

<u>Capital Project Fund 371</u>				
Revenue	Increase	371-33-4200-000000	LMIG Program State DOT Grant	152,738
Expenditure	Increase	371-50-4150-545000	LMIG Projects - Resurfacing	152,738
To recognize FY 2021 LMIG funds from GA DOT and set-up budget for revenue and expenditures.				

<u>General Fund 100</u>				
Revenue	Increase	100-33-7500-000001	CDBG Grant Award - COVID-19	11,496
Expenditure	Increase	100-50-1595-523995	General Admin - Personal Protection Equip	11,496
To recognize CDBG (CARES) funds from Cobb County and set-up budget for revenue and expenditures.				

<u>General Fund 100</u>				
Revenue	Increase	100-34-4200-343100	Charges Public Improvements	133,207
Expenditure	Increase	100-61-9000-911371	Transfer to Capital Projects Fund 371	133,207
To recognize revenue from Developer Bonds Payable to complete street topping in the Vineyards Subdivision and budget the transfer of these funds to Capital Projects Fund 371.				
<u>Capital Project Fund 371</u>				
Revenue	Increase	371-39-1200-0000100	Transfer from General Fund 100	133,207
Expenditure	Increase	371-50-4225-547110	Vineyards Resurfacing	133,207
To recognize the transfer from the General Fund and to budget for the Vineyards street topping in the Capital Project Fund 371. The original source of funds in the General Fund is from Developer bonds currently being held by the City.				

<u>General Fund 100</u>				
Revenue	Increase	100-90-9200-000000	Budgeted Use of Reserves	24,713
Expenditure	Increase	100-50-6100-523320	Community Events Town Square Events	24,713
To re-budget funds from FY 2020 that were originally expended for deposits and bands for events at Thurman Springs Park that were postponed to FY 2021. The FY 2021 expenditures were moved to Prepaid Items at 6/30/2020. When the events are incurred, the Prepaid Items account will be reduced and the Community Events Town Square Events will be increased requiring this budget amendment to cover the expenditures that will be charged to the FY 2021 budget. This amendment does not include any new cash outlay in FY 2021.				

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SPLOST Fund 346

Revenue	Increase	346-34-4900-000000	2016 SPLOST Revenue	984,000
Expenditure	Increase	346-50-4257-547100	Flint Hill/Deercreek/Pinegrove Intersection Imp	586,000
Expenditure	Increase	346-50-4226-521230	Parks & Recreation Engineering	35,000
Expenditure	Increase	346-50-4221-521331	SPLOST Field Engineering	1,292,000
Expenditure	Decrease	346-50-4220-547100	SPLOST Resurfacing	(929,000)

To adjust the 2016 SPLOST budget to recognize additional expected SPLOST revenue, increase expenditure line items for actual project costs based on the City's records plus additional expenditure increases for SPLOST field engineering (CEIT), and to off-set this budget entry with a decrease in resurfacing from the SPLOST fund given use of LMIG and paving fees.

