

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, 2018 AND ENDING JUNE
30, 2019**

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, 2018 through June 30, 2019, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$463,402,990, 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 \$110,486,229, for the general obligations and legal obligations in FY 2019.

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

Taxes	\$ 82,725,000
Licenses and Permits	3,015,000
Charges for Services	795,000
Fines & Forfeitures	2,500,000
Investment Income	225,000
Other Revenue	1,891,120
Transfer from Hotel Motel	4,808,765
Total Estimated General Fund Revenues	\$ 95,959,885
Use of Prior Year Fund Balance	14,526,344
Total Estimated General Fund Funding Sources	\$ 110,486,229

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 2019 a total of \$110,486,229, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

ORDINANCE NO. 2018-06-16

City Council	\$	226,322
City Manager		1,116,258
City Clerk		249,221
Finance		2,749,612
City Attorney		900,000
Information Services		2,800,883
Human Resources		456,540
Facilities		3,542,374
Communications		1,778,080
General Administration		2,731,043
Municipal Court		1,640,288
Police		22,880,045
Fire		15,082,381
Emergency Medical/Services		1,577,000
Public Works		13,291,179
Fleet Services		274,148
Recreation		4,522,042
Community Development		4,787,764
Economic Development		368,553
Other Financing Uses		29,512,498
Total Estimated General Fund Expenditures	\$	110,486,229

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 \$5,233,083.

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

PAC Revenues	\$	1,039,507
Parking Revenues		1,863,383
Transfer from General Fund		2,330,193
Total Performing Arts Center Fund Revenues	\$	5,233,083

The following disbursements are authorized for the fiscal year 2019:

PAC Operations	\$	3,369,700
Parking Operations		907,618
Transfer to General Fund		955,765
Total Performing Arts Center Fund Expenditures	\$	5,233,083

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 2019:

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 \$2,900,000.

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

Charges for Services	\$ 2,900,000
Total Emergency 911 Fund Revenues	\$ 2,900,000

The following disbursements are authorized for the fiscal year 2019:

Transfer to Chattahoochee River 911 Authority	\$ 2,900,000
Total Emergency 911 Fund Expenditures	\$ 2,900,000

Section VI. Tree Fund. There is hereby established the Tree Fund for the City of Sandy Springs with an appropriation of \$200,000.

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

Development Impact Fees	\$ 100,000
Use of Prior Year Fund Balance	\$ 100,000
Total Tree Fund Revenues	\$ 200,000

The following disbursements are authorized for the fiscal year 2019:

Tree Fund Projects	\$ 200,000
Total Tree Fund Expenditures	\$ 200,000

Section VII. 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 \$1,009,195.

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

2016 CDBG Award	\$ 434,764
2017 CDBG Award	574,431
Total Community Development Block Grant Revenues	\$ 1,009,195

The following disbursements are authorized for the fiscal year 2019:

2016 CDBG Award	\$ 434,764
2017 CDBG Award	574,431
Total Community Development Block Grant Expenditures	\$ 1,009,195

Section VIII. 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 2019:

Transfer to General Fund for Public Facilities Authority	\$ 1,965,000
Transfer to General Fund	1,428,000
Transfer to Sandy Springs Hospitality Board	1,607,000
Total Hotel/Motel Tax Fund Expenditures	\$ 5,000,000

Section IX. 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 \$110,000.

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

Taxes	\$ 110,000
Total Rental Motor Vehicle Excise Tax Fund Revenues	\$ 110,000

The following disbursements are authorized for the fiscal year 2019:

Transfer to General Fund	\$ 110,000
Total Rental Motor Vehicle Excise Tax Fund Expenditures	\$ 110,000

Section X. 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 (TSPLOST) with an appropriation of \$42,701,164.

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

Taxes	\$ 42,701,164
Total TSPLOST Fund Revenues	\$ 42,701,164

The following disbursements are authorized for the fiscal year 2019:

TSPLOST Approved Capital Projects	\$ 42,701,164
Total TSPLOST Fund Expenditures	\$ 42,701,164

Section XI. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$51,294,469.

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

Federal, State & Other Outside Funding	\$ 4,287,603
Transfer In from General Fund	15,695,325
Total Estimated Capital Fund Revenues	\$ 19,982,928
Use of Prior Year Fund Balance	31,311,541
Total Estimated Capital Funding Sources	\$ 51,294,469

The following disbursements are authorized for the fiscal year 2019:

Art Sandy Springs	\$ 100,000
Capital Contingency	5,728,955
Capital Purchase - Machinery	9,332
Capital Purchase - Computer Eqpt	750,000
Capital Purchase - Vehicles	4,287,603
Heritage Blue Stone Facility	500,000
Trowbridge Facility	1,106,593
Emergency Operations Center	750,000
Back-up E911 Call Center	500,000

Section XII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$2,015,000.

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

Charges for Services	\$ 2,015,000
Total Impact Fee Fund Revenues	\$ 2,015,000

The following disbursements are authorized for the fiscal year 2019:

Transfers to Other Funds	\$ 2,015,000
Total Impact Fee Fund Expenditures	\$ 2,015,000

Section XIII. Public Facilities Authority Fund. There is hereby established a Public Facilities Authority Fund for the City of Sandy Springs with an appropriation of \$238,963,650.

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

Transfers in From General Fund	\$ 36,515,619
Transfer in From Capital Project Fund	21,298,031
Sale of Assets	9,000,000
Revenue Bond Proceeds	171,400,000
Interest Income	750,000
Total Public Facilities Authority Fund Revenues	\$ 238,963,650

The following disbursements are authorized for the fiscal year 2019:

Professional Services	\$ 17,883,328
Infrastructure	196,571,762
Infrastructure-Special	10,945,260
Contingencies	3,811,650
Debt Service	9,751,650
Total Public Facilities Authority Fund Expenditures	\$ 238,963,650

Section XIV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$2,884,450.

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

Transfer in From General Fund	\$ 1,500,000
Use of Prior Year Fund Balance	1,384,450
Total Stormwater Management Fund Revenues	\$ 2,884,450

The following disbursements are authorized for the fiscal year 2019:

Infrastructure	\$ 2,884,450
Total Stormwater Management Fund Expenditures	\$ 2,884,450

Section XV. Development Authority Fund. There is hereby established a Development Authority Fund for the City of Sandy Springs with an appropriation of \$405,750.

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

Contract Payments	\$ 350,000
Use of Prior Year Fund Balance	55,750
Total Development Authority Fund Revenues	\$ 405,750

The following disbursements are authorized for the fiscal year 2019:

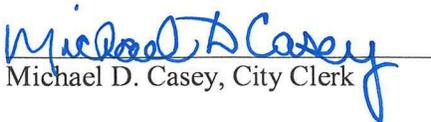
Operations	\$ 55,750
Transfers to General Fund	350,000
Total Development Authority Fund Expenditures	\$ 405,750

RESOLVED this the 19th day of June, 2018.

Approved:


 Russell K. Paul, Mayor

Attest:


 Michael D. Casey, City Clerk

(Seal)

