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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$81,800,000</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>2,470,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>795,000</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>2,500,000</td>
</tr>
<tr>
<td>Investment Income</td>
<td>350,000</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>409,620</td>
</tr>
<tr>
<td>Transfer from Hotel Motel</td>
<td>3,498,000</td>
</tr>
</tbody>
</table>

Total Estimated General Fund Revenues $91,822,620

Use of Prior Year Fund Balance 14,260,312

Total Estimated General Fund Funding Sources $106,082,932

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Council</td>
<td>$224,822</td>
</tr>
<tr>
<td>City Manager</td>
<td>1,073,778</td>
</tr>
<tr>
<td>City Clerk</td>
<td>436,383</td>
</tr>
<tr>
<td>Finance</td>
<td>2,520,134</td>
</tr>
<tr>
<td>City Attorney</td>
<td>835,000</td>
</tr>
<tr>
<td>Information Services</td>
<td>2,785,303</td>
</tr>
<tr>
<td>Human Resources</td>
<td>350,097</td>
</tr>
</tbody>
</table>
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

Total Performing Arts Center Fund Revenues $ 1,327,455

The following disbursements are authorized for the fiscal year 2018:

PAC and Parking Operations $ 1,327,455

Total Performing Arts Center Fund Expenditures $ 1,327,455

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

Total Confiscated Assets Fund Revenues $ 200,000

The following disbursements are authorized for the fiscal year 2018:

Police Operations $ 200,000

Total Confiscated Assets Fund Expenditures $ 200,000
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

**Total Emergency 911 Fund Revenues** $ 2,700,000

The following disbursements are authorized for the fiscal year 2018:

Transfer to Chattahoochee River 911 Authority $ 2,700,000

**Total Emergency 911 Fund Expenditures** $ 2,700,000

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

**Total Tree Fund Revenues** $ 244,084

The following disbursements are authorized for the fiscal year 2018:

Tree Fund Projects $ 244,084

**Total Tree Fund Expenditures** $ 244,084

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

**Total Multiple Grant Fund Revenues** $ 15,000

The following disbursements are authorized for the fiscal year 2018:

Byrne-JAG $ 15,000

**Total Multiple Grant Fund Expenditures** $ 15,000
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

**Total Community Development Block Grant Revenues** $1,170,211

The following disbursements are authorized for the fiscal year 2018:

- 2015 CDBG Award $577,782
- 2016 CDBG Award 592,429

**Total Community Development Block Grant Expenditures** $1,170,211

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

**Total Private Donations Fund Revenues** $15,000

The following disbursements are authorized for the fiscal year 2018:

- Police/Fire/Recreation Expenses $15,000

**Total Private Donations Fund Expenditures** $15,000

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

**Total Hotel/Motel Tax Fund Revenues** $5,000,000

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

**Total Hotel/Motel Tax Fund Expenditures** $5,000,000
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$105,000</td>
</tr>
<tr>
<td><strong>Total Rental Motor Vehicle Excise Tax Fund Revenues</strong></td>
<td>$105,000</td>
</tr>
</tbody>
</table>

The following disbursements are authorized for the fiscal year 2018:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to General Fund</td>
<td>$105,000</td>
</tr>
<tr>
<td><strong>Total Rental Motor Vehicle Excise Tax Fund Expenditures</strong></td>
<td>$105,000</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$20,111,791</td>
</tr>
<tr>
<td><strong>Total TSPLOST Fund Revenues</strong></td>
<td>$20,111,791</td>
</tr>
</tbody>
</table>

The following disbursements are authorized for the fiscal year 2018:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TSPOLST Approved Capital Projects</td>
<td>$20,111,791</td>
</tr>
<tr>
<td><strong>Total TSPLOST Fund Expenditures</strong></td>
<td>$20,111,791</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal, State &amp; Other Outside Funding</td>
<td>$5,159,734</td>
</tr>
<tr>
<td>Transfer In from General Fund</td>
<td>15,028,961</td>
</tr>
<tr>
<td><strong>Total Estimated Capital Fund Revenues</strong></td>
<td>$20,188,695</td>
</tr>
<tr>
<td>Use of Prior Year Fund Balance</td>
<td>31,887,995</td>
</tr>
<tr>
<td><strong>Total Estimated Capital Funding Sources</strong></td>
<td>$52,076,690</td>
</tr>
</tbody>
</table>
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 Improvmts               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

Total Capital Project Fund Expenditures $ 52,076,690
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

Total Impact Fee Fund Revenues $ 515,000

The following disbursements are authorized for the fiscal year 2018:

Transfers to Other Funds $ 515,000

Total Impact Fee Fund Expenditures $ 515,000

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

Total Public Facilities Authority Fund Revenues $ 232,464,050

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

Total Public Facilities Authority Fund Expenditures $ 232,464,050
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

Total Stormwater Management Fund Revenues $ 2,000,000

The following disbursements are authorized for the fiscal year 2018:

Infrastructure $ 2,000,000

Total Stormwater Management Fund Expenditures $ 2,000,000

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

Total Development Authority Fund Revenues $ 31,000

The following disbursements are authorized for the fiscal year 2018:

Operations $ 31,000

Total Development Authority Fund Expenditures $ 31,000
ORDINANCE NO. 2017-06-11

APPROVED AND ADOPTED this the 20th day of June, 2017.

Approved:

[Signature]
Russell K. Paul, Mayor

Attest:

[Signature]
Michael D. Casey, City Clerk

(Seal)