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, 2015 AND ENDING JUNE 30, 2016

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, 2015 through June 30, 2016, a budget for the City of Sandy Springs, Georgia in the gross total amount of $207,588,412, 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 $95,298,938, for the general obligations and legal obligations in FY 2016.

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>$78,300,000</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>1,930,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>770,000</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>3,000,000</td>
</tr>
<tr>
<td>Investment Income</td>
<td>125,000</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>470,568</td>
</tr>
<tr>
<td>Transfer from Hotel Motel</td>
<td>1,171,000</td>
</tr>
</tbody>
</table>

**Total Estimated General Fund Revenues** $85,766,568

Use of Prior Year Fund Balance $9,532,370

**Total Estimated General Fund Funding Sources** $95,298,938

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 2016 a total of $95,298,938, 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>885,490</td>
</tr>
<tr>
<td>City Clerk</td>
<td>164,855</td>
</tr>
<tr>
<td>Finance</td>
<td>2,363,916</td>
</tr>
<tr>
<td>City Attorney</td>
<td>823,000</td>
</tr>
<tr>
<td>Information Services</td>
<td>2,251,258</td>
</tr>
</tbody>
</table>
Human Resources 311,788
Facilities 1,734,574
Communications 1,246,836
General Administration 2,784,895
Municipal Court 1,840,647
Police 19,570,623
Fire 12,092,123
Emergency Medical/Services 1,072,000
Public Works 12,024,933
Recreation 3,188,808
Community Development 4,793,700
Economic Development 311,570
Other Financing Uses 27,613,000

Total Estimated General Fund Expenditures $95,298,938

Section IV. Anne Frank Fund. There is hereby established an Anne Frank Fund for the City of Sandy Springs with an appropriation of $63,000.

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

Transfer in from General Fund $63,000

Total Anne Frank Fund Revenues $63,000

The following disbursements are authorized for the fiscal year 2016:

Operations $63,000

Total Anne Frank Fund Expenditures $63,000

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 2016:

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 2016:

- 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 $170,350.

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

- State and Federal Grants $ 170,350

**Total Multiple Grant Fund Revenues** $ 170,350

The following disbursements are authorized for the fiscal year 2016:

- Highway Enforcement - DUI $ 82,500
- Byrne- JAG 20,000
- Bulletproof Vest Partnership 67,850

**Total Multiple Grant Fund Expenditures** $ 170,350

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 $1,123,426.

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

- 2013 CDBG Award $ 545,644
- 2014 CDBG Award 577,782

**Total Community Development Block Grant Revenues** $ 1,123,426

The following disbursements are authorized for the fiscal year 2016:

- 2013 CDBG Award $ 545,644
- 2014 CDBG Award 577,782

**Total Community Development Block Grant Expenditures** $ 1,123,426
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 2016:

- 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 $3,750,000.

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

- Taxes $ 3,750,000

**Total Hotel/Motel Tax Fund Revenues** $ 3,750,000

The following disbursements are authorized for the fiscal year 2016:

- Georgia World Congress Center $ 1,473,750
- City of Sandy Springs General Fund 1,071,000
- Sandy Springs Hospitality Board 1,205,250

**Total Hotel/Motel Tax Fund Expenditures** $ 3,750,000

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 $100,000.

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

- Taxes $ 100,000

**Total Rental Motor Vehicle Excise Tax Fund Revenue** $ 100,000

The following disbursements are authorized for the fiscal year 2016:

- Transfer to General Fund $ 100,000

**Total Rental Motor Vehicle Excise Tax Fund Expenditures** $ 100,000
Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of $101,655,488.

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

Federal, State & Other Outside Funding $15,821,906
Transfer In from General Fund 25,000,000

**Total Estimated General Fund Revenues** $40,821,906

Use of Prior Year Fund Balance $60,833,583

**Total Estimated General Fund Funding Sources** $101,655,488

The following disbursements are authorized for the fiscal year 2016:

- Capital Contingency $1,945,917
- Marta Bus Shelter Advertising 347,335
- City Hall Storage Facility 95,367
- Land Acquisition 18,529,970
- Mt. Vernon/Bluestone Rd Extension 10,650,000
- City Center Infrastructure / Green 3,295,378
- Utilities Program Mgmt & Design 199,725
- Utilities Relocation 4,988,429
- Marsh Creek Headwater BMP 2,212,191
- Sandy Springs Circle Phase 1 1,400,000
- Sandy Springs Circle Phase 2 3,132,753
- Professional Services 14,065,994
- Abernathy-Greenway Linear Park 1,135,022
- SS Tennis Center 240,661
- Hammond Pk Improvmts 906,413
- Morgan Falls Overlook 40,000
- Lost Corner Preserve 192,348
- Astro Turf @ School fields 127,553
- Old Riverside Dr Park 248,661
- Spalding Dr Park 100,000
- Windsor Meadows Park 300,000
<table>
<thead>
<tr>
<th>Project Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Abernathy/Johnson Fy Roadway Imp</td>
<td>264,941</td>
</tr>
<tr>
<td>Roswell Rd Streetscape</td>
<td>1,512,388</td>
</tr>
<tr>
<td>JohnsonFy-Glenridge CD&amp;PE</td>
<td>4,572,248</td>
</tr>
<tr>
<td>RRSS-Johnson Fy-Abernathy</td>
<td>532,283</td>
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<tr>
<td>Roswell Road SS Phase I</td>
<td>2,347,648</td>
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<tr>
<td>Hammond Dr -CD</td>
<td>685,329</td>
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<tr>
<td>Ptree-Dwdy Rd Impr-CD</td>
<td>73,855</td>
</tr>
<tr>
<td>Morgan Falls Road</td>
<td>2,409,953</td>
</tr>
<tr>
<td>Chattahoochee Pedestrian Bridge</td>
<td>725,882</td>
</tr>
<tr>
<td>Spalding @ Mt Vernon</td>
<td>258,092</td>
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<tr>
<td>Riverside Dr Shoulder/Slope Repair</td>
<td>857,824</td>
</tr>
<tr>
<td>City Gateway Beautification</td>
<td>750,731</td>
</tr>
<tr>
<td>Glenridge @ Roswell Rd Intersection</td>
<td>1,820,434</td>
</tr>
<tr>
<td>Plan 2040</td>
<td>1,872,011</td>
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<tr>
<td>Windsor Parkway Realignment</td>
<td>4,169,173</td>
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<tr>
<td>Carpenter Drive Realignment</td>
<td>1,275,474</td>
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<tr>
<td>Heards Ferry Intersection Improvements</td>
<td>1,649,922</td>
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<td>Left-turn Lane @ Riveredge Pkwy</td>
<td>393,583</td>
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<tr>
<td>Windsor Pkwy Ped Bridge</td>
<td>438,864</td>
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<tr>
<td>Hammond PD Glenridge ATMS</td>
<td>255,032</td>
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<tr>
<td>Dupree Sidewalks</td>
<td>356,185</td>
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<tr>
<td>IJR for new I-285 Interchange</td>
<td>450,000</td>
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<tr>
<td>I-285/SR 400 Interchange Shared Use Trail</td>
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<tr>
<td>Pavement Management Prg</td>
<td>1,870,604</td>
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<tr>
<td>Sidewalk Program</td>
<td>1,638,264</td>
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<td>Intersection &amp; Operational Improvements</td>
<td>558,637</td>
</tr>
<tr>
<td>Ptree/Dwdy @ Abernathy</td>
<td>150,000</td>
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<tr>
<td>Bridge &amp; Dam Maintenance</td>
<td>1,565,320</td>
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<tr>
<td>Traffic Management Program</td>
<td>852,603</td>
</tr>
<tr>
<td>Traffic Calming</td>
<td>139,933</td>
</tr>
<tr>
<td>City's Weighted Share for NFRRSA</td>
<td>1,953,527</td>
</tr>
<tr>
<td>FCC Mandatory Radio Upgrades</td>
<td>101,028</td>
</tr>
</tbody>
</table>

**Total Capital Project Fund Expenditures** $101,655,488
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:

- Charges for Services $100,000
- **Total Impact Fee Fund Revenue** $100,000

The following disbursements are authorized for the fiscal year 2016:

- Transfers to Other Funds $100,000
- **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 $2,550,000.

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

- Transfer in From General Fund $2,550,000
- **Total Stormwater Management Fund Revenue** $2,550,000

The following disbursements are authorized for the fiscal year 2016:

- Infrastructure $2,550,000
- **Total Stormwater Management Fund Expenditures** $2,550,000
APPROVED AND ADOPTED this the 16th day of June, 2015.

Approved:

Russell K. Paul, Mayor

Attest:

Michael D. Casey, City Clerk

(Seal)