

RESOLUTION NO. 2022 - 04

A RESOLUTION AMENDING THE CITY OF CHEROKEE VILLAGE POLICE 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 Police Dept Fund's 2021 operating budget:

- line item "Advertising/Publishing" increased by \$25 from the original budget amount of \$250 for an amended budget amount of \$275

- line item "Computer Equipment Expense" increased by \$7,375 from the original budget amount of \$1,100 for an amended budget amount of \$8,475

-line item "Education" increased by \$130 from the original budget amount of \$0 for an amended budget amount of \$130

-line item "Education, Registration Fee" increased by \$75 from the original budget amount of \$500 for an amended budget amount of \$575

- line item "Furniture & Fixtures" increased by \$220 from the original budget amount of \$0.00 for an amended budget amount of \$220

- line item "Late Charge / Penalties" increased by \$1 from the original budget amount of \$0.00 for an amended budget amount of \$1

- line item "Medical / Psych Exams" increased by \$100.00 from the original budget amount of \$0 for an amended budget amount of \$100

-line item "Misc. Expense" increased by \$135 from the original budget amount of \$150 for an amended budget amount of \$285

-line item "Office Supplies" increased by \$60 from the original budget amount of \$2200 for an amended budget amount of \$2,260

-line item "Payroll Taxes" increased by \$507 from the original budget amount of \$31,163 for an amended budget amount of \$31,670

-line item "Repair & Maintenance, Building" increased by \$45 from the original budget amount of \$0 for an amended budget amount of \$45

-line item "Telephone / Cell / Internet" increased by \$45 from the original budget amount of \$5500 for an amended budget amount of \$5,545

-line item "Vehicle Equipment Expense" increased by \$26,675 from the original budget amount of \$10,000 for an amended budget amount of \$36,675

-line item "Ammo" decreased by \$65 from the original budget amount of \$1600 for an amended budget amount of \$1,535

-line item "Bank Fees" decreased by \$45 from the original budget amount of \$50 for an amended budget amount of \$5

-line item "Communication Equipment" decreased by \$795 from the original budget amount of \$1,000 for an amended budget amount of \$205

-line item "Computer Software/License/Support" decreased by \$1,240 from the original budget amount of \$4,000 for an amended budget amount of \$2,760

-line item "Dues and Subscription Expense" decreased by \$495 from the original budget amount of \$1,500 for an amended budget amount of \$1,005

-line item "Education, Books/ Other Material" decreased by \$100 from the original budget amount of \$500 for an amended budget amount of \$400

-line item "Grant Expenses" decreased by \$3,495 from the original budget amount of \$3,500 for an amended budget amount of \$5

-line item "Inmate Detention" decreased by \$2,995 from the original budget amount of \$3,000 for an amended budget amount of \$5

-line item "Leasehold Improvements" decreased by \$795 from the original budget amount of \$800 for an amended budget amount of \$5

-line item "Licenses and Permits" decreased by \$2,995 from the original budget amount of \$3,000 for an amended budget amount of \$5

-line item "Loan Payment - Principal" decreased by \$110 from the original budget amount of \$8,249 for an amended budget amount of \$8,139

-line item "Payroll Taxes" decreased by \$5,280 from the original budget amount of \$31,163 for an amended budget amount of \$25,883

-line item "PD Incident Expense" decreased by \$145 from the original budget amount of \$150 for an amended budget amount of \$5

-line item "Postage" decreased by \$260 from the original budget amount of \$300 for an amended budget amount of \$40

-line item "Repair & Maintenance, Comm Equipment" decreased by \$245 from the original budget amount of \$300 for an amended budget amount of \$5

-line item "Repair & Maintenance, Computer" decreased by \$515 from the original budget amount of \$750 for an amended budget amount of \$235

-line item "Repair & Maintenance, Vehicle" decreased by \$1,290 from the original budget amount of \$20,000 for an amended budget amount of \$18,710

-line item "Repair & Maintenance, Equipment" decreased by \$485 from the original budget amount of \$800 for an amended budget amount of \$315

-line item "Small Tools & Equipment" decreased by \$530 from the original budget amount of \$1,200 for an amended budget amount of \$670

-line item "Supplies" decreased by \$575 from the original budget amount of \$1,000 for an amended budget amount of \$425

-line item "Tasers & Accessories" decreased by \$1,265 from the original budget amount of \$4,500 for an amended budget amount of \$3,235

-line item "Travel, Lodging" decreased by \$210 from the original budget amount of \$600 for an amended budget amount of \$390

-line item "Travel, Meals" decreased by \$225 from the original budget amount of \$250 for an amended budget amount of \$25

-line item "Travel, Mileage/ Rental" decreased by \$245 from the original budget amount of \$250 for an amended budget amount of \$5

-line item "Uniform Allowance" decreased by \$495 from the original budget amount of \$4,000 for an amended budget amount of \$3,505

-line item "Uniform Expense" decreased by \$1,290 from the original budget amount of \$4,000 for an amended budget amount of \$2,710

-line item "Video Equipment / Surveillance" decreased by \$165 from the original budget amount of \$400 for an amended budget amount of \$235

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: 1/27/2022

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

Attest: Penny Trumpy
Penny Trumpy, City Clerk