

**AGENDA FOR MEETING OF THE
CITY OF SANDY SPRINGS DEVELOPMENT AUTHORITY**

City of Sandy Springs
City Springs Barfield Training Room
Thursday, May 10, 2018
8:30 A.M.

- 1. DA18-016 Call to Order**
- 2. DA18-017 Roll Call**
- 3. DA18-018 Approval of the Meeting agenda**
- 4. DA18-019 Approval of Minutes from Meeting held March 8, 2018**

New Business

- 5. DA18-020 FY2019 Budget (Presented by Karen Ellis, Finance Director)**
- 6. DA18-021 Adjournment**



**DEVELOPMENT AUTHORITY FUND 840
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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REVENUES:

GRANTS	0	0	0	0	0
BOND ADMINISTRATION FEES	100,000	93,750	0	0	0
CONTRACT PAYMENTS	0	0	361,586	361,586	350,000
INTEREST INCOME	0	1	0	0	0

TOTAL REVENUES	100,000	93,751	361,586	361,586	350,000
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EXPENDITURES:

PROFESSIONAL SVCS - AUDIT	0	0	0	0	0
PROFESSIONAL SVCS - NON PROFIT	0	50,000	75,000	25,000	50,000
PROPERTY & LIABILITY INSURANCE	5,000	5,045	5,045	5,500	5,250
TRAVEL	0	109	0	250	250
EDUCATION / TRAINING	520	490	245	250	250
COMPUTER EQUIPMENT	0	0	0	0	0
TRANSFER OUT TO GENERAL FUND	0	0	361,586	361,586	350,000

TOTAL EXPENDITURES	5,520	55,644	441,876	392,586	405,750
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NET CHANGE IN FUND BALANCE	94,480	38,107	(80,290)	(31,000)	(55,750)
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FUND BALANCE BEGINNING OF YEAR	214,946	309,426	347,532	347,532	267,242
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FUND BALANCE END OF YEAR	309,426	347,532	267,242	316,532	211,492
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