

BUDGET ALLOCATIONS

REVENUES:

Account Number	Account Name	Description	Increase/ Decrease
350-39-1200-000100	Transfer In From General Fund	To Amend the Capital Projects Fund for the Adoption of the FY17 Budget which appropriates funds from the General Fund to be used for Capital Projects	719,277.00
270-39-1200-000100	Transfer In From General Fund		45,000.00

EXPENDITURES:

Account Number	Account Name	Description	Increase/ Decrease
100-50-1330-521350	City Clerk - Contract Labor	To transfer the funds from the Transfer Out to Capital Projects as a one-time expenditure and transfer to the City Clerk Budget for the use of Contract Labor for Summer Internship Program	4,306.00
100-61-9000-611350	Other-Transfer Out to Capital Projects Fund		(4,306.00)
100-50-1320-521350	Administration - Contract Labor	To transfer the funds from the Transfer Out to Capital Projects as a one-time expenditure and transfer to the Admin Dept Budget for the use of Contract Labor for a Grant Writer	50,000.00
100-61-9000-611350	Other-Transfer Out to Capital Projects Fund		(50,000.00)
100-61-9000-611350	Other-Transfer Out to Capital Projects Fund	To transfer the funds from the Transfer Out to Capital Projects as a one-time expenditure and transfer to the Authority Boards Fund for legal services and inventory marketing for the DDA and DAPS	(45,000.00)
100-61-9000-611270	Other-Transfer Out to Authority Boards Fund		45,000.00
350-50-7410-579000	Planning - Contingencies	To Amend the Capital Projects Fund for the Adoption of the FY17 Budget which appropriates funds from the General Fund to be used for Capital Projects. Projects funded include: 20% LMIG Match; Emergency Preparedness; an EMC Sign at the Police Station and Land Acquisition and Pre-acquisition activities to implement the LCI Recommendations as well as Marketing property inventory for the Development Authority of Powder Springs	143,000.00
350-50-1565-541100	Gen Gov't - Land		503,877.00
350-50-7410-541110	Gen Gov't - Site Improvements		50,000.00
350-50-4200-547100	LMIG Projects - Infrastructure/Streets		22,400.00
270-50-7515-572010	Authority Bds - Pmts to Other Agencies		45,000.00
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To reflect the appropriation of funds for One-Time Expenditures.

Submitted _____

Approved _____

Council Date _____