

RESOLUTION NO. 2024- 06

A RESOLUTION AMENDING BUILDING AND GROUNDS GENERAL FUND 2023 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 Building & Grounds General Fund's 2023 operating budget:

-line item "Insurance-Worker's Comp" Increase by \$993 from the original budget amount of \$6600 for an amended budget amount of \$7593

-line item "Repair & Mtnc., Computer" Decrease by \$993 from the original budget amount of \$1000 for an amended budget amount of \$7

-line item "Supplies" Increase by \$262 from the original budget amount of \$300 for an amended budget amount of \$562

-line item "Repair & Mtnc., Equipment" Decrease by \$262 from the original budget amount of \$1000 for an amended budget amount of \$738

-line item "XPublishing" Increase by \$32 from the original budget amount of \$0 for an amended budget amount of \$32

-line item "Utilities" Decrease by \$32 from the original budget amount of \$28000 for an amended budget amount of \$27968

Shortage in Repair & Mtnc., Buildings were repairs done to building(s) in 2023 from insurance monies received in 2022.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: 2/21/24

Approved: *Steven Rose*

Steven Rose, Mayor

Attest: *Penny Trumpy*

Penny Trumpy, City Clerk

