

STATE OF GEORGIA  
COUNTY OF FULTON

**ORDINANCE TO AUTHORIZE AMENDING THE FY 2018 BUDGET TO TRANSFER FUNDS FROM UNRESERVED FUND BALANCE OF THE CITY OF SANDY SPRINGS AND OTHER BUDGET LINE ADJUSTMENTS**

WHEREAS, the City of Sandy Springs has completed the audit for fiscal year ending June 30, 2017; and

WHEREAS, Unreserved Fund Balance surplus has been identified in the general fund over and above the adopted reserve requirement.

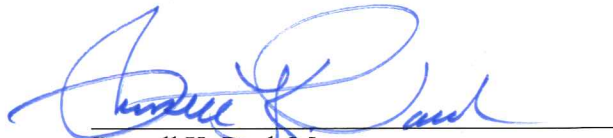
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA

That they hereby amend the FY 2018 budget as follows:

1. Allocate \$3,875,000 from the Unreserved Fund Balance as set forth in Exhibit A to increase the Transfer to Public Facilities Authority for construction, professional services, and contingency related to the City Springs capital project; and
2. Allocate \$718,529 from the Unreserved Fund Balance as set forth in Exhibit A to increase the Transfer to Capital Projects for FF&E capital project related to the outfitting the City Springs project; and
3. Reallocate costs among various budget lines as set forth in Exhibit A and attached hereto.

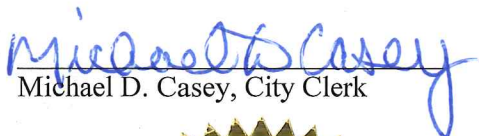
APPROVED AND ADOPTED this the 19<sup>th</sup> day of December, 2017.

Approved:



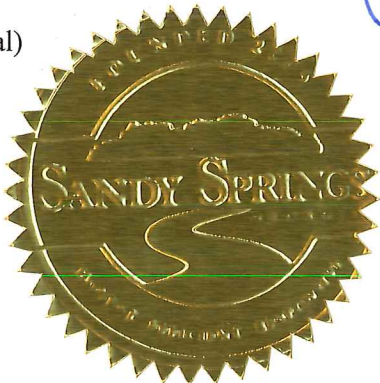
Russell K. Paul, Mayor

Attest:



Michael D. Casey, City Clerk

(Seal)





**CITY OF SANDY SPRINGS  
GENERAL FUND/CAPITAL PROJECTS BUDGET AMENDMENT**

**GENERAL FUND SOURCES & USES**

	Approved Budget	2018 Adjustment	Amended Budget	Comments
Unreserved Fund Balance	0	4,593,529	4,593,529	<i>Fund balance available</i>
<b>ADJUSTMENT TOTAL</b>	<b>\$0</b>	<b>\$4,593,529</b>	<b>\$4,593,529</b>	
Transfer to Public Facilities Authority	9,752,050	3,875,000	13,627,050	<i>XFr from City GF to PFA</i>
Transfer to Capital Projects Fund	15,028,961	718,529	15,747,490	<i>XFr from City GF to CP</i>
<b>ADJUSTMENT TOTAL</b>	<b>\$24,781,011</b>	<b>\$4,593,529</b>	<b>\$29,374,540</b>	

**CAPITAL PROJECTS FUND SOURCES & USES**

	Approved Budget	2018 Adjustment	Amended Budget	Comments
Transfer in from General Fund	15,028,961	718,529	15,747,490	<i>XFr from City GF to CP</i>
<b>ADJUSTMENT TOTAL</b>	<b>\$15,028,961</b>	<b>\$718,529</b>	<b>\$15,747,490</b>	
Capital Contingency	4,260,312	-482,847	3,777,465	<i>Xfr to FF&amp;E project</i>
Furniture Fixtures & Equipment	6,475,005	1,201,376	7,676,381	
Hammond Drive	1,876,758	-1,875,000	1,758	<i>Xfr from CP to PFA</i>
Transfer to Public Facilities Authority	0	1,875,000	1,875,000	
<b>ADJUSTMENT TOTAL</b>	<b>\$12,612,075</b>	<b>\$718,529</b>	<b>\$13,330,604</b>	