

**RESOLUTION NO. 2008-17**

**A RESOLUTION APPROVING THE 2009 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, 2009, 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

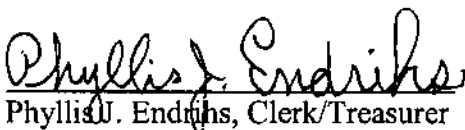
**WHEREAS**, the annual budget is subject to review and legislative audit, thus

**BE IT RESOLVED**, that the City Council of Cherokee Village approve the 2009 Annual Operating Budget (attachment).

**PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL**

**DATE:** 12-29-08

**APPROVED:**   
Lloyd Hefley, Mayor

**ATTEST:**   
Phyllis J. Endrihs, Clerk/Treasurer

	A	B	C	D	E
1					
2	Revised 12/18/2008-1	2008 BUDGET	2008 YTD	2008 Budget	EXPLANATION
3	Income		12/18/2008		
4	Donations				
5	Franchise Fees	\$201,000.00	\$194,594.00	\$201,000.00	NAEC, IESI, ENTERGY, CENTURYTEL, CHARTER
6	General Turnback Funds	\$79,016.00	\$75,283.00	\$77,854.00	\$16.75 x 4,648
7	Interest & Dividends	\$29,000.00	\$8,435.00	\$14,400.00	Money on deposit
8	Misc. Income	\$300.00	\$149.00	\$300.00	
9	Passport Fees	\$120.00	\$150.00	\$0.00	Discontinued
10	Restitution Income	\$295.00	\$435.00	\$295.00	Court Ordered
11	Sales & Use Tax, Fulton County	\$40,800.00	\$42,254.00	\$40,800.00	
12	Sales & Use Tax, Sharp County	\$384,000.00	\$356,465.00	\$384,000.00	
13	<b>Total Income</b>	<b>\$734,531.00</b>	<b>\$677,765.00</b>	<b>\$718,649.00</b>	
14					
15	Admin. Expenses				
16	Advertising	\$2,500.00	\$2,183.00	\$2,500.00	Help wanted, buds, safety, etc.
17	Airport Obligation	\$5,000.00	\$5,000.00	\$5,000.00	
18	Appropriation to Street Fund	\$0.00	\$0.00	\$0.00	
19	Bank Fees	\$800.00	\$627.00	\$700.00	Credit card fees, ACH, Xfers
20	Computer Expense	\$1,500.00	\$321.00	\$1,000.00	
21	Contract Services	\$250.00	\$0.00	\$0.00	
22	Copier Lease	\$2,700.00	\$2,418.00	\$2,700.00	\$225 per month, all supplies excluding paper & staples
23	Dues & Subscriptions	\$1,600.00	\$1,652.00	\$1,500.00	AML, CHAMBER, IIMC, CVBA, AGFOA, Fed Surp Prop
24	Education				
25	Registration	\$3,900.00	\$3,921.00	\$3,000.00	
26	Books/other material	\$100.00	\$134.00	\$100.00	
27	Engineering & Professional Fees	\$700.00	\$0.00	\$0.00	
28	Environmental Committee	\$4,000.00	\$1,956.00	\$3,000.00	Trash disposal-spring & fall cleanup
29	Furniture & Fixtures	\$600.00	\$260.00	\$2,000.00	
30	Fuel	\$0.00	\$0.00	\$500.00	
31	Homeland Security	\$125.00	\$0.00	\$0.00	
32	Janitorial & Breakroom Supplies	\$1,300.00	\$1,437.00	\$1,300.00	
33	Legal Expense	\$11,800.00	\$11,722.00	\$11,800.00	AML7,000; Abele 4,800
34	Misc. Expense	\$700.00	\$662.00	\$500.00	P. O. Box rental 48.00 year
35	Municipal Planning & Development	\$1,000.00	\$787.00	\$500.00	Travel expense, CV promotion, postage for packs
36	Office Supplies	\$5,000.00	\$5,212.00	\$5,000.00	
37	Postage	\$1,300.00	\$723.00	\$850.00	
38	Publishing	\$2,300.00	\$1,974.00	\$2,300.00	Ordinances
39	Repair & Maintenance, Computer	\$1,200.00	\$0.00	\$500.00	
40	Repair & Maintenance, Misc.	\$200.00	\$0.00	\$200.00	
41	Salaries, Elected Officials	\$30,900.00	\$30,900.00	\$32,900.00	
42	Salaries, Health Insurance	\$9,420.00	\$8,557.00	\$10,296.00	Mayor, Clerk, Receptionist & Executive Asst.
43	Salaries, Office	\$43,992.00	\$44,927.00	\$45,665.00	Executive Asst., Receipt., and Substitute
44	Salaries, Payroll Taxes	\$10,939.00	\$4,112.00	\$7,925.00	State unemply, matching FICA & Medicare, WC
45	Senior Center	\$250.00	\$133.00	\$0.00	
46	Small Tools & Equipment	\$2,050.00	\$1,679.00	\$1,000.00	
47	Software	\$2,500.00	\$1,014.00	\$500.00	
48	Telephone	\$4,000.00	\$4,270.00	\$3,500.00	
49	Travel				
50	Lodging	\$4,000.00	\$3,992.00	\$3,500.00	training for personnel and counsel members
51	Meals	\$1,100.00	\$903.00	\$800.00	
52	Mileage/Rental	\$2,400.00	\$2,270.00	\$2,500.00	
53	Tri-County Recycle Obligation	\$2,400.00	\$2,200.00	\$2,400.00	
54	Web Site/Internet	\$750.00	\$738.00	\$750.00	
55	<b>Total Admin. Expenses</b>	<b>\$183,476.00</b>	<b>\$146,664.00</b>	<b>\$156,687.00</b>	

	A	B	C	D	E
56					
57		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
58	Income				
59	Adoption Fee	\$800.00	\$2,832.00	\$600.00	
60	Animal Control Contract	\$5,000.00	\$4,972.00	\$5,000.00	
61	Boarding Fee	\$200.00	\$75.00	\$200.00	
62	Donations Income	\$10,000.00	\$11,846.00	\$10,000.00	
63	Pet Licenses	\$2,100.00	\$1,831.00	\$2,100.00	
64	Pet Surrender	\$400.00	\$650.00	\$400.00	
65	Reclaim Pet	\$1,200.00	\$1,285.00	\$1,200.00	
66	<b>Total Income</b>	<b>\$19,500.00</b>	<b>\$23,291.00</b>	<b>\$19,500.00</b>	
67					
68	Expenses				
69	Kernel	\$7,000.00	\$6,639.00	\$0.00	
70	Capital Expenditures	\$20,000.00	\$27,117.00	\$11,100.00	Fan Louvers, Concrete pad, Insulation
71	Education				
72	Registration	\$125.00	\$0.00	\$250.00	
73	Emergency Expenses	\$375.00	\$0.00	\$0.00	
74	Fuel	\$3,400.00	\$2,372.00	\$3,000.00	
75	Insurance	\$1,000.00	\$245.00	\$500.00	On Property and pickup
76	Janitorial	\$500.00	\$393.00	\$500.00	Sanitizing & Chemicals
77	Legal Services	\$100.00	\$0.00	\$100.00	
78	Misc. Expense	\$500.00	\$205.00	\$300.00	License to purchase drugs for animals
79	Office Supplies	\$250.00	\$260.00	\$200.00	
80	Postage	\$200.00	\$33.00	\$100.00	Send out pet license renewals
81	Publishing	\$300.00	\$0.00	\$150.00	
82	Repair & mtnc. Equipment	\$500.00	\$412.00	\$400.00	
83	Repair & mtnc. Vehicle	\$700.00	\$623.00	\$700.00	Tires, oil
84	Salary	\$14,602.00	\$16,842.00	\$19,034.00	40hrs/awk
85	Salary, Health Insurance	\$3,380.00	\$3,434.00	\$4,428.00	
86	Salary, Payroll Taxes	\$1,917.00	\$1,512.00	\$2,154.00	State unemply, matching FICA & Medicare, WC
87	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	New Fax/Printer
88	Supplies	\$2,200.00	\$2,643.00	\$7,500.00	Pet tags, Food, and Shelter maintenance supplies
89	Telephone	\$1,000.00	\$1,033.00	\$1,000.00	
90	Trash Pick-up	\$0.00	\$27.00	\$1,200.00	2 yard dumpster \$93.37/mo
91	Travel				
92	Lodging	\$180.00	\$0.00	\$180.00	
93	Meals	\$60.00	\$0.00	\$60.00	
94	Mileage/Rental	\$60.00	\$0.00	\$100.00	
95	Uniform Expense	\$300.00	\$233.00	\$300.00	
96	Utilities	\$2,800.00	\$4,172.00	\$4,000.00	Water, Electric Avg. \$215 month
97	Vehicle Equipment Expense	\$300.00	\$0.00	\$201.00	
98	Veterinarian	\$500.00	\$2,841.00	\$3,000.00	Medical - drugs for animals
99	Web Site/Internet	\$0.00	\$0.00	\$900.00	
100	<b>Total Expenses</b>	<b>\$62,248.00</b>	<b>\$71,036.00</b>	<b>\$61,857.00</b>	

	A	B	C	D	E
101					
102		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
103	Income				
104	Trash Variance Card Revenue	\$3,000.00	\$1,500.00	\$3,000.00	25X \$60
105	Total Income	\$3,000.00	\$1,500.00	\$3,000.00	
106					
107	Expenses				
108	Capital Expenditures	\$700.00	\$348.00	\$1,000.00	New speaker in courtroom behind bench
109	Furniture & Fixtures	\$300.00	\$226.00	\$500.00	
110	Insurance	\$2,600.00	\$1,389.00	\$1,500.00	
111	Janitorial & Breakroom Supplies	\$4,000.00	\$4,473.00	\$4,500.00	Janitorial contract, City Logo Rugs
112	Misc Expense	\$200.00	\$275.00	\$0.00	
113	Renovations	\$5,600.00	\$5,543.00	\$5,450.00	
114	Repairs & Mntc. Bldgs & Grounds	\$5,400.00	\$5,804.00	\$5,000.00	Paint, clean carpet, clean floor tile,
115	Small Tools	\$250.00	\$149.00	\$200.00	
116	Trash pickup	\$3,300.00	\$3,664.00	\$3,200.00	
117	Utilities	\$18,000.00	\$18,517.00	\$19,000.00	
118	Total Expenses	\$40,350.00	\$40,388.00	\$40,350.00	
119					
120		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
121	Income				
122	District Court Fines	\$55,000.00	\$60,259.00	\$55,000.00	
123	Misc. Income	\$150.00	\$0.00	\$150.00	Reimbursement for Court Clerk Annual Meeting
124	Total Income	\$55,150.00	\$60,259.00	\$55,150.00	
125					
126	Expenses				
127	Advertising	\$50.00	\$0.00	\$0.00	
128	Community Service Expense	\$500.00	\$0.00	\$200.00	
129	Computer Equipment Expense	\$600.00	\$321.00	\$200.00	Extra Power Cord for Laptop, small printer for courtroom
130	Dues and Subscription Expense	\$100.00	\$0.00	\$50.00	District Court Clerks dues
131	Engineering & Professional Svc.	\$500.00	\$0.00	\$250.00	Includes witness fees
132	Furniture & Fixtures	\$200.00	\$63.00	\$200.00	Desk Chair, file Cabinet
133	Insurance	\$177.00	\$177.00	\$177.00	For community service workers
134	Misc. Expense	\$250.00	\$59.00	\$100.00	
135	Office Supplies	\$1,200.00	\$965.00	\$900.00	
136	Postage	\$345.00	\$443.00	\$400.00	Envelops, folders, receipt books, checks, printer cartridges
137	Salaries, APERS	\$1,512.00	\$1,494.00	\$1,512.00	For Judge
138	Salaries, District Court	\$21,135.00	\$17,579.00	\$19,019.00	
139	Salaries, District Judge	\$7,452.00	\$7,700.00	\$8,400.00	
140	Salaries, Health Insurance	\$3,990.00	\$3,065.00	\$4,428.00	
141	Salaries, Payroll Taxes	\$2,416.00	\$2,139.00	\$2,305.00	State unemply. matching FICA & Medicare, WC
142	Software	\$250.00	\$41.00	\$50.00	
143	Travel, Lodging	\$200.00	\$91.00	\$200.00	
144	Travel, Meals	\$25.00	\$14.00	\$25.00	
145	Travel, Milage/Rental	\$200.00	\$316.00	\$200.00	Travel to Court Clerks Meeting
146	Total Expenses	\$41,102.00	\$34,467.00	\$38,616.00	

	A	B	C	D	E
147					
148		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
149	Income				
150	833 Funds	\$30,000.00	\$31,917.00	\$30,000.00	
151	Donations Income		\$25.00		
152	Fire Contracts	\$3,700.00	\$2,700.00	\$3,700.00	
153	Fire Preventions Funds transfer	\$7,000.00	\$0.00	\$0.00	
154	Interest & Dividends	\$5,000.00	\$9,409.00	\$12,000.00	
155	Public Assistance Funds - FEMA	\$11,018.00	\$11,018.00	\$0.00	
156	Report Fees		\$20.00		
157	SID 22 % of Assessments Recv'd	\$645,000.00	\$682,503.00	\$645,000.00	SID Proposed budget
158	Sharp Co. - Fire Prevention	\$2,000.00	\$2,005.00	\$2,000.00	
159	<b>Total Income</b>	<b>\$703,718.00</b>	<b>\$739,597.00</b>	<b>\$692,700.00</b>	
160					
161	Expenses				
162	Advertising	\$200.00	\$22.00	\$200.00	
163	Capital Expenditures	\$227,000.00	\$5,151.00	\$0.00	
164	Communications Equipment	\$8,500.00	\$5,199.00	\$8,500.00	Repeater, Replacement Equipment
165	Computer Equipment Expense	\$2,593.00	\$2,593.00	\$1,500.00	
166	CPR Training	\$1,644.00	\$1,644.00	\$1,000.00	
167	Drug Testing Program	\$526.00	\$525.00	\$526.00	
168	Dues & Subscriptions	\$100.00	\$0.00	\$200.00	
169	Education				
170	Registration	\$750.00	\$0.00	\$750.00	
171	Books/other material	\$250.00	\$93.00	\$250.00	
172	Fire Prevention / Firewise	\$1,000.00	\$207.00	\$1,000.00	
173	Fuel	\$10,500.00	\$7,714.00	\$9,200.00	
174	Furniture & Fixtures	\$1,700.00	\$1,605.00	\$1,700.00	
175	Insurance	\$5,750.00	\$4,942.00	\$6,000.00	
176	Janitorial & BR Supplies	\$1,200.00	\$1,063.00	\$1,200.00	
177	Licenses & Permits	\$50.00	\$0.00	\$50.00	
178	Medical/Psych Exams	\$300.00	\$0.00	\$300.00	New employee tests
179	Misc. Expense	\$250.00	\$287.00	\$250.00	
180	Office Supplies	\$800.00	\$457.00	\$1,000.00	
181	Postage	\$200.00	\$0.00	\$200.00	Fire contract postage
182	Repair & Mntc.				
183	Building Repair & Mntc.	\$5,000.00	\$1,748.00	\$15,000.00	
184	Communications Equipment	\$1,250.00	\$192.00	\$1,250.00	Radio batteries, antennas, etc.
185	Computer	\$1,000.00	\$0.00	\$500.00	
186	Equipment	\$1,200.00	\$760.00	\$1,200.00	Mowers, Gens, Fans, Boats, etc.
187	Misc. Repair & Mntc.	\$500.00	\$0.00	\$500.00	
188	Oils & Fluids	\$850.00	\$0.00	\$850.00	Anti-freeze, motor oil, grease, etc.
189	Pest Control	\$550.00	\$583.00	\$600.00	
190	Vehicle	\$5,000.00	\$3,128.00	\$5,000.00	All major equipment
191	Salaries	\$405,900.00	\$388,514.00	\$436,875.00	Includes 4% overtime addition.
192	Salaries, Health Insurance	\$52,140.00	\$52,572.00	\$57,564.00	
193	Salaries, Payroll Taxes	\$56,092.00	\$37,317.00	\$58,353.00	State unemply, matching FICA & Medicare/WC
194	Salaries, Uniform Allowance	\$5,625.00	\$5,625.00	\$5,625.00	\$375.00 ea.
195	Salaries, Volunteer Expenses	\$2,200.00	\$950.00	\$2,500.00	
196	Small Tools & Equipment	\$2,750.00	\$1,541.00	\$2,750.00	Personal Protective Equipment, Copier
197	Software	\$1,000.00	\$362.00	\$1,000.00	Virus protection, etc.
198	Supplies	\$3,550.00	\$2,096.00	\$3,550.00	
199	Telephone	\$5,981.00	\$6,169.00	\$6,600.00	
200	Trash	\$1,200.00	\$1,164.00	\$1,200.00	
201	Travel				
202	Lodging	\$900.00	\$0.00	\$1,000.00	
203	Meals	\$300.00	\$11.00	\$300.00	
204	Mileage/Rental	\$600.00	\$475.00	\$750.00	
205	Utilities	\$15,080.00	\$15,736.00	\$15,000.00	
206	<b>Total Expenses</b>	<b>\$830,981.00</b>	<b>\$550,447.00</b>	<b>\$651,793.00</b>	
207					
208		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
209	Income				
210	LOPFI Turnback	\$150,213.00	\$129,334.00	\$150,213.00	
211	<b>Total Income</b>	<b>\$150,213.00</b>	<b>\$129,334.00</b>	<b>\$150,213.00</b>	
212					
213	Expenses				
214	LOPFI, Fire	\$129,732.00	\$45,656.00	\$139,632.00	
215	LOPFI, Police	\$33,499.00	\$9,001.00	\$41,873.00	
216	<b>Total Expenses</b>	<b>\$163,231.00</b>	<b>\$54,657.00</b>	<b>\$181,505.00</b>	

	A	B	C	D	E
217					
218		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
219	Income				
220	District Court Fines		\$460.00		
221	Donations		\$3,253.00		
222	Interest & Dividends		\$11.00		
223	Report Fees		\$255.00		
224	Restitution Income		\$550.00		
225	Service Fees		\$1,976.00		
226	<b>Total Income</b>	<b>\$0.00</b>	<b>\$6,506.00</b>		
227					
228	Expenses				
229	Ammo		\$198.00		
230	Repair & Minc., Equipment		\$3,314.00		
231	Repair & Minc., Vehicle		\$485.00		
232	Small tools & Equipment		\$4,247.00		
233	Supplies		\$132.00		
234	Uniform Expense		\$329.00		
235	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$8,705.00</b>		
236					
237					
238					
239					
240					
241	Income	2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
242					
243	Building Permits	\$15,000.00	\$13,663.00	\$15,000.00	
244	Business Fees and Permits	\$4,000.00	\$3,875.00	\$4,000.00	
245	Recording Fees	\$300.00	\$225.00	\$300.00	
246	Septic Plats	\$400.00	\$332.00	\$400.00	
247	<b>Total Income</b>	<b>\$19,700.00</b>	<b>\$18,095.00</b>	<b>\$19,700.00</b>	
248					
249	Expenses				
250	Computer Equipment Expense	\$900.00	\$0.00	\$1,000.00	
251	Contract Services	\$9,500.00	\$0.00	\$3,000.00	Burned out property cleanup & Razing/Restoring property
252	Dues and Subscription Expense	\$300.00	\$90.00	\$300.00	
253	Education				
254	Books/other material	\$125.00	\$0.00	\$125.00	
255	Registration	\$375.00	\$425.00	\$400.00	
256	Engineering & Professional Service	\$2,500.00	\$3,700.00	\$8,000.00	Survey of Encompassed (white) areas
257	Fuel - Code Enforcement	\$1,900.00	\$896.00	\$1,500.00	
258	Furniture & Fixtures	\$200.00	\$73.00	\$200.00	
259	Legal Services	\$1,800.00	\$0.00	\$1,000.00	
260	Misc. Expense	\$1,000.00	\$775.00	\$1,000.00	
261	Office Supplies	\$1,000.00	\$421.00	\$500.00	
262	Postage	\$500.00	\$445.00	\$500.00	
263	Recording Fees	\$300.00	\$195.00	\$300.00	
264	Repair & Minc., Misc.	\$300.00	\$0.00	\$150.00	Camera/copier repair
265	Repair & Minc., Vehicle	\$1,000.00	\$1,125.00	\$2,000.00	Remove Stripes from Code Enforcement vehicle
266	Salaries				
267	Inspector	\$19,146.00	\$19,242.00	\$21,210.00	47
268	Admin. Asst.	\$15,070.00	\$14,781.00	\$16,278.00	34
269	Code Enforcement	\$7,746.00	\$5,848.00	\$11,902.00	14
270	Substitute	\$500.00	\$1,904.00	\$4,767.00	Vacation and every Friday for Admin. Asst. 3
271	Salaries, Health Insurance	\$3,990.00	\$3,739.00	\$4,428.00	
272	Salaries, Mileage - Inspector	\$3,800.00	\$1,683.00	\$1,800.00	
273	Salaries, Payroll Taxes	\$3,705.00	\$3,625.00	\$4,720.00	State unemply. matching FICA & Medicare, WC
274	Software	\$50.00	\$0.00	\$50.00	
275	Telephone	\$300.00	\$275.00	\$300.00	Inspector and Enforcement
276	Trade Publications	\$300.00	\$244.00	\$200.00	Code Books
277	Travel				
278	Lodging	\$600.00	\$295.00	\$500.00	
279	Meals	\$200.00	\$56.00	\$150.00	
280	Mileage/Rental	\$400.00	\$183.00	\$300.00	
281	Uniform Expenses	\$350.00	\$314.00	\$300.00	
282	<b>Total Expenses</b>	<b>\$77,857.00</b>	<b>\$60,334.00</b>	<b>\$86,980.00</b>	

	A	B	C	D	E
283					
284		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
285	Income				
286	Donations	\$200.00	\$35.00	\$200.00	
287	Grants	\$0.00	\$1,531.00	\$0.00	
288	Report Fees	\$500.00	\$115.00	\$500.00	
289	Restitution Income	\$0.00	\$45.00	\$0.00	
290	Sale of Fixed Assets	\$0.00	\$200.00	\$0.00	
291	<b>Total Income</b>	<b>\$700.00</b>	<b>\$1,926.00</b>	<b>\$700.00</b>	
292					
293	Expenses				
294					
295	Advertising	\$100.00	\$108.00	\$100.00	Help wanted, etc.
296	Ammo	\$1,500.00	\$1,612.00	\$2,000.00	
297	Capital Expenditures	\$37,374.00	\$43,589.00	\$26,000.00	
298	Central Dispatching	\$30,000.00	\$29,131.00	\$30,000.00	
299	Communications Equipment	\$1,000.00	\$2,210.00	\$500.00	
300	Computer Equipment	\$1,200.00	\$1,023.00	\$1,200.00	Hardware
301	Drug Testing Programs	\$425.00	\$439.00	\$425.00	AML Non-CDL
302	Dues & Subscriptions	\$635.00	\$240.00	\$635.00	Added Accurint fees of \$30/month
303	Education				Officer training
304	Books/other material	\$875.00	\$0.00	\$500.00	
305	Registration	\$2,625.00	\$1,175.00	\$1,500.00	
306	Fuel	\$28,000.00	\$25,062.00	\$23,500.00	5250 gal @ \$3.87
307	Furniture & Fixtures	\$150.00	\$0.00	\$150.00	
308	Grant Expenses	\$1,200.00	\$848.00	\$1,000.00	
309	Inmate Detention	\$1,500.00	\$0.00	\$1,000.00	
310	Insurance	\$1,000.00	\$1,776.00	\$500.00	Vehicles
311	Leasehold improvements	\$1,000.00	\$0.00	\$1,000.00	Shooting Range
312	Legal	\$500.00	\$0.00	\$250.00	
313	Licenses & Permits	\$100.00	\$9.00	\$100.00	
314	Misc. Expense	\$390.00	\$250.00	\$250.00	
315	Office Supplies	\$1,250.00	\$1,406.00	\$1,000.00	
316	PD Incident Expense	\$500.00	\$403.00	\$250.00	Portion to be recovered through court restitution
317	Postage	\$250.00	\$130.00	\$200.00	
318	Repair & Maintenance:				
319	Comm. Equipment	\$2,000.00	\$476.00	\$800.00	Batteries, Repeaters, etc.
320	Computer Equipment	\$2,500.00	\$0.00	\$800.00	
321	Equipment	\$750.00	\$309.00	\$400.00	
322	Vehicle	\$10,000.00	\$11,014.00	\$8,000.00	
323	Salaries, Health Insurance	\$31,920.00	\$26,992.00	\$45,252.00	\$4428 x 8 + \$9,828
324	Salaries, Payroll Taxes	\$24,067.00	\$18,035.00	\$29,282.00	State unemploy, matching FICA & Medicare, WC
325	Salaries, PD	\$217,563.00	\$200,547.00	\$268,203.00	\$5000 over-time and part-time, \$1200 incentive pay
326	Salaries, Uniform Allowance	\$2,625.00	\$2,250.00	\$3,000.00	\$375 X 8
327	Small Tools & Equipment	\$1,500.00	\$1,618.00	\$1,000.00	
328	Software	\$1,500.00	\$750.00	\$750.00	PD records management system
329	Supplies	\$500.00	\$715.00	\$500.00	
330	Tasers & Accessories	\$1,200.00	\$1,169.00	\$1,200.00	
331	Telephone	\$2,700.00	\$2,750.00	\$2,700.00	
332	Travel				
333	Lodging	\$1,200.00	\$1,311.00	\$1,200.00	
334	Meals	\$600.00	\$550.00	\$600.00	
335	Mileage/Rental	\$600.00	\$586.00	\$600.00	
336	Uniform Expense	\$750.00	\$309.00	\$500.00	
337	Vehicle Equipment	\$750.00	\$500.00	\$500.00	
338	Video Equipment	\$300.00	\$189.00	\$300.00	
339	<b>Total Expenses</b>	<b>\$414,599.00</b>	<b>\$379,461.00</b>	<b>\$457,647.00</b>	

	A	B	C	D	E
340					
341		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
342	<b>Expenses</b>				
343	Communications Equipment	\$450.00	\$0.00	\$450.00	Hand-held radio
344	Education				Training & material
345	Registration	\$570.00	\$0.00	\$570.00	
346	Books/other material	\$180.00	\$0.00	\$180.00	
347	Medical/Psych Exams	\$750.00	\$392.00	\$750.00	
348	Misc. Expense	\$200.00	\$0.00	\$200.00	
349	Neighborhood Watch Program	\$500.00	\$300.00	\$500.00	
350	Office Supplies	\$50.00	\$0.00	\$50.00	
351	Travel	\$300.00	\$0.00	\$300.00	
352	Uniform Expense	\$1,500.00	\$2,083.00	\$1,500.00	
353	<b>Total Expenses</b>	<b>\$4,500.00</b>	<b>\$2,775.00</b>	<b>\$4,500.00</b>	



	A	B	C	D	E
354					
355		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
356	Income				
357		\$0.00	\$0.00	\$5,000.00	
358	Culvert Revenue	\$2,500.00	\$1,685.00	\$2,500.00	
359	Interest & Dividends	\$12,000.00	\$9,164.00	\$9,200.00	
360	PD Mechanic Reimbursement	\$1,200.00	\$1,151.00	\$2,000.00	
361	Public Assistance Funds - FEMA		\$9,799.00	\$6,300.00	
362	Road Millage, Fulton County	\$7,000.00	\$17,297.00	\$13,000.00	
363	Road Millage, Sharp County	\$46,700.00	\$32,814.00	\$46,700.00	
364	S.I.D., 13% of Assessments Received	\$382,000.00	\$255,065.00	\$338,915.00	SID Proposed Budget
365	Sales of Fixed Assets		\$1,434.00	\$8,000.00	Sale of Surplus
366	Street Tumbuck	\$218,456.00	\$124,707.00	\$218,456.00	\$47 X 4648
367	<b>Total Income</b>	<b>\$669,858.00</b>	<b>\$453,116.00</b>	<b>\$646,071.00</b>	
368					
369	Expenses				
370	Advertising	\$600.00	\$0.00	\$200.00	Help wanted, bids, etc.
371	Bank Fees	\$50.00	\$0.00	\$25.00	
372	Bridge Inspection Fees	\$450.00	\$0.00	\$250.00	State - bridges
373	Capital Expenditures, Equipment	\$213,719.00	\$213,711.00	\$23,000.00	
374	Communications Equipment	\$500.00	\$11.00	\$250.00	Radios, batteries
375	Contract Services	\$500.00	\$260.00	\$300.00	Security Alarm
376	Dues & Subscriptions	\$35.00	\$0.00	\$35.00	
377	Education				
378	Registration	\$75.00	\$0.00	\$50.00	
379	Books/other material	\$25.00	\$0.00	\$25.00	
380	Fuel	\$44,000.00	\$39,681.00	\$41,000.00	
381	Insurance	\$7,560.00	\$7,556.00	\$6,500.00	Vehicles & equipment
382	Janitorial supplies	\$850.00	\$795.00	\$500.00	Cleaners, paper supplies, etc.
383	Licenses & Permits	\$200.00	\$160.00	\$300.00	
384	Materials:				
385	Base Rock	\$39,000.00	\$39,803.00	\$43,000.00	Patching, rehab
386	Chip Seal:				
387	Chips	\$12,800.00	\$12,466.00	\$12,000.00	
388	Road Oil	\$9,000.00	\$8,938.00	\$44,000.00	CRS2
389	Cold Mix:				
390	Chips	\$42,000.00	\$41,995.00	\$40,000.00	Patching, leveling
391	Road Oil	\$117,000.00	\$114,161.00	\$94,000.00	
392	Culverts	\$4,000.00	\$705.00	\$2,000.00	MC250 for patching, leveling
393	Herbicide	\$10,000.00	\$10,000.00	\$5,000.00	
394	Salt	\$500.00	\$0.00	\$650.00	
395	Misc. Expense	\$700.00	\$243.00	\$500.00	Includes ice for shop
396	Office Equipment & Supplies	\$300.00	\$237.00	\$300.00	
397	Postage	\$25.00	\$0.00	\$25.00	
398	Professional Fees	\$100.00	\$0.00	\$100.00	
399	Repair & Maintenance:				
400	Bridges	\$10,000.00	\$3,885.00	\$3,775.00	Flathead
401	Equipment	\$22,000.00	\$16,642.00	\$18,000.00	
402	Misc.	\$200.00	\$28.00	\$200.00	
403	Oils & Fluids	\$2,000.00	\$1,589.00	\$2,000.00	
404	Street Repair	\$0.00	\$0.00	\$2,500.00	
405	Vehicle	\$8,000.00	\$4,644.00	\$5,000.00	
406	Salaries, Health Insurance	\$34,385.00	\$31,019.00	\$35,424.00	
407	Salaries, Payroll Taxes	\$23,668.00	\$16,084.00	\$25,123.00	State unempl. matching FICA & Medicare, WC
408	Salaries, Retirement 401(a)	\$19,864.00	\$18,611.00	\$20,496.00	
409	Salaries, Street Dept.	\$196,633.00	\$188,599.00	\$219,240.00	
410	Signage	\$3,200.00	\$2,946.00	\$2,000.00	
411	Small Equipment & Tools	\$3,000.00	\$1,914.00	\$2,500.00	
412	Street & Security Lights	\$2,700.00	\$2,646.00	\$2,700.00	South Entrance Stop Light
413	Supplies	\$1,700.00	\$1,707.00	\$1,500.00	
414	Telephone	\$1,600.00	\$1,459.00	\$1,800.00	Cellular, Office, DSL
415	Travel				
416	Lodging	\$60.00	\$0.00	\$60.00	Operator training
417	Meals	\$20.00	\$17.00	\$20.00	
418	Mileage/Rental	\$20.00	\$0.00	\$20.00	
419	Uniforms	\$4,000.00	\$3,499.00	\$3,800.00	
420	Utilities	\$4,500.00	\$3,313.00	\$4,000.00	
421	Vehicle Equipment	\$200.00	\$0.00	\$200.00	Back-up alarms, etc.
422	Website/Internet Access	\$744.00	\$122.00	\$0.00	Included in Telephone bill
423	<b>Total Expenses</b>	<b>\$842,483.00</b>	<b>\$787,446.00</b>	<b>\$665,168.00</b>	

	A	B	C	D	E
424					
425		2008 BUDGET	2008 YTD	2009 Budget	EXPLANATION
426	<b>Income</b>				
427	Court Fees	\$3,500.00	\$3,440.00	\$3,500.00	
428	Interest & Dividends		\$2.00	\$0.00	
429	<b>Total Income</b>	<b>\$3,500.00</b>	<b>\$3,442.00</b>	<b>\$3,500.00</b>	
430					
431	<b>Expenses</b>				
432	Computer Equipment Expense	\$3,300.00	\$2,943.00	\$3,300.00	Virtual Justus monthly lease \$275
433	<b>Total Expenses</b>	<b>\$3,300.00</b>	<b>\$2,943.00</b>	<b>\$3,300.00</b>	
434					
435					
436	Current Available Revenue	\$1,212,627.00			
437	2008 Budget Income Total	\$2,359,868.00			
438	2008 Budget Expense Total	\$2,641,528.00			
439	Variance	\$930,967.00			
440					
441	2009 Budget Income Total	\$2,308,183.00			
442	2009 Budget Expense Total	\$2,348,403.00			
443					