

**2023 Budget Amendment
Amendment #7 Final**

General Fund	Increase (Decrease)	
Revenues & Transfers-In		
Hotel Motel Tax Transfer	\$ 252,500	(1)
WLSF Transfer	667,150	(1)
TAD's Transfer	26,400	(1)
	<u>\$ 946,050</u>	
Expenditures & Transfers-out		
Legislative	\$ 2,000	(2)
City Clerk	3,500	(2)
Fire Department	44,000	(2)
Transfer Bonded Debt	100	(3)
Transfer to Risk Financing	30,000	(3)
Transfer to Grant Funds	(1,666,610)	(4)
	<u>\$ (1,587,010)</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ 2,533,060</u></u>	

- (1) To adjust to actual revenue received
- (2) To adjust overages in wage-benefit budget lines
- (3) To adjust to actual transfers to other funds
- (4) To remove transfer to Improving Neighborhood grant and adjust airport grants

OPIOID Fund	Increase (Decrease)	
Revenues & Transfers-in		
Settlement Revenue	\$ 17,000	(1)
	<u>\$ 17,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ 17,000</u></u>	

- (1) To adjust to actual revenue received

CIP Fund	Increase (Decrease)	
Revenues & Transfers-in		
Transfer in	\$ 605,000	(1)
	<u>\$ 605,000</u>	
Expenditures & Transfers-out		
Capital Improvements	\$ 1,706,003	(1)
	<u>\$ 1,706,003</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ (1,101,003)</u></u>	

- (1) Airport project #2106.005 Apron Rehab Phase 2 to 6 - GDOT contract not yet written & to adjust to actual revenue and expenditures.

	Increase (Decrease)	
Improving Neighborhood Grant Fund		
Revenues & Transfers-in		
Federal Grant Revenue & Transfer In	\$ (6,043,480)	(1)
	<u>\$ (6,043,480)</u>	
Expenditures & Transfers-out		
Grant Expenditures - PW & Rec	\$ (6,043,480)	(1)
	<u>\$ (6,043,480)</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

(1) To eliminate fund due to no expenditures or reimbursements

	Increase (Decrease)	
CCBG Fund		
Revenues & Transfers-in		
Federal Grant Revenue	\$ (29,600)	(1)
	<u>\$ (29,600)</u>	
Expenditures & Transfers-out		
Public Facilities	\$ (29,600)	(1)
	<u>\$ (29,600)</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

(1) To adjust budget to actual

	Increase (Decrease)	
TAD Fund's		
Revenues & Transfers-In		
Property Tax	\$ 7,000	(1)
	<u>\$ 7,000</u>	
Expenditures & Transfers-out		
Transfer application fees to general fund	\$ 26,400	(1)
	<u>\$ 26,400</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ (19,400)</u></u>	

(1) To record tax revenue collected and transfer application fees net of expenses to GF

	(Decrease)	
Hotel Motel Tax Fund		
Revenues & Transfers-in		
Hotel Motel Tax	\$ 286,000	(1)
	<u>\$ 286,000</u>	
Expenditures & Transfers-out		
DMO - CVB	\$ 33,500	(1)
Transfer to General Fund	252,500	(1)
	<u>\$ 286,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

(1) To adjust HMT revenue and expenditures to actual

	Increase (Decrease)	
Bonded Capital Fund		
Revenues & Transfers-in		
Transfer from other funds	\$ (121,227)	(1)
	<u>\$ (121,227)</u>	
Expenditures & Transfers-out		
Capital Projects	\$ (121,227)	(1)
	<u>\$ (121,227)</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

(1) To adjust budget to actual

	Increase (Decrease)	
2015 SPLOST Fund		
Revenues & Transfers-In		
Transfers in and Interest Income	\$ 228,706	(1)
	<u>\$ 228,706</u>	
Expenditures & Transfers-out		
Capital - Streets, Bridges, Stormwater	\$ 228,706	(1)
	<u>\$ 228,706</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

(1) To adjust budget to actual

	Increase (Decrease)	
2020 SPLOST FUND		
Revenues & Transfers-In		
SPLOST Revenue & Interest Income	\$ 6,089,057	(1)
	<u>\$ 6,089,057</u>	
Expenditures & Transfers-out		
Capital Project - various	\$ 6,089,057	(1)
	<u>\$ 6,089,057</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

(1) To adjust budget to actual