



RESOLUTION NO. 2023- 03

A RESOLUTION AMENDING BUILDING AND GROUNDS 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 Planning and Zoning General Fund's 2022 operating budget:

-line item "Insurance Proceeds-Buildings" increased by \$57,139.14 from the original budget amount of \$0.00 for an amended budget amount of \$57,139.14. Transfer to 2023 budget for repairs.

-line item "Land Sales" increased by \$18,050.00 from the original budget amount of \$0.00 for an amended budget amount of \$18,050.00. Transfer to 2023 budget.

-line item "Trash Variance Cards" increased by \$2.52 from the original budget amount of \$0.00 for an amended budget amount of \$2.52.

-line item "Insurance/WC/Prop/Veh/Legal" increased by \$610.80 from the original budget amount of \$5,900.00 for an amended budget amount of \$6,510.80.

-line item "Nature Trail" decreased by \$263.70 from the original budget amount of \$300.00 for an amended budget amount of \$36.30.

-line item "Office Supplies" increased by \$143.95 from the original budget amount of \$0.00 for an amended budget amount of \$143.95.

-line item "Repair & Mtn., Buildings" decreased by \$2,034.80 from the original budget amount of \$10,000.00 for an amended budget amount of \$7,965.20.

-line item "Repair & Mtn., Equipment" increased by \$74.51 from the original budget amount of \$0.00 for an amended budget amount of \$74.51.

-line item "Small Tools & Equipment" increased by \$0.22 from the original budget amount of \$500.00 for an amended budget amount of \$500.22.

-line item "Supplies" increased by \$417.27 from the original budget amount of \$300.00 for an amended budget amount of \$717.27.

-line item "Utilities" increased by \$1,148.77 from the original budget amount of \$28,000.00 for an amended budget amount of \$29,148.77.

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-line item "Video Equipment/Surveillance" increased by \$1,855.57 from the original budget amount of \$500.00 for an amended budget amount of \$2,355.57.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: 1/26/23

Approved: *Steven Rose* Mayor

Steven Rose, Mayor

Attest: *Penny Trumpy*

Penny Trumpy, City Clerk