

RESOLUTION NO. 2021 - 02

A RESOLUTION AMENDING THE CITY OF CHEROKEE VILLAGE STREET DEPARTMENT 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 Cherokee Village Street Department's 2020 operating budget:

- line item – Advertising/Publishing, decrease by \$200.00 to be amended from \$200.00 for an amended budget amount of \$0.00
- line item – Bridge Inspections, increase by \$252.00 to be amended from \$250.00 for an amended budget amount of \$502.00
- line item – Bridge Repair, decrease by \$500.00 to be amended from \$500.00 for an amended budget amount of \$0.00
- line item – Communication Equipment, increase by \$70.00 to be amended from \$1500.00 for an amended budget amount of \$1570.00
- 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, increase by \$2,435.00 to be amended from \$1,000.00 for an amended budget amount of \$3,435.00
- line item – Education, decrease by \$150.00 to be amended from \$150.00 for an amended budget amount of \$0.00
- line item – Fuel, decrease by \$14,000.00 to be amended from \$30,000.00 for an amended budget amount of \$16,000.00
- line item – Health Insurance, increase by \$3,964.00 to be amended from \$53,586.00 for an amended budget amount of \$57,550.00
- line item – Insurance, increase by \$180.00 to be amended from \$15,200.00 for an amended budget amount of \$15,380.00
- line item – Janitorial & BR Supplies, decrease by \$495.00 to be amended from \$1,400.00 for an amended budget amount of \$905.00.

- line item – Licenses & Permits, decrease by \$630.00 to be amended from \$1,300.00 for an amended budget amount of \$670.00
- line item – Maintenance & Repair, increase by \$11,265.00 to be amended from \$49,500.00 for an amended budget amount of \$60,765.00
- line item – Materials, Asphalt Purchased, increase by \$3,400.00 to be amended from \$68,000.00 for an amended budget amount of \$71,400.00
- line item – Materials, Culverts, increase by \$950.00 to be amended from \$2500.00 for an amended budget amount of \$3,450.00
- 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, decrease by \$7,000.00 to be amended from \$28,000.00 for an amended budget amount of \$21,000.00
- line item – Materials, Salt, decrease by \$1,500.00 to be amended from \$1,500.00 for an amended budget amount of \$0.00
- line item – Office Supplies, increase by \$1,350.00 to be amended from \$1,400.00 for an amended budget amount of \$2,750.00
- line item – Payroll Taxes, increase by \$870.00 to be amended from \$21,600.00 for an amended budget amount of \$22,470.00
- line item – Salaries, increase by \$11,700.00 to be amended from \$282,000.00 for an amended budget amount of \$293,700.00
- line item – Small Tools & Equipment, decrease by \$250.00 to be amended from \$3,500.00 for an amended budget amount of \$3,250.00.
- line item – Software/License/Support, decrease by \$375.00 to be amended from \$500.00 for an amended budget amount of \$125.00
- line item – Street Dept 401(a), decrease by \$1,359.00 to be amended from \$26,400.00 for an amended budget amount of \$25,041.00
- line item – Supplies, increase by \$700.00 to be amended from \$2,500.00 for an amended budget amount of \$3,200.00
- line item – Telephone/Cell/Internet, increase by \$15.00 to be amended from \$2,700.00 for an amended budget amount of \$2,715.00

- line item – Uniform Expense, increase by \$2,150.00 to be amended from \$6,600.00 for an amended budget amount of \$8,750.00
- line item – Utilities, reduce by \$975.00 to be amended from \$6,000.00 for an amended budget amount of \$5,025.00
- 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: 1/28/2021

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

Attest: Deborah Weichinger
Deborah Weichinger, City Clerk