

RESOLUTION NO. 2008-17

**A RESOLUTION APPROVING THE 2009 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, 2009, 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 2009 Annual Operating Budget (attachment).

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

DATE: 12-29-08

APPROVED: Lloyd Hefley
Lloyd Hefley, Mayor

ATTEST: Phyllis J. Endriks
Phyllis J. Endriks, Clerk/Treasurer

	A	B	C	D	E
1	2009 Administration Budget				
2	Revised 12/18/2008-1	2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
3	Income		12/18/2008		
4	Donations	-			
5	Franchise Fees	\$201,000.00	\$194,594.00	\$201,000.00	NAEC, IESI, ENTERGY, CENTURYTEL, CHARTER
6	General Turnback Funds	\$79,016.00	\$75,283.00	\$77,854.00	\$16.75 x 4,648
7	Interest & Dividends	\$29,000.00	\$8,435.00	\$14,400.00	Money on deposit
8	Misc. Income	\$300.00	\$149.00	\$300.00	
9	Passport Fees	\$120.00	\$150.00	\$0.00	Discontinued
10	Restitution Income	\$295.00	\$435.00	\$295.00	Court Ordered
11	Sales & Use Tax, Fulton County	\$40,800.00	\$42,254.00	\$40,800.00	
12	Sales & Use Tax, Sharp County	\$384,000.00	\$356,465.00	\$384,000.00	
13	Total Income	\$734,531.00	\$677,765.00	\$718,649.00	
14					
15	Admin. Expenses				
16	Advertising	\$2,500.00	\$2,163.00	\$2,500.00	Help wanted, buds, safety, etc.
17	Airport Obligation	\$5,000.00	\$5,000.00	\$5,000.00	
18	Appropriation to Street Fund	\$0.00	\$0.00	\$0.00	
19	Bank Fees	\$800.00	\$627.00	\$700.00	Credit card fees, ACH, Xfers
20	Computer Expense	\$1,500.00	\$321.00	\$1,000.00	
21	Contract Services	\$250.00	\$0.00	\$0.00	
22	Copier Lease	\$2,700.00	\$2,418.00	\$2,700.00	\$225 per month, all supplies excluding paper & staples
23	Dues & Subscriptions	\$1,600.00	\$1,652.00	\$1,500.00	AML, CHAMBER, IIMC, CVBA, AGFOA, Fed Surp Prop
24	Education				
25	Registration	\$3,900.00	\$3,921.00	\$3,000.00	
26	Books/other material	\$100.00	\$134.00	\$100.00	
27	Engineering & Professional Fees	\$700.00	\$0.00	\$0.00	
28	Environmental Committee	\$4,000.00	\$1,956.00	\$3,000.00	Trash disposal-spring & fall cleanup
29	Furniture & Fixtures	\$800.00	\$260.00	\$2,000.00	
30	Fuel	\$0.00	\$0.00	\$500.00	
31	Homeland Security	\$125.00	\$0.00	\$0.00	
32	Janitorial & Breakroom Supplies	\$1,300.00	\$1,437.00	\$1,300.00	
33	Legal Expense	\$11,800.00	\$11,722.00	\$11,800.00	AML7,000; Abele 4,800
34	Misc. Expense	\$700.00	\$662.00	\$500.00	P. O. Box rental 48.00 year
35	Municipal Planning & Development	\$1,000.00	\$787.00	\$500.00	Travel expense, CV promotion, postage for packs
36	Office Supplies	\$5,000.00	\$5,212.00	\$5,000.00	
37	Postage	\$1,300.00	\$723.00	\$850.00	
38	Publishing	\$2,300.00	\$1,974.00	\$2,300.00	Ordinances
39	Repair & Maintenance, Computer	\$1,200.00	\$0.00	\$500.00	
40	Repair & Maintenance, Misc.	\$200.00	\$0.00	\$200.00	
41	Salaries, Elected Officials	\$30,900.00	\$30,900.00	\$32,900.00	
42	Salaries, Health Insurance	\$9,420.00	\$8,557.00	\$10,296.00	Mayor, Clerk, Receptionist & Executive Asst.
43	Salaries, Office	\$43,992.00	\$44,927.00	\$45,665.00	Executive Asst., Receipt., and Substitute
44	Salaries, Payroll Taxes	\$10,939.00	\$4,112.00	\$7,926.00	State unemploy, matching FICA & Medicare, WC
45	Senior Center	\$250.00	\$133.00	\$0.00	
46	Small Tools & Equipment	\$2,050.00	\$1,679.00	\$1,000.00	
47	Software	\$2,500.00	\$1,014.00	\$500.00	
48	Telephone	\$4,000.00	\$4,270.00	\$3,500.00	
49	Travel				
50	Lodging	\$4,000.00	\$3,992.00	\$3,500.00	training for personnel and counsel members
51	Meals	\$1,100.00	\$903.00	\$800.00	
52	Mileage/Rental	\$2,400.00	\$2,270.00	\$2,500.00	
53	Tri-County Recycle Obligation	\$2,400.00	\$2,200.00	\$2,400.00	
54	Web Site/Internet	\$750.00	\$738.00	\$750.00	
55	Total Admin. Expenses	\$163,476.00	\$146,664.00	\$156,687.00	

	A	B	C	D	E
56	2009 ANIMAL CONTROL BUDGET				
57		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
58	Income				
59	Adoption Fee	\$600.00	\$2,832.00	\$600.00	
60	Animal Control Contract	\$5,000.00	\$4,972.00	\$5,000.00	
61	Boarding Fee	\$200.00	\$75.00	\$200.00	
62	Donations Income	\$10,000.00	\$11,846.00	\$10,000.00	
63	Pet Licenses	\$2,100.00	\$1,631.00	\$2,100.00	
64	Pet Surrender	\$400.00	\$650.00	\$400.00	
65	Reclaim Pet	\$1,200.00	\$1,285.00	\$1,200.00	
66	Total Income	\$19,500.00	\$23,291.00	\$19,500.00	
67					
68	Expenses				
69	Kennel	\$7,000.00	\$6,639.00	\$0.00	
70	Capital Expenditures	\$20,000.00	\$27,117.00	\$11,100.00	Fan Louvers, Concrete pad, Insulation
71	Education				
72	Registration	\$125.00	\$0.00	\$250.00	
73	Emergency Expenses	\$375.00	\$0.00	\$0.00	
74	Fuel	\$3,400.00	\$2,372.00	\$3,000.00	
75	Insurance	\$1,000.00	\$245.00	\$500.00	On Property and pickup
76	Janitorial	\$500.00	\$393.00	\$500.00	Sanitizing & Chemicals
77	Legal Services	\$100.00	\$0.00	\$100.00	
78	Misc. Expense	\$500.00	\$205.00	\$300.00	License to purchase drugs for animals
79	Office Supplies	\$250.00	\$260.00	\$200.00	
80	Postage	\$200.00	\$33.00	\$100.00	Send out pet license renewals
81	Publishing	\$300.00	\$0.00	\$150.00	
82	Repair & mtnc. Equipment	\$500.00	\$412.00	\$400.00	
83	Repair & mtnc. Vehicle	\$700.00	\$623.00	\$700.00	Tires, oil
84	Salary	\$14,602.00	\$16,842.00	\$19,034.00	40hrs/wk
85	Salary, Health Insurance	\$3,380.00	\$3,434.00	\$4,428.00	
86	Salary, Payroll Taxes	\$1,917.00	\$1,512.00	\$2,154.00	State unemploy, matching FICA & Medicare, WC
87	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	New Fax/Printer
88	Supplies	\$2,200.00	\$2,643.00	\$7,500.00	Pet tags, Food, and Shelter maintenance supplies
89	Telephone	\$1,000.00	\$1,033.00	\$1,000.00	
90	Trash Pick-up	\$0.00	\$27.00	\$1,200.00	2 yard dumpster \$93.37/mo
91	Travel				
92	Lodging	\$180.00	\$0.00	\$180.00	
93	Meals	\$60.00	\$0.00	\$60.00	
94	Mileage/Rental	\$60.00	\$0.00	\$100.00	
95	Uniform Expense	\$300.00	\$233.00	\$300.00	
96	Utilities	\$2,800.00	\$4,172.00	\$4,000.00	Water, Electric Avg. \$215 month
97	Vehicle Equipment Expense	\$300.00	\$0.00	\$201.00	
98	Veterinarian	\$500.00	\$2,841.00	\$3,000.00	Medical - drugs for animals
99	Web Site/Internet	\$0.00	\$0.00	\$900.00	
100	Total Expenses	\$62,249.00	\$71,036.00	\$61,857.00	

	A	B	C	D	E
101	2009 CITY BUILDINGS & GROUNDS BUDGET				
102		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
103	Income				
104	Trash Variance Card Revenue	\$3,000.00	\$1,500.00	\$3,000.00	25X \$60
105	Total Income	\$3,000.00	\$1,500.00	\$3,000.00	
106	Expenses				
108	Capital Expenditures	\$700.00	\$348.00	\$1,000.00	New speaker in courtroom behind bench
109	Furniture & Fixtures	\$300.00	\$226.00	\$500.00	
110	Insurance	\$2,600.00	\$1,389.00	\$1,500.00	
111	Janitorial & Breakroom Supplies	\$4,000.00	\$4,473.00	\$4,500.00	Janitorial contract, City Logo Rugs
112	Misc Expense	\$200.00	\$275.00	\$0.00	
113	Renovations	\$5,600.00	\$5,543.00	\$5,450.00	
114	Repairs & Mntc. Bldgs & Grounds	\$5,400.00	\$5,804.00	\$5,000.00	Paint, clean carpet, clean floor tile,
115	Small Tools	\$250.00	\$149.00	\$200.00	
116	Trash pickup	\$3,300.00	\$3,664.00	\$3,200.00	
117	Utilities	\$18,000.00	\$18,517.00	\$19,000.00	
118	Total Expenses	\$40,350.00	\$40,388.00	\$40,350.00	
119	2009 DISTRICT COURT BUDGET				
120		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
121	Income				
122	District Court Fines	\$55,000.00	\$60,259.00	\$55,000.00	
123	Misc. Income	\$150.00	\$0.00	\$150.00	Reimbursement for Court Clerk Annual Meeting
124	Total Income	\$55,150.00	\$60,259.00	\$55,150.00	
125	Expenses				
127	Advertising	\$50.00	\$0.00	\$0.00	
128	Community Service Expense	\$500.00	\$0.00	\$200.00	
129	Computer Equipment Expense	\$600.00	\$321.00	\$200.00	Extra Power Cord for Laptop, small printer for courtroom
130	Dues and Subscription Expense	\$100.00	\$0.00	\$50.00	District Court Clerks dues
131	Engineering & Professional Svc.	\$500.00	\$0.00	\$250.00	Includes witness fees
132	Furniture & Fixtures	\$200.00	\$63.00	\$200.00	Desk Chair, file Cabinet
133	Insurance	\$177.00	\$177.00	\$177.00	For community service workers
134	Misc. Expense	\$250.00	\$59.00	\$100.00	
135	Office Supplies	\$1,200.00	\$965.00	\$900.00	
136	Postage	\$345.00	\$443.00	\$400.00	Envelops, folders, receipt books, checks, printer cartridages
137	Salaries, APERS	\$1,512.00	\$1,494.00	\$1,512.00	For Judge
138	Salaries, District Court	\$21,135.00	\$17,579.00	\$19,019.00	
139	Salaries, District Judge	\$7,452.00	\$7,700.00	\$8,400.00	
140	Salaries, Health Insurance	\$3,990.00	\$3,065.00	\$4,428.00	
141	Salaries, Payroll Taxes	\$2,416.00	\$2,139.00	\$2,305.00	State unemploy, matching FICA & Medicare, WC
142	Software	\$250.00	\$41.00	\$50.00	
143	Travel, Lodging	\$200.00	\$91.00	\$200.00	
144	Travel, Meals	\$25.00	\$14.00	\$25.00	
145	Travel, Milage/Rental	\$200.00	\$316.00	\$200.00	Travel to Court Clerks Meeting
146	Total Expenses	\$41,102.00	\$34,467.00	\$38,616.00	

	A	B	C	D	E
147	2009 FIRE DEPT. BUDGET				
148		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
149	Income				
150	833 Funds	\$30,000.00	\$31,917.00	\$30,000.00	
151	Donations Income		\$25.00		
152	Fire Contracts	\$3,700.00	\$2,700.00	\$3,700.00	
153	Fire Preventions Funds transfer	\$7,000.00	\$0.00	\$0.00	
154	Interest & Dividends	\$5,000.00	\$9,409.00	\$12,000.00	
155	Public Assistance Funds - FEMA	\$11,018.00	\$11,018.00	\$0.00	
156	Report Fees		\$20.00		
157	SID 22 % of Assessments Recv'd	\$645,000.00	\$682,503.00	\$645,000.00	SID Proposed budget
158	Sharp Co. - Fire Prevention	\$2,000.00	\$2,005.00	\$2,000.00	
159	Total Income	\$703,718.00	\$739,597.00	\$692,700.00	
160					
161	Expenses				
162	Advertising	\$200.00	\$22.00	\$200.00	
163	Capital Expenditures	\$227,000.00	\$5,151.00	\$0.00	
164	Communications Equipment	\$8,500.00	\$5,199.00	\$8,500.00	Repeater, Replacement Equipment
165	Computer Equipment Expense	\$2,593.00	\$2,593.00	\$1,500.00	
166	CPR Training	\$1,644.00	\$1,644.00	\$1,000.00	
167	Drug Testing Program	\$526.00	\$525.00	\$526.00	
168	Dues & Subscriptions	\$100.00	\$0.00	\$200.00	
169	Education				
170	Registration	\$750.00	\$0.00	\$750.00	
171	Books/other material	\$250.00	\$93.00	\$250.00	
172	Fire Prevention / Firewise	\$1,000.00	\$207.00	\$1,000.00	
173	Fuel	\$10,500.00	\$7,714.00	\$9,200.00	
174	Furniture & Fixtures	\$1,700.00	\$1,605.00	\$1,700.00	
175	Insurance	\$5,750.00	\$4,942.00	\$6,000.00	
176	Janitorial & BR Supplies	\$1,200.00	\$1,063.00	\$1,200.00	
177	Licenses & Permits	\$50.00	\$0.00	\$50.00	
178	Medical/Psych Exams	\$300.00	\$0.00	\$300.00	New employee tests
179	Misc. Expense	\$250.00	\$287.00	\$250.00	
180	Office Supplies	\$800.00	\$457.00	\$1,000.00	
181	Postage	\$200.00	\$0.00	\$200.00	Fire contract postage
182	Repair & Mtn.:				
183	Building Repair & Mtn.	\$5,000.00	\$1,748.00	\$15,000.00	
184	Communications Equipment	\$1,250.00	\$192.00	\$1,250.00	Radio batteries, antennas, etc.
185	Computer	\$1,000.00	\$0.00	\$500.00	
186	Equipment	\$1,200.00	\$760.00	\$1,200.00	Mowers, Gens, Fans, Boats, etc..
187	Misc. Repair & Mtn.	\$500.00	\$0.00	\$500.00	
188	Oils & Fluids	\$850.00	\$0.00	\$850.00	Anti-freeze, motor oil, grease, etc.
189	Pest Control	\$550.00	\$583.00	\$600.00	
190	Vehicle	\$5,000.00	\$3,128.00	\$5,000.00	All major equipment
191	Salaries	\$405,900.00	\$388,514.00	\$436,875.00	Includes 4% overtime addition.
192	Salaries, Health Insurance	\$52,140.00	\$52,572.00	\$57,564.00	
193	Salaries, Payroll Taxes	\$55,092.00	\$37,317.00	\$58,353.00	State unemply, matching FICA & Medicare, WC
194	Salaries, Uniform Allowance	\$5,625.00	\$5,625.00	\$5,625.00	\$375.00 ea.
195	Salaries, Volunteer Expenses	\$2,200.00	\$950.00	\$2,500.00	
196	Small Tools & Equipment	\$2,750.00	\$1,541.00	\$2,750.00	Personal Protective Equipment, Copier
197	Software	\$1,000.00	\$362.00	\$1,000.00	Virus protection, etc.
198	Supplies	\$3,550.00	\$2,098.00	\$3,550.00	
199	Telephone	\$5,981.00	\$6,169.00	\$6,600.00	
200	Trash	\$1,200.00	\$1,164.00	\$1,200.00	
201	Travel				
202	Lodging	\$900.00	\$0.00	\$1,000.00	
203	Meals	\$300.00	\$11.00	\$300.00	
204	Mileage/Rental	\$600.00	\$475.00	\$750.00	
205	Utilities	\$15,080.00	\$15,736.00	\$15,000.00	
206	Total Expenses	\$830,981.00	\$550,447.00	\$651,793.00	
207	2009 LOPFI BUDGET				
208		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
209	Income				
210	LOPFI Turnback	\$150,213.00	\$129,334.00	\$150,213.00	
211	Total Income	\$150,213.00	\$129,334.00	\$150,213.00	
212					
213	Expenses				
214	LOPFI , Fire	\$129,732.00	\$45,656.00	\$139,632.00	
215	LOPFI, Police	\$33,499.00	\$9,001.00	\$41,873.00	
216	Total Expenses	\$163,231.00	\$54,657.00	\$181,505.00	

	A	B	C	D	E
217	2009 PD SPECIAL EQUIPMENT FUND BUDGET				
218		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
219	Income				
220	District Court Fines		\$460.00		
221	Donations		\$3,253.00		
222	Interest & Dividends		\$11.00		
223	Report Fees		\$255.00		
224	Restitution Income		\$550.00		
225	Service Fees		\$1,976.00		
226	Total Income	\$0.00	\$6,505.00		
227					
228	Expenses				
229	Ammo		\$198.00		
230	Repair & Mtn., Equipment		\$3,314.00		
231	Repair & Mtn., Vehicle		\$485.00		
232	Small tools & Equipment		\$4,247.00		
233	Supplies		\$132.00		
234	Uniform Expense		\$329.00		
235	Total Expenses	\$0.00	\$8,705.00		
236					
237					
238					
239					
240	2009 PLANNING & ZONING BUDGET				
241		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
242					
243	Building Permits	\$15,000.00	\$13,663.00	\$15,000.00	
244	Business Fees and Permits	\$4,000.00	\$3,875.00	\$4,000.00	
245	Recording Fees	\$300.00	\$225.00	\$300.00	
246	Septic Plats	\$400.00	\$332.00	\$400.00	
247	Total Income	\$19,700.00	\$18,095.00	\$19,700.00	
248					
249	Expenses				
250	Computer Equipment Expense	\$900.00	\$0.00	\$1,000.00	
251	Contract Services	\$9,500.00	\$0.00	\$3,000.00	Burned out property cleanup & Razing/Restoring property
252	Dues and Subscription Expense	\$300.00	\$90.00	\$300.00	
253	Education				
254	Books/other material	\$125.00	\$0.00	\$125.00	
255	Registration	\$375.00	\$425.00	\$400.00	
256	Engineering & Professional Service	\$2,500.00	\$3,700.00	\$8,000.00	Survey of Encompassed (white) areas
257	Fuel - Code Enforcement	\$1,900.00	\$896.00	\$1,500.00	
258	Furniture & Fixtures	\$200.00	\$73.00	\$200.00	
259	Legal Services	\$1,800.00	\$0.00	\$1,000.00	
260	Misc. Expense	\$1,000.00	\$775.00	\$1,000.00	
261	Office Supplies	\$1,000.00	\$421.00	\$500.00	
262	Postage	\$500.00	\$445.00	\$500.00	
263	Recording Fees	\$300.00	\$195.00	\$300.00	
264	Repair & Mtn., Misc.	\$300.00	\$0.00	\$150.00	Camera/copier repair
265	Repair & Mtn., Vehicle	\$1,000.00	\$1,125.00	\$2,000.00	Remove Stripes from Code Enforcement vehicle
266	Salaries				
267	Inspector	\$19,146.00	\$19,242.00	\$21,210.00	47
268	Admin. Asst.	\$15,070.00	\$14,781.00	\$16,278.00	34
269	Code Enforcement	\$7,746.00	\$5,848.00	\$11,902.00	14
270	Substitute	\$500.00	\$1,904.00	\$4,767.00	Vacation and every Friday for Admin. Asst. 3
271	Salaries, Health Insurance	\$3,990.00	\$3,739.00	\$4,428.00	
272	Salaries, Mileage - Inspector	\$3,800.00	\$1,683.00	\$1,900.00	
273	Salaries, Payroll Taxes	\$3,705.00	\$3,625.00	\$4,720.00	State unemploy, matching FICA & Medicare, WC
274	Software	\$50.00	\$0.00	\$50.00	
275	Telephone	\$300.00	\$275.00	\$300.00	Inspector and Enforcement
276	Trade Publications	\$300.00	\$244.00	\$200.00	Code Books
277	Travel				
278	Lodging	\$600.00	\$295.00	\$500.00	
279	Meals	\$200.00	\$56.00	\$150.00	
280	Mileage/Rental	\$400.00	\$183.00	\$300.00	
281	Uniform Expenses	\$350.00	\$314.00	\$300.00	
282	Total Expenses	\$77,857.00	\$60,334.00	\$86,980.00	

	A	B	C	D	E
283	2009 POLICE DEPT. BUDGET				
284		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
285	Income				
286	Donations	\$200.00	\$35.00	\$200.00	
287	Grants	\$0.00	\$1,531.00	\$0.00	
288	Report Fees	\$500.00	\$115.00	\$500.00	
289	Restitution Income	\$0.00	\$45.00	\$0.00	
290	Sale of Fixed Assets	\$0.00	\$200.00	\$0.00	
291	Total Income	\$700.00	\$1,926.00	\$700.00	
292					
293	Expenses				
294					
295	Advertising	\$100.00	\$108.00	\$100.00	Help wanted, etc.
296	Ammo	\$1,500.00	\$1,612.00	\$2,000.00	
297	Capital Expenditures	\$37,374.00	\$43,569.00	\$26,000.00	
298	Central Dispatching	\$30,000.00	\$29,131.00	\$30,000.00	
299	Communications Equipment	\$1,000.00	\$2,210.00	\$500.00	
300	Computer Equipment	\$1,200.00	\$1,023.00	\$1,200.00	Hardware
301	Drug Testing Programs	\$425.00	\$439.00	\$425.00	AML Non-CDL
302	Dues & Subscriptions	\$635.00	\$240.00	\$635.00	Added Accurant fees of \$30/month
303	Education				Officer training
304	Books/other material	\$875.00	\$0.00	\$500.00	
305	Registration	\$2,625.00	\$1,175.00	\$1,500.00	
306	Fuel	\$28,000.00	\$25,062.00	\$23,500.00	5250 gal @ \$3.87
307	Furniture & Fixtures	\$150.00	\$0.00	\$150.00	
308	Grant Expenses	\$1,200.00	\$848.00	\$1,000.00	
309	Inmate Detention	\$1,500.00	\$0.00	\$1,000.00	
310	Insurance	\$1,000.00	\$1,776.00	\$500.00	Vehicles
311	Leasehold Improvements	\$1,000.00	\$0.00	\$1,000.00	Shooting Range
312	Legal	\$500.00	\$0.00	\$250.00	
313	Licenses & Permits	\$100.00	\$9.00	\$100.00	
314	Misc. Expense	\$390.00	\$250.00	\$250.00	
315	Office Supplies	\$1,250.00	\$1,406.00	\$1,000.00	
316	PD Incident Expense	\$500.00	\$403.00	\$250.00	Portion to be recovered through court restitution
317	Postage	\$250.00	\$130.00	\$200.00	
318	Repair & Maintenance:				
319	Comm. Equipment	\$2,000.00	\$476.00	\$800.00	Batteries, Repeaters, etc.
320	Computer Equipment	\$2,500.00	\$0.00	\$800.00	
321	Equipment	\$750.00	\$309.00	\$400.00	
322	Vehicle	\$10,000.00	\$11,014.00	\$8,000.00	
323	Salaries, Health Insurance	\$31,920.00	\$26,992.00	\$45,252.00	\$4428 x 8 + \$9,828
324	Salaries, Payroll Taxes	\$24,067.00	\$18,035.00	\$29,282.00	State unemploy, matching FICA & Medicare, WC
325	Salaries, PD	\$217,563.00	\$200,547.00	\$268,203.00	\$5000 over-time and part-time, \$1200 incentive pay
326	Salaries, Uniform Allowance	\$2,625.00	\$2,250.00	\$3,000.00	\$375 X 8
327	Small Tools & Equipment	\$1,500.00	\$1,618.00	\$1,000.00	
328	Software	\$1,500.00	\$750.00	\$750.00	PD records management system
329	Supplies	\$500.00	\$715.00	\$500.00	
330	Tasers & Accessories	\$1,200.00	\$1,169.00	\$1,200.00	
331	Telephone	\$2,700.00	\$2,750.00	\$2,700.00	
332	Travel				
333	Lodging	\$1,200.00	\$1,311.00	\$1,200.00	
334	Meals	\$600.00	\$550.00	\$600.00	
335	Mileage/Rental	\$600.00	\$586.00	\$600.00	
336	Uniform Expense	\$750.00	\$309.00	\$500.00	
337	Vehicle Equipment	\$750.00	\$500.00	\$500.00	
338	Video Equipment	\$300.00	\$189.00	\$300.00	
339	Total Expenses	\$414,599.00	\$379,461.00	\$457,647.00	

	A	B	C	D	E
340	2009 PD AUXILIARY AND VIPS				
341		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
342	Expenses				
343	Communications Equipment	\$450.00	\$0.00	\$450.00	Hand-held radio
344	Education				Training & material
345	Registration	\$570.00	\$0.00	\$570.00	
346	Books/other material	\$180.00	\$0.00	\$180.00	
347	Medical/Psych Exams	\$750.00	\$392.00	\$750.00	
348	Misc. Expense	\$200.00	\$0.00	\$200.00	
349	Neighborhood Watch Program	\$500.00	\$300.00	\$500.00	
350	Office Supplies	\$50.00	\$0.00	\$50.00	
351	Travel	\$300.00	\$0.00	\$300.00	
352	Uniform Expense	\$1,500.00	\$2,083.00	\$1,500.00	
353	Total Expenses	\$4,500.00	\$2,775.00	\$4,500.00	

	A	B	C	D	E
354	2009 Street Dept. Budget				
355		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
356	Income				
357		\$0.00	\$0.00	\$5,000.00	
358	Culvert Revenue	\$2,500.00	\$1,685.00	\$2,500.00	
359	Interest & Dividends	\$12,000.00	\$9,164.00	\$9,200.00	
360	PD Mechanic Reimbursement	\$1,200.00	\$1,151.00	\$2,000.00	
361	Public Assitance Funds - FEMA		\$9,799.00	\$6,300.00	
362	Road Millage, Fulton County	\$7,000.00	\$17,297.00	\$13,000.00	
363	Road Millage, Sharp County	\$46,700.00	\$32,814.00	\$46,700.00	
364	S.I.D., 13% of Assessments Received	\$382,000.00	\$255,065.00	\$338,915.00	SID Proposed Budget
365	Sales of Fixed Assets		\$1,434.00	\$8,000.00	Sale of Surplus
366	Street Turnback	\$218,456.00	\$124,707.00	\$218,456.00	\$47 X 4648
367	Total Income	\$669,856.00	\$453,116.00	\$645,071.00	
368					
369	Expenses				
370	Advertising	\$600.00	\$0.00	\$200.00	Help wanted, bids, etc.
371	Bank Fees	\$50.00	\$0.00	\$25.00	
372	Bridge Inspection Fees	\$450.00	\$0.00	\$250.00	State - bridges
373	Capital Expenditures, Equipment	\$213,719.00	\$213,711.00	\$23,000.00	
374	Communications Equipment	\$500.00	\$11.00	\$250.00	Radios, batteries
375	Contract Services	\$500.00	\$260.00	\$300.00	Security Alarm
376	Dues & Subscriptions	\$35.00	\$0.00	\$35.00	
377	Education				
378	Registration	\$75.00	\$0.00	\$50.00	
379	Books/other material	\$25.00	\$0.00	\$25.00	
380	Fuel	\$44,000.00	\$39,681.00	\$41,000.00	
381	Insurance	\$7,560.00	\$7,556.00	\$6,500.00	Vehicles & equipment
382	Janitorial supplies	\$850.00	\$795.00	\$500.00	Cleaners, paper supplies, etc.
383	Licenses & Permits	\$200.00	\$160.00	\$300.00	
384	Materials:				
385	Base Rock	\$39,000.00	\$39,803.00	\$43,000.00	Patching, rehab
386	Chip Seal:				
387	Chips	\$12,800.00	\$12,466.00	\$12,000.00	
388	Road Oil	\$9,000.00	\$8,938.00	\$44,000.00	CRS2
389	Cold Mix:				
390	Chips	\$42,000.00	\$41,995.00	\$40,000.00	Patching, leveling
391	Road Oil	\$117,000.00	\$114,161.00	\$94,000.00	
392	Culverts	\$4,000.00	\$705.00	\$2,000.00	MC250 for patching, leveling
393	Herbicide	\$10,000.00	\$10,000.00	\$5,000.00	
394	Salt	\$500.00	\$0.00	\$650.00	
395	Misc. Expense	\$700.00	\$243.00	\$500.00	Includes ice for shop
396	Office Equipment & Supplies	\$300.00	\$237.00	\$300.00	
397	Postage	\$25.00	\$0.00	\$25.00	
398	Professional Fees	\$100.00	\$0.00	\$100.00	
399	Repair & Maintenance:				
400	Bridges	\$10,000.00	\$3,885.00	\$3,775.00	Flathead
401	Equipment	\$22,000.00	\$16,642.00	\$18,000.00	
402	Misc.	\$200.00	\$28.00	\$200.00	
403	Oils & Fluids	\$2,000.00	\$1,589.00	\$2,000.00	
404	Street Repair	\$0.00	\$0.00	\$2,500.00	
405	Vehicle	\$8,000.00	\$4,644.00	\$6,000.00	
406	Salaries, Health Insurance	\$34,385.00	\$31,019.00	\$35,424.00	
407	Salaries, Payroll Taxes	\$23,668.00	\$16,084.00	\$25,123.00	State unempl, matching FICA & Medicare,WC
408	Salaries, Retirement 401(a)	\$19,864.00	\$18,611.00	\$20,496.00	
409	Salaries, Street Dept.	\$196,633.00	\$186,599.00	\$219,240.00	
410	Signage	\$3,200.00	\$2,946.00	\$2,000.00	
411	Small Equipment & Tools	\$3,000.00	\$1,914.00	\$2,500.00	
412	Street & Security Lights	\$2,700.00	\$2,646.00	\$2,700.00	South Entrance Stop Light
413	Supplies	\$1,700.00	\$1,707.00	\$1,500.00	
414	Telephone	\$1,600.00	\$1,459.00	\$1,600.00	Cellular, Office, DSL
415	Travel				
416	Lodging	\$60.00	\$0.00	\$60.00	Operator training
417	Meals	\$20.00	\$17.00	\$20.00	
418	Mileage/Rental	\$20.00	\$0.00	\$20.00	
419	Uniforms	\$4,000.00	\$3,499.00	\$3,800.00	
420	Utilities	\$4,500.00	\$3,313.00	\$4,000.00	
421	Vehicle Equipment	\$200.00	\$0.00	\$200.00	Back-up alarms, etc.
422	Website/Internet Access	\$744.00	\$122.00	\$0.00	Included in Telephone bill
423	Total Expenses	\$842,483.00	\$787,446.00	\$665,168.00	

	A	B	C	D	E
424	2009 COURT AUTOMATION FUND BUDGET				
425		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
426	Income				
427	Court Fees	\$3,500.00	\$3,440.00	\$3,500.00	
428	Interest & Dividends		\$2.00	\$0.00	
429	Total Income	\$3,500.00	\$3,442.00	\$3,500.00	
430					
431	Expenses				
432	Computer Equipment Expense	\$3,300.00	\$2,943.00	\$3,300.00	Virtual Justus monthly lease \$275
433	Total Expenses	\$3,300.00	\$2,943.00	\$3,300.00	
434	Totals				
435					
436	Current Available Revenue	\$1,212,627.00			
437	2008 Budget Income Total	\$2,359,868.00			
438	2008 Budget Expense Total	\$2,641,528.00			
439	Variance	\$930,967.00			
440					
441	2009 Budget Income Total	\$2,308,183.00			
442	2009 Budget Expense Total	\$2,348,403.00			
443					