RESOLUTION NO. 2019-19

A RESOLUTION TO ADOPT THE 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 established by February 1, 2020; 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 is subject to amendment; and

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

Whereas, the requirement set forth in Sect. 4 of Ordinance 2015-3 is partially waived with the percentage determined for the annual budget when submitted for approval; thus

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CHEROKEE VILLAGE, ARKANSAS WITH THE CONCURRENCE OF THE MAYOR:

The City Council of the City of Cherokee Village adopts the 2020 budget with the following addendum:

Any line item expenditure exceeding the budget amount or an expenditure resulting in a department being over budget must have prior approval of the Mayor and if the expenditure exceeds \$1,000.00 it must be submitted to the City Council for approval prior to making the expenditure.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: 12/17/19

Approved: Russell Stokes, Jr., Mayor

Attest: Daborch Weichinger

Deborah Weichinger, City Clerk

GF- Admin General Fund

		Budget	Budget	Budget
		1/1/2018	1/1/2019	1/1/2020
		12/31/2018	12/31/2019	1/31/2020
R	evenue	1-0011-010	1270 1120 10	
1000	Property Tax Revenue			or the state of th
	Property Tax Millage - Fulton	60,000	60,000	60,000
-	Property Tax Millage - Sharp	225,000	225,000	225,000
-	Property Tax Revenue Total	285,000	285,000	285,000
E	Other Revenue			
-	CV Map Revenue	200	200	200
-	Grant, Tohi Expansion Fund Rev	0	1,700	
-	Interest & Dividends	900	1,400	5,000
-	Misc. Income	50	50	100
-	OEM Revenue	1,000	2,000	1,000
-	Restitution Income	50	50	50
3	Welcome Center Donations	4,000	4,000	5,000
	Other Revenue Total	6,200	9,400	11,350
E	State Revenue			STATE OF STREET
	Mun.Gen.Dist Funds/Turnback	69,000	69,000	69,000
	Municipal Property Tax Relief	4,950	4,975	4,950
	State Revenue Total	73,950	73,975	73,950
E	Franchise Fees			
	Franchise Fees	207,000	222,000	230,000
	Franchise Fees Total	207,000	222,000	230,000
	Sales Tax Receipts			
_	City Sales Tax	186,000	203,500	235,000
	Sales & Use Tax, Fulton County	38,000	41,600	43,000
	Sales & Use Tax, Sharp County	445,000	462,000	485,000
-	Supplemental 1% Liquor Tax	1,500		1,500
	Sales Tax Receipts Total	670,500		764,500
F	Revenue Total	1,242,650	1,298,975	
		1,2 12,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,00.,00
1	Expenses			
E	Small Tools & Equipment			
	Video Equipment/Surveilliance	. 0		250
	Small Tools & Equipment Total	0	250	250
-	Labor Expense			
5	Contract Services	5,100	3,000	2,500
	Health Insurance	10,700	The second second	COLUMN TO SERVER
	Legal Services	13,200		
	Payroll Taxes	6,350	The same of the same of the same	The state of the s
	Salaries	81,787	The same of the sa	85,26
	State Unemployment	185	Commence of the second	
	Labor Expense Total	117,322		1
	Labor Lapones rotal	117,022		100,01
E	Administrative Expense			
	Advertising/Publishing	1,250	1,250	Two to the second party of the
	Airport	5,000	5,000	5,00
	Bank Fees	50		
	Computer Equipment Expense	2,000	de manuel - an annum come ma	2,50
	Copier Lease	3,608		
-	Dues and Subscription Expense	750	A CONTRACTOR OF THE PARTY OF TH	
and a second	Education, Books/other materia	750	-	
		1,250		Annual Commission
	Education, Registration Fee			5,50
	Election Expense-Sharp/Fulton	4,000	and the second second second second	Commence of the commence of
The state of the s	Election Expense-Sharp/Fulton Environmental Comm.	1,064	3,500	4,50
the stay amount of the stay of	Election Expense-Sharp/Fulton		3,500 9,000	4,50 9,00

GF- Admin General Fund

1/1/2018 1/1/2019 1/1/2019 1/1/2019 1/1/2018 12/31/2018 12/31/2019 1/31/202			Budget	Budget	Budge
Postage			1/1/2018	1/1/2019	1/1/202
Software/license/support 5,108 7,500 6,50 Telephone/Cell/Internet 5,500 5,500 5,500 Travel, Lodging 1,250 1,250 1,00 Travel, Meals 250 250 20 Travel, Milage/Rental 600 600 600 Tri-County Recycle Obligation 3,400 3,400 4,50 Website Expense 250 250 25 Welcome Center Expense 2,500 2,500 3,50 Administrative Expense Total 48,848 49,810 57,01 Materials & Supplies 2,105 2,500 2,50 Office Supplies 4,600 4,750 4,25 Materials & Supplies 2,105 2,500 2,50 Office Supplies 4,600 4,750 4,25 Materials & Supplies 6,705 7,250 6,75 Repair / Maintenance Expense 8 2,200 2,50 Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense 1,688 0 CV Map Expense 1,688 0 0 CV Map Expense 1,688 0 0 Late Charge/Penalties 0 1,500 1,50 Misc. Expense 1,700 2,000 1,00 OEM Expense 1,700 2,000 1,00 Tohi Trail Exercise Exp 0 1,700 Other Expense 1,700 2,70 Expenses Total 3,617 5,400 2,70 Expenses Total 3,617 5,400 2,70 Expenses Total 177,110 184,532 205,58 Funds Transferred Out 1,000 300,000 305,000 269,00 Transfer to GF Reserve Fund 12,000 317,000 304,00 Funds Transferred Out Total 312,000 317,000 304,000 Tr			12/31/2018	12/31/2019	1/31/202
Software/license/support 5,108 7,500 6,500 Telephone/Cell/Internet 5,500 5,500 5,500 Travel, Lodging 1,250 1,250 1,00 Travel, Meals 250 250 20 Travel, Meals 250 250 20 Travel, Milage/Rental 600 600 50 Tri-County Recycle Obligation 3,400 3,400 4,50 Website Expense 250 250 25 Welcome Center Expense 2,500 2,500 3,50 Administrative Expense Total 48,848 49,810 57,01 Materials & Supplies 2,105 2,500 2,50 Office Supplies 4,600 4,750 4,25 Materials & Supplies 2,105 7,250 6,75 Repair / Maintenance Expense 4,600 4,750 4,25 Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense 168 2,200 2,50 CV Map Expense 1,688 0 Cuther Expense 1,700 1,50 Misc. Expense 1,700 2,000 1,00 Tohi Trail Exercise Exp 0 1,700 Other Expense 1,700 2,000 1,00 Tohi Trail Exercise Exp 0 1,700 Other Expense 1,700 2,70 Expenses Total 3,617 5,400 2,70 Expenses Total 3,617 5,400 2,70 Expenses Total 177,110 184,532 205,58 Funds Transferred Out 4,500 35,000 305,000 269,000 Transfer to GF Reserve Fund 12,000 317,000 304,000 Funds Transferred Out Total 312,000 317,000 304,000 Transferred Out Total 312		Postage	1,018	1,250	1,25
Telephone/Cell/Internet 5,500 5,500 5,500 Travel, Lodging 1,250 1,250 1,000 Travel, Meals 250 250 200 200 Travel, Milage/Rental 600 600 500 500 Travel, Milage/Rental 600 600 500 500 2500 2,500	-	Software/license/support	THE RESERVE AND THE PERSON OF	The same state of the same sta	6,50
Travel, Lodging 1,250 1,250 1,00 Travel, Meals 250 250 20 Travel, Milage/Rental 600 600 50 Tri-County Recycle Obligation 3,400 3,400 4,50 Website Expense 250 250 25 Welcome Center Expense 2,500 2,500 3,50 Administrative Expense Total 48,848 49,810 57,01 Materials & Supplies 2,105 2,500 2,50 Office Supplies 4,600 4,750 4,25 Materials & Supplies Total 6,705 7,250 6,75 Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense Total 618 2,200 2,50 Misc. Expense 1,688 0 0 1,50	-	Telephone/Cell/Internet	5,500	5,500	5,50
Travel, Meals 250 250 200 Travel, Milage/Rental 600 600 500 Tri-County Recycle Obligation 3,400 3,400 4,50 Website Expense 250 250 25 Welcome Center Expense 2,500 2,500 3,50 Administrative Expense Total 48,848 49,810 57,01 Materials & Supplies 3,105 2,500 2,500 Office Supplies 4,600 4,750 4,25 Materials & Supplies 7,250 6,75 Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense 1,688 0 CV Map Expense 1,688 0 CV Map Expense 1,688 0 Late Charge/Penalties 0 1,500 1,50 Misc. Expense 129 100 10 Late Charge/Penalties 0 1,700 Other Expense 1,700 2,000 1,00 Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,70 Expenses Total 177,110 184,532 205,58 Gother Expenses □ Funds Transferred Out Appropriations to Fire Dept 300,000 305,000 269,00 Funds Transferred Out Total 312,000 317,000 304,000 Funds Transferred Out Total 312,000 317,000 304,000 Funds Transferred Out Total 312,000 317,000 304,000 Transferred Out Total 312,000 317,000	1	Travel, Lodging	1,250	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	1,000
Tri-County Recycle Obligation 3,400 3,400 4,50 Website Expense 250 250 25 25 25 Welcome Center Expense 2,500 2,500 3,50 Administrative Expense Total 48,848 49,810 57,01 Materials & Supplies 2,105 2,500 2,50 2,50 0 0 0 0 0 0 0 0 0		Travel, Meals	250	250	200
Website Expense 250 250 25 Welcome Center Expense 2,500 2,500 3,50 Administrative Expense Total 48,848 49,810 57,01 ■ Materials & Supplies 2,105 2,500 2,50 Office Supplies 4,600 4,750 4,25 Materials & Supplies Total 6,705 7,250 6,75 ■ Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense Total 0 1,688 0 0 CV Map Expense 1,688 0 0 100 100 100 100 100 100 100 100 100 100 100 100 100 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 1,000 1,00		Travel, Milage/Rental	600	600	500
Welcome Center Expense 2,500 2,500 3,50 Administrative Expense Total 48,848 49,810 57,01 ☐ Materials & Supplies 2,105 2,500 2,50 Office Supplies 4,600 4,750 4,25 Materials & Supplies Total 6,705 7,250 6,75 ☐ Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense Total 0 1,688 0 0 CV Map Expense 1,000 100 10	-	Tri-County Recycle Obligation	3,400	3,400	4,500
Administrative Expense Total 48,848 49,810 57,01 ☐ Materials & Supplies	4.4	Website Expense	250	250	250
☑ Materials & Supplies 2,105 2,500 2,50 Office Supplies 4,600 4,750 4,25 Materials & Supplies Total 6,705 7,250 6,75 ☑ Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense Total 618 2,200 2,50 ☑ Other Expense 1,688 0 0 2,50 ☑ Other Expense 100 100 10 10 Late Charge/Penalties 0 1,500 1,50 1,50 Misc. Expense 129 100 10 10 OEM Expense 1,700 2,000 1,00	1		2,500	2,500	3,500
Janitorial & BR Supplies 2,105 2,500 2,500 Office Supplies 4,600 4,750 4,250 Materials & Supplies Total 6,705 7,250 6,750 6,750	Ad	Iministrative Expense Total	48,848		57,010
Office Supplies 4,600 4,750 4,25 Materials & Supplies Total 6,705 7,250 6,75 ☐ Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense Total 618 2,200 2,50 ☐ Other Expense 1,688 0 0 2,50 ☐ Other Expense 1,00 100 10 10 ☐ Late Charge/Penalties 0 1,500 1,500 1,500 Misc. Expense 129 100 10 OEM Expense 1,700 2,000 1,00 Tohi Trail Exercise Exp 0 1,700 2,70 Other Expense Total 3,617 5,400 2,70 Expenses Total 177,110 184,532 205,58 ☐ Other Expenses ☐ Funds Transferred Out 300,000 305,000 269,00 Transfer to GF Reserve Fund 12,000 312,000 35,00 Funds Transferred Out Total 312,000 317,000 304,00	∃ Ma	aterials & Supplies			
Office Supplies 4,600 4,750 4,25 Materials & Supplies Total 6,705 7,250 6,75 ■ Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense Total 618 2,200 2,50 ■ Other Expense 1,688 0 0 2,50 ■ Other Expense 1,688 0 0 1,50 1,50 ■ CV Map Expense 100 100 10 <		Janitorial & BR Supplies	2,105	2,500	2.500
Materials & Supplies Total 6,705 7,250 6,75 ☐ Repair / Maintenance Expense 618 2,200 2,50 Repair / Maintenance Expense Total 618 2,200 2,50 ☐ Other Expense 618 2,200 2,50 ☐ Other Expense 1,688 0 0 2,50 ☐ Other Expense 1,688 0 0 100 </td <td>1</td> <td>Office Supplies</td> <td>The second secon</td> <td>4,750</td> <td></td>	1	Office Supplies	The second secon	4,750	
Repair & Mtnc., Computer 618 2,200 2,50 Repair / Maintenance Expense Total 618 2,200 2,50 □ Other Expense 1,688 0 □ CV Map Expense 100 100 10 □ Late Charge/Penalties 0 1,500 1,50 □ Misc. Expense 129 100 10 □ OEM Expense 1,700 2,000 1,00 □ Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,70 Expenses Total 177,110 184,532 205,58 □ Other Expenses □ 170,000 305,000 <	Ma	aterials & Supplies Total	-		6,750
Repair / Maintenance Expense Total 618 2,200 2,500 ☑ Other Expense 1,688 0 ☑ 2018 Recycling Expense 1,688 0 ☐ CV Map Expense 100 100 10 ☐ Late Charge/Penalties 0 1,500 1,500 Misc. Expense 129 100 10 OEM Expense 1,700 2,000 1,000 Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,700 Expenses Total 177,110 184,532 205,58 Other Expenses ☐ Funds Transferred Out 300,000 305,000 269,000 Transfer to GF Reserve Fund 12,000 12,000 35,000 Funds Transferred Out Total 312,000 317,000 304,000	Re	epair / Maintenance Expense	of the contract of the contrac	And the second s	
Repair / Maintenance Expense Total 618 2,200 2,50 □ Other Expense 1,688 0 □ CV Map Expense 100 100 10 □ Late Charge/Penalties 0 1,500 1,500 Misc. Expense 129 100 10 OEM Expense 1,700 2,000 1,00 Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,70 Expenses Total 177,110 184,532 205,58 Other Expenses □ Funds Transferred Out 300,000 305,000 269,00 Transfer to GF Reserve Fund 12,000 12,000 35,00 Funds Transferred Out Total 312,000 317,000 304,00	-	Repair & Mtnc., Computer	618	2,200	2,500
2018 Recycling Expense 1,688 0 CV Map Expense 100 100 100 Late Charge/Penalties 0 1,500 1,500 Misc. Expense 129 100 100 OEM Expense 1,700 2,000 1,000 Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,700 Expenses Total 177,110 184,532 205,58 Other Expenses Funds Transferred Out Appropriations to Fire Dept 300,000 305,000 269,000 Transfer to GF Reserve Fund 12,000 317,000 304,000 Funds Transferred Out Total 312,000 317,000 304,000 Company	Re	pair / Maintenance Expense Total	618		2,500
CV Map Expense 100 100 10 Late Charge/Penalties 0 1,500 1,500 Misc. Expense 129 100 10 OEM Expense 1,700 2,000 1,00 Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,70 Expenses Total 177,110 184,532 205,58 Other Expenses Indicate the properties of the post	Ot	her Expense			
Late Charge/Penalties 0 1,500 1,500 Misc. Expense 129 100 10 OEM Expense 1,700 2,000 1,00 Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,70 Expenses Total 177,110 184,532 205,58 Other Expenses □ Funds Transferred Out 300,000 305,000 269,00 Transfer to GF Reserve Fund 12,000 12,000 35,00 Funds Transferred Out Total 312,000 317,000 304,00		2018 Recycling Expense	1,688	0	(
Late Charge/Penalties 0 1,500 1,500 Misc. Expense 129 100 10 OEM Expense 1,700 2,000 1,000 Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,700 Expenses Total 177,110 184,532 205,58 Other Expenses □ Funds Transferred Out 300,000 305,000 269,000 Transfer to GF Reserve Fund 12,000 35,000 35,000 Funds Transferred Out Total 312,000 317,000 304,000	1	CV Map Expense	100	100	100
Misc. Expense 129 100 10 OEM Expense 1,700 2,000 1,000 Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,700 Expenses Total 177,110 184,532 205,58 Other Expenses □ Funds Transferred Out 300,000 305,000 269,000 Transfer to GF Reserve Fund 12,000 12,000 35,000 Funds Transferred Out Total 312,000 317,000 304,000		Late Charge/Penalties	0	1,500	1,500
Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,700 Expenses Total 177,110 184,532 205,58 Other Expenses □ Funds Transferred Out □ 300,000 305,000 269,000 Transfer to GF Reserve Fund 12,000 12,000 35,000 Funds Transferred Out Total 312,000 317,000 304,000	-	Misc. Expense	129	and the same of th	100
Tohi Trail Exercise Exp 0 1,700 Other Expense Total 3,617 5,400 2,700 Expenses Total 177,110 184,532 205,58 Other Expenses In O		OEM Expense	1,700	2,000	1,000
Other Expense Total 3,617 5,400 2,700 Expenses Total 177,110 184,532 205,58 Other Expenses Image: Funds Transferred Out 300,000 305,000 269,000 Appropriations to Fire Dept 300,000 305,000 269,000 Transfer to GF Reserve Fund 12,000 12,000 35,000 Funds Transferred Out Total 312,000 317,000 304,000		Tohi Trail Exercise Exp	0	and the second second	(
Company	Ot	her Expense Total	3,617		2,700
☐ Funds Transferred Out 300,000 305,000 269,000 Appropriations to Fire Dept 300,000 305,000 269,000 Transfer to GF Reserve Fund 12,000 12,000 35,000 Funds Transferred Out Total 312,000 317,000 304,000	xper	nses Total			205,58
Appropriations to Fire Dept 300,000 305,000 269,000 Transfer to GF Reserve Fund 12,000 12,000 35,000 Funds Transferred Out Total 312,000 317,000 304,000			The state of the s		CAMP LOS LAGO INTERPRETARIOS PARA CONTRACTOR
Transfer to GF Reserve Fund 12,000 12,000 35,000 Funds Transferred Out Total 312,000 317,000 304,000] Fu	nds Transferred Out		1	Their execution for the second of the
Funds Transferred Out Total 312,000 317,000 304,00		Appropriations to Fire Dept	300,000	305,000	269,000
TO AND THE CONTROL OF THE PROPERTY OF THE PROP		Transfer to GF Reserve Fund	12,000	12,000	35,000
	Fu	nds Transferred Out Total	312,000	317,000	304,000
	Other	Expenses Total			304,000
	and	-	-		

GF- Animal Control General Fund

-		Budget	Budget	Pudget
		Budget	Budget	Budget
	The state of the s	1/1/2018	1/1/2019	1/1/2020
		12/31/2018	12/31/2019	1/31/2020
207 To 10 THE OWN	evenue	and the second section of the section o	MALE AND THE PARTY OF THE PARTY	a consumer a source of the constitution of
8	Fees & Permits	2.000	1 200	1 200
	Adoption Fees	2,000	1,200	1,200
	Pet Licences	3,600 750	4,200 1,200	4,000 900
	Pet Surrender Reclaim Pet	1,500	1,100	1,100
	Fees & Permits Total	7,850	7,700	7,200
	Other Revenue	0,000		
	Donations Income	5,000	3,700	3,700
-	Hosting Fee	3,000	3,000	2,400
	Other Revenue Total	8,000	6,700	6,100
R	evenue Total	15,850	14,400	13,300
e E	kpenses			
n - and a come	Small Tools & Equipment	Paramanan ananan	11 00 1	
and the second	Small Tools & Equipment	600	750	1,050
With Advanced of	Small Tools & Equipment Total	600	750	1,050
E	Labor Expense	The fact of the same of the sa		SAL WARRENCE CONTRACTOR
- Constitution of the Cons	Health Insurance	5,346	5,420	5,954
-	Payroll Taxes	2,100	1,750	1,830
	Salaries	27,040	22,880	23,920
1	State Unemployment	80	60	60
	Uniform Expense	400	400	400
to approximate and a	Labor Expense Total	34,966	30,510	32,164
E	Administrative Expense			
	Donation Expense	3,000	3,500	3,500
	Education, Books/other materia	400	400	400
	Education, Registration Fee	0	250	250
1	Insurance/WC/Prop/Veh/Legal	500	600	800
-	Janitorial Expense	1,200	1,000	900
	Postage	150	200	200
	Telephone/Cell/Internet	1,600	2,200	2,200
_	Trash Pick-Up	300	400	400
	Travel, Lodging	0	600	600
-	Travel, Meals	400	300	300
	Travel, Milage/Rental	400	950	950
	Utilities Administrative Expense Total	5,000 12,950	6,200 16,600	6,500 17,00 0
	Materials & Supplies	or the company of the section of the	and the second of the second o	A summers of the second control of the NAME
-1-9	Fuel	2,000	2,200	2,200
	Office Supplies	600	400	600
-	Supplies	2,500	1,800	1,800
mon to impleme	Materials & Supplies Total	5,100	4,400	4,600
G	Repair / Maintenance Expense			
	Repair & Mtnc., Buildings	3,000	2,500	2,500
de Mis more	Repair & Mtnc., Computer	0	0	350
2.0000	Repair & Mtnc., Equipment	500	250	250
	Repair & Mtnc., Vehicle	1,200	1,200	1,200
The second was	Repair / Maintenance Expense Total	4,700	3,950	4,300
E	Other Expense	A CAMPAC STORM SALES BOOK IT ACCURATE TO A CAMPAC A CAMPA	A CONTRACT OF THE PARTY OF THE	Water of the sales of the sales
	Hosting Expense	2,000	1,700	2,40
	Misc. Expense	300	200	20
	Other Expense Total	2,300	1,900	2,600

GF- Animal Control General Fund

			Budget	Budget	Budget
			1/1/2018	1/1/2019	1/1/2020
			12/31/2018	12/31/2019	1/31/2020
Expens	Expenses Total		60,616	58,110	61,714
		-			
			100000000000000000000000000000000000000		

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GF- Buildings & Grounds General Fund

		Budget	Budget	Budget
		1/1/2018	1/1/2019	1/1/2020
		12/31/2018	12/31/2019	1/31/2020
	Revenue			
-	Fees & Permits			
	Trash Variance Cards	3,000	3,000	3,000
	Fees & Permits Total	3,000	3,000	3,000
the age-spaces on	Revenue Total	3,000	3,000	3,000
Θ	Expenses		2000	
- Automotive	☐ Small Tools & Equipment	Section of the sectio	4	
	Small Tools & Equipment	0	0	500
-	Video Equipment/Surveilliance	0	1,000	1,000
	Small Tools & Equipment Total	0	1,000	1,500
	□ Administrative Expense			-
-	Insurance/WC/Prop/Veh/Legal	4,000	4,500	4,500
-	Publishing	100	100	0
44.4	Utilities	20,000	22,500	28,000
	Administrative Expense Total	24,100	27,100	32,500
		A CONTRACTOR OF THE PROPERTY O	(n	presents of comments and accommission
	Supplies	250	250	300
	Materials & Supplies Total	250	250	300
	☐ Repair / Maintenance Expense			
	Repair & Mtnc., Buildings	10,000	12,000	18,000
	Repair / Maintenance Expense Total	10,000	12,000	18,000
	☐ Other Expense	AND THE PARTY OF T	- MARKAN - COMMAN - CO	Management & All Company of All Comp
	Nature Trail	750	600	600
	Other Expense Total	750	600	600
	Expenses Total	35,100	40,950	52,900

GF- Community Service General Fund

		Budget	Budget	Budget
		1/1/2018	1/1/2019	1/1/2020
		12/31/2018	12/31/2019	1/31/2020
∃ Ex	penses			
	Small Tools & Equipment	The second secon	A wat was a way a second	Augint and a National and angles
	Small Tools & Equipment	750	800	800
***************************************	Small Tools & Equipment Total	750	800	800
Θ	Labor Expense		BO TORRE - 1 TORRE -	
	Health Insurance	0	0	5,954
2000	Payroll Taxes	1,193	859	1,600
auto-monte	Salaries	15,600	11,232	20,800
approx.	State Unemployment	80	60	60
and the state of t	Uniform Expense	0	0	200
and the second district of the second distric	Labor Expense Total	16,873	12,151	28,614
Θ	Administrative Expense	TAXABLE A PERSONNELLAND OF THE TAXABLE OF TAXABLE	Walished American Street	The state of the s
appropriate the second	Insurance/WC/Prop/Veh/Legal	1,100	1,100	1,100
2	Administrative Expense Total	1,100	1,100	1,100
	Materials & Supplies			
	Fuel	2,500	2,500	2,500
1	Supplies	700	700	700
	Materials & Supplies Total	3,200	3,200	3,200
Θ	Repair / Maintenance Expense	AND THE BELLEVIA CONTROL OF SECURITY AND	color color communicacy of color & defect	NACE THROUGH STREET AT 2005
1	Repair & Mtnc., Equipment	1,000	800	80
1	Repair & Mtnc., Vehicle	1,500	1,500	1,50
2	Repair / Maintenance Expense Tota	2,500	2,300	2,300
E	kpenses Total	24,423	19,551	36,01

GF- Court Auto Court Automation Fund

		Budget	Budget	Budget
		1/1/2018	1/1/2019	1/1/2020
		12/31/2018	12/31/2019	1/31/2020
	Revenue	3000		Material Contribution of the Contribution of t
	☐ Fees & Permits	W. Latting Co., and C	The second secon	sample of the proper section of the party
	Court Fees	3,200	3,900	4,000
	Fees & Permits Total	3,200	3,900	4,000
	Revenue Total	3,200	3,900	4,000
	Expenses	The second secon	Millioner or organization in the Market Make and	**************************************
-	Administrative Expense	COMMANDE OF STREET OF STREET OF STREET OF STREET		The state of the s
	Computer Equipment Expense	3,000	3,900	4,000
pean contract tons	Administrative Expense Total	3,000	3,900	4,000
- Constitution	Expenses Total	3,000	3,900	4,000

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GF- District Court General Fund

		Budget	Budget	Budge
		1/1/2018	1/1/2019	
				1/1/2020
		12/31/2018	12/31/2019	1/31/2020
arcome ignation	evenue	TO THE RESIDENCE OF THE PARTY O		which we specify the property of the control factors
	Fines and Forfeitures			- See or was recommended to
	District Court Fines	50,000	50,000	52,000
and the second	Fines and Forfeitures Total	50,000	50,000	52,000
Re	evenue Total	50,000	50,000	52,000
3 E	penses	Print of the Asia Control	and the second section of the section	en consider de les societations may con les
	Labor Expense	AND THE PARTY AND	AMERICAN STATE OF THE PARTY OF	COM THE STORE HE WAS A STORE OF THE STORE A
4	APERS Expense	5,932	6,796	6,870
	Health Insurance	5,346	5,420	5,954
	Payroll Taxes	2,282	2,401	2,455
	Salaries	29,824	31,384	32,091
	State Unemployment	80	60	60
	Labor Expense Total	43,464	46,061	47,430
0	Administrative Expense			
	Advertising/Publishing	100	100	(
	Dues and Subscription Expense	50	75	75
-	Education, Registration Fee	400	400	100
	Insurance/WC/Prop/Veh/Legal	35	35	30
-	Postage	350	350	300
	Travel, Lodging	300	300	200
	Travel, Meals	300	300	100
-	Travel, Milage/Rental	300	300	200
and an arrange	Administrative Expense Total	1,835	1,860	1,005
	Materials & Supplies	Appendix of the second	THE PROPERTY STATES AND A STATE OF THE PARTY AND ADDRESS AND ADDRE	and the state of t
	Office Supplies	1,100	1,100	800
	Supplies	100	100	100
	Materials & Supplies Total	1,200	1,200	900
	Repair / Maintenance Expense			
_	Repair & Mtnc., Computer	325	325	325
	Repair / Maintenance Expense Total	325	325	325
	Rent / Lease Expense	A CONTROL OF THE STATE OF THE S		
	Virtual Justice Fee	2,000	2,000	1,000
-	Rent / Lease Expense Total	2,000	2,000	1,000
0	Other Expense		~	MA MANAGEMENT OF THE PARTY OF
	Misc. Expense	50	50	50
-	Other Expense Total	50	50	50
Ex	penses Total	48,874	51,496	50,710
1000			AND AND ASSESSMENT OF THE PARTY	
	* I see to the second of the s	11. * Local Company	1	
-	A second	,		
		v.ac		

GF- Fire General Fund

-		Budget	Budget	Budge
		1/1/2018	1/1/2019	1/1/2020
_	Revenue	12/31/2018	12/31/2019	1/31/2020
mar h	☐ Fines and Forfeitures	the transfer of contribution laws that the property of the contribution of the contrib		remagn dente in in remaining to the and county and in the
	District Court Fines	590	0	
	Fines and Forfeitures Total	590	0	0
	· mos and i oricitates Total	590	U	·
	Other Revenue Oth			
	S.I.D. Assessment Fees, Rcvd.	400,000	415,000	498,000
-	Sharp County Fire Prevention	2,000	2,000	2,000
***************************************	Other Revenue Total	402,000	417,000	500,000
	Revenue Total	402,590	417,000	500,000
- I	Expenses	· · · · · · · · · · · · · · · · · · ·		
	☐ Small Tools & Equipment			
-	Fire Scene Equipment	0	0	3,000
	Small Tools & Equipment Total	0	0	3,000
	The state of the s	U	U	3,000
(☐ Labor Expense			The state of the
- A	Health Insurance	73,000	75,260	82,202
-	L.O.P.F.I., Fire	65,000	70,000	73,000
4	Payroll Taxes	37,400	38,227	39,875
	Salaries	483,000	496,700	518,245
	Salaries, Volunteer Fire Exp.	3,000	3,000	3,000
	State Unemployment	1,500	960	1,000
	Uniform Allowance	3,850	4,500	5,300
1000	Labor Expense Total	666,750	688,647	722,622
(☐ Administrative Expense			
	Insurance/WC/Prop/Veh/Legal	18,228	18,228	18,228
-	Licenses & Permits	50	50	50
	Telephone/Cell/Internet	7,000	7,500	10,000
	Trash Pick-Up	500	500	500
	Utilities	1,200	2,700	2,000
a capping of the s	Administrative Expense Total	26,978	28,978	30,778
(☐ Materials & Supplies	The second secon		
5	Fuel	2,000	2,000	2,000
	Furniture & Fixtures	100	0	0
	Office Supplies	150	150	150
1	Supplies	800	800	800
	Materials & Supplies Total	3,050	2,950	2,950
(☐ Repair / Maintenance Expense			
	Repair & Mtnc., Buildings	1,500	1,000	1,000
	Repair & Mtnc., Equipment	2,000	250	250
· Comment	Repair / Maintenance Expense Total	3,500	1,250	1,250
6	☐ Other Expense			and the second second
3	Misc. Expense	50	50	50
The same of the sa	Other Expense Total	50	50	50
E	Expenses Total	700,328	721,875	760,650
9 (Other Revenue	Section 1 and 1		-
- (☐ Funds Transferred In			
Water Court I	Appropration from General Fund	300,000	305,000	269,000
-	Funds Transferred In Total	300,000	305,000	269,000
(Other Revenue Total	300,000	305,000	269,000
-		500,000	500,000	200,000

GF- Planning & Zoning General Fund

		Budget	Budget	Budget
		1/1/2018	1/1/2019	1/1/2020
-				
F	levenue	12/31/2018	12/31/2019	1/31/2020
	Fees & Permits	AM SERVICE STREET, STR		And the align from season of service and differen
-	Alcohol Permits	925	1,200	1 200
1	Building Permits	13,500	12,000	1,300 12,000
-	Business Permits	4,500	4,500	4,500
	Recording Fees Income	250	200	200
to have a	Septic Plats	600	600	600
-	Fees & Permits Total	19,775	18,500	18,600
-	The state of the s			.0,000
E	Other Revenue		-	
-	Rental Ord. Revenue	2,500	3,000	3,200
***************************************	Other Revenue Total	2,500	3,000	3,200
F	evenue Total	22,275	21,500	21,800
-			approximation (of the contract to
	xpenses			
L	Labor Expense Health Insurance	5.040	10.016	47.000
-	Payroll Taxes	5,346	10,840	17,862
the same	Salaries	4,790	6,026	6,325
_	State Unemployment	62,618 240	78,770 180	82,680
-	Uniform Expense	0	500	180 500
-	Labor Expense Total	72,994	96,316	107,547
-		72,554	30,310	107,347
L	Administrative Expense			
-	Computer Equipment Expense	0	500	500
	Dues and Subscription Expense	900	900	6,500
-	Education, Books/other materia	600	500	500
	Education, Registration Fee Insurance/WC/Prop/Veh/Legal	1,500	1,500	1,200
and burn	Postage	700	2,000 700	2,000
	Publishing	1,500	The second secon	500
	PZ Recording Exp	200	1,500 200	1,000
	Telephone/Cell/Internet	The same the same that the same to the same that the same	and the second s	325
	Travel, Lodging	2,350 700	2,350 700	1,800 700
-	Travel, Meals	300	300	300
-	Travel, Milage/Rental	300	300	200
and and and	Administrative Expense Total	9,250	11,450	15,525
		9,230	11,450	15,525
E	Materials & Supplies		aneruo	
-	Fuel	4,500	4,500	4,200
5	Office Supplies	1,200	2,400	2,000
	Materials & Supplies Total	5,700	6,900	6,200
Θ	Repair / Maintenance Expense	The state of the s	ON Administration Arterior 18 1 1 1 1	Control of the Contro
	Repair & Mtnc., Computer	0	200	1,200
100	Repair & Mtnc., Vehicle	1,600	1,600	1,500
	Repair / Maintenance Expense Total	1,600	1,800	2,700
E	Travel & Meeting Expense	300		
	Education - TRAINING	200	200	200
- war war	Travel & Meeting Expense Total	200	200	200
Ē	Other Expense	1000		and the second sections
,	Commercial Permit Surcharge	0	0	700
-	Misc. Expense	400	400	400
	PZ Restoration Exp	8,000	12,000	16,000
-	Other Expense Total	8,400	12,400	17,100
in.	xpenses Total	98,144	129,066	149,272

GF- Police General Fund

			Budget	Budget	Budge
1			1/1/2018	1/1/2019	1/1/2020
-			12/31/2018	12/31/2019	1/31/2020
1	Re	venue	12/31/2016	12/3/1/2019	1/3 1/2020
[Fees & Permits		hadai ka ya Mishi ili ili ili ili ili ili ili ili ili i	A
-		Report Fees	200	200	300
	-	Fees & Permits Total	200	200	300
-	_	04			
-		Other Revenue	20.00		
morning		Donations Income Interest & Dividends	50	50	150
-		Restitution Income	50	50	50
		Other Revenue Total	1,000	1,000	1,000
9 V - 0000-		Culci Nevellue Total	1,100	1,100	1,200
•		State Revenue	A STORY OF THE PROPERTY SERVICES OF THE PROPERTY OF THE PROPER		The second section of the second of
	-	Grant, State	3,500	3,500	3,500
1000		State Revenue Total	3,500	3,500	3,500
	_		-		
· ·	кe	venue Total	4,800	4,800	5,000
E	Ex	penses		The product of the pr	and weather the second
		Small Tools & Equipment	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		and the second s
-	-	Communication Equipment	750	1,000	1,000
-		Small Tools & Equipment	1,000	1,000	1,200
	- Contraction	Tasers & Accessories	2,112	3,000	4,500
on south	-	Vehicle Equipment Expense	10,000	10,000	10,000
		Video Equipment/Surveilliance	400	400	400
-	e que maque	Small Tools & Equipment Total	14,262	15,400	17,100
r		Labor Expense			
-		Health Insurance	53,460	47,860	52,432
-	- 1	L.O.P.F.I., Police	44,000	42,000	42,000
-		Payroll Taxes	29,909	25,211	26,148
	-	Salaries	304,738	313,837	325,537
		Salaries, PD holiday pay	12,800	12,724	13,265
-		State Unemployment	500	680	680
		Uniform Allowance	3,000	3,000	4,000
	1	Uniform Expense	4,000	4,000	4,000
	4000	Labor Expense Total	452,407	449,312	468,062
5		Administrative Expense	The state of the s	Name and Street Congress of the Congress of th	
	_	Advertising/Publishing	150	150	250
	-	Bank Fees	50	50	50
outerest out	1	Central Dispatching	22,470	28,088	28,088
-		Computer Equipment Expense	1,100	1,100	1,100
	and and	Dues and Subscription Expense	900	900	900
-		Education, Books/other materia	250	250	250
		Education, Registration Fee	500	500	500
	1	Grant Expenses	3,500	3,500	3,500
1	1	Inmate Detention	3,000	3,000	3,000
1	part in .	Insurance/WC/Prop/Veh/Legal	5,236	6,000	5,500
-		Licenses & Permits	1,770	1,770	3,000
	e de come de	PD Incident Expense	150	150	150
	-	Postage	300	300	300
3	_]	Software/license/support	3,000	4,000	4,000
		Telephone/Cell/Internet	5,000	5,000	5,000
		Travel, Lodging	150	400	400
		Travel, Meals	100	100	100
		Travel, Milage/Rental	100	100	100
		Administrative Expense Total	47,726	55,358	56,188
E	9	Capital Expenditures		4	
		Capital Expenditures	8,000	17,000	0

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GF- Police General Fund

				75.000
		Budget	Budget	Budge
		1/1/2018	1/1/2019	1/1/2020
		12/31/2018	12/31/2019	1/31/2020
	Leasehold Imrpovements	800	800	800
	Capital Expenditures Total	8,800	17,800	800
	Materials & Supplies			
	Ammo	1,600	1,600	1,600
	Fuel	20,000	20,000	20,000
	Office Supplies	2,200	2,200	2,200
	Supplies	600	600	800
	Materials & Supplies Total	24,400	24,400	24,600
	Repair / Maintenance Expense		The state of the s	
	Repair & Mtnc., Comm. Equipmen	250	250	4,250
	Repair & Mtnc., Computer	750	750	2,050
	Repair & Mtnc., Equipment	800	800	800
	Repair & Mtnc., Vehicle	13,000	14,000	20,000
	Repair / Maintenance Expense Total	14,800	15,800	27,100
	Other Expense			
	Loan Payment - Interest	573	283	125
	Loan Payment - Principal	12,623	7,966	8,124
	Misc. Expense	150	150	150
	Other Expense Total	13,346	8,399	8,399
Ex	penses Total	575,741	586,469	602,249

GF- Police Aux & VIP General Fund

		Budget	Budget	Budget
		1/1/2018	1/1/2019	1/1/2020
		12/31/2018	12/31/2019	1/31/2020
ΘE	xpenses			
E	Small Tools & Equipment		1 0 1	t 19-14. – Anna Sanna Mille Miller San Anna Anna Anna Anna Anna Anna Anna
and	Communication Equipm	nent 1,750	1,750	1,750
The fire section.	Small Tools & Equipment	Total 1,750	1,750	1,750
E	Labor Expense			
*	Medical/Psych Exams	500	500	500
4.4.4	Uniform Expense	2,500	2,500	2,500
	Labor Expense Total	3,000	3,000	3,000
E	Administrative Expense	William Planter Committee (Advisory Co. 1984) Fr. C. S. C. S	make the transfer of the trans	and the second second second second
	Travel, Lodging	150	150	150
	Travel, Meals	50	50	50
	Travel, Milage/Rental	150	150	150
	Administrative Expense T	otal 350	350	350
E	Materials & Supplies			AND THE SHARES OF SHARES ON A COLUMN
	Office Supplies	150	150	150
	Materials & Supplies Total	150	150	150
G	Other Expense	THE TAX THE STREET OF THE STRE		the same of the transport of the same of t
	Misc. Expense	150	150	150
	Other Expense Total	150	150	150
E	xpenses Total	5,400	5,400	5,400

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Steet Fund Street Fund

-					
			Budget	Budget	Budge
			1/1/2018	1/1/2019	1/1/2020
	T		12/31/2018	12/31/2019	1/31/2020
B	R	evenue	12/01/2010	12/01/2010	110 112020
	Θ	Other Revenue		Million and the second	
		Culvert Revenue	750	750	1,000
		Fuel Reimbursement	6,500	7,000	1,500
		Interest & Dividends	180	180	200
		Misc. Income	500	200	200
	-	PZ Restoration	50	50	(
		S.I.D. Assessment Fees, Rcvd.	237,000	225,000	276,000
		Other Revenue Total	244,980	233,180	278,900
	Θ	State Revenue			
		Mun Special Dist/Turnback Fund	207,000	210,000	205,000
		Mun Wholesale Fuel Tax Dist	0	0	24,000
		State Revenue Total	207,000	210,000	229,000
	0	Sales Tax Receipts			
		Mun 4 Lane Hwy Const Tax/2023	100,000	102 000	100.000
		Municip Hwy Severance Tax Dist	100,000	102,000 15,000	100,000
	-	Road Millage, Fulton Co.	13,000	12,000	11,500
		Road Millage, Sharp Co.	45,000	42,000	40,000
8		Sales Tax Receipts Total	174,000	171,000	163,500
	Re	evenue Total	625,980	614,180	671,400
-	_			,	,
		penses	1	-	
		Small Tools & Equipment	4 000		
		Communication Equipment	1,629	1,500	1,500
		Small Tools & Equipment	3,500	3,000	3,500
		Video Equipment/Surveilliance Small Tools & Equipment Total	500	500	500
		oman roots a Equipment rotal	5,629	5,000	5,500
		Labor Expense			
		Contract Services	450	300	300
		Health Insurance	38,000	49,482	53,586
		Payroll Taxes	21,000	20,297	21,600
		Salaries	252,990	265,315	281,750
		State Unemployment	850	660	600
		Street Dept 401(a)	26,000	25,092	26,100
I	190	Uniform Expense	4,942	5,000	6,600
		Labor Expense Total	344,232	366,146	390,536
		Administrative Expense	The state of the s		
		Advertising/Publishing	100	100	200
		Computer Equipment Expense	500	500	500
the Control of the Community of the Control of the		Education	156	150	150
		Insurance/WC/Prop/Veh/Legal	16,157	16,000	15,200
		Licenses & Permits	500	400	1,300
		Postage	50	50	40
	-	Software/license/support	710	600	500
		Telephone/Cell/Internet	2,200	2,200	2,700
		Utilities	6,000	6,000	6,000
	Minne	Administrative Expense Total	26,373	26,000	26,590
-	8	Capital Expenditures			MOTOR LINE TO LEAD TO SEE THE
		Capital Expenditures	6,150	2,000	2,000
-	-	Capital Expenditures Total	6,150	2,000	2,000
			-,	_,,,,,	_,000
-	8	Materials & Supplies	- Indiana		
		Fuel	33,350	36,000	30,000
		Janitorial & BR Supplies	1,000	1,000	1,400
100		Materials, Asphalt	115,672	62,000	68,000

Steet Fund Street Fund

		100	Washington and the second
	Budget	Budget	Budge
	1/1/2018	1/1/2019	1/1/2020
	12/31/2018	12/31/2019	1/31/2020
Materials, Culverts	2,500	2,500	2,500
Materials, Herbicide	500	500	500
Materials, Road Oil	0	30,000	30,000
Materials, Rock	14,000	20,000	28,000
Materials, Salt	0	1,500	1,500
Office Supplies	1,500	1,500	1,400
Signage	6,000	4,000	4,000
Supplies	2,123	2,000	2,500
Materials & Supplies Total	176,645	161,000	169,800
☐ Repair / Maintenance Expense			
Bridge Inspections	345	300	250
Bridge Repair	1,000	1,000	500
Concrete	0	1,000	1,000
Maintenance & Repair	64,337	49,500	49,500
Traffic Light	600	500	650
Repair / Maintenance Expense Total	66,282	52,300	51,900
Expenses Total	625,311	612,446	646,326

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