

**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, 2022, AND ENDING
JUNE 30, 2023**

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, 2022, through June 30, 2023, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$995,347,649 based on the budget estimates as prepared by the City Manager.

Section II. General Fund. There is hereby established a General Fund for the City of Sandy Springs with an appropriation of \$136,163,042, for the general obligations and legal obligations in fiscal year (FY) 2023.

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

Taxes	\$ 101,730,000
Licenses and Permits	3,262,000
Charges for Services	390,000
Other Revenues	4,462,158
Total Estimated General Fund Revenues	\$ 109,844,158
Use of Prior Year Fund Balance	20,929,552
Total Estimated General Fund Funding Sources	\$ 130,619,972

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.

There is appropriated for the general operation and payment of certain legal obligations of the City of Sandy Springs for the FY 2023 a total of \$136,163,042, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$ 239,758
City Manager	1,051,249
City Clerk	569,047
Finance	2,737,997
Legal	1,238,645
Information Technology	3,362,329
Human Resources	801,438
Facilities	6,213,888
Communications	1,999,320
General Administration	3,046,894

ORDINANCE NO.

Court	1,549,977
Police	27,026,039
Fire	16,551,969
Emergency Management	1,311,647
Public Works	13,475,951
Fleet	359,135
Recreation and Parks	3,970,339
Community Development	5,781,394
Economic Development	623,630
Other Financing Uses	38,709,325

Total Estimated General Fund Expenditures **\$ 130,619,972**

Section III. Confiscated Assets Funds. There is hereby established a Confiscated Assets Fund for the City of Sandy Springs with an appropriation of \$184,500.

Revenues for the Confiscated Assets Fund shall be from the following sources:

Federal/State Seized Funds	\$ 135,000
Total Confiscated Assets Fund Revenues	\$ 135,000

The following disbursements are authorized for the FY 2023:

Police Operations	\$ 184,500
Total Confiscated Assets Fund Expenditures	\$ 184,500

Section IV. Emergency 911 Fund. There is hereby established an Emergency 911 Fund for the City of Sandy Springs with an appropriation of \$3,000,000.

Revenues for the Emergency 911 Fund shall be from the following sources:

Charges for Services	\$ 3,000,000
Total Emergency 911 Fund Revenues	\$ 3,000,000

The following disbursements are authorized for the FY 2023:

Transfer to Chattahoochee River 911 Authority	\$ 3,000,000
Total Emergency 911 Fund Expenditures	\$ 3,000,000

Section V. Tree Fund. There is hereby established the Tree Fund for the City of Sandy Springs with an appropriation of \$559,099.

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

Development Impact Fees	\$	600,000
Total Tree Fund Revenues	\$	600,000

The following disbursements are authorized for the FY 2023:

Transfer to Other Funds	\$	355,000
Tree Fund Personnel		104,099
Tree Fund Operations		100,000
Total Tree Fund Expenditures	\$	559,099

Section VI. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$1,275,000.

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

Charges for Services	\$	1,275,000
Total Impact Fee Fund Revenues	\$	1,275,000

The following disbursements are authorized for the FY 2023:

Transfers to Other Funds	\$	1,275,000
Total Impact Fee Fund Expenditures	\$	1,275,000

Section VII. 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 \$1,756,541.

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

Interest	\$	2,500
Total Community Development Block Grant Revenues	\$	2,500

The following disbursements are authorized for the FY 2023:

Infrastructure	\$	1,395,700
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ORDINANCE NO.

Principal and Interest Payment	360,841
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Total Community Development Block Grant Expenditures	\$ 1,756,541
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Section VIII. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of \$3,500,000.

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

Taxes	\$ 3,500,000
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Total Hotel/Motel Tax Fund Revenues	\$ 3,500,000
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The following disbursements are authorized for the FY 2023:

Transfer to General Fund	\$ 999,600
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Transfer to Performing Arts	1,375,500
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Transfer to Sandy Springs Hospitality Board	1,124,900
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Total Hotel/Motel Tax Fund Expenditures	\$ 3,500,000
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Section IX. 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 \$75,000.

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

Taxes	\$ 75,000
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Total Rental Motor Vehicle Excise Tax Fund Revenues	\$ 75,000
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The following disbursements are authorized for the FY 2023:

Transfer to the General Fund	\$ 75,000
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Total Rental Motor Vehicle Excise Tax Fund Expenditures	\$ 75,000
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Section X. TSPLOST (2016) Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs in relation to the Transportation Special Purpose Local Option Sales Tax (TSPLOST-2016) with an appropriation of \$102,851,298.

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

Taxes	\$ 95,343,840
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Other (Grant Funding & Interest)	6,147,459
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Total Estimated TSPLOST Fund Revenues	\$ 101,491,298
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The following disbursements are authorized for the FY 2023:

TSPLOST Approved Capital Projects	\$ 102,851,298
Total TSPLOST Fund Expenditures	\$ 102,851,298

Section XI. TSPLOST (2021) Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs in relation to the Transportation Special Purpose Local Option Sales Tax (TSPLOST-2021) with an appropriation of \$114,680,913.

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

Taxes	\$ 114,680,913
Total Estimated TSPLOST Fund Revenues	\$ 114,680,913

The following disbursements are authorized for the FY 2023:

TSPLOST Approved Capital Projects	\$ 114,680,913
Total TSPLOST Fund Expenditures	\$ 114,680,913

Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$84,564,505.

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

Federal, State, & Other Funding	\$ 20,132,619
Transfer in from General Fund	22,208,780
Total Estimated Capital Fund Revenues	\$ 42,341,399
Use of Prior Year Fund Balance	42,223,106
Total Estimated Capital Funding Sources	\$ 84,564,505

The following disbursements are authorized for the FY 2023:

City Springs Master Plan	\$ 25,000
Citywide Design Guideline Development	150,000
Crossroads Small Area Plan	185,000
Zoning Code Review	100,000
City Springs - Box Office	56,105
City Springs - City Green Artificial Turf Installation	350,000
City Center - City Green - Electrical Power for Ice Skating Rink	50,000
Facilities Maintenance	134,700

ORDINANCE NO.

Facilities Maintenance - City Springs	120,400
Police Headquarters / Courthouse	1,516,728
Temp Fire Station 1	500,000
Veterans Park	2,950,000
Alerting System (WestNet) (Stn 51, 53, 54)	202,000
Fire Hose Equipment Replacement	50,000
LUCAS Devices (8)	75,000
Monitor Defibrillators - price increase + 5 year PM Maint.	150,000
Technical Rescue Tools Equipment	55,000
Knox Box Replacement	35,000
Turnout Gear/PE	180,000
Community Development Vehicles (5)	120,000
Electric Vehicle Initiative	140,260
Fire Administrative Vehicles (3)	280,000
Fire Apparatus Replacement (2 engines)	2,019,680
Police Quick Response Force (QRF) Vehicle	60,000
Police Replacement Fleet Vehicles	1,500,000
Public Works F-150	50,000
Infrastructure Hardware replacement (NetApp)	350,000
Workstation replacement and upgrades	235,000
Ballistic Helmet Replacement	21,000
K9 Replacement	15,500
Kustom Signals Speed Trailers	10,000
Portable Radios Replacement	130,000
Sumuri Talino KA-301 Forensic Workstation	20,000
ATMS-5	300,000
Bridge and Dam Maintenance Program	200,000
Boylston Road Streetscape/Hammond Intersection Improvements	1,200,000
City Beautification Program	310,000
Guardrail Replacement Program	550,000
High Point Road Pedestrian Crossing	80,000
Intersection & Operational Improvements	575,000
Interstate Wayfinding End Column Logo Implementation	150,000
Johnson Ferry Road Pedestrian Lighting Project	1,600,000
Pavement Management Program	5,500,000
PCID - Peachtree Dunwoody at Crestline	200,000
PCID - Glenridge Conn at JFR Intersection Improv	100,000
PCID - Hammond Drive at GA 400 Turn Lane	200,000
PCID - Peachtree Dunwoody/Lake Hearn Improvements	4,125,000
Public Safety Building Fiber Project	500,000
Roswell Road at Lake Placid Intersection Improvements	225,000
Roswell Road Pedestrian Bridge over Chattahoochee	100,000
SR-400 Multi-use Trail	3,000,000
Stormwater Repair & Maintenance	155,000
Stormwater Capital Improvements	1,750,000
TMC Fiber Program	300,000

ORDINANCE NO.

Traffic Calming	50,000
Traffic Management Program	685,000
Abernathy South Greenway Enhancements - P0002	2,000,000
Crooked Creek Park Trail Improvements	75,000
Hammond Park Improvements	500,000
Nancy Creek Improvements	225,000
Trail Masterplan Property Acquisition	250,000
Tree Fund - Capital Projects	100,000
Tree Fund - Education	20,000
Tree Fund - Invasives	40,000
Tree Fund - Maintenance	60,000
Tree Fund - Pilot Projects	35,000
Tree Fund - Trees ATL	100,000

Total Capital Project Fund Expenditures **\$ 37,096,373**

Section XIII. Public Facilities Authority Fund. There is hereby established a Public Facilities Authority Fund for the City of Sandy Springs with an appropriation of \$542,560,874.

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

Transfers in From General Fund	\$ 108,962,501
Transfer in From Capital Project Fund	21,298,031
Sale of Assets	9,283,250
Revenue Bond Proceeds	394,639,542
Interest Income	750,272
Other Revenues	7,627,278

Total Public Facilities Authority Fund Revenues **\$ 542,560,874**

The following disbursements are authorized for the FY 2023:

Professional Services	\$ 19,296,211
Infrastructure	195,517,829
Infrastructure - Other	648,025
Infrastructure - Special	10,696,253
Debt Service	242,879,271
Other Projects	62,333,285
Transfer to General Fund	11,190,000

Total Public Facilities Authority Fund Expenditures **\$ 542,560,874**

Section XIV. Performing Arts Center Fund. There is hereby established a Performing Arts Center Fund for the City of Sandy Springs with an appropriation of \$7,297,147.

Revenues for the Performing Arts Center Funds shall be from the following sources:

PAC Revenues	\$	2,724,467
Transfers from Hotel/Motel Fund		1,375,000
Transfer from General Fund		1,739,477
Total Performing Arts Center Fund Revenues	\$	5,838,944

The following disbursements are authorized for the FY 2023:

PAC Operations	\$	7,297,147
Total Performing Arts Center Fund Expenditures	\$	7,297,147

Section XV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$2,240,100.

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

Transfer in from General Fund	\$	1,905,000
Total Stormwater Management Fund Revenue	\$	1,905,000

The following disbursements are authorized for the FY 2023:

Infrastructure/Improvements	\$	2,240,100
Total Stormwater Management Fund Expenditures	\$	2,240,100

Section XVI. Development Authority. There is hereby established a Development Authority Fund for the City of Sandy Springs with an appropriation of \$182,700.

Revenues for the Development Authority Fund shall be from the following sources:

Contract Payments	\$	182,700
Total Development Authority Fund Revenues	\$	182,700

The following disbursements are authorized for the FY 2023:

Operations	\$	2,500
Transfers to General Fund		182,700
Total Development Authority Fund Expenditures	\$	185,200

ORDINANCE NO.

APPROVED AND ADOPTED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session this 24th day of June, 2022.

APPROVED:

Russell K. Paul, Mayor

ATTEST:

Raquel Gonzalez, City Clerk