

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, 2017 AND ENDING JUNE  
 30, 2018**

**BE IT ORDAINED** by the City Council of the City of Sandy Springs, Georgia:

**Section I.** There is hereby adopted for the fiscal year July 1, 2017 through June 30, 2018, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$426,573,213, based on the budget estimates as prepared by the City Manager. Amounts in this budget may be reallocated 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 \$106,082,932, for the general obligations and legal obligations in FY 2018.

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

Taxes	\$ 81,800,000
Licenses and Permits	2,470,000
Charges for Services	795,000
Fines & Forfeitures	2,500,000
Investment Income	350,000
Other Revenue	409,620
Transfer from Hotel Motel	3,498,000
<b>Total Estimated General Fund Revenues</b>	<b>\$ 91,822,620</b>
Use of Prior Year Fund Balance	14,260,312
<b>Total Estimated General Fund Funding Sources</b>	<b>\$ 106,082,932</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.

There is appropriated for the general operation and payment of certain legal obligations of the City of Sandy Springs for the fiscal year 2018 a total of \$106,082,932, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$ 224,822
City Manager	1,073,778
City Clerk	436,383
Finance	2,520,134
City Attorney	835,000
Information Services	2,785,303
Human Resources	350,097

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Facilities	3,035,002
Communications	1,683,231
General Administration	2,581,043
Municipal Court	1,852,270
Police	22,751,845
Fire	13,457,072
Emergency Medical/Services	1,022,000
Public Works	13,211,951
Recreation	4,698,615
Community Development	4,707,805
Economic Development	387,785
Other Financing Uses	28,468,796
<b>Total Estimated General Fund Expenditures</b>	<b>\$ 106,082,932</b>

**Section III. Performing Arts Center Fund.** There is hereby established a Performing Arts Center Fund for the City of Sandy Springs with an appropriation of \$1,327,455.

Revenues for the Performing Arts Center Fund shall be from the following sources:

Transfer from General Fund	\$ 1,327,455
<b>Total Performing Arts Center Fund Revenues</b>	<b>\$ 1,327,455</b>

The following disbursements are authorized for the fiscal year 2018:

PAC and Parking Operations	\$ 1,327,455
<b>Total Performing Arts Center Fund Expenditures</b>	<b>\$ 1,327,455</b>

**Section IV. Confiscated Assets Fund.** There is hereby established a Confiscated Assets Fund for the City of Sandy Springs with an appropriation of \$200,000.

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

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

The following disbursements are authorized for the fiscal year 2018:

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

**Section V. Emergency 911 Fund.** There is hereby established an Emergency 911 Fund for the City of Sandy Springs with an appropriation of \$2,700,000.

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

Charges for Services	\$ 2,700,000
<b>Total Emergency 911 Fund Revenues</b>	<b>\$ 2,700,000</b>

The following disbursements are authorized for the fiscal year 2018:

Transfer to Chattahoochee River 911 Authority	\$ 2,700,000
<b>Total Emergency 911 Fund Expenditures</b>	<b>\$ 2,700,000</b>

**Section VI. Tree Fund.** There is hereby established the Tree Fund for the City of Sandy Springs with an appropriation of \$244,084.

Revenues for the Tree Fund shall be from the following sources:

Development Impact Fees	\$ 80,000
Use of Prior Year Fund Balance	\$ 164,084
<b>Total Tree Fund Revenues</b>	<b>\$ 244,084</b>

The following disbursements are authorized for the fiscal year 2018:

Tree Fund Projects	\$ 244,084
<b>Total Tree Fund Expenditures</b>	<b>\$ 244,084</b>

**Section VII. Multiple Grant Fund.** There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of \$15,000.

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

State and Federal Grants	\$ 15,000
<b>Total Multiple Grant Fund Revenues</b>	<b>\$ 15,000</b>

The following disbursements are authorized for the fiscal year 2018:

Byrne-JAG	\$ 15,000
<b>Total Multiple Grant Fund Expenditures</b>	<b>\$ 15,000</b>

**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 \$1,170,211.

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

2015 CDBG Award	\$ 577,782
2016 CDBG Award	592,429
<b>Total Community Development Block Grant Revenues</b>	<b>\$ 1,170,211</b>

The following disbursements are authorized for the fiscal year 2018:

2015 CDBG Award	\$ 577,782
2016 CDBG Award	592,429
<b>Total Community Development Block Grant Expenditures</b>	<b>\$ 1,170,211</b>

**Section IX. Private Donations Fund.** There is hereby established a Private Donations Fund for the City of Sandy Springs with an appropriation of \$15,000.

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

Police/Fire/Recreation Donations	\$ 15,000
<b>Total Private Donations Fund Revenues</b>	<b>\$ 15,000</b>

The following disbursements are authorized for the fiscal year 2018:

Police/Fire/Recreation Expenses	\$ 15,000
<b>Total Private Donations Fund Expenditures</b>	<b>\$ 15,000</b>

**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 \$5,000,000.

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

Taxes	\$ 5,000,000
<b>Total Hotel/Motel Tax Fund Revenues</b>	<b>\$ 5,000,000</b>

The following disbursements are authorized for the fiscal year 2018:

City of Sandy Springs General Fund for PAC	\$ 1,965,000
City of Sandy Springs General Fund	1,428,000
Sandy Springs Hospitality Board	1,607,000
<b>Total Hotel/Motel Tax Fund Expenditures</b>	<b>\$ 5,000,000</b>

**Section XI. Rental Motor Vehicle Excise Tax Fund.** There is hereby established a Rental Motor Vehicle Excise Tax Fund for the City of Sandy Springs with an appropriation of \$105,000.

Revenues for the Rental Motor Vehicle Excise Tax Fund shall be from the following sources:

Taxes	\$ 105,000
<b>Total Rental Motor Vehicle Excise Tax Fund Revenues</b>	<b>\$ 105,000</b>

The following disbursements are authorized for the fiscal year 2018:

Transfer to General Fund	\$ 105,000
<b>Total Rental Motor Vehicle Excise Tax Fund Expenditures</b>	<b>\$ 105,000</b>

**Section XII. TSPLOST Fund.** There is hereby established a Capital Projects Fund for the City of Sandy Springs in relation to the Transportation Special Purpose Local Option Sales Tax with an appropriation of \$20,111,791.

Revenues for the TSPLOST Fund shall be from the following sources:

Taxes	\$ 20,111,791
<b>Total TSPLOST Fund Revenues</b>	<b>\$ 20,111,791</b>

The following disbursements are authorized for the fiscal year 2018:

TSPLOST Approved Capital Projects	\$ 20,111,791
<b>Total TSPLOST Fund Expenditures</b>	<b>\$ 20,111,791</b>

**Section XIII. Capital Projects Fund.** There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$52,076,690.

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

Federal, State & Other Outside Funding	\$ 5,159,734
Transfer In from General Fund	15,028,961
<b>Total Estimated Capital Fund Revenues</b>	<b>\$ 20,188,695</b>
Use of Prior Year Fund Balance	31,887,995
<b>Total Estimated Capital Funding Sources</b>	<b>\$ 52,076,690</b>

The following disbursements are authorized for the fiscal year 2018:

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Capital Contingency	\$	3,559,171
Marta Bus Shelter Advertising		190,480
Trowbridge Facility		385,734
Land Acquisition		1,005,428
Utility Relo Program		2,737,075
Marsh Creek Headwater BMP		159,420
Sandy Springs Circle Phase 2		5,345,128
City Springs FF&E		6,475,005
City Springs Parking Eqpt & Offices		1,500,000
Abernathy-Greenway Linear Park		781,672
Riverside Bluff		41,795
SS Tennis Center		240,661
Hammond Pk Imprvmts		899,857
Morgan Falls Overlook		200,000
Allen Road Park		50,000
Old Riverside Dr Park		248,561
Crooked Creek Park		268,525
Windsor Meadows Park		415,444
Roswell Rd Streetscape		339,294
JohnsonFy-Glenridge CD&PE		3,205,632
Roswell Road SS Phase I		371,530
Hammond Dr -CD		2,397,821
Morgan Falls Road		229,002
Chattahoochee Pedestrian Bridge		715,073
City Gateway Beautification		42,842
Glenridge @ Roswell Rd Intersection		1,360,381
Plan 2040		9,212
Windsor Parkway Realignment		264,524
Carpenter Drive Realignment		420,975
Heards Ferry Intersection Imp		103,821
Windsor Pkwy Ped Bridge		19,997
Hammond PD Glenridge ATMS		1,275,032
I-285/SR 400 Shared Use Trail		1,000,000
City Center Transportation Network		497,984
Perimeter Ctr Last Mile Connectivity		400,026
Bike/Ped/Trail Design & Implem		500,000
Hilderbrand Streetscape		70,300
City Springs Streetscape		2,124,312
Pavement Management Prg		6,447,609
Sidewalk Program		1,587,418
Intersection & Operational Imp		704,900
Bridge & Dam Maintenance		2,080,599
Traffic Management Program		1,236,662
Traffic Calming		167,787
<b>Total Capital Project Fund Expenditures</b>	<b>\$</b>	<b>52,076,690</b>

**Section XIV. Impact Fee Fund.** There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$515,000.

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

Charges for Services	\$ 515,000
<b>Total Impact Fee Fund Revenues</b>	<b>\$ 515,000</b>

The following disbursements are authorized for the fiscal year 2018:

Transfers to Other Funds	\$ 515,000
<b>Total Impact Fee Fund Expenditures</b>	<b>\$ 515,000</b>

**Section XV. Public Facilities Authority Fund.** There is hereby established a Public Facilities Authority Fund for the City of Sandy Springs with an appropriation of \$232,817,250.

Revenues for the Public Facilities Authority Fund shall be from the following sources:

Transfers in From General Fund	\$ 32,641,019
Transfer in From Capital Project Fund	19,423,031
Sale of Assets	9,000,000
Revenue Bond Proceeds	171,400,000
<b>Total Public Facilities Authority Fund Revenues</b>	<b>\$ 232,464,050</b>

The following disbursements are authorized for the fiscal year 2018:

Professional Services	\$ 17,175,808
Infrastructure	192,685,693
Infrastructure-Special	10,945,260
Contingencies	1,905,239
Debt Service	9,752,050
<b>Total Public Facilities Authority Fund Expenditures</b>	<b>\$ 232,464,050</b>

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

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

Transfer in From General Fund	\$ 2,000,000
<b>Total Stormwater Management Fund Revenues</b>	<b>\$ 2,000,000</b>

The following disbursements are authorized for the fiscal year 2018:

Infrastructure	\$ 2,000,000
<b>Total Stormwater Management Fund Expenditures</b>	<b>\$ 2,000,000</b>

**Section XVII. Development Authority Fund.** There is hereby established a Development Authority Fund for the City of Sandy Springs with an appropriation of \$31,000.

Revenues for the Development Authority Fund shall be from the following sources:

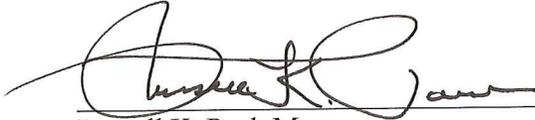
Use of Prior Year Fund Balance	\$ 31,000
<b>Total Development Authority Fund Revenues</b>	<b>\$ 31,000</b>

The following disbursements are authorized for the fiscal year 2018:

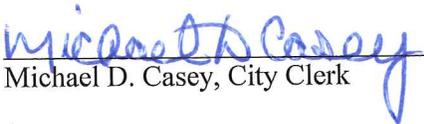
Operations	\$ 31,000
<b>Total Development Authority Fund Expenditures</b>	<b>\$ 31,000</b>

APPROVED AND ADOPTED this the 20<sup>th</sup> day of June, 2017.

Approved:

  
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Russell K. Paul, Mayor

Attest:

  
Michael D. Casey, City Clerk

(Seal)

