

*City Council Agenda Item*

**Resolution**

Department: City Manager  
Prepared By: Daria Chryssochoos, Budget  
and Strategy Manager  
Initiator: Daria Chryssochoos, Budget and  
Strategy Manager



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**SUBJECT:** Q4 2024 BUDGET AMENDMENT

**Meeting Date:** June 12, 2025, 6:00 PM

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**REQUESTED ACTION:**

Approve the Q4 2024 budget amendment resolution as presented.

**BACKGROUND SUMMARY:**

Due to the completion of the annual audit for the fiscal year ending December 31, 2024, there are several items that need to be adjusted. Per the city's financial policies, the budgetary level of control is at the departmental level, thus requiring adjustments to any departmental budgets that are not balanced or are over budget.

The primary adjustment in the General Fund is transferring funds into the Public Safety Department. Due to higher rates of filled positions in the Police Department, there were overages in the personnel budget for employee salaries by a total of \$770,000. Other adjustments made include an increase for Gasoline (\$77,000), Overtime (\$50,000), Residential Incentive (\$40,000), and Software Maintenance (\$100,000).

The total adjustment needed to balance the General Fund for FY2024 is \$1,157,000. Expenditure lines in other departments that have a positive balance have been reduced to reflect use and those funds have been reallocated to the above departmental budgets. This includes \$396,903 from the Planning budget that was leftover due to not pursuing the UDO Update in 2024, and funds from Administration.

The Confiscated Assets budget is amended to reflect \$4,000 in expenditures from an undercover operation.

The Sanitation Fund is amended to reflect increasing landfill charges, an increase of \$81,525.

The Multiple Grants Fund is amended to reflect the total cost of the Chalk Walk (\$23,864), which was partially funded by an \$8,000 grant from the Georgia Council for the Arts. The difference of \$15,864 is transferred into the Multiple Grants Fund from the Hotel-Motel Fund.

All funds have available fund balance to cover shortfalls.

#### **ISSUE:**

**FINANCIAL IMPACT:** \$1,282,253 for all funds

#### **Attachment List:**

Q4 Budget Amendment\_Final\_06 (05) 2025 pdf  
2024 Q4 Budget Amendment Resolution (DOCX)