

**2025 Budget Amendment  
Budget Amendment #3**

<b>GENERAL FUND</b>		<b>Increase (Decrease)</b>	
<b>Revenues &amp; Transfers-In</b>			
Revenue LMIG	\$ 545,000	(1)	
	<u>\$ 545,000</u>		
<b>Expenditures &amp; Transfers-out</b>			
Building repairs	\$ 13,000	(2)	
Infrastructure	125,000	(3)	
Infrastructure	25,000	(4)	
Non-departmental audit	6,800	(5)	
Transfer out - 2024 SPLOST	545,000	(1)	
Contingency	(97,500)		
	<u>\$ 617,300</u>		
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><b>\$ (72,300)</b></u>		

<b>(1)</b>	Additional LMIG from State of Georgia earmarked for paving
<b>(2)</b>	Termite treatment for Emery Center and Dalton-Whitfield Day Care buildings
<b>(3)</b>	Arcadis Contract for West Hill Columbarium - Cemetery Master Plan
<b>(4)</b>	Nuisance Abatement program
<b>(5)</b>	Hotel - Motel tax audit - Estes & Walcott

<b>Capital Projects Bonded</b>		<b>(Decrease)</b>	
<b>Revenues &amp; Transfers-In</b>			
Interest income	\$ 137,000	(1)	
	<u>\$ 137,000</u>		
<b>Expenditures &amp; Transfers-out</b>			
Reserved for arbitrage	\$ 137,000	(1)	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><b>\$ -</b></u>		

<b>(1)</b>	To adjust estimated interest earnings through September
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<b>2024 SPLOST Fund</b>		<b>(Decrease)</b>	
<b>Revenues &amp; Transfers-In</b>			
Transfer in - general fund	\$ 545,000	(1)	
	<u>\$ 545,000</u>		
<b>Expenditures &amp; Transfers-out</b>			
Roads - streets 2024 paving	\$ 545,000	(1)	
	<u>\$ 545,000</u>		
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><b>\$ -</b></u>		

<b>(1)</b>	Additional LMIG from State of Georgia earmarked for paving
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<b>Capital Projects Fund</b>		<b>(Decrease)</b>
<b>Revenues &amp; Transfers-In</b>		
Interest income	\$ 100,000	(1)
	<u>\$ 100,000</u>	
<b>Expenditures &amp; Transfers-out</b>		
Equipment	\$ 40,000	(2)
	<u>\$ 40,000</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ 60,000</u></u>	

<b>(1)</b>	Estimated interest income through September
<b>(2)</b>	Copiers for Finance, City Clerk, HR, and MC

<b>CDBG FUND</b>		<b>Increase (Decrease)</b>
<b>Revenues &amp; Transfers-In</b>		
Federal grant revenue	\$ 312,286	(1)
	<u>\$ 312,286</u>	
<b>Expenditures &amp; Transfers-out</b>		
Public facilities	\$ 209,829	(1)
Public service	40,000	(1)
Administrative	62,457	(1)
	<u>\$ 312,286</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ -</u></u>	

<b>(1)</b>	2025 - 2026 CDBG Funding
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<b>2015 SPLOST FUND</b>		<b>Increase (Decrease)</b>
<b>Revenues &amp; Transfers-In</b>		
Interest Earnings	\$ 13,000	(1)
	<u>\$ 13,000</u>	
<b>Expenditures &amp; Transfers-out</b>		
Public Works projects	\$ 13,000	(1)
	<u>\$ 13,000</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ -</u></u>	

<b>(1)</b>	To record estimated interest earnings through September
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