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, 2014 AND ENDING
JUNE 30, 2015

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, 2014 through June 30, 2015, a budget for the City of Sandy Springs, Georgia in the gross total amount of $199,992,595, 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 $90,185,932, for the general obligations and legal obligations in FY 2015.

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>$75,725,000</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>1,545,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>815,000</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>3,300,000</td>
</tr>
<tr>
<td>Investment Income</td>
<td>150,000</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>471,120</td>
</tr>
<tr>
<td>Transfer from Hotel Motel</td>
<td>1,123,160</td>
</tr>
</tbody>
</table>

**Total Estimated General Fund Revenues** $83,129,280

Use of Prior Year Fund Balance $7,056,652

**Total Estimated General Fund Funding Sources** $90,185,932

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 2015 a total of $90,185,932, 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>$224,922</td>
</tr>
<tr>
<td>City Manager</td>
<td>786,745</td>
</tr>
<tr>
<td>City Clerk</td>
<td>160,411</td>
</tr>
<tr>
<td>Finance</td>
<td>2,322,670</td>
</tr>
<tr>
<td>City Attorney</td>
<td>823,000</td>
</tr>
<tr>
<td>Information Services</td>
<td>2,085,783</td>
</tr>
</tbody>
</table>
Human Resources  
Facilities  
Communications  
General Administration  
Municipal Court  
Police  
Fire  
Emergency Medical/Services  
Public Works  
Recreation  
Community Development  
Economic Development  
Other Financing Uses  

Total Estimated General Fund Expenditures $90,185,932

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 $ 75,000

Total Anne Frank Fund Revenues $ 75,000

The following disbursements are authorized for the fiscal year 2015:

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 2015:

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 2015:

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 $4,100,643.

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

State and Federal Grants $ 3,043,113
General Fund Matching Funds 1,057,530

Total Multiple Grant Fund Revenues $ 4,100,643

The following disbursements are authorized for the fiscal year 2015:

Highway Enforcement - DUI 2013 $ 81,143
Highway Enforcement - DUI 2014 70,300
Byrne-JAG 2014 20,000
Bulletproof Vest Partnership 20,000
Pre-Disaster Mitigation Program 3,809,200
Hazard Mitigation Grant Program 100,000

Total Multiple Grant Fund Expenditures $4,100,643

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 $1,533,275.

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

2013 CDBG Award $ 533,275
2014 CDBG Award 500,000
2015 CDBG Award 500,000

Total Community Development Block Grant Revenues $ 1,533,275
The following disbursements are authorized for the fiscal year 2015:

- 2013 CDBG Award $533,275
- 2014 CDBG Award 500,000
- 2015 CDBG Award 500,000

**Total Community Development Block Grant Expenditures** $1,533,275

**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 2015:

- 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 $3,600,000.

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

- Taxes $3,600,000

**Total Hotel/Motel Tax Fund Revenues** $3,600,000

The following disbursements are authorized for the fiscal year 2015:

- Georgia World Congress Center $1,414,800
- City of Sandy Springs General Fund 1,028,160
- Sandy Springs Hospitality Board 1,157,040

**Total Hotel/Motel Tax Fund Expenditures** $3,600,000
Section XI. 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 $95,000.

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

- Taxes $95,000
- **Total Rental Motor Vehicle Excise Tax Fund Revenue** $95,000

The following disbursements are authorized for the fiscal year 2015:

- Transfer to General Fund $95,000
- **Total Rental Motor Vehicle Excise Tax Fund Expenditures** $95,000

Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of $95,717,400.

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

- Federal & State Funding $18,021,906
- Transfer In from General Fund 23,750,000
- **Total Estimated General Fund Revenues** $41,771,906
- Use of Prior Year Fund Balance 53,945,494
- **Total Estimated General Fund Funding Sources** $95,717,400

The following disbursements are authorized for the fiscal year 2015:

- Capital Contingency $2,642,677
- Marta Bus Shelter Advertising 219,413
- Fire Station - Wieuca Road 1,249,040
- City Hall Storage Facility 62,111
- Land Acquisition 24,987,980
- Demolition 239,337
- City Center Parking Study 200
- Mt. Vernon/Bluestone Rd Extension 7,650,000
- City Center Infrastructure / Green 3,295,378
- Utilities Program Mgmt & Design 370,980
- Utilities Relocation 1,000,000
- Marsh Creek Headwater BMP 4,045,498
- Sandy Springs Circle Phase 1 1,400,000
- Sandy Springs Circle Phase 2 2,530,523
- Professional Services 549,153
Abernathy-Greenway Linear Park
SS Tennis Center Improvmts
Hammond Pk Improvmts
Morgan Falls Overlook
Morgan Falls Athletic Fields
Lost Corner Preserve
Astro Turf @ School fields
Old Rivers Dr Dr Park
Spalding Dr Park (Cowart Property)
Abernathy / Johnson Ferry Rdwy Imp
Roswell Rd Streetscape
Johnson Fy Rd Streetscape
Johnson Fy-Glenridge CD&PE
RRSS-Johnson Fy-Abernathy
Roswell Rd ATMS
Roswell Rd SS Phase I
Windsor Parkway Sidewalks
Hammond Dr CD
Ptree-Dwy Rd Imp-CD
Morgan Falls Road
Chattahoochee Pedestrian Bridge
MARTA (TIP)
Spalding @ Mt Vernon
Glenridge Drive Widening
Riverside Dr Shoulder/Slope Repair
City Gateway Beautification
Glenridge @ Roswell Rd Intersection
Plan 2040
Windsor Parkway Realignment
Carpenter Drive Realignment
Bicycle Pedestrian Plan
HAWK Project (Non MARTA)
Riverside Dr Interchange
Heards Ferry Intersection Imp
Left Turn Lane @ Rivers Edge
Windsor Pkwy Ped Bridge
Pavement Management Prg
Sidewalk Program
Intersection & Operational
Ptree/Dwy @ Abernathy
Bridge & Dam Maintenance
Traffic Management Program
Traffic Calming
Sandy Springs Weighted Share
FCC Mandatory Radio Update

Total Capital Project Fund Expenditures  $95,717,400
Section XIII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of $100,000.

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

**Total Impact Fee Fund Revenue** $100,000

The following disbursements are authorized for the fiscal year 2015:

<table>
<thead>
<tr>
<th>Disbursement</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers to Other Funds</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

**Total Impact Fee Fund Expenditures** $100,000

Section XIV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of $1,750,000.

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer in From General Fund</td>
<td>$1,750,000</td>
</tr>
</tbody>
</table>

**Total Stormwater Management Fund Revenue** $1,750,000

The following disbursements are authorized for the fiscal year 2015:

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infrastructure</td>
<td>$1,750,000</td>
</tr>
</tbody>
</table>

**Total Stormwater Management Fund Expenditures** $1,750,000

APPROVED AND ADOPTED this the 17th day of June, 2014.

Approved:

Russell K. Paul, Mayor

Attest:

Michael D. Casey, City Clerk

(Seal)