RESOLUTION NO 2007-4

A RESOLUTION TO AMEND THE 2007 CHEROKEE VILLAGE OPERATING BUDGET

Whereas, from time to time it becomes necessary to amend the city's operating budget, and;

Whereas, in order to continue the mayoral salary schedule adopted in the 2004 budget and reaffirmed in 2005, and;

Whereas, it has become necessary to realign duties in the offices of City Clerk/Tresurer and Administrative Assistant, and;

Whereas, it is necessary to provide compensation commensurate with those respective duties and responsibilities as well as to practice a sense of fairness with employees;

Be it therefore resolved, the City Council amends the 2007 Annual Operating Budget (attachment)

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

DATE: June 21, 2007

Approved: Lloyd Hefley
Lloyd Hefley, Mayor

Attest: Phyllis J. Endrihs
Phyllis J. Endrihs, Clerk/Treasurer

BUDGET
Revision June 22, 2007

1. Administration Report

Page 1 & 2

Line	18	New position in office – (Clerk)
	24	
	26	Chair – Mayor & replace glass top on desk & shelves in Fire Proof room
	33	due to all new letterhead, envelopes
	40	New position in office – figures for Remaining part of this year
	42	New position in office – " "
	43	New position in office – " "
	46	Perception on new computer

2. Animal Control & Code Enforcement Officer

Page 3

Line	61	Boarding ran more but will stop
	63a	Fuel –this too will slow down
	63b	Insurance on truck
	63c	Janitorial – Chemicals & Sanitizing
	68a	
	68b	Salary will be in own department But will be monitored by Police department
	68c & d	" " "
	69a	Telephone – cell
	70a	Uniform – ran a little over
	70b & c	Vehicle expenses
	71	medical for animals – will decrease

Most due to new position and most never put in budget

3. Buildings & Grounds

Page 4

Line	89	Increase in grounds upkeep

4. District Court

Page 5

Line	106	YTD $25.00 – Budget $100 not $3100.00
	108	New desk and chair required in area
	113	Postage a lot more notices sent

5. Fire Department

Page 6 & 7

Line	138	Computer and printer cost more
	147a	New employee tests
	166	Personal Protective Eqpt. OLD & WORN out and Have to replace

6. Planning & Zoning

Page 9

Line	213	0.00 due to Impala to Mayor
	214	Fire proof drawers needed $2100.
	215	Insurance on Impala should be 0.00 – remove 32.30
	217	Misc. – place the32.30
	222	0.00 due to Impala to Mayor
	229	Code Books ran more

7. Police Department

Page 10 & 11

Line	241	only selling 1 impala not 2
	285	tasers ran little more

8. Court Automation

Page 15

Line	392	Computer & software and
	393	lease of software - YTD 894.07 (refer to Item 4 pg 5 line 106)

These items must be kept separate from District Court per state law

Verna Mae C. Newman
Budget Chair

Highlighted figures have changed from the previous issue or need to be addressed.

CITY OF CHEROKEE VILLAGE - 2007 REVISED BUDGET - ADMIN REPORT

Line #		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
1	**INCOME**					
2	Donations	$ 35	0.00			
3	Franchise Fees	181,373	195,253.68	89,090.47		NAEC (31,108), IESI (19,800), Entergy (119,791), CenturyTel (5,644), Charter (18,911)
4	General Turnback Funds	67,675	72,044.00	71,897.07		$15.50 x 4,648
5	Interest & Dividends	26,207	31,000.00	11,390.15		
6	Misc. Income	1,101	300.00	529.15		
7	Passport Fees	180	0.00			$30 each
8	Sales & Use Tax, Fulton County	33,290	39,950.00	13,123.12		Average 3,329 per month
	Sales of Fixed Assets			740.00		
	Transfer from other accounts			22,823.75		
9	Sales & Use Tax, Sharp County	294,453	353,350.00	115,832.23		Average 29,445 per month
10	**TOTAL INCOME**	$ 604,315	691,897.68	325,425.94		
11						
12	**ADMIN. EXPENSE**					
13	Advertising	$ 340	300.00	286.50		Help wanted, bids, safety, etc.
14	Airport Obligation	5,000	5,000.00	5,000.00		
15	Appropriation to PZ	0	0.00			
16	Appropriation to Street Fund	192,570	175,000.00			
17	Bank Fees	126	200.00	175.77		Credit card fees
18	Computer Expense	486	1,500.00	1,584.33	3,200.00	Hardware - purchase another CPU & printer for new clerk
19	Contract Services	0	250.00			
20	Copier Lease	2,316	2,700.00	978.30		$225 per month, all supplies excluding paper & staples
21	Dues & Subscriptions	855	1,015.00	1,255.00	1,500.00	AML, Chamber, IIMC, CVBA, AGFOA, Federal Surplus Property, Ozark Tourism Council
22	Education	2,171	2,500.00	1,185.00		State Fin Off, Acct. software, IIMC Institute, 4 District, Convention 1,500
23	Engineering & Professional Fees	0	1,500.00			
24	Environmental Committee	355	2,000.00	647.61	4,000.00	Trash disposal - spring & far cleanup (request by Russ Stokes)
25	Fuel	89	500.00	36.00		Old Impala & Impala that Mayor drives
26	Furniture & Fixtures	80	100.00		1,300.00	Mayor - chair, bookshelves for fire proof room to hold Ordinances/Resolutions
27	Homeland Security	0	100.00			Travel expenses
28	Insurance	74	75.00	126.92	150.00	Old Impala & Impala that Mayor drives
29	Janitorial & Breakroom Supplies	1,126	1,000.00	332.89		
30	Legal Expense	7,672	13,500.00	1,750.00		AML 9,296; Abele 4,200
31	Misc. Expense	2,023	2,000.00	256.83		P. O. Box rental 48.00 yr
32	Municipal Planning & Development Comm.	1,602	2,000.00			Travel expenses, CV promotion, postage for paks
33	Office Supplies	3,112	3,000.00	2,629.14	4,000.00	due to new mayor & clerk all letter heads & envelopes, etc had to be changed
34	Postage	567	1,300.00	304.59		
35	Publishing	1,518	2,000.00			Ordinances
36	Repair & Maintenance, Computer	0	3,000.00	75.00		
37	Repair & Maintenance, Misc.	93	100.00			
38	Repair & Mtnc., Vehicle	163	250.00	10.32		Old Impala
39	Salaries, Elected Officials	27,335	30,900.00	11,884.60		
40	Salaries, Office	12,993	16,105.00	6,989.51	24,420.00	new receptionist - pay 6 months of this year

Highlighted items have changed from the previous issue or need to be addressed.

		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
41						
42	Salaries, Health Insurance	9,448	11,529.00	7,881.72	13,360.00	Mayor, Clerk, Receptionist & new Data entry person
43	Salaries, Payroll Taxes	3,827	4,107.00	5,789.19	6,400.00	State unemply, WC and matching FICA & Medicare
44	Senior Center	211	250.00			Incidentals
45	Small Tools & Equipment	0	250.00	215.99		
46	Software	938	2,500.00	748.82	4,500.00	Acctg: back up, virus updates PLUS Perception on new computer
47	Telephone	2,964	3,500.00	1,491.20		
48	Travel	4,246	4,500.00	2,622.18		3780 Con.; AGFOA, Acctg Software, 4 Dist. Clerk, Inst., Mayor's mtgs.
49	Tri-County Recycle Obligation	2,200	2,400.00	600.00		
50	Web Site/Internet	704	750.00	514.96		
51	**TOTAL ADMIN. EXPENSE**	$ 298,255	297,681.00	55,372.37		COBRA will shortly disappear from Perception

Highlighted figures have changed from the previous issue or need to be addressed.

52	**CITY OF CHEROKEE VILLAGE 2007 ANIMAL CONTROL & CODE ENFORCEMENT BUDGET**					
53		**2006 Spent**	**2007 BUDGET**	**2007 YTD**	**2007 Jun Rev.**	**EXPLANATION**
54	**INCOME**					
55	Adoption Fees	$ -	0.00			
56	Pet Licenses	1,225	1,100.00	1,245.00		
57	Misc. Income	6	0.00			
58	Total Income	$ 1,231	1,100.00	1,245.00		
59						
60	**EXPENSES**					
61	Boarding Kennel	$ 640	4,000.00	4,879.44	6,000.00	
62	Capital Expenditures	0	20,000.00	17,218.50		Ranger Pickup & Freezer
63	Education		300.00			
	Fuel			692.38	2,000.00	approx. 200.00 month
	Insurance			25.94	75.00	On Pickup
	Janitorial				500.00	Sanitazing & Chemicals
64	Legal Services	35	100.00			
65	Misc. Expense	34	250.00	6.00		license to purchase drugs for animals
66	Office Supplies	54	100.00	5.08		
67	Postage	117	175.00	80.00		Send out pet license renewals
68	Publishing	0	300.00			
	Repair & Mtnc., Equipment			90.22	300.00	
	Salary				18,720.00	Billy $9 hr,base 18720,tax 2022,unemp 350,health 3843=$24,935)
	Salary, Health Insurance			305.00	3,843.00	305 month x 12=3660.00
	Salary, Payroll Taxes				2,375.00	2022 plus unemployment 350 7.65%
69	Supplies	175	200.00	48.25		Pet tags
	Telephone			96.31	200.00	20.84 month
70	Travel	200	200.00	73.59		
	Uniform Expense			392.81	400.00	
	Vehicle Equipment Expense			105.79	300.00	Signage for vehicle
	Vehicle Mtnc.				500.00	oil change, tires, etc.
71	Veterinarian	257	2,000.00	877.22	1,500.00	Medical - drugs for animals
72	**TOTAL EXPENSES**	$ 1,513	27,625.00	24,896.53	36,713.00	
73						
74	**NET INCOME (EXPENSE)**	$ (282)	-26,525.00	-23,651.53		

Highlighte[illegible]res have changed from the previous issue or need to be addressed.

75	**CITY OF CHEROKEE VILLAGE 2007 CITY BUILDINGS & GROUNDS BUDGET**					
76		**2006 Spent**	**2007 BUDGET**	**2007 YTD**	**2007 Jun Rev.**	**EXPLANATION**
77	**INCOME**					
78	Insurance Proceeds (Hail damage)	$ 19,285	0.00			
79	Trash Variance Card Revenue	1,856	2,800.00	420.00		50 x $54
80	**TOTAL INCOME**	$ 21,140	2,800.00	420.00		
81						
82	**EXPENSES**					
83	Capital Expenditures	$ -	10,000.00	806.77		$10,000-New phone system
84	Furniture & Fixtures	762	1,000.00			
85	Insurance	2,356	2,500.00			Building, property & contents
86	Janitorial & Breakroom Supplies	2,167	2,400.00	1,066.05		
87	Misc. Expense	247	500.00			
88	Renovations	822	1,000.00			
89	Repairs & Maintenance, Bldgs. & Grounds	5,075	9,000.00	1,988.44	10,000.00	7,500 City Hall, 1,500 St. Mtnc Fac - INCLUDE GROUNDS UPKEEP
90	Small Tools	121	250.00			
91	Trash Pickup	2,251	2,500.00	1,008.20		Dumpster
92	Utilities	11,619	14,500.00	7,243.14		
93	**TOTAL EXPENSES**	$ 25,420	43,650.00	12,112.60		
94						
95	**NET INCOME (EXPENSE)**	$ (4,280)	-40,850.00	-11,692.60		

Highlighted f ures have changed from the previous issue or need to be addressed.

CITY OF CHEROKEE VILLAGE
2007 DISTRICT COURT BUDGET

96						
97		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
98	**INCOME**					
99	District Court Fines	$ 45,690	55,000.00	28,892.12		
100	**TOTAL INCOME**	$ 45,690	55,000.00	28,892.12		
101						
102	**EXPENSES**					
103	Advertising		100.00			
104	Community Service Expense	$ 54	250.00			Have our own community service program now
105	Computer Equipment Expense	258	0.00			
106	Dues and Subscription Expense	50	3,100.00	25.00	100.00	$250/month for software subscription (Per Chief Goodwin)
107	Engineering & Professional Svc.	500	500.00			Includes witness fees
108	Furniture & Fixtures	60	250.00		750.00	Desk & chair
109	Insurance	177	177.00	177.00		For community service workers
110	Legal Services	7,200	7,200.00	3,091.50		Judge
111	Misc. Expense	215	250.00			
112	Office Supplies	682	400.00	172.35		
113	Postage	170	175.00	164.09	350.00	Postage increase
114	Salaries	2,894	16,550.00	6,497.82		Clerks
115	Salaries, Payroll Taxes	244	1,713.00	764.26		
116	Software	27	30.00			Anti-virus
117	**TOTAL EXPENSES**	$ 12,530	30,695.00	10,892.02		
118						
119	**NET INCOME (EXPENSE)**	$ 33,160	24,305.00	18,000.10		

CITY OF CHEROKEE VILLAGE
2007 FIRE DEPT. BUDGET

		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
122	**INCOME**					
123	833 Funds	$ 21,990	29,000.00	1,957.91		
124	Fire Contracts	300	3,700.00	100.00		
125	Insurance Proceeds (Hail damage)	304	0.00			
126	Interest & Dividends	73	90.00	1,761.17		
127	Misc. Income	3,000	0.00			Sold pontoon boat
128	Report Fees	0	0.00			
129	Sharp Co. - Fire Prevention	0	2,000.00			
130	SID 22 % of Assessments Recv'd	564,992	610,000.00	324,821.63		SID Proposed budget
131	2005 SID Adjustment	95,528	0.00			
132	**TOTAL INCOME**	$ 686,187	644,790.00	328,640.71		
133						
134	**EXPENSES**					
135	Advertising	$ 392	200.00	7.50		
136	Capital Expenditures	177,142	50,000.00	7,159.44		Chief's pick-up, heat pump, boat, generator, saw
137	Communications Equipment		3,500.00	965.00		
138	Computer Equipment Expense	0	1,000.00	1,686.30	1,687.00	Dell Computer & Printer
139	Drug Testing Program	525	525.00			
140	Dues & Subscriptions	0	100.00			
141	Education	150	500.00	30.00		
142	Fire Prevention / Firewise	1,316	1,000.00	554.45		
143	Fuel	5,781	7,000.00	1,334.34		
144	Furniture & Fixtures	230	2,000.00			Replacement stove, chairs
145	Insurance	5,075	5,750.00			
146	Janitorial & BR Supplies	1,109	1,200.00	143.98		
147	Licenses & Permits	17	50.00			
	Medicsal/Psych Exams			160.00	300.00	new employee tests
148	Misc. Expense	241	250.00			
149	Office Supplies	257	700.00	314.60		
150	Postage	66	200.00			Fire contract postage
151	Repair & Mtnc.:					
152	Building Repair & Mtnc.	2,156	5,000.00			
153	Communications Equipment	4,554	2,000.00			Radio batteries, antennas, etc
154	Computer	76	0.00			
155	Equipment	400	1,000.00	686.42		Mowers, Gens, Fans, Boats, etc
156	Misc. Repair & Mtnc.	286	500.00	290.00		
157	Oils & Fluids	823	850.00			Anti-freeze, motor oil, grease, etc
158	Pest Control	452	500.00	268.40		
159	Vehicle	739	5,000.00	58.56		All major equipment
160	Salaries	277,892	337,974.00	146,230.55		2 new employees
161	Salaries, Health Insurance	37,725	42,273.00	24,630.00		3843 x 11

Highlighted [illegible] res have changed from the previous issue or need to be addressed.

163		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
162	Salaries, Payroll Taxes	38,542	51,110.00	13,086.83		State unemply, WC and matching FICA & Medicare
164	Salaries, Uniform Allowance	2,366	2,366.00	3,463.70	3,500.00	New employees
165	Salaries, Volunteer Expenses	1,790	2,000.00	415.00		
166	Small Tools & Equipment	287	500.00	1,019.03	5,500.00	Personal Protective Equipment
167	Software	41	1,000.00			Virus protection, etc
168	Supplies	1,523	3,550.00	1,057.77		
169	Telephone	4,905	5,981.00	2,243.57		
170	Trash Pickup	946	1,200.00	388.02		
171	Travel	518	1,500.00			
172	Utilities	11,857	15,080.00	8,738.21		
173	**TOTAL EXPENSES**	$ 580,179	553,359.00	214,931.67		
174						
175	2005 & 833 Fund Balance Applied	$ -	0.00			
176						
177	**NET INCOME (EXPENSE)**	$ 106,009	91,431.00	113,709.04		

178	**CITY OF CHEROKEE VILLAGE 2007 LOPFI BUDGET**					
179		**2006 Spent**	**2007 BUDGET**	**2007 YTD**	**2007 Jun Rev.**	**EXPLANATION**
180	**INCOME**					
181	LOPFI Turnback	$ 113,961	117,473.00			
182	**TOTAL INCOME**	$ 113,961	117,473.00			
183						
184	**EXPENSES**					
185	LOPFI , Fire	$ 86,803	109,726.00	53,060.91		
186	LOPFI, Police	24,117	29,902.00	10,217.17		
187	**TOTAL EXPENSES**	$ 110,920	139,628.00	63,278.08		
188						
189	**NET INCOME (EXPENSE)**	$ 3,041	-22,155.00	-63,278.08		
190	**CITY OF CHEROKEE VILLAGE 2007 PD SPECIAL EQUIPMENT FUND BUDGET**					
191		**2006 Spent**	**2007 BUDGET**	**2007 YTD**	**2007 Jun Rev.**	**EXPLANATION**
192	**INCOME (Grant monies)**					
193	Service Fees	$ 2,185	1,300.00	1,135.00		
	District Court Fines			1,950.00		
	Business Fees & Permits			70.00		
	Report Fees			140.00		
194	**TOTAL INCOME**	$ 2,185	1,300.00	3,295.00		should be about 5476.87
	EXPENSES					
195	Small Tools		0.00			
	Equipment		0.00	1,496.42		12' Black stop strips (received a grant for this item)
				732.00		Vests
196	**TOTAL EXPENSES**	$ -	0.00	2,228.42		
197						
198	**NET INCOME (EXPENSE)**	$ 2,185	1,300.00	1,066.58		

Highlighted figures have changed from the previous issue or need to be addressed.

CITY OF CHEROKEE VILLAGE
2007 PLANNING & ZONING BUDGET

199						
200		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
201	**INCOME**					
202	Building Permits	$ 25,719	15,000.00	7,704.43		
203	Business Fees and Permits	3,228	2,700.00	4,100.00		
204	Transfer from Admin.	0	1,000.00			
205	**TOTAL INCOME**	$ 28,947	18,700.00	11,804.43		
206						
207	**EXPENSES**					
208	Advertising	$ 18	0.00			
209	Computer Equipment Expense	0	1,000.00	324.11		
210	Contract Services	130	100.00			
211	Dues and Subscription Expense	65	200.00	25.00		
212	Education	430	600.00	230.00		
213	Fuel	32	500.00		0.00	Building Inspector no longer uses Impala - Mayor has
214	Furniture & Fixtures	645	200.00	32.38	2,400.00	Fire King 4 drawer Safe to hold Plat Records
215	Insurnace	74	75.00		0.00	Old Impala - transferred to Mayor - Admin
216	Legal Services	100	1,000.00			
217	Misc. Expense	339	900.00	235.30		
218	Office Supplies	667	1,000.00	296.61		
219	Postage	192	350.00	159.49		
220	Recording Fees	56	150.00	60.00		
221	Repair & Mtnc., Misc.	30	100.00			Camera / copier repair
222	Repair & Mtnc., Vehicle	163	250.00		0.00	Old Impala - transferred to Mayor - Admin
223	Salaries	33,326	26,650.00	14,953.59		
224	Salaries, Health Insurance	3,050	3,843.00	610.00		
225	Salaries, Mileage	2,014	2,100.00	1,041.32		For Building Inspector when car is out of town
226	Salaries, Payroll Taxes	2,957	3,008.00	1,868.66		State unemply, WC and matching FICA & Medicare
227	Software	48	50.00			
228	Telephone	346	525.00	59.19		
229	Trade Publications	68	300.00	360.00	400.00	Code Books
230	Travel	1,253	1,000.00	738.73		
231	**TOTAL EXPENSES**	$ 46,003	43,901.00	20,994.38		
232						
233	**NET INCOME (EXPENSE)**	$ (17,057)	-25,201.00	-9,189.95		

CITY OF CHEROKEE VILLAGE
2007 POLICE DEPT. BUDGET

		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
236	**INCOME**					
237	Donations	$ 295	200.00	582.10		
238	Grants	0	9,568.00			FY05 CCP (VIPS and Neighborhood Watch)
239	Misc. Income	2,615	0.00			Sold old equipment
240	Report Fees	482	500.00	260.00		
	Restitution Income			45.00		
241	Sale of Vehicles	0	4,000.00		2,000.00	1 Impala instead of 2 will be sold
242	Service Fees	0	0.00	0.00		
243	**TOTAL INCOME**	$ 3,392	14,268.00	887.10		
244						
245	**EXPENSES**					
246	A.C.I.C. Fees	$ -	606.00			$50.32/month
247	Advertising	60	100.00	37.00		Help wanted, etc.
248	Capital Expenditures	30,300	60,000.00	53,611.30		2 New vehicles and vehicular equipment
249	Communications Equipment	0	1,000.00	216.97		
250	Computer Equipment	0	1,200.00	377.76		Hardware
251	Drug Testing Programs	404	405.00	30.00		AML Non-CDL
252	Dues & Subscriptions	265	275.00	200.00		
253	Education	1,381	3,000.00	510.00		Officer training
254	Fuel	13,931	16,000.00	5,132.25		7,000 mi per month @ 13.5 mpg @ $2.50 per gallon
255	Furniture & Fixtures	30	150.00			
256	Grant Expenses	950	1,000.00	736.02		50% Vest Match - Vests
257	Inmate Detention	0	1,500.00			
258	Insurance	982	1,000.00	223.01		Vehicles
259	Leasehold Improvements	2,928	1,000.00			Shooting range
260	Legal	463	500.00			
261	Licenses & Permits	10	100.00	12.00		
262	Misc. Expense	458	750.00	162.60		Added Accurint fees of $30/month
263	Office Supplies	1,800	1,750.00	383.98		
264	Postage	148	200.00	39.66		
265	Professional Fees	108	0.00			
266	Repair & Maintenance:					
267	Comm. Equipment	390	2,000.00			Batteries & antennas for hand-held radios
268	Computer Equipment	197	2,500.00			
269	Copier	0	250.00			
270	Equipment	526	750.00	493.88		
271	Vehicle	10,792	6,000.00	2,029.49		Dependent upon new vehicle purchases
272	Salaries	149,253	201,617.00	77,446.81		6 Full-time & 2 part-time officers, secretary
273	Salaries, Health Insurance	21,960	26,901.00	9,455.00		3843 x 7
274	Salaries, Payroll Taxes	16,168	24,572.00	9,561.01		State unemply, WC and matching FICA & Medicare
275	Salaries, Uniform Allowance	1,650	2,000.00	1,925.00		

Highlighted [illegible]es have changed from the previous issue or need to be addressed.

		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
276						
277	Sheriff's Dispatch Services	21,848	30,000.00	14,565.48		
278	Small Tools & Equipment	1,513	1,500.00			
279	Software	668	1,500.00			Crimestar annual, virus scan, etc.
280	Supplies	164	500.00	21.45		
281	Telephone	2,247	3,000.00	826.38		
282	Travel	826	1,500.00	453.81		
283	Uniform Expense	378	750.00	184.80		new officer, replacement uniform 325@
284	Vehicle Equipment	119	500.00	34.07		
285	Tasers	0	3,100.00	3,143.00	3,143.00	2 Tasers and accessories
286	Video Equipment	0	300.00	300.00		tapes used in cruisers
287	**TOTAL EXPENSES**	$ 282,917	399,776.00	182,112.73		
288						
289	**NET INCOME (EXPENSE)**	$ (279,524)	-385,508.00	-181,225.63		

CITY OF CHEROKEE VILLAGE
2007 PD AUXILIARY AND VIPS

290						
291		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
292	**EXPENSES**					
293	Communications Equipment	$ -	450.00			Hand-held radio
294	Education	20	750.00			Training & material
295	Medical/Psych Exams	10	750.00	1,109.50		3 Officers - Hepititus shots - should get credit for this over charge!
296	Misc. Expense	0	200.00			
297	Neighborhood Watch Program	0	500.00	135.00		
298	Office Supplies	37	50.00			
299	Travel	0	300.00			
300	Uniform Expense	238	1,500.00			3 Officers
301	**TOTAL EXPENSES**	$ 305	4,500.00	1,244.50		

CITY OF CHEROKEE VILLAGE
2007 GENERAL FUND BUDGET SUMMARY

302						
303		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
304	**TOTAL REVENUES**	$ 1,507,048	1,547,328.68			
305						
306	**TOTAL EXPENSES**	$ 1,358,041	1,540,815.00			
307						
308	**GROSS**	$ 149,007	6,513.68			
309						
310	**Fund Balance Applied**	$ -	2,393.00			
311						
312	**NET GENERAL FUND REVENUES**	$ 149,007	8,906.68			

Highlighted figures have changed from the previous issue or need to be addressed.

CITY OF CHEROKEE VILLAGE
2007 STREET DEPT. BUDGET

313						
314		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
315	**INCOME**					
316	Appropriations from General Fund	$ 192,570	175,000.00			For hot mix asphalt program
317	Culvert Revenue	2,230	0.00	385.00		
318	Interest & Dividends	9,947	5,000.00	7,241.83		
319	PD Mechanic Reimbursement	2,558	0.00	419.56		
320	Restitution (From water company contractor)	6,800	0.00			
321	Road Millage, Fulton County	13,230	7,000.00	293.74		
322	Road Millage, Sharp County	15,277	46,700.00	7,461.96		
323	S.I.D., 13% of Assessments Received	300,612	360,000.00	81,759.98		SID Proposed budget
324	Sales of Fixed Assetts (Tractor)	3,000	92,768.00	94,767.50		Mac dump truck
325	Street Turnback	207,758	218,456.00	23,958.33		From state $47 x 4,648
326	**TOTAL INCOME**	$ 753,982	904,924.00	216,287.90		
327						
328	**EXPENSES**					
329	Advertising	$ 884	800.00			Help wanted, bids, etc.
330	Bank Fees	37	50.00	15.00		
331	Capital Expenditures, Equipment	185,752	100,000.00	61,461.84		Replace dump truck
332	Comunications Equipment	0	500.00			Radios, batteries
333	Contract Services	0	500.00			
334	Dues & Subscriptions	0	35.00			
335	Education	0	100.00			
336	Fuel	32,136	37,000.00	8,856.21		
337	Inspection Fees	418	450.00			State - bridges
338	Insurance	7,233	7,500.00	385.25		Vehicles & equipment
339	Janitorial supplies	499	600.00	70.22		Cleaners, paper supplies, etc.
340	Licenses & Permits	170	200.00	157.25		
341	Materials:					
342	Base Rock	29,436	30,000.00	19,938.93		Patching, rehab
343	Chip Seal:					
344	Chips	17,155	25,000.00			20 miles
345	Road Oil	55,626	67,000.00	9,378.09		20 Miles, CRS2
346	Cold Mix:					
347	Chips	14,941	32,000.00			Patching, leveling
348	Road Oil	44,418	65,000.00			Patch Magic, MC250 for patching, leveling
349	Culverts	3,308	4,000.00	3,809.91		
350	Herbicide	0	2,000.00		10,000.00	approved in February meeting for a vote
351	Salt	0	500.00			
352	Misc. Expense	614	700.00	98.14		includes ice for shop
353	Office Equipment & Supplies	198	300.00	47.00		
354	Postage	4	5.00	4.05		Need more????

Highlighte res have changed from the previous issue or need to be addressed.

355		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
356	Professional Fees	0	100.00			
357	Repair & Maintenance:					
358	Bridges	925	10,000.00			North Golf Course low-water bridge, Flathead bridge
359	Equipment	22,804	22,000.00	3,947.79		
360	Oils & Fluids	1,770	1,400.00	1,204.50		
361	Street Repair	225,395	170,000.00			Hot mix
362	Vehicle	8,202	7,000.00	4,838.19		
363	Misc.	268	200.00	108.28		
364	Salaries	550,923	190,116.00	74,930.41		8 Full time, 1 part-time & overtime
365	Salaries, Health Insurance	25,620	30,744.00	7,015.00		3843 x 8
366	Salaries, Payroll Taxes	17,836	25,595.00	7,464.15		State unemply, WC and matching FICA & Medicare
367	Salaries, Retirement 401(a)	13,099	17,977.00	12,022.82		
368	Signage	1,597	1,400.00	429.55		
369	Small Equipment & Tools	2,113	3,000.00	91.23		
370	Storm Repair	2,856	0.00			
371	Street & Security Lights	1,357.21	2,000.00	794.12		South Entrance, West Entrance, Hiway 62/412; Stop light power & mtnc.
372	Supplies	1,434	1,700.00	696.84		
373	Telephone	878	1,545.00	318.03		Cellular, Office, DSL
374	Travel	0	100.00			Operator training
375	Uniforms	3,469	4,000.00	1,317.35		
376	Utilities	4,185	4,500.00	2,601.39		
377	Vehicle Equipment	0	500.00			Back-up alarms, etc.
378	Website/Internet Access	607	744.00	305.95		
379	**TOTAL EXPENSES**	$ 1,278,167	868,861.00	222,307.49		
380						
381	**2006 Fund Balance applied**	0	0.00			
382						
383	**NET STREET FUND REVENUES**	$ (524,185)	36,063.00	-6,019.59		

Highlighted ures have changed from the previous issue or need to be addressed.

CITY OF CHEROKEE VILLAGE
2007 CHEROKEE VILLAGE COURT AUTOMATION FUND BUDGET

		2006 Spent	2007 BUDGET	2007 YTD	2007 Jun Rev.	EXPLANATION
386	**INCOME**					
387	Interest & Dividends	$ 1	12.00	3.40		
388	Court Fees	1,017	1,000.00	1,612.50		
389	**TOTAL INCOME**	$ 1,018	1,012.00	1,615.90		
390						
391	**EXPENSES**					
392	Computer Equipment Expense	$ -	1,500.00	4,152.07	4,200.00	this is still showing up in Perception under District Court - but I have moved it here
393	Software		2,500.00	894.08	3,400.00	273.13 month NSI (lease) - shows up in Perception under District Court - I moved
394	**TOTAL EXPENSES**	$ -	4,000.00	5,046.15		
395						
396	**NET INCOME (EXPENSE)**	$ 1,018	-2,988.00	-3,430.25		
397						
398	**Fund Balance applied**	$ -	3,000.00			
399						
400	**NET COURT AUTOMATION FUND REVENUES**	$ 1,018	12.00			

SUMMARY

402	**TOTAL CITY REVENUES**	**$ 2,262,047**	**2,453,264.68**			
403	**TOTAL CITY EXPENSES**	**2,636,208**	**2,413,676.00**			
404	**GROSS**	**(374,161)**	**39,588.68**			
405	**TOTAL FUND BALANCES APPLIED**	**0**	**5,393.00**			
406	**NET**	**$ (374,161)**	**44,981.68**			