

RESOLUTION NO. 2018 - 03

A RESOLUTION AMENDING THE ADMINISTRATION GENERAL FUND 2017 MUNICIPAL BUDGET.

Whereas, periodically, it is necessary to adjust the operating budget; and

Whereas, amendments to the budget must be by formal resolution in order to comply with standards of legislative audit; thus

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:

The following adjustments are made in the Administration General Fund's 2017 operating budget:

- line item "Appropriation to other Depts". Reduced by \$7,762 from the original budget amount of \$310,000 for an amended budget amount of \$302,238
- line item "Copier Lease". Increase \$515 from the original budget amount of \$3,000 to an amended budget amount of \$3,515
- line item "Insurance/WC/Prop/Veh/Legal". Increase by \$2,324 from the original budget amount of \$6,350 to an amended budget amount of \$8,674
- line item "Janitorial & BR Supplies". Increase \$317 from the original budget amount of \$2,000 to an amended budget amount of \$2,317
- line item "Misc. Expense". Increase \$38 from the original budget amount of \$100 to an amended budget amount of \$138
- line item "OEM Expense". Increase \$1,744 from the original budget amount of \$0 to an amended budget amount of \$1,744
- line item "Postage". Increase \$60 from the original budget amount of \$950 to an amended budget amount of \$1,010
- line item "State Unemployment". Increase \$26 from the original budget amount of \$100 to an amended budget amount of \$126
- line item "Transfer to Other Accounts". Increase \$2,001 from the original budget amount of \$0 to an amended budget amount of \$2,001
- line item "Travel, Milage/Rental". Increase \$153 from the original budget amount of \$350 to an amended budget amount of \$503
- line item "Video Equipment/Surveillance". Increase \$584 from the original budget amount of \$0 to an amended budget of \$584

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: 11/15/18

Approved: Russell Stokes, Jr.
Russell Stokes, Jr., Mayor

Attest: Deborah Weichinger
Deborah Weichinger, City Clerk