

RESOLUTION NO. 2020 - 03

A RESOLUTION AMENDING THE CITY OF CHEROKEE VILLAGE STREET DEPARTMENT 2019 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 2019 operating budget:

- line item – Advertising/Publishing, increase by \$60.00 to be amended from \$100.00 for an amended budget amount of \$160.00
- line item – Bridge Inspections, decrease by \$160.00 to be amended from \$300.00 for an amended budget amount of \$140.00
- line item – Bridge Repair, decrease by \$600.00 to be amended from \$1000.00 for an amended budget amount of \$400.00
- line item – Capital Expenditures, decrease by \$2,000.00 to be amended from \$2,000.00 for an amended budget amount of \$0.00
- line item – Communication Equipment, increase by \$30.00 to be amended from \$1500.00 for an amended budget amount of \$1530.00
- 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, decrease by \$1,000.00 to be amended from \$1,000.00 for an amended budget amount of \$0.00
- line item – Contract Services, decrease by \$50.00 to be amended from \$300.00 for an amended budget amount of \$250.00
- 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 \$9,200.00 to be amended from \$36,000.00 for an amended budget amount of \$26,800.00
- line item – Health Insurance, decrease by \$2,637.00 to be amended from \$49,482.00 for an amended budget amount of \$46,845.00

- line item – Insurance, decrease by \$1,637.00 to be amended from \$16,000.00 for an amended budget amount of \$14,363.00
- line item – Janitorial & BR Supplies, increase by \$542.00 to be amended from \$1,000.00 for an amended budget amount of \$1,542.
- line item – Licenses & Permits, increase by \$1,020.00 to be amended from \$400.00 for an amended budget amount of \$1,420.00
- line item – Maintenance & Repair, decrease by \$10,320.00 to be amended from \$49,500.00 for an amended budget amount of \$39,180.00
- line item – Materials, Asphalt Purchased, increase by \$201,151. to be amended from \$62,000.00 for an amended budget amount of \$263,151.00 (\$54,470.28 was to Arkansas Streets Paving Grant)
- line item – Materials, Culverts, decrease by \$2,500.00 to be amended from \$2500.00 for an amended budget amount of \$0.00
- 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 \$5,000.00 to be amended from \$20,000.00 for an amended budget amount of \$15,000.00
- 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, decrease by \$195.00 to be amended from \$1,500.00 for an amended budget amount of \$1,305.00
- line item – Payroll Taxes, decrease by \$1,032.00 to be amended from \$20,297.00 for an amended budget amount of \$19,265.00
- line item – Salaries, decrease by \$13,515.00 to be amended from \$265,315.00 for an amended budget amount of \$251,800.00
- line item – Small Tools & Equipment, increase by \$1,950.00 to be amended from \$3,000.00 for an amended budget amount of \$4,950.
- line item – Software/License/Support, decrease by \$450.00 to be amended from \$600.00 for an amended budget amount of \$150.00
- line item – Street Dept 401(a), decrease by \$1,742.00 to be amended from \$25,092.00 for an amended budget amount of \$23,350.00

- line item – Supplies, increase by \$751.00 to be amended from \$2,000.00 for an amended budget amount of \$2,751.00
- line item – Telephone/Cell/Internet, increase by \$310.00 to be amended from \$2,200.00 for an amended budget amount of \$2,510.
- line item – Traffic Light, increase by \$125.00 to be amended from \$500.00 for an amended budget amount of \$625.00
- line item – Uniform Expense, increase by \$1,805.00 to be amended from \$5,000.00 for an amended budget amount of \$6,805.00
- line item – Utilities, reduce by \$700.00 to be amended from \$6,000.00 for an amended budget amount of \$5,300.00
- 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: 1/17/20

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

Attest: Deborah Weichinger
Deborah Weichinger, City Clerk