

RESOLUTION NO. 2017- 10

A RESOLUTION AMENDING THE CITY OF CHEROKEE VILLAGE STREET DEPARTMENT 2017 BUDGET:

WHEREAS, periodically it is necessary to adjust the operating budget; and

WHEREAS, to purchase:

- 2004 John Deere Model 6415 Tractor Serial #L06415B402295 with Tiger side mount bush hog mower, 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 amendments shall be made to the Street Department's 2017 budget:

.line item Bridge Repair reduced by \$1,000 from the budget amount of \$1,000 for an amended total of \$0

.line item Computer Equipment Expense reduced by \$750 from the budget amount of \$750 for an amended total of \$0

.line item Concrete reduced by \$1,000 from the budget amount of \$1,000 for an amended total of \$0

.line item Fuel reduced by \$3,500 from the budget amount of \$35,000 for an amended total of \$31,500

.line item Materials, Rock (Base Rock) reduced by \$5,000 from the budget amount of \$18,000 for an amended total of \$13,000

.line item Capital Expenditures increased by \$25,250 from the budget amount of \$25,500 for an amended total of \$50,750

To complete this purchase, CVSD requests a **withdrawal of \$14,000 be made from the Street Department Reserve fund to Capital Expenditures.**

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: 7-20-2017

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

Attest: Deborah Weichinger
Deborah Weichinger, City Clerk