

**RESOLUTION NO. 2023 - \_\_04\_\_**

**A RESOLUTION AMENDING THE CITY OF CHEROKEE VILLAGE GENERAL FIRE 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 General Fire Fund's 2022 operating budget:

Increase Budget total revenue amount \$16,272.89 from the original budget amount of \$6,500.00 to an amended budget amount of \$22,772.89

-Line item "Report Fees". Increase of \$35.00 from the original budget amount of \$0.00 for an amended budget amount of \$35.00

-Line item "S.I.D. Assessment Fees, Rcvd.". Increase of \$12,551.44 from the original budget amount of \$0.00 for an amended budget amount of \$12,551.44

-Line item "Transfer from other accounts". Increase of \$4,464.72 from the original budget amount of \$0.00 for an amended budget amount of \$4,464.72

-Line item "Interest & Dividends". Increase of \$394.73 from the original budget amount of \$0.00 for an amended budget amount of \$394.73

Decrease Budget total expenses amount \$1,082.21 from the original budget amount of \$509,100.00 to an amended budget amount \$508,017.79

- Line item" Dues and Subscription Expense". Decrease by \$692.15 from the original budget amount of \$1,500.00 for an amended budget amount of \$807.85

- Line item "Insurance/WC/Prop/Veh/Legal" Decrease \$1556.92 from the original budget amount of \$16,500.00 for an amended budget amount of \$14,943.08

-Line Item "L.O.P.F.I." Decrease \$6,198.91 from the original budget amount of \$48,000.00 for an amended budget amount of \$41,801.09

-Line Item- "Payroll Taxes" Decrease \$2,928.53 from the original budget amount of \$26,400.00 for an amended budget amount of \$23,471.47

-Line Item- "Repair & Mtn., Computers" Decrease \$211.99 from the original budget amount of \$700.00 for an amended budget amount of \$488.01

-Line Item- "Repair & Mtnc., Equipment" Decrease \$455.50 from the original budget amount of \$1,000.00 for an amended budget amount of \$544.50

-Line Item- "Salaries, Fire Dept." Decrease \$18,000.00 from the original budget amount of \$18,000.00 for an amended budget amount of \$0.00

-Line Item- "State Unemployment" Decrease \$639.06 from the original budget amount of \$900.00 for an amended budget amount of \$260.94

-Line Item- "Telephone/Cell/Internet" Decrease \$191.76 from the original budget amount of \$7,500.00 for an amended budget amount of \$7,308.24

-Line Item- "Trash Pick-Up" Decrease \$300.00 from the original budget amount of \$300.00 for an amended budget amount of \$0.00

-Line Item- "Travel/Meetings" Decrease \$711.62 from the original budget amount of \$1,500.00 for an amended budget amount of \$788.38

-Line Item- "Furniture & Fixtures" Increase \$107.87 from the original budget amount of \$2,000.00 for an amended budget amount of \$2,107.87

-Line Item- "Health Insurance" Increase \$26,684.56 from the original budget amount of \$53,600.00 for an amended budget amount of \$80,284.56

-Line Item- "PPE" Increase \$2,400.77 from the original budget amount of \$0.00 for an amended budget amount of \$2,400.77

-Line Item- "Repair & Mtnc., Buildings" Increase \$1,133.77 from the original budget amount of \$4,000.00 for an amended budget amount of \$5,133.77

-Line Item- "Repair & Mtnc., Vehicle" Increase \$15.25 from the original budget amount of \$0.00 for an amended budget amount of \$15.25

-Line Item- "Salaries" Increase \$163.97 from the original budget amount of \$320,200.00 for an amended budget amount of \$320,363.97

-Line Item- "Supplies" Increase \$123.37 from the original budget amount of \$2,000.00 for an amended budget amount of \$2,123.37

-Line Item- "Uniform Allowance" Increase \$205.17 from the original budget amount of \$5,000.00 for an amended budget amount of \$5,205.17

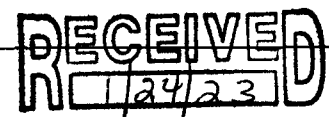
**PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL**

Date: 1/24/23

Approved:   
Steven R. Mayor, Mayor

Attest:   
Penny Trumpy, City Clerk





1/20/2023  
2:35 PM

### General Fund Statement of Revenue and Expenditures

	Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
<b>Fire Dept.</b>					
<b>Revenue</b>					
Grant, State	0.00	1,000.00	1,000.00	0.00	100.00%
Interest & Dividends	40.76	394.73	0.00	(394.73)	0.00%
Report Fees	0.00	35.00	0.00	(35.00)	0.00%
S.I.D. Assessment Fees, Rcvd.	0.00	12,551.44	0.00	(12,551.44)	0.00%
Sales of Fixed Assets	0.00	2,327.00	3,500.00	1,173.00	66.49%
Sharp County Fire Prevention	0.00	2,000.00	2,000.00	0.00	100.00%
Transfer from other accounts	0.00	4,464.72	0.00	(4,464.72)	0.00%
<b>Revenue</b>	<b>\$40.76</b>	<b>\$22,772.89</b>	<b>\$6,500.00</b>	<b>(\$16,272.89)</b>	
<b>Gross Profit</b>	<b>\$40.76</b>	<b>\$22,772.89</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Dues and Subscription Expense	0.00	807.85	1,500.00	692.15	53.86%
Furniture & Fixtures	109.25	2,107.87	2,000.00	(107.87)	105.39%
Health Insurance	4,824.72	80,284.56	53,600.00	(26,684.56)	149.78%
Insurance/WC/Prop/Veh/Legal	0.00	14,943.08	16,500.00	1,556.92	90.56%
L.O.P.F.I., Fire	4,871.32	41,801.09	48,000.00	6,198.91	87.09%
Payroll Taxes	1,534.14	23,471.47	26,400.00	2,928.53	88.91%
PPE	0.00	2,400.77	0.00	(2,400.77)	0.00%
Repair & Mtnc., Buildings	1,483.11	5,133.77	4,000.00	(1,133.77)	128.34%
Repair & Mtnc., Computer	300.00	488.01	700.00	211.99	69.72%
Repair & Mtnc., Equipment	71.74	544.50	1,000.00	455.50	54.45%
Repair & Mtnc., Vehicle	(15.25)	(15.25)	0.00	15.25	0.00%
Salaries	20,653.60	320,363.97	320,200.00	(163.97)	100.05%
Salaries, Fire Dept.	0.00	0.00	18,000.00	18,000.00	0.00%
State Unemployment	0.00	260.94	900.00	639.06	28.99%
Supplies	46.43	2,123.37	2,000.00	(123.37)	106.17%
Telephone/Cell/Internet	571.02	7,308.24	7,500.00	191.76	97.44%
Trash Pick-Up	0.00	0.00	300.00	300.00	0.00%
Travel/Meetings	0.00	788.38	1,500.00	711.62	52.56%
Uniform Allowance	0.00	5,205.17	5,000.00	(205.17)	104.10%
<b>Expenses</b>	<b>\$34,450.08</b>	<b>\$508,017.79</b>	<b>\$509,100.00</b>	<b>\$1,082.21</b>	
<b>Revenue Less Expenditures</b>	<b>(\$34,409.32)</b>	<b>(\$485,244.90)</b>	<b>(\$502,600.00)</b>	<b>\$0.00</b>	
<b>Other Revenue</b>					
Appropriation from General Fund	42,000.00	504,000.00	520,425.00	16,425.00	96.84%
<b>Other Revenue</b>	<b>\$42,000.00</b>	<b>\$504,000.00</b>	<b>\$520,425.00</b>	<b>\$16,425.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$7,590.68</b>	<b>\$18,755.10</b>	<b>\$17,825.00</b>	<b>\$0.00</b>	