

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.  
Russell Stokes, Jr., Mayor

Attest: Deborah 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
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Property Tax Revenue			
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
<input type="checkbox"/> Other Revenue			
CV Map Revenue	200	200	200
Grant, Tohi Expansion Fund Rev	0	1,700	0
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
Welcome Center Donations	4,000	4,000	5,000
Other Revenue Total	6,200	9,400	11,350
<input type="checkbox"/> State Revenue			
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
<input type="checkbox"/> Franchise Fees			
Franchise Fees	207,000	222,000	230,000
Franchise Fees Total	207,000	222,000	230,000
<input type="checkbox"/> 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	1,500
Sales Tax Receipts Total	670,500	708,600	764,500
Revenue Total	1,242,650	1,298,975	1,364,800
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Small Tools & Equipment			
Video Equipment/Surveillance	0	250	250
Small Tools & Equipment Total	0	250	250
<input type="checkbox"/> Labor Expense			
Contract Services	5,100	3,000	2,500
Health Insurance	10,700	10,840	11,908
Legal Services	13,200	14,700	30,000
Payroll Taxes	6,350	6,460	6,523
Salaries	81,787	84,442	85,264
State Unemployment	185	180	180
Labor Expense Total	117,322	119,622	136,375
<input type="checkbox"/> Administrative Expense			
Advertising/Publishing	1,250	1,250	1,000
Airport	5,000	5,000	5,000
Bank Fees	50	60	60
Computer Equipment Expense	2,000	2,000	2,500
Copier Lease	3,608	3,500	3,500
Dues and Subscription Expense	750	750	500
Education, Books/other materia	750	750	500
Education, Registration Fee	1,250	1,250	1,500
Election Expense-Sharp/Fulton	4,000	0	5,500
Environmental Comm.	1,064	3,500	4,500
Insurance/WC/Prop/Veh/Legal	9,000	9,000	9,000
Municipal Plng. & Development	250	250	250

**RECEIVED**  
DEC 13 2019

**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
Postage	1,018	1,250	1,250
Software/license/support	5,108	7,500	6,500
Telephone/Cell/Internet	5,500	5,500	5,500
Travel, Lodging	1,250	1,250	1,000
Travel, Meals	250	250	200
Travel, Milage/Rental	600	600	500
Tri-County Recycle Obligation	3,400	3,400	4,500
Website Expense	250	250	250
Welcome Center Expense	2,500	2,500	3,500
<b>Administrative Expense Total</b>	<b>48,848</b>	<b>49,810</b>	<b>57,010</b>
<input type="checkbox"/> <b>Materials &amp; Supplies</b>			
Janitorial & BR Supplies	2,105	2,500	2,500
Office Supplies	4,600	4,750	4,250
<b>Materials &amp; Supplies Total</b>	<b>6,705</b>	<b>7,250</b>	<b>6,750</b>
<input type="checkbox"/> <b>Repair / Maintenance Expense</b>			
Repair & Mtnc., Computer	618	2,200	2,500
<b>Repair / Maintenance Expense Total</b>	<b>618</b>	<b>2,200</b>	<b>2,500</b>
<input type="checkbox"/> <b>Other Expense</b>			
2018 Recycling Expense	1,688	0	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	0
<b>Other Expense Total</b>	<b>3,617</b>	<b>5,400</b>	<b>2,700</b>
<b>Expenses Total</b>	<b>177,110</b>	<b>184,532</b>	<b>205,585</b>
<input type="checkbox"/> <b>Other Expenses</b>			
<input type="checkbox"/> <b>Funds Transferred Out</b>			
Appropriations to Fire Dept	300,000	305,000	269,000
Transfer to GF Reserve Fund	12,000	12,000	35,000
<b>Funds Transferred Out Total</b>	<b>312,000</b>	<b>317,000</b>	<b>304,000</b>
<b>Other Expenses Total</b>	<b>312,000</b>	<b>317,000</b>	<b>304,000</b>

**RECEIVED**

DEC 13 2019

**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
<b>Revenue</b>			
<b>Fees &amp; Permits</b>			
Adoption Fees	2,000	1,200	1,200
Pet Licences	3,600	4,200	4,000
Pet Surrender	750	1,200	900
Reclaim Pet	1,500	1,100	1,100
<b>Fees &amp; Permits Total</b>	<b>7,850</b>	<b>7,700</b>	<b>7,200</b>
<b>Other Revenue</b>			
Donations Income	5,000	3,700	3,700
Hosting Fee	3,000	3,000	2,400
<b>Other Revenue Total</b>	<b>8,000</b>	<b>6,700</b>	<b>6,100</b>
<b>Revenue Total</b>	<b>15,850</b>	<b>14,400</b>	<b>13,300</b>
<b>Expenses</b>			
<b>Small Tools &amp; Equipment</b>			
Small Tools & Equipment	600	750	1,050
<b>Small Tools &amp; Equipment Total</b>	<b>600</b>	<b>750</b>	<b>1,050</b>
<b>Labor Expense</b>			
Health Insurance	5,346	5,420	5,954
Payroll Taxes	2,100	1,750	1,830
Salaries	27,040	22,880	23,920
State Unemployment	80	60	60
Uniform Expense	400	400	400
<b>Labor Expense Total</b>	<b>34,966</b>	<b>30,510</b>	<b>32,164</b>
<b>Administrative Expense</b>			
Donation Expense	3,000	3,500	3,500
Education, Books/other materia	400	400	400
Education, Registration Fee	0	250	250
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	5,000	6,200	6,500
<b>Administrative Expense Total</b>	<b>12,950</b>	<b>16,600</b>	<b>17,000</b>
<b>Materials &amp; Supplies</b>			
Fuel	2,000	2,200	2,200
Office Supplies	600	400	600
Supplies	2,500	1,800	1,800
<b>Materials &amp; Supplies Total</b>	<b>5,100</b>	<b>4,400</b>	<b>4,600</b>
<b>Repair / Maintenance Expense</b>			
Repair & Mtnc., Buildings	3,000	2,500	2,500
Repair & Mtnc., Computer	0	0	350
Repair & Mtnc., Equipment	500	250	250
Repair & Mtnc., Vehicle	1,200	1,200	1,200
<b>Repair / Maintenance Expense Total</b>	<b>4,700</b>	<b>3,950</b>	<b>4,300</b>
<b>Other Expense</b>			
Hosting Expense	2,000	1,700	2,400
Misc. Expense	300	200	200
<b>Other Expense Total</b>	<b>2,300</b>	<b>1,900</b>	<b>2,600</b>

**RECEIVED**

**DEC 13 2019**

**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
<b>Expenses Total</b>	60,616	58,110	61,714

**RECEIVED**  
DEC 13 2019

**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
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Fees & Permits			
Trash Variance Cards	3,000	3,000	3,000
<b>Fees &amp; Permits Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Revenue Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Small Tools & Equipment			
Small Tools & Equipment	0	0	500
Video Equipment/Surveillance	0	1,000	1,000
<b>Small Tools &amp; Equipment Total</b>	<b>0</b>	<b>1,000</b>	<b>1,500</b>
<input type="checkbox"/> Administrative Expense			
Insurance/WC/Prop/Veh/Legal	4,000	4,500	4,500
Publishing	100	100	0
Utilities	20,000	22,500	28,000
<b>Administrative Expense Total</b>	<b>24,100</b>	<b>27,100</b>	<b>32,500</b>
<input type="checkbox"/> Materials & Supplies			
Supplies	250	250	300
<b>Materials &amp; Supplies Total</b>	<b>250</b>	<b>250</b>	<b>300</b>
<input type="checkbox"/> Repair / Maintenance Expense			
Repair & Mtn., Buildings	10,000	12,000	18,000
<b>Repair / Maintenance Expense Total</b>	<b>10,000</b>	<b>12,000</b>	<b>18,000</b>
<input type="checkbox"/> Other Expense			
Nature Trail	750	600	600
<b>Other Expense Total</b>	<b>750</b>	<b>600</b>	<b>600</b>
<b>Expenses Total</b>	<b>35,100</b>	<b>40,950</b>	<b>52,900</b>

**RECEIVED**

DEC 13 2019

**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
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Small Tools & Equipment			
Small Tools & Equipment	750	800	800
<b>Small Tools &amp; Equipment Total</b>	<b>750</b>	<b>800</b>	<b>800</b>
<input type="checkbox"/> Labor Expense			
Health Insurance	0	0	5,954
Payroll Taxes	1,193	859	1,600
Salaries	15,600	11,232	20,800
State Unemployment	80	60	60
Uniform Expense	0	0	200
<b>Labor Expense Total</b>	<b>16,873</b>	<b>12,151</b>	<b>28,614</b>
<input type="checkbox"/> Administrative Expense			
Insurance/WC/Prop/Veh/Legal	1,100	1,100	1,100
<b>Administrative Expense Total</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<input type="checkbox"/> Materials & Supplies			
Fuel	2,500	2,500	2,500
Supplies	700	700	700
<b>Materials &amp; Supplies Total</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
<input type="checkbox"/> Repair / Maintenance Expense			
Repair & Mtn., Equipment	1,000	800	800
Repair & Mtn., Vehicle	1,500	1,500	1,500
<b>Repair / Maintenance Expense Total</b>	<b>2,500</b>	<b>2,300</b>	<b>2,300</b>
<b>Expenses Total</b>	<b>24,423</b>	<b>19,551</b>	<b>36,014</b>

**RECEIVED**

DEC 13 2019

**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
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Fees & Permits			
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
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Administrative Expense			
Computer Equipment Expense	3,000	3,900	4,000
Administrative Expense Total	3,000	3,900	4,000
Expenses Total	3,000	3,900	4,000

**RECEIVED**

DEC 13 2019



**GF- District Court  
General Fund**

	Budget	Budget	Budget
	1/1/2018	1/1/2019	1/1/2020
	12/31/2018	12/31/2019	1/31/2020
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Fines and Forfeitures			
District Court Fines	50,000	50,000	52,000
Fines and Forfeitures Total	50,000	50,000	52,000
Revenue Total	50,000	50,000	52,000
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Labor Expense			
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
<input type="checkbox"/> Administrative Expense			
Advertising/Publishing	100	100	0
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
Administrative Expense Total	1,835	1,860	1,005
<input type="checkbox"/> Materials & Supplies			
Office Supplies	1,100	1,100	800
Supplies	100	100	100
Materials & Supplies Total	1,200	1,200	900
<input type="checkbox"/> Repair / Maintenance Expense			
Repair & Mtn., Computer	325	325	325
Repair / Maintenance Expense Total	325	325	325
<input type="checkbox"/> Rent / Lease Expense			
Virtual Justice Fee	2,000	2,000	1,000
Rent / Lease Expense Total	2,000	2,000	1,000
<input type="checkbox"/> Other Expense			
Misc. Expense	50	50	50
Other Expense Total	50	50	50
Expenses Total	48,874	51,496	50,710

RECEIVED

DEC 13 2019

**GF- Fire  
General Fund**

	Budget	Budget	Budget
	1/1/2018	1/1/2019	1/1/2020
	12/31/2018	12/31/2019	1/31/2020
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Fines and Forfeitures			
District Court Fines	590	0	0
<b>Fines and Forfeitures Total</b>	<b>590</b>	<b>0</b>	<b>0</b>
<input type="checkbox"/> Other Revenue			
S.I.D. Assessment Fees, Rcvd.	400,000	415,000	498,000
Sharp County Fire Prevention	2,000	2,000	2,000
<b>Other Revenue Total</b>	<b>402,000</b>	<b>417,000</b>	<b>500,000</b>
<b>Revenue Total</b>	<b>402,590</b>	<b>417,000</b>	<b>500,000</b>
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Small Tools & Equipment			
Fire Scene Equipment	0	0	3,000
<b>Small Tools &amp; Equipment Total</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<input type="checkbox"/> Labor Expense			
Health Insurance	73,000	75,260	82,202
L.O.P.F.I., Fire	65,000	70,000	73,000
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
<b>Labor Expense Total</b>	<b>666,750</b>	<b>688,647</b>	<b>722,622</b>
<input type="checkbox"/> 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
<b>Administrative Expense Total</b>	<b>26,978</b>	<b>28,978</b>	<b>30,778</b>
<input type="checkbox"/> Materials & Supplies			
Fuel	2,000	2,000	2,000
Furniture & Fixtures	100	0	0
Office Supplies	150	150	150
Supplies	800	800	800
<b>Materials &amp; Supplies Total</b>	<b>3,050</b>	<b>2,950</b>	<b>2,950</b>
<input type="checkbox"/> Repair / Maintenance Expense			
Repair & Mtn., Buildings	1,500	1,000	1,000
Repair & Mtn., Equipment	2,000	250	250
<b>Repair / Maintenance Expense Total</b>	<b>3,500</b>	<b>1,250</b>	<b>1,250</b>
<input type="checkbox"/> Other Expense			
Misc. Expense	50	50	50
<b>Other Expense Total</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Expenses Total</b>	<b>700,328</b>	<b>721,875</b>	<b>760,650</b>
<input type="checkbox"/> Other Revenue			
<input type="checkbox"/> Funds Transferred In			
Appropriation from General Fund	300,000	305,000	269,000
<b>Funds Transferred In Total</b>	<b>300,000</b>	<b>305,000</b>	<b>269,000</b>
<b>Other Revenue Total</b>	<b>300,000</b>	<b>305,000</b>	<b>269,000</b>

**RECEIVED**

DEC 13 2019

**GF- Planning & Zoning  
General Fund**

	Budget	Budget	Budget
	1/1/2018	1/1/2019	1/1/2020
	12/31/2018	12/31/2019	1/31/2020
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Fees & Permits			
Alcohol Permits	925	1,200	1,300
Building Permits	13,500	12,000	12,000
Business Permits	4,500	4,500	4,500
Recording Fees Income	250	200	200
Septic Plats	600	600	600
<b>Fees &amp; Permits Total</b>	<b>19,775</b>	<b>18,500</b>	<b>18,600</b>
<input type="checkbox"/> Other Revenue			
Rental Ord. Revenue	2,500	3,000	3,200
<b>Other Revenue Total</b>	<b>2,500</b>	<b>3,000</b>	<b>3,200</b>
<b>Revenue Total</b>	<b>22,275</b>	<b>21,500</b>	<b>21,800</b>
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Labor Expense			
Health Insurance	5,346	10,840	17,862
Payroll Taxes	4,790	6,026	6,325
Salaries	62,618	78,770	82,680
State Unemployment	240	180	180
Uniform Expense	0	500	500
<b>Labor Expense Total</b>	<b>72,994</b>	<b>96,316</b>	<b>107,547</b>
<input type="checkbox"/> 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	1,500	1,500	1,200
Insurance/WC/Prop/Veh/Legal	200	2,000	2,000
Postage	700	700	500
Publishing	1,500	1,500	1,000
PZ Recording Exp	200	200	325
Telephone/Cell/Internet	2,350	2,350	1,800
Travel, Lodging	700	700	700
Travel, Meals	300	300	300
Travel, Milage/Rental	300	300	200
<b>Administrative Expense Total</b>	<b>9,250</b>	<b>11,450</b>	<b>15,525</b>
<input type="checkbox"/> Materials & Supplies			
Fuel	4,500	4,500	4,200
Office Supplies	1,200	2,400	2,000
<b>Materials &amp; Supplies Total</b>	<b>5,700</b>	<b>6,900</b>	<b>6,200</b>
<input type="checkbox"/> Repair / Maintenance Expense			
Repair & Mtn., Computer	0	200	1,200
Repair & Mtn., Vehicle	1,600	1,600	1,500
<b>Repair / Maintenance Expense Total</b>	<b>1,600</b>	<b>1,800</b>	<b>2,700</b>
<input type="checkbox"/> Travel & Meeting Expense			
Education - TRAINING	200	200	200
<b>Travel &amp; Meeting Expense Total</b>	<b>200</b>	<b>200</b>	<b>200</b>
<input type="checkbox"/> Other Expense			
Commercial Permit Surcharge	0	0	700
Misc. Expense	400	400	400
PZ Restoration Exp	8,000	12,000	16,000
<b>Other Expense Total</b>	<b>8,400</b>	<b>12,400</b>	<b>17,100</b>
<b>Expenses Total</b>	<b>98,144</b>	<b>129,066</b>	<b>149,272</b>

**RECEIVED**

DEC 13 2019

**GF- Police  
General Fund**

	Budget	Budget	Budget
	1/1/2018	1/1/2019	1/1/2020
	12/31/2018	12/31/2019	1/31/2020
<b>Revenue</b>			
<b>Fees &amp; Permits</b>			
Report Fees	200	200	300
<b>Fees &amp; Permits Total</b>	<b>200</b>	<b>200</b>	<b>300</b>
<b>Other Revenue</b>			
Donations Income	50	50	150
Interest & Dividends	50	50	50
Restitution Income	1,000	1,000	1,000
<b>Other Revenue Total</b>	<b>1,100</b>	<b>1,100</b>	<b>1,200</b>
<b>State Revenue</b>			
Grant, State	3,500	3,500	3,500
<b>State Revenue Total</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Revenue Total</b>	<b>4,800</b>	<b>4,800</b>	<b>5,000</b>
<b>Expenses</b>			
<b>Small Tools &amp; Equipment</b>			
Communication Equipment	750	1,000	1,000
Small Tools & Equipment	1,000	1,000	1,200
Tasers & Accessories	2,112	3,000	4,500
Vehicle Equipment Expense	10,000	10,000	10,000
Video Equipment/Surveillance	400	400	400
<b>Small Tools &amp; Equipment Total</b>	<b>14,262</b>	<b>15,400</b>	<b>17,100</b>
<b>Labor Expense</b>			
Health Insurance	53,460	47,860	52,432
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
Uniform Expense	4,000	4,000	4,000
<b>Labor Expense Total</b>	<b>452,407</b>	<b>449,312</b>	<b>468,062</b>
<b>Administrative Expense</b>			
Advertising/Publishing	150	150	250
Bank Fees	50	50	50
Central Dispatching	22,470	28,088	28,088
Computer Equipment Expense	1,100	1,100	1,100
Dues and Subscription Expense	900	900	900
Education, Books/other materia	250	250	250
Education, Registration Fee	500	500	500
Grant Expenses	3,500	3,500	3,500
Inmate Detention	3,000	3,000	3,000
Insurance/WC/Prop/Veh/Legal	5,236	6,000	5,500
Licenses & Permits	1,770	1,770	3,000
PD Incident Expense	150	150	150
Postage	300	300	300
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
<b>Administrative Expense Total</b>	<b>47,726</b>	<b>55,358</b>	<b>56,188</b>
<b>Capital Expenditures</b>			
Capital Expenditures	8,000	17,000	0

**RECEIVED**

DEC 13 2019

**GF- Police  
General Fund**

	Budget	Budget	Budget
	1/1/2018	1/1/2019	1/1/2020
	12/31/2018	12/31/2019	1/31/2020
Leasehold Improvements	800	800	800
<b>Capital Expenditures Total</b>	<b>8,800</b>	<b>17,800</b>	<b>800</b>
<input type="checkbox"/> <b>Materials &amp; Supplies</b>			
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
<b>Materials &amp; Supplies Total</b>	<b>24,400</b>	<b>24,400</b>	<b>24,600</b>
<input type="checkbox"/> <b>Repair / Maintenance Expense</b>			
Repair & Mtn., Comm. Equipmen	250	250	4,250
Repair & Mtn., Computer	750	750	2,050
Repair & Mtn., Equipment	800	800	800
Repair & Mtn., Vehicle	13,000	14,000	20,000
<b>Repair / Maintenance Expense Total</b>	<b>14,800</b>	<b>15,800</b>	<b>27,100</b>
<input type="checkbox"/> <b>Other Expense</b>			
Loan Payment - Interest	573	283	125
Loan Payment - Principal	12,623	7,966	8,124
Misc. Expense	150	150	150
<b>Other Expense Total</b>	<b>13,346</b>	<b>8,399</b>	<b>8,399</b>
<b>Expenses Total</b>	<b>575,741</b>	<b>586,469</b>	<b>602,249</b>

**RECEIVED**

DEC 13 2019

**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
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Small Tools & Equipment			
Communication Equipment	1,750	1,750	1,750
<b>Small Tools &amp; Equipment Total</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
<input type="checkbox"/> Labor Expense			
Medical/Psych Exams	500	500	500
Uniform Expense	2,500	2,500	2,500
<b>Labor Expense Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<input type="checkbox"/> Administrative Expense			
Travel, Lodging	150	150	150
Travel, Meals	50	50	50
Travel, Milage/Rental	150	150	150
<b>Administrative Expense Total</b>	<b>350</b>	<b>350</b>	<b>350</b>
<input type="checkbox"/> Materials & Supplies			
Office Supplies	150	150	150
<b>Materials &amp; Supplies Total</b>	<b>150</b>	<b>150</b>	<b>150</b>
<input type="checkbox"/> Other Expense			
Misc. Expense	150	150	150
<b>Other Expense Total</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Expenses Total</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>

**RECEIVED**  
DEC 13 2019

**Steet Fund**  
**Street Fund**

	Budget	Budget	Budget
	1/1/2018	1/1/2019	1/1/2020
	12/31/2018	12/31/2019	1/31/2020
<b>Revenue</b>			
<b>Other Revenue</b>			
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	0
S.I.D. Assessment Fees, Rcvd.	237,000	225,000	276,000
<b>Other Revenue Total</b>	<b>244,980</b>	<b>233,180</b>	<b>278,900</b>
<b>State Revenue</b>			
Mun Special Dist/Turnback Fund	207,000	210,000	205,000
Mun Wholesale Fuel Tax Dist	0	0	24,000
<b>State Revenue Total</b>	<b>207,000</b>	<b>210,000</b>	<b>229,000</b>
<b>Sales Tax Receipts</b>			
Mun 4 Lane Hwy Const Tax/2023	100,000	102,000	100,000
Municip Hwy Severance Tax Dist	16,000	15,000	12,000
Road Millage, Fulton Co.	13,000	12,000	11,500
Road Millage, Sharp Co.	45,000	42,000	40,000
<b>Sales Tax Receipts Total</b>	<b>174,000</b>	<b>171,000</b>	<b>163,500</b>
<b>Revenue Total</b>	<b>625,980</b>	<b>614,180</b>	<b>671,400</b>
<b>Expenses</b>			
<b>Small Tools &amp; Equipment</b>			
Communication Equipment	1,629	1,500	1,500
Small Tools & Equipment	3,500	3,000	3,500
Video Equipment/Surveillance	500	500	500
<b>Small Tools &amp; Equipment Total</b>	<b>5,629</b>	<b>5,000</b>	<b>5,500</b>
<b>Labor Expense</b>			
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
Uniform Expense	4,942	5,000	6,600
<b>Labor Expense Total</b>	<b>344,232</b>	<b>366,146</b>	<b>390,536</b>
<b>Administrative Expense</b>			
Advertising/Publishing	100	100	200
Computer Equipment Expense	500	500	500
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
<b>Administrative Expense Total</b>	<b>26,373</b>	<b>26,000</b>	<b>26,590</b>
<b>Capital Expenditures</b>			
Capital Expenditures	6,150	2,000	2,000
<b>Capital Expenditures Total</b>	<b>6,150</b>	<b>2,000</b>	<b>2,000</b>
<b>Materials &amp; Supplies</b>			
Fuel	33,350	36,000	30,000
Janitorial & BR Supplies	1,000	1,000	1,400
Materials, Asphalt	115,672	62,000	68,000

RECEIVED

DEC 18 2019

**Steet Fund**  
**Street Fund**

	Budget	Budget	Budget
	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
<b>Materials &amp; Supplies Total</b>	<b>176,645</b>	<b>161,000</b>	<b>169,800</b>
<input type="checkbox"/> <b>Repair / Maintenance Expense</b>			
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
<b>Repair / Maintenance Expense Total</b>	<b>66,282</b>	<b>52,300</b>	<b>51,900</b>
<b>Expenses Total</b>	<b>625,311</b>	<b>612,446</b>	<b>646,326</b>

RECEIVED

DEC 18 2019