

1 State of Georgia

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3 City of Harlem

Resolution Number: 2024-05

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

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

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

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

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

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

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Roxanne Whitaker, Mayor

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35 ATTEST:

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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
	EXPENSES	ATTORNEY'S FEES	521201	DEC	\$ (100.00)
	EXPENSES	UTILITIES-WTR/SWR/GRBG	531210	INC	\$ 50.00
	EXPENSES	UTILITIES-NATURAL GAS	531220	INC	\$ 50.00
	ADMIN TOTALS				\$ -
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	LEGAL	521201	INC	\$ 53,000.00
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				\$ 94,120.00
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	LEGAL	521201	INC	\$	53,000.00
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				\$	504,805.00
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	MEETINGS/TRAVEL EXPENSE	523501	DEC	\$	(1,900.00)

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

EXHIBIT "A"

7000	EXPENSES	GASOLINE & DIESEL	531270	DEC	\$	(1,700.00)
	COMM DEV TOTALS				\$	(23,500.00)
7320	EXPENSES	ATTORNEY'S FEES	521201	DEC	\$	(4,000.00)
7320	EXPENSES	ENGINEERING	521204	DEC	\$	(2,500.00)
7320	EXPENSES	PROFESSIONAL FEES	521207	DEC	\$	(3,600.00)
7320	EXPENSES	ADVERTISING	523301	DEC	\$	(200.00)
7320	EXPENSES	DECORATING - MAIN STREET	523910	DEC	\$	(4,400.00)
	URA TOTALS				\$	(14,700.00)
<b>TOTAL INTERDEPARTMENTAL ADJUSTMENTS AND BUDGET INCREASE</b>					\$	<b>539,925.00</b>

APPROVED BY:   
 Debra E. Moore, City Manager

COUNCIL APPROVED: \_\_\_\_\_  
 Roxanne T. Whitaker, Mayor

DATE: \_\_\_\_\_