2025 Budget Amendment
Budget Amendment #4

GENERAL FUND

		Increase (Decrease)	
Revenues & Transfers-In			
Donation	$	40,000	**(1)**
Reimbursement of damaged property		24,345	**(2)**
	$	64,345	
Expenditures & Transfers-out			
Repairs - PD	$	18,535	**(2)**
Repairs - REC		5,810	**(2)**
Infrastructure		33,345	**(3)**
Transfer out - Housing Authority		1,000,000	**(4)**
	$	1,057,690	
Net Increase (Decrease) Budgeted Fund Balance	**$**	**(993,345)**	

(1)	**Donated restricted funds for maintenance of West Hill Cemetery**
(2)	**Police vehicles partial loss $18,535; Heritage Point claim for concessions $5,810**
(3)	**Utilization of donated funds from prior years for tree removal at Mill Line & Mallard Pass**
(4)	**Per resolution 25-18 for loan to Housing Authority**

Confiscated Asset Fund

		Increase (Decrease)	
Expenditures & Transfers-out			
Revenue - State Confiscations	$	150,000	**(1)**
	$	150,000	
Net Increase (Decrease) Budgeted Fund Balance	**$**	**(150,000)**	

(1)	**To adjust budget to actual funds received**

2015 SPLOST Fund

		Increase (Decrease)	
Revenues & Transfers-In			
Interest income	$	10,000	**(1)**
	$	10,000	
Expenditures & Transfers-out			
Infrastructure - unallocated		10,000	**(1)**
	$	10,000	
Net Increase (Decrease) Budgeted Fund Balance	**$**	**-**	

(1)	**To estimate interest through 12/31**

2020 SPLOST Fund

		Increase (Decrease)	
Revenues & Transfers-In			
Interest income	$	150,000	**(1)**
	$	150,000	
Expenditures & Transfers-out			
Unallocated funds - public works projects		150,000	**(1)**
	$	150,000	
Net Increase (Decrease) Budgeted Fund Balance	**$**	**-**	

(1)	**To estimate interest through 12/31**

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2024 SPLOST Fund

	Increase (Decrease)	
Revenues & Transfers-In		
Interest income	$ 45,000	**(1)**
	$ 45,000	
Expenditures & Transfers-out		
Unallocated funds - public works projects	45,000	**(1)**
	$ 45,000	
Net Increase (Decrease) Budgeted Fund Balance	**$ -**	

(1)	**To estimate interest through 12/31**

Bonded Capital Fund

	Increase (Decrease)	
Revenues & Transfers-In		
Interest income	$ 78,000	**(1)**
	$ 78,000	
Expenditures & Transfers-out		
Reserve for arbitrage	78,000	**(1)**
	$ 78,000	
Net Increase (Decrease) Budgeted Fund Balance	**$ -**	

(1)	**To estimate interest through 12/31**

AIRPORT GRANT FUND

	Increase (Decrease)	
Revenues & Transfers-In		
Federal funds	$ 881,000	**(1)**
State funds	$ 2,046,944	**(1)**
Transfer in - general fund	717,612	**(1)**
	$ 3,645,556	
Expenditures & Transfers-out		
Site Improvements - runway rehab and taxiway paving	$ 3,645,556	**(1)**
	$ 3,645,556	
Net Increase (Decrease) Budgeted Fund Balance	**$ -**	

(1)	**GDOT Contract AP025-9084-49(313) dated 8/7/25**