

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE TO AUTHORIZE AMENDING THE FY 2014 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, 2013; 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

Hereby amend the FY 2014 budget as follows:

- 1. Allocate \$1,727,571 from the Unreserved Fund Balance as set forth in yellow on Exhibit A to increase the Transfer to Capital Projects by \$1,727,571 for various capital projects;
- 2. Reallocate costs among various budget lines as set forth in blue on Exhibit A and attached hereto.


APPROVED AND ADOPTED this the 21st day of January, 2014.

Approved:



Russell K. Paul, Mayor

Attest:


Michael D. Casey, City Clerk

(Seal)



EXHIBIT A



FY 2014 BUDGET AMENDMENT
GENERAL FUND

2014	Budget	2014 Adjustment	2014 Amended Budget	Comments
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OTHER USES

1009000	6111120	TRANSFER TO ANNE FRANK	59,500	0	59,500	
1009000	6111130	TRANSFER TO INNOVATIONS FUND	0	0	0	
1009000	611351	TRANSFER TO CAPITAL PROJECTS	22,399,059	1,727,571	24,126,630	Excess fund balance after results of FY 2013 audit
1009000	611560	TRANSFER TO STORMWATER	1,600,000	0	1,600,000	

Total Budget 24,058,559 1,727,571 25,786,130

GENERAL FUND TOTAL EXPENDITURES

87,853,342 1,727,571 89,580,913

NET CHANGE IN FUND BALANCE

(7,266,222) (1,727,571) (8,993,793)

FUND BALANCE BEGINNING OF YEAR

32,500,793 32,500,793

FUND BALANCE END OF YEAR

25,234,571 23,507,000



FY 2014 BUDGET AMENDMENT
CAPITAL PROJECTS FUND

	2014 Adopted Budget	2014 Adjustment	2014 Amended Budget	Comments
REVENUES				
331100 Federal & State Funding	25,773,391	635,677	26,409,068	LMIG payment- add'l funding
381010 MARTA Advertising Contract	368,163	-	368,163	
391100 Transfer In from General Fund	22,399,059	1,727,571	24,126,630	Lake Forrest (\$841K) Carpenter (\$886K)
391356 Transfer In from Impact Fee Fund	2,214,161	-	2,214,161	
393500 Bond Proceeds	3,025,972	-	3,025,972	
Use of Fund Balance	42,633,284	-	42,633,284	
	96,414,030	2,363,249	98,777,279	
EXPENDITURES				
SMALL PROJECTS				
C9999 Capital Contingency	1,241,431	-	1,241,431	
MARTA MARTA Bus Shelter Advertising	368,163	-	368,163	
	1,609,594	-	1,609,594	
FACILITY PROJECTS				
F0002 Heritage Bluestone Building	52,137	(52,137)	-	close project
F0004 Downtown Infrastructure	1,250,000	-	1,250,000	
F0005 City Hall Storage Facility	1,250,000	-	1,250,000	
	2,552,137	(52,137)	2,500,000	
CITY CENTER				
CC001 Land Acquisition	18,271,388	(500,000)	17,771,388	transfer to Marsh Creek BMP
Demolition	500,000	-	500,000	
CC002 City Center Parking Study	115,250	-	115,250	
CC003 Mt. Vernon/Bluestone Rd Extension	7,650,000	-	7,650,000	
CC004 City Center Infrastructure / Green	3,295,378	-	3,295,378	
CC005 Utilities Program Mgmt & Design	600,000	-	600,000	
CC006 Utilities Relocation	1,000,000	-	1,000,000	
CC007 Marsh Creek Headwater BMP	2,389,716	500,000	2,889,716	transfer from CC Land Acquisition
CC008 Structured Parking (500 spaces)	-	-	-	
CC009 Sandy Springs Circle Phase 1	1,400,000	-	1,400,000	
CC010 Sandy Springs Circle Phase 2	2,728,095	-	2,728,095	
CC011 Heritage Playground	-	-	-	
CC999 Professional Services	672,343	-	672,343	
	38,622,169	-	38,622,169	
PARKS PROJECTS				
P0002 Abernathy-Greenway Linear Park	4,862,547	-	4,862,547	
P0006 SS Tennis Center Imprvrmts	105,308	-	105,308	
P0007 Hammond Pk Imprvrmts	288,307	292,479	580,786	Parking lights, metal bldg, gym renovations, outdoor restrooms
P0009 Morgan Falls Overlook	385,502	(340,342)	45,161	close project except \$45K
P0010 Morgan Falls Athletic Fields	5,406	-	5,406	
P0014 John Ripley Forbes Big Trees	225,368	-	225,368	
P0015 Lost Corner Preserve	439,614	-	439,614	
P0018 Astro Turf @ School fields	550,000	100,000	650,000	permanent lights at Dunwoody Springs
P0019 Old Riverside Dr Property	1,529,354	-	1,529,354	
P0020 Cowart Property	165,133	-	165,133	
	8,536,540	52,137	8,588,677	



FY 2014 BUDGET AMENDMENT
CAPITAL PROJECTS FUND

		2014 Adopted Budget	2014 Adjustment	2014 Amended Budget	Comments
TRANSPORTATION PROJECTS					
T0002	Abernathy / Johnson Ferry Rdwy Imp	500,000	-	500,000	
T0008	Roswell Rd Streetscape	2,186,487	-	2,186,487	
T0009	Johnson Fy Rd Streetscape	34,399	-	34,399	
T0011	JohnsonFy-Glenridge CD&PE	4,653,436	-	4,653,436	
T0012	RRSS-Johnson Fy-Abernathy	3,149,688	-	3,149,688	
T0013	Roswell Road ATMS	160,607	-	160,607	
T0019	Roswell Road SS Phase I	2,351,148	-	2,351,148	
T0020	Windsor Parkway Sidewalks	278,769	-	278,769	
T0024	Hammond Dr -CD	686,855	-	686,855	
T0026	Ptree-Dwdy Rd Impr-CD	118,140	-	118,140	
T0032	Peachtree Dunwoody Streetscape	1,659,761	-	1,659,761	
T0034	Morgan Falls Road	3,537,612	-	3,537,612	
T0035	Chattahoochee Pedestrian Bridge	747,964	-	747,964	
T0036	MARTA (TIP)	984,807	-	984,807	
T0037	Northridge @ GA400 Beautification	-	-	-	
T0038	Abernathy @ GA400	-	-	-	
T0039	Spalding @ Mt Vernon	753,708	-	753,708	
T0040	Glenridge Drive Widening	574,396	-	574,396	
T0041	Riverside Dr Shoulder/Slope Repair	410,167	-	410,167	
T0042	City Gateway Beautification	1,244,846	-	1,244,846	
T0043	Glenridge @ Roswell Rd Intersection	1,000,000	-	1,000,000	
T0044	Plan 2040	270,000	-	270,000	
T0045	Windsor Parkway Realignment	3,700,000	-	3,700,000	
T0046	Carpenter Drive Realignment	-	886,199	886,199	allocated from excess fund balance reserve
T0047	Bicycle Pedestrian Plan	100,000	-	100,000	
T0048	Lake Forrest Slope Repair	-	841,373	841,373	allocated from excess fund balance reserve
T0049	HAWK Project (Non MARTA)	230,000	-	230,000	
T3000	Pavement Management Prg	7,045,013	635,677	7,680,691	LMIG payment-add'l funding
T6000	Sidewalk Program	1,498,280	-	1,498,280	
T7000	Intersection & Operational	786,133	-	786,133	
T7501	Ptree/Dwdy @ Abernathy	150,000	-	150,000	
T9000	Bridge & Dam Maintenance	1,052,850	-	1,052,850	
T9500	Traffic Management Program	808,336	-	808,336	
T9600	Traffic Calming	170,189	-	170,189	
Total Budget		40,843,590	2,363,249	43,206,838	
N. FULTON UNIFIED RADIO SYSTEM					
R0001	Sandy Springs Weighted Share	4,250,000	-	4,250,000	
Total Budget		4,250,000	-	4,250,000	
CAPITAL PROJECTS FUND TOTAL EXPENDITURES		96,414,030	2,363,249	98,777,279	
NET CHANGE IN FUND BALANCE		(0)	(0)	(0)	