

RESOLUTION NO. 2010-05

**A RESOLUTION APPROVING THE REVISED 2010 ANNUAL OPERATING
BUDGET FOR THE CITY OF CHEROKEE VILLAGE**

WHEREAS, the City of Cherokee Village has made a comprehensive study and review of the proposed amended budget submitted by the mayor, and approved said amended budget; and

WHEREAS, an amendment is necessary; and it is the finding and conclusions of the City of Cherokee Village that the schedules and exhibits of revenues and expenditures for the 2010 calendar year appear to be as accurate as possible for amended budgetary purposes; and

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

BE IT RESOLVED, that the City of Cherokee Village approve the revised 2010 Annual Operating Budget (attachment).

THIS RESOLUTION ADOPTED IN REGULAR SESSION 7-15-2010
(Date)

APPROVED: Lloyd Hefley
Lloyd Hefley, Mayor

ATTEST: Phyllis Endrihs
Phyllis Endrihs, City Clerk/Treasurer

City of Cherokee Village

Operating Budget for 2010

	A	B	C
1			
2		2010 budget	EXPLANATION
3	Income		
4	Franchise Fees	\$203,000.00	NAEC, IESI, ENTERGY, CENTURYTEL, CHARTER
5	General Turnback Funds	\$79,016.00	\$17.00 x 4,648
6	Interest & Dividends	\$4,500.00	Money on deposit
7	Misc. Income	\$300.00	
8	Property Tax Millage - Fulton	\$17,000.00	
9	Property Tax Millage - Sharp	\$78,000.00	
10	Sales & Use Tax, Fulton County	\$45,000.00	
11	Sales & Use Tax, Sharp County	\$355,000.00	
12	Transfer from other accounts	\$132,000.00	
13	Total Income	\$913,816.00	
14			
15	Admin. Expenses		
16	Advertising	\$2,150.00	Help wanted, bids, safety, etc.
17	Airport Obligation	\$15,758.00	
18	Appropriation to Street Special Projects	\$95,000.00	Funds from Property Tax Millage
19	Bank Fees	\$700.00	Credit card fees, ACH, Xfers
20	Capital Expenditures	\$87,700.00	Purchase of new building
21	City Blue Print	\$100.00	Requested by L. Maxedon
22	Computer Expense	\$3,500.00	3 computers (mayor, clerk, Asst.)and UPS (Asst.)
23	Contract Services	\$1,500.00	NG Mail outs
24	Copier Lease	\$2,700.00	\$225 per month, all supplies excluding paper & staples
25	Dues & Subscriptions	\$1,500.00	AML, CHAMBER, IIMC, CVBA, AGFOA, Fed Surp Prop
26	Education-Books/other material	\$100.00	
27	Education-Registration	\$3,500.00	
28	Environmental Committee	\$3,000.00	Trash disposal-spring & fall cleanup
29	Fuel	\$200.00	
30	Furniture & Fixtures	\$1,000.00	
31	Grant Expenses	\$15,500.00	install Warning Sirens/50% Matching Grant (\$80k total)
32	Janitorial & Breakroom Supplies	\$2,000.00	
33	Legal Expense	\$11,800.00	AML7,000; Abele 4,800
34	Medical Deductible Reimbursement	\$900.00	
35	Misc. Expense	\$500.00	P. O. Box rental 48.00 year
36	Municipal Planning & Development	\$500.00	Travel expense, CV promotion, postage for packs
37	Office Supplies	\$7,000.00	
38	Postage	\$850.00	
39	Publishing	\$2,000.00	Ordinances
40	Repair & Maintenance, Computer	\$500.00	
41	Repair & Maintenance, Misc.	\$200.00	
42	Salaries, Council	\$9,600.00	\$50/mtg
43	Salaries, Elected Officials	\$35,200.00	
44	Salaries, Health Insurance	\$10,296.00	
45	Salaries, Office	\$48,150.00	Exec. Asst., Receipt., and Sub.
46	Salaries, Payroll Taxes	\$8,862.00	State unemply, matching FICA & Medicare, WC
47	Small Tools & Equipment	\$1,000.00	

City of Cherokee Village

Operating Budget for 2010

	A	B	C
48			
49	Software	\$4,000.00	Upgrade to Office 2007 (8)
50	Telephone	\$4,000.00	
51	Travel-Lodging	\$5,500.00	training for personnel and counsel members
52	Travel-Meals	\$900.00	
53	Travel-Mileage/Rental	\$4,000.00	
54	Tri-County Recycle Obligation	\$2,400.00	
55	Web Site/Internet	\$1,000.00	
56	Total Admin. Expenses	\$395,066.00	
57			
58		2010 budget	EXPLANATION
59	Income		
60	Adoption Fee	\$5,000.00	
61	Animal Control Contract	\$2,500.00	
62	Boarding Fee	\$200.00	
63	Donations Income	\$6,000.00	
64	Interest & Dividends		
65	Pet Licenses	\$1,800.00	
66	Pet Surrender	\$1,400.00	
67	Reclaim Pet	\$700.00	
68	Restitution Income	\$180.00	
69	Total Income	\$17,780.00	
70			
71	Expenses		
72	Capital Expenditures	\$2,100.00	
73	Education		
74	Registration	\$50.00	
75	Fuel	\$3,000.00	
76	Insurance	\$400.00	On Property and pickup
77	Janitorial	\$2,000.00	Sanitizing & Chemicals
78	Legal Services	\$50.00	
79	Medical Deductible Reimbursement	\$300.00	
80	Misc. Expense	\$300.00	License to purchase drugs for animals
81	Office Supplies	\$900.00	
82	Postage	\$100.00	Send out pet license renewals
83	Publishing	\$200.00	
84	Repair & mtnc. Buildings	\$6,700.00	Mowing (could be reduced by community service)
85	Repair & mtnc. Equipment	\$300.00	
86	Repair & mtnc. Vehicle	\$700.00	Tires, oil
87	Salary, Animal Control	\$27,934.00	
88	Salary, Health Insurance	\$4,428.00	
89	Salary, Payroll Taxes	\$2,830.00	State unemploy, matching FICA & Medicare, WC
90	Small Tools & Equipment	\$500.00	
91	Supplies	\$6,500.00	Pet tags, Food, and Shelter maintenance supplies
92	Telephone	\$2,000.00	DSL, Phone, AT&T mobile
93	Trash Pick-up	\$1,200.00	2 yard dumpster \$93.37/mo
94	Travel		

City of Cherokee Village

Operating Budget for 2010

	A	B	C
95			
96	Lodging	\$100.00	
97	Meals	\$60.00	
98	Mileage/Rental	\$100.00	
99	Uniform Expense	\$300.00	
100	Utilities	\$6,500.00	Water, Electric, Propane
101	Vehicle Equipment Expense	\$200.00	
102	Veterinarian	\$4,500.00	Spay, Neuter
103	Total Expenses	\$74,252.00	
104			
105		2010 budget	EXPLANATION
106	Income		
107	Trash Variance Card Revenue	\$2,040.00	34X \$60
108	Total Income	\$2,040.00	
109			
110	Expenses		
111	Capital Expenditures	\$1,000.00	
112	Furniture & Fixtures	\$500.00	
113	Insurance	\$2,400.00	
114	Janitorial & Breakroom Supplies	\$4,500.00	Janitorial contract, City Logo Rugs
115	Renovations	\$0.00	Paint City Hall
116	Repairs & Mntc. Bldgs & Grounds	\$12,000.00	
117	Salaries, Building and Grounds	\$2,500.00	219 X \$11.42 (rounded down)
118	Salaries, Payroll Taxes	\$275.00	
119		\$0.00	
120	Signage	\$25,000.00	Lighted sign in Papoose Park
121	Small Tools	\$800.00	
122	Supplies	\$500.00	
123	Trash pickup	\$5,000.00	
124	Utilities	\$20,000.00	
125	Total Expenses	\$74,475.00	
126			
127		2010 budget	EXPLANATION
128	Income		
129	District Court Fines	\$62,000.00	
130	Misc. Income	\$150.00	Reimbursement for Court Clerk Annual Meeting
131	Total Income	\$62,150.00	
132			
133	Expenses		
134	Computer Equipment Expense	\$1,000.00	
135	Dues and Subscription Expense	\$50.00	District Court Clerks dues
136	Education, Registration Fee	\$1,100.00	
137	Engineering & Professional Svc.	\$250.00	Includes witness fees
138	Fuel	\$1,050.00	
139	Furniture & Fixtures	\$500.00	
140	Insurance	\$200.00	For community service workers
141	Licenses & Permits	\$6.00	

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Operating Budget for 2010

	A	B	C
142			
143	Medical Deductible Reimbursement	\$300.00	
144	Misc. Expense	\$150.00	
145	Office Supplies	\$2,000.00	
146	Postage	\$550.00	Envelops, folders, receipt books, checks, printer cart.
147	Repair & Mtnc., Equipment	\$500.00	
148	Repair & Mtnc., Vehicle	\$500.00	
149	Salaries, APERS	\$1,527.00	For Judge
150	Salaries, District Court	\$36,051.00	Court Clerk, Comm. Services Coor., Deputy Court Clerk
151	Salaries, District Judge	\$8,484.00	
152	Salaries, Health Insurance	\$4,428.00	
153	Salaries, Payroll Taxes	\$3,812.00	State unemply, matching FICA & Medicare, WC
154	Small Tools & Equipment	\$500.00	
155	Software	\$600.00	
156	Supplies	\$200.00	
157	Telephone	\$200.00	
158	Travel, Lodging	\$600.00	
159	Travel, Meals	\$175.00	
160	Travel, Mileage/Rental	\$600.00	Travel to Court Clerks Meeting
161	Vehicle Payment	\$1,000.00	
162	Total Expenses	\$66,333.00	
163			
164		2010 budget	EXPLANATION
165	Income		
166	833 Funds	\$30,000.00	
167	Fire Contracts	\$3,700.00	
168	Interest & Dividends	\$2,000.00	
169	Report Fees	\$30.00	
170	Sale of Fixed Asset	\$2,400.00	Dodge truck sold to PZ
171	SID 22 % of Assessments Recv'd	\$600,000.00	SID Proposed budget
172	SID 2009 Adjustment	\$0.00	
173	Sharp Co. - Fire Prevention	\$2,000.00	
174	Total Income	\$640,130.00	
175			
176	Expenses		
177	Advertising	\$100.00	
178	Capital Expenditures	\$0.00	
179	Communications Equipment	\$1,500.00	
180	Computer Equipment Expense	\$1,000.00	
181	CPR Training	\$150.00	
182	Drug Testing Program	\$526.00	
183	Dues & Subscriptions	\$200.00	
184	Education		
185	Books/other material	\$500.00	
186	Registration	\$750.00	
187	Fire Prevention / Firewise	\$1,000.00	
188	Fuel	\$9,300.00	

City of Cherokee Village

Operating Budget for 2010

	A	B	C
189			
190	Furniture & Fixtures	\$1,700.00	
191	Insurance	\$6,000.00	
192	Janitorial & BR Supplies	\$1,200.00	
193	Licenses & Permits	\$50.00	
194	Medical Deductible Reimbursement	\$3,900.00	
195	Medical/Psych Exams	\$500.00	New employee tests
196	Misc. Expense	\$300.00	
197	Office Supplies	\$1,000.00	
198	Postage	\$200.00	Fire contract postage
199	Repair & Mtn.:		
200	Building Repair & Mtn.	\$3,000.00	
201	Communications Equipment	\$1,000.00	Radio batteries, antennas, etc.
202	Computer	\$500.00	
203	Equipment	\$1,200.00	Mowers, Gens, Fans, Boats, etc..
204	Misc. Repair & Mtn.	\$500.00	
205	Oils & Fluids	\$850.00	Anti-freeze, motor oil, grease, etc.
206	Pest Control	\$600.00	
207	Vehicle	\$5,000.00	All major equipment
208	Salaries	\$452,651.00	Includes 4% overtime & Lump Sum Retirement payment
209	Salaries, Health Insurance	\$57,564.00	
210	Salaries, Payroll Taxes	\$54,793.00	State unemply, matching FICA & Medicare, WC
211	Salaries, Uniform Maintenance Allowance	\$6,000.00	\$375.00 ea.
212	Salaries, Volunteer Expenses	\$2,500.00	
213	Small Tools & Equipment	\$2,750.00	
214	Software	\$1,000.00	Virus protection, etc.
215	Supplies	\$3,550.00	
216	Telephone	\$6,600.00	
217	Trash	\$1,300.00	
218	Travel		
219	Lodging	\$1,000.00	
220	Meals	\$500.00	
221	Mileage/Rental	\$750.00	
222	Utilities	\$18,600.00	
223	Total Expenses	\$652,084.00	
224			
225		2010 budget	EXPLANATION
226	Income		
227	LOPFI Turnback	\$150,000.00	
228	Total Income	\$150,000.00	
229	Expenses		
230	LOPFI , Fire	\$144,674.00	
231	LOPFI, Police	\$46,491.00	
232	Total Expenses	\$191,165.00	

City of Cherokee Village

Operating Budget for 2010

	A	B	C
233			
234	Income	2010 budget	EXPLANATION
235			
236	Building Permits	\$15,000.00	
237	Business Fees and Permits	\$4,000.00	
238	Misc. Income	\$15.00	
239	Recording Fees	\$300.00	
240	Septic Plats	\$400.00	
241	Total Income	\$19,715.00	
242			
243	Expenses		
244	Computer Equipment Expense	\$1,000.00	
245	Contract Services	\$4,000.00	Burned out property cleanup & Razing property
246	Dues and Subscription Expense	\$400.00	
247	Education		
248	Books/other material	\$500.00	2009 Code Books and CD
249	Registration	\$500.00	
250	Engineering & Professional Service	\$8,000.00	
251	Fuel - Code Enforcement	\$2,000.00	
252	Furniture & Fixtures	\$200.00	
253	Legal Services	\$1,000.00	
254	Medical Deductible Reimbursement	\$300.00	
255	Misc. Expense	\$500.00	
256	Office Supplies	\$700.00	
257	Postage	\$1,000.00	
258	Recording Fees	\$300.00	
259	Repair & Mtn., Misc.	\$150.00	
260	Repair & Mtn., Vehicle	\$900.00	Tires, Oil changes
261	Salaries		
262	Inspector	\$21,258.00	219 hours given to B&G
263	Admin. Asst.	\$19,447.00	Raise \$1,000 per year for 5 years
264	Code Enforcement	\$11,596.00	
265	Substitute	\$4,814.00	
266	Salaries, Health Insurance	\$4,428.00	
267	Salaries, Mileage - Inspector	\$1,800.00	
268	Salaries, Payroll Taxes	\$5,079.00	State unemply, matching FICA & Medicare, WC
269	Small Tools & Equipment	\$500.00	
270	Software	\$50.00	
271	Telephone	\$800.00	Inspector and Enforcement
272	Travel		
273	Lodging	\$500.00	
274	Meals	\$150.00	
275	Mileage/Rental	\$500.00	
276	Uniform Expenses	\$450.00	
277	Vehicle payment	\$2,400.00	Dodge truck from Fire Dept. (5 year debt)
278	Total Expenses	\$95,222.00	

City of Cherokee Village

Operating Budget for 2010

	A	B	C
279			
280		2010 budget	EXPLANATION
281	Income		
282	Donations	\$200.00	
283	Grants	\$5,000.00	
284	Interest & Dividends	\$250.00	
285	Report Fees	\$15.00	
286	Restitution Income	\$300.00	
287	Sale of Fixed Assets	\$8,000.00	
288	Service Fees	\$140.00	
289	Transfer from other Accounts	\$11,200.00	
290	Total Income	\$25,105.00	
291			
292	Expenses		
293			
294	Advertising	\$850.00	Help wanted, etc.
295	Ammo	\$1,600.00	
296	Capital Expenditures	\$43,500.00	New Car
297	Central Dispatching	\$30,000.00	
298	Communications Equipment	\$800.00	
299	Computer Equipment	\$2,700.00	Hardware
300	Drug Testing Programs	\$425.00	AML Non-CDL
301	Dues & Subscriptions	\$635.00	Added Accurant fees of \$50/month
302	Education		Officer training
303	Books/other material	\$700.00	
304	Registration	\$1,200.00	
305	Fuel	\$23,350.00	7784 gal @ \$3.00
306	Furniture & Fixtures	\$800.00	
307	Grant Expenses	\$7,672.00	
308	Inmate Detention	\$1,500.00	
309	Insurance	\$1,800.00	Vehicles
310	Leasehold Improvements	\$1,000.00	Shooting Range
311	Legal	\$250.00	
312	Licenses & Permits	\$100.00	
313	Medical Deductible Reimbursement	\$3,000.00	
314	Misc. Expense	\$300.00	
315	Office Supplies	\$2,300.00	
316	PD Incident Expense	\$256.00	Portion to be recovered through court restitution
317	Postage	\$800.00	
318	Repair & Maintenance:		
319	Comm. Equipment	\$800.00	Batteries, Repeaters, etc.
320	Computer Equipment	\$800.00	
321	Equipment	\$689.00	
322	Vehicle	\$13,000.00	
323	Salaries, Health Insurance	\$44,280.00	\$4428 x 10
324	Salaries, Payroll Taxes	\$31,670.00	State unemply, matching FICA & Medicare, WC
325	Salaries, PD	\$295,146.00	\$3000 OT and \$5000 PT, \$1200 incentive pay

City of Cherokee Village

Operating Budget for 2010

	A	B	C
326			
327	Salaries, Uniform Maintenance Allowance	\$3,375.00	\$375 X 10
328	Small Tools & Equipment	\$2,500.00	
329	Software	\$750.00	PD records management system
330	Supplies	\$900.00	
331	Tasers & Accessories	\$1,800.00	
332	Telephone	\$3,700.00	
333	Travel		
334	Lodging	\$750.00	
335	Meals	\$600.00	
336	Mileage/Rental	\$600.00	
337	Uniform Expense	\$3,480.00	
338	Vehicle Equipment	\$500.00	
339	Video Equipment	\$300.00	
340	Wellness Program	\$1,000.00	Membership for 10 officers to Omaha Fitness Center
341	Total Expenses	\$532,178.00	
342			
343		2010 budget	EXPLANATION
344	Expenses		
345	Communications Equipment	\$50.00	Hand-held radio
346	Education		Training & material
347	Books/other material	\$50.00	
348	Registration	\$50.00	
349	Medical/Psych Exams	\$750.00	
350	Misc. Expense	\$200.00	
351	Neighborhood Watch Program	\$50.00	
352	Office Supplies	\$50.00	
353	Travel	\$50.00	
354	Uniform Expense	\$750.00	
355	Total Expenses	\$2,000.00	

City of Cherokee Village

Operating Budget for 2010

	A	B	C
356			
357		2010 budget	EXPLANATION
358	Income		
359	Culvert Revenue	\$1,000.00	
360	Funds transferred in	\$135,000.00	2009 carry over Road Oil \$40k/ Property Millage \$95k
361	Interest & Dividends	\$6,200.00	
362	Misc. Income	\$5,000.00	Gravel, chips
363	PD Mechanic Reimbursement	\$0.00	
364	Public Assistance Funds - FEMA	\$380,103.00	
365	Road Millage, Fulton County	\$13,000.00	
366	Road Millage, Sharp County	\$46,700.00	
367	Severance Tax	\$30,000.00	
368	S.I.D., 13% of Assessments Received	\$346,592.00	SID Proposed Budget
369	Sales of Fixed Assets	\$7,000.00	Sale of Surplus
370	Street Turnback	\$218,456.00	\$47 X 4648
371	Total Income	\$1,189,051.00	
372			
373	Expenses		
374	Advertising	\$300.00	Help wanted, bids, etc.
375	Bank Fees	\$25.00	
376	Bridge Inspection Fees	\$250.00	
377	Capital Expenditures, Equipment	\$183,000.00	
378	Communications Equipment	\$250.00	Radios, batteries
379	Contract Services	\$34,215.00	Security Alarm
380	Fuel	\$44,241.00	
381	Insurance	\$6,500.00	Equipment and Building
382	Janitorial supplies	\$500.00	Cleaners, paper supplies, etc.
383	Licenses & Permits	\$450.00	Tank licenses
384	Materials:		
385	Base Rock	\$69,782.00	Patching, rehab
386	Chip Seal:		
387	Chips	\$12,000.00	
388	Road Oil	\$84,000.00	CRS2L
389	Cold Mix:		
390	Chips	\$26,000.00	Patching, leveling
391	Road Oil	\$117,600.00	Patch Magic
392	Culverts	\$2,280.00	
393	Herbicide	\$1,500.00	
394	Salt	\$850.00	
395	Medical Deductible Reimbursement	\$3,300.00	
396	Misc. Expense	\$513.00	Includes ice for shop
397	Office Equipment & Supplies	\$605.00	
398	Postage	\$41.00	
399	Professional Fees	\$200.00	Training, books, etc.
400	Repair & Maintenance:		
401	Bridges	\$2,500.00	
402	Equipment	\$55,948.00	

City of Cherokee Village

Operating Budget for 2010

	A	B	C
403			
404	Misc.	\$200.00	
405	Oils & Fluids	\$4,533.00	
406	Street Repair	\$2,939.00	
407	Vehicle	\$8,090.00	
408	Salaries, Health Insurance	\$48,708.00	
409	Salaries, Payroll Taxes	\$33,916.00	State unempl, matching FICA & Medicare, WC
410	Salaries, Retirement 401(a)	\$26,819.00	
411	Salaries, Street Dept.	\$291,572.00	
412	Signage	\$3,833.00	
413	Small Equipment & Tools	\$3,695.00	
414	Street & Security Lights	\$1,500.00	South Entrance Stop Light
415	Street Special Projects	\$150,000.00	
416	Supplies	\$1,558.00	
417	Telephone	\$1,600.00	Cellular, Office, DSL
418	Travel		
419	Lodging	\$60.00	
420	Meals	\$20.00	
421	Mileage/Rental	\$20.00	
422	Uniforms	\$4,700.00	
423	Utilities	\$4,500.00	
424	Vehicle Equipment	\$200.00	Alarms, antennas
425	Total Expenses	\$1,235,313.00	
426			
427		2010 budget	EXPLANATION
428	Income		
429	Court Fees	\$2,400.00	
430	Total Income	\$2,400.00	
431			
432	Expenses		
433	Computer Equipment Expense	\$3,300.00	Virtual Justus monthly lease \$275
434	Total Expenses	\$3,300.00	
435			
436			
437			
438	2010 Budget Income Total	\$3,022,187.00	
439	2010 Budget Expense Total	\$3,321,388.00	
440		-\$299,201.00	
441			