

City of Valdosta, GA

FY 2025 Proposed Transfers

		2023 Amended Budget	2023 Estimated Amount	2024 Proposed Amount
Fund: 505 - Department of Labor Building				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>Other - Other</i>				
700-1101	Transfer to General Fund	350,000	350,000	0
<i>Account Classification Total: Other - Other</i>		350,000	350,000	0
Division Total: 0000 - Non-Division		350,000	350,000	0
Department Total: 00 - Non-department		350,000	350,000	0
EXPENSES Total		350,000	350,000	0
EXPENSE Total: 505 - Department of Labor Building		350,000	350,000	0
Fund: 512 - Storm Water				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>Other - Other</i>				
700-1101	Transfer to General Fund	200,000	200,000	200,000
700-1602	Transfer to Group Insurance	88,135	88,135	81,445
<i>Account Classification Total: Other - Other</i>		288,135	288,135	281,445
Division Total: 0000 - Non-Division		288,135	288,135	281,445
Department Total: 00 - Non-department		288,135	288,135	281,445
EXPENSES Total		288,135	288,135	281,445
Fund EXPENSE Total: 512 - Storm Water		288,135	288,135	281,445
Fund: 555 - Auditorium				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>Other - Other</i>				
600-1291	Transfer from Accomodations Tax	(354,000)	(354,000)	0
700-1602	Transfer to Group Insurance	22,878	22,878	0
<i>Account Classification Total: Other - Other</i>		(331,122)	(331,122)	0
Division Total: 0000 - Non-Division		(331,122)	(331,122)	0
Department Total: 00 - Non-department		(331,122)	(331,122)	0
EXPENSES Total		(331,122)	(331,122)	0
Fund EXPENSE Total: 555 - Auditorium		(331,122)	(331,122)	0
Fund: 602 - Group Insurance				
Department: 00 - Non-department				
Division: 0000 - Non-Division				
<i>Other - Other</i>				
600-1101	Transfer from General Fund	(2,629,679)	(2,629,679)	(2,403,166)
600-1501	Transfer from Sanitation	(294,530)	(294,530)	(272,001)
600-1502	Transfer from Water & Sewer	(485,156)	(485,156)	(503,428)
600-1503	Transfer from Inspections	(57,739)	(57,739)	(59,936)
600-1512	Transfer from Storm Water	(88,135)	(88,135)	(81,445)
600-1555	Transfer from Mathis Auditorium	(22,878)	(22,878)	0
<i>Account Classification Total: Other - Other</i>		(3,578,117)	(3,578,117)	(3,319,976)
Division Total: 0000 - Non-Division		(3,578,117)	(3,578,117)	(3,319,976)
Department Total: 00 - Non-department		(3,578,117)	(3,578,117)	(3,319,976)
EXPENSES Total		(3,578,117)	(3,578,117)	(3,319,976)
Fund EXPENSE Total: 602 - Group Insurance		(3,578,117)	(3,578,117)	(3,319,976)
EXPENSE GRAND Totals:		\$0.00	\$0.00	\$0.00