

RESOLUTION NO. 2010-12

**A RESOLUTION APPROVING THE 2011 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, 2011; and

Whereas, in order to appropriate funds for the city's general operation; and

Whereas, the city must engage in financial transactions during each calendar year; and

Whereas, the annual budget from time to time must be amended; and

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

NOW THEREFORE, it is hereby RESOLVED by the City Council with the concurrence of the Mayor:

Section I. The 2011 Annual Operating Budget for the City of Cherokee Village is adopted.

Note: Budget Attachment

PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL

Date: 12-16-2010

Approved by: Lloyd Hefley
Lloyd Hefley, Mayor

Attested by: Phyllis Endrihs
Phyllis Endrihs, City Clerk/Treasurer

	A	B	C	D	E
	2011 Administration Budget				
	2010 budget	2011 budget	Adjusted		EXPLANATION
1					
2	Released 12.16.2010				
3	Income				
4	Franchise Fees	\$203,000.00	\$200,000.00	\$200,000.00	NAEC, IESI, ENTERGY, CENTURYTEL, CHARTER
5	General Turnback Funds	\$79,016.00	\$72,044.00	\$72,044.00	\$15.50 x 4,648
6	Interest & Dividends	\$4,500.00	\$3,500.00	\$3,500.00	Money on deposit
7	Misc. Income	\$300.00	\$300.00	\$300.00	
8	Property Tax Millage - Fulton	\$17,000.00	\$17,000.00	\$17,000.00	
9	Property Tax Millage - Sharp	\$78,000.00	\$88,000.00	\$88,000.00	
10	Sales & Use Tax, Fulton County	\$45,000.00	\$45,000.00	\$45,000.00	
11	Sales & Use Tax, Sharp County	\$355,000.00	\$385,000.00	\$385,000.00	
12	Transfer from other accounts	\$132,000.00	\$127,847.00	\$127,847.00	CD
13	Total Income	\$913,816.00	\$938,691.00	\$938,691.00	
14					
15	Expenses				
16	Advertising	\$2,150.00	\$4,000.00	\$3,000.00	Help wanted, bids, safety, community awareness
17	Airport Obligation	\$15,758.00	\$15,758.00	\$15,758.00	
18	Appropriation to other Departments	\$95,000.00	\$96,500.00	\$96,500.00	payment to Court Automation \$1500, Street Dept \$95000
19	Bank Fees	\$700.00	\$700.00	\$700.00	Credit card fees, ACH, Xfers
20	Capital Expenditures	\$87,700.00	\$0.00	\$0.00	
21	City Blue Print	\$100.00	\$100.00	\$0.00	Requested by L. Maxedon
22	Computer Expense	\$3,500.00	\$1,000.00	\$1,000.00	
23	Contract Services	\$1,500.00	\$200.00	\$200.00	
24	Copier lease	\$2,700.00	\$2,700.00	\$2,700.00	\$225 per month, all supplies excluding paper & staples
25	Dues & Subscriptions	\$1,500.00	\$2,000.00	\$1,500.00	AML, CHAMBER, IIMC, CVBA, AGFOA, Fed Surp Prop
26	Education-Books/other material	\$100.00	\$100.00	\$100.00	
27	Education-Registration	\$3,500.00	\$3,900.00	\$3,600.00	
28	Environmental Committee	\$3,000.00	\$3,000.00	\$2,500.00	Trash disposal-spring & fall cleanup
29	Fuel	\$200.00	\$200.00	\$200.00	
30	Furniture & Fixtures	\$1,000.00	\$250.00	\$250.00	
31	Grant Expenses	\$15,500.00	\$0.00	\$0.00	
32	Janitorial & Break room Supplies	\$2,000.00	\$2,000.00	\$2,000.00	
33	Legal Expense	\$11,800.00	\$17,200.00	\$17,200.00	AML7,000; Abele 10,200
34	Medical Deductible Reimbursement	\$900.00	\$900.00	\$750.00	
35	Misc. Expense	\$500.00	\$500.00	\$500.00	P. O. Box rental 48.00 year

	A	B	C	D	E
36	2011 Administration Budget Con't				
		2010 budget	2011 budget	Adjusted	EXPLANATION
37	Expenses				
38	Municipal Planning & Development	\$500.00	\$500.00	\$500.00	Travel expense, CV promotion, postage for packs
39	Office Supplies	\$7,000.00	\$7,000.00	\$6,000.00	
40	Postage	\$850.00	\$850.00	\$850.00	
41	Publishing	\$2,000.00	\$2,000.00	\$2,000.00	
42	Repair & Maintenance, Computer	\$500.00	\$250.00	\$250.00	
43	Repair & Maintenance, Misc.	\$200.00	\$200.00	\$200.00	
44	Salaries, Council	\$9,600.00	\$9,600.00	\$3,840.00	\$20/mtg
45	Salaries, Elected Officials	\$35,200.00	\$37,000.00	\$37,000.00	\$19,500 Mayor/ \$17,500 Clerk
46	Salaries, Health Insurance	\$10,296.00	\$12,228.00	\$12,228.00	
47	Salaries, Office	\$48,150.00	\$50,515.00	\$47,948.00	Exec. Asst., Receipt.
48	Salaries, Payroll Taxes	\$8,862.00	\$9,155.00	\$8,959.00	State unemply, matching FICA & Medicare, WC
49	Small Tools & Equipment	\$1,000.00	\$500.00	\$500.00	
50	Software	\$4,000.00	\$500.00	\$1,500.00	Laser Fisch support
51	Telephone	\$4,000.00	\$4,200.00	\$4,200.00	
52	Travel-Lodging	\$5,500.00	\$6,500.00	\$4,000.00	training for personnel and counsel members
53	Travel-Meals	\$900.00	\$900.00	\$600.00	training for personnel and counsel members
54	Travel-Mileage/Rental	\$4,000.00	\$5,500.00	\$2,750.00	training for personnel and counsel members
55	Tri-County Recycle Obligation	\$2,400.00	\$2,400.00	\$2,400.00	
56	Web Site/Internet	\$1,000.00	\$1,000.00	\$1,000.00	
57	Total Admin. Expenses	\$395,066.00	\$301,806.00	\$285,183.00	

	A	B	C	D	E
2011 ANIMAL CONTROL BUDGET					
		2010 budget	2011 budget	Adjusted	EXPLANATION
58					
59	Income				
60	Adoption Fee	\$5,000.00	\$4,500.00	\$3,500.00	
61	Animal Control Contract	\$2,500.00	\$2,500.00	\$2,500.00	
62	Boarding Fee	\$200.00	\$200.00	\$200.00	
63	Donations Income	\$6,000.00	\$4,500.00	\$4,500.00	
64	Pet Licenses	\$1,800.00	\$1,800.00	\$1,800.00	
65	Pet Surrender	\$1,400.00	\$400.00	\$400.00	
66	Reclaim Pet	\$700.00	\$500.00	\$500.00	
67	Restitution Income	\$180.00	\$0.00	\$0.00	
68	Total Income	\$17,780.00	\$14,400.00	\$13,400.00	
69					
70	Expenses				
71	Capital Expenditures	\$2,100.00	\$2,100.00	\$1,000.00	
72	Education-Books/other material	\$50.00	\$50.00	\$50.00	
73	Education-Registration	\$3,000.00	\$4,000.00	\$3,000.00	
74	Fuel	\$400.00	\$200.00	\$200.00	On Property and pickup
75	Insurance	\$2,000.00	\$2,000.00	\$2,000.00	Sanitizing & Chemicals
76	Janitorial	\$50.00	\$50.00	\$50.00	
77	Legal Services	\$300.00	\$300.00	\$250.00	
78	Medical Deductible Reimbursement	\$300.00	\$300.00	\$300.00	License to purchase drugs for animals
79	Misc. Expense	\$900.00	\$900.00	\$750.00	
80	Office Supplies	\$100.00	\$100.00	\$100.00	Send out pet license renewals
81	Postage	\$200.00	\$200.00	\$200.00	
82	Publishing	\$6,700.00	\$2,500.00	\$2,500.00	
83	Repair & mtnc. Buildings	\$300.00	\$300.00	\$300.00	
84	Repair & mtnc. Equipment	\$700.00	\$700.00	\$700.00	Tires, oil
85	Repair & mtnc. Vehicle	\$27,934.00	\$29,328.00	\$28,808.00	
86	Salary, Animal Control	\$4,428.00	\$4,076.00	\$4,076.00	
87	Salary, Health Insurance	\$2,830.00	\$3,422.00	\$3,383.00	State unemply, matching FICA & Medicare, WC
88	Salary, Payroll Taxes	\$500.00	\$500.00	\$300.00	
89	Small Tools & Equipment	\$6,500.00	\$6,500.00	\$5,000.00	Pet tags, Food, and Shelter maintenance supplies
90	Supplies				
91					

A	B	C	D	E
2011 ANIMAL CONTROL BUDGET cont'				
	2010 budget	2011 budget	Adjusted	EXPLANATION
92				
93	Expenses			
94	Telephone	\$2,000.00	\$2,000.00	DSL, Phone, AT&T mobile
95	Trash Pick-up	\$1,200.00	\$1,200.00	2 yard dumpster \$93.37/mo
96	Travel-Lodging	\$100.00	\$100.00	
97	Travel-Meals	\$60.00	\$60.00	
98	Travel-Mileage/Rental	\$100.00	\$100.00	
99	Uniform Expense	\$300.00	\$300.00	
100	Utilities	\$6,500.00	\$6,500.00	Water, Electric, Propane
101	Vehicle Equipment Expense	\$200.00	\$200.00	
102	Veterinarian	\$4,500.00	\$2,900.00	Spay, Neuter
103	Total Expenses	\$74,252.00	\$70,936.00	\$66,377.00

	A	B	C	D	E
2011 CITY BUILDINGS & GROUNDS BUDGET					
104	EXPLANATION				
105		2010 budget	2011 budget	Adjusted	
106	Income				
107	Trash Variance Card Revenue	\$2,040.00	\$1,740.00	\$1,740.00	
108	Total Income	\$2,040.00	\$1,740.00	\$1,740.00	
109					
110	Expenses				
111	Capital Expenditures	\$1,000.00	\$1,000.00	\$1,000.00	
112	Furniture & Fixtures	\$500.00	\$0.00	\$0.00	
113	Insurance	\$2,400.00	\$2,400.00	\$2,400.00	
114	Janitorial & Break room Supplies	\$4,500.00	\$4,500.00	\$900.00	Janitorial contract, City Logo Rugs
115	Renovations	\$0.00	\$6,000.00	\$2,000.00	Energy Efficient Lighting
116	Repairs & Mntc. Bldgs & Grounds	\$12,000.00	\$15,000.00	\$13,500.00	AC unit Repair
117	Salaries, Building and Grounds	\$2,500.00	\$2,626.00	\$2,626.00	
118	Salaries, Payroll Taxes	\$275.00	\$298.00	\$298.00	
119	Signage	\$25,000.00	\$0.00	\$0.00	
120	Small Tools	\$800.00	\$0.00	\$0.00	
121	Supplies	\$500.00	\$200.00	\$200.00	
122	Trash pickup	\$5,000.00	\$5,500.00	\$5,500.00	
123	Utilities	\$20,000.00	\$21,000.00	\$21,000.00	
124	Total Expenses	\$74,475.00	\$58,524.00	\$49,424.00	

	A	B	C	D	E
	2011 DISTRICT COURT BUDGET				
		2010 budget	2011 budget	Adjusted	EXPLANATION
125					
126	Income				
127	District Court Fines	\$62,000.00	\$66,000.00	\$66,000.00	
128	Misc. Income	\$150.00			
129	Total Income	\$62,150.00	\$66,000.00	\$66,000.00	
130					
131	Expenses				
132	Computer Equipment Expense	\$1,000.00	\$500.00	\$500.00	
133	Dues and Subscription Expense	\$50.00	\$50.00	\$50.00	District Court Clerks dues
134	Education, Registration Fee	\$1,100.00	\$200.00	\$200.00	
135	Engineering & Professional Svc.	\$250.00	\$250.00	\$250.00	Includes witness fees
136	Fuel	\$1,050.00	\$0.00	\$0.00	
137	Furniture & Fixtures	\$500.00	\$0.00	\$0.00	
138	Insurance	\$200.00	\$0.00	\$0.00	
139	Licenses & Permits	\$6.00	\$0.00	\$0.00	
140	Medical Deductible Reimbursement	\$300.00	\$300.00	\$250.00	
141	Misc. Expense	\$150.00	\$150.00	\$150.00	
142	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	Envelops, folders, receipt books, checks, printer cart.
143	Postage	\$550.00	\$550.00	\$550.00	
144	Repair & Mtrc., Equipment	\$500.00	\$0.00	\$0.00	
145	Repair & Mtrc., Vehicle	\$500.00	\$0.00	\$0.00	
146	Salaries, APERS	\$1,527.00	\$2,031.00	\$2,031.00	For Judge
147	Salaries, District Court	\$36,051.00	\$23,997.00	\$23,960.00	Court Clerk, Deputy Court Clerk
148	Salaries, District Judge	\$8,484.00	\$8,696.00	\$8,696.00	
149	Salaries, Health Insurance	\$4,428.00	\$4,076.00	\$4,076.00	
150	Salaries, Payroll Taxes	\$3,812.00	\$3,324.00	\$3,321.00	State unempl, matching FICA & Medicare, WC
151	Small Tools & Equipment	\$500.00	\$0.00	\$0.00	
152	Software	\$600.00	\$500.00	\$500.00	
153	Supplies	\$200.00	\$200.00	\$200.00	
154	Telephone	\$200.00	\$0.00	\$0.00	
155	Travel-Lodging	\$600.00	\$600.00	\$600.00	
156	Travel-Meals	\$175.00	\$175.00	\$175.00	
157	Travel-Mileage/Rental	\$600.00	\$600.00	\$600.00	Travel to Court Clerks Meeting
158	Vehicle Payment	\$1,000.00	\$0.00	\$0.00	
159	Total Expenses	\$66,333.00	\$48,199.00	\$48,109.00	

A	B	C	D	E
2011 COMMUNITY SERVICE BUDGET				
160				
161			Adjusted	
162	Expenses			
163				
164	Fuel	\$0.00	\$4,000.00	
165	Insurance	\$0.00	\$200.00	For community service workers
166	Licenses & Permits	\$0.00	\$6.00	
167	Medical Deductible Reimbursement	\$0.00	\$250.00	
168	Office Supplies	\$0.00	\$200.00	
169	Repair & Mtrc., Equipment	\$0.00	\$500.00	
170	Repair & Mtrc., Vehicle	\$0.00	\$2,000.00	
171	Salaries, Community Service	\$0.00	\$22,519.00	Comm. Services Coor., Maint. Supervisor
172	Salaries, Health Insurance	\$0.00	\$4,076.00	
173	Salaries, Payroll Taxes	\$0.00	\$2,211.00	State unempl., matching FICA & Medicare, WC
174	Small Tools and Equipment	\$0.00	\$0.00	Trailer (700) Power Tools (300)
175	Supplies	\$0.00	\$200.00	
176	Telephone	\$0.00	\$150.00	
177	Total Expenses	\$0.00	\$36,362.00	\$35,553.00
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A	B	C	D	E
2011 FIRE DEPT. BUDGET				
	2010 budget	2011 budget	Adjusted	EXPLANATION
195				
196				
197	Income			
198	833 Funds	\$30,000.00	\$35,000.00	
199	Fire Contracts	\$3,700.00	\$2,800.00	\$1,000.00
200	Interest & Dividends	\$2,000.00	\$2,000.00	
201	Report Fees	\$30.00	\$30.00	
202	Sale of Fixed Asset	\$2,400.00	\$2,400.00	Dodge truck sold to PZ
203	SID 22 % of Assessments Recvd	\$600,000.00	\$498,800.00	\$471,593.00 SID Proposed budget
204	Sharp Co. - Fire Prevention	\$2,000.00	\$2,000.00	
205	Transfer from other accounts		\$96,637.00	CD
206	Total Income	\$640,130.00	\$639,667.00	\$611,460.00
207				
208	Expenses			
209	Advertising	\$100.00	\$100.00	\$100.00
210	Capital Expenditures	\$0.00	\$2,000.00	\$2,000.00
211	Communications Equipment	\$1,500.00	\$500.00	\$500.00
212	Computer Equipment Expense	\$1,000.00	\$500.00	\$500.00
213	CPR Training	\$150.00	\$500.00	\$500.00
214	Drug Testing Program	\$526.00	\$526.00	\$526.00
215	Dues & Subscriptions	\$200.00	\$100.00	\$100.00
216	Education-Books/other material	\$500.00	\$0.00	\$100.00
217	Education-Registration	\$750.00	\$0.00	\$100.00
218	Fire Prevention / Firewise	\$1,000.00	\$0.00	\$0.00
219	Fuel	\$9,300.00	\$11,500.00	\$11,500.00
220	Furniture & Fixtures	\$1,700.00	\$0.00	\$0.00
221	Insurance	\$6,000.00	\$6,000.00	\$6,000.00
222	Janitorial & BR Supplies	\$1,200.00	\$0.00	\$300.00
223	Licenses & Permits	\$50.00	\$50.00	\$50.00
224	Medical Deductible Reimbursement	\$3,900.00	\$900.00	\$900.00
225	Medical/Psych Exams	\$500.00	\$0.00	\$0.00
226	Misc. Expense	\$300.00	\$300.00	\$300.00
227	Office Supplies	\$1,000.00	\$1,000.00	\$800.00
228	Postage	\$200.00	\$200.00	\$200.00
				Fire contract postage

A	B	C	D	E
2011 FIRE DEPT. BUDGET con't				
	2010 budget	2011 budget	Adjusted	EXPLANATION
229				
230	Expenses			
231	Repair & Mtrnc.-Building Repair & Mtrnc.	\$3,000.00	\$13,000.00	Roof @ Omaha Fire Station
232	Repair & Mtrnc.-Communications Equipment	\$1,000.00	\$1,000.00	Radio batteries, antennas, etc.
233	Repair & Mtrnc.-Computer	\$500.00	\$500.00	
234	Repair & Mtrnc.-Equipment	\$1,200.00	\$2,000.00	Mowers, Gens, Fans, Boats, etc.
235	Repair & Mtrnc.-Misc.	\$500.00	\$500.00	
236	Repair & Mtrnc.-Oils & Fluids	\$850.00	\$850.00	Anti-freeze, motor oil, grease, etc.
237	Repair & Mtrnc.-Pest Control	\$600.00	\$750.00	
238	Repair & Mtrnc.-Vehicle	\$5,000.00	\$2,000.00	All major equipment
239	Salaries, Fire Dept	\$452,651.00	\$440,432.00	Includes 4% overtime
240	Salaries, Health Insurance	\$57,564.00	\$57,788.00	
241	Salaries, Payroll Taxes	\$54,793.00	\$51,471.00	State unemply, matching FICA & Medicare, WC
242	Salaries, Uniform Maintenance Allowance	\$6,000.00	\$6,000.00	\$375.00 ea.
243	Salaries, Volunteer Expenses	\$2,500.00	\$2,500.00	
244	Small Tools & Equipment	\$2,750.00	\$4,000.00	Replace 2 sets of protective gear
245	Software	\$1,000.00	\$1,000.00	Virus protection, etc.
246	Supplies	\$3,550.00	\$3,550.00	
247	Telephone	\$6,600.00	\$6,600.00	
248	Trash	\$1,300.00	\$1,300.00	
249	Travel-Lodging	\$1,000.00	\$1,000.00	
250	Travel-Meals	\$500.00	\$500.00	
251	Travel-Mileage/Rental	\$750.00	\$750.00	
252	Utilities	\$18,600.00	\$18,600.00	
253	Total Expenses	\$652,084.00	\$639,667.00	\$640,267.00

	A	B	C	D	E
254	2011 LOPFI BUDGET				
255		2010 budget	2011 budget	Adjusted	EXPLANATION
256	Income				
257	LOPFI Turnback	\$150,000.00	\$187,134.00	\$187,134.00	
258	Total Income	\$150,000.00	\$187,134.00	\$187,134.00	
259	Expenses				
260	LOPFI, Fire	\$144,674.00	\$140,769.00	\$140,769.00	
261	LOPFI, Police	\$46,491.00	\$46,365.00	\$46,365.00	
262	Total Expenses	\$191,165.00	\$187,134.00	\$187,134.00	

A	B	C	D	E
2011 PLANNING & ZONING BUDGET				
	2010 budget	2011 budget	Adjusted	EXPLANATION
263				
264	Income			
265				
266	Building Permits	\$15,000.00	\$12,000.00	
267	Business Fees and Permits	\$4,000.00	\$5,000.00	
268	Misc. Income	\$15.00	\$15.00	
269	Recording Fees	\$300.00	\$300.00	
270	Septic Plats	\$400.00	\$400.00	
271	Total Income	\$19,715.00	\$17,715.00	
272				
273	Expenses			
274	Computer Equipment Expense	\$1,000.00	\$0.00	
275	Contract Services	\$4,000.00	\$5,000.00	Burned out property cleanup & Razing property
276	Dues and Subscription Expense	\$400.00	\$500.00	
277	Education-Books/other material	\$500.00	\$500.00	2009 Code Books and CD for use in 2011
278	Education-Registration	\$500.00	\$0.00	
279	Engineering & Professional Service	\$8,000.00	\$1,000.00	
280	Fuel - Code Enforcement	\$2,000.00	\$2,000.00	
281	Furniture & Fixtures	\$200.00	\$0.00	
282	Legal Services	\$1,000.00	\$0.00	
283	Medical Deductible Reimbursement	\$300.00	\$500.00	
284	Misc. Expense	\$500.00	\$100.00	
285	Office Supplies	\$700.00	\$700.00	
286	Postage	\$1,000.00	\$500.00	
287	Recording Fees	\$300.00	\$300.00	
288	Repair & Mtrc., Misc.	\$150.00	\$150.00	
289	Repair & Mtrc., Vehicle	\$900.00	\$500.00	Tires, Oil changes
290	Salaries, Inspector	\$21,258.00	\$22,315.00	219 hours given to B&G
291	Salaries, Admin. Asst.	\$19,447.00	\$21,419.00	Raise \$1,000 per year for 5 years ending 2014
292	Salaries, Code Enforcement	\$11,596.00	\$11,232.00	
293	Salaries, Substitute	\$4,814.00	\$0.00	
294	Salaries, Health Insurance	\$4,428.00	\$4,076.00	\$8,152.00
295	Salaries, Mileage - Inspector	\$1,800.00	\$1,800.00	\$1,800.00

	A	B	C	D	E
2011 PLANNING & ZONING BUDGET con't					
296					
297	Expenses	2010 budget	2011 budget	Adjusted	EXPLANATION
298	Salaries, Payroll Taxes	\$5,079.00	\$5,508.00	\$5,353.00	State unemply, matching FICA & Medicare, WC
299	Small Tools & Equipment	\$500.00	\$100.00	\$100.00	
300	Software	\$50.00	\$100.00	\$100.00	
301	Telephone	\$800.00	\$800.00	\$800.00	Inspector and Enforcement
302	Travel-Lodging	\$500.00	\$500.00	\$500.00	
303	Travel-Meals	\$150.00	\$150.00	\$150.00	
304	Travel-Mileage/Rental	\$500.00	\$500.00	\$500.00	
305	Uniform Expenses	\$450.00	\$0.00	\$0.00	
306	Vehicle payment	\$2,400.00	\$2,400.00	\$2,400.00	Dodge truck from Fire Dept. (5 year debt) ending 2014
307	Total Expenses	\$95,222.00	\$82,850.00	\$83,536.00	

	A	B	C	D	E
	2011 POLICE DEPT. BUDGET				
	2010 budget	2011 budget	Adjusted		EXPLANATION
308					
309					
310					
311	Income				
311	Donations	\$200.00	\$200.00	\$200.00	
312	Grants	\$5,000.00	\$0.00	\$0.00	
313	Interest & Dividends	\$250.00	\$250.00	\$250.00	
314	Report Fees	\$15.00	\$0.00	\$0.00	
315	Restitution Income	\$300.00	\$300.00	\$300.00	
316	Sale of Fixed Assets	\$8,000.00	\$0.00	\$0.00	
317	Service Fees	\$140.00	\$0.00	\$0.00	
318	Transfer from other Accounts	\$11,200.00	\$6,400.00	\$6,400.00	CD
319	Total Income	\$25,105.00	\$7,150.00	\$7,150.00	
320					
321	Expenses				
322					
323	Advertising	\$850.00	\$600.00	\$600.00	Help wanted, etc.
324	Ammo	\$1,600.00	\$1,600.00	\$1,600.00	
325	Capital Expenditures	\$43,500.00	\$0.00	\$0.00	
326	Central Dispatching	\$30,000.00	\$30,000.00	\$30,000.00	
327	Communications Equipment	\$800.00	\$950.00	\$950.00	
328	Computer Equipment	\$2,700.00	\$2,700.00	\$1,500.00	Hardware
329	Drug Testing Programs	\$425.00	\$425.00	\$425.00	AML Non-CDL
330	Dues & Subscriptions	\$635.00	\$635.00	\$635.00	Added Accurint fees of \$50/month
331	Education-Books/other material	\$700.00	\$700.00	\$500.00	
332	Education-Registration	\$1,200.00	\$1,200.00	\$1,000.00	
333	Fuel	\$23,350.00	\$30,600.00	\$30,600.00	10200 gal @ \$3.00
334	Furniture & Fixtures	\$800.00	\$3,600.00	\$0.00	2 Fire Proof File Cabinets
335	Grant Expenses	\$7,672.00	\$0.00	\$0.00	
336	Inmate Detention	\$1,500.00	\$2,000.00	\$2,000.00	Medical
337	Insurance	\$1,800.00	\$900.00	\$900.00	Vehicles
338	Leasehold Improvements	\$1,000.00	\$1,000.00	\$800.00	Shooting Range
339	Legal	\$250.00	\$250.00	\$250.00	
340	Licenses & Permits	\$100.00	\$100.00	\$100.00	
341	Medical Deductible Reimbursement	\$3,000.00	\$1,200.00	\$1,200.00	

A	B	C	D	E
2011 POLICE DEPT. BUDGET con't				EXPLANATION
342	2010 budget	2011 budget	Adjusted	
343	Expenses			
344	Misc. Expense	\$300.00	\$300.00	
345	Office Supplies	\$2,300.00	\$2,000.00	
346	PD Incident Expense	\$256.00	\$300.00	Portion to be recovered through court restitution
347	Postage	\$800.00	\$700.00	
348	Repair & Maint.: Comm. Equipment	\$800.00	\$500.00	Batteries, Repeaters, etc.
349	Repair & Maint.: Computer Equipment	\$800.00	\$800.00	
350	Repair & Maint.: Equipment	\$689.00	\$800.00	
351	Repair & Maint.: Vehicle	\$13,000.00	\$14,000.00	
352	Salaries, Health Insurance	\$44,280.00	\$40,760.00	\$4076 x 10
353	Salaries, Payroll Taxes	\$31,670.00	\$31,871.00	State unemply, matching FICA & Medicare, WC
354	Salaries, PD	\$295,146.00	\$306,713.00	\$3000 OT and \$5000 PT, \$1200 incentive pay
355	Salaries, Uniform Maintenance Allowance	\$3,375.00	\$3,375.00	\$200 X 10
356	Small Tools & Equipment	\$2,500.00	\$2,500.00	
357	Software	\$750.00	\$900.00	PD records management system
358	Supplies	\$900.00	\$900.00	
359	Tasers & Accessories	\$1,800.00	\$1,800.00	
360	Telephone	\$3,700.00	\$4,420.00	6 cell phones and land line
361	Travel-Lodging	\$750.00	\$750.00	
362	Travel-Meals	\$600.00	\$500.00	
363	Travel-Mileage/Rental	\$600.00	\$600.00	
364	Uniform Expense	\$3,480.00	\$4,050.00	\$450 each
365	Vehicle Equipment	\$500.00	\$500.00	
366	Video Equipment	\$300.00	\$300.00	
367	Wellness Program	\$1,000.00	\$0.00	
368	Total Expenses	\$532,178.00	\$498,399.00	\$490,244.00

A	B	C	D	E
2011 PD AUXILIARY AND VIPs				
	2010 budget	2011 budget	Adjusted	EXPLANATION
369				
370				
371				
372	\$50.00	\$50.00	\$50.00	Hand-held radio
373	\$50.00	\$50.00	\$50.00	
374	\$50.00	\$50.00	\$50.00	
375	\$750.00	\$750.00	\$600.00	
376	\$200.00	\$200.00	\$200.00	
377	\$50.00	\$50.00	\$50.00	
378	\$50.00	\$50.00	\$50.00	
379	\$50.00	\$50.00	\$50.00	
380	\$750.00	\$750.00	\$500.00	
381				
Total Expenses	\$2,000.00	\$2,000.00	\$1,600.00	

A	B	C	D	E
2011 Street Dept. Budget				
	2010 budget	2011 budget	Adjusted	EXPLANATION
382				
383				
384	Income			
385	Culvert Revenue	\$1,000.00	\$2,500.00	
386	Funds transferred in	\$135,000.00	\$95,000.00	Property Millage \$95k
387	Interest & Dividends	\$6,200.00	\$4,500.00	
388	Misc. Income	\$5,000.00	\$20,000.00	Chips, Logs, Maintenance Dr
389	Public Assistance Funds - FEMA	\$380,103.00	\$79,420.00	
390	Road Millage, Fulton County	\$13,000.00	\$12,000.00	
391	Road Millage, Sharp County	\$46,700.00	\$40,000.00	
392	Sales of Fixed Assets	\$7,000.00	\$2,000.00	Sale of surplus
393	Severance Tax	\$30,000.00	\$15,700.00	
394	S.I.D., 13% of Assessments Received	\$346,592.00	\$278,792.00	SID Proposed Budget
395	Street Turnback	\$218,456.00	\$205,000.00	\$47 X 4648
396	Transfer from other Accounts		\$82,237.00	CD
397	Total Income	\$1,189,051.00	\$837,149.00	\$832,525.00
398				
399	Expenses			
400	Advertising	\$300.00	\$300.00	Help wanted, bids, etc.
401	Bank Fees	\$25.00	\$25.00	
402	Bridge Inspection Fees	\$250.00	\$250.00	
403	Capital Expenditures, Equipment	\$183,000.00	\$14,672.00	Ice Maker - 20' Utility Trailer
404	Communications Equipment	\$250.00	\$250.00	Radios, batteries
405	Contract Services	\$34,215.00	\$300.00	Security Alarm
406	Fuel	\$44,241.00	\$45,000.00	\$51,000.00
407	Insurance	\$6,500.00	\$6,500.00	Equipment and Building
408	Janitorial supplies	\$500.00	\$500.00	Cleaners, paper supplies, etc.
409	Licenses & Permits	\$450.00	\$450.00	Tank licenses
410	Materials: Base Rock	\$69,782.00	\$39,000.00	Patching, rehab
411	Chip Seal: Chips	\$12,000.00	\$18,000.00	
412	Chip Seal: Road Oil	\$84,000.00	\$70,000.00	CRRS2L
413	Cold Mix: Chips	\$26,000.00	\$35,000.00	Patching, leveling
414	Cold Mix: Road Oil	\$117,600.00	\$88,000.00	Patch Magic

	A	B	C	D	E
2011 Street Dept. Budget con't					
	2010 budget	2011 budget	Adjusted	EXPLANATION	
415					
416	Expenses				
417	Culverts	\$2,280.00	\$2,500.00	\$2,500.00	
418	Herbicide	\$1,500.00	\$500.00	\$500.00	
419	Salt	\$850.00	\$850.00	\$850.00	
420	Medical Deductible Reimbursement	\$3,300.00	\$1,200.00	\$1,200.00	
421	Misc. Expense	\$513.00	\$500.00	\$500.00	Includes ice for shop
422	Office Equipment & Supplies	\$605.00	\$500.00	\$500.00	
423	Postage	\$41.00	\$25.00	\$25.00	
424	Professional Fees	\$200.00	\$200.00	\$200.00	Training, books, etc.
425	Repair & Maint.: Bridges	\$2,500.00	\$1,500.00	\$1,500.00	
426	Repair & Maint.: Equipment	\$55,948.00	\$23,000.00	\$28,000.00	
427	Repair & Maint.: Misc.	\$200.00	\$200.00	\$200.00	
428	Repair & Maint.: Oils & Fluids	\$4,533.00	\$5,000.00	\$5,000.00	
429	Repair & Maint.: Street Repair	\$2,939.00	\$3,500.00	\$3,500.00	
430	Repair & Maint.: Vehicle	\$8,090.00	\$8,000.00	\$8,000.00	
431	Salaries, Health Insurance	\$48,708.00	\$40,760.00	\$40,760.00	
432	Salaries, Payroll Taxes	\$33,916.00	\$31,709.00	\$31,709.00	State unempl, matching FICA & Medicare, WC
433	Salaries, Retirement 401(a)	\$26,819.00	\$25,276.00	\$25,576.00	
434	Salaries, Street Dept.	\$291,572.00	\$269,082.00	\$269,082.00	
435	Signage	\$3,833.00	\$2,500.00	\$2,500.00	
436	Small Equipment & Tools	\$3,695.00	\$3,000.00	\$3,000.00	
437	Street & Security Lights	\$1,500.00	\$1,500.00	\$1,500.00	South Entrance Stop Light
438	Street Special Projects	\$150,000.00	\$85,000.00	\$95,000.00	Hot Mix Overlay
439	Supplies	\$1,558.00	\$1,500.00	\$1,500.00	
440	Telephone	\$1,600.00	\$1,600.00	\$1,600.00	Cellular, Office, DSL
441	Travel-Lodging	\$60.00	\$60.00	\$60.00	
442	Travel-Meals	\$20.00	\$20.00	\$20.00	
443	Travel-Mileage/Rental	\$20.00	\$20.00	\$20.00	
444	Uniforms	\$4,700.00	\$3,700.00	\$3,700.00	
445	Utilities	\$4,500.00	\$5,500.00	\$5,500.00	
446	Vehicle Equipment	\$200.00	\$200.00	\$200.00	Alarms, antennas
447	Total Expenses	\$1,235,313.00	\$837,149.00	\$846,777.00	

	A	B	C	D	E
448	2011 COURT AUTOMATION FUND BUDGET				
449		2010 budget	2011 budget	Adjusted	EXPLANATION
450	Income				
451	Appropriation from General Fund		\$1,500.00	\$1,500.00	
452	Court Fees	\$2,400.00	\$2,800.00	\$2,800.00	
453	Total Income	\$2,400.00	\$4,300.00	\$4,300.00	
454					
455	Expenses				
456	Computer Equipment Expense	\$3,300.00	\$3,300.00	\$3,300.00	Virtual Justus monthly lease \$275
457	Total Expenses	\$3,300.00	\$3,300.00	\$3,300.00	
458	Totals				
459					
460		2010 budget	2011 budget	Adjusted	Variance
461	Income Total	\$3,022,187.00	\$2,715,946.00	\$2,680,115.00	-\$35,831.00
462	Expense Total	\$3,321,388.00	\$2,766,326.00	\$2,737,504.00	-\$28,822.00
463		-\$299,201.00	-\$50,380.00	-\$57,389.00	