

**GENERAL FUND  
BUDGET AMENDMENTS  
12/31/2019**

	<b>Budget Amendment 7</b>
<b>EXPENDITURES - DEPARTMENTS</b>	
Elections	(8,950.00)
Legislative	-
Administrative	85,665.00
City Clerk	-
Finance	(47,895.00)
Human Resources	(34,460.00)
Information Technology	(114,380.00)
Building & Grounds Gen Govt	(23,080.00)
Judicial - Municipal Court	(44,680.00)
Fire	(247,605.00)
Police	(655,440.00)
Public Works	(700,470.00)
Infrastructure	(100,820.00)
Recreation	(62,585.00)
Payments to Other Agencies	1,560.00
Contingency	-
<b>Total Expenditures</b>	<b>(1,953,140)</b>
<b>OTHER FINANCING USES</b>	
Capital Acquisition Fund	2,874,350.00
Airport Grant Fund	(63,525.00)
CHIP Grant Fund	-
Tax Allocation District Fund	-
Debt Service Fund	-
Senior Center Fund	-
<b>Total Other Financing Uses</b>	<b>2,810,825</b>
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 857,685</b>
	<b>✓</b>
<b>REVENUES</b>	
Title Tax Fee	\$ 139,000
Sales Tax	540,000
Insurance Premium Tax	146,000
Court Fines	57,000
Interest Income	63,000
Penalties & Interest - PT	58,000
Reimbursement - Insurance	23,000
Miscellaneous	68,000
Hotel Motel Tax Transfer	77,500
TAD Transfer	3,400
	<b>\$ 1,174,900</b>
	<b>✓</b>
Change fund balance	<b>\$ 317,215</b>

**OTHER FUNDS  
BUDGET AMENDMENTS  
12/31/2019**

	<b>Budget Amendment 7</b>
<b>CAPITAL PROJECTS - TSPLOST</b>	
<b>Revenue</b>	
Intergovernmental revenue	\$ (304,425)
<b>Expenditure</b>	
Capital projects	(304,425)
<b>Net Change Fund Balance</b>	<u>\$ -</u>
<b>CONFISCATED ASSET FUND</b>	
<b>Revenue</b>	
Intergovernmental revenue	\$ -
<b>Expenditure</b>	
Capital < \$5k	-
<b>Net Change Fund Balance</b>	<u>\$ -</u>
<b>CAPITAL ACQUISITION FUND</b>	
<b>Revenue</b>	
Transfer in - general fund	\$ 201,180
<b>Expenditure</b>	
Capital projects	201,180
<b>Net Change Fund Balance</b>	<u>\$ -</u>
<b>SPLOST PAY-GO MULTI YEAR</b>	
<b>Revenue</b>	
LMIG	\$ -
Interest	-
<b>Expenditure</b>	
2019 Paving	-
Interest	-
<b>Net Change Fund Balance</b>	<u>\$ -</u>
<b>CHIP GRANT FUND</b>	
<b>Revenue</b>	
Intergovernmental revenue	\$ 63,350
<b>Expenditure</b>	
Housing Rehab	63,350
<b>Net Change Fund Balance</b>	<u>\$ -</u>
<b>ECONOMIC DEVELOPMENT FUND</b>	
<b>Revenue</b>	
Intergovernmental revenue	\$ 25,000
Interest	1,100
<b>Net Change Fund Balance</b>	<u>\$ 26,100</u>
<b>AIRPORT IMPROVEMENT GRANT</b>	
<b>Revenue</b>	
Intergovernmental revenue	\$ (1,206,990)
Transfer from general fund	(63,525)
<b>Expenditure</b>	
Capital projects	(1,270,515)
<b>Net Change Fund Balance</b>	<u>\$ -</u>
<b>HOTEL-MOTEL TAX FUND</b>	
<b>Revenue</b>	
Tax revenue	\$ 92,500
<b>Expenditure</b>	
Transfer to general fund	77,500
CVB - 1% DMO	15,000
<b>Net Change Fund Balance</b>	<u>\$ -</u>