

RESOLUTION NO. 2018-15

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, 2019; 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; 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 2019 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 \$500.00 it must be submitted to the City Council for approval prior to making the expenditure.

Note: 2019 Budget Attachment

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

Date: 12/20/18

Approved: Russell Stokes, Jr.
Russell Stokes, Jr., Mayor

Attest: Deborah Weichinger
Deborah Weichinger, City Clerk

**GF- Admin
General Fund**

			Budget	Budget	Budget
			1/1/2017	1/1/2018	1/1/2019
			1/31/2017	1/31/2018	1/31/2019
<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		350	200	200
	Donations Income		3,000	0	0
	Grant Revenue, General/Corp		9,893	0	0
	Grant, Tohi Expansion Fund Rev		5,500	0	1,700
	Interest & Dividends		550	900	1,400
	Misc. Income		500	50	50
	OEM Revenue		2,000	1,000	2,000
	Restitution Income		50	50	50
	Welcome Center Donations		3,500	4,000	4,000
	Other Revenue Total		25,343	6,200	9,400
<input type="checkbox"/> State Revenue					
	Mun.Gen.Dist Funds/Turnback		65,000	69,000	69,000
	Municipal Property Tax Relief		4,940	4,950	4,975
	State Revenue Total		69,940	73,950	73,975
<input type="checkbox"/> Franchise Fees					
	Franchise Fees		205,000	207,000	222,000
	Franchise Fees Total		205,000	207,000	222,000
<input type="checkbox"/> Sales Tax Receipts					
	City Sales Tax		176,000	186,000	203,500
	Sales & Use Tax, Fulton County		36,000	38,000	41,600
	Sales & Use Tax, Sharp County		430,000	445,000	462,000
	Supplemental 1% Liquor Tax		1,800	1,500	1,500
	Sales Tax Receipts Total		643,800	670,500	708,600
	Revenue Total		1,229,083	1,242,650	1,298,975
<input type="checkbox"/> Expenses					
<input type="checkbox"/> Small Tools & Equipment					
	Video Equipment/Surveillance		584	0	250
	Small Tools & Equipment Total		584	0	250
<input type="checkbox"/> Labor Expense					
	Contract Services		2,000	2,000	3,000
	Health Insurance		10,700	10,700	10,840
	Legal Services		13,200	13,200	14,700
	Payroll Taxes		6,500	6,350	6,460
	Salaries		81,530	80,450	84,442
	State Unemployment		126	160	180
	Labor Expense Total		114,056	112,860	119,622
<input type="checkbox"/> Administrative Expense					
	Advertising/Publishing		1,750	1,250	1,250
	Airport		5,000	5,000	5,000
	Appropriation to other Depts		302,238	0	0
	Bank Fees		50	50	60
	Computer Equipment Expense		2,000	2,000	2,000
	Copier Lease		3,515	3,000	3,500
	Dues and Subscription Expense		750	750	750
	Education, Books/other materia		750	750	750
	Education, Registration Fee		1,250	1,250	1,250
	Election Expense-Sharp/Fulton		0	4,000	0

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**GF- Admin
General Fund**

			Budget	Budget	Budget
			1/1/2017	1/1/2018	1/1/2019
			1/31/2017	1/31/2018	1/31/2019
		Environmental Comm.	16,000	3,500	3,500
		FINANCIAL 5% RESERVES	10,000	0	0
		Insurance/WC/Prop/Veh/Legal	8,674	9,000	9,000
		Municipal Plng. & Development	300	250	250
		Postage	1,010	1,000	1,250
		Software/license/support	7,500	7,500	7,500
		Telephone/Cell/Internet	5,500	5,500	5,500
		Travel, Lodging	1,500	1,250	1,250
		Travel, Meals	250	250	250
		Travel, Milage/Rental	503	600	600
		Tri-County Recycle Obligation	3,400	3,400	3,400
		Website Expense	250	250	250
		Welcome Center Expense	2,000	2,500	2,500
		Administrative Expense Total	374,190	53,050	49,810
	<input type="checkbox"/>	Materials & Supplies			
		Janitorial & BR Supplies	2,317	2,500	2,500
		Office Supplies	4,600	4,600	4,750
		Materials & Supplies Total	6,917	7,100	7,250
	<input type="checkbox"/>	Repair / Maintenance Expense			
		Repair & Mtn., Computer	2,200	2,200	2,200
		Repair / Maintenance Expense Total	2,200	2,200	2,200
	<input type="checkbox"/>	Other Expense			
		CV Map Expense	100	100	100
		Late Charge/Penalties	0	0	1,500
		Misc. Expense	138	100	100
		OEM Expense	1,744	1,700	2,000
		Tohi Trail Exercise Exp	1,000	0	1,700
		Transfer to Other Accounts	2,001	0	0
		Other Expense Total	4,983	1,900	5,400
		Expenses Total	502,930	177,110	184,532
	<input type="checkbox"/>	Other Expenses			
	<input type="checkbox"/>	Funds Transferred Out			
		Appropriations to Fire Dept	0	300,000	305,000
		Transfer to GF Reserve Fund	0	12,000	12,000
		Funds Transferred Out Total	0	312,000	317,000
		Other Expenses Total	0	312,000	317,000

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**GFR- General Reserve Admin
General Fund Reserve Account**

		Budget	Budget	Budget
		1/1/2017	1/1/2018	1/1/2019
		1/31/2017	1/31/2018	1/31/2019
<input type="checkbox"/>	Expenses			
<input type="checkbox"/>	Administrative Expense			
	Appropriation to other Depts	4,000	0	0
	Administrative Expense Total	4,000	0	0
	Expenses Total	4,000	0	0
<input type="checkbox"/>	Other Revenue			
<input type="checkbox"/>	Funds Transferred In			
	Transfer from General Fund	0	0	12,000
	Funds Transferred In Total	0	0	12,000
	Other Revenue Total	0	0	12,000

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**GF- Animal Control
General Fund**

	Budget	Budget	Budget
	1/1/2017	1/1/2018	1/1/2019
	1/31/2017	1/31/2018	1/31/2019
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Fees & Permits			
Adoption Fees	1,000	2,000	1,200
Pet Licences	3,500	3,600	4,200
Pet Surrender	500	750	1,200
Reclaim Pet	1,000	1,500	1,100
Fees & Permits Total	6,000	7,850	7,700
<input type="checkbox"/> Other Revenue			
Animal Control Contract	300	0	0
Donations Income	2,000	5,000	3,700
Grant Revenue, General/Corp	5,000	0	0
Hosting Fee	2,000	3,000	3,000
Other Revenue Total	9,300	8,000	6,700
Revenue Total	15,300	15,850	14,400
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Small Tools & Equipment			
Small Tools & Equipment	500	600	750
Small Tools & Equipment Total	500	600	750
<input type="checkbox"/> Labor Expense			
Health Insurance	5,346	5,346	5,420
Payroll Taxes	1,600	2,100	1,750
Salaries	20,800	27,040	22,880
State Unemployment	50	80	60
Uniform Expense	400	400	400
Labor Expense Total	28,196	34,966	30,510
<input type="checkbox"/> Administrative Expense			
Donation Expense	2,000	3,000	3,500
Education, Books/other materia	350	400	400
Education, Registration Fee	0	0	250
Grant Expenses	5,000	0	0
Insurance/WC/Prop/Veh/Legal	431	500	600
Janitorial Expense	600	1,200	1,000
Postage	100	150	200
Telephone/Cell/Internet	1,500	1,600	2,200
Trash Pick-Up	250	300	400
Travel, Lodging	0	0	600
Travel, Meals	0	400	300
Travel, Milage/Rental	400	400	950
Utilities	5,000	5,000	6,200
Administrative Expense Total	15,631	12,950	16,600
<input type="checkbox"/> Materials & Supplies			
Fuel	2,000	2,000	2,200
Office Supplies	350	600	400
Supplies	2,500	2,500	1,800
Materials & Supplies Total	4,850	5,100	4,400
<input type="checkbox"/> Repair / Maintenance Expense			
Repair & Mtn., Buildings	2,500	3,000	2,500
Repair & Mtn., Equipment	500	500	250
Repair & Mtn., Vehicle	300	1,200	1,200
Repair / Maintenance Expense Total	3,300	4,700	3,950
<input type="checkbox"/> Other Expense			
Hosting Expense	2,000	2,000	1,700

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GF- Animal Control
General Fund

		Budget	Budget	Budget
		1/1/2017	1/1/2018	1/1/2019
		1/31/2017	1/31/2018	1/31/2019
	Misc. Expense	200	300	200
	Other Expense Total	2,200	2,300	1,900
	Expenses Total	54,677	60,616	58,110

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**GF- Buildings & Grounds
General Fund**

		Budget	Budget	Budget
		1/1/2017	1/1/2018	1/1/2019
		1/31/2017	1/31/2018	1/31/2019
<input type="checkbox"/>	Revenue			
<input type="checkbox"/>	Fees & Permits			
	Trash Variance Cards	2,200	3,000	3,000
	Fees & Permits Total	2,200	3,000	3,000
	Revenue Total	2,200	3,000	3,000
<input type="checkbox"/>	Expenses			
<input type="checkbox"/>	Small Tools & Equipment			
	Video Equipment/Surveillance	0	0	1,000
	Small Tools & Equipment Total	0	0	1,000
<input type="checkbox"/>	Administrative Expense			
	Insurance/WC/Prop/Veh/Legal	1,684	4,000	4,500
	Publishing	0	100	100
	Utilities	18,000	20,000	22,500
	Administrative Expense Total	19,684	24,100	27,100
<input type="checkbox"/>	Materials & Supplies			
	Supplies	500	250	250
	Materials & Supplies Total	500	250	250
<input type="checkbox"/>	Repair / Maintenance Expense			
	Repair & Mtn., Buildings	8,000	10,000	12,000
	Repair / Maintenance Expense Total	8,000	10,000	12,000
<input type="checkbox"/>	Other Expense			
	Nature Trail	1,000	750	600
	Other Expense Total	1,000	750	600
	Expenses Total	29,184	35,100	40,950

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**GF- Community Service
General Fund**

			Budget	Budget	Budget
			1/1/2017	1/1/2018	1/1/2019
			1/31/2017	1/31/2018	1/31/2019
<input type="checkbox"/>	Expenses				
<input type="checkbox"/>	Small Tools & Equipment				
		Small Tools & Equipment	500	750	800
		Small Tools & Equipment Total	500	750	800
<input type="checkbox"/>	Labor Expense				
		Health Insurance	5,346	0	0
		Payroll Taxes	1,750	1,193	859
		Salaries	22,880	15,600	11,232
		State Unemployment	50	80	60
		Labor Expense Total	30,026	16,873	12,151
<input type="checkbox"/>	Administrative Expense				
		Insurance/WC/Prop/Veh/Legal	800	1,100	1,100
		Telephone/Cell/Internet	200	0	0
		Administrative Expense Total	1,000	1,100	1,100
<input type="checkbox"/>	Materials & Supplies				
		Fuel	2,000	2,500	2,500
		Supplies	200	700	700
		Materials & Supplies Total	2,200	3,200	3,200
<input type="checkbox"/>	Repair / Maintenance Expense				
		Repair & Mtn., Equipment	300	1,000	800
		Repair & Mtn., Vehicle	600	1,500	1,500
		Repair / Maintenance Expense Total	900	2,500	2,300
		Expenses Total	34,626	24,423	19,551

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**GF- Court Auto
Court Automation Fund**

				Budget	Budget	Budget
				1/1/2017	1/1/2018	1/1/2019
				1/31/2017	1/31/2018	1/31/2019
<input type="checkbox"/>	Revenue					
<input type="checkbox"/>	Fees & Permits					
		Court Fees		3,480	3,200	3,900
		Fees & Permits Total		3,480	3,200	3,900
		Revenue Total		3,480	3,200	3,900
<input type="checkbox"/>	Expenses					
<input type="checkbox"/>	Administrative Expense					
		Computer Equipment Expense		3,300	3,000	3,900
		Administrative Expense Total		3,300	3,000	3,900
		Expenses Total		3,300	3,000	3,900

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**GF- District Court
General Fund**

	Budget	Budget	Budget
	1/1/2017	1/1/2018	1/1/2019
	1/31/2017	1/31/2018	1/31/2019
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Fines and Forfeitures			
District Court Fines	60,000	50,000	50,000
Fines and Forfeitures Total	60,000	50,000	50,000
Revenue Total	60,000	50,000	50,000
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Labor Expense			
APERS Expense	5,280	5,932	6,796
Health Insurance	5,346	5,346	5,420
Payroll Taxes	2,350	2,282	2,401
Salaries	30,350	29,824	31,384
State Unemployment	100	80	60
Labor Expense Total	43,426	43,464	46,061
<input type="checkbox"/> Administrative Expense			
Advertising/Publishing	100	100	100
Dues and Subscription Expense	50	50	75
Education, Registration Fee	400	400	400
Insurance/WC/Prop/Veh/Legal	30	35	35
Postage	350	350	350
Travel, Lodging	300	300	300
Travel, Meals	300	300	300
Travel, Milage/Rental	300	300	300
Administrative Expense Total	1,830	1,835	1,860
<input type="checkbox"/> Materials & Supplies			
Office Supplies	1,100	1,100	1,100
Supplies	100	100	100
Materials & Supplies Total	1,200	1,200	1,200
<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	1,000	2,000	2,000
Rent / Lease Expense Total	1,000	2,000	2,000
<input type="checkbox"/> Other Expense			
Misc. Expense	50	50	50
Other Expense Total	50	50	50
Expenses Total	47,831	48,874	51,496

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**GF- Fire
General Fund**

	Budget	Budget	Budget
	1/1/2017	1/1/2018	1/1/2019
	1/31/2017	1/31/2018	1/31/2019
<input type="checkbox"/> Revenue			
<input type="checkbox"/> Fines and Forfeitures			
District Court Fines	0	590	0
Fines and Forfeitures Total	0	590	0
<input type="checkbox"/> Other Revenue			
S.I.D. Assessment Fees, Rcvd.	375,000	400,000	415,000
Sharp County Fire Prevention	2,000	2,000	2,000
XAppropriations from Gnrl Fund	310,000	0	0
Other Revenue Total	687,000	402,000	417,000
Revenue Total	687,000	402,590	417,000
<input type="checkbox"/> Expenses			
<input type="checkbox"/> Labor Expense			
Health Insurance	71,650	73,000	75,260
L.O.P.F.I., Fire	62,880	65,000	70,000
Payroll Taxes	36,700	37,400	38,227
Salaries	476,500	483,000	496,700
Salaries, Volunteer Fire Exp.	3,000	3,000	3,000
State Unemployment	775	1,500	960
Uniform Allowance	3,575	3,850	4,500
Labor Expense Total	655,080	666,750	688,647
<input type="checkbox"/> Administrative Expense			
Insurance/WC/Prop/Veh/Legal	18,242	18,228	18,228
Licenses & Permits	50	50	50
Telephone/Cell/Internet	7,000	7,000	7,500
Trash Pick-Up	500	500	500
Utilities	1,200	1,200	2,700
Administrative Expense Total	26,992	26,978	28,978
<input type="checkbox"/> Capital Expenditures			
Capital Expenditures	4,000	0	0
Capital Expenditures Total	4,000	0	0
<input type="checkbox"/> Materials & Supplies			
Fuel	250	2,000	2,000
Furniture & Fixtures	100	100	0
Office Supplies	0	150	150
Supplies	800	800	800
Materials & Supplies Total	1,150	3,050	2,950
<input type="checkbox"/> Repair / Maintenance Expense			
Repair & Mtn., Buildings	1,500	1,500	1,000
Repair & Mtn., Equipment	250	2,000	250
Repair / Maintenance Expense Total	1,750	3,500	1,250
<input type="checkbox"/> Travel & Meeting Expense			
Education - TRAINING	800	0	0
Travel & Meeting Expense Total	800	0	0
<input type="checkbox"/> Other Expense			
Misc. Expense	50	50	50
Other Expense Total	50	50	50
Expenses Total	689,822	700,328	721,875
<input type="checkbox"/> Other Revenue			
<input type="checkbox"/> Funds Transferred In			
Appropriation from General Fund	0	300,000	305,000

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**GF- Fire
General Fund**

							Budget	Budget	Budget
							1/1/2017	1/1/2018	1/1/2019
							1/31/2017	1/31/2018	1/31/2019
Funds Transferred In Total							0	300,000	305,000
Other Revenue Total							0	300,000	305,000

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Act 833 Budget
Act 833 Fund

		Budget	Budget	Budget
		1/1/2017	1/1/2018	1/1/2019
		1/31/2017	1/31/2018	1/31/2019
<input checked="" type="checkbox"/>	Revenue			
<input checked="" type="checkbox"/>	Government Receipts			
	833 Funds	45,296	50,000	50,000
	Government Receipts Total	45,296	50,000	50,000
	Revenue Total	45,296	50,000	50,000
<input checked="" type="checkbox"/>	Expenses			
<input checked="" type="checkbox"/>	Small Tools & Equipment			
	Communication Equipment	2,143	100	2,000
	Fire Scene Equipment	2,317	1,600	500
	First Aid Equipment	158	1,000	500
	Small Tools & Equipment	50	50	50
	Small Tools & Equipment Total	4,668	2,750	3,050
<input checked="" type="checkbox"/>	Administrative Expense			
	Computer Equipment Expense	2,025	200	200
	Software/license/support	3,382	2,000	2,500
	Utilities	15,500	15,500	16,000
	Administrative Expense Total	20,907	17,700	18,700
<input checked="" type="checkbox"/>	Materials & Supplies			
	Fuel	9,000	9,000	10,000
	Materials & Supplies Total	9,000	9,000	10,000
<input checked="" type="checkbox"/>	Repair / Maintenance Expense			
	Care of PPE & Hose	50	0	3,000
	Fire Prevention	300	200	200
	Oils & Fluids	175	0	1,000
	Repair & Mtn., Misc.	50	0	50
	Repair & Mtn., Buildings	3,700	8,600	4,000
	Repair & Mtn., Comm. Equipmen	300	0	800
	Repair & Mtn., Computer	200	0	50
	Repair & Mtn., Equipment	250	250	250
	Repair & Mtn., Vehicle	10,356	8,500	6,000
	Repair / Maintenance Expense Total	15,381	17,550	15,350
<input checked="" type="checkbox"/>	Supplies Expense			
	Printing	500	200	500
	Supplies Expense Total	500	200	500
<input checked="" type="checkbox"/>	Travel & Meeting Expense			
	Education - TRAINING	0	950	1,000
	Travel & Meeting Expense Total	0	950	1,000
<input checked="" type="checkbox"/>	Other Expense			
	Internet Service Fulton Onaga	720	720	720
	Internet Service SharpBasehear	720	720	720
	Other Expense Total	1,440	1,440	1,440
	Expenses Total	51,896	49,590	50,040

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**GF- Planning & Zoning
General Fund**

	Budget	Budget	Budget
	1/1/2017	1/1/2018	1/1/2019
	1/31/2017	1/31/2018	1/31/2019
<input checked="" type="checkbox"/> Revenue			
<input checked="" type="checkbox"/> Fees & Permits			
Alcohol Permits	1,200	925	1,200
Building Permits	12,000	13,500	12,000
Business Permits	5,000	4,500	4,500
Recording Fees Income	200	250	200
Septic Plats	500	600	600
Fees & Permits Total	18,900	19,775	18,500
<input checked="" type="checkbox"/> Other Revenue			
Rental Ord. Revenue	2,200	2,500	3,000
Other Revenue Total	2,200	2,500	3,000
Revenue Total	21,100	22,275	21,500
<input checked="" type="checkbox"/> Expenses			
<input checked="" type="checkbox"/> Labor Expense			
Health Insurance	5,500	5,346	10,840
Payroll Taxes	6,000	4,790	6,026
Salaries	74,550	62,618	78,770
State Unemployment	200	240	180
Uniform Expense	0	0	500
Labor Expense Total	86,250	72,994	96,316
<input checked="" type="checkbox"/> Administrative Expense			
Computer Equipment Expense	300	0	500
Dues and Subscription Expense	900	900	900
Education, Books/other materia	200	600	500
Education, Registration Fee	1,200	1,500	1,500
Insurance/WC/Prop/Veh/Legal	1,150	200	2,000
Postage	700	700	700
Publishing	1,000	1,500	1,500
PZ Recording Exp	200	200	200
Telephone/Cell/Internet	2,311	2,350	2,350
Travel, Lodging	300	700	700
Travel, Meals	200	300	300
Travel, Milage/Rental	150	300	300
Administrative Expense Total	8,611	9,250	11,450
<input checked="" type="checkbox"/> Materials & Supplies			
Fuel	4,000	4,500	4,500
Office Supplies	900	1,200	2,400
Materials & Supplies Total	4,900	5,700	6,900
<input checked="" type="checkbox"/> Repair / Maintenance Expense			
Repair & Mtnc., Computer	0	0	200
Repair & Mtnc., Vehicle	1,500	1,600	1,600
Repair / Maintenance Expense Total	1,500	1,600	1,800
<input checked="" type="checkbox"/> Travel & Meeting Expense			
Education - TRAINING	0	200	200
Travel & Meeting Expense Total	0	200	200
<input checked="" type="checkbox"/> Other Expense			
Misc. Expense	250	400	400
PZ Restoration Exp	8,000	8,000	12,000
Other Expense Total	8,250	8,400	12,400
Expenses Total	109,511	98,144	129,066

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**GF- Police
General Fund**

		Budget	Budget	Budget
		1/1/2017	1/1/2018	1/1/2019
		1/31/2017	1/31/2018	1/31/2019
<input type="checkbox"/>	Revenue			
<input type="checkbox"/>	Fees & Permits			
	Report Fees	195	200	200
	Fees & Permits Total	195	200	200
<input type="checkbox"/>	Other Revenue			
	Donations Income	50	50	50
	Interest & Dividends	50	50	50
	Restitution Income	1,000	1,000	1,000
	Other Revenue Total	1,100	1,100	1,100
<input type="checkbox"/>	State Revenue			
	Grants, State	3,500	3,500	3,500
	State Revenue Total	3,500	3,500	3,500
	Revenue Total	4,795	4,800	4,800
<input type="checkbox"/>	Expenses			
<input type="checkbox"/>	Small Tools & Equipment			
	Communication Equipment	750	750	1,000
	Small Tools & Equipment	1,000	1,000	1,000
	Tasers & Accessories	1,312	2,112	3,000
	Vehicle Equipment Expense	10,000	10,000	10,000
	Video Equipment/Surveillance	400	400	400
	Small Tools & Equipment Total	13,462	14,262	15,400
<input type="checkbox"/>	Labor Expense			
	Health Insurance	47,000	53,460	47,860
	L.O.P.F.I., Police	38,000	44,000	42,000
	Payroll Taxes	23,500	29,909	25,211
	Salaries	292,650	304,738	313,837
	Salaries, PD holiday pay	11,412	12,800	12,724
	State Unemployment	500	500	680
	Uniform Allowance	3,000	3,000	3,000
	Uniform Expense	4,000	4,000	4,000
	Labor Expense Total	420,062	452,407	449,312
<input type="checkbox"/>	Administrative Expense			
	Advertising/Publishing	150	150	150
	Bank Fees	50	50	50
	Central Dispatching	22,470	22,470	28,088
	Computer Equipment Expense	1,100	1,100	1,100
	Dues and Subscription Expense	350	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	5,500	5,236	6,000
	Licenses & Permits	50	1,770	1,770
	PD Incident Expense	150	150	150
	Postage	300	300	300
	Software/license/support	3,000	3,000	4,000
	Telephone/Cell/Internet	5,000	5,000	5,000
	Travel, Lodging	150	150	400
	Travel, Meals	100	100	100
	Travel, Milage/Rental	100	100	100
	Administrative Expense Total	45,720	47,726	55,358
<input type="checkbox"/>	Capital Expenditures			
	Capital Expenditures	25,504	8,000	17,000

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**GF- Police
General Fund**

							Budget	Budget	
							1/1/2017	1/1/2018	
							1/31/2017	1/31/2018	
								1/31/2019	
							800	800	800
							26,304	8,800	17,800
							1,600	1,600	1,600
							19,500	20,000	20,000
							2,000	2,200	2,200
							400	600	600
							23,500	24,400	24,400
							250	250	250
							750	750	750
							800	800	800
							13,000	13,000	14,000
							14,800	14,800	15,800
							0	573	283
							8,249	12,623	7,966
							150	150	150
							8,399	13,346	8,399
							552,247	575,741	586,469

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**GF- Police Aux & VIP
General Fund**

			Budget	Budget	Budget
			1/1/2017	1/1/2018	1/1/2019
			1/31/2017	1/31/2018	1/31/2019
<input type="checkbox"/>	Expenses				
<input type="checkbox"/>	Small Tools & Equipment				
		Communication Equipment	1,000	1,750	1,750
		Small Tools & Equipment Total	1,000	1,750	1,750
<input type="checkbox"/>	Labor Expense				
		Medical/Psych Exams	500	500	500
		Uniform Expense	750	2,500	2,500
		Labor Expense Total	1,250	3,000	3,000
<input type="checkbox"/>	Administrative Expense				
		Travel, Lodging	150	150	150
		Travel, Meals	50	50	50
		Travel, Milage/Rental	150	150	150
		Administrative Expense Total	350	350	350
<input type="checkbox"/>	Materials & Supplies				
		Office Supplies	50	150	150
		Materials & Supplies Total	50	150	150
<input type="checkbox"/>	Other Expense				
		Misc. Expense	150	150	150
		Other Expense Total	150	150	150
		Expenses Total	2,800	5,400	5,400

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**Steet Fund
Street Fund**

			Budget	Budget	Budget
			1/1/2017	1/1/2018	1/1/2019
			1/31/2017	1/31/2018	1/31/2019
<input checked="" type="checkbox"/> Revenue					
<input checked="" type="checkbox"/> Other Revenue					
	Culvert Revenue		500	750	750
	Fuel Reimbursement		6,000	6,500	7,000
	Interest & Dividends		80	180	180
	Misc. Income		1,000	500	200
	PZ Restoration		50	50	50
	S.I.D. Assessment Fees, Rcvd.		234,000	237,000	225,000
	Other Revenue Total		241,630	244,980	233,180
<input checked="" type="checkbox"/> State Revenue					
	Mun Special Dist/Turnback ST		204,000	207,000	210,000
	State Revenue Total		204,000	207,000	210,000
<input checked="" type="checkbox"/> Sales Tax Receipts					
	Mun 4 Lane Hwy Const Turnback		94,000	100,000	102,000
	Municip Hwy Severance Tax Dist		11,000	16,000	15,000
	Road Millage, Fulton Co.		13,000	13,000	12,000
	Road Millage, Sharp Co.		45,000	45,000	42,000
	Sales Tax Receipts Total		163,000	174,000	171,000
	Revenue Total		608,630	625,980	614,180
<input checked="" type="checkbox"/> Expenses					
<input checked="" type="checkbox"/> Small Tools & Equipment					
	Communication Equipment		1,600	1,500	1,500
	Small Tools & Equipment		2,900	3,500	3,000
	Video Equipment/Surveillance		1,200	500	500
	Small Tools & Equipment Total		5,700	5,500	5,000
<input checked="" type="checkbox"/> Labor Expense					
	Contract Services		250	250	300
	Health Insurance		41,100	38,000	49,482
	Payroll Taxes		18,900	21,000	20,297
	Salaries		246,200	267,000	265,315
	State Unemployment		530	850	660
	Street Dept 401(a)		23,800	26,000	25,092
	Uniform Expense		2,500	4,000	5,000
	Labor Expense Total		333,280	357,100	366,146
<input checked="" type="checkbox"/> Administrative Expense					
	Advertising/Publishing		100	100	100
	Computer Equipment Expense		0	500	500
	Education		150	150	150
	Insurance/WC/Prop/Veh/Legal		15,500	16,000	16,000
	Licenses & Permits		600	500	400
	Postage		50	50	50
	Software/license/support		100	500	600
	Telephone/Cell/Internet		2,200	2,200	2,200
	Utilities		5,100	6,000	6,000
	Administrative Expense Total		23,800	26,000	26,000
<input checked="" type="checkbox"/> Capital Expenditures					
	Capital Expenditures		50,750	6,150	2,000
	Capital Expenditures Total		50,750	6,150	2,000
<input checked="" type="checkbox"/> Materials & Supplies					
	Fuel		31,500	33,350	36,000
	Janitorial & BR Supplies		1,000	1,000	1,000
	Materials, Asphalt		94,700	114,500	62,000
	Materials, Chip Seal, Oil		13,000	0	0

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**Steet Fund
Street Fund**

			Budget	Budget	Budget
			1/1/2017	1/1/2018	1/1/2019
			1/31/2017	1/31/2018	1/31/2019
		Materials, Culverts	1,600	2,500	2,500
		Materials, Herbicide	500	500	500
		Materials, Road Oil	0	0	30,000
		Materials, Rock	10,600	14,000	20,000
		Materials, Salt	0	0	1,500
		Office Supplies	1,000	1,500	1,500
		Signage	6,300	6,000	4,000
		Supplies	1,600	1,500	2,000
		Materials & Supplies Total	161,800	174,850	161,000
		<input type="checkbox"/> Repair / Maintenance Expense			
		Bridge Inspections	300	300	300
		Bridge Repair	0	1,000	1,000
		Concrete	0	0	1,000
		Maintenance & Repair	54,800	54,000	49,500
		Traffic Light	500	600	500
		Repair / Maintenance Expense Total	55,600	55,900	52,300
		Expenses Total	630,930	625,500	612,446

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