

RESOLUTION NO. 2024 - 03

A RESOLUTION AMENDING THE ADMINISTRATION 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 Administration General Fund's 2023 operating budget:

- line item "Salaries, office" **INCREASE** by \$13 from the original budget amount of \$0 for an amended budget amount of \$13
- line item "Bank Fees" **INCREASE** \$15 from the original budget amount of \$0 to an amended budget amount of \$15
- line item "State Unemployment" **DECREASE** by \$28 from the original budget amount of \$110 to an amended budget amount of \$82
- line item "Payroll Taxes" **INCREASE** \$61 from the original budget amount of \$6500 to an amended budget amount of \$6561
- line item "Travel, Meals" **DECREASE** \$61 from the original budget amount of \$200 to an amended budget amount of \$139
- line item "Advertising/Publishing" **INCREASE** \$256 from the original budget amount of \$825 to an amended budget amount of \$1,081
- line item "Postage" **DECREASE** \$256 from the original budget amount of \$1000 to an amended budget amount of \$744
- line item "Election Expense Sharp/Fulton" **INCREASE** \$358 from the original budget amount of \$1000 to an amended budget amount of \$1358
- line item "Office Supplies" **DECREASE** \$358 from the original budget amount of \$3500 to an amended budget amount of \$3142
- line item "Education, Registration Fee" **INCREASE** \$629 from the original budget amount of \$500 to an amended budget amount of \$1129
- line item "Education, Books/other Materials" **DECREASE** \$500 from the original budget amount of \$500 to an amended budget of \$0
- line item "Janitorial & BR Supplies" **DECREASE** \$129 from the original budget amount of \$1500 to an amended budget of \$1371
- line item "Computer Software/lic/supt" **INCREASE** \$1688 from the original budget amount of \$3000 to an amended budget of \$4688
- line item "Salaries" **INCREASE** \$2615 from the original budget amount of \$83,704 to an amended budget of \$86,319

- line item "Telephone/Cell/Internet" **INCREASE** \$1618 from the original budget amount of \$5500 to an amended budget of \$7118

- line item "Travel, Lodging" **INCREASE** \$994 from the original budget amount of \$250 to an amended budget of \$1244

- line item "Legal Services" **DECREASE** \$6915 from the original budget amount of \$35,000 to an amended budget of \$28,085

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: 02/21/2024

Approved: *Steven R. Rose*
Steven R. Rose, Mayor

Attest: *Penny Trumpy*
Penny Trumpy, City Clerk

