

Gordon County, Georgia
Budget Amendment
8/18/2015

General Fund		
Revenue Sources:		
Revenue Bond Series 2015	100.393604	\$ 1,800,000.00
Total Revenue Sources		<u>\$ 1,800,000.00</u>
Expenditures:		
C.O. BB&T Building	100100.541315	\$ 1,090,000.00
C.O. BB&T Renovation	100100.541316	687,000.00
Debt Issuance Costs	100100.582305	23,000.00
Total Expenditures		<u>\$ 1,800,000.00</u>
RECORD BB&T ACQUISITION BUDGET		

General Fund		
Revenue Sources:		
Use of Fund Balance		\$ 200,138.00
Total Revenue Sources		<u>\$ 200,138.00</u>
Expenditures:		
Principal-2015 Revenue Bond	100100.581211	\$ 84,784.00
Interest-2015 Revenue Bond	100100.582211	45,354.00
BB&T Building Operating Exp.	419.531218	70,000.00
Total Expenditures		<u>\$ 200,138.00</u>
RECORD BB&T OPERATING EXPENDITURE BUDGET		