

RESOLUTION NO. 2022 - 02

A RESOLUTION AMENDING ADMINISTRATION GENERAL FUND 2021 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 2021 operating budget:

- line item "Advertising/Publishing" increased by \$81 from the original budget amount of \$750 for an amended budget amount of \$831.

- line item "Computer Software/lic/supt" increased by \$902 from the original budget amount of \$5000 for an amended budget amount of \$5902.

- line item "Legal Services" increased by \$17,535 from the original budget amount of \$30,000 for an amended budget amount of \$47,535.

- line item "Telephone/Cell/Internet" increased by \$313 from the original budget amount of \$5500 for an amended budget amount of \$5,813.

-line item "Computer Equipment Expense" decreased by \$1,806 from the original budget amount of \$2,500 for an amended budget amount of \$694

-line item "Contract Services" decreased by \$1,000 from the original budget amount of \$1,000 for an amended budget amount of \$0.

-line item "DEM Expense" decreased by \$902 from the original budget amount of \$1,500 for an amended budget amount of \$598.

- line item "Education, Registration Fee" decreased by \$81 from the original budget amount of \$100 to an amended budget amount of \$19

-line item "Election Expense-Sharp/Fulton" decrease by \$4,000 from the original budget amount of \$4,000 to an amended budget amount of \$0.

-line item "Environmental Comm" decrease by \$4301 from the original budget amount of \$5,000 to an amended budget amount of \$699.

-line item "Grant Expense – NEA" increase by \$19,792 from the original budget amount of \$0 to an amended budget amount of \$19,792.

-Line item "Misc Expense" decrease by \$1,500 from the original budget amount of \$1,500 to an amended budget amount of \$0.

-line item "Repair & Mtnc., Computer" decrease by \$2,194 from the original budget amount of \$1,500 to an amended amount of \$306.

-line item "Salaries" decrease by \$513 from the original budget amount of \$72,598 to an amended budget amount of \$72,085.

-line item "Salaries, Office" decrease by \$2,221 from the original budget amount of \$8,250 to an amended amount of \$6,029.

-line item "Travel, Mileage/Rental" decrease by \$313 from the original budget amount of \$500 to an amended budget amount of \$187.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: 1/27/2022

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

Attest: Penny Trumpy
Penny Trumpy, City Clerk