

**2025 Budget Amendment
Amendment #6**

General Fund	Increase (Decrease)	
Revenues & Transfers-in		
Transfer-in HMT	\$ 44,575	(1)
Rental income	\$ (820)	(3)
	<u>\$ 44,575</u>	
Expenditures & Transfers-out		
PD - patrol wages	\$ (100,000)	(2)
PW - roads & walkways wages	(50,000)	(2)
PW - street lights	(50,000)	(2)
Building & Grounds - maintenance	(13,000)	(2)
Transfer to airport grants	213,000	(2)
Various departments	(390)	(3)
	<u>\$ (390)</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ 44,965</u></u>	
(1) Additional HMT funds		
(2) Adjustment to reflect transfers for airport grants		
(3) Round budget down to nearest \$1,000		

HOTEL-MOTEL TAX FUND	Increase (Decrease)	
Revenues & Transfers-in		
Tax revenue	\$ 152,000	(1)
	<u>\$ 152,000</u>	(1)
Expenditures & Transfers-out		
Convention Center Special	\$ 7,080	(2)
CVB - DMO	20,345	(3)
Transfer out - CIP	80,000	(4)
Transfer to - GF	44,575	(5)
	<u>\$ 152,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	
(1) To adjust to actual		
(2) Conasauga Theater Event		
(3) Additional funding for CVB DMO contract		
(4) Tourism funding for recreation projects		
(5) Transfer excess funds to general fund		

2024 SPLOST FUND	Increase (Decrease)	
Revenues & Transfers-in		
Transfer in - LMIG	\$ 424,000	(1)
	<u>\$ 424,000</u>	
Expenditures & Transfers-out		
Infrastructure	\$ 424,000	(1)
	<u>\$ 424,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	
(1) Additional LMIG received for road projects		

CIP Fund	Increase (Decrease)	
Revenues & Transfers-in		
Transfer in - HMT	\$ 80,000	(1)
	<u>\$ 80,000</u>	
Expenditures & Transfers-out		
Recreation projects	\$ 80,000	(1)
	<u>\$ 80,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	
(1) Transfer for tourism product development for compliance		