

City of Powder Springs, GA
 Fiscal Year 2021 Budget Amendment
 February 15, 2021 and March 1, 2021

<u>General Fund 100</u>				
Expenditure	Increase	100-61-9000-611208	Transfer to Federal Seizures Fund 208	10,697
Revenue	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	10,697
<u>Federal Seizures Fund 208</u>				
Revenue	Increase	208-39-1200-000100	Transfer from General Fund 100	10,697
Revenue	Decrease	208-90-9200-000000	Budgeted Use of Fund Balance	(10,697)
To increase budget to account for ICE shared revenue funds received in June 2020 into the General Fund but not transferred to the new Federal Seizures Fund until July 2020.				

<u>General Fund 100</u>				
Expenditure	Increase	100-61-9000-611350	Transfer to Capital Projects Fund 350	54,547
Revenue	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	54,547
Expenditure	Increase	100-61-9000-611350	Transfer to Capital Projects Fund 350	54,547
Revenue	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	54,547
<u>Capital Projects Fund 350</u>				
Expenditure	Increase	350-50-7400-579000	Emergency Contingency	54,547
Revenue	Increase	350-39-1200-000100	Transfer from General Fund 100	54,547
Expenditure	Increase	350-50-4200-545000	Street Resurfacing	54,547
Revenue	Increase	350-39-1200-000100	Transfer from General Fund 100	54,547
To budget a transfer of 10% of the June 30, 2020 Unassigned Fund Balance that is in excess of six months of the FY 2021 budgeted expenditures and transfers out for 1) funds to set-aside for emergency contingency and 2) for street resurfacing.				

<u>General Fund 100</u>				
Expenditure	Increase	100-61-9000-611371	Transfer to Capital Projects Fund 371	79,156
Revenue	Increase	100-39-2100-000003	Insurance Claims Proceeds	79,156
<u>Capital Projects Fund 371</u>				
Expenditure	Increase	371-50-3200-542201	Police Vehicles	79,156
Revenue	Increase	371-39-1200-000100	Transfer from General Fund 100	79,156
To budget transfer from insurance claims proceeds received and recognized in the General Fund to cover costs to replace police vehicles.				
<u>General Fund 100</u>				

Expenditure	Increase	100-50-4150-522235	Public Works Fleet Maintenance (Vehicles)	5,296
Expenditure	Increase	100-50-3200-531100	Police Operating Supplies & Maintenance	2,700
Revenue	Increase	100-39-2100-000003	Insurance Claims Proceeds	7,996

To budget an increase in the General Fund for costs associated with vehicles totaled in FY 2021 with an off-set with an increase in insurance claim proceeds received and recognized in the General Fund

