

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, 2020 AND ENDING  
 JUNE 30, 2021**

**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, 2020 through June 30, 2021, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$461,644,145, 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 \$91,492,725, for the general obligations and legal obligations in FY 2021.

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

Taxes	\$ 81,179,000
Licenses and Permits	2,371,000
Charges for Services	343,000
Fines & Forfeitures	1,900,000
Investment Income	250,000
Other Revenue	491,120
Transfer from Hotel Motel	2,391,000
<b>Total Estimated General Fund Revenues</b>	<b>\$ 88,925,120</b>
Use of Prior Year Fund Balance	2,567,605
<b>Total Estimated General Fund Funding Sources</b>	<b>\$ 91,492,725</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 2021 a total of \$91,492,725, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

**ORDINANCE NO. 2020-06-15**

City Council	\$	226,400
City Manager		872,395
City Clerk		430,300
Finance		2,308,300
City Attorney		900,000
Information Services		2,565,700
Human Resources		582,200
Facilities		4,076,600
Communications		1,626,150
General Administration		2,861,000
Municipal Court		1,392,000
Police		22,228,900
Fire		14,555,900
Emergency Medical/Services		1,331,200
Public Works		11,127,500
Fleet Services		257,700
Recreation		3,348,940
Community Development		3,555,700
Economic Development		359,500
Other Financing Uses		16,886,340
<b>Total Estimated General Fund Expenditures</b>	<b>\$</b>	<b>91,492,725</b>

**Section III. 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>\$</b>	<b>200,000</b>

The following disbursements are authorized for the fiscal year 2021:

Police Operations	\$	200,000
<b>Total Confiscated Assets Fund Expenditures</b>	<b>\$</b>	<b>200,000</b>

**Section IV. Emergency 911 Fund.** There is hereby established an Emergency 911 Fund for the City of Sandy Springs with an appropriation of \$3,000,000.

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

Charges for Services	\$ 3,000,000
<b>Total Emergency 911 Fund Revenues</b>	<b>\$ 3,000,000</b>

The following disbursements are authorized for the fiscal year 2021:

Transfer to Chattahoochee River 911 Authority	\$ 3,000,000
<b>Total Emergency 911 Fund Expenditures</b>	<b>\$ 3,000,000</b>

**Section V. Tree Fund.** There is hereby established the Tree Fund for the City of Sandy Springs with an appropriation of \$484,000.

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

Use of Prior Year Fund Balance	\$ 334,000
Development Impact Fees	150,000
<b>Total Tree Fund Revenues</b>	<b>\$ 484,000</b>

The following disbursements are authorized for the fiscal year 2021:

Tree Fund Projects	\$ 484,000
<b>Total Tree Fund Expenditures</b>	<b>\$ 484,000</b>

**Section VI. 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 \$1,490,127.

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

Use of Prior Year Fund Balance	\$ 209,188
2018 CDBG Award	627,731
2019 CDBG Award	653,208
<b>Total Community Development Block Grant Revenues</b>	<b>\$ 1,490,127</b>

**ORDINANCE NO. 2020-06-15**

The following disbursements are authorized for the fiscal year 2021:

Sidewalks Phase 3/Sub Phase 1	\$ 391,647
Sidewalks Phase 3/Sub Phase 2	300,000
Sidewalks Phase 3/Sub Phase 3	653,208
Principal & Interest Payment	81,217
<b>Total Community Development Block Grant Expenditures</b>	<b>\$ 1,426,072</b>

**Section VII. Hotel/Motel Tax Fund.** There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of \$2,550,800.

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

Taxes	\$ 2,550,800
<b>Total Hotel/Motel Tax Fund Revenues</b>	<b>\$ 2,550,800</b>

The following disbursements are authorized for the fiscal year 2021:

Transfer to General Fund for Public Facilities Authority	\$ 1,002,400
Transfer to General Fund	728,600
Transfer to Sandy Springs Hospitality Board	819,800
<b>Total Hotel/Motel Tax Fund Expenditures</b>	<b>\$ 2,550,800</b>

**Section VIII. 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 \$60,000.

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

Taxes	\$ 60,000
<b>Total Rental Motor Vehicle Excise Tax Fund Revenues</b>	<b>\$ 60,000</b>

The following disbursements are authorized for the fiscal year 2021:

Transfer to General Fund	\$ 60,000
<b>Total Rental Motor Vehicle Excise Tax Fund Expenditures</b>	<b>\$ 60,000</b>

**Section IX. 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 \$56,746,179.

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

Taxes	\$ 74,828,701
<b>Total Estimated TSPLOST Fund Revenues</b>	<b>\$ 74,828,701</b>

The following disbursements are authorized for the fiscal year 2021:

TSPLOST Approved Capital Projects	\$ 56,746,179
<b>Total TSPLOST Fund Expenditures</b>	<b>\$ 56,746,179</b>

**Section X. Capital Projects Fund.** There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$57,506,205.

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

Federal, State & Other Outside Funding	\$ 16,116,916
Transfer In from General Fund	4,052,500
<b>Total Estimated Capital Fund Revenues</b>	<b>\$ 20,169,416</b>
Use of Prior Year Fund Balance	37,336,789
<b>Total Estimated Capital Funding Sources</b>	<b>\$ 57,506,205</b>

The following disbursements are authorized for the fiscal year 2021:

Art Sandy Springs	213,690
Capital Contingency	9,525,115
Fire Station	3,535,584
Trowbridge Facility	177,819
Backup 911 Center	350,000
Cultural Center	2,465,000
Land Acquisition	3,043,878
Transmission Relocation	2,730,000
Sandy Springs Circle Phase 2	2,055,005
City Springs FF&E	64,090
SS Tennis Center	15,145
Hammond Park Improvements	1,093,643
Morgan Falls Overlook	256,754
Morgan Falls Athletic Fields	9,213

**ORDINANCE NO. 2020-06-15**

Allen Road Park	150,420
Crooked Creek Park	49,386
Ison Springs Elementary IGA	215,900
City Trail Construction	742,580
Rivershore Floodplain	105,100
Triangle Park	2,476
Parkland Acquisition	1,214,100
Roswell Road SS Phase I	8,175,305
Chattahoochee Pedestrian Bridge	665,406
Glenridge @ Roswell Rd Intersection	497,336
Carpenter Drive Realignment	51,646
Hammond PD Glenridge ATMS	12,947
City Ctr Transportation Network	814,757
Bike/Ped/Trail Design & Implem	289,137
City Springs Streetscape	185,336
North End Revitalization	1,164,981
Peachtree @ Telford Improvement Project	1,577,217
Signal Preemption Emergency Response	103,716
SR 140 Holcomb @ Spalding ROW	450,000
Mt. Vernon @ Dupree Signal Upgrade	279,568
Peachtree @ Windsor Intersection Project	1,200,000
Access Management Plan	100,000
Water Reliability Program	255,113
Pavement Management Program	7,825,797
City Beautification Program	267,816
Sidewalk Program	476,419
Intersection & Operational Imp	541,827
Guardrail Replacement Program	426,027
Underground Utility Program	423,316
Lake Forrest Dam Project	2,263,972
Bridge & Dam Program	100,000
Traffic Management Program	1,222,987
Traffic Calming	120,681

**Total Capital Project Fund Expenditures** **\$ 57,506,205**

**Section XI. Impact Fee Fund.** There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$750,000.

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

Charges for Services	\$ 750,000
<b>Total Impact Fee Fund Revenues</b>	<b>\$ 750,000</b>

The following disbursements are authorized for the fiscal year 2021:

Transfers to Other Funds	\$ 750,000
<b>Total Impact Fee Fund Expenditures</b>	<b>\$ 750,000</b>

**Section XII. Public Facilities Authority Fund.** There is hereby established a Public Facilities Authority Fund for the City of Sandy Springs with an appropriation of \$238,970,650.

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

Transfers in From General Fund	\$ 36,522,619
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
<b>Total Public Facilities Authority Fund Revenues</b>	<b>\$ 238,970,650</b>

The following disbursements are authorized for the fiscal year 2021:

Professional Services	\$ 19,323,125
Infrastructure	196,882,073
Infrastructure-Other	775,000
Infrastructure-Special	10,945,260
Contingencies	1,286,542
Debt Service	9,758,650
<b>Total Public Facilities Authority Fund Expenditures</b>	<b>\$ 238,970,650</b>

**Section XIII. Performing Arts Center Fund.** There is hereby established a Performing Arts Center Fund for the City of Sandy Springs with an appropriation of \$5,785,260.

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

PAC Revenues	\$ 4,170,520
Transfer from General Fund	1,614,740
<b>Total Performing Arts Center Fund Revenues</b>	<b>\$ 5,785,260</b>

The following disbursements are authorized for the fiscal year 2021:

PAC Operations	\$ 5,785,260
<b>Total Performing Arts Center Fund Expenditures</b>	<b>\$ 5,785,260</b>

**Section XIV. Stormwater Management Fund.** There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$1,955,000.

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

Transfer in From General Fund	\$ 1,225,000
Use of Prior Year Fund Balance	730,000
<b>Total Stormwater Management Fund Revenues</b>	<b>\$ 1,955,000</b>

The following disbursements are authorized for the fiscal year 2021:

Infrastructure/Improvements	\$ 1,955,000
<b>Total Stormwater Management Fund Expenditures</b>	<b>\$ 1,955,000</b>

**Section XV. Development Authority Fund.** There is hereby established a Development Authority Fund for the City of Sandy Springs with an appropriation of \$653,200.

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

Contract Payments	\$ 600,000
Use of Prior Year Fund Balance	53,200
<b>Total Development Authority Fund Revenues</b>	<b>\$ 653,200</b>

The following disbursements are authorized for the fiscal year 2021:

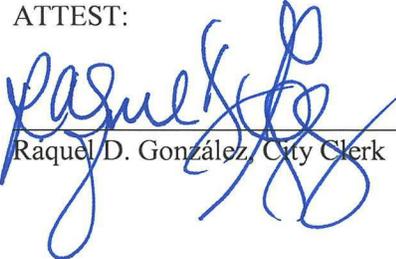
Operations	\$ 53,200
Transfers to General Fund	600,000
<b>Total Development Authority Fund Expenditures</b>	<b>\$ 653,200</b>

**APPROVED AND ADOPTED** by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session this 16<sup>th</sup> day of June 2020.

APPROVED:

  
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 Russell K. Paul, Mayor

ATTEST:

  
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 Raquel D. González, City Clerk

