

RESOLUTION NO. 2021 - 05

A RESOLUTION AMENDING THE ADMINISTRATION GENERAL FUND 2020 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 2020 operating budget:

- line item "Insurance/WC/Prop/Veh/Legal". Increase by \$1,624 from the original budget amount of \$9,000 for an amended budget amount of \$10,624
- line item "Misc. Expense". Increase \$65 from the original budget amount of \$100 to an amended budget amount of \$165
- line item "OEM Expense". Increase by \$575 from the original budget amount of \$1,000 to an amended budget amount of \$1,575
- line item "Payroll Taxes". Increase by \$295 from the original budget amount of \$6,523 to an amended budget amount of \$6,818
- line item "Salaries, Office". Increase \$2,980 from the original budget amount of \$0 to an amended budget amount of \$2,980
- line item "Supplies". Increase \$426 from the original budget amount of \$0 to an amended budget amount of \$426
- line item "Telephone/Cell/Internet". Increase \$625 from the original budget amount of \$5,500 to an amended budget amount of \$6,125
- line item "Education, Books/other material". Decrease \$500 from the original budget amount of \$500 to an amended budget amount of \$0
- line item "Education, Registration Fee". Decrease \$1,400 from the original budget amount of \$1,500 to an amended budget amount of \$100
- line item "Election Expense-Sharp/Fulton". Decrease \$500 from the original budget amount of \$5,500 to an amended budget amount of \$5,000
- line item "Health Insurance". Decrease \$2,400 from the original budget amount of \$11,908 to an amended budget of \$9,508

- line item "Late Charge/Penalties". Decrease \$1,500 from the original budget amount of \$1,500 to an amended budget of \$0

- line item "Postage". Decrease \$290 from the original budget amount of \$1,250 to an amended budget of \$960

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: 1/25/2021

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

Attest: Deborah Weichinger
Deborah Weichinger, City Clerk