



RESOLUTION NO. 2023- 02

A RESOLUTION AMENDING PLANNING AND ZONING GENERAL FUND 2022 MUNICIPAL BUDGET.

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

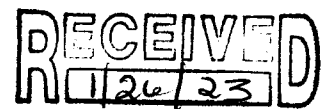
Whereas, amendments to the budget must be by formal resolution in order to comply with standards of legislative audit; thus

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:

The following adjustments are made in the Planning and Zoning General Fund's 2022 operating budget:

- line item "Alcohol Permits" increased by \$1,275.00 from the original budget amount of \$1,100.00 for an amended budget amount of \$2,375.00.
- line item "Building Permits" increased by \$30,944.50 from the original budget amount of \$18,500 for an amended budget amount of \$49,494.50.
- line item "Business License" increased by \$5,980.00 from the original budget amount of \$4,500.00 for an amended budget amount of \$10,480.00.
- line item "Insurance Proceeds" increased by \$7,823.18 from the original budget amount of \$0.00 for an amended budget amount of \$7,823.18. Transfer to 2023 budget for repairs of 2019 Ram 1500 VIN# ending in 97457, claim #220045008.
- line item "Recording Fees Income" increased by \$200.00 from the original budget amount of \$300.00 for an amended budget amount of \$500.00.
- line item "Rental Ord. Revenue" decreased by \$1,135.00 from the original budget amount of \$3000.00 for an amended budget amount of \$1,865.00.
- line item "Septic Plats" decreased by \$205.00 from the original budget amount of \$500.00 for an amended budget amount of \$295.00.
- line item "Trail Committee Donation" increased by \$1,949.00 from the original budget amount of \$0.00 for an amended budget amount of \$1,949.00. Transfer to the 2023 budget.
- line item "Computer Equipment Expense" decreased by \$164.40 from the original budget amount of \$500.00 for an amended budget amount of \$335.60.
- line item "Dues and Subscriptions" decreased by \$175.36 from the original budget amount of \$6,500.00 for an amended budget amount of \$6,324.64.
- line item "Education-TRAINING" decreased by \$17.50 from the original budget amount of \$200.00 for an amended budget amount of \$182.50.

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-line item "Education, Books/other materials" decreased by \$50.00 from the original budget amount of \$250.00 for an amended budget amount of \$200.00.

-line item "Education, Registration Fee" decreased by \$10.00 from the original budget amount of \$600.00 for an amended budget amount of \$590.00.

-line item "Fuel" increased by \$1,583.93 from the original budget amount of \$4,500.00 for an amended budget amount of \$6,083.93.

-line item "Health Insurance" increased by \$1,498.08 from the original budget amount of \$12,000.00 for an amended budget amount of \$13,498.08.

-line item "Insurance/WC/Prop/Veh/Legal" decreased by \$595.06 from the original budget amount of \$2,000.00 for an amended budget amount of \$1,404.94.

-line item "Mileage Expense" increase by \$10.38 from the original budget amount of \$0.00 for an amended budget amount of \$10.38.

-line item "Office Supplies" increased by \$570.59 from the original budget amount of \$1,000.00 for an amended budget amount of \$1,570.59.

-line item "Payroll Taxes" decreased by \$28.96 from the original budget amount of \$6,500.00 for an amended budget amount of \$5,350.90.

-line item "Postage" decreased by \$17.50 from the original budget amount of \$550.00 for an amended budget amount of \$521.04.

-line item "Publishing" increased by \$24.00 from the original budget amount of \$500.00 for an amended budget amount of \$524.00.

-line item "PZ Recording Exp" decreased by \$336.00 from the original budget amount of \$400.00 for an amended budget amount of \$64.00.

-line item "Repair & Mtn., Computer" decreased by \$486.67 from the original budget amount of \$750.00 for an amended budget amount of \$263.33.

-line item "Repair & Mtn., Vehicle" increased by \$659.94 from the original budget amount of \$1,500.00 for an amended budget amount of \$2,159.94.

-line item "Salaries" increased by \$21,032.48 from the original budget amount of \$60,440.00 for an amended budget amount of \$81,472.48.

-line item "State Unemployment" decreased by \$97.38 from the original budget amount of \$180.00 for an amended budget amount of \$82.62.

-line item "Telephone/Cell/Internet" decreased by \$240.15 from the original budget amount of \$1,500.00 for an amended budget amount of \$1,259.85.

-line item "Travel, Lodging" increased by \$1,257.64 from the original budget amount of \$500.00 for an amended budget amount of \$1,757.64.

-line item "Travel, Meals" increased by \$183.05 from the original budget amount of \$150.00 for an amended budget amount of \$333.05.

-line item "Travel, Milage/Rental" decreased by \$405.62 from the original budget amount of \$0.00 for an amended budget amount of \$405.62.

-line item "Uniform Expense" increased by \$515.77 from the original budget amount of \$500.00 for an amended budget amount of \$1,015.77.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: 1/26/23

Approved: Steven Rose

Steven Rose, Mayor

Attest: Penny Trumpy

Penny Trumpy, City Clerk

