

City of Powder Springs, GA
 Fiscal Year 2024 Budget Amendment
 February 5, 2024 and February 19, 2024

<u>General Fund 100</u>				
Expenditure	Increase	100-61-9000-611350	Transfer to Capital Projects Fund 350	196,202
Revenue	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	196,202
Expenditure	Increase	100-61-9000-611350	Transfer to Capital Projects Fund 350	196,202
Revenue	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	196,202
	Increase	100-11-1110-000019	Cash Pool GF Reserves	714,257
	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	714,257
	Increase	100-13-5400-000002	Fund Balance Assigned Capital Projects	855,358
	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	855,358
<u>Capital Projects Fund 350</u>				
Expenditure	Increase	350-50-7400-579000	Emergency Contingency	196,202
Revenue	Increase	350-39-1200-000100	Transfer from General Fund 100	196,202
Expenditure	Increase	350-50-4200-545000	Street Resurfacing	196,202
Revenue	Increase	350-39-1200-000100	Transfer from General Fund 100	196,202
<p>To budget a portion of the excess Fund Balance at June 30, 2023 to the six months reserve of the FY 2024 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</p>				