

City of Powder Springs, GA  
 Fiscal Year 2022 Budget Amendment  
 February 7, 2022 and February 21, 2022

<u>General Fund 100</u>				
Expenditure	Increase	100-61-9000-611350	Transfer to Capital Projects Fund 350	90,562
Revenue	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	90,562
Expenditure	Increase	100-61-9000-611350	Transfer to Capital Projects Fund 350	90,562
Revenue	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	90,562
<u>Capital Projects Fund 350</u>				
Expenditure	Increase	350-50-7400-579000	Emergency Contingency	90,562
Revenue	Increase	350-39-1200-000100	Transfer from General Fund 100	90,562
Expenditure	Increase	350-50-4200-545000	Street Resurfacing	90,562
Revenue	Increase	350-39-1200-000100	Transfer from General Fund 100	90,562
To budget a transfer of 10% of the June 30, 2021 change in Fund Balance that is in excess of six months of the FY 2022 budgeted expenditures and transfers out for 1) funds to set-aside for emergency contingency and 2) for street resurfacing.				

<u>DDA Fund 400</u>				
Expenditure	Increase	400-50-1320-585122	2021 Series B Bond Interest	178,082
Revenue	Increase	400-90-9200-000000	Budgeted Use of Fund Balance	178,082
To budget for the capitalized interest portion of the 2021 series bond payment				