## 2024 Budget Amendment Amendment #5

			Increase	
Gener	al Fund	(Decrease)		
dener	Revenues & Transfers-In		(Decrease)	
	Insurance Premium Tax	\$	232,000	
		\$	232,000	
	Expenditures & Transfers-out			
	Pension expense - various departments	\$	2,000,000	
		\$	2,000,000	
	Net Increase (Decrease) Budgeted Fund Balance	\$	(1,768,000)	
		<u></u>	(2,100,000)	
(1)	To adjust to actual amount received (\$3,287,467.07)			
(2)	To fund the catch-up COLA for retirees			
CID Found		Increase		
CIP Fund			(Decrease)	
	Revenues & Transfers-in	<u> </u>	24.000	
	Insurance reimbursement	\$ \$	21,000	(
	Evnanditures & Transfers out	\$	21,000	
	Expenditures & Transfers-out  Vehicles - PD	\$	21,000	
	venicles - FD	\$	21,000	'
			21,000	
	Net Increase (Decrease) Budgeted Fund Balance	\$	-	
(1)	Insurance reimbursement for totaled PD vehicle			
			Increase	
2024 SPLOST Fund			(Decrease)	
202-75	Revenues & Transfers-in		(Decrease)	
	Intergovernmental SPLOST revenue	\$	26,815,050	
	med governmental of 2001 referrate	\$	26,815,050	
	Expenditures & Transfers-out			
	Public safety projects	\$	6,300,000	
	Recreation projects	•	6,000,000	
	Public works projects		14,515,050	
		\$	26,815,050	
	Not Incress (Decress) Budgeted Fund Polence	<u> </u>		
	Net Increase (Decrease) Budgeted Fund Balance	\$	<del></del>	
(1)	To establish multi-year budget for 2024 SPLOST			
(1)	10 establish multi-year buuget 101 2024 SPLOST			
2020 CDLOCT FUND			Increase (Decrease)	
2020 SPLOST FUND			(Decrease)	
	Expenditures & Transfers-out	۸.	F22.000	
	Capital - Public Works	\$	532,000	(
	Unallocated SPLOST funds	\$	(532,000)	
		\$	-	
	Net Increase (Decrease) Budgeted Fund Balance	¢	_	

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

(1) 4 pieces of equipment for public works