

City of Valdosta, GA

FY 2025 Proposed Transfers

		2023 Amended Budget	2023 Estimated Amount	2024 Proposed Amount
Fund: 101 - General Fund				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>Other - Other</i>				
600-1291	Transfer from Accomodations Tax	(1,000,000.00)	(1,000,000.00)	(1,198,700.00)
600-1326	Transfer from SPLOST 2019	(850,263.00)	(850,263.00)	(1,077,222.00)
600-1501	Transfer from Sanitation	(146,500.00)	(146,500.00)	(146,500.00)
600-1502	Transfer from Water & Sewer	(2,831,644.00)	(2,831,644.00)	(2,901,168.00)
600-1503	Transfer from Inspections	(488,265.00)	(488,265.00)	(250,000.00)
600-1505	Transfer from Department of Labor	(350,000)	(350,000)	0
600-1512	Transfer from Storm Water	(200,000)	(200,000)	(200,000)
700-1260	Transfer to Transit Grant Fund	0	0	80,000
700-1602	Transfer to Group Insurance	2,629,679	2,629,679	2,403,166
<i>Account Classification Total: Other - Other</i>		<u>(3,236,993)</u>	<u>(3,236,993)</u>	<u>(3,290,424)</u>
Division Total: 0000 - Non-Division		<u>(3,236,993)</u>	<u>(3,236,993)</u>	<u>(3,290,424)</u>
Department Total: 00 - Non-department		<u>(3,236,993)</u>	<u>(3,236,993)</u>	<u>(3,290,424)</u>
EXPENSES Total		(3,236,993)	(3,236,993)	(3,290,424)
Fund EXPENSE Total: 101 - General Fund		(3,236,993)	(3,236,993)	(3,290,424)
Fund: 260 - Transit Grant Fund				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>Other - Other</i>				
600-1101	Transfer from General Fund	0	0	(80,000)
600-1331	Transfer fm TSPLOST 2018	(634,068)	(634,068)	(436,659)
<i>Account Classification Total: Other - Other</i>		<u>(634,068)</u>	<u>(634,068)</u>	<u>(516,659)</u>
Division Total: 0000 - Non-Division		<u>(634,068)</u>	<u>(634,068)</u>	<u>(516,659)</u>
Department Total: 00 - Non-department		<u>(634,068)</u>	<u>(634,068)</u>	<u>(516,659)</u>
EXPENSES Total		(634,068)	(634,068)	(516,659)
Fund EXPENSE Total: 260 - Transit Grant Fund		(634,068)	(634,068)	(516,659)
Fund: 291 - Accommodations Tax				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>Other - Other</i>				
700-1101	Transfer to General Fund	1,000,000	1,000,000	1,198,700
700-1555	Tranfers to Mathis Auditorium	354,000	354,000	0
<i>Account Classification Total: Other - Other</i>		<u>1,354,000</u>	<u>1,354,000</u>	<u>1,198,700</u>
Division Total: 0000 - Non-Division		<u>1,354,000</u>	<u>1,354,000</u>	<u>1,198,700</u>
Department Total: 00 - Non-department		<u>1,354,000</u>	<u>1,354,000</u>	<u>1,198,700</u>
EXPENSES Total		1,354,000	1,354,000	1,198,700
Fund EXPENSE Total: 291 - Accommodations Tax		1,354,000	1,354,000	1,198,700
Fund: 326 - SPLOST 2019				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>Other - Other</i>				
700-1101	Transfer to General Fund	850,263	850,263	1,077,222
<i>Account Classification Total: Other - Other</i>		<u>850,263</u>	<u>850,263</u>	<u>1,077,222</u>
Division Total: 0000 - Non-Division		<u>850,263</u>	<u>850,263</u>	<u>1,077,222</u>
Department Total: 00 - Non-department		<u>850,263</u>	<u>850,263</u>	<u>1,077,222</u>
EXPENSES Total		850,263	850,263	1,077,222
Fund EXPENSE Total: 326 - SPLOST 2019		850,263	850,263	1,077,222