

RESOLUTION NO 2007-4

A RESOLUTION TO AMEND THE 2007 CHEROKEE VILLAGE
OPERATING BUDGET

Whereas, from time to time it becomes necessary to amend the city's operating budget,
and;

Whereas, in order to continue the mayoral salary schedule adopted in the 2004 budget
and reaffirmed in 2005, and;

Whereas, it has become necessary to realign duties in the offices of City Clerk/Treasurer
and Administrative Assistant, and;

Whereas, it is necessary to provide compensation commensurate with those respective
duties and responsibilities as well as to practice a sense of fairness with employees;

Be it therefore resolved, the City Council amends the 2007 Annual Operating Budget
(attachment)

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

DATE: June 21, 2007

Approved: _____

Lloyd Hefley
Lloyd Hefley, Mayor

Attest: _____

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

BUDGET
Revision June 22, 2007

1. Administration Report

Page 1 & 2

| | | |
|------|----|--|
| Line | 18 | New position in office – (Clerk) |
| | 24 | |
| | 26 | Chair – Mayor & replace glass top on desk & shelves in Fire Proof room |
| | 33 | due to all new letterhead, envelopes |
| | 40 | New position in office – figures for Remaining part of this year |
| | 42 | New position in office – “ “ |
| | 43 | New position in office – “ “ |
| | 46 | Perception on new computer |

2. Animal Control & Code Enforcement Officer

Page 3

| | | |
|------|---------|---|
| Line | 61 | Boarding ran more but will stop |
| | 63a | Fuel –this too will slow down |
| | 63b | Insurance on truck |
| | 63c | Janitorial – Chemicals & Sanitizing |
| | 68a | |
| | 68b | Salary will be in own department But will be monitored by Police department |
| | 68c & d | “ “ “ |
| | 69a | Telephone – cell |
| | 70a | Uniform – ran a little over |
| | 70b & c | Vehicle expenses |
| | 71 | medical for animals – will decrease |

Most due to new position and most never put in budget

3. Buildings & Grounds

Page 4

| | | |
|------|----|----------------------------|
| Line | 89 | Increase in grounds upkeep |
|------|----|----------------------------|

4. District Court

Page 5

| | | |
|------|-----|---|
| Line | 106 | YTD \$25.00 – Budget \$100 not \$3100.00 |
| | 108 | New desk and chair required in area |
| | 113 | Postage a lot more notices sent |

5. Fire Department

Page 6 & 7

| | | |
|------|------|--|
| Line | 138 | Computer and printer cost more |
| | 147a | New employee tests |
| | 166 | Personal Protective Eqpt. OLD & WORN out and Have to replace |

6. Planning & Zoning

Page 9

| | | |
|------|-----|--|
| Line | 213 | 0.00 due to Impala to Mayor |
| | 214 | Fire proof drawers needed \$2100. |
| | 215 | Insurance on Impala should be 0.00 – remove 32.30 |
| | 217 | Misc. – place the 32.30 |
| | 222 | 0.00 due to Impala to Mayor |
| | 229 | Code Books ran more |

7. Police Department

Page 10 & 11

| | | |
|------|-----|-----------------------------|
| Line | 241 | only selling 1 impala not 2 |
| | 285 | tasers ran little more |

8. Court Automation

Page 15

| | | |
|------|-----|---|
| Line | 392 | Computer & software and |
| | 393 | lease of software - YTD 894.07 (refer to Item 4 pg 5 line 106) |

These items must be kept separate from District Court per state law

Verna Mae C. Newman
Budget Chair

CITY OF CHEROKEE VILLAGE - 2007 REVISED BUDGET - ADMIN REPORT

| Line # | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|--------|------------|-------------|------------|---------------|--|
| 1 | | | | | INCOME |
| 2 | \$ 35 | 0.00 | | | Donations |
| 3 | 181,373 | 195,253.68 | 89,090.47 | | Franchise Fees |
| 4 | 67,675 | 72,044.00 | 71,897.07 | | General Turnback Funds |
| 5 | 26,207 | 31,000.00 | 11,390.15 | | Interest & Dividends |
| 6 | 1,101 | 300.00 | 529.15 | | Misc. Income |
| 7 | 180 | 0.00 | | | Passport Fees |
| 8 | 33,290 | 39,950.00 | 13,123.12 | | Sales & Use Tax, Fulton County |
| | | | 740.00 | | Sales of Fixed Assets |
| | | | 22,823.75 | | Transfer from other accounts |
| 9 | 294,453 | 353,350.00 | 115,832.23 | | Sales & Use Tax, Sharp County |
| 10 | \$ 604,315 | 691,897.68 | 325,425.94 | | TOTAL INCOME |
| 11 | | | | | |
| 12 | | | | | ADMIN. EXPENSE |
| 13 | \$ 340 | 300.00 | 286.50 | | Advertising |
| 14 | 5,000 | 5,000.00 | 5,000.00 | | Airport Obligation |
| 15 | 0 | 0.00 | | | Appropriation to PZ |
| 16 | 192,570 | 175,000.00 | | | Appropriation to Street Fund |
| 17 | 126 | 200.00 | 175.77 | | Bank Fees |
| 18 | 486 | 1,500.00 | 1,584.33 | 3,200.00 | Computer Expense |
| 19 | 0 | 250.00 | | | Contract Services |
| 20 | 2,316 | 2,700.00 | 978.30 | | Copier Lease |
| 21 | 855 | 1,015.00 | 1,255.00 | 1,500.00 | Dues & Subscriptions |
| 22 | 2,171 | 2,500.00 | 1,185.00 | | Education |
| 23 | 0 | 1,500.00 | | | Engineering & Professional Fees |
| 24 | 355 | 2,000.00 | 647.61 | 4,000.00 | Environmental Committee |
| 25 | 89 | 500.00 | 36.00 | | Fuel |
| 26 | 80 | 100.00 | | 1,300.00 | Furniture & Fixtures |
| 27 | 0 | 100.00 | | | Homeland Security |
| 28 | 74 | 75.00 | 126.92 | 150.00 | Insurance |
| 29 | 1,126 | 1,000.00 | 332.89 | | Janitorial & Breakroom Supplies |
| 30 | 7,672 | 13,500.00 | 1,750.00 | | Legal Expense |
| 31 | 2,023 | 2,000.00 | 256.83 | | Misc. Expense |
| 32 | 1,602 | 2,000.00 | | | Municipal Planning & Development Comm. |
| 33 | 3,112 | 3,000.00 | 2,629.14 | 4,000.00 | Office Supplies |
| 34 | 567 | 1,300.00 | 304.59 | | Postage |
| 35 | 1,518 | 2,000.00 | | | Publishing |
| 36 | 0 | 3,000.00 | 75.00 | | Repair & Maintenance, Computer |
| 37 | 93 | 100.00 | | | Repair & Maintenance, Misc. |
| 38 | 163 | 250.00 | 10.32 | | Repair & Mntc., Vehicle |
| 39 | 27,335 | 30,900.00 | 11,884.60 | | Salaries, Elected Officials |
| 40 | 12,993 | 16,105.00 | 6,989.51 | 24,420.00 | Salaries, Office |

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

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|----|------------|-------------|-----------|---------------|---|
| 41 | | | | | |
| 42 | 9,448 | 11,529.00 | 7,881.72 | 13,360.00 | Mayor, Clerk, Receptionist & new Data entry person |
| 43 | 3,827 | 4,107.00 | 5,789.19 | 6,400.00 | State unemply, WC and matching FICA & Medicare |
| 44 | 211 | 250.00 | | | Incidentals |
| 45 | 0 | 250.00 | 215.99 | | |
| 46 | 938 | 2,500.00 | 748.82 | 4,500.00 | Acctg: back up, virus updates PLUS Perception on new computer |
| 47 | 2,964 | 3,500.00 | 1,491.20 | | |
| 48 | 4,246 | 4,500.00 | 2,622.18 | | 3780 Con.: AGFOA, Acctg Software, 4 Dist. Clerk, Inst., Mayor's mtgs. |
| 49 | 2,200 | 2,400.00 | 600.00 | | |
| 50 | 704 | 750.00 | 514.96 | | |
| 51 | \$ 298,255 | 297,681.00 | 55,372.37 | | COBRA will shortly disappear from Perception |

CITY OF CHEROKEE VILLAGE 2007 ANIMAL CONTROL & CODE ENFORCEMENT BUDGET

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|----|------------|-------------|------------|---------------|-----------------------------|
| 52 | | | | | |
| 53 | | | | | |
| 54 | | | | | INCOME |
| 55 | \$ - | 0.00 | | | Adoption Fees |
| 56 | 1,225 | 1,100.00 | 1,245.00 | | Pet Licenses |
| 57 | 6 | 0.00 | | | Misc. Income |
| 58 | \$ 1,231 | 1,100.00 | 1,245.00 | | Total Income |
| 59 | | | | | |
| 60 | | | | | EXPENSES |
| 61 | \$ 640 | 4,000.00 | 4,879.44 | 6,000.00 | Boarding Kennel |
| 62 | 0 | 20,000.00 | 17,218.50 | | Capital Expenditures |
| 63 | | 300.00 | | | Education |
| | | | 692.38 | 2,000.00 | Fuel |
| | | | 25.94 | 75.00 | Insurance |
| | | | | 500.00 | Janitorial |
| 64 | 35 | 100.00 | | | Legal Services |
| 65 | 34 | 250.00 | 6.00 | | Misc. Expense |
| 66 | 54 | 100.00 | 5.08 | | Office Supplies |
| 67 | 117 | 175.00 | 80.00 | | Postage |
| 68 | 0 | 300.00 | | | Publishing |
| | | | 90.22 | 300.00 | Repair & Mtrnc., Equipment |
| | | | | 18,720.00 | Salary |
| | | | 305.00 | 3,843.00 | Salary, Health Insurance |
| | | | | 2,375.00 | Salary, Payroll Taxes |
| 69 | 175 | 200.00 | 48.25 | | Supplies |
| | | | 96.31 | 200.00 | Telephone |
| 70 | 200 | 200.00 | 73.59 | | Travel |
| | | | 392.81 | 400.00 | Uniform Expense |
| | | | 105.79 | 300.00 | Vehicle Equipment Expense |
| | | | | 500.00 | Vehicle Mtrnc. |
| 71 | 257 | 2,000.00 | 877.22 | | Veterinarian |
| 72 | \$ 1,513 | 27,625.00 | 24,896.53 | | TOTAL EXPENSES |
| 73 | | | | | |
| 74 | \$ (282) | -26,525.00 | -23,651.53 | | NET INCOME (EXPENSE) |

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

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|--|------------|-------------|------------|---------------|--|
| 75 | | | | | |
| 76 | | | | | |
| 77 INCOME | | | | | |
| 78 Insurance Proceeds (Hail damage) | \$ 19,285 | 0.00 | | | |
| 79 Trash Variance Card Revenue | 1,856 | 2,800.00 | 420.00 | | 50 x \$54 |
| 80 TOTAL INCOME | \$ 21,140 | 2,800.00 | 420.00 | | |
| 81 | | | | | |
| 82 EXPENSES | | | | | |
| 83 Capital Expenditures | \$ - | 10,000.00 | 806.77 | | \$10,000-New phone system |
| 84 Furniture & Fixtures | 762 | 1,000.00 | | | |
| 85 Insurance | 2,356 | 2,500.00 | | | Building, property & contents |
| 86 Janitorial & Breakroom Supplies | 2,167 | 2,400.00 | 1,066.05 | | |
| 87 Misc. Expense | 247 | 500.00 | | | |
| 88 Renovations | 822 | 1,000.00 | | | |
| 89 Repairs & Maintenance, Bldgs. & Grounds | 5,075 | 9,000.00 | 1,988.44 | 10,000.00 | 7,500 City Hall, 1,500 St. Mtnc Fac - INCLUDE GROUNDS UPKEEP |
| 90 Small Tools | 121 | 250.00 | | | |
| 91 Trash Pickup | 2,251 | 2,500.00 | 1,008.20 | | Dumpster |
| 92 Utilities | 11,619 | 14,500.00 | 7,243.14 | | |
| 93 TOTAL EXPENSES | \$ 25,420 | 43,650.00 | 12,112.60 | | |
| 94 | | | | | |
| 95 NET INCOME (EXPENSE) | \$ (4,280) | -40,850.00 | -11,692.60 | | |

**CITY OF CHEROKEE VILLAGE
2007 DISTRICT COURT BUDGET**

| | | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|---------------------------------|------------|-------------|-----------|---------------|---|
| 96 | | | | | | |
| 97 | | | | | | |
| 98 | INCOME | | | | | |
| 99 | District Court Fines | \$ 45,690 | 55,000.00 | 28,892.12 | | |
| 100 | TOTAL INCOME | \$ 45,690 | 55,000.00 | 28,892.12 | | |
| 101 | | | | | | |
| 102 | EXPENSES | | | | | |
| 103 | Advertising | | 100.00 | | | |
| 104 | Community Service Expense | \$ 54 | 250.00 | | | Have our own community service program now |
| 105 | Computer Equipment Expense | 258 | 0.00 | | | |
| 106 | Dues and Subscription Expense | 50 | 3,100.00 | 25.00 | 100.00 | \$250/month for software subscription (Per Chief Goodwin) |
| 107 | Engineering & Professional Svc. | 500 | 500.00 | | | Includes witness fees |
| 108 | Furniture & Fixtures | 60 | 250.00 | | 750.00 | Desk & chair |
| 109 | Insurance | 177 | 177.00 | 177.00 | | For community service workers |
| 110 | Legal Services | 7,200 | 7,200.00 | 3,091.50 | | Judge |
| 111 | Misc. Expense | 215 | 250.00 | | | |
| 112 | Office Supplies | 682 | 400.00 | 172.35 | | |
| 113 | Postage | 170 | 175.00 | 164.09 | 350.00 | Postage increase |
| 114 | Salaries | 2,894 | 16,550.00 | 6,487.82 | | Clerks |
| 115 | Salaries, Payroll Taxes | 244 | 1,713.00 | 764.26 | | |
| 116 | Software | 27 | 30.00 | | | Anti-virus |
| 117 | TOTAL EXPENSES | \$ 12,530 | 30,695.00 | 10,892.02 | | |
| 118 | | | | | | |
| 119 | NET INCOME (EXPENSE) | \$ 33,160 | 24,305.00 | 18,000.10 | | |

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

| | | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|----------------------------------|------------|-------------|------------|---------------|--|
| 120 | | | | | | |
| 121 | INCOME | | | | | |
| 122 | 833 Funds | \$ 21,990 | 29,000.00 | 1,957.91 | | |
| 124 | Fire Contracts | 300 | 3,700.00 | 100.00 | | |
| 125 | Insurance Proceeds (Hail damage) | 304 | 0.00 | | | |
| 126 | Interest & Dividends | 73 | 90.00 | 1,761.17 | | |
| 127 | Misc. Income | 3,000 | 0.00 | | | Sold pontoon boat |
| 128 | Report Fees | 0 | 0.00 | | | |
| 129 | Sharp Co. - Fire Prevention | 0 | 2,000.00 | | | |
| 130 | SID 22 % of Assessments Recv'd | 564,992 | 610,000.00 | 324,821.63 | | SID Proposed budget |
| 131 | 2005 SID Adjustment | 95,528 | 0.00 | | | |
| 132 | TOTAL INCOME | \$ 686,187 | 644,790.00 | 328,640.71 | | |
| 133 | | | | | | |
| 134 | EXPENSES | | | | | |
| 135 | Advertising | \$ 392 | 200.00 | 7.50 | | |
| 136 | Capital Expenditures | 177,142 | 50,000.00 | 7,159.44 | | Chief's pick-up, heat pump, boat, generator, saw |
| 137 | Communications Equipment | | 3,500.00 | 965.00 | | |
| 138 | Computer Equipment Expense | 0 | 1,000.00 | 1,686.30 | | 1,687.00 Dell Computer & Printer |
| 139 | Drug Testing Program | 525 | 525.00 | | | |
| 140 | Dues & Subscriptions | 0 | 100.00 | | | |
| 141 | Education | 150 | 500.00 | 30.00 | | |
| 142 | Fire Prevention / Firewise | 1,316 | 1,000.00 | 554.45 | | |
| 143 | Fuel | 5,781 | 7,000.00 | 1,334.34 | | |
| 144 | Furniture & Fixtures | 230 | 2,000.00 | | | Replacement stove, chairs |
| 145 | Insurance | 5,075 | 5,750.00 | | | |
| 146 | Janitorial & BR Supplies | 1,109 | 1,200.00 | 143.98 | | |
| 147 | Licenses & Permits | 17 | 50.00 | | | |
| | Medical/Psych Exams | | | 160.00 | | 300.00 new employee tests |
| 148 | Misc. Expense | 241 | 250.00 | | | |
| 149 | Office Supplies | 257 | 700.00 | 314.60 | | |
| 150 | Postage | 66 | 200.00 | | | Fire contract postage |
| 151 | Repair & Mtnc.: | | | | | |
| 152 | Building Repair & Mtnc. | 2,156 | 5,000.00 | | | |
| 153 | Communications Equipment | 4,554 | 2,000.00 | | | Radio batteries, antennas, etc |
| 154 | Computer | 76 | 0.00 | | | |
| 155 | Equipment | 400 | 1,000.00 | 666.42 | | Mowers, Gens, Fans, Boats, etc |
| 156 | Misc. Repair & Mtnc. | 286 | 500.00 | 290.00 | | |
| 157 | Oils & Fluids | 823 | 850.00 | | | Anti-freeze, motor oil, grease, etc |
| 158 | Pest Control | 452 | 500.00 | 266.40 | | |
| 159 | Vehicle | 739 | 5,000.00 | 58.56 | | All major equipment |
| 160 | Salaries | 277,892 | 337,974.00 | 146,230.55 | | 2 new employees |
| 161 | Salaries, Health Insurance | 37,725 | 42,273.00 | 24,630.00 | | 3843 x 11 |

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

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-------------------------------------|------------|-------------|------------|---------------|--|
| 163 | | | | | |
| 162 Salaries, Payroll Taxes | 38,542 | 51,110.00 | 13,086.83 | | State unemply, WC and matching FICA & Medicare |
| 164 Salaries, Uniform Allowance | 2,366 | 2,366.00 | 3,463.70 | 3,500.00 | New employees |
| 165 Salaries, Volunteer Expenses | 1,790 | 2,000.00 | 415.00 | | |
| 166 Small Tools & Equipment | 287 | 500.00 | 1,019.03 | 5,500.00 | Personal Protective Equipment |
| 167 Software | 41 | 1,000.00 | | | Virus protection, etc |
| 168 Supplies | 1,523 | 3,550.00 | 1,057.77 | | |
| 169 Telephone | 4,905 | 5,981.00 | 2,243.57 | | |
| 170 Trash Pickup | 946 | 1,200.00 | 388.02 | | |
| 171 Travel | 518 | 1,500.00 | | | |
| 172 Utilities | 11,857 | 15,080.00 | 8,738.21 | | |
| 173 TOTAL EXPENSES | \$ 580,179 | 553,359.00 | 214,931.67 | | |
| 174 | | | | | |
| 175 2005 & 833 Fund Balance Applied | \$ - | 0.00 | | | |
| 176 | | | | | |
| 177 NET INCOME (EXPENSE) | \$ 106,009 | 91,431.00 | 113,709.04 | | |

**CITY OF CHEROKEE VILLAGE
2007 LOPFI BUDGET**

| | | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|-----------------------------|------------|-------------|------------|---------------|-------------|
| 178 | | | | | | |
| 179 | | | | | | |
| 180 | INCOME | | | | | |
| 181 | LOPFI Turnback | \$ 113,961 | 117,473.00 | | | |
| 182 | TOTAL INCOME | \$ 113,961 | 117,473.00 | | | |
| 183 | | | | | | |
| 184 | EXPENSES | | | | | |
| 185 | LOPFI, Fire | \$ 86,803 | 109,726.00 | 53,060.91 | | |
| 186 | LOPFI, Police | 24,117 | 29,902.00 | 10,217.17 | | |
| 187 | TOTAL EXPENSES | \$ 110,920 | 139,628.00 | 63,278.08 | | |
| 188 | | | | | | |
| 189 | NET INCOME (EXPENSE) | \$ 3,041 | -22,155.00 | -63,278.08 | | |

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

| | | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|------------------------------|------------|-------------|----------|---------------|--|
| 190 | | | | | | |
| 191 | | | | | | |
| 192 | INCOME (Grant monies) | | | | | |
| 193 | Service Fees | \$ 2,185 | 1,300.00 | 1,135.00 | | |
| | District Court Fines | | | 1,950.00 | | |
| | Business Fees & Permits | | | 70.00 | | |
| | Report Fees | | | 140.00 | | |
| 194 | TOTAL INCOME | \$ 2,185 | 1,300.00 | 3,295.00 | | should be about 5476.87 |
| | | | | | | |
| | EXPENSES | | | | | |
| 195 | Small Tools | | 0.00 | | | |
| | Equipment | | 0.00 | 1,496.42 | | 12' Black stop strips (received a grant for this item) |
| | | | | 732.00 | | Vests |
| 196 | TOTAL EXPENSES | \$ - | 0.00 | 2,228.42 | | |
| 197 | | | | | | |
| 198 | NET INCOME (EXPENSE) | \$ 2,185 | 1,300.00 | 1,066.58 | | |

CITY OF CHEROKEE VILLAGE 2007 PLANNING & ZONING BUDGET

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|------------|-------------|----------|---------------|-------------|
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**CITY OF CHEROKEE VILLAGE
2007 POLICE DEPT. BUDGET**

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|------------|-------------|-----------|---------------|---|
| 234 | | | | | |
| 235 | | | | | |
| 236 | | | | | |
| 237 | \$ 295 | 200.00 | 582.10 | | |
| 238 | 0 | 9,568.00 | | | FY05 CCP (VIPS and Neighborhood Watch) |
| 239 | 2,615 | 0.00 | | | Sold old equipment |
| 240 | 482 | 500.00 | 260.00 | | |
| | | | 45.00 | | |
| 241 | 0 | 4,000.00 | | 2,000.00 | 1 Impala instead of 2 will be sold |
| 242 | 0 | 0.00 | 0.00 | | |
| 243 | \$ 3,392 | 14,268.00 | 887.10 | | |
| 244 | | | | | |
| 245 | | | | | |
| 246 | \$ - | 606.00 | | | \$50.32/month |
| 247 | 60 | 100.00 | 37.00 | | Help wanted, etc. |
| 248 | 30,300 | 60,000.00 | 53,611.30 | | 2 New vehicles and vehicular equipment |
| 249 | 0 | 1,000.00 | 216.97 | | |
| 250 | 0 | 1,200.00 | 377.76 | | Hardware |
| 251 | 404 | 405.00 | 30.00 | | AML Non-CDL |
| 252 | 265 | 275.00 | 200.00 | | |
| 253 | 1,381 | 3,000.00 | 510.00 | | Officer training |
| 254 | 13,931 | 16,000.00 | 5,132.25 | | 7,000 mi per month @ 13.5 mpg @ \$2.50 per gallon |
| 255 | 30 | 150.00 | | | |
| 256 | 950 | 1,000.00 | 736.02 | | 50% Vest Match - Vests |
| 257 | 0 | 1,500.00 | | | |
| 258 | 982 | 1,000.00 | 223.01 | | Vehicles |
| 259 | 2,928 | 1,000.00 | | | Shooting range |
| 260 | 463 | 500.00 | | | |
| 261 | 10 | 100.00 | 12.00 | | |
| 262 | 458 | 750.00 | 162.60 | | Added Accurint fees of \$30/month |
| 263 | 1,800 | 1,750.00 | 383.98 | | |
| 264 | 148 | 200.00 | 39.66 | | |
| 265 | 108 | 0.00 | | | |
| 266 | | | | | |
| 267 | 390 | 2,000.00 | | | Batteries & antennas for hand-held radios |
| 268 | 197 | 2,500.00 | | | |
| 269 | 0 | 250.00 | | | |
| 270 | 526 | 750.00 | 493.88 | | |
| 271 | 10,792 | 6,000.00 | 2,029.49 | | Dependent upon new vehicle purchases |
| 272 | 149,253 | 201,617.00 | 77,446.81 | | 6 Full-time & 2 part-time officers, secretary |
| 273 | 21,960 | 26,901.00 | 9,455.00 | | 3843 x 7 |
| 274 | 16,168 | 24,572.00 | 9,561.01 | | State unemply, WC and matching FICA & Medicare |
| 275 | 1,650 | 2,000.00 | 1,925.00 | | |

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

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|--------------|-------------|-------------|---------------|---------------------------------------|
| 276 | | | | | |
| 277 | 21,848 | 30,000.00 | 14,565.48 | | |
| 278 | 1,513 | 1,500.00 | | | |
| 279 | 668 | 1,500.00 | | | Crimestar annual, virus scan, etc. |
| 280 | 164 | 500.00 | 21.45 | | |
| 281 | 2,247 | 3,000.00 | 826.38 | | |
| 282 | 826 | 1,500.00 | 453.81 | | |
| 283 | 378 | 750.00 | 184.80 | | new officer, replacement uniform 325@ |
| 284 | 119 | 500.00 | 34.07 | | |
| 285 | 0 | 3,100.00 | 3,143.00 | 3,143.00 | 2 Tasers and accessories |
| 286 | 0 | 300.00 | 300.00 | | tapes used in cruisers |
| 287 | \$ 282,917 | 399,776.00 | 182,112.73 | | |
| 288 | | | | | |
| 289 | \$ (279,524) | -385,508.00 | -181,225.63 | | |

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

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|----------------------------|-------------|----------|---------------|--|
| 290 | | | | | |
| 291 | | | | | |
| 292 | EXPENSES | | | | |
| 293 | Communications Equipment | \$ - | 450.00 | | Hand-held radio |
| 294 | Education | 20 | 750.00 | | Training & material |
| 295 | Medical/Psych Exams | 10 | 750.00 | 1,109.50 | 3 Officers - Hepatitis shots - should get credit for this over charge! |
| 296 | Misc. Expense | 0 | 200.00 | | |
| 297 | Neighborhood Watch Program | 0 | 500.00 | 135.00 | |
| 298 | Office Supplies | 37 | 50.00 | | |
| 299 | Travel | 0 | 300.00 | | |
| 300 | Uniform Expense | 238 | 1,500.00 | | 3 Officers |
| 301 | TOTAL EXPENSES | \$ 305 | 4,500.00 | 1,244.50 | |

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

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|----------------------------------|--------------|--------------|---------------|-------------|
| 302 | | | | | |
| 303 | | | | | |
| 304 | TOTAL REVENUES | \$ 1,507,048 | 1,547,328.68 | | |
| 305 | | | | | |
| 306 | TOTAL EXPENSES | \$ 1,358,041 | 1,540,815.00 | | |
| 307 | | | | | |
| 308 | GROSS | \$ 149,007 | 6,513.68 | | |
| 309 | | | | | |
| 310 | Fund Balance Applied | \$ - | 2,393.00 | | |
| 311 | | | | | |
| 312 | NET GENERAL FUND REVENUES | \$ 149,007 | 8,906.68 | | |

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

| | | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|---|------------|-------------|------------|---------------|---|
| 313 | | | | | | |
| 314 | | | | | | |
| 315 | INCOME | | | | | |
| 316 | Appropriations from General Fund | \$ 192,570 | 175,000.00 | | | |
| 317 | Culvert Revenue | 2,230 | 0.00 | 385.00 | | For hot mix asphalt program |
| 318 | Interest & Dividends | 9,947 | 5,000.00 | 7,241.83 | | |
| 319 | PD Mechanic Reimbursement | 2,558 | 0.00 | 419.56 | | |
| 320 | Restitution (From water company contractor) | 6,800 | 0.00 | | | |
| 321 | Road Millage, Fulton County | 13,230 | 7,000.00 | 293.74 | | |
| 322 | Road Millage, Sharp County | 15,277 | 46,700.00 | 7,461.96 | | |
| 323 | S.I.D., 13% of Assessments Received | 300,612 | 360,000.00 | 81,759.98 | | SID Proposed budget |
| 324 | Sales of Fixed Assets (Tractor) | 3,000 | 92,768.00 | 94,767.50 | | Mac dump truck |
| 325 | Street Turnback | 207,758 | 218,456.00 | 23,958.33 | | From state \$47 x 4,648 |
| 326 | TOTAL INCOME | \$ 753,982 | 904,924.00 | 216,287.90 | | |
| 327 | | | | | | |
| 328 | EXPENSES | | | | | |
| 329 | Advertising | \$ 884 | 800.00 | | | Help wanted, bids, etc. |
| 330 | Bank Fees | 37 | 50.00 | 15.00 | | |
| 331 | Capital Expenditures, Equipment | 185,752 | 100,000.00 | 61,461.84 | | Replace dump truck |
| 332 | Communications Equipment | 0 | 500.00 | | | Radios, batteries |
| 333 | Contract Services | 0 | 500.00 | | | |
| 334 | Dues & Subscriptions | 0 | 35.00 | | | |
| 335 | Education | 0 | 100.00 | | | |
| 336 | Fuel | 32,136 | 37,000.00 | 8,856.21 | | |
| 337 | Inspection Fees | 418 | 450.00 | | | State - bridges |
| 338 | Insurance | 7,233 | 7,500.00 | 385.25 | | Vehicles & equipment |
| 339 | Janitorial supplies | 499 | 600.00 | 70.22 | | Cleaners, paper supplies, etc. |
| 340 | Licenses & Permits | 170 | 200.00 | 157.25 | | |
| 341 | Materials: | | | | | |
| 342 | Base Rock | 29,436 | 30,000.00 | 19,938.93 | | Patching, rehab |
| 343 | Chip Seal: | | | | | |
| 344 | Chips | 17,155 | 25,000.00 | | | 20 miles |
| 345 | Road Oil | 55,626 | 67,000.00 | 9,378.09 | | 20 Miles, CRS2 |
| 346 | Cold Mix: | | | | | |
| 347 | Chips | 14,941 | 32,000.00 | | | Patching, leveling |
| 348 | Road Oil | 44,418 | 65,000.00 | | | Patch Magic, MC250 for patching, leveling |
| 349 | Culverts | 3,308 | 4,000.00 | 3,809.91 | | |
| 350 | Herbicide | 0 | 2,000.00 | | | 10,000.00 approved in February meeting for a vote |
| 351 | Salt | 0 | 500.00 | | | |
| 352 | Misc. Expense | 614 | 700.00 | 98.14 | | includes ice for shop |
| 353 | Office Equipment & Supplies | 198 | 300.00 | 47.00 | | |
| 354 | Postage | 4 | 5.00 | 4.05 | | Need more???? |

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|-----|--------------|-------------|------------|---------------|---|
| 355 | | | | | |
| 356 | 0 | 100.00 | | | |
| 357 | | | | | |
| 358 | 925 | 10,000.00 | | | |
| 359 | 22,804 | 22,000.00 | 3,947.79 | | North Golf Course low-water bridge, Flathead bridge |
| 360 | 1,770 | 1,400.00 | 1,204.50 | | |
| 361 | 225,395 | 170,000.00 | | | Hot mix |
| 362 | 8,202 | 7,000.00 | 4,838.19 | | |
| 363 | 268 | 200.00 | 108.28 | | |
| 364 | 550,923 | 190,116.00 | 74,930.41 | | 8 Full time, 1 part-time & overtime |
| 365 | 25,620 | 30,744.00 | 7,015.00 | | 3843 x 8 |
| 366 | 17,836 | 25,595.00 | 7,464.15 | | State unemply, WC and matching FICA & Medicare |
| 367 | 13,099 | 17,977.00 | 12,022.82 | | |
| 368 | 1,597 | 1,400.00 | 429.55 | | |
| 369 | 2,113 | 3,000.00 | 91.23 | | |
| 370 | 2,856 | 0.00 | | | |
| 371 | 1,357.21 | 2,000.00 | 794.12 | | South Entrance, West Entrance, Hiway 62/412; Stop light power & mtnc. |
| 372 | 1,434 | 1,700.00 | 696.84 | | |
| 373 | 878 | 1,545.00 | 318.03 | | Cellular, Office, DSL |
| 374 | 0 | 100.00 | | | Operator training |
| 375 | 3,469 | 4,000.00 | 1,317.35 | | |
| 376 | 4,185 | 4,500.00 | 2,601.39 | | |
| 377 | 0 | 500.00 | | | Back-up alarms, etc. |
| 378 | 607 | 744.00 | 305.95 | | |
| 379 | \$ 1,278,167 | 868,861.00 | 222,307.49 | | |
| 380 | | | | | |
| 381 | 0 | 0.00 | | | |
| 382 | | | | | |
| 383 | \$ (524,185) | 36,063.00 | -6,019.59 | | |

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

| | 2006 Spent | 2007 BUDGET | 2007 YTD | 2007 Jun Rev. | EXPLANATION |
|---|------------|-------------|-----------|---------------|--|
| 384 | | | | | |
| 385 | | | | | |
| 386 INCOME | | | | | |
| 387 Interest & Dividends | \$ 1 | 12.00 | 3.40 | | |
| 388 Court Fees | 1,017 | 1,000.00 | 1,612.50 | | |
| 389 TOTAL INCOME | \$ 1,018 | 1,012.00 | 1,615.90 | | |
| 390 | | | | | |
| 391 EXPENSES | | | | | |
| 392 Computer Equipment Expense | \$ - | 1,500.00 | 4,152.07 | 4,200.00 | this is still showing up in Perception under District Court - but I have moved it here |
| 393 Software | | 2,500.00 | 894.08 | 3,400.00 | 273.13 month NSI (lease) - shows up in Perception under District Court - I moved |
| 394 TOTAL EXPENSES | \$ - | 4,000.00 | 5,046.15 | | |
| 395 | | | | | |
| 396 NET INCOME (EXPENSE) | \$ 1,018 | -2,988.00 | -3,430.25 | | |
| 397 | | | | | |
| 398 Fund Balance applied | \$ - | 3,000.00 | | | |
| 399 | | | | | |
| 400 NET COURT AUTOMATION FUND REVENUES | \$ 1,018 | 12.00 | | | |

SUMMARY

| | | | | | |
|--|--------------|--------------|--|--|--|
| 401 | | | | | |
| 402 TOTAL CITY REVENUES | \$ 2,262,047 | 2,463,264.68 | | | |
| 403 TOTAL CITY EXPENSES | 2,636,208 | 2,413,676.00 | | | |
| 404 GROSS | (374,161) | 39,588.68 | | | |
| 405 TOTAL FUND BALANCES APPLIED | 0 | 5,393.00 | | | |
| 406 NET | \$ (374,161) | 44,981.68 | | | |