

City of Powder Springs, GA
Fiscal Year 2025 Budget Amendment
January 21, 2025 and February 3, 2025

General Fund 100

Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund	223,914
Revenue	Increase	100-349300-00	Budgeted Use of Reserves	223,914
Expenditure	Increase	100-0000-611350-00	Transfer to Capital Projects Fund	223,914
Revenue	Increase	100-349300-00	Budgeted Use of Reserves	223,914
	Increase	100-111111-97	Truist GF Reserve Cash	308,707
	Increase	100-349300-00	Budgeted Use of Reserves	308,707
	Increase	100-13-5400-000002	Fund Balance Assigned Capital Projects	1,482,611
	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	1,482,611

Capital Projects Fund 350

Expenditure	Increase	350-1595-579000-00	Contingency	223,914
Revenue	Increase	350-391100-00	Transfer from General Fund 100	223,914
Expenditure	Increase	350-4200-541400-90	Street Resurfacing	223,914
Revenue	Increase	350-391100-00	Transfer from General Fund 100	223,914

To budget a portion of the excess Fund Balance at June 30, 2024 to the six months reserve of the FY 2025 budgted 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

General Fund 100

Expenditure	Increase	100-7400-521350-00	Contract Labor	245,000
Revenue	Increase	100-322200-00	Building & Sign Permits	245,000

To increase expenditures & revenues relating to building permits & inspections

General Fund 100

Expenditure	Increase	100-3200-511100-00	Police Salaries	87,000
Expenditure	Increase	100-3200-512200-00	Social Security	5,394
Expenditure	Increase	100-3200-512300-00	Medicare	1,262
Expenditure	Increase	100-3200-512400-00	Retirement	9,172
Expenditure	Increase	100-3200-512160-00	Longterm Disability	432
Expenditure	Increase	100-3200-512405-00	401a Match	1,740
Revenue	Increase	100-90-9200-000000	Budgeted Use of Fund Balance	105,000

To increase the expenditure budget for a mid-year raise for Police Officers