

State of Georgia

City of Harlem

Resolution Number: 2024-05

**A RESOLUTION TO APPROVE INTERDEPARTMENTAL BUDGET AMENDMENTS  
AND AN OVERALL AMENDMENT OF THE GENERAL FUND BUDGET FOR YEAR  
ENDING DECEMBER 31, 2023**

**WHEREAS**, the City Council of the City of Harlem, Georgia previously adopted the General Fund Budget for year ending December 31, 2023 on November 28, 2022; and

**WHEREAS**, it is necessary to amend said budget for additional items approved during the year and by moving funds between departments; and

**WHEREAS**, the proposed amendments are attached to this Resolution as Exhibit "A" General Fund Interdepartmental Line-Item Budget Amendments. The amendments will result in an increase in the Revenues and Expenses in the amount of \$539,925.00 for a total overall operating budget FYE 12/31/2023 in the amount of \$4,151,145.00.

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Harlem, Georgia wishes to amend the General Fund Budget for year ending December 31, 2023 as proposed in Exhibit "A" as presented.

**SO THEREFORE**, approve this Resolution, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Roxanne Whitaker, Mayor

ATTEST:

\_\_\_\_\_  
Leona H. Holley, City Clerk



**CITY OF HARLEM  
GENERAL FUND INTERDEPARTMENTAL  
LINE ITEM BUDGET AMENDMENTS  
FYE 12/31/2023**

EXHIBIT "A"

DEPT #	DEPARTMENT	DESCRIPTION	ACCT #		AMOUNT
1000	EXPENSES	ATTORNEY'S FEES	521201	DEC	\$ 105,000.00
1000	EXPENSES	UTILITIES-WTR/SWR/GRBG	531210	INC	\$ 50.00
1000	EXPENSES	UTILITIES-NATURAL GAS	531220	INC	\$ 50.00
	ADMIN TOTALS				\$ 105,100.00
2650	EXPENSES	SALARIES - OVERTIME	511301	INC	\$ 3,100.00
	MUNI CRT TOTALS				\$ 3,100.00
3100	EXPENSES	EMPLOYEE INSURANCE	512101	DEC	\$ (2,100.00)
3100	EXPENSES	P/R TAXES - FICA/MEDI	512201	DEC	\$ (1,000.00)
3100	EXPENSES	OFFICE SUPPLIES	531101	DEC	\$ (825.00)
3100	EXPENSES	MAINT REPAIRS - BUILDINGS	522204	DEC	\$ (300.00)
3100	EXPENSES	MAT/SUPP/PRINTING	531102	DEC	\$ (195.00)
3100	EXPENSES	CAPITAL OUTLAY - VEHICLES	542200	INC	\$ 37,340.00
	POLICE DEPT TOTALS				\$ 32,920.00
3501	EXPENSES	SALARIES - REGULAR	511101	DEC	\$ (35,000.00)
3501	EXPENSES	SALARIES - OVERTIME	511301	DEC	\$ (19,400.00)
3501	EXPENSES	EMPLOYEE INSURANCE	512101	DEC	\$ (11,230.00)
	FIRE DEPT TOTALS				\$ (65,630.00)
4310	EXPENSES	EMPLOYEE INSURANCE	512101	DEC	\$ (1,275.00)
4310	EXPENSES	WORKER'S COMPENSATION	512701	DEC	\$ (200.00)
4310	EXPENSES	GASOLINE/DIESEL	531270	INC	\$ 16,675.00
4310	EXPENSES	SMALL SUPPLIES/EQUIPMENT	531600	INC	\$ 2,720.00
4310	EXPENSES	CAPITAL OUTLAY - BUILDINGS	541300	INC	\$ 23,200.00
	PUB WORKS TOTALS				\$ 41,120.00
4520	EXPENSES	CONTRACTUAL - GARBAGE	522111	INC	\$ 11,255.00
4520	EXPENSES	TECHNICAL SERVICES - IT	521300	INC	\$ 1,530.00
	GARBAGE - TOTALS				\$ 12,785.00

**CITY OF HARLEM  
GENERAL FUND INTERDEPARTMENTAL  
LINE ITEM BUDGET AMENDMENTS  
FYE 12/31/2023**

EXHIBIT "A"

5500	EXPENSES	CAP OUTLAY - MACHINERY	542100	INC	\$	10,350.00
	COMM SVCS TOTALS				\$	10,350.00
6120	EXPENSES	ADVERTISING	523301	DEC	\$	(1,100.00)
6120	EXPENSES	MISCELLANEOUS	523901	DEC	\$	(800.00)
6120	EXPENSES	BOOTH EXPENSES	523903	DEC	\$	(150.00)
6120	EXPENSES	ENTERTAINMENT EXPENSES	523907	DEC	\$	(1,900.00)
6120	EXPENSES	GOLF CART EXPENSES	523909	DEC	\$	(1,200.00)
6120	EXPENSES	MEMORABILIA EXPENSE	523920	DEC	\$	(200.00)
	FESTIVAL TOTALS				\$	(5,350.00)
6172	EXPENSES	SALARIES - REGULAR	511101	DEC	\$	(3,600.00)
6172	EXPENSES	SALARIES - OVERTIME	511301	DEC	\$	(800.00)
6172	EXPENSES	EMPLOYEE INSURANCE	512101	DEC	\$	(600.00)
6172	EXPENSES	P/R TAXES - FICA/MEDI	512201	DEC	\$	(1,100.00)
6172	EXPENSES	RET-DEFINED CONTRIBUTION	512402	DEC	\$	(275.00)
6172	EXPENSES	MAINT/REPAIRS - EQUIPMENT	522202	DEC	\$	(1,500.00)
6172	EXPENSES	EDUCATION & TRAINING	523701	DEC	\$	(300.00)
6172	EXPENSES	EVENTS-CITY/MUSEUM	523930	INC	\$	300.00
6172	EXPENSES	OFFICE SUPPLIES	531101	DEC	\$	(900.00)
6172	EXPENSES	UNIFORMS	531701	DEC	\$	(200.00)
	MUSEUM TOTALS				\$	(8,975.00)
6200	EXPENSES	ENGINEERING	521204	INC	\$	1,750.00
6200	EXPENSES	BANK CHARGES	521205	INC	\$	30.00
6200	EXPENSES	PROFESSIONAL FEES	521207	INC	\$	25.00
6200	EXPENSES	CAPITAL OUTLAY - SITES	541100	INC	\$	450,000.00
	PARKS TOTAL				\$	451,805.00
7000	EXPENSES	SALARIES - REGULAR	511101	DEC	\$	(7,700.00)
7000	EXPENSES	EMPLOYEE INSURANCE	512101	DEC	\$	(2,100.00)
7000	EXPENSES	P/R TAXES - FICA/MEDI	512201	DEC	\$	(1,500.00)
7000	EXPENSES	RET-DEFINED CONTRIBUTION	512402	DEC	\$	(1,700.00)
7000	EXPENSES	WORKER'S COMPENSATION	512701	DEC	\$	(2,900.00)
7000	EXPENSES	PROFESSIONAL FEES	521207	DEC	\$	(4,000.00)
7000	EXPENSES	COMMUNICATIONS-EMAIL	523202	DEC	\$	(300.00)

