

RESOLUTION NO 2007-2

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 1.39 and 1.40 of the Administrative section of the budget by increasing the amount in 1.39 by \$5,940--(\$3,700/Mayor salary and \$2,240/City Clerk/Treasurer salary); plus increasing the amount in 1.40 by \$2,000--(Administrative Assistant salary).

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY
COUNCIL

DATE: January 18, 2007

APPROVED: Lloyd Hefley
Lloyd Hefley, Mayor

ATTEST: Phyllis J. Endriks
Phyllis J. Endriks, Clerk/Treasurer

	A	B	C
1	2007 Administration Budget		
2	Printed 1/15/2008	2007 BUDGET	2007 Amended
3	Income		
4	Donations	-	\$100.00
5	Franchise Fees	\$195,254.00	\$198,136.50
6	General Turnback Funds	\$72,044.00	\$102,113.61
7	Interest & Dividends	\$31,000.00	\$26,390.80
8	Misc. Income	\$300.00	\$441.07
9	Passport Fees		\$90.00
10	Restitution Income		\$45.00
11	Sales & Use Tax, Fulton County	\$39,950.00	\$41,128.28
12	Sales & Use Tax, Sharp County	\$353,350.00	\$360,907.50
13	Total Income	\$691,898.00	\$729,352.76
14			
15	Admin. Expenses		
16	Advertising	\$300.00	\$873.00
17	Airport Obligation	\$5,000.00	\$5,000.00
18	Appropriation to Street Fund	\$175,000.00	\$175,000.00
19	Bank Fees	\$200.00	\$574.72
20	Computer Expense	\$3,200.00	\$4,644.18
21	Contract Services	\$250.00	\$0.00
22	Copier Lease	\$2,700.00	\$2,751.74
23	Dues & Subscriptions	\$1,500.00	\$1,584.00
24	Education	\$2,500.00	\$2,901.94
25	Engineering & Professional Fees	\$1,500.00	\$162.50
26	Environmental Committee	\$4,000.00	\$1,308.55
27	Fuel	\$500.00	\$206.34
28	Furniture & Fixtures	\$1,300.00	\$805.17
29	Homeland Security	\$100.00	\$125.00
30	Insurance	\$150.00	\$162.54
31	Janitorial & Breakroom Supplies	\$1,000.00	\$756.48
32	Legal Expense	\$13,500.00	\$10,822.00
33	Misc. Expense	\$2,000.00	\$1,178.96
34	Municipal Planning & Development	\$2,000.00	\$309.01
35	Office Supplies	\$4,000.00	\$6,236.48
36	Postage	\$1,300.00	\$752.05
37	Publishing	\$2,000.00	\$1,356.01
38	Repair & Maintenance, Computer	\$3,000.00	\$2,407.07
39	Repair & Maintenance, Misc.	\$100.00	\$0.00
40	Repair & Maintenance, Vehicle	\$250.00	\$10.32
41	Salaries, Elected Officials	\$30,900.00	\$29,711.50
42	Salaries, Office	\$24,420.00	\$26,319.31
43	Salaries, Health Insurance	\$13,360.00	\$6,098.40
44	Salaries, Payroll Taxes	\$6,400.00	\$5,259.46
45	Senior Center	\$250.00	\$0.00
46	Small Tools & Equipment	\$250.00	\$215.99
47	Software	\$4,500.00	\$4,200.92
48	Telephone	\$3,500.00	\$3,599.40
49	Travel	\$4,500.00	\$6,057.15
50	Tri-County Recycle Obligation	\$2,400.00	\$2,200.00
51	Web Site/Internet	\$750.00	\$578.62
52	Total Admin. Expenses	\$318,580.00	\$304,168.81
53			

	A	B	C
54	2007 ANIMAL CONTROL BUDGET		
55		2007 BUDGET	2007 Amended
56	Income		
57	District Court Fines		\$5.00
58	Donations Income		\$1,763.10
59	Pet Licenses	\$1,100.00	\$2,085.00
60	Restitution Income		\$20.00
61	Total Income	\$1,100.00	\$3,873.10
62			
63	Expenses		
64	Kennel	\$6,000.00	\$16,736.06
65	Capital Expenditures	\$20,000.00	\$29,268.64
66	Education	\$300.00	\$0.00
67	Fuel	\$2,000.00	\$2,723.17
68	Insurance	\$75.00	\$234.00
69	Janitorial	\$500.00	\$0.00
70	Legal Services	\$100.00	\$0.00
71	Misc. Expense	\$250.00	\$100.39
72	Office Supplies	\$100.00	\$24.05
73	Postage	\$175.00	\$162.00
74	Publishing	\$300.00	\$0.00
75	Repair & mtnc. Equipment	\$300.00	\$1,212.68
76	Repair & mtnc. Vehicle	\$500.00	\$60.15
77	Salary	\$18,720.00	\$9,454.50
78	Salary, Health Insurance	\$3,843.00	\$2,745.00
79	Salary, Payroll Taxes	\$2,375.00	\$1,232.53
80	Supplies	\$200.00	\$1,876.64
81	Telephone	\$200.00	\$264.04
82	Travel	\$200.00	\$73.59
83	Uniform Expense	\$400.00	\$392.81
84	Vehicle Equipment Expense	\$300.00	\$105.79
85	Veterinarian	\$1,500.00	\$877.22
86	Utilities	\$0.00	\$444.65
87	Total Expenses	\$58,338.00	\$67,987.91
88			

	A	B	C
89	2007 CITY BUILDINGS & GROUNDS BUDGET		
90		2007 BUDGET	2007 Amended
91	Income		
92	Trash Variance Card Revenue	\$2,800.00	\$2,280.00
93	Total Income	\$2,800.00	\$2,280.00
94			
95	Expenses		
96	Capital Expenditures	\$10,000.00	\$16,135.04
97	Furniture & Fixtures	\$1,000.00	\$0.00
98	Insurance	\$2,500.00	\$1,932.00
99	Janitorial & Breakroom Supplies	\$2,400.00	\$3,441.56
100	Misc Expense	\$500.00	\$199.40
101	Renovations	\$1,000.00	\$0.00
102	Repairs & Mntc. Bldgs & Grounds	\$10,000.00	\$8,897.14
103	Small Tools	\$250.00	\$0.00
104	Trash pickup	\$2,500.00	\$2,448.80
105	Utilities	\$14,500.00	\$15,611.60
106	Total Expenses	\$44,650.00	\$48,665.54
107			
108			
109	2007 DISTRICT COURT BUDGET		
110		2007 BUDGET	2007 Amended
111	Income		
112	District Court Fines	\$55,000.00	\$63,480.94
113	Total Income	\$55,000.00	\$63,480.94
114			
115	Expenses		
116	Advertising	\$100.00	\$0.00
117	Community Service Expense	\$250.00	\$0.00
118	Computer Equipment Expense	\$0.00	\$302.14
119	Dues and Subscription Expense	\$100.00	\$50.00
120	Engineering & Professional Svc.	\$500.00	\$0.00
121	Furniture & Fixtures	\$750.00	\$731.75
122	Insurance	\$177.00	\$177.00
123	Legal Services	\$7,200.00	\$9,654.19
124	Misc. Expense	\$250.00	\$313.50
125	Office Supplies	\$400.00	\$283.80
126	Postage	\$350.00	\$451.09
127	Salaries	\$16,550.00	\$15,364.79
128	Salaries, District Judge	\$0.00	\$1,800.00
129	Salaries, Payroll Taxes	\$1,713.00	\$2,022.19
130	Health Ins		\$305.00
131	Software	\$30.00	\$685.95
132	Total Expenses	\$28,370.00	\$32,141.40

	A	B	C
133	2007 FIRE DEPT. BUDGET		
134		2007 BUDGET	2007 Amended
135	Income		
136	833 Funds	\$29,000.00	\$41,593.71
137	District Court Fines		\$167.97
138	Fire Contracts	\$3,700.00	\$2,200.00
139	Interest & Dividends	\$90.00	\$8,185.47
140	Sharp Co. - Fire Prevention	\$2,000.00	\$2,000.00
141	SID 22 % of Assessments Recv'd	\$610,000.00	\$719,577.04
142	Total Income	\$644,790.00	\$773,724.19
143			
144	Expenses		
145	Advertising	\$200.00	\$7.50
146	Capital Expenditures	\$50,000.00	\$31,618.38
147	Communications Equipment	\$3,500.00	\$3,105.80
148	Computer Equipment Expense	\$1,687.00	\$2,232.10
149	Drug Testing Program	\$525.00	\$525.40
150	Dues & Subscriptions	\$100.00	\$100.00
151	Education	\$500.00	\$759.21
152	Fire Prevention / Firewise	\$1,000.00	\$1,006.10
153	Fuel	\$7,000.00	\$5,849.05
154	Furniture & Fixtures	\$2,000.00	\$0.00
155	Insurance	\$5,750.00	\$4,915.66
156	Janitorial & BR Supplies	\$1,200.00	\$634.97
157	Licenses & Permits	\$50.00	\$0.00
158	Medical/Psych Exams	\$300.00	\$0.00
159	Misc. Expense	\$250.00	\$277.64
160	Office Supplies	\$700.00	\$948.33
161	Postage	\$200.00	\$0.00
162	Repair & Mtn.:		
163	Building Repair & Mtn.	\$5,000.00	\$220.83
164	Communications Equipment	\$2,000.00	\$102.75
165	Equipment	\$1,000.00	\$1,017.57
166	Misc. Repair & Mtn.	\$500.00	\$514.24
167	Oils & Fluids	\$850.00	\$419.55
168	Pest Control	\$500.00	\$582.24
169	Vehicle	\$5,000.00	\$685.91
170	Salaries	\$337,974.00	\$385,432.09
171	Salaries, Health Insurance	\$42,273.00	\$59,210.00
172	Salaries, Payroll Taxes	\$51,110.00	\$56,183.01
173	Salaries, Uniform Allowance	\$3,500.00	\$3,645.70
174	Salaries, Volunteer Expenses	\$2,000.00	\$1,550.00
175	Small Tools & Equipment	\$5,500.00	\$6,513.13
176	Software	\$1,000.00	\$0.00
177	Supplies	\$3,550.00	\$1,332.20
178	Telephone	\$5,981.00	\$5,488.10
179	Trash	\$1,200.00	\$1,079.40
180	Travel	\$1,500.00	\$0.00
181	Utilities	\$15,080.00	\$16,534.36
182	Total Expenses	\$560,480.00	\$592,491.22

	A	B	C
183	2007 LOPFI BUDGET		
184		2007 BUDGET	2007 Amended
185	Income		
186	LOPFI Turnback	\$117,473.00	
187	Total Income	\$117,473.00	
188			
189	Expenses		
190	LOPFI , Fire	\$109,726.00	\$63,476.65
191	LOPFI, Police	\$29,902.00	\$12,045.71
192	Total Expenses	\$139,628.00	\$75,522.36
193			
194			
195	2007 PD SPECIAL EQUIPMENT FUND BUDGET		
196		2007 BUDGET	2007 Amended
197	Income		
198	District Court Fines	\$0.00	\$3,605.00
199	Donations	\$0.00	\$362.00
200	Grants	\$0.00	\$326.70
201	Report Fees	\$0.00	\$630.00
202	Sales of Fixed Assets		\$750.00
203	Service Fees	\$1,300.00	\$955.00
204	Total Income	\$1,300.00	\$6,628.70
205			
206	Expenses		
207	Office supplies		\$20.40
208	Small tools & Equipment		\$1,196.43
209	Vehicle Equipment Expense		\$2,667.00
210	Video Equipment		\$300.00
211	Total Expenses		\$4,183.83
212			
213			
214			
215			

	A	B	C
216	2007 PLANNING & ZONING BUDGET		
217	Income	2007 BUDGET	2007 Amended
218	Building Permits	\$15,000.00	\$17,599.23
219	Business Fees and Permits	\$2,700.00	\$3,557.50
220	District Court Fines		\$1,000.00
221	Transfer from Admin	\$1,000.00	\$0.00
222	Recording Fees		\$80.00
223	Septic Plats		\$342.00
224	Total Income	\$18,700.00	\$22,578.73
225			
226	Expenses		
227	Computer Equipment Expense	\$1,000.00	\$495.10
228	Contract Services	\$100.00	\$0.00
229	Dues and Subscription Expense	\$200.00	\$145.00
230	Education	\$600.00	\$255.00
231	Fuel	\$500.00	\$0.00
232	Furniture & Fixtures	\$2,400.00	\$2,349.47
233	Insurance	\$75.00	\$0.00
234	Legal Services	\$1,000.00	\$0.00
235	Misc. Expense	\$900.00	\$711.97
236	Office Supplies	\$1,000.00	\$588.50
237	Postage	\$350.00	\$298.70
238	Recording Fees	\$150.00	\$90.00
239	Repair & Mtn., Misc.	\$100.00	\$0.00
240	Repair & Mtn., Vehicle	\$250.00	\$0.00
241	Salaries	\$26,650.00	\$32,389.36
242	Salaries, Health Insurance	\$3,843.00	\$3,050.00
243	Salaries, Mileage - Inspector	\$2,100.00	\$1,952.91
244	Salaries, Payroll Taxes	\$3,008.00	\$3,784.67
245	Software	\$50.00	\$64.00
246	Telephone	\$525.00	\$137.70
247	Trade Publications	\$400.00	\$383.25
248	Travel	\$1,000.00	\$738.73
249	Total Expenses	\$46,201.00	\$47,434.36
250			

	A	B	C
251	2007 POLICE DEPT. BUDGET		
252		2007 BUDGET	2007 Amended
253	Income		
254	Donations	\$200.00	\$10.00
255	Grants	\$9,568.00	\$9,925.74
256	Report Fees	\$500.00	\$558.00
257	Restitution Income	\$0.00	\$45.00
258	Sale of Vehicles	\$2,000.00	\$0.00
259	Service Fees		\$35.00
260	Total Income	\$12,268.00	\$10,573.74
261			
262	Expenses		
263	A.C.I.C. Fees	\$606.00	\$0.00
264	Advertising	\$100.00	\$50.80
265	Capital Expenditures	\$60,000.00	\$60,277.66
266	Central Dispatching	\$30,000.00	\$29,130.96
267	Communications Equipment	\$1,000.00	\$812.32
268	Computer Equipment	\$1,200.00	\$1,562.45
269	Copier Lease	\$250.00	\$0.00
270	Drug Testing Programs	\$405.00	\$434.20
271	Dues & Subscriptions	\$275.00	\$250.00
272	Education	\$3,000.00	\$2,623.45
273	Fuel	\$16,000.00	\$20,361.57
274	Furniture & Fixtures	\$150.00	\$0.00
275	Grant Expenses	\$1,000.00	\$1,708.02
276	Inmate Detention	\$1,500.00	\$251.26
277	Insurance	\$1,000.00	\$1,201.92
278	Leasehold Improvements	\$1,000.00	\$890.43
279	Legal	\$500.00	\$0.00
280	Licenses & Permits	\$100.00	\$331.00
281	Misc. Expense	\$750.00	\$668.94
282	Office Supplies	\$1,750.00	\$984.07
283	PD Incident Expense	\$0.00	\$308.02
284	Postage	\$200.00	\$239.46
285	Repair & Maintenance:		
286	Comm. Equipment	\$2,000.00	\$0.00
287	Computer Equipment	\$2,500.00	\$0.00
288	Equipment	\$750.00	\$626.23
289	Vehicle	\$6,000.00	\$9,529.76
290	Salaries	\$201,617.00	\$189,597.16
291	Salaries, Health Insurance	\$26,901.00	\$25,010.00
292	Salaries, Payroll Taxes	\$24,572.00	\$22,220.54
293	Salaries, Uniform Allowance	\$2,000.00	\$1,925.00
294	Small Tools & Equipment	\$1,500.00	\$629.07
295	Software	\$1,500.00	\$1,006.00
296	Supplies	\$500.00	\$356.92
297	Tasers & Accessories	\$3,143.00	\$3,143.00
298	Telephone	\$3,000.00	\$1,935.89
299	Travel	\$1,500.00	\$1,473.59
300	Uniform Expense	\$750.00	\$486.07
301	Vehicle Equipment	\$500.00	\$491.23
302	Video Equipment	\$300.00	\$300.00
303	Total Expenses	\$399,819.00	\$380,816.99

	A	B	C
304			
305			
306	2007 PD AUXILIARY AND VIPS		
307		2007 BUDGET	2007 Amended
308	Expenses		
309	Communications Equipment	\$450.00	\$0.00
310	Education	\$750.00	\$750.00
311	Medical/Psych Exams	\$750.00	\$0.00
312	Misc. Expense	\$200.00	\$0.00
313	Neighborhood Watch Program	\$500.00	\$135.00
314	Office Supplies	\$50.00	\$0.00
315	Travel	\$300.00	\$0.00
316	Uniform Expense	\$1,500.00	\$948.77
317	Total Expenses	\$4,500.00	\$1,833.77
318			
319			
320	2007 COURT AUTOMATION FUND BUDGET		
321		2007 BUDGET	2007 Amended
322	Income		
323	Court Fees	\$1,000.00	\$3,822.50
324	Interest & Dividends	\$12.00	\$8.15
325	Total Income	\$1,012.00	\$3,830.65
326			
327	Expenses		
328	Bank Fees		\$14.10
329	Computer Equipment Expense	\$4,200.00	\$1,369.33
330	Software	\$3,400.00	\$5,592.87
331	Total Expenses	\$7,600.00	\$6,976.30
332			
333			
334			

	A	B	C
335	2007 STREET DEPT. BUDGET		
336		2007 BUDGET	2007 Amended
337	Income		
338	Appropriations from General Fund	\$175,000.00	\$175,000.00
339	Culvert Revenue	\$0.00	\$1,360.00
340	FEMA Grants	\$0.00	\$6,544.05
341	Interest & Dividends	\$5,000.00	\$16,273.53
342	PD Mechanic Reimbursement	\$0.00	\$1,395.61
343	Road Millage, Fulton County	\$7,000.00	\$11,153.15
344	Road Millage, Sharp County	\$46,700.00	\$22,383.17
345	Road Settlement		\$37.56
346	S.I.D., 13% of Assessments Received	\$360,000.00	\$439,629.59
347	Sales of Fixed Assets (Tractor)	\$92,768.00	\$95,827.50
348	Street Turnback	\$218,456.00	\$229,120.18
349	Total Income	\$904,924.00	\$998,724.34
350			
351	Expenses		
352	Advertising	\$800.00	\$179.10
353	Bank Fees	\$50.00	\$0.00
354	Capital Expenditures, Equipment	\$100,000.00	\$95,946.78
355	Comunications Equipment	\$500.00	\$0.00
356	Contract Services	\$500.00	\$0.00
357	Dues & Subscriptions	\$35.00	\$0.00
358	Education	\$100.00	\$0.00
359	Fuel	\$37,000.00	\$33,359.47
360	Inspection Fees	\$450.00	\$356.36
361	Insurance	\$7,500.00	\$7,552.96
362	Janitorial supplies	\$600.00	\$446.75
363	Licenses & Permits	\$200.00	\$423.47
364	Materials:		
365	Base Rock	\$30,000.00	\$26,423.83
366	Chip Seal:		
367	Chips	\$25,000.00	\$11,235.91
368	Road Oil	\$67,000.00	\$16,915.13
369	Cold Mix:		
370	Chips	\$32,000.00	\$39,386.16
371	Road Oil	\$65,000.00	\$71,062.08
372	Culverts	\$4,000.00	\$3,809.90
373	Herbicide	\$2,000.00	\$10,000.00
374	Salt	\$500.00	\$0.00
375	Misc. Expense	\$700.00	\$379.52
376	Office Equipment & Supplies	\$300.00	\$88.96
377	Postage	\$5.00	\$9.26
378	Professional Fees	\$100.00	\$0.00
379	Repair & Maintenance:		
380	Bridges	\$10,000.00	\$0.00
381	Equipment	\$22,000.00	\$12,721.46
382	Oils & Fluids	\$1,400.00	\$1,711.04
383	Street Repair	\$170,000.00	\$147,667.26
384	Vehicle	\$7,000.00	\$9,015.44
385	Misc.	\$200.00	\$676.25
386	Salaries	\$190,116.00	\$177,113.81
387	Salaries, Health Insurance	\$30,744.00	\$24,095.00

	A	B	C
388	Salaries, Payroll Taxes	\$25,595.00	\$21,593.14
389	Salaries, Retirement 401(a)	\$17,977.00	\$22,458.02
390	Signage	\$1,400.00	\$1,222.36
391	Small Equipment & Tools	\$3,000.00	\$781.73
392	Street & Security Lights	\$2,000.00	\$2,149.65
393	Supplies	\$1,700.00	\$1,728.68
394	Telephone	\$1,545.00	\$758.21
395	Travel	\$100.00	\$0.00
396	Uniforms	\$4,000.00	\$4,176.46
397	Utilities	\$4,500.00	\$5,378.65
398	Vehicle Equipment	\$500.00	\$0.00
399	Website/Internet Access	\$744.00	\$733.10
400			
401	Total Expenses	\$868,861.00	\$751,555.90
402			
403			