

RESOLUTION NO. 2008-03

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

WHEREAS, the City of Cherokee Village has made a comprehensive study and review of the proposed amended budget submitted by the mayor, and approved said amended budget; and

WHEREAS, an amendment is necessary; and it is the finding and conclusions of the City of Cherokee Village that the schedules and exhibits of revenues and expenditures for the 2007 calendar year appear to be as accurate as possible for amended budgetary purposes; and

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

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

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

DATE:

January 17, 2008

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 & Mtrc., Misc.	\$100.00	\$0.00
240	Repair & Mtrc., 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 Assetts (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			