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1/26/23

RESOLUTION NO. 2023 - 05

A RESOLUTION AMENDING THE CITY OF CHEROKEE VILLAGE ACT 833 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 Act 833 Fund operating budget:

-Line item "833 funds". Increase of \$9,114.62 from the original budget amount of \$55,000.00.00 to an amended budget amount of \$64,114.62

-Line item "interest & dividends". Increase of \$121.98 from the original budget amount of \$0.00 to an amended budget amount of \$121.98

- Line item "Fuel". Increase of \$3,909.90 from the original Budget amount of \$12,000.00 for an amended total of \$15,909.90

- Line Item "Repair & Mtn., Equipment" Increase of \$2,274.89 from the original budget amount of \$4,000.00 to an amended total of \$6,274.89

- Line Item "Repair & Mtn., Vehicle" Increase of \$8,400.01 from the original budget amount of \$16,500.00 to an amended budget amount of \$24,900.01

- Line Item "Travel/Meetings" Increase of \$188.30 from the Original Budget amount of \$0.00 to an amended budget amount of \$188.30

- Line Item "Utilities" Increase of \$402.52 from the original budget amount of \$12,550.00 to an amended total of \$12,952.52

- Line Item "Communication Equipment". Decrease of \$1,332.05 from the original budget amount of \$1,500.00 to an amended amount of \$167.95

- Line Item "Computer Software/lic/supt". Decrease of \$162.01 from the original budget amount of \$2,800.00 to an amended amount of \$2,637.99

- Line Item "Education - TRAINING". Decrease of \$877.65 from the original budget amount of \$1,000.00 to an amended amount of \$122.35

- Line Item "Hose & Equipment". Decrease of \$3,945.11 from the original budget amount of \$4,000.00 to an amended amount of \$54.89

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- Line Item "Medical Equipment". Decrease of \$266.92 from the original budget amount of \$1,250.00 to an amended amount of \$983.08
- Line Item "PPE". Decrease of \$719.20 from the original budget amount of \$1,000.00 to an amended amount of \$280.80
- Line Item "Repair & Mtn., Comm. Equipment". Decrease of \$1,322.24 from the original budget amount of \$1,500.00 to an amended amount of \$177.76
- Line Item "Small Tools & Equipment". Decrease of \$396.51 from the original budget amount of \$1,500.00 to an amended amount of \$1,103.49
- Line Item "Supplies". Decrease of \$321.52 from the original budget amount of \$750.00 to an amended amount of \$428.48
- Line Item "Telephone/Cell/Internet". Decrease of \$4,000.00 from the original budget amount of \$4,000.00 to an amended amount of \$0.00

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: 1/26/23

Approved: Steven R. Mayor
Steven R. Mayor, Mayor

Attest: Penny Trumphy
Penny Trumphy, City Clerk

