

RESOLUTION NO. 2007-05

**A RESOLUTION APPROVING THE 2008 ANNUAL OPERATING
BUDGET FOR THE CITY OF CHEROKEE VILLAGE**

WHEREAS, the City of Cherokee Village is mandated by state statute to have an annual budget in place by February 1, 2008, and

WHEREAS, in order to appropriate the necessary funds to permit the city to receive and disburse monies for its general operation, and

WHEREAS, it may be necessary from time to time during the calendar year to amend appropriations in the annual budget, and

WHEREAS, the annual budget is subject to review and legislative audit, thus

BE IT RESOLVED, that the City Council of Cherokee Village approve the 2008 Annual Operating Budget (attachment).

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

DATE: 12-20-07

APPROVED:


Lloyd Hefley, Mayor

ATTEST:


Phyllis J. Endrihs, Clerk/Treasurer

	A	B	C
1	2008 Administration Budget		
2	Printed 12/21/2007	2008 BUDGET	EXPLANATION
3	Income		
4	Donations	-	
5	Franchise Fees	\$201,000.00	NAEC, IESI, ENTERGY, CENTURYTEL, CHARTER
6	General Turnback Funds	\$79,016.00	\$17.00 x 4,648
7	Interest & Dividends	\$29,000.00	Money on deposit
8	Misc. Income	\$300.00	
9	Passport Fees	\$120.00	\$30 EACH
10	Restitution Income		
11	Sales & Use Tax, Fulton County	\$40,800.00	Average 3,400 per month
12	Sales of Fixed Assets	-	
13	Sales & Use Tax, Sharp County	\$384,000.00	Average 29,445 per month
14	Total Income	\$734,236.00	
15			
16	Admin. Expenses		
17	Advertising	\$750.00	Help wanted, buds, safety, etc.
18	Airport Obligation	\$5,000.00	
19	Appropriation to Street Fund	\$0.00	
20	Bank Fees	\$500.00	Credit card fees, ACH, Xfers
21	Computer Expense	\$1,500.00	Memory upgrade for server, Gigabit NICs for computers
22	Contract Services	\$250.00	
23	Copier Lease	\$2,700.00	\$225 per month, all supplies excluding paper & staples
24	Dues & Subscriptions	\$1,600.00	AML, CHAMBER, IIMC, CVBA, AGFOA, Fed Surp Prop
25	Education		
26	Registration	\$3,000.00	
27	Books/other material	\$1,000.00	
28	Engineering & Professional Fees	\$1,500.00	
29	Environmental Committee	\$4,000.00	Trash disposal-spring & fall cleanup
30			
31	Furniture & Fixtures	\$1,300.00	
32	Homeland Security	\$125.00	Travel expenses
33			
34	Janitorial & Breakroom Supplies	\$1,000.00	
35	Legal Expense	\$11,800.00	AML7,000; Abele 4,800
36	Misc. Expense	\$500.00	P. O. Box rental 48.00 year
37	Municipal Planning & Development	\$1,000.00	Travel expense, CV promotion, postage for packs
38	Office Supplies	\$4,500.00	
39	Postage	\$1,300.00	
40	Publishing	\$2,000.00	Ordinances
41	Repair & Maintenance, Computer	\$3,000.00	
42	Repair & Maintenance, Misc.	\$200.00	
43			
44			
45	Salaries, Elected Officials	\$30,900.00	
46	Salaries, Office	\$49,419.00	Executive Asst., Receipt., and Substitute
47	Salaries, Health Insurance	\$8,760.00	Mayor, Clerk, Receptionist & Executive Asst.
48	Salaries, Payroll Taxes	\$8,064.00	State unemploy, matching FICA & Medicare, WC
49	Senior Center	\$250.00	Incidentals
50	Small Tools & Equipment	\$250.00	
51	Software	\$2,500.00	Access/Publisher for Exec. Asst.
52	Telephone	\$4,000.00	
53	Travel		
54	Lodging	\$4,500.00	training for personal and counsel members
55	Meals	\$1,500.00	
56	Mileage/Rental	\$1,500.00	
57	Tri-County Recycle Obligation	\$2,400.00	
58	Web Site/Internet	\$750.00	
59	Total Admin. Expenses	\$163,318.00	
60			
61			
62			
63			
64			
65			
66			
67			
68			
69			
70			
71			
72			
73			
74			
75			
76			
77			
78			

	A	B	C
79			
80	2008 ANIMAL CONTROL BUDGET		
81		2008 BUDGET	EXPLANATION
82	Income		
83	District Court Fines		
84	Donations Income		
85	Pet Licenses	\$2,100.00	
86	Total Income	\$2,100.00	
87			
88	Expenses		
89	Kennel	\$2,000.00	
90	Capital Expenditures	\$2,000.00	
91	Education		
92	Registration	\$375.00	
93	Books/other material	\$125.00	
94	Fuel	\$3,400.00	12750 miles/15 mpg= 850 gal @ \$4.00
95	Insurance	\$1,000.00	On Property and pickup
96	Janitorial	\$500.00	Sanitizing & Chemicals
97	Legal Services	\$100.00	
98	Misc. Expense	\$500.00	License to purchase drugs for animals
99	Office Supplies	\$250.00	
100	Postage	\$200.00	Send out pet license renewals
101	Publishing	\$300.00	
102	Repair & mtnc. Equipment	\$500.00	
103	Repair & mtnc. Vehicle	\$700.00	Tires, oil
104	Salary	\$11,619.00	40 % picked up by P & Z for code enforcement
105	Salary, Health Insurance	\$2,413.00	40 % picked up by P & Z for code enforcement
106	Salary, Payroll Taxes	\$1,342.00	State unemply, matching FICA & Medicare, WC
107	Supplies	\$500.00	Pet tags
108	Telephone	\$1,000.00	
109	Travel		
110	Lodging	\$180.00	
111	Meals	\$60.00	
112	Mileage/Rental	\$60.00	
113	Uniform Expense	\$300.00	
114	Vehicle Equipment Expense	\$300.00	
115	Veterinarian	\$500.00	Medical - drugs for animals
116	Utilities	\$2,100.00	Water, Electric
117	Total Expenses	\$32,324.00	
118			
119			
120			

	A	B	C
121	2008 CITY BUILDINGS & GROUNDS BUDGET		
122		2008 BUDGET	EXPLANATION
123	Income		
124	Trash Variance Card Revenue	\$3,000.00	50 X \$60
125	Total Income	\$3,000.00	
126			
127	Expenses		
128	Capital Expenditures	\$1,000.00	New sound system / AC in Court Room
129	Furniture & Fixtures	\$1,000.00	
130	Insurance	\$2,600.00	
131	Janitorial & Breakroom Supplies	\$2,700.00	
132	Misc Expense	\$500.00	
133	Renovations	\$5,000.00	Security locks and alarm
134	Repairs & Mntc. Bldgs & Grounds	\$4,000.00	
135	Small Tools	\$250.00	
136	Trash pickup	\$3,000.00	
137	Utilities	\$18,000.00	
138	Total Expenses	\$38,050.00	
139			
140			
141	2008 DISTRICT COURT BUDGET		
142		2008 BUDGET	EXPLANATION
143	Income		
144	District Court Fines	\$55,000.00	
145	Total Income	\$55,000.00	
146			
147	Expenses		
148	Advertising	\$50.00	
149	Community Service Expense	\$500.00	
150	Computer Equipment Expense	\$600.00	Monitor, New Printer, Wireless Keyboard
151	Dues and Subscription Expense	\$100.00	District Court Clerks dues
152	Engineering & Professional Svc.	\$500.00	Includes witness fees
153	Furniture & Fixtures	\$200.00	
154	Insurance	\$177.00	For community service workers
155	Legal Services	\$0.00	Moved judge to employee salary.
156	Misc. Expense	\$250.00	
157	Office Supplies	\$1,200.00	Shredder, Envelopes, Receipt books, checks
158	Postage	\$345.00	
159	Salaries	\$21,135.00	Clerks
160	Salaries, District Judge	\$7,452.00	
161	Salaries, Payroll Taxes	\$2,416.00	State unemploy, matching FICA & Medicare, WC
162	Health Ins	\$3,660.00	
163	Retirement	\$1,512.00	For Judge
164	Software	\$250.00	Anti-virus, Adobe Acrobat Pro.
165	Total Expenses	\$40,347.00	

	A	B	C
166	2008 FIRE DEPT. BUDGET		
167		2008 BUDGET	EXPLANATION
168	Income		
169	833 Funds	\$30,000.00	
170	Fire Contracts	\$3,700.00	
171	Interest & Dividends	\$5,000.00	
172	Sharp Co. - Fire Prevention	\$2,000.00	
173	SID 22 % of Assessments Recv'd	\$645,000.00	SID Proposed budget
174	Total Income	\$685,700.00	
175			
176	Expenses		
177	Advertising	\$200.00	
178	Capital Expenditures	\$220,000.00	Fire Apparatus, Pickup
179	Communications Equipment	\$10,000.00	Repeater, Replacement Equipment
180	Computer Equipment Expense	\$2,500.00	Dell computer & printer
181	Drug Testing Program	\$526.00	
182	Dues & Subscriptions	\$100.00	
183	Education		
184	Registration	\$750.00	
185	Books/other material	\$250.00	
186	Fire Prevention / Firewise	\$1,000.00	
187	Fuel	\$9,000.00	2250 gal @ \$4.00
188	Furniture & Fixtures	\$2,000.00	
189	Insurance	\$5,750.00	
190	Janitorial & BR Supplies	\$1,200.00	
191	Licenses & Permits	\$50.00	
192	Medical/Psych Exams	\$300.00	New employee tests
193	Misc. Expense	\$250.00	
194	Office Supplies	\$800.00	
195	Postage	\$200.00	Fire contract postage
196	Repair & Mtn.:		
197	Building Repair & Mtn.	\$5,000.00	
198	Communications Equipment	\$2,000.00	Radio batteries, antennas, etc.
199	Computer	\$1,000.00	
200	Equipment	\$1,200.00	Mowers, Gens, Fans, Boats, etc..
201	Misc. Repair & Mtn.	\$500.00	
202	Oils & Fluids	\$850.00	Anti-freeze, motor oil, grease, etc.
203	Pest Control	\$550.00	
204	Vehicle	\$5,000.00	All major equipment
205	Salaries	\$405,900.00	Includes 4% overtime addition.
206	Salaries, Health Insurance	\$47,850.00	
207	Salaries, Payroll Taxes	\$55,092.00	State unempl, matching FICA & Medicare, WC
208	Salaries, Uniform Allowance	\$5,625.00	Raise to \$375.00 ea.
209	Salaries, Volunteer Expenses	\$2,200.00	
210	Small Tools & Equipment	\$2,000.00	Personal Protective Equipment
211	Software	\$1,000.00	Virus protection, etc.
212	Supplies	\$3,550.00	
213	Telephone	\$5,981.00	
214	Trash	\$1,200.00	
215	Travel		
216	Lodging	\$900.00	
217	Meals	\$300.00	
218	Mileage/Rental	\$300.00	
219	Utilities	\$15,080.00	
220	Total Expenses	\$817,954.00	
221			
222			
223			

	A	B	C
224	2008 LOPFI BUDGET		
225		2008 BUDGET	EXPLANATION
226	Income		
227	LOPFI Turnback	\$150,213.00	Includes \$37213 credit from 07 & \$113,000 est. turnback
228	Total Income	\$150,213.00	
229			
230	Expenses		
231	LOPFI , Fire	\$129,732.00	
232	LOPFI, Police	\$33,499.00	
233	Total Expenses	\$163,231.00	
234			
235			
236			
237			
238			
239			
240			
241			
242			
243			
244			
245			
246			
247			
248			
249			
250	2008 PD. SPECIAL EQUIPMENT FUND BUDGET		
251		2008 BUDGET	EXPLANATION
252	Income		
253	District Court Fines		
254	Donations		
255	Grants		
256	Report Fees		
257	Sales of Fixed Assets		
258	Service Fees		
259	Total Income	\$0.00	
260			
261	Expenses		
262	Office supplies		
263	Small tools & Equipment		
264	Vehicle Equipment Expense		
265	Video Equipment		
266	Total Expenses	\$0.00	
267			
268			
269			
270			

	A	B	C
271	2008 PLANNING & ZONING BUDGET		
272	Income	2008 BUDGET	EXPLANATION
273			
274	Building Permits	\$15,000.00	
275	Business Fees and Permits	\$2,000.00	
276	District Court Fines		
277	Recording Fees	\$300.00	
278	Septic Plats	\$400.00	
279	Total Income	\$17,700.00	
280			
281	Expenses		
282	Computer Equipment Expense	\$700.00	
283	Contract Services	\$12,000.00	Burned out property cleanup
284	Dues and Subscription Expense	\$300.00	
285	Education		
286	Registration	\$375.00	
287	Books/other material	\$125.00	
288	Furniture & Fixtures	\$200.00	
289	Legal Services	\$2,000.00	
290	Misc. Expense	\$1,000.00	
291	Office Supplies	\$1,000.00	
292	Postage	\$350.00	
293	Recording Fees	\$300.00	
294	Repair & Mtrc., Misc.	\$300.00	Camera/copier repair
295	Salaries		
296	Inspector	\$19,146.00	
297	Admin. Asst.	\$15,070.00	
298	Code Enforcement	\$7,746.00	40% of Salary
299	Substitute	\$345.00	
300	Salaries, Health Insurance	\$4,907.00	\$3660 asst.- Code Enf. \$1247
301	Salaries, Mileage - Inspector	\$1,900.00	
302	Fuel - Code Enforcement	\$1,900.00	
303	Salaries, Payroll Taxes	\$3,705.00	State unemply, matching FICA & Medicare, WC
304	Software	\$50.00	
305	Telephone	\$300.00	
306	Trade Publications	\$300.00	Code Books
307	Travel		
308	Lodging	\$600.00	
309	Meals	\$200.00	
310	Mileage/Rental	\$200.00	
311	Total Expenses	\$75,019.00	
312			
313			
314			
315			
316			
317			
318			
319			
320			
321			
322			
323			
324			
325			
326			
327			
328			
329			
330			
331			
332			
333			
334			

	A	B	C
335	2008 POLICE DEPT BUDGET		
336		2008 BUDGET	EXPLANATION
337	Income		
338	Donations	\$200.00	
339	Grants	\$0.00	
340	Report Fees	\$500.00	
341	Restitution Income	\$0.00	
342	Total Income	\$700.00	
343			
344	Expenses		
345			
346	Advertising	\$100.00	Help wanted, etc.
347	Ammo	\$1,500.00	
348	Capital Expenditures	\$37,374.00	1 police car \$31,000: replace Durango \$6374
349	Central Dispatching	\$30,000.00	
350	Communications Equipment	\$1,000.00	
351	Computer Equipment	\$1,200.00	Hardware
352	Copier Lease	\$0.00	
353	Drug Testing Programs	\$425.00	AML Non-CDL
354	Dues & Subscriptions	\$635.00	Added Accurint fees of \$30/month
355	Education		Officer training
356	Registration	\$2,625.00	
357	Books/other material	\$875.00	
358	Fuel	\$21,000.00	5250 gal @ \$4.00
359	Furniture & Fixtures	\$150.00	
360	Grant Expenses	\$1,200.00	
361	Inmate Detention	\$1,500.00	
362	Insurance	\$1,000.00	Vehicles
363	Leasehold Improvements	\$1,000.00	Shooting Range
364	Legal	\$500.00	
365	Licenses & Permits	\$100.00	
366	Misc. Expense	\$390.00	
367	Office Supplies	\$1,250.00	
368	PD Incident Expense	\$500.00	Portion to be recovered through court restitution
369	Postage	\$250.00	
370	Repair & Maintenance:		
371	Comm. Equipment	\$2,000.00	Batteries, Repeaters, etc.
372	Computer Equipment	\$2,500.00	
373	Equipment	\$750.00	
374	Vehicle	\$6,000.00	
375	Salaries	\$217,563.00	\$8000 over-time and part-time, \$1200 incentive pay
376	Salaries, Health Insurance	\$29,280.00	\$3660 x 8
377	Salaries, Payroll Taxes	\$24,067.00	State unemploy, matching FICA & Medicare, WC
378	Salaries, Uniform Allowance	\$2,625.00	\$375 X 7
379	Small Tools & Equipment	\$1,500.00	
380	Software	\$1,500.00	PD records management system
381	Supplies	\$500.00	
382	Tasers & Accessories	\$1,200.00	new taser
383	Telephone	\$2,700.00	
384	Travel		
385	Lodging	\$1,200.00	
386	Meals	\$400.00	
387	Mileage/Rental	\$400.00	
388	Uniform Expense	\$750.00	
389	Vehicle Equipment	\$750.00	
390	Video Equipment	\$300.00	
391	Total Expenses	\$400,559.00	
392			
393			
394			
395			
396	2008 PD AUXILIARY AND VIPS		
397		2008 BUDGET	EXPLANATION
398	Expenses		
399	Communications Equipment	\$450.00	Hand-held radio
400	Education		Training & material
401	Registration	\$570.00	
402	Books/other material	\$180.00	
403	Medical/Psych Exams	\$750.00	
404	Misc. Expense	\$200.00	
405	Neighborhood Watch Program	\$500.00	
406	Office Supplies	\$50.00	
407	Travel	\$300.00	
408	Uniform Expense	\$1,500.00	
409	Total Expenses	\$4,500.00	
410			
411			
412			

	A	B	C
413			
414	2008 STREET DEPT. BUDGET		
415		2008 BUDGET	EXPLANATION
416	Income		
417			
418	Culvert Revenue	\$2,500.00	
419			
420	Interest & Dividends	\$12,000.00	
421	PD Mechanic Reimbursement	\$1,200.00	
422	Road Millage, Fulton County	\$7,000.00	
423	Road Millage, Sharp County	\$46,700.00	
424	S.I.D., 13% of Assessments Received	\$382,000.00	SID Proposed Budget
425			
426	Street Turnback	\$218,456.00	\$47 X 4648
427	Total Income	\$669,856.00	
428			
429	Expenses		
430	Advertising	\$600.00	Help wanted, bids, etc.
431	Bank Fees	\$50.00	
432	Capital Expenditures, Equipment	\$197,719.00	Pug mill & Pickup, Snowplow
433	Communications Equipment	\$500.00	Radios, batteries
434	Contract Services	\$500.00	
435	Dues & Subscriptions	\$35.00	
436	Education		
437	Registration	\$75.00	
438	Books/other material	\$25.00	
439	Fuel	\$44,000.00	11,000 gal @ \$4.00
440	Inspection Fees	\$450.00	State - bridges
441	Insurance	\$7,500.00	Vehicles & equipment
442	Janitorial supplies	\$600.00	Cleaners, paper supplies, etc.
443	Licenses & Permits	\$200.00	
444	Materials:		
445	Base Rock	\$35,000.00	Patching, rehab
446	Chip Seal:		
447	Chips	\$15,000.00	12 miles
448	Road Oil	\$47,000.00	12 miles, CRS2
449	Cold Mix:		
450	Chips	\$42,000.00	Patching, leveling
451	Road Oil	\$85,000.00	
452	Culverts	\$4,000.00	MC250 for patching, leveling
453	Herbicide	\$10,000.00	
454	Salt	\$500.00	
455	Misc. Expense	\$700.00	Includes ice for shop
456	Office Equipment & Supplies	\$300.00	
457	Postage	\$25.00	
458	Professional Fees	\$100.00	
459	Repair & Maintenance:		
460	Bridges	\$10,000.00	North Golf Course low-water bridge
461	Equipment	\$22,000.00	
462	Oils & Fluids	\$1,500.00	
463	Street Repair	\$0.00	Hot mix Overlay (Delay to 2009)
464	Vehicle	\$8,000.00	
465	Misc.	\$200.00	
466	Salaries	\$199,623.00	8 full time & overtime
467	Salaries, Health Insurance	\$29,280.00	\$3660 x 8
468	Salaries, Payroll Taxes	\$22,737.00	State unempl, matching FICA & Medicare, WC
469	Salaries, Retirement 401(a)	\$18,712.00	
470	Signage	\$1,000.00	
471	Small Equipment & Tools	\$3,000.00	
472	Street & Security Lights	\$2,000.00	South Entrance Stop Light
473	Supplies	\$1,700.00	
474	Telephone	\$1,600.00	Cellular, Office, DSL
475	Travel		Operator training
476	Lodging	\$60.00	
477	Meals	\$20.00	
478	Mileage/Rental	\$20.00	
479	Uniforms	\$4,000.00	
480	Utilities	\$4,500.00	
481	Vehicle Equipment	\$200.00	Back-up alarms, etc.
482	Website/Internet Access	\$744.00	\$61.70 per month
483	Total Expenses	\$822,775.00	
484			
485			

	A	B	C
486	2008 COURT AUTOMATION FUND BUDGET		
487		2008 BUDGET	EXPLANATION
488	Income		
489	Court Fees	\$3,500.00	
490	Interest & Dividends		
491	Total Income	\$3,500.00	
492			
493	Expenses		
494	Computer Equipment Expense	\$3,300.00	Virtual Justus monthly lease \$275
495	Software		
496	Total Expenses	\$3,300.00	
497			
498			
499			
500			
501			
502			
503			
504			
505	Totals		
506			
507	Current Available Revenue less current Liabilities	\$1,519,064.00	Current liabilities of approx. \$14,000
508	2008 Budget Income Total	\$2,267,005.00	
509	2008 Budget Expense Total	\$2,561,377.00	
510	Variance	\$1,224,692.00	
511			
512			
513			
514			