

**2024 Budget Amendment
Amendment #5**

General Fund	Increase (Decrease)	
Revenues & Transfers-In		
Insurance Premium Tax	\$ 232,000	(1)
	<u>\$ 232,000</u>	
Expenditures & Transfers-out		
Pension expense - various departments	\$ 2,000,000	(2)
	<u>\$ 2,000,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ (1,768,000)</u></u>	

- (1) To adjust to actual amount received (\$3,287,467.07)
- (2) To fund the catch-up COLA for retirees

CIP Fund	Increase (Decrease)	
Revenues & Transfers-in		
Insurance reimbursement	\$ 21,000	(1)
	<u>\$ 21,000</u>	(1)
Expenditures & Transfers-out		
Vehicles - PD	\$ 21,000	(1)
	<u>\$ 21,000</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

- (1) Insurance reimbursement for totaled PD vehicle

2024 SPLOST Fund	Increase (Decrease)	
Revenues & Transfers-in		
Intergovernmental SPLOST revenue	\$ 26,815,050	(1)
	<u>\$ 26,815,050</u>	
Expenditures & Transfers-out		
Public safety projects	\$ 6,300,000	(1)
Recreation projects	6,000,000	(1)
Public works projects	14,515,050	(1)
	<u>\$ 26,815,050</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

- (1) To establish multi-year budget for 2024 SPLOST

2020 SPLOST FUND	Increase (Decrease)	
Expenditures & Transfers-out		
Capital - Public Works	\$ 532,000	(1)
Unallocated SPLOST funds	\$ (532,000)	
	<u>\$ -</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>	

Ratify Budget Amendment Approved at 10/21/24 Finance Committee Meeting

- (1) 4 pieces of equipment for public works