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, 2013 AND ENDING
JUNE 30, 2014

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, 2013 through June 30, 2014, a budget for the City of Sandy Springs, Georgia in the gross total amount of $189,384,334, 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 $87,853,342, for the general obligations and legal obligations in FY 2014.

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$73,345,000</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>1,222,500</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>1,245,000</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>3,300,000</td>
</tr>
<tr>
<td>Investment Income</td>
<td>175,000</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>274,620</td>
</tr>
<tr>
<td>Transfer in from Hotel/Motel Tax Fund</td>
<td>1,025,000</td>
</tr>
</tbody>
</table>

**Total Estimated General Fund Revenues** $80,587,120

Use of Prior Year Fund Balance $7,266,222

**Total Estimated General Fund Funding Sources** $87,853,342

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 2014 a total of $87,853,342, 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>$188,061</td>
</tr>
<tr>
<td>City Manager</td>
<td>772,151</td>
</tr>
<tr>
<td>City Clerk</td>
<td>569,016</td>
</tr>
<tr>
<td>Finance</td>
<td>2,232,615</td>
</tr>
<tr>
<td>City Attorney</td>
<td>808,000</td>
</tr>
<tr>
<td>Information Technology</td>
<td>2,088,479</td>
</tr>
<tr>
<td>Human Resources</td>
<td>295,407</td>
</tr>
<tr>
<td>Facilities Management</td>
<td>1,591,410</td>
</tr>
<tr>
<td>Communications</td>
<td>1,537,556</td>
</tr>
<tr>
<td>General Administration</td>
<td>2,492,668</td>
</tr>
</tbody>
</table>
Municipal Court 1,668,649
Police 18,654,539
Fire 11,726,355
Emergency Services 1,752,338
Public Works 10,717,049
Recreation 3,230,521
Community Development 3,424,034
Economic Development 265,935
Transfers to Other Funds 23,838,559

Total Estimated General Fund Expenditures $87,853,342

Section IV. Anne Frank Fund. There is hereby established an Anne Frank Fund for the City of Sandy Springs with an appropriation of $75,000.

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

Transfer in from General Fund $ 60,000
Contributions 15,000

Total Anne Frank Fund Revenues $ 75,000

The following disbursements are authorized for the fiscal year 2014:

Operations $ 75,000

Total Anne Frank Fund Expenditures $ 75,000

Section V. 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:

Federal /State Seized Funds $ 200,000

Total Confiscated Asset Fund Revenues $ 200,000

The following disbursements are authorized for the fiscal year 2014:

Police Operations $ 200,000

Total Confiscated Asset Fund Expenditures $ 200,000

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

Revenues for the Emergency 911 Fund shall be from the following sources:
Charges for Services $ 2,552,210

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

The following disbursements are authorized for the fiscal year 2014:

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

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

**Section VII. Multiple Grant Fund.** There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of $970,205.

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

State and Federal Grants $ 807,768
General Fund Matching Funds 162,437

**Total Multiple Grant Fund Revenues** $ 970,205

The following disbursements are authorized for the fiscal year 2014:

Assistance to Fire Fighters $ 110,000
Highway Enforcement – DUI 2013 81,143
Byrne-JAG 2012 2,260
Byrne-JAG 2013 20,000
Bulletproof Vest Partnership 1,779
FEMA Hazard Mitigation Grant 755,023

**Total Multiple Grant Fund Expenditures** $ 970,205

**Section VIII. 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 $1,013,961.

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

2011 CDBG Award $ 192,252
2012 CDBG Award 421,709
2013 CDBG Award 400,000

**Total Community Development Block Grant Revenues** $ 1,013,961

The following disbursements are authorized for the fiscal year 2014:

2011 CDBG Award $ 192,252
2012 CDBG Award 421,709
2013 CDBG Award 400,000

**Total Community Development Block Grant Expenditures** $ 1,013,961
Section IX. Private Donations Fund. There is hereby established a Private Donations Fund for the City of Sandy Springs with an appropriation of $25,000.

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

- Police Donations $ 5,000
- Fire Donations 5,000
- Recreation Donations 15,000

**Total Private Donations Revenues** $ 25,000

The following disbursements are authorized for the fiscal year 2014:

- Police Operations $ 5,000
- Fire Operations 5,000
- Recreation Operations 15,000

**Total Private Donations Fund Expenditures** $ 25,000

Section X. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of $3,588,935.

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

- Taxes $ 3,588,935

**Total Hotel/Motel Tax Fund Revenues** $ 3,588,935

The following disbursements are authorized for the fiscal year 2014:

- Georgia World Congress Center $ 1,410,451
- City of Sandy Springs General Fund 1,025,000
- Sandy Springs Hospitality Board 1,153,484

**Total Hotel/Motel Tax Fund Expenditures** $ 3,588,935

Section XI. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of $90,555,681.

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

- Federal and State Funding $ 25,900,841
- Transfer in from General Fund 22,179,059
- Transfers in from Impact Fee Fund 700,000

**Total Capital Projects Fund Revenue** $ 48,779,900

Use of Prior Year Fund Balance 41,775,781
Total Capital Projects Fund Funding Sources $ 90,555,681

The following disbursements are authorized for the fiscal year 2014:

- Capital Contingency $ 1,291,377
- Heritage Bluestone Building 89,637
- Fire Station – Wieuca Road 1,250,000
- City Hall Storage Facility 300,000
- City Center Land Acquisition & Demolition 18,771,388
- City Center Parking Study 75,000
- Mt. Vernon/Bluestone Road Extension 7,650,000
- City Center Infrastructure / Green 3,295,378
- Utilities Program Management & Design 600,000
- Utilities Relocation 1,000,000
- Marsh Creek Headwater BMP 2,389,716
- Sandy Springs Circle Phase 1 1,400,000
- Sandy Springs Circle Phase 2 2,728,095
- City Center Professional Services 712,593
- Abernathy- Greenway Linear Park 4,162,547
- Sandy Springs Tennis Center Improvements 105,308
- Hammond Park Improvements 268,307
- Morgan Falls Overlook Park 460,502
- Morgan Falls Athletic Fields 5,406
- John Ripley Forbes Big Trees 225,368
- Lost Corners Preserve 402,114
- Astroturf at School Fields 550,000
- Old Riverside Drive Property 1,529,354
- Abernathy- Johnson Ferry Roadway Improvements 500,000
- Roswell Road Streetscape 2,186,487
- Johnson Ferry Road Streetscape 34,399
- Johnson Ferry Road and Glenridge 4,653,436
- Roswell Road/Sandy Springs /Johnson Ferry 3,149,688
- Roswell Road Automated Transportation Management System 160,607
- Roswell Road Phase I 2,351,148
- Windsor Parkway Sidewalks 278,769
- Hammond Drive 686,855
- Peachtree-Dunwoody Road Improvements 118,140
- Peachtree Dunwoody Streetscape 1,659,761
- Morgan Falls Road 3,537,612
- Chattahoochee River Bridge 747,964
- Transportation Improvement Projects (TIP) 1,214,807
- Spalding and M. Vernon 753,708
- Glenridge Drive Widening 434,396
- Riverside Drive Shoulder / Slope Repair 410,167
- City Gateway Beautification 1,244,846
- Glenridge @ Roswell Intersection 1,000,000
- Plan 2040 270,000
- Pavement Management Program 7,045,013
- Sidewalk Program 1,638,280
- Intersections and Operational 786,133
ORDINANCE NO. 2013-06-08

Peachtree-Dunwoody and Abernathy  150,000
Bridge and Dam Maintenance  1,052,850
Traffic Management Program  808,336
Traffic Calming  170,189
Public Safety Radios  4,250,000

Total Capital Projects Fund Expenditures  $ 90,555,681

Section XII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of $950,000.

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

Charges for Services  $ 250,000
Use of Prior Year Fund Balance  700,000

Total Impact Fee Fund Revenue  $ 950,000

The following disbursements are authorized for the fiscal year 2014:

Transfers to Other Funds  $ 950,000

Total Impact Fee Fund Expenditures  $ 950,000

Section XIII. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of $1,600,000.

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

Transfer in From General Fund  $ 1,600,000

Total Stormwater Management Fund Revenue  $ 1,600,000

The following disbursements are authorized for the fiscal year 2014:

Infrastructure  $ 1,600,000

Total Stormwater Management Fund Expenditures  $ 1,600,000
DONE, RATIFIED AND PASSED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session assembled this 18th day of June, 2013.

Approved:

Eva Galambos, Mayor

Attest:

Michael Casey, City Clerk

(Seal)