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, 2011 AND ENDING JUNE 30, 2012

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, 2011 through June 30, 2012, a budget for the City of Sandy Springs, Georgia in the gross total amount of $168,499,292, based on the budget estimates as prepared by the City Manager. Amounts in this budget may be re-allocated 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 $75,928,500, for the general obligations and legal obligations in FY 2012.

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>$69,945,000</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>1,180,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>203,500</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>3,600,000</td>
</tr>
<tr>
<td>Investment Income</td>
<td>100,000</td>
</tr>
<tr>
<td>Transfer in from Hotel/Motel Tax Fund</td>
<td>900,000</td>
</tr>
</tbody>
</table>

**Total Estimated General Fund Revenues** $75,928,500

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.

Section III. There is appropriated for the general operation and payment of certain legal obligations of the City of Sandy Springs for the fiscal year 2012 a total of $75,928,500, 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>Agency</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Council</td>
<td>$157,364</td>
</tr>
<tr>
<td>City Manager</td>
<td>812,339</td>
</tr>
<tr>
<td>City Clerk</td>
<td>148,830</td>
</tr>
<tr>
<td>Finance</td>
<td>2,167,139</td>
</tr>
<tr>
<td>City Attorney</td>
<td>808,000</td>
</tr>
<tr>
<td>Information Technology</td>
<td>1,596,703</td>
</tr>
<tr>
<td>Facilities Management</td>
<td>1,625,800</td>
</tr>
<tr>
<td>Communications</td>
<td>1,423,913</td>
</tr>
<tr>
<td>General Services</td>
<td>2,870,000</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>1,388,295</td>
</tr>
<tr>
<td>Police</td>
<td>18,521,820</td>
</tr>
<tr>
<td>Fire</td>
<td>11,082,562</td>
</tr>
<tr>
<td>Emergency Services</td>
<td>1,553,700</td>
</tr>
<tr>
<td>Public Works</td>
<td>9,836,705</td>
</tr>
<tr>
<td>Recreation</td>
<td>2,431,608</td>
</tr>
</tbody>
</table>
Community Development 2,883,524
Transfers to Other Funds 15,470,198
Contingency 1,150,000

Total Estimated General Fund Expenditures $75,928,500

Section IV. Anne Frank Fund. There is hereby established an Anne Frank Fund for the City of Sandy Springs with an appropriation of $100,000.

Revenues for the Anne Frank Fund shall be from the following sources:

Transfer in from General Fund 100,000

Total Anne Frank Fund Revenues $ 100,000

The following disbursements are authorized for the fiscal year 2012:

Operations $ 100,000

Total Anne Frank Fund Expenditures $ 100,000

Section V. Economic Development / Innovations Fund. There is hereby established a Return on Investment Fund for the City of Sandy Springs with an appropriation of $500,000.

Revenues for the Economic Development / Innovations Fund shall be from the following sources:

Transfer in from General Fund 500,000

Total Economic Development / Innovations Fund Revenues $ 500,000

The following disbursements are authorized for the fiscal year 2012:

Capital Investment $ 500,000

Total Economic Development/ Innovations Fund Expenditures $ 500,000

Section VI. Confiscated Assets Fund. There is hereby established a Confiscated Asset Fund for the City of Sandy Springs with an appropriation of $200,000.

Revenues for the Confiscated Asset Fund shall be from the following sources:

State Seized Funds $ 75,000
Federal Seized Funds 125,000

Total Confiscated Asset Fund Revenues $ 200,000

The following disbursements are authorized for the fiscal year 2012:
ORDINANCE NO. 2011-06-05

Police Operations $ 200,000

Total Confiscated Asset Fund Expenditures $ 200,000

Section VII. Emergency 911 Telephone Fund. There is hereby established an Emergency 911 Telephone Fund for the City of Sandy Springs with an appropriation of $2,552,210.

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

Charges for Services $ 2,552,210

Total Emergency 911 Telephone Fund Revenue $ 2,552,210

The following disbursements are authorized for the fiscal year 2012:

Transfer to Chattahoochee River 911 Authority $ 2,552,210

Total Emergency 911 Telephone Fund Expenditures $ 2,552,210

Section VIII. Multiple Grant Fund. There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of $3,381,445.

Revenues for the Multiple Grant Fund shall be from the following sources:

State and Federal Grants $ 3,177,488
General Fund Matching Funds 203,957

Total Multiple Grant Fund Revenues $ 3,381,445

The following disbursements are authorized for the fiscal year 2012:

Assistance to Fire Fighters $ 110,000
Energy and Efficiency Conservation 339,658
Highway Enforcement – DUI 2010 105,443
Highway Enforcement – DUI 2011 143,100
Byrne-JAG ARRA Circuit Wide 25,000
Byrne-JAG 2011 21,794
Severe Weather Warning Systems 423,338
Sandy Springs STAT 77,793
Bulletproof Vest Partnership 13,872
MARTA Bus Shelters 54,743
FEMA Hazard Mitigation Grant 2,066,704

Total Multiple Grant Fund Expenditures $ 3,381,445
Section IX. 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 $1,153,908.

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

2009 CDBG Award $ 83,283
2010 CDBG Award 581,336
2011 CDBG Award 489,289

Total Community Development Block Grant Revenues $ 1,153,908

The following disbursements are authorized for the fiscal year 2012:

2009 CDBG Award $ 83,283
2010 CDBG Award 581,336
2011 CDBG Award 489,289

Total Community Development Block Grant Expenditures $ 1,153,908

Section X. Public Donations Fund. There is hereby established a Public Donations Fund for the City of Sandy Springs with an appropriation of $25,000

Revenues for the Public Donations Fund shall be from the following sources:

Police Donations $ 12,500
Fire Donations 12,500

Total Public Donations Revenues $ 25,000

The following disbursements are authorized for the fiscal year 2012:

Police Operations $ 12,500
Fire Operations 12,500

Total Public Donations Fund Expenditures $ 25,000

Section XI. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of $3,151,260.

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

Taxes $ 3,151,260

Total Hotel/Motel Tax Fund Revenues $ 3,151,260

The following disbursements are authorized for the fiscal year 2012:
ORDINANCE NO. 2011-06-05

Georgia World Congress Center $ 1,238,445
City of Sandy Springs General Fund 900,000
Sandy Springs Hospitality Board 1,012,815

Total Hotel/Motel Tax Fund Expenditures $ 3,151,260

Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of $77,759,735.

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

  Federal and State Funding $ 35,042,169
  Transfer in From General Fund 12,320,198
  Use of Fund Balance 30,397,368

Total Capital Projects Fund Revenue $ 77,759,735

The following disbursements are authorized for the fiscal year 2012:

  Capital Contingency 3,622,043
  City Hall 9,083,476
  Heritage Bluestone Building 133,043
  Greenway-Abernathy Linear Park 3,124,066
  Sandy Springs Tennis Center Improvements 479,475
  Hammond Park Improvements 492,912
  Morgan Falls Overlook Park 190,523
  Morgan Falls Athletic Fields 111,336
  Morgan Falls River Park 278,337
  Abernathy Oaks 9,232
  Big Trees 237,500
  Lost Corners 289,468
  Astroturf at School Fields 600,000
  Old Riverside Drive Property 100,000
  Sandy Springs Circle and Hammond Drive 1,137,587
  Roswell Road Streetscape 1,985,576
  Johnson Ferry Road Streetscape 293,565
  Johnson Ferry Road and Sandy Springs Circle 767,869
  Johnson Ferry Road and Glenridge 7,999,598
  Roswell Road/Sandy Springs /Johnson Ferry 3,839,426
  Roswell Road Automated Transportation Management System 3,568,067
  Sandy Springs Circle Pedestrian Enhancements Phase II 2,330,208
  Sandy Springs Circle Pedestrian Enhancements Phase III 214,896
  Roswell Road Phase I 112,863
  Windsor Parkway Sidewalks 813,968
  I-285 Tunnel 2,096
  Hammond Drive 799,407
  Dunwoody Place Improvements 905,471
  Peachtree-Dunwoody Road Improvements 830,876
  Roswell Road Bridge Widening 3,600,179
ORDINANCE NO. 2011-06-05

Peachtree Dunwoody Streetscape 1,659,761
Morgan Falls Road 2,581,427
Chattahoochee River Bridge 360,000
Transportation Improvement Projects (TIP) 1,668,120
Northridge and 400 7,000,000
Abernathy and 400 2,000,000
Sandy Springs Circle Lighting 115,000
Glenridge Drive Widening 350,000
Roswell Road Street Scape – Carpenter to Hammond 260,000
Roswell Road Street Scape – Windsor to Long Island 750,000
Pavement Management Program 5,436,532
Sidewalk Program 4,202,427
Intersections and Operational 1,064,253
Peachtree-Dunwoody and Abernathy 150,000
Spalding and Mt. Vernon 150,000
Bridge Maintenance 1,022,596
Traffic Management Program 520,162
Traffic Calming 200,000
Program Management/ Construction Management 312,594

Total Capital Projects Fund Expenditures $77,759,735

Section XIII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of $182,350.

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

Charges for Services $ 182,350

Total Impact Fee Fund Revenue $ 182,350

The following disbursements are authorized for the fiscal year 2012:

Transfers to Other Funds $ 182,350

Total Impact Fee Fund Expenditures $ 182,350

Section XIV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of $3,564,884.

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

Transfer in From General Fund $ 2,500,000
Use of Fund Balance 1,064,884

Total Stormwater Management Fund Revenue $ 3,564,884

Page 6 of 7
ORDINANCE NO. 2011-06-05

The following disbursements are authorized for the fiscal year 2012:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infrastructure</td>
<td>$3,564,884</td>
</tr>
<tr>
<td>Total Stormwater Management Fund Expenditures</td>
<td>$3,564,884</td>
</tr>
</tbody>
</table>

DONE, RATIFIED AND PASSED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session assembled this 21ST day of June, 2011.

SANDY SPRINGS, GA CITY COUNCIL

Eva Galambos, Mayor

ATTEST:

Michael Casey, City Clerk