

RESOLUTION NO. 2008-07
A RESOLUTION APPROVING THE REVISED 2008 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 2008 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 2008 Annual Operating Budget (attachment).

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

DATE: August 21, 2008

APPROVED:

Lloyd Hefley
Lloyd Hefley, Mayor

ATTEST:

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

	A	B	C	D	E
1	2008 Administration Budget				
2	Revised 07/21/2008	2008 BUDGET	2008 YTD	Variance	EXPLANATION
3	Income				
4	Donations	-			
5	Franchise Fees	\$201,000.00	\$93,337.00	\$107,663.00	NAEC, IESI, ENTERGY, CENTURYTEL, CHARTER
6	General Turnback Funds	\$79,016.00	\$40,871.00	\$38,145.00	\$17.00 x 4,648
7	Interest & Dividends	\$29,000.00	\$5,025.00	\$23,975.00	Money on deposit
8	Misc. Income	\$300.00	\$38.00	\$262.00	
9	Passport Fees	\$120.00	\$150.00	-\$30.00	\$30 EACH
10	Restitution Income	\$295.00	\$265.00	\$30.00	Court Ordered
11	Sales & Use Tax, Fulton County	\$40,800.00	\$20,996.00	\$19,804.00	Average 3,400 per month
12	Sales & Use Tax, Sharp County	\$384,000.00	\$183,728.00	\$200,272.00	Average 29,445 per month
13	Total Income	\$734,531.00	\$344,410.00	\$390,121.00	
14					
15	Admin. Expenses				
16	Advertising	\$2,500.00	\$1,493.00	\$1,007.00	Help wanted, buds, safety, etc.
17	Airport Obligation	\$5,000.00	\$5,000.00	\$0.00	
18	Appropriation to Street Fund	\$0.00	\$0.00	\$0.00	
19	Bank Fees	\$500.00	\$260.00	\$240.00	Credit card fees, ACH, Xfers
20	Computer Expense	\$1,500.00	\$196.00	\$1,304.00	Memory upgrade for server, Gigabit NICs for computers
21	Contract Services	\$250.00	\$0.00	\$250.00	
22	Copier Lease	\$2,700.00	\$1,166.00	\$1,534.00	\$225 per month, all supplies excluding paper & staples
23	Dues & Subscriptions	\$1,600.00	\$892.00	\$708.00	AML, CHAMBER, IIMC, CVBA, AGFOA, Fed Surp Prop
24	Education				
25	Registration	\$3,000.00	\$1,911.00	\$1,089.00	
26	Books/other material	\$1,000.00	\$0.00	\$1,000.00	
27	Engineering & Professional Fees	\$1,500.00	\$0.00	\$1,500.00	
28	Environmental Committee	\$4,000.00	\$451.00	\$3,549.00	Trash disposal-spring & fall cleanup
29					
30	Furniture & Fixtures	\$1,300.00	\$260.00	\$1,040.00	
31	Homeland Security	\$125.00	\$0.00	\$125.00	Travel expenses
32					
33	Janitorial & Breakroom Supplies	\$1,000.00	\$469.00	\$531.00	
34	Legal Expense	\$11,800.00	\$2,750.00	\$9,050.00	AML7,000; Abele 4,800
35	Misc. Expense	\$500.00	\$289.00	\$211.00	P. O. Box rental 48.00 year
36	Municipal Planning & Development	\$1,000.00	\$0.00	\$1,000.00	Travel expense, CV promotion, postage for packs
37	Office Supplies	\$4,500.00	\$3,004.00	\$1,496.00	
38	Postage	\$1,300.00	\$391.00	\$909.00	
39	Publishing	\$2,000.00	\$599.00	\$1,401.00	Ordinances
40	Repair & Maintenance, Computer	\$1,200.00	\$0.00	\$1,200.00	
41	Repair & Maintenance, Misc.	\$200.00	\$0.00	\$200.00	
42					
43					
44	Salaries, Elected Officials	\$30,900.00	\$15,450.00	\$15,450.00	
45	Salaries, Office	\$43,992.00	\$23,232.00	\$20,760.00	Executive Asst., Receipt., and Substitute
46	Salaries, Health Insurance	\$9,420.00	\$3,040.00	\$6,380.00	Mayor, Clerk, Receptionist & Executive Asst.
47	Salaries, Payroll Taxes	\$10,939.00	\$6,462.00	\$4,477.00	State unemply, matching FICA & Medicare, WC
48	Senior Center	\$250.00	\$0.00	\$250.00	Incidentals
49	Small Tools & Equipment	\$2,050.00	\$363.00	\$1,687.00	
50	Software	\$2,500.00	\$694.00	\$1,806.00	Access/Publisher for Exec. Asst.
51	Telephone	\$4,000.00	\$1,801.00	\$2,199.00	
52	Travel				
53	Lodging	\$4,500.00	\$1,926.00	\$2,574.00	training for personnel and counsel members
54	Meals	\$1,500.00	\$368.00	\$1,132.00	
55	Mileage/Rental	\$1,500.00	\$928.00	\$572.00	
56	Tri-County Recycle Obligation	\$2,400.00	\$1,000.00	\$1,400.00	
57	Web Site/Internet	\$750.00	\$371.00	\$379.00	
58	Total Admin. Expenses	\$163,176.00	\$74,766.00	\$88,410.00	

	A	B	C	D	E
59	2008 ANIMAL CONTROL BUDGET				
60		2008 BUDGET	2008 YTD	Variance	EXPLANATION
61	Income				
62	Adoption Fee	\$600.00	\$360.00	\$240.00	
63	Animal Control Contract	\$5,000.00	\$4,972.00	\$28.00	
64	Boarding Fee	\$200.00	\$75.00	\$125.00	
65	Donations Income	\$10,000.00	\$7,072.00	\$2,928.00	
66	Pet Surrender	\$400.00	\$175.00	\$225.00	
67	Pet Licenses	\$2,100.00	\$1,001.00	\$1,099.00	
68	Reclaim Pet	\$1,200.00	\$650.00	\$550.00	
69	Total Income	\$19,500.00	\$14,305.00	\$5,195.00	
70					
71	Expenses				
72	Kennel	\$7,000.00	\$6,639.00	\$361.00	
73	Capital Expenditures	\$20,000.00	\$12,922.00	\$7,078.00	
74	Education				
75	Registration	\$375.00	\$0.00	\$375.00	
76	Books/other material	\$125.00	\$0.00	\$125.00	
77	Fuel	\$3,400.00	\$1,112.00	\$2,288.00	12750 miles/15 mpg= 850 gal @ \$4.00
78	Insurance	\$1,000.00	\$60.00	\$940.00	On Property and pickup
79	Janitorial	\$500.00	\$286.00	\$214.00	Sanitizing & Chemicals
80	Legal Services	\$100.00	\$0.00	\$100.00	
81	Misc. Expense	\$500.00	\$205.00	\$295.00	License to purchase drugs for animals
82	Office Supplies	\$250.00	\$17.00	\$233.00	
83	Postage	\$200.00	\$0.00	\$200.00	Send out pet license renewals
84	Publishing	\$300.00	\$0.00	\$300.00	
85	Repair & mtnc. Equipment	\$500.00	\$256.00	\$244.00	
86	Repair & mtnc. Vehicle	\$700.00	\$596.00	\$104.00	Tires, oil
87	Salary	\$14,602.00	\$8,124.00	\$6,478.00	
88	Salary, Health Insurance	\$3,380.00	\$1,220.00	\$2,160.00	
89	Salary, Payroll Taxes	\$1,917.00	\$775.00	\$1,142.00	State unemploy, matching FICA & Medicare, WC
90	Supplies	\$2,200.00	\$1,792.00	\$408.00	Pet tags and Shelter maintenance supplies
91	Telephone	\$1,000.00	\$418.00	\$582.00	
92	Travel				
93	Lodging	\$180.00	\$0.00	\$180.00	
94	Meals	\$60.00	\$0.00	\$60.00	
95	Mileage/Rental	\$60.00	\$0.00	\$60.00	
96	Uniform Expense	\$300.00	\$197.00	\$103.00	
97	Vehicle Equipment Expense	\$300.00	\$0.00	\$300.00	
98	Veterinarian	\$500.00	\$147.00	\$353.00	Medical - drugs for animals
99	Utilities	\$2,800.00	\$1,390.00	\$1,410.00	Water, Electric Avg. \$215 month
100	Total Expenses	\$62,249.00	\$36,156.00	\$26,093.00	

	A	B	C	D	E
101	2008 CITY BUILDINGS & GROUNDS BUDGET				
102		2008 BUDGET	2008 YTD	Variance	EXPLANATION
103	Income				
104	Trash Variance Card Revenue	\$3,000.00	\$780.00	\$2,220.00	50 X \$60
105	Total Income	\$3,000.00	\$780.00	\$2,220.00	
106	Expenses				
108	Capital Expenditures	\$1,000.00	\$348.00	\$652.00	New sound system
109	Furniture & Fixtures	\$1,000.00	\$0.00	\$1,000.00	
110	Insurance	\$2,600.00	\$1,388.50	\$1,211.50	
111	Janitorial & Breakroom Supplies	\$4,500.00	\$2,070.00	\$2,430.00	Janitorial contract (\$271/mo avg) Rugs (\$25/mo avg) BR sup.
112	Misc Expense	\$500.00	\$0.00	\$500.00	
113	Renovations	\$6,000.00	\$5,161.00	\$839.00	Security locks and alarm/ New AC in Court Room
114	Repairs & Mntc. Bldgs & Grounds	\$4,000.00	\$2,325.00	\$1,675.00	
115	Small Tools	\$250.00	\$143.00	\$107.00	
116	Trash pickup	\$3,000.00	\$1,227.00	\$1,773.00	
117	Utilities	\$18,000.00	\$11,468.00	\$6,532.00	
118	Total Expenses	\$40,850.00	\$24,130.50	\$16,719.50	
119	2008 DISTRICT COURT BUDGET				
120		2008 BUDGET	2008 YTD	Variance	EXPLANATION
121	Income				
122	District Court Fines	\$55,000.00	\$27,709.00	\$27,291.00	
123	Misc. Income	\$150.00	\$150.00	\$0.00	Reimbursement for Court Clerk Annual Meeting
124	Total Income	\$55,150.00	\$27,859.00	\$27,291.00	
125	Expenses				
127	Advertising	\$50.00	\$0.00	\$50.00	
128	Community Service Expense	\$500.00	\$0.00	\$500.00	
129	Computer Equipment Expense	\$600.00	\$321.00	\$279.00	Monitor, New Printer, Wireless Keyboard
130	Dues and Subscription Expense	\$100.00	\$0.00	\$100.00	District Court Clerks dues
131	Engineering & Professional Svc.	\$500.00	\$0.00	\$500.00	Includes witness fees
132	Furniture & Fixtures	\$200.00	\$0.00	\$200.00	
133	Insurance	\$177.00	\$177.00	\$0.00	For community service workers
134	Legal Services	\$0.00	\$0.00	\$0.00	Moved judge to employee salary.
135	Misc. Expense	\$250.00	\$15.00	\$235.00	
136	Office Supplies	\$1,200.00	\$477.00	\$723.00	Shredder, Envelopes, Receipt books, checks
137	Postage	\$345.00	\$217.00	\$128.00	
138	Salaries	\$21,135.00	\$8,517.00	\$12,618.00	Clerks
139	Salaries, District Judge	\$7,452.00	\$4,200.00	\$3,252.00	
140	Salaries, Payroll Taxes	\$2,416.00	\$1,126.00	\$1,290.00	State unemploy, matching FICA & Medicare, WC
141	Salaries, Health Insurance	\$3,990.00	\$1,220.00	\$2,770.00	
142	Retirement	\$1,512.00	\$917.00	\$595.00	For Judge
143	Travel, Lodging	\$200.00	\$162.00	\$38.00	
144	Travel, Meals	\$25.00	\$14.00	\$11.00	
145	Travel, Milage/Rental	\$200.00	\$134.00	\$66.00	Travel to Court Clerks Meeting
146	Software	\$250.00	\$0.00	\$250.00	Anti-virus, Adobe Acrobat Pro.
147	Total Expenses	\$41,102.00	\$17,497.00	\$23,605.00	

	A	B	C	D	E
148	2008 FIRE DEPT. BUDGET				
149		2008 BUDGET	2008 YTD	Variance	EXPLANATION
150	Income				
151	833 Funds	\$30,000.00	\$13,434.00	\$16,566.00	
152	Fire Contracts	\$3,700.00	\$0.00	\$3,700.00	
153	Fire Preventions Funds transfer	\$7,000.00	\$0.00	\$7,000.00	
154	Interest & Dividends	\$5,000.00	\$5,591.00	-\$591.00	
155	Public Assistance Funds - FEMA	\$11,018.00	\$11,018.00	\$0.00	
156	Sharp Co. - Fire Prevention	\$2,000.00	\$5.00	\$1,995.00	
157	SID 22 % of Assessments Recv'd	\$645,000.00	\$368,765.00	\$276,235.00	SID Proposed budget
158	Total Income	\$703,718.00	\$398,813.00	\$304,905.00	
159	Expenses				
161	Advertising	\$200.00	\$22.00	\$178.00	
162	Capital Expenditures	\$227,000.00	\$0.00	\$227,000.00	Fire Apparatus, Pickup: 2 Generators
163	Communications Equipment	\$8,500.00	\$0.00	\$8,500.00	Repeater, Replacement Equipment
164	Computer Equipment Expense	\$2,593.00	\$2,593.00	\$0.00	Dell computer & printer
165	CPR Training	\$1,644.00	\$1,644.00	\$0.00	
166	Drug Testing Program	\$526.00	\$0.00	\$526.00	
167	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	
168	Education				
169	Registration	\$750.00	\$0.00	\$750.00	
170	Books/other material	\$250.00	\$93.00	\$157.00	
171	Fire Prevention / Firewise	\$1,000.00	\$0.00	\$1,000.00	
172	Fuel	\$10,500.00	\$6,760.00	\$3,740.00	2250 gal @ \$4.00
173	Furniture & Fixtures	\$1,700.00	\$0.00	\$1,700.00	
174	Insurance	\$5,750.00	\$358.00	\$5,392.00	
175	Janitorial & BR Supplies	\$1,200.00	\$998.00	\$202.00	
176	Licenses & Permits	\$50.00	\$0.00	\$50.00	
177	Medical/Psych Exams	\$300.00	\$0.00	\$300.00	New employee tests
178	Misc. Expense	\$250.00	\$67.00	\$183.00	
179	Office Supplies	\$800.00	\$433.00	\$367.00	
180	Postage	\$200.00	\$0.00	\$200.00	Fire contract postage
181	Repair & Mtn.:				
182	Building Repair & Mtn.	\$5,000.00	\$918.00	\$4,082.00	
183	Communications Equipment	\$1,250.00	\$65.00	\$1,185.00	Radio batteries, antennas, etc.
184	Computer	\$1,000.00	\$0.00	\$1,000.00	
185	Equipment	\$1,200.00	\$717.00	\$483.00	Mowers, Gens, Fans, Boats, etc..
186	Misc. Repair & Mtn.	\$500.00	\$0.00	\$500.00	
187	Oils & Fluids	\$850.00	\$0.00	\$850.00	Anti-freeze, motor oil, grease, etc.
188	Pest Control	\$550.00	\$296.00	\$254.00	
189	Vehicle	\$5,000.00	\$2,419.00	\$2,581.00	All major equipment
190	Salaries	\$405,900.00	\$200,705.00	\$205,195.00	Includes 4% overtime addition.
191	Salaries, Health Insurance	\$52,140.00	\$23,790.00	\$28,350.00	
192	Salaries, Payroll Taxes	\$55,092.00	\$19,080.00	\$36,012.00	State unemply, matching FICA & Medicare, WC
193	Salaries, Uniform Allowance	\$5,625.00	\$5,625.00	\$0.00	Raise to \$375.00 ea.
194	Salaries, Volunteer Expenses	\$2,200.00	\$315.00	\$1,885.00	
195	Small Tools & Equipment	\$2,750.00	\$527.00	\$2,223.00	Personal Protective Equipment, Copier
196	Software	\$907.00	\$142.00	\$765.00	Virus protection, etc.
197	Supplies	\$3,550.00	\$734.00	\$2,816.00	
198	Telephone	\$5,981.00	\$3,052.00	\$2,929.00	
199	Trash	\$1,200.00	\$530.00	\$670.00	
200	Travel				
201	Lodging	\$900.00	\$0.00	\$900.00	
202	Meals	\$300.00	\$11.00	\$289.00	
203	Mileage/Rental	\$600.00	\$475.00	\$125.00	
204	Utilities	\$15,080.00	\$8,611.00	\$6,469.00	
205	Total Expenses	\$830,888.00	\$280,980.00	\$549,908.00	
206	2008 LOPFI BUDGET				
207		2008 BUDGET	2008 YTD	Variance	EXPLANATION
208	Income				
209	LOPFI Turnback	\$150,213.00	\$0.00	\$150,213.00	Includes \$37213 credit from 07 & \$113,000 est. turnback
210	Total Income	\$150,213.00	\$0.00	\$150,213.00	
211	Expenses				
213	LOPFI, Fire	\$129,732.00	\$45,656.00	\$84,076.00	
214	LOPFI, Police	\$33,499.00	\$9,001.00	\$24,498.00	
215	Total Expenses	\$163,231.00	\$54,657.00	\$108,574.00	

	A	B	C	D	E
216	2008 PD SPECIAL EQUIPMENT FUND BUDGET				
217		2008 BUDGET	2008 YTD	Variance	EXPLANATION
218	Income				
219	District Court Fines		\$145.00		
220	Donations		\$623.00		
221	Interest & Dividends		\$11.00		
222	Report Fees		\$10.00		
223	Restitution Income		\$270.00		
224	Service Fees		\$1,266.00		
225	Total Income	\$0.00	\$2,325.00		
226					
227	Expenses				
228	Small tools & Equipment		\$0.00		
229	Repair & Mtn., Equipment		\$1,231.00		
230	Repair & Mtn., Vehicle		\$485.00		
231	Supplies		\$79.00		
232	Video Equipment		\$0.00		
233	Total Expenses	\$0.00	\$1,795.00		
234					
235					
236					
237					
238	2008 PLANNING & ZONING BUDGET				
239	Income	2008 BUDGET	2008 YTD	Variance	EXPLANATION
240					
241	Building Permits	\$15,000.00	\$6,578.00	\$8,422.00	
242	Business Fees and Permits	\$4,000.00	\$3,385.00	\$615.00	
243	District Court Fines		\$0.00	\$0.00	
244	Recording Fees	\$300.00	\$100.00	\$200.00	
245	Septic Plats	\$400.00	\$228.00	\$172.00	
246	Total Income	\$19,700.00	\$10,291.00	\$9,409.00	
247					
248	Expenses				
249	Computer Equipment Expense	\$700.00	\$0.00	\$700.00	
250	Contract Services	\$9,500.00	\$0.00	\$9,500.00	Burned out property cleanup
251	Dues and Subscription Expense	\$300.00	\$70.00	\$230.00	
252	Education				
253	Registration	\$375.00	\$200.00	\$175.00	
254	Books/other material	\$125.00	\$0.00	\$125.00	
255	Engineering & Professional Service	\$2,500.00	\$0.00	\$2,500.00	Survey Sphere of Influence areas
256	Furniture & Fixtures	\$200.00	\$87.00	\$113.00	
257	Legal Services	\$2,000.00	\$0.00	\$2,000.00	
258	Misc. Expense	\$1,000.00	\$437.00	\$563.00	
259	Office Supplies	\$1,000.00	\$117.00	\$883.00	
260	Postage	\$500.00	\$233.00	\$267.00	
261	Recording Fees	\$300.00	\$60.00	\$240.00	
262	Repair & Mtn., Misc.	\$300.00	\$0.00	\$300.00	Camera/copier repair
263	Repair & Mtn., Vehicle	\$1,000.00	\$582.00	\$418.00	
264	Salaries				
265	Inspector	\$19,146.00	\$8,762.00	\$10,384.00	
266	Admin. Asst.	\$15,070.00	\$6,209.00	\$8,861.00	
267	Code Enforcement	\$7,746.00	\$2,607.00	\$5,139.00	
268	Substitute	\$500.00	\$369.00	\$131.00	
269	Salaries, Health Insurance	\$3,990.00	\$1,525.00	\$2,465.00	\$3660 asst.- (Code Enf. \$1247 - Not used)
270	Salaries, Mileage - Inspector	\$1,900.00	\$628.00	\$1,272.00	
271	Fuel - Code Enforcement	\$1,900.00	\$87.00	\$1,813.00	
272	Salaries, Payroll Taxes	\$3,705.00	\$1,701.00	\$2,004.00	State unemply, matching FICA & Medicare, WC
273	Software	\$50.00	\$0.00	\$50.00	
274	Telephone	\$300.00	\$62.00	\$238.00	
275	Trade Publications	\$300.00	\$214.00	\$86.00	Code Books
276	Travel				
277	Lodging	\$600.00	\$295.00	\$305.00	
278	Meals	\$200.00	\$56.00	\$144.00	
279	Mileage/Rental	\$400.00	\$277.00	\$123.00	
280	Uniform Expenses	\$350.00	\$224.00	\$126.00	
281	Total Expenses	\$75,957.00	\$24,802.00	\$51,155.00	

	A	B	C	D	E
282	2008 POLICE DEPT. BUDGET				
283		2008 BUDGET	2008 YTD	Variance	EXPLANATION
284	Income				
285	Donations	\$200.00	\$35.00	\$165.00	
286	Grants	\$0.00	\$1,531.00	-\$1,531.00	
287	Report Fees	\$500.00	\$105.00	\$395.00	
288	Restitution Income	\$0.00	\$0.00	\$0.00	
289	Total Income	\$700.00	\$1,671.00	-\$971.00	
290	Expenses				
291	Expenses				
292	Expenses				
293	Advertising	\$100.00	\$108.00	-\$8.00	Help wanted, etc.
294	Ammo	\$1,500.00	\$0.00	\$1,500.00	
295	Capital Expenditures	\$37,374.00	\$20,374.00	\$17,000.00	1 police car \$31,000: replace Durango \$6374
296	Central Dispatching	\$30,000.00	\$14,565.00	\$15,435.00	
297	Communications Equipment	\$1,000.00	\$318.00	\$682.00	
298	Computer Equipment	\$1,200.00	\$0.00	\$1,200.00	Hardware
299	Copier Lease	\$0.00	\$0.00	\$0.00	
300	Drug Testing Programs	\$425.00	\$35.00	\$390.00	AML Non-CDL
301	Dues & Subscriptions	\$635.00	\$0.00	\$635.00	Added Accurant fees of \$30/month
302	Education				Officer training
303	Registration	\$2,625.00	\$0.00	\$2,625.00	
304	Books/other material	\$875.00	\$0.00	\$875.00	
305	Fuel	\$28,000.00	\$9,635.00	\$18,365.00	5250 gal @ \$4.00
306	Furniture & Fixtures	\$150.00	\$0.00	\$150.00	
307	Grant Expenses	\$1,200.00	\$848.00	\$352.00	
308	Inmate Detention	\$1,500.00	\$0.00	\$1,500.00	
309	Insurance	\$1,000.00	\$81.00	\$919.00	Vehicles
310	Leasehold Improvements	\$1,000.00	\$0.00	\$1,000.00	Shooting Range
311	Legal	\$500.00	\$0.00	\$500.00	
312	Licenses & Permits	\$100.00	\$10.00	\$90.00	
313	Misc. Expense	\$390.00	\$205.00	\$185.00	
314	Office Supplies	\$1,250.00	\$60.00	\$1,190.00	
315	PD Incident Expense	\$500.00	\$0.00	\$500.00	Portion to be recovered through court restitution
316	Postage	\$250.00	\$41.00	\$209.00	
317	Repair & Maintenance:				
318	Comm. Equipment	\$2,000.00	\$0.00	\$2,000.00	Batteries, Repeaters, etc.
319	Computer Equipment	\$2,500.00	\$0.00	\$2,500.00	
320	Equipment	\$750.00	\$215.00	\$535.00	
321	Vehicle	\$10,000.00	\$7,364.00	\$2,636.00	
322	Salaries	\$217,563.00	\$93,270.00	\$124,293.00	\$8000 over-time and part-time, \$1200 incentive pay
323	Salaries, Health Insurance	\$31,920.00	\$10,675.00	\$21,245.00	\$3660 x 8
324	Salaries, Payroll Taxes	\$24,067.00	\$9,070.00	\$14,997.00	State unemply, matching FICA & Medicare, WC
325	Salaries, Uniform Allowance	\$2,625.00	\$2,250.00	\$375.00	\$375 X 7
326	Small Tools & Equipment	\$1,500.00	\$794.00	\$706.00	
327	Software	\$1,500.00	\$0.00	\$1,500.00	PD records management system
328	Supplies	\$500.00	\$144.00	\$356.00	
329	Tasers & Accessories	\$1,200.00	\$1,169.00	\$31.00	new taser
330	Telephone	\$2,700.00	\$1,130.00	\$1,570.00	
331	Travel				
332	Lodging	\$1,200.00	\$925.00	\$275.00	
333	Meals	\$600.00	\$403.00	\$197.00	
334	Mileage/Rental	\$600.00	\$445.00	\$155.00	
335	Uniform Expense	\$750.00	\$0.00	\$750.00	
336	Vehicle Equipment	\$750.00	\$0.00	\$750.00	
337	Video Equipment	\$300.00	\$0.00	\$300.00	
338	Total Expenses	\$414,599.00	\$174,134.00	\$240,465.00	

	A	B	C	D	E
339	2008 PD AUXILIARY AND VIPS				
340		2008 BUDGET	2008 YTD	Variance	EXPLANATION
341	Expenses				
342	Communications Equipment	\$450.00	\$0.00	\$450.00	Hand-held radio
343	Education				Training & material
344	Registration	\$570.00	\$0.00	\$570.00	
345	Books/other material	\$180.00	\$0.00	\$180.00	
346	Medical/Psych Exams	\$750.00	\$64.00	\$686.00	
347	Misc. Expense	\$200.00	\$0.00	\$200.00	
348	Neighborhood Watch Program	\$500.00	\$0.00	\$500.00	
349	Office Supplies	\$50.00	\$0.00	\$50.00	
350	Travel	\$300.00	\$0.00	\$300.00	
351	Uniform Expense	\$1,500.00	\$0.00	\$1,500.00	
352	Total Expenses	\$4,500.00	\$64.00	\$4,436.00	

	A	B	C	D	E
353	2008 Street Dept. Budget				
354		2008 BUDGET	2008 YTD	Variance	EXPLANATION
355	Income				
356					
357		\$2,500.00	\$775.00	\$1,725.00	
358					
359	Interest & Dividends	\$12,000.00	\$6,860.00	\$5,140.00	
360	PD Mechanic Reimbursement	\$1,200.00	\$300.00	\$900.00	
361	Road Millage, Fulton County	\$7,000.00	\$12,795.00	-\$5,795.00	
362	Road Millage, Sharp County	\$46,700.00	\$18,399.00	\$28,301.00	
363	S.I.D., 13% of Assessments Received	\$382,000.00	\$150,915.00	\$231,085.00	SID Proposed Budget
364					
365	Street Turnback	\$218,456.00	\$52,161.00	\$166,295.00	\$47 X 4648
366	Total Income	\$669,856.00	\$242,205.00	\$427,651.00	
367					
368	Expenses				
369	Advertising	\$600.00	\$0.00	\$600.00	Help wanted, bids, etc.
370	Bank Fees	\$50.00	\$0.00	\$50.00	
371	Capital Expenditures, Equipment	\$205,919.00	\$205,849.00	\$70.00	Pug mill & Pickup, Snowplow
372	Communications Equipment	\$500.00	\$0.00	\$500.00	Radios, batteries
373	Contract Services	\$500.00	\$0.00	\$500.00	
374	Dues & Subscriptions	\$35.00	\$0.00	\$35.00	
375	Education				
376	Registration	\$75.00	\$0.00	\$75.00	
377	Books/other material	\$25.00	\$0.00	\$25.00	
378	Fuel	\$44,000.00	\$21,532.00	\$22,468.00	11,000 gal @ \$4.00
379	Inspection Fees	\$450.00	\$0.00	\$450.00	State - bridges
380	Insurance	\$7,500.00	\$841.00	\$6,659.00	Vehicles & equipment
381	Janitorial supplies	\$600.00	\$537.00	\$63.00	Cleaners, paper supplies, etc.
382	Licenses & Permits	\$200.00	\$160.00	\$40.00	
383	Materials:				
384	Base Rock	\$35,000.00	\$17,161.00	\$17,839.00	Patching, rehab
385	Chip Seal:			\$0.00	
386	Chips	\$12,800.00	\$3,589.00	\$9,211.00	12 miles
387	Road Oil	\$41,000.00	\$0.00	\$41,000.00	12 miles, CRS2
388	Cold Mix:				
389	Chips	\$42,000.00	\$4,634.00	\$37,366.00	Patching, leveling
390	Road Oil	\$85,000.00	\$45,728.00	\$39,272.00	
391	Culverts	\$4,000.00	\$0.00	\$4,000.00	MC250 for patching, leveling
392	Herbicide	\$10,000.00	\$0.00	\$10,000.00	
393	Salt	\$500.00	\$0.00	\$500.00	
394	Misc. Expense	\$700.00	\$32.00	\$668.00	Includes ice for shop
395	Office Equipment & Supplies	\$300.00	\$205.00	\$95.00	
396	Postage	\$25.00	\$0.00	\$25.00	
397	Professional Fees	\$100.00	\$0.00	\$100.00	
398	Repair & Maintenance:				
399	Bridges	\$10,000.00	\$0.00	\$10,000.00	North Golf Course low-water bridge
400	Equipment	\$22,000.00	\$5,989.00	\$16,011.00	
401	Oils & Fluids	\$1,500.00	\$479.00	\$1,021.00	
402	Street Repair	\$0.00	\$0.00	\$0.00	Hot mix Overlay (Delay to 2009)
403	Vehicle	\$8,000.00	\$3,535.00	\$4,465.00	
404	Misc.	\$200.00	\$6.00	\$194.00	
405	Salaries	\$211,143.00	\$95,256.00	\$115,887.00	8 full time & overtime Add new employee
406	Salaries, Health Insurance	\$34,385.00	\$12,200.00	\$22,185.00	\$3660 x 8:
407	Salaries, Payroll Taxes	\$23,668.00	\$10,106.00	\$13,562.00	State unempl, matching FICA & Medicare, WC
408	Salaries, Retirement 401(a)	\$19,864.00	\$9,500.00	\$10,364.00	
409	Signage	\$2,000.00	\$1,679.00	\$321.00	
410	Small Equipment & Tools	\$3,000.00	\$1,223.00	\$1,777.00	
411	Street & Security Lights	\$2,000.00	\$1,354.00	\$646.00	South Entrance Stop Light
412	Supplies	\$1,700.00	\$680.00	\$1,020.00	
413	Telephone	\$1,600.00	\$654.00	\$946.00	Cellular, Office, DSL
414	Travel				Operator training
415	Lodging	\$60.00	\$0.00	\$60.00	
416	Meals	\$20.00	\$0.00	\$20.00	
417	Mileage/Rental	\$20.00	\$0.00	\$20.00	
418	Uniforms	\$4,000.00	\$1,734.00	\$2,266.00	
419	Utilities	\$4,500.00	\$1,028.00	\$3,472.00	
420	Vehicle Equipment	\$200.00	\$0.00	\$200.00	Back-up alarms, etc.
421	Website/Internet Access	\$744.00	\$122.00	\$622.00	\$61.70 per month
422	Total Expenses	\$842,483.00	\$445,813.00	\$396,670.00	

	A	B	C	D	E
423	2008 COURT AUTOMATION FUND BUDGET				
424		2008 BUDGET	2008 YTD	Variance	EXPLANATION
425	Income				
426	Court Fees	\$3,500.00	\$2,197.00	\$1,303.00	
427	Interest & Dividends		\$1.28	-\$1.28	
428	Total Income	\$3,500.00	\$2,198.28	\$1,301.72	
429					
430	Expenses				
431	Computer Equipment Expense	\$3,300.00	\$1,605.00	\$1,695.00	Virtual Justus monthly lease \$275
432	Software			\$0.00	
433	Total Expenses	\$3,300.00	\$1,605.00	\$1,695.00	
434	Totals				
435					
436	Current Available Revenue	\$1,677,699.00			
437	2008 Budget Income Total	\$2,359,868.00			
438	2008 Budget Expense Total	\$2,642,335.00			
439	Variance	\$1,395,232.00			
440					
441					
442					
443					
444					
445					

AREAWIDE MEDIA

HIGHWAY 62 EAST
P.O. BOX 248
SALEM, ARKANSAS 72576
870-895-3207
FAX: 870-895-4277

TO: City of Cherokee Village

DATE : August 27, 2008

I, Janie Flynn, do solemnly swear that I am General Manager of The Villager Journal and that the advertisement charged for in the attached invoice was published in said publication as follows:

1st insertion	<u>27th</u>	day of	<u>Aug. 2008</u>
2nd insertion	<u> </u>	day of	<u> </u>
3rd insertion	<u> </u>	day of	<u> </u>
4th insertion	<u> </u>	day of	<u> </u>
5th insertion	<u> </u>	day of	<u> </u>

The cost of this publication is computed according to established rates and/or state law, whichever is applicable.

TOTAL PRICE \$ 20.40

Janie Flynn
General Manager

Subscribed and sworn before me this
27th day of August, 2008

Mickey Sue Southard
Notary Public

Notary Public
State of Arkansas
County of Fulton

Mickey Sue Southard

My appointment expires September 13, 2017

RESOLUTION NO. 2008-07
A RESOLUTION APPROV-
ING THE REVISED 2008
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 amend-
ed 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 rev-
enues and expenditures for the
2008 calendar year appear to
be as accurate as possible for
amended budgetary purposes;
and
WHEREAS, the annual budg-
et is subject to review and leg-
islative audit, thus
BE IT RESOLVED, that the
City of Cherokee Village
approved the revised 2008
Annual Operating Budget
(attachment).
PASSED AND APPROVED
BY THE CHEROKEE VIL-
LAGE CITY COUNCIL
DATE: August 21, 2008
APPROVED: Lloyd Hefley,
Mayor
ATTEST: Phyllis J. Endrihs,
Clerk/Treasurer