

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:

Taxes	\$78,300,000
Licenses and Permits	1,930,000
Charges for Services	770,000
Fines & Forfeitures	3,000,000
Investment Income	125,000
Other Revenue	470,568
Transfer from Hotel Motel	1,171,000
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:

City Council	\$224,922
City Manager	885,490
City Clerk	164,855
Finance	2,363,916
City Attorney	823,000
Information Services	2,251,258

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 Imprvmts	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

Abernathy/Johnson Fy Roadway Imp	264,941
Roswell Rd Streetscape	1,512,388
JohnsonFy-Glenridge CD&PE	4,572,248
RRSS-Johnson Fy-Abernathy	532,283
Roswell Road SS Phase I	2,347,648
Hammond Dr -CD	685,329
Ptree-Dwdy Rd Impr-CD	73,855
Morgan Falls Road	2,409,953
Chattahoochee Pedestrian Bridge	725,882
Spalding @ Mt Vernon	258,092
Riverside Dr Shoulder/Slope Repair	857,824
City Gateway Beautification	750,731
Glenridge @ Roswell Rd Intersection	1,820,434
Plan 2040	1,872,011
Windsor Parkway Realignment	4,169,173
Carpenter Drive Realignment	1,275,474
Heards Ferry Intersection Improvements	1,649,922
Left-turn Lane @ Riveredge Pkwy	393,583
Windsor Pkwy Ped Bridge	438,864
Hammond PD Glenridge ATMS	255,032
Dupree Sidewalks	356,185
IJR for new I-285 Interchange	450,000
I-285/SR 400 Interchange Shared Use Trail	1,000,000
Pavement Management Prg	1,870,604
Sidewalk Program	1,638,264
Intersection & Operational Improvements	558,637
Ptree/Dwdy @ Abernathy	150,000
Bridge & Dam Maintenance	1,565,320
Traffic Management Program	852,603
Traffic Calming	139,933
City's Weighted Share for NFRRSA	1,953,527
FCC Mandatory Radio Upgrades	101,028
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:

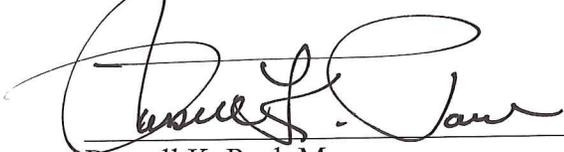
Transfer in From General Fund	\$ 2,550,000
Total Stormwater Management Fund Revenue	\$ 2,550,000

The following disbursements are authorized for the fiscal year 2016:

Infrastructure	\$ 2,550,000
Total Stormwater Management Fund Expenditures	\$ 2,550,000

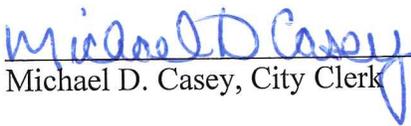
APPROVED AND ADOPTED this the 16th day of June, 2015.

Approved:



Russell K. Paul, Mayor

Attest:



Michael D. Casey, City Clerk

(Seal)

