

City of Powder Springs, GA
Fiscal Year 2026 Budget Amendment
June 15, 2026 and July 20, 2026

<u>General Fund 100</u>					
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund		127,450
Revenue	Increase	100-349300-00	Budgeted Use of Reserves		127,450
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund		127,450
Revenue	Increase	100-349300-00	Budgeted Use of Reserves		127,450
	Increase	100-111111-97	Truist GF Reserve Cash		298,000
	Increase	100-349300-00	Budgeted Use of Reserves		298,000
	Increase	100-13-5400-000002	Fund Balance Assigned Capital Projects		721,598
	Increase	100-90-9200-000000	Budgeted Use of Fund Balance		721,598
<u>Capital Projects Fund 350</u>					
Expenditure	Increase	350-1595-579000-00	Contingency		127,450
Revenue	Increase	350-391100-00	Transfer from General Fund 100		127,450
Expenditure	Increase	350-4200-541400-90	Street Resurfacing		127,450
Revenue	Increase	350-391100-00	Transfer from General Fund 100		127,450
To budget a portion of the excess Fund Balance at June 30, 2025 to the six months reserve of the FY 2025 budgtd 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					

<u>General Fund 100</u>					
Expenditure	Decrease	100-7400-521240-00	Planning Services		(20,000)
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund		20,000
<u>Capital Projects Fund 350</u>					
Revenue	Increase	350-391100-00	Transfer from General Fund 100		20,000
Expenditure	Increase	350-7400-521215-00	Professional Services		20,000
To transfer funds from the General Fund to Capital for Planning/Development Review					

<u>General Fund 100</u>					
Expenditure	Decrease	100-1535-522202-00	Software Maintenance		(63,500)
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund		63,500
<u>Capital Projects Fund 350</u>					
Revenue	Increase	350-391100-00	Transfer from General Fund 100		63,500
Expenditure	Increase	350-1535-543400-00	Computer Software		63,500
To transfer funds from General Fund to Capital for Tenant & Sharepoint Migration					

ARPA Fund 230

Expenditure	Increase	230-1595-521215-00	Professional Services	60,000
Expenditure	Increase	230-1595-522202-00	Software Maintenance	12,000
Expenditure	Increase	230-1595-573000-91	Payments to Others	50,000
Expenditure	Increase	230-3200-522202-00	Software Maintenance	30,000
Revenue	Increase	230-331251	ARPA Grant	152,000

To recognize FY26 ARPA revenues & expenses

Court Bond Fund 745

Expenditure	Increase	745-2650-572000-00	Payments to Other Agencies	175,000
Revenue	Increase	745-351171-00	Municipal Court Fines & Forfeitures	175,000

To recognize FY26 Court Bond revenues & expenses

General Fund 100

Expenditure	Decrease	100-3200-511100-00	Police Salaries	(20,000)
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund	20,000

Capital Projects Fund 350

Revenue	Increase	350-391100-00	Transfer from General Fund 100	20,000
Expenditure	Increase	350-3200-521215-00	Professional Services	20,000

To transfer funds from General Fund to Capital for NIBERS training & promotional assessment

General Fund 100

Expenditure	Decrease	100-1535-522202-00	Software Maintenance	(5,000)
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund	5,000

Capital Projects Fund 350

Revenue	Increase	350-391100-00	Transfer from General Fund 100	5,000
Expenditure	Increase	350-1535-543400-00	Software Maintenance	5,000

To transfer funds from General Fund to Capital for Tyler Training

Hotel Motel Fund 275

Expenditure	Increase	275-6200-572000-00	Payments to Other Agencies	1,000
Revenue	Increase	275-314100-00	Hotel Motel Tax	1,000

To recognize additional Hotel Motel revenue and additional payments to Cobb Galleria

<u>General Fund 100</u>					
Expenditure	Decrease	100-3200-511100-00	Police Salaries		(20,000)
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund		20,000
<u>Capital Projects Fund 350</u>					
Revenue	Increase	350-391100-00	Transfer from General Fund 100		20,000
Expenditure	Increase	350-3200-521215-00	Professional Services		20,000
To transfer funds from General Fund to Capital for Police Position Study					

<u>General Fund 100</u>					
Expenditure	Decrease	100-1320-521215-00	Professional Services		(10,000)
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund		10,000
<u>Capital Projects Fund 350</u>					
Revenue	Increase	350-391100-00	Transfer from General Fund 100		10,000
Expenditure	Increase	350-1595-521215-00	Professional Services		10,000
To transfer funds from General Fund to Capital for Financial Forecasts					