

Sanitation Fund 540

Expenditure	Increase	540-50-4520-521215	Solid Waste - Professional Services	65,000
Revenue	Increase	540-90-9200-000000	Budgeted Use of Fund Balance	65,000

To budget for sanitation study with the use of unrestricted net position funds available in the Sanitation Fund.

Capital Projects Fund 371

Expenditure	Increase	371-50-7500-543001	CDBG - Senior Center Renovations	95,487
Revenue	Increase	371-33-7500-000000	CDBG Grant	95,487

To recognize 2020 CDBG grant funds to be received from Cobb County and used for Senior Center renovations.

General Fund 100

Expenditure	Increase	100-61-9000-611371	Transfer to Capital Projects Fund 371	4,683
Expenditure	Decrease	100-50-4150522201	Public Works - Building Maintenance & Repairs	(4,683)

Capital Projects Fund 371

Expenditure	Increase	371-50-7500-543001	CDBG - Senior Center Renovations	4,683
Revenue	Increase	371-39-1200-000100	Transfer from General Fund 100	4,683

To transfer funds from the General Fund to the Capital Projects Fund 371 to be used for Senior Center renovations. These funds of \$4,683 plus the grant fund from above of \$95,487, coupled with funds available in Capital Projects Fund 350 in the amount of \$19,301 equals \$119,471, the total amount of the bid for the project renovations.

Federal Seizure Fund 208

Expenditure	Increase	208-50-3222-523900	Seizure - Other Expenses	15,000
Expenditures	Increase	208-50-3222-546400	Seizure - Other Capital Equipment	28,000
Revenue	Increase	208-90-9200-000000	Budgeted Use of Fund Balance	43,000

To budget federal seizure funds for the purchase and training of a new canine for the department and for the installation of the flock camera system. There are adequate funds available in the fund for these purchases.

Federal Seizure Fund 208

Expenditure	Increase	208-61-9000-611371	Transfer to Capital Projects Fund 371	53,075
Revenue	Increase	208-90-9200-000000	Budgeted Use of Fund Balance	53,075

Capital Projects Fund 371

Expenditure	Increase	371-50-3200-542201	Capital - Police Vehicles	53,075
Revenue	Increase	371-39-1200-000208	Transfer from Federal Seizure Fund 208	53,075

Capital Projects Fund 371

Expenditure	Increase	371-50-3200-542201	Capital - Police Vehicles	29,575
Revenue	Increase	371-39-2100-000003	Insurance Claims Proceeds	29,575

To use \$53,075 of federal seizures funds and with additional insurance proceeds of \$29,575 to assist with the purchase of four (4) police vehicles. These funds along with funds already budgeted in d 371 of \$24,303 and finds in the SPLOST Fund of \$84,243 will provide a total of \$191,196 for the four vehicles.

