

City of Valdosta, GA

FY 2025 Proposed Transfers

		2023 Amended Budget	2023 Estimated Amount	2024 Proposed Amount
Fund:	331 - TSPLOST 2018			
Department:	00 - Non-department			
Division:	0000 - Non-Division			
<i>Other - Other</i>				
700-1260	Transfer to Transit Grant Fund	634,068	634,068	436,659
<i>Account Classification Total: Other - Other</i>		634,068	634,068	436,659
Division Total: 0000 - Non-Division		634,068	634,068	436,659
Department Total: 00 - Non-department		634,068	634,068	436,659
EXPENSES Total		634,068	634,068	436,659
Fund EXPENSE	Total: 331 - TSPLOST 2018	634,068	634,068	436,659
Fund:	501 - Sanitation			
Department:	00 - Non-department			
Division:	0000 - Non-Division			
<i>Other - Other</i>				
700-1101	Transfer to General Fund	146,500	146,500	146,500
700-1602	Transfer to Group Insurance	294,530	294,530	272,001
<i>Account Classification Total: Other - Other</i>		441,030	441,030	418,501
Division Total: 0000 - Non-Division		441,030	441,030	418,501
Department Total: 00 - Non-department		441,030	441,030	418,501
EXPENSES Total		441,030	441,030	418,501
Fund EXPENSE	Total: 501 - Sanitation	441,030	441,030	418,501
Fund:	502 - Water and Sewer Revenue			
Department:	00 - Non-department			
Division:	0000 - Non-Division			
<i>Other - Other</i>				
700-1101	Transfer to General Fund	2,831,644	2,831,644	2,901,168
700-1602	Transfer to Group Insurance	485,156	485,156	503,428
<i>Account Classification Total: Other - Other</i>		3,316,800	3,316,800	3,404,596
Division Total: 0000 - Non-Division		3,316,800	3,316,800	3,404,596
Department Total: 00 - Non-department		3,316,800	3,316,800	3,404,596
EXPENSES Total		3,316,800	3,316,800	3,404,596
Fund EXPENSE	Total: 502 - Water and Sewer Revenue	3,316,800	3,316,800	3,404,596
Fund:	503 - Inspection			
Department:	00 - Non-department			
Division:	0000 - Non-Division			
<i>Other - Other</i>				
700-1101	Transfer to General Fund	488,265	488,265	250,000
700-1602	Transfer to Group Insurance	57,739	57,739	59,936
<i>Account Classification Total: Other - Other</i>		546,004	546,004	309,936
Division Total: 0000 - Non-Division		546,004	546,004	309,936
Department Total: 00 - Non-department		546,004	546,004	309,936
EXPENSES Total		546,004	546,004	309,936
Fund EXPENSE	Total: 503 - Inspection	546,004	546,004	309,936