

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, 2016 AND ENDING JUNE
30, 2017

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, 2016 through June 30, 2017, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$401,735,771, 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 \$103,562,695, for the general obligations and legal obligations in FY 2017.

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

Taxes	\$ 81,000,000
Licenses and Permits	2,440,000
Charges for Services	795,000
Fines & Forfeitures	2,750,000
Investment Income	125,000
Other Revenue	535,568
Transfer from Hotel Motel	3,158,700
Total Estimated General Fund Revenues	\$ 90,804,268
Use of Prior Year Fund Balance	12,758,427
Total Estimated General Fund Funding Sources	\$ 103,562,695

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 2017 a total of \$103,562,695, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$ 224,922
City Manager	1,044,947
City Clerk	175,524
Finance	2,443,376
City Attorney	835,000
Information Services	2,352,566
Human Resources	325,637

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Facilities	1,701,583
Communications	1,503,122
General Administration	2,534,895
Municipal Court	1,784,920
Police	20,815,114
Fire	13,114,851
Emergency Medical/Services	1,222,000
Public Works	12,783,369
Recreation	3,600,916
Community Development	4,999,130
Economic Development	379,748
Other Financing Uses	31,721,075
Total Estimated General Fund Expenditures	\$ 103,562,695

Section IV. 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 2017:

Police Operations	\$ 200,000
Total Confiscated Asset Fund Expenditures	\$ 200,000

Section V. 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 Revenues	\$ 2,552,210

The following disbursements are authorized for the fiscal year 2017:

Transfer to Chattahoochee River 911 Authority	\$ 2,552,210
Total Emergency 911 Fund Expenditures	\$ 2,552,210

Section VI. Tree Fund. There is hereby established the Tree Fund for the City of Sandy Springs with an appropriation of \$170,000.

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

Development Impact Fees	\$ 60,000
Use of Prior Year Fund Balance	\$ 110,000
Total Tree Fund Revenues	\$ 170,000

The following disbursements are authorized for the fiscal year 2017:

Tree Fund Projects	\$ 170,000
Total Tree Fund Expenditures	\$ 170,000

Section VII. Multiple Grant Fund. There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of \$35,730.

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

State and Federal Grants	\$ 25,365
Transfer from General Fund/Match	10,365
Total Multiple Grant Fund Revenues	\$ 35,730

The following disbursements are authorized for the fiscal year 2017:

Byrne-JAG	\$ 15,000
Bulletproof Vest Partnership	20,730
Total Multiple Grant Fund Expenditures	\$ 35,730

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 \$1,170,211.

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

2015 CDBG Award	\$ 577,782
2016 CDBG Award	592,429
Total Community Development Block Grant Revenues	\$ 1,170,211

The following disbursements are authorized for the fiscal year 2017:

2015 CDBG Award	\$ 577,782
2016 CDBG Award	592,429
Total Community Development Block Grant Expenditures	\$ 1,170,211

Section IX. Private Donations Fund. There is hereby established a Private Donations Fund for the City of Sandy Springs with an appropriation of \$15,000.

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

Police Donations	\$ 5,000
Fire Donations	5,000
Recreation Donations	5,000
Total Private Donations Fund Revenues	\$ 15,000

The following disbursements are authorized for the fiscal year 2017:

Police Operations	\$ 5,000
Fire Operations	5,000
Recreation Operations	5,000
Total Private Donations Fund Expenditures	\$ 15,000

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 \$4,500,000.

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

Taxes	\$ 4,500,000
Total Hotel/Motel Tax Fund Revenues	\$ 4,500,000

The following disbursements are authorized for the fiscal year 2017:

City of Sandy Springs General Fund for PAC	\$ 1,768,500
City of Sandy Springs General Fund	1,285,200
Sandy Springs Hospitality Board	1,446,300
Total Hotel/Motel Tax Fund Expenditures	\$ 4,500,000

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 \$105,000.

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

Taxes	\$ 105,000
Total Rental Motor Vehicle Excise Tax Fund Revenues	\$ 105,000

The following disbursements are authorized for the fiscal year 2017:

Transfer to General Fund	\$ 105,000
Total Rental Motor Vehicle Excise Tax Fund Expenditures	\$ 105,000

Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$53,902,675.

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

Federal, State & Other Outside Funding	9,685,960
Transfer In from General Fund	13,748,450
Total Estimated Capital Fund Revenues	\$ 23,434,410
Use of Prior Year Fund Balance	30,468,265
Total Estimated Capital Funding Sources	\$ 53,902,675

The following disbursements are authorized for the fiscal year 2017:

Capital Contingency	\$ 2,541,852
Marta Bus Shelter Advertising	100,290
City Hall Storage Facility	210
Land Acquisition	9,848,624
Utility Program	2,739,725
Marsh Creek Headwater BMP	203,135
Sandy Springs Circle Phase 2	4,254,421
Abernathy-Greenway Linear Park	733,443
SS Tennis Center	240,661
Hammond Pk Imprvmts	805,384
Lost Corner Preserve	16,661
Old Riverside Dr Park	248,561
Crooked Creek Park	276,725
Windsor Meadows Park	476,725
Roswell Rd Passive Park	41,369
Abernathy/Johnson Fy Roadway Imp	44,960
Roswell Rd Streetscape	321,271
JohnsonFy-Glenridge CD&PE	3,310,864
RRSS-Johnson Fy-Abernathy	492,938
Roswell Road SS Phase I	368,479
Hammond Dr -CD	3,770,217
Morgan Falls Road	607,491
Chattahoochee Pedestrian Bridge	725,410
Spalding @ Mt Vernon	141,822
City Gateway Beautification	764,667
Glenridge @ Roswell Rd Intersection	962,566
Plan 2040	1,503,587

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Windsor Parkway Realignment	293,183
Carpenter Drive Realignment	2,169,051
Heards Ferry Intersection Imp	75,240
Left-turn Lane @ Riveredge Pkwy	36,586
Windsor Pkwy Ped Bridge	428,954
Hammond PD Glenridge ATMS	1,275,032
IJR for new I-285 Interchange	450,000
I-285/SR 400 Interchg Shared Use Trail	1,000,000
City Center Transportation Network	1,993,072
Perimeter Ctr Last Mile Connectivity	500,000
Bike/Ped/Trail Design & Implem	500,000
Pavement Management Prg	2,794,672
Sidewalk Program	2,335,278
Intersection & Operational Imp	992,895
Bridge & Dam Maintenance	1,950,052
Traffic Management Program	1,010,696
Traffic Calming	110,417
City's Weighted Share for NFRRSA	445,487
Total Capital Project Fund Expenditures	\$ 53,902,675

Section XIII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$200,000.

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

Charges for Services	\$ 200,000
Total Impact Fee Fund Revenues	\$ 200,000

The following disbursements are authorized for the fiscal year 2017:

Transfers to Other Funds	\$ 200,000
Total Impact Fee Fund Expenditures	\$ 200,000

Section XIV. Public Facilities Authority Fund. There is hereby established a Public Facilities Authority Fund for the City of Sandy Springs with an appropriation of \$232,817,250.

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

Transfers in From General Fund	\$ 29,336,594
Transfer in From Capital Project Fund	19,423,031
Sale of Assets	9,000,000
Revenue Bond Proceeds	171,400,000
Total Public Facilities Authority Fund Revenues	\$ 232,817,250

The following disbursements are authorized for the fiscal year 2017:

Professional Services	\$ 17,032,928
Infrastructure	180,057,353
Infrastructure-Special	10,945,260
Furniture & Fixtures	9,273,183
Contingencies	5,403,276
Operations	350,000
Debt Service	9,755,250
Total Public Facilities Authority Fund Expenditures	\$ 232,817,250

Section XV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$2,500,000.

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

Transfer in From General Fund	\$ 2,500,000
Total Stormwater Management Fund Revenues	\$ 2,500,000

The following disbursements are authorized for the fiscal year 2017:

Infrastructure	\$ 2,500,000
Total Stormwater Management Fund Expenditures	\$ 2,500,000

Section XVI. Development Authority Fund. There is hereby established a Development Authority Fund for the City of Sandy Springs with an appropriation of \$5,000.

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

Use of Prior Year Fund Balance	\$ 5,000
Total Development Authority Fund Revenues	\$ 5,000

The following disbursements are authorized for the fiscal year 2017:

Operations	\$ 5,000
Total Development Authority Fund Expenditures	\$ 5,000

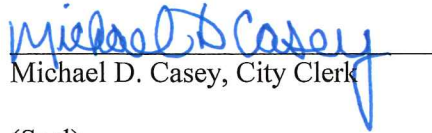
APPROVED AND ADOPTED this the 21st day of June 2016.

Approved:



Russell K. Paul, Mayor

Attest:



Michael D. Casey, City Clerk

(Seal)

