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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$82,725,000</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>$3,015,000</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>$225,000</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>$1,891,120</td>
</tr>
<tr>
<td>Transfer from Hotel Motel</td>
<td>$4,808,765</td>
</tr>
</tbody>
</table>

**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
<table>
<thead>
<tr>
<th>Project Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Center Utility Locate</td>
<td>7,075</td>
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<tr>
<td>Transmission Relocation</td>
<td>2,730,000</td>
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<tr>
<td>Marsh Creek Headwater BMP</td>
<td>79,080</td>
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<tr>
<td>Sandy Springs Circle Phase 2</td>
<td>5,143,953</td>
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<tr>
<td>City Springs FF&amp;E</td>
<td>894,076</td>
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<tr>
<td>City Springs Parking Eqpt</td>
<td>21,889</td>
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<tr>
<td>Abernathy-Greenway Linear Park</td>
<td>18,027</td>
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<tr>
<td>Riverside Bluff</td>
<td>25,395</td>
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<tr>
<td>SS Tennis Center</td>
<td>228,340</td>
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<tr>
<td>Hammond Park Improvements</td>
<td>262,725</td>
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<tr>
<td>Morgan Falls Overlook</td>
<td>141,434</td>
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<tr>
<td>Morgan Falls Athletic Fields</td>
<td>85,325</td>
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<tr>
<td>Allen Road Park</td>
<td>100,000</td>
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<tr>
<td>Old Riverside Dr Park</td>
<td>248,561</td>
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<td>Crooked Creek Park</td>
<td>248,484</td>
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<td>Windsor Meadows Park</td>
<td>239,114</td>
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<td>Roswell Road SS Phase I</td>
<td>1,931,530</td>
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<td>Morgan Falls Road</td>
<td>703,175</td>
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<td>Chattahoochee Pedestrian Bridge</td>
<td>710,773</td>
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<td>City Gateway Beautification</td>
<td>32,572</td>
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<tr>
<td>Glenridge @ Roswell Rd Intersection</td>
<td>1,033,354</td>
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<td>Plan 2040</td>
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<td>Carpenter Drive Realignment</td>
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<td>Hammond PD Glenridge ATMS</td>
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<td>I-285/SR 400 Shared Use Trail</td>
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<td>City Ctr Transportation Network</td>
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<td>Perimeter Ctr Last Mile Connect</td>
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<td>Bike/Ped/Trail Design &amp; Implem</td>
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<td>Hilderbrand Streetscape</td>
<td>70,300</td>
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<td>City Springs Streetscape</td>
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<td>North End Revitalization</td>
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<td>Water Reliability Program</td>
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<td>Pavement Management Program</td>
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<td>Sidewalk Program</td>
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<td>Intersection &amp; Operational Imp</td>
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<td>Guardrail Replacement Program</td>
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<td>Underground Utility Program</td>
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<td>Bridge &amp; Dam Maintenance</td>
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<td>Traffic Management Program</td>
<td>1,177,579</td>
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<tr>
<td>Traffic Calming</td>
<td>100,261</td>
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</tbody>
</table>

**Total Capital Project Fund Expenditures** $51,294,469
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)