

## 2025 Budget Amendment

### Amendment #5

<b>General Fund</b>	<b>Increase (Decrease)</b>	
<b>Revenues &amp; Transfers-In</b>		
Transfer Fee -DWRSWMA	1,250,000	(1)
Transfer Fee -DU	250,000	(1)
	<u>\$ 1,500,000</u>	
<b>Expenditures &amp; Transfers-out</b>		
Wages - City Clerk	5,000	(2)
Administrative Services - Elections	1,000	(2)
Contracted Services - Municipal Court	12,000	(2)
Wages - PD	(5,000)	(2)
Administrative Services - Admin	(1,000)	(2)
Technical Contracted Services - Admin	(12,000)	(2)
	<u>\$ -</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ 1,500,000</u></u>	

- (1) To adjust transfer fees received
- (2) To cover overages in departments (City Clerk, Elections, Municipal Court)

<b>2015 SPLOST Fund</b>	<b>Increase (Decrease)</b>	
<b>Revenues &amp; Transfers-in</b>		
Interest Earned	\$ 1,000	(1)
	<u>\$ 1,000</u>	(1)
<b>Expenditures &amp; Transfers-out</b>		
Infrastructure	\$ 1,000	(1)
	<u>\$ 1,000</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ -</u></u>	

- (1) To allocate interest earnings to Glenwood Ave Project

<b>2020 SPLOST Fund</b>	<b>Increase (Decrease)</b>	
<b>Revenues &amp; Transfers-in</b>		
Interest Earned	\$ 150,000	(1)
	<u>\$ 150,000</u>	
<b>Expenditures &amp; Transfers-out</b>		
Public Works Equipment	\$ 150,000	(1)
	<u>\$ 150,000</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ -</u></u>	

- (1) To allocate interest earned to public works equipment purchases

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<b>2024 SPLOST FUND</b>	<b>Increase (Decrease)</b>	
<b>Revenues &amp; Transfers-in</b>		
Interest Earned	\$ 14,500	(1)
	<u>\$ 14,500</u>	
<b>Expenditures &amp; Transfers-out</b>		
Infrastructure	\$ 14,500	(1)
	<u>\$ 14,500</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ -</u></u>	

(1) To allocate interest earned to paving

<b>BONDED CAPITAL PROJECTS</b>	<b>Increase (Decrease)</b>	
<b>Revenues &amp; Transfers-in</b>		
Interest Earned	\$ 75,500	(1)
	<u>\$ 75,500</u>	
<b>Expenditures &amp; Transfers-out</b>		
Infrastructure	\$ 75,500	(1)
	<u>\$ 75,500</u>	
<b>Net Increase (Decrease) Budgeted Fund Balance</b>	<u><u>\$ -</u></u>	

(1) To allocate interest earned to Temple - BETH-EL project