

2020 Budget Amendment

Budget Amendment #1

General Fund

	Increase (Decrease)	
Revenues & Transfers-In		
Miscellaneous	\$ 1,800	(1)
	<u>\$ 1,800</u>	
Expenditures & Transfers-out		
City Clerk - recording fee	\$ 1,800	(1)
City Clerk - pension expense	18,345	(2)
Contingency	(18,345)	
	<u>\$ 1,800</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>	

- (1) To cover increased cost from Whitfield County (increase \$15 to fee of \$25) for recording cemetery deeds.
- (2) Budget error in defined benefit pension cost (department used prior year percentage).

2015 SPLOST PAY-GO FUND

	Increase (Decrease)	
Revenues & Transfers-In		
2020 LMIG	\$ 421,257	(1)
	<u>\$ 421,257</u>	
Expenditures & Transfers-out		
Paving	\$ 421,257	(1)
	<u>\$ 421,257</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ -</u>	

- (1) 2020 LMIG allocation from GDOT.