

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, 2019 AND ENDING JUNE  
 30, 2020**

**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, 2019 through June 30, 2020, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$489,879,027, 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 \$116,258,600, for the general obligations and legal obligations in FY 2020.

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

Taxes	\$ 86,775,000
Licenses and Permits	2,495,000
Charges for Services	820,000
Fines & Forfeitures	2,500,000
Investment Income	1,000,000
Other Revenue	534,120
Transfer from Hotel Motel	4,267,650
<b>Total Estimated General Fund Revenues</b>	<b>\$ 98,391,770</b>
Use of Prior Year Fund Balance	17,866,830
<b>Total Estimated General Fund Funding Sources</b>	<b>\$ 116,258,600</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 2020 a total of \$116,258,600, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

**ORDINANCE NO. 2019-06-18**

City Council	\$	226,400
City Manager		1,080,900
City Clerk		531,900
Finance		2,355,600
City Attorney		900,000
Information Services		2,836,000
Human Resources		670,300
Facilities		5,167,600
Communications		2,023,000
General Administration		3,023,500
Municipal Court		1,525,600
Police		23,848,100
Fire		15,575,200
Emergency Medical/Services		1,503,300
Public Works		12,398,800
Fleet Services		303,900
Recreation		4,039,200
Community Development		4,019,200
Economic Development		357,500
Other Financing Uses		33,872,600
<b>Total Estimated General Fund Expenditures</b>	<b>\$</b>	<b>116,258,600</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 \$3,619,800.

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

PAC Revenues	\$	918,800
Transfer from General Fund		2,701,000
<b>Total Performing Arts Center Fund Revenues</b>	<b>\$</b>	<b>3,619,800</b>

The following disbursements are authorized for the fiscal year 2020:

PAC Operations	\$	3,619,800
<b>Total Performing Arts Center Fund Expenditures</b>	<b>\$</b>	<b>3,619,800</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 2020:

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 \$2,900,000.

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

Charges for Services	\$ 2,900,000
<b>Total Emergency 911 Fund Revenues</b>	<b>\$ 2,900,000</b>

The following disbursements are authorized for the fiscal year 2020:

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

**Section VI. Tree Fund.** There is hereby established the Tree Fund for the City of Sandy Springs with an appropriation of \$370,000.

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

Use of Prior Year Fund Balance	\$ 270,000
Development Impact Fees	100,000
<b>Total Tree Fund Revenues</b>	<b>\$ 370,000</b>

The following disbursements are authorized for the fiscal year 2020:

Tree Fund Projects	\$ 370,000
<b>Total Tree Fund Expenditures</b>	<b>\$ 370,000</b>

**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 \$734,301.

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

Use of Prior Year Fund Balance	\$	68,358
2017 CDBG Award		40,755
2018 CDBG Award		625,188
<b>Total Community Development Block Grant Revenues</b>	<b>\$</b>	<b>734,301</b>

The following disbursements are authorized for the fiscal year 2020:

2017 CDBG Award	\$	434,764
2018 CDBG Award		574,431
Principal & Interest Payment		68,358
<b>Total Community Development Block Grant Expenditures</b>	<b>\$</b>	<b>734,301</b>

**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 \$5,250,000.

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

Taxes	\$	5,250,000
<b>Total Hotel/Motel Tax Fund Revenues</b>	<b>\$</b>	<b>5,250,000</b>

The following disbursements are authorized for the fiscal year 2020:

Transfer to General Fund for Public Facilities Authority	\$	2,063,250
Transfer to General Fund		1,499,400
Transfer to Sandy Springs Hospitality Board		1,687,350
<b>Total Hotel/Motel Tax Fund Expenditures</b>	<b>\$</b>	<b>5,250,000</b>

**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 \$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>\$</b>	<b>105,000</b>

The following disbursements are authorized for the fiscal year 2020:

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

**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 \$58,443,695

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

Taxes	\$ 58,443,695
<b>Total Estimated TSPLOST Fund Revenues</b>	<b>\$ 58,443,695</b>

The following disbursements are authorized for the fiscal year 2020:

TSPLOST Approved Capital Projects	\$ 44,358,086
Carryforward from Prior Year	14,085,609
<b>Total TSPLOST Fund Expenditures</b>	<b>\$ 58,443,695</b>

**Section XI. Capital Projects Fund.** There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$58,183,572.

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

Federal, State & Other Outside Funding	\$ 10,820,000
Transfer In from General Fund	19,425,000
<b>Total Estimated Capital Fund Revenues</b>	<b>\$ 30,245,000</b>
Use of Prior Year Fund Balance	27,938,572
<b>Total Estimated Capital Funding Sources</b>	<b>\$ 58,183,572</b>

The following disbursements are authorized for the fiscal year 2020:

Art Sandy Springs	\$ 131,865
Capital Contingency	4,971,872
Capital Purchase - Computer Eqpt	457,903
Heritage Blue Stone Facility	398,400
Fire Station	4,000,000
Trowbridge Facility	937,998
Backup 911 Center	500,000
Cultural Center	2,500,000
Land Acquisition	4,454,891

Transmission Relocation	2,730,000
Sandy Springs Circle Phase 2	4,990,015
SS Tennis Center	176,333
Hammond Park Improvements	371,048
Morgan Falls Overlook	291,530
Morgan Falls Athletic Fields	600,000
Allen Road Park	176,527
Ridgeview Park	125,000
Old Riverside Dr Park	248,561
Crooked Creek Park	214,517
City Green Amphitheatre	28,069
Ison Springs Elementary IGA	250,000
Path Foundation Trail Master Plan	2,800
City Trail Construction	750,000
Roswell Road SS Phase I	1,931,530
Chattahoochee Pedestrian Bridge	710,628
Glenridge @ Roswell Rd Intersection	121,772
Carpenter Drive Realignment	270,383
Hammond PD Glenridge ATMS	40,947
I-285/SR 400 Shared Use Trail	1,000,000
City Ctr Transportation Network	1,112,208
Bike/Ped/Trail Design & Implem	342,653
Hilderbrand Streetscape	70,300
City Springs Streetscape	1,669,877
North End Revitalization	1,750,000
Peachtree @ Telford Improvement Project	1,750,000
Signal Pre-Emption Emrremgency Response	700,000
SR 140 Holcomb @ Spalding ROW	450,000
Mt. Vernon @ Dupree Signal Upgrade	350,000
Transportation Master Plan	350,000
Water Reliability Program	614,926
Pavement Management Program	8,970,524
City Beautification Program	402,572
Sidewalk Program	374,044
Intersection & Operational Imp	1,036,197
Guardrail Replacement Program	570,044
Underground Utility Program	1,000,000
Bridge & Dam Maintenance	2,263,972
Traffic Management Program	922,987
Traffic Calming	100,681

**Total Capital Project Fund Expenditures** \$ **58,183,572**

**Section XII. Impact Fee Fund.** There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$1,015,000.

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

Charges for Services	\$ 1,015,000
<b>Total Impact Fee Fund Revenues</b>	<b>\$ 1,015,000</b>

The following disbursements are authorized for the fiscal year 2020:

Transfers to Other Funds	\$ 1,015,000
<b>Total Impact Fee Fund Expenditures</b>	<b>\$ 1,015,000</b>

**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 \$238,973,150.

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

Transfers in From General Fund	\$ 36,525,119
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
<b>Total Public Facilities Authority Fund Revenues</b>	<b>\$ 238,973,150</b>

The following disbursements are authorized for the fiscal year 2020:

Professional Services	\$ 19,173,125
Infrastructure	196,882,073
Infrastructure-Other	775,000
Infrastructure-Special	10,945,260
Contingencies	1,436,542
Debt Service	9,761,150
<b>Total Public Facilities Authority Fund Expenditures</b>	<b>\$ 238,973,150</b>

**Section XIV. Stormwater Management Fund.** There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$3,172,159.

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

Transfer in From General Fund	\$ 1,750,000
Use of Prior Year Fund Balance	1,422,159
<b>Total Stormwater Management Fund Revenues</b>	<b>\$ 3,172,159</b>

The following disbursements are authorized for the fiscal year 2020:

Infrastructure/Improvements	\$ 3,172,159
<b>Total Stormwater Management Fund Expenditures</b>	<b>\$ 3,172,159</b>

**Section XV. Development Authority Fund.** There is hereby established a Development Authority Fund for the City of Sandy Springs with an appropriation of \$653,750.

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

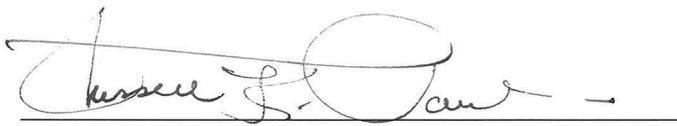
Contract Payments	\$ 600,000
Use of Prior Year Fund Balance	53,750
<b>Total Development Authority Fund Revenues</b>	<b>\$ 653,750</b>

The following disbursements are authorized for the fiscal year 2020:

Operations	\$ 53,750
Transfers to General Fund	600,000
<b>Total Development Authority Fund Expenditures</b>	<b>\$ 653,750</b>

**APPROVED AND ADOPTED** by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session this 18th day of June 2019.

APPROVED:



Russell K. Paul, Mayor

ATTEST:

  
Coty Thigpen, City Clerk

