

City of Powder Springs, GA  
 Fiscal Year 2025 Budget Amendment  
 January 21, 2025 and February 3, 2025

<u>General Fund 100</u>				
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund	223,914
Revenue	Increase	100-349300-00	Budgeted Use of Reserves	223,914
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund	223,914
Revenue	Increase	100-349300-00	Budgeted Use of Reserves	223,914
	Increase	100-111111-97	Truist GF Reserve Cash	308,707
	Increase	100-349300-00	Budgeted Use of Reserves	308,707
	Increase	100-13-5400-000002	Fund Balance Assigned Capital Projects	1,482,611
	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	1,482,611
<u>Capital Projects Fund 350</u>				
Expenditure	Increase	350-1595-579000-00	Contingency	223,914
Revenue	Increase	350-391100-00	Transfer from General Fund 100	223,914
Expenditure	Increase	350-4200-541400-90	Street Resurfacing	223,914
Revenue	Increase	350-391100-00	Transfer from General Fund 100	223,914
To budget a portion of the excess Fund Balance at June 30, 2024 to the six months reserve of the FY 2025 budgeted expenditures, and transfers out for 1) funds to set-aside for emergency contingency and 2) for street resurfacing. To set aside the remaining change in fund balance for subsequent year capital projects				

<u>General Fund 100</u>				
Expenditure	Increase	100-7400-521350-00	Contract Labor	245,000
Revenue	Increase	100-322200-00	Building & Sign Permits	245,000
To increase expenditures & revenues relating to building permits & inspections				