

RESOLUTION NO. 2007-01

**A RESOLUTION APPROVING THE 2007 ANNUAL OPERATING
BUDGET FOR THE CITY OF CHEROKEE VILLAGE**

WHEREAS, the City of Cherokee Village is mandated by state statute to have an annual budget in place by February 1, 2007, and

WHEREAS, in order to appropriate the necessary funds to permit the city to receive and disburse monies for its general operation, and

WHEREAS, it may be necessary from time to time during the calendar year to amend appropriations in the annual budget, and

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

BE IT RESOLVED, that the City Council of Cherokee Village approve the 2007 Annual Operating Budget (attachment).

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

DATE; January 4, 2007

APPROVED: Lloyd Hefley
Lloyd Hefley, Mayor

ATTEST; Phyllis J. Endrihs
Phyllis J. Endrihs, Clerk/Treasurer

CITY OF CHEROKEE VILLAGE YEAR END ADMIN REPORT 12-31-06

Line #	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
1				Income
2	\$ 35	\$ -	\$ -	Donations
3	181,373	180,000	195,254	Franchise Fees
4	67,675	74,000	72,044	General Turnback Funds
5	26,207	14,000	31,000	Interest & Dividends
6	1,101	300	300	Misc. Income
7	180	0	0	Passport Fees
8	33,290	39,000	39,950	Sales & Use Tax, Fulton County
9	294,453	335,000	353,350	Sales & Use Tax, Sharp County
10	\$ 604,315	\$ 642,300	\$ 691,898	Total Income
11				
12				Admin. Expenses
13	\$ 340	\$ 300	\$ 300	Advertising
14	5,000	5,000	5,000	Airport Obligation
15	0	1,000	0	Appropriation to PZ
16	192,570	192,570	175,000	Appropriation to Street Fund
17	126	50	200	Bank Fees
18	486	1,500	1,500	Computer Expense
19	0	250	250	Contract Services
20	2,316	2,700	2,700	Copier Lease
21	855	1,015	1,015	Dues & Subscriptions
22	2,171	2,500	2,500	Education
23	0	1,500	1,500	Engineering & Professional Fees
24	355	2,000	2,000	Environmental Committee
25	89	500	500	Fuel
26	80	100	100	Furniture & Fixtures
27	0	100	100	Homeland Security
28	74	50	75	Insurance
29	1,126	1,000	1,000	Janitorial & Breakroom Supplies
30	7,672	12,000	13,500	Legal Expense
31	2,023	2,000	2,000	Misc. Expense
32	1,602	2,000	2,000	Municipal Planning & Development Comm.
33	3,112	3,000	3,000	Office Supplies
34	567	1,300	1,300	Postage
35	1,518	2,000	2,000	Publishing
36	0	0	3,000	Repair & Maintenance, Computer
37	93	100	100	Repair & Maintenance, Misc.
38	163	250	250	Repair & Mtnc., Vehicle
39	27,335	30,900	30,900	Salaries, Elected Officials
40	12,993	13,650	16,105	Salaries, Office

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
41				
42	9,448	12,681	11,529	Mayor, clerk, secretary
43	3,827	3,524	4,107	State unempl, WC and matching FICA & Medicare
44	211	500	250	Incidentals
45	0	500	250	
46	938	2,500	2,500	Acctg; back up; virus updates
47	2,964	3,500	3,500	
48	4,246	4,500	4,500	3780 Con.; AGFOA, Acctg Software, 4 Dist. Clerk, Inst., Mayor's mtgs.
49	2,200	2,400	2,400	
50	704	750	750	
51	\$ 298,255	\$ 310,190	\$ 297,681	
CITY OF CHEROKEE VILLAGE 2007 ANIMAL CONTROL BUDGET				
52				
53				
54				
55	\$ -	\$ -	\$ -	
56	1,225	1,800	1,100	
57	6	5	0	
58	\$ 1,231	\$ 1,805	\$ 1,100	
59				
60				
61	\$ 640	\$ -	\$ 4,000	
62	0	0	20,000	Ranger Pickup
63			300	
64	35	0	100	
65	34	250	250	
66	54	0	100	
67	117	165	175	Send out pet license renewals
68	0	300	300	
69	175	125	200	Pet tags
70	200	0	200	
71	257	1,675	2,000	
72	\$ 1,513	\$ 2,515	\$ 27,625	
73				
74	\$ (282)	\$ (710)	\$ (26,525)	

Highlighted figures have changed from the previous issue or need to be addressed.

**CITY OF CHEROKEE VILLAGE
2007 CITY BUILDINGS & GROUNDS BUDGET**

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
75				
76				
77				
78	\$ 19,285	\$ -	\$ -	
79	1,856	2,700	2,800	50 x \$54
80	\$ 21,140	\$ 2,700	\$ 2,800	
81				
82				
83	\$ -	\$ 15,000	\$ 10,000	\$10,000-New phone system
84	762	1,000	1,000	
85	2,356	2,500	2,500	Building, property & contents
86	2,167	2,080	2,400	
87	247	500	500	
88	822	1,000	1,000	
89	5,075	9,000	9,000	7,500 City Hall; 1,500 St. Minc Fac
90	121	500	250	
91	2,251	2,000	2,500	Dumpster
92	11,619	15,000	14,500	
93	\$ 25,420	\$ 48,580	\$ 43,650	
94				
95	\$ (4,280)	\$ (45,880)	\$ (40,850)	



CITY OF CHEROKEE VILLAGE 2007 DISTRICT COURT BUDGET

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
96				
97				
98				Income
99	\$ 45,690	\$ 46,000	\$ 55,000	District Court Fines
100	\$ 45,690	\$ 46,000	\$ 55,000	Total Income
101				
102				Expenses
103			100	Advertising
104	\$ 54	\$ 250	\$ 250	Community Service Expense Have our own community service program now
105	258	0	0	Computer Equipment Expense
106	50	100	3,100	Dues and Subscription Expense \$250/month for software subscription (Per Chief Goodwin)
107	500	500	500	Engineering & Professional Svc. Includes witness fees
108	60	250	250	Furniture & Fixtures
109	177	177	177	Insurance For community service workers
110	7,200	12,800	7,200	Legal Services Judge
111	215	150	250	Misc. Expense
112	682	400	400	Office Supplies
113	170	115	175	Postage
114	2,894	3,379	16,550	Salaries Clerks
115	244	287	1,713	Salaries, Payroll Taxes
116	27	0	30	Software Anti-virus
117	\$ 12,530	\$ 18,408	\$ 30,695	Total Expenses
118				
119	\$ 33,160	\$ 27,592	\$ 24,305	Net Income (Expense)

CITY OF CHEROKEE VILLAGE 2007 FIRE DEPT. BUDGET

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
120				
121				
122				Income
123	\$ 21,990	\$ 25,000	\$ 29,000	833 Funds
124	300	3,500	3,700	Fire Contracts
125	304	0	0	Insurance Proceeds (Hail damage)
126	73	75	90	Interest & Dividends
127	3,000	0	0	Misc. Income
128	0	25	0	Report Fees
129	0	2,000	2,000	Sharp Co. - Fire Prevention
130	564,992	564,992	610,000	SID 22 % of Assessments Recvd
131	95,528	95,528	0	2005 SID Adjustment
132	\$ 686,187	\$ 691,120	\$ 644,790	Total Income
133				
134				Expenses
135	\$ 392	\$ -	\$ 200	Advertising
136	177,142	212,000	50,000	Capital Expenditures
137			3,500	Communications Equipment
138	0	1,000	1,000	Computer Equipment Expense
139	525	525	525	Drug Testing Program
140	0	100	100	Dues & Subscriptions
141	150	500	500	Education
142	1,316	1,000	1,000	Fire Prevention / Firewise
143	5,781	7,000	7,000	Fuel
144	230	0	2,000	Furniture & Fixtures
145	5,075	4,866	5,750	Insurance
146	1,109	1,000	1,200	Janitorial & BR Supplies
147	17	33	50	Licenses & Permits
148	241	50	250	Misc. Expense
149	257	700	700	Office Supplies
150	66	200	200	Postage
151				Repair & Mtn.:
152	2,156	5,000	5,000	Building Repair & Mtn.
153	4,554	1,500	2,000	Communications Equipment
154	76	0	0	Computer
155	400	1,000	1,000	Equipment
156	286	500	500	Misc. Repair & Mtn.
157	823	750	850	Oils & Fluids
158	452	500	500	Pest Control
159	739	5,000	5,000	Vehicle
160	277,892	330,362	337,974	Salaries
161	37,725	46,497	42,273	Salaries, Health Insurance
			3843 x 11	

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
163				
162	38,542	39,258	51,110	State unempl. WC and matching FICA & Medicare
164	2,366	2,366	2,366	
165	1,790	1,500	2,000	
166	287	500	500	
167	41	1,000	1,000	Virus protection, etc
168	1,523	3,550	3,550	
169	4,905	4,500	5,981	
170	946	1,000	1,200	
171	518	0	1,500	
172	11,857	15,080	15,080	
173	\$ 580,179	\$ 688,837	\$ 553,359	
174				
175	\$ -	\$ 89,800	\$ -	
176				
177	\$ 106,009	\$ 92,083	\$ 91,431	

**CITY OF CHEROKEE VILLAGE
2007 LOPFI BUDGET**

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
178				
179				
180				Income
181	\$ 113,961	\$ 117,473	\$ 117,473	LOPFI Turnback
182	\$ 113,961	\$ 117,473	\$ 117,473	Total Income
183				
184				Expenses
185	\$ 86,803	\$ 106,509	\$ 109,726	LOPFI, Fire
186	24,117	28,220	29,902	LOPFI, Police
187	\$ 110,920	\$ 134,729	\$ 139,628	Total Expenses
188				
189	\$ 3,041	\$ (17,256)	\$ (22,155)	Net Income (Expense)

**CITY OF CHEROKEE VILLAGE
2007 PD SPECIAL EQUIPMENT FUND BUDGET**

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
190				
191				
192				Income
193	\$ 2,185	\$ -	\$ 1,300	Service Fees
194	\$ 2,185	\$ -	\$ 1,300	Total Income
195				
196	\$ -	\$ -	\$ -	Total Expenses
197				
198	\$ 2,185	\$ -	\$ 1,300	Net Income (Expense)

**CITY OF CHEROKEE VILLAGE
2007 PLANNING & ZONING BUDGET**

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
199				
200				
201				
202	\$ 25,719	\$ 15,000	\$ 15,000	
203	3,228	2,700	2,700	
204	0	1,000	1,000	
205	\$ 28,947	\$ 18,700	\$ 18,700	
206				
207				
208	\$ 18	\$ -	\$ -	
209	0	1,000	1,000	
210	130	100	100	
211	65	200	200	
212	430	600	600	
213	32	500	500	Building Inspector's use of old Impala
214	645	200	200	
215	74	50	75	Old Impala
216	100	1,000	1,000	
217	339	900	900	
218	667	1,000	1,000	
219	192	350	350	
220	56	150	150	
221	30	100	100	Camera / copier repair
222	163	250	250	Old Impala
223	33,326	42,247	26,650	(\$13,650 - AA; \$13,000 - BI)
224	3,050	4,227	3,843	
225	2,014	2,100	2,100	For Building Inspector when car is out of town
226	2,957	3,710	3,008	State unemply, WC and matching FICA & Medicare
227	48	0	50	
228	346	525	525	
229	68	300	300	Code Books
230	1,253	1,000	1,000	
231	\$ 46,003	\$ 60,509	\$ 43,901	
232				
233	\$ (17,057)	\$ (41,809)	\$ (25,201)	

CITY OF CHEROKEE VILLAGE
2007 POLICE DEPT. BUDGET

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
234				
235				
236				Income
237	\$ 295	\$ 200	\$ 200	Donations
238	0	11,632	9,568	Grants
239	2,615	0	0	Misc. Income
240	482	400	500	Report Fees
241	0	10,000	4,000	Sale of Vehicles
242	0	50	0	Service Fees
243	\$ 3,392	\$ 22,282	\$ 14,268	Total Income
244				
245				Expenses
246	\$ -	\$ 606	\$ 606	A.C.I.C. Fees
247	60	100	100	Advertising
248	30,300	25,000	60,000	Capital Expenditures
249	0	1,000	1,000	Communications Equipment
250	0	1,000	1,200	Computer Equipment
251	404	405	405	Drug Testing Programs
252	265	250	275	Dues & Subscriptions
253	1,381	2,000	3,000	Education
254	13,931	15,556	16,000	Fuel
255	30	150	150	Furniture & Fixtures
256	950	11,632	1,000	Grant Expenses
257	0	1,500	1,500	Inmate Detention
258	982	1,000	1,000	Insurance
259	2,928	0	1,000	Leasehold Improvements
260	463	200	500	Legal
261	10	100	100	Licenses & Permits
262	458	500	750	Misc. Expense
263	1,800	1,500	1,750	Office Supplies
264	148	200	200	Postage
265	108	0	0	Professional Fees
266				Repair & Maintenance:
267	390	1,000	2,000	Comm. Equipment
268	197	1,500	2,500	Computer Equipment
269	0	250	250	Copier
270	526	250	750	Equipment
271	10,792	6,000	6,000	Vehicle
272	149,253	180,870	201,617	Salaries
273	21,960	29,589	26,901	Salaries, Health Insurance
274	16,168	20,062	24,572	Salaries, Payroll Taxes
275	1,650	1,650	2,000	Salaries, Uniform Allowance

Highlighted figures have changed from the previous issue or need to be addressed.

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
276				
277	21,848	30,000	30,000	Sheriff's Dispatch Services
278	1,513	1,000	1,500	Small Tools & Equipment
279	668	1,500	1,500	Software
280	164	500	500	Supplies
281	2,247	3,200	3,000	Telephone
282	826	1,500	1,500	Travel
283	378	750	750	Uniform Expense
284	119	500	500	Vehicle Equipment
285	0	0	3,100	Tasers
286	0	300	300	Video Equipment
287	\$ 282,917	\$ 343,120	\$ 399,776	Total Expenses
288				
289	\$ (279,524)	\$ (320,838)	\$ (385,508)	Net Income (Expense)

**CITY OF CHEROKEE VILLAGE
2007 PD AUXILIARY AND VIPS**

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
290				
291				
292				Expenses
293	\$ -	\$ 300	\$ 450	Communications Equipment
294	20	750	750	Education
295	10	750	750	Medical/Psych Exams
296	0	200	200	Misc. Expense
297	0	0	500	Neighborhood Watch Program
298	37	50	50	Office Supplies
299	0	300	300	Travel
300	238	1,500	1,500	Uniform Expense
301	\$ 305	\$ 3,850	\$ 4,500	Total Expenses

**CITY OF CHEROKEE VILLAGE
2007 GENERAL FUND BUDGET SUMMARY**

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
302				
303				
304	\$ 1,507,048	\$ 1,542,380	\$ 1,547,329	TOTAL REVENUES
305				
306	\$ 1,358,041	\$ 1,610,738	\$ 1,540,815	TOTAL EXPENSES
307				
308	\$ 149,007	\$ (68,358)	\$ 6,514	GROSS
309				
310	\$ -	\$ 89,800	\$ 2,393	Fund Balance Applied
311				
312	\$ 149,007	\$ 21,442	\$ 8,907	NET GENERAL FUND REVENUES

Highlighted figures have changed from the previous issue or need to be addressed.

**CITY OF CHEROKEE VILLAGE
2007 STREET DEPT. BUDGET**

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
313				
314				
315				Income
316	\$ 192,570	\$ 192,570	\$ 175,000	Appropriations from General Fund
317	2,230	0	0	Culvert Revenue
318	9,947	5,000	5,000	Interest & Dividends
319	2,558	0	0	PD Mechanic Reimbursement
320	6,800	0	0	Restitution (From water company contractor)
321	13,230	7,000	7,000	Road Millage, Fulton County
322	15,277	46,700	46,700	Road Millage, Sharp County
323	300,612	314,208	360,000	S.I.D., 13% of Assessments Received
324	3,000	0	92,768	Sales of Fixed Assets (Tractor)
325	207,758	229,969	218,456	Street Turnback
326	\$ 753,982	\$ 795,447	\$ 904,924	Total Income
327				
328				Expenses
329	\$ 884	\$ 400	\$ 800	Advertising
330	37	50	50	Bank Fees
331	185,752	160,000	100,000	Capital Expenditures, Equipment
332	0	1,000	500	Communications Equipment
333	0	1,000	500	Contract Services
334	0	35	35	Dues & Subscriptions
335	0	100	100	Education
336	32,136	21,000	37,000	Fuel
337	418	250	450	Inspection Fees
338	7,233	5,800	7,500	Insurance
339	499	600	600	Janitorial supplies
340	170	150	200	Licenses & Permits
341				Materials:
342	29,436	25,000	30,000	Base Rock
343				Chip Seal:
344	17,155	25,000	25,000	Chips
345	55,626	67,000	67,000	Road Oil
346				Cold Mix:
347	14,941	32,000	32,000	Chips
348	44,418	65,000	65,000	Road Oil
349	3,308	6,000	4,000	Culverts
350	0	2,000	2,000	Herbicide
351	0	500	500	Salt
352	614	1,000	700	Misc. Expense
353	198	500	300	Office Equipment & Supplies
354	4		5	Postage

			2006 BUDGET	2006 BUDGET	BUDGET	EXPLANATION
356	Professional Fees	0	200	100		
357	Repair & Maintenance:					
358	Bridges	925	300	10,000		North Golf Course low-water bridge, Flathead bridge
359	Equipment	22,804	12,000	22,000		
360	Oils & Fluids	1,770	1,200	1,400		
361	Street Repair	225,395	170,000	170,000		Hot mix
362	Vehicle	8,202	9,500	7,000		
363	Misc.	268	200	200		
364	Salaries	550,923	180,006	190,116		8 Full time, 1 part-time & overtime
365	Salaries, Health Insurance	25,620	33,816	30,744		3843 x 8
366	Salaries, Payroll Taxes	17,836	22,339	25,595		State unemply, WC and matching FICA & Medicare
367	Salaries, Retirement 401(a)	13,099	18,001	17,977		
368	Signage	1,597	1,200	1,400		
369	Small Equipment & Tools	2,113	3,000	3,000		
370	Storm Repair	2,856		0		
371	Street & Security Lights	1,357.21	2,300	2,000		South Entrance, West Entrance, Hiway 62/412; Stop light power & mtrnc.
372	Supplies	1,434	1,700	1,700		
373	Telephone	878	1,200	1,545		Cellular, Office, DSL
374	Travel	0	100	100		Operator training
375	Uniforms	3,469	3,000	4,000		
376	Utilities	4,185	4,500	4,500		
377	Vehicle Equipment	0	500	500		Back-up alarms, etc.
378	Website/Internet Access	607	0	744		
379	Total Expenses	\$ 1,278,167	\$ 879,447	\$ 868,861		
380						
381	2006 Fund Balance applied	0	84,000	0		
382						
383	NET STREET FUND REVENUES	\$ (524,185)	\$ -	\$ 36,063		



Highlighted figures have changed from the previous issue or need to be addressed.

**CITY OF CHEROKEE VILLAGE
2007 CHEROKEE VILLAGE COURT AUTOMATION FUND BUDGET**

	Y-T-D	2006 BUDGET	2007 BUDGET	EXPLANATION
384				
385				
386				Income
387	\$ 1	\$ -	\$ 12	Interest & Dividends
388	1,017	1,000	1,000	Monthly Fees
389	\$ 1,018	\$ 1,000	\$ 1,012	Total Income
390				Expenses
391				Computer Equipment Expense
392	\$ -	\$ -	\$ 1,500	Software (Per Chief Goodwin)
393			2,500	Total Expenses
394	\$ -	\$ -	\$ 4,000	
395				
396	\$ 1,018	\$ 1,000	\$ (2,988)	Net Income (Expense)
397				
398				Fund Balance applied
399	\$ -	\$ -	\$ 3,000	
400				NET COURT AUTOMATION FUND REVENUES
	\$ 1,018	\$ 1,000	\$ 12	

SUMMARY

401				
402	\$ 2,262,047	\$ 2,338,827	\$ 2,453,265	TOTAL CITY REVENUES
403	2,636,208	2,490,185	2,413,676	TOTAL CITY EXPENSES
404	(374,161)	(151,358)	39,589	GROSS
405	0	173,800	5,393	TOTAL FUND BALANCES APPLIED
406	\$ (374,161)	\$ 22,442	\$ 44,982	NET

