



RESOLUTION NO. 2023 - 01

A RESOLUTION AMENDING ADMINISTRATION GENERAL FUND 2022 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 Administration 2022 operating budget:

- line item "Election Expense-Sharp/Fulton" increased by \$1174.62 from the original budget amount of \$4,000 for an amended budget amount of \$5,174.62.

- line item "Legal Services" increased by \$5,620 from the original budget amount of \$15,000 for an amended budget amount of \$20,620.

- line item "Postage" increased by \$65 from the original budget amount of \$1,000 for an amended budget amount of \$1,065.

- line item "Travel, Milage/Rental" increased by \$187 from the original budget amount of \$200 for an amended budget amount of \$387.

- line item "Telephone/cell/internet" increased by \$215 from the original budget amount of \$5,500. for an amended budget amount of \$5,715.

- line item "computer software/lic/supt" increased by \$1,103 from the original budget amount of \$5,000 for an amended budget amount of \$6103

-line item "Advertising/Publishing" decreased by \$582 from the original budget amount of \$750 for an amended budget amount of \$168

-line item "Bank Fee" decreased by \$45.05 from the original budget amount of \$50.00 for an amended budget amount of \$4.95.

-line item "Supplies" decreased by \$500 from the original budget amount of \$500 for an amended budget amount of \$0.

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

-line item "_Computer Equipment Expense_" decrease by \$1740 from the original budget amount of \$2,500 to an amended budget amount of \$760.

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-line item "Environmental Comm" decrease by \$4,374 from the original budget amount of \$5,000 to an amended budget amount of \$626.

-Line item "Misc Expense" increase by \$3,080.46 from the original budget amount of \$1,000 to an amended budget amount of \$4,080.46.

-line item "Repair & Mtn., Computer" decrease by \$1,367 from the original budget amount of \$2,500 to an amended amount of \$208.

-line item "Salaries" decrease by \$208 from the original budget amount of \$88,376 to an amended budget amount of \$88,584.

-line item "Salaries, Office" decrease by \$3,000 from the original budget amount of \$3,000 to an amended amount of \$0.

-line item "Website Expense" decrease by \$250 from the original budget amount of \$0 to an amended budget amount of \$0.

-line item "Video Equipment/Surveillance" decrease by \$250 from the original budget amount of \$0 to an amended budget amount of \$0.

-line item "dues and subscription" decrease by \$68 from the original budget amount of \$500 to an amended budget amount of \$432.

line item "HEALTH INSURANCE" decrease by \$513 from the original budget amount of \$11,908 to an amended budget amount of \$12,421.

line item "JANITORIAL & BR SUPPLIES" decrease by \$1,057 from the original budget amount of \$2,500 to an amended budget amount of \$432.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: 1/26/23

Approved: *Steven Rose*
Steven Rose, Mayor

Attest: *Penny Trumpy*
Penny Trumpy, City Clerk

