

City of Powder Springs, GA
Fiscal Year 2025 Budget Amendment
October 20, 2025 and November 3, 2025

<u>Police Confiscations Fund 210</u>					
Expenditure	Increase	210-3200-542200-00	Capital Outlay-Vehicles		1,298
Revenue	Increase	210-361401-00	Interest Revenue		(1,298)
To amend budget for New Police Vehicles costs					

<u>Hotel Motel Tax Fund 275</u>					
Expenditure	Increase	275-6200-572000-00	Payments to Other Agencies		800
Revenue	Decrease	275-314100-00	Hotel/Motel Excise Tax		(800)
To amend budget for professional services for audit & other services					

<u>ARPA-Fund 230</u>					
Expenditure	Increase	Various			1,940,692
Revenue	Increase	230-331251-00	ARPA Grant		(1,940,692)
To amend the budget for various approved ARPA expenditures and to recognize Grant Revenue for FY25					

<u>General Fund 100</u>					
Expenditure	Increase	100-0000-611390-00	Transfer to Fund 390		3,200,000
Revenue	Increase	100-394300-00	Budgeted Use of Reserves		(3,200,000)
<u>Municipal Complex Construction</u>					
Revenue	Increase	390-391100-00	Transfer from General Fund 100		3,200,000
Fund Balance	Increase	390-135204-00	Fund Balance		3,200,000
To formalize an amount not to exceed for the Future Capital cash to fund the Municipal Complex construction to be paid back using SPLOST funds with 30 equal payments retroactive to July 1, 2025 and ending December 31, 2027 Payment would be roughly \$106,667 per month.					

<u>Municipal Court Fund 745</u>					
Expenditure	Increase	745-2650-572000-00	Payments to Other Agencies		210,000
Revenue	Increase	745-351171-00	Municipal Fines & Forfeitures		(210,000)
To amend the budget for Municipal Court Fines & Forfeitures					