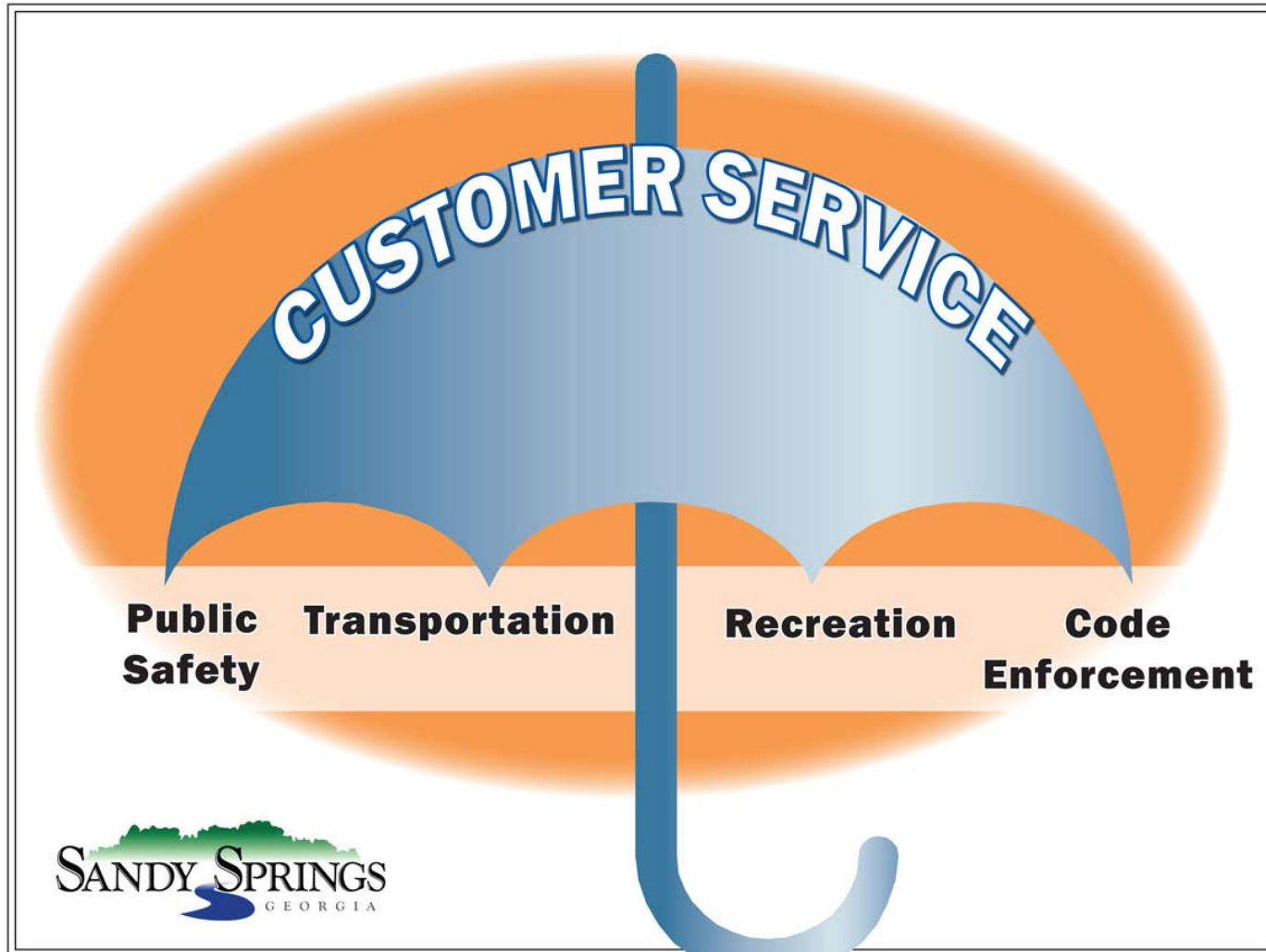
## FY2011 Budget Calendar

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- ➔ **May 25**      **5:00pm**      **City Council Budget Presentation  
(Proposed Budget)**
  
- ➔ **June 1**      **6:00pm**      **1st Public Budget Hearing**
  
- ➔ **June 15**      **6:00pm**      **Final Public Budget Hearing & Adoption**
  
- ➔ **TBD**           **1st Public Hearing on Millage Rate**
  
- ➔ **TBD**           **2nd Public Hearing on Millage Rate**
  
- ➔ **TBD**           **3rd Public Hearing on Millage Rate and Adoption**



# Review of Council's Adopted Priorities



## **Budget Goals for FY2011**

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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 FY2011**

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- ➔ **Enhancement of public safety services**
- ➔ **Budget includes \$11.1 M for the Capital Improvement Program**
- ➔ **City facilities land acquisition \$4M**
- ➔ **Capital contingency \$2.5M**
- ➔ **E-911 Center operation \$915k**
- ➔ **Police Fleet Replacement Program \$880k**
- ➔ **Citywide Software Acquisition \$600k**
- ➔ **Information/IT Services \$250k**



## **Budget Highlights for FY2011**

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- ➔ **Continued EMS subsidy for enhanced service \$450k**
- ➔ **Information/IT Services \$250k**
- ➔ **Community Appearance Program \$225k**
- ➔ **Park Facility Maintenance Program \$200k**



## Update 2010 Gross Digest Status

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- ⇒ **The Value in Disputes must be below 3% in order to finalize the 2010 Digest,**
  - The Tax Assessor expects this to be accomplished within the next two weeks.
- ⇒ **Once completed, they will submit the 2010 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.
- ⇒ **There will be a special meeting June 30th or in July for Millage Rate Adoption.**



## **In the News...**

### **Fulton County will begin mailing Assessment Notices.**

“Ninety percent of the notices will show a reduction in value because of new state regulations we have to include foreclosures and bank sales, and that, along with the downturn in the economy, is a major factor in the decreasing property values.”

--Fulton County Chief Appraiser Burt Manning on Fulton County website

### **Homeowners have filed a lawsuit to halt Fulton property tax bills.**

ATLANTA -- A group of taxpayers filed a lawsuit this afternoon accusing Fulton County of overbilling thousands of homeowners. The suit asks a judge to keep the county from sending out its tax bills until the correct property values are determined.

--WSB-TV, May 13, 2010



# City of Sandy Springs 2010 Capital Projects

## **APPENDIX**

Repaving Program	\$6,262,500	25.98%
Facility Program	\$3,600,000	14.93%
Sidewalks Program	\$3,837,500	15.92%
Morgan Falls Athletic Fields	\$1,800,000	7.47%
Morgan Falls Overlook Park	\$1,800,000	7.47%
Peachtree Dunwoody (Abernathy to Spalding)	\$1,300,000	5.39%
Dunwoody Place Improvements	\$1,000,000	4.15%
Hammond Park Soccer Field	\$800,000	3.32%
Abernathy Park Project	\$750,000	3.11%
Intersection Program	\$500,000	2.07%
Public Safety and General Government Facilities (Target)	\$456,842	1.90%
Tennis Center Improvements	\$250,000	1.04%
Morgan Falls	\$250,000	1.04%
Bridge Program	\$250,000	1.04%
Morgan Falls River Park	\$250,000	1.04%
Big Trees Restrooms	\$250,000	1.04%
Roswell Road Streetscape (Johnson Ferry to Abernathy)	\$250,000	1.04%
Roswell Road Phase I (Meadowbrook to Long Island)	\$250,000	1.04%
Heritage Bluestone Building (Design and Construction)	\$150,000	.62%
Lost Corners Preserve Master Plan	\$100,000	0.41%
<b>Total</b>	<b>\$24,106,842</b>	<b>100.0%</b>



# City of Sandy Springs 2009 Capital Projects

## **APPENDIX**

Repaving Program	\$6,500,000	21.0%
Morgan Falls River Park	\$3,000,000	9.7%
Designed Capital Reserve	\$2,981,476	9.6%
Facility Program	\$2,750,000	8.9%
Target Property	\$2,500,000	8.1%
Stormwater Improvements	\$1,800,000	5.8%
Windsor Parkway Sidewalks	\$1,750,000	5.7%
Morgan Falls River Park	\$1,700,000	5.5%
Sidewalks Program	\$1,500,000	4.8%
Abernathy Park Project	\$1,080,000	3.5%
Intersection Program	\$1,000,000	3.2%
Capital Contingency	\$1,000,000	3.2%
Recreation Improvements Program	\$750,000	2.4%
Project Construction Management	\$750,000	2.4%
Dunwoody Circle at Spalding Drive	\$500,000	1.6%
Traffic Management Program	\$500,000	1.6%
Hammond Drive	\$410,000	1.3%
Bridge Program	\$250,000	0.8%
Roswell Road ATMS	\$231,000	0.7%
<b>Total</b>	<b>\$30,952,476</b>	<b>100.0%</b>



# City of Sandy Springs 2008 Capital Projects

## APPENDIX

Repaving Program	\$3,500,000	23.2%
Facility Program	\$2,750,000	18.2%
Local Assistance Road Program (LARP 2005, 2006 and 2007)	\$2,500,000	16.5%
Abernathy Park Project	\$1,125,000	7.4%
Intersection Program	\$1,000,000	6.6%
Traffic Management Program	\$1,000,000	6.6%
Project Construction Management	\$750,000	5.0%
Recreation Improvements Program	\$750,000	5.0%
Traffic Improvement Program (TIP)	\$500,000	3.3%
Capital Contingency	\$490,000	3.2%
Sidewalks Program	\$250,000	1.7%
Emergency Operations Center	\$250,000	1.7%
Bridge Program	\$250,000	1.7%
<b>Total</b>	<b>\$15,115,000</b>	<b>100.0%</b>





# Questions?

# Contacts

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- Karen Meinzen McEnergy
- 770-730-5600 City Hall
- 404-851-1944 Business
- 404-358-0068 Cell
- [karen.mcenery@sandyspringsga.org](mailto:karen.mcenery@sandyspringsga.org)
- Council meetings – 1<sup>st</sup> and 3<sup>rd</sup> Tuesdays  
6:00 p.m. at City Hall
  
- Note: This Slide presentation will be posted on the Web site ([www.sandyspringsga.org](http://www.sandyspringsga.org)) tomorrow under City Government/City Council/Karen Meinzen McEnergy. See the slide show link at the end.





**Thank You**