

- a. Q4 2024 Budget Amendment



## 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>	



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<b>Total Revenue</b>			<b>\$ (23,864)</b>	

## RESOLUTION \_\_\_\_\_

### A RESOLUTION OF MAYOR AND COUNCIL OF THE CITY OF CHAMBLEE, GEORGIA ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2024 ANNUAL OPERATING BUDGET AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor and Council of the City of Chamblee, Georgia adopted the FY2024 budget in December 2023, which specified expected revenues and expenditures for the City; and

WHEREAS, it is necessary to amend the 2024 adopted budget for the City to cover increased expenditures for the following Line Items/Amounts:

General Fund (100)	Account Code	Account Name	Amount	Purpose
Police	100-20-3221-511100	Regular Employees	\$350,000	Personnel Costs
Police	100-20-3221-531270	Gasoline	\$77,000	Increasing cost
Police	100-20-3223-511100	Regular Employees	\$420,000	Personnel Costs
Police	100-20-3223-511300	Overtime	\$50,000	Personnel Costs
Police	100-20-3223-531270	Gasoline	\$120,000	Increasing cost
Police	100-20-3223-512914	Residential Incentive	\$40,000	Increasing cost
Police	100-20-3210-521310	Software Maintenance	\$100,000	Software
Human Resources	100-10-1540-521201	Professional Services	\$(58,600)	Reduction in Departmental Budget with Surplus
City Clerk	100-10-1330-521201	Professional Services	\$(371,000)	Reduction in Departmental Budget with Surplus
City Clerk	100-10-1330-521300	Technical Services	\$(66,640)	Reduction in Departmental Budget with Surplus
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City Manager	100-10-1320-521201	Professional Services	\$(53,857)	Reduction in Departmental Budget with Surplus
Planning	100-40-7410-521201	Professional Services	\$(396,903)	Reduction in Departmental Budget with Surplus

<b>Confiscated Assets (210)</b>	210-20-3221-521201	Professional Services	\$4,000	Undercover operation
<b>Sanitation Fund (540)</b>	540-30-4530-523910	Landfill Charges	\$81,525	Increasing costs
<b>Multiple Grants Fund (250)</b>				
Parks and Recreation	250-50-6120-541200	Site Improvements	\$23,864	Chalk Walk
<b>Hotel-Motel Fund (275)</b>				
Other Financing Uses	275-91-9275-611250	Transfer to Multiple Grants Fund	\$15,864	Chalk Walk - Reclassed to Fund 250

and,

WHEREAS, it is necessary to amend the 2024 adopted budget for the City to cover increased revenues for the following Line Items/Amounts:

<b>Confiscated Assets (210)</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b>	<b>Purpose</b>
Revenue	210-351300	Confiscations	\$(4,000)	
<b>Sanitation Fund (540)</b>				
Revenue	540-391220	Budgeted Fund Balance	\$ (81,525)	
<b>Multiple Grants Fund (250)</b>				
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>Hotel-Motel Fund (275)</b>				
Revenue	275-391220	Hotel-Motel Budgeted Fund Balance	\$(15,864)	

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Chamblee, Georgia that the recitals above are true and correct and are incorporated herein, and that this resolution providing for said budget amendments become effective immediately upon adoption.

PASSED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

MAYOR AND CITY COUNCIL OF CHAMBLEE

\_\_\_\_\_  
Brian Mock, Mayor

ATTEST:

\_\_\_\_\_  
Cherron Bouie, City Clerk

## RESOLUTION \_\_\_\_\_

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