ORDINANCE NO. 2019-06-18

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$86,775,000</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>$2,495,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$820,000</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>$2,500,000</td>
</tr>
<tr>
<td>Investment Income</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>$534,120</td>
</tr>
<tr>
<td>Transfer from Hotel Motel</td>
<td>$4,267,650</td>
</tr>
</tbody>
</table>

**Total Estimated General Fund Revenues** $98,391,770

Use of Prior Year Fund Balance $17,866,830

**Total Estimated General Fund Funding Sources** $116,258,600

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:
<table>
<thead>
<tr>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Council</td>
<td>$226,400</td>
</tr>
<tr>
<td>City Manager</td>
<td>$1,080,900</td>
</tr>
<tr>
<td>City Clerk</td>
<td>$531,900</td>
</tr>
<tr>
<td>Finance</td>
<td>$2,355,600</td>
</tr>
<tr>
<td>City Attorney</td>
<td>$900,000</td>
</tr>
<tr>
<td>Information Services</td>
<td>$2,836,000</td>
</tr>
<tr>
<td>Human Resources</td>
<td>$670,300</td>
</tr>
<tr>
<td>Facilities</td>
<td>$5,167,600</td>
</tr>
<tr>
<td>Communications</td>
<td>$2,023,000</td>
</tr>
<tr>
<td>General Administration</td>
<td>$3,023,500</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>$1,525,600</td>
</tr>
<tr>
<td>Police</td>
<td>$23,848,100</td>
</tr>
<tr>
<td>Fire</td>
<td>$15,575,200</td>
</tr>
<tr>
<td>Emergency Medical/Services</td>
<td>$1,503,300</td>
</tr>
<tr>
<td>Public Works</td>
<td>$12,398,800</td>
</tr>
<tr>
<td>Fleet Services</td>
<td>$303,900</td>
</tr>
<tr>
<td>Recreation</td>
<td>$4,039,200</td>
</tr>
<tr>
<td>Community Development</td>
<td>$4,019,200</td>
</tr>
<tr>
<td>Economic Development</td>
<td>$357,500</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>$33,872,600</td>
</tr>
</tbody>
</table>

**Total Estimated General Fund Expenditures** $116,258,600

**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:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PAC Revenues</td>
<td>$918,800</td>
</tr>
<tr>
<td>Transfer from General Fund</td>
<td>$2,701,000</td>
</tr>
</tbody>
</table>

**Total Performing Arts Center Fund Revenues** $3,619,800

The following disbursements are authorized for the fiscal year 2020:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PAC Operations</td>
<td>$3,619,800</td>
</tr>
</tbody>
</table>

**Total Performing Arts Center Fund Expenditures** $3,619,800

**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 2020:

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 2020:

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 $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

**Total Tree Fund Revenues** $ 370,000

The following disbursements are authorized for the fiscal year 2020:

Tree Fund Projects $ 370,000

**Total Tree Fund Expenditures** $ 370,000

**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 $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

Total Community Development Block Grant Revenues $ 734,301

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

Total Community Development Block Grant Expenditures $ 734,301

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

Total Hotel/Motel Tax Fund Revenues $ 5,250,000

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

Total Hotel/Motel Tax Fund Expenditures $ 5,250,000

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 $105,000.

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

Taxes $ 105,000

Total Rental Motor Vehicle Excise Tax Fund Revenues $ 105,000

The following disbursements are authorized for the fiscal year 2020:

Transfer to General Fund $ 105,000

Total Rental Motor Vehicle Excise Tax Fund Expenditures $ 105,000
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 $58,443,695.

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

- **Taxes** $ 58,443,695
- **Total Estimated TSPLOST Fund Revenues** $ 58,443,695

The following disbursements are authorized for the fiscal year 2020:

- **TSPLOST Approved Capital Projects** $ 44,358,086
- **Carryforward from Prior Year** 14,085,609
- **Total TSPLOST Fund Expenditures** $ 58,443,695

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
- **Total Estimated Capital Fund Revenues** $ 30,245,000

- **Use of Prior Year Fund Balance** 27,938,572
- **Total Estimated Capital Funding Sources** $ 58,183,572

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 Emergency 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$1,015,000</td>
</tr>
<tr>
<td><strong>Total Impact Fee Fund Revenues</strong></td>
<td><strong>$1,015,000</strong></td>
</tr>
</tbody>
</table>

The following disbursements are authorized for the fiscal year 2020:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers to Other Funds</td>
<td>$1,015,000</td>
</tr>
<tr>
<td><strong>Total Impact Fee Fund Expenditures</strong></td>
<td><strong>$1,015,000</strong></td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers in From General Fund</td>
<td>$36,525,119</td>
</tr>
<tr>
<td>Transfer in From Capital Project Fund</td>
<td>21,298,031</td>
</tr>
<tr>
<td>Sale of Assets</td>
<td>9,000,000</td>
</tr>
<tr>
<td>Revenue Bond Proceeds</td>
<td>171,400,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>750,000</td>
</tr>
<tr>
<td><strong>Total Public Facilities Authority Fund Revenues</strong></td>
<td><strong>$238,973,150</strong></td>
</tr>
</tbody>
</table>

The following disbursements are authorized for the fiscal year 2020:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>$19,173,125</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>196,882,073</td>
</tr>
<tr>
<td>Infrastructure-Other</td>
<td>775,000</td>
</tr>
<tr>
<td>Infrastructure-Special</td>
<td>10,945,260</td>
</tr>
<tr>
<td>Contingencies</td>
<td>1,436,542</td>
</tr>
<tr>
<td>Debt Service</td>
<td>9,761,150</td>
</tr>
<tr>
<td><strong>Total Public Facilities Authority Fund Expenditures</strong></td>
<td><strong>$238,973,150</strong></td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer in From General Fund</td>
<td>$1,750,000</td>
</tr>
<tr>
<td>Use of Prior Year Fund Balance</td>
<td>1,422,159</td>
</tr>
<tr>
<td><strong>Total Stormwater Management Fund Revenues</strong></td>
<td><strong>$3,172,159</strong></td>
</tr>
</tbody>
</table>
The following disbursements are authorized for the fiscal year 2020:

Infrastructure/Improvements

$3,172,159

**Total Stormwater Management Fund Expenditures** $3,172,159

**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

**Total Development Authority Fund Revenues** $653,750

The following disbursements are authorized for the fiscal year 2020:

- Operations $53,750
- Transfers to General Fund 600,000

**Total Development Authority Fund Expenditures** $653,750

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