

## RESOLUTION NO. 2022 - 06

### **A RESOLUTION AMENDING THE CITY OF CHEROKEE VILLAGE STREET DEPARTMENT 2021 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 Cherokee Village Street Department's 2021 operating budget:

- line item – Advertising/Publishing, increase by \$12.00 to be amended from \$200.00 for an amended budget amount of \$212.00
- line item – Bridge Inspections, decrease by \$250.00 to be amended from \$250.00 for an amended budget amount of \$0.00
- line item – Bridge Repair, decrease by \$337.00 to be amended from \$500.00 for an amended budget amount of \$163.00
- line item – Capital Expenditures, increase by \$53,370.00 to be amended from \$2000.00 for an amended budget amount of \$55,370.00
- line item – Communication Equipment, decrease by \$1,500.00 to be amended from \$1500.00 for an amended budget amount of \$0.00
- line item – Computer Equipment, decrease by \$500.00 to be amended from \$500.00 for an amended budget amount of \$0.00
- line item – Concrete, decrease by \$272.00 to be amended from \$1,000.00 for an amended budget amount of \$728.00
- line item – Education, decrease by \$150.00 to be amended from \$150.00 for an amended budget amount of \$0.00
- line item – Fuel, increase by \$10,743.00 to be amended from \$22,000.00 for an amended budget amount of \$32,743.00
- line item – Health Insurance, decrease by \$5,880.00 to be amended from \$54,000.00 for an amended budget amount of \$48,120.00

- line item- Contract Services, decrease by \$38.00 to be amended from \$300 for an amended budget amount of 262.00
- line item – Insurance, increase by \$2,069.00 to be amended from \$15,300.00 for an amended budget amount of \$17,369.00
- line item – Janitorial & BR Supplies, decrease by \$299.00 to be amended from \$1,400.00 for an amended budget amount of \$1,101.00
- line item – Licenses & Permits, decrease by \$494.00 to be amended from \$1,300.00 for an amended budget amount of \$806.00
- line item – Maintenance & Repair, increase by \$6,400.00 to be amended from \$48,000.00 for an amended budget amount of \$54,400.00
- line item – Materials, Asphalt Purchased, increase by \$7,434.34 to be amended from \$70,000.00 for an amended budget amount of \$77,434.00 (\$47,538.00)
- line item – Materials, Culverts, increase by \$927.00 to be amended from \$2500.00 for an amended budget amount of \$3,427.00
- line item – Materials, Herbicide, decrease by \$500.00 to be amended from \$500.00 for an amended budget amount of \$0.00
- line item – Materials, Road Oil, decrease by \$30,000.00 to be amended from \$30,000.00 for an amended budget amount of \$0.00
- line item – Materials, Rock, increase by \$15,575.00 to be amended from \$20,000.00 for an amended budget amount of \$35,575.00
- line item – Materials, Salt, decrease by \$500.00 to be amended from \$500.00 for an amended budget amount of \$0.00
- line item – Office Supplies, increased by \$599.00 to be amended from \$1,400.00 for an amended budget amount of \$1,999.00
- line item – Payroll Taxes, decrease by \$1,337.00 to be amended from \$26,000.00 for an amended budget amount of \$24,663.00
- line item – Salaries, decrease by \$13,601.00 to be amended from \$339,000.00 for an amended budget amount of \$322,399.00
- line item – Signage, increase by \$13,234.00 to be amended from \$4,000.00 for an amended budget amount of \$17,234.00
- line item – Small Tools & Equipment, decrease by \$505.00 to be amended from \$3,500.00 for an amended budget amount of \$2,995.00

- 
- line item – Software/License/Support, decrease by \$69.00 to be amended from \$500.00 for an amended budget amount of \$431.00
- line item – Street Dept 401(a), decrease by \$2,246.00 to be amended from \$30,800.00 for an amended budget amount of \$28,554.00
- line item – Supplies, increase by \$36.00 to be amended from \$2,500.00 for an amended budget amount of \$2,536.00
- line item – Telephone/Cell/Internet, increase by \$71.00 to be amended from \$2,700.00 for an amended budget amount of \$2,771.00
- line item – Uniform Expense, increase by \$428.00 to be amended from \$8,000.00 for an amended budget amount of \$8,428.00
- line item – Utilities, decrease by \$700.00 to be amended from \$6,000.00 for an amended budget amount of \$5,300.00
- line item – Video Equipment/Surveillance, decrease by \$500.00 to be amended from \$500.00 for an amended budget amount of \$0.00

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: 2/22/2022

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

Attest: Penny Trumpy  
Penny Trumpy, City Clerk