



## Q4 2024 BUDGET AMENDMENT

General Fund (100)	Account Code	Account Name	Amount	Purpose
Police	100-20-3221-512400	Retirement Contributions	\$ 208,230	Personnel Costs
Police	100-20-3221-512100	Group Insurance	\$ 32,370	Personnel Costs
Police	100-20-3221-531270	Gasoline	\$ 120,000	Increasing cost
Police	100-20-3221-511100	Regular Employees	\$ 420,000	Personnel Costs
Police	100-20-3223-511300	Overtime	\$ 80,000	Personnel Costs
Police	100-20-3223-531270	Gasoline	\$ 120,000	Increasing cost
Police	100-20-3223-512914	Residential Incentive	\$ 41,400	Increasing cost
Police	100-20-3210-521310	Software Maintenance	\$ 135,000	Increasing cost
<b>Total Expenditures</b>			<b>\$ 1,157,000</b>	
<b>Reduction in Departmental Budget with Surplus</b>				
Human Resource	100-10-1540-521201	Professional Services	\$ (58,600)	
City Clerk	100-10-1330-521201	Professional Services	\$ (371,000)	
City Clerk	100-10-1330-521300	Technical Services	\$ (66,640)	
City Manager	100-10-1320-542300	Furniture & Fixtures	\$ (210,000)	
City Manager	100-10-1320-521201	Professional Services	\$ (53,857)	
Planning	100-40-7410-521201	Professional Services	\$ (396,903)	
<b>Total Expenditure Reductions</b>			<b>\$ (1,157,000)</b>	
<b>Confiscated Assets (210)</b>				
Expenditures	210-20-3221-521201	Professional Services	\$ 4,000	Undercover operation
Revenue	210-351300	Confiscations	\$ (4,000)	
<b>Multiple Grants Fund (250)</b>				
Parks and Recreation	250-50-6120-541200	Site Improvements	\$ 23,864	Chalk Walk
Revenue	250-391275	Transfer from Hotel/Motel Fund	\$ (15,864)	Chalk Walk
Revenue	250-334360	Georgia Council for the Arts	\$ (8,000)	Chalk Walk Grant
<b>Total Revenue</b>			<b>\$ (23,864)</b>	