

**RESOLUTION NO. 2012- 01**

**A RESOLUTION APPROVING THE 2012 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, 2012; and

Whereas, in order to appropriate funds for the city's general operation; and

Whereas, the annual budget from time to time must be amended; and

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

NOW THEREFORE, it is hereby RESOLVED by the City Council with the concurrence of the Mayor:

Section I. The 2012 Annual Operating Budget for the City of Cherokee Village is adopted.

Note: Budget Attachment

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

Date: 3/15/2012

Approved by: Lloyd Hefley  
Lloyd Hefley, Mayor

Attested by: Lana Hamilton  
Lana Hamilton, City Clerk/Treasurer

**General Fund, Animal Control Fund, Court Automation Fund, FEMA Fund, L.O.P  
Statement of Revenue and Expenditures**

**Annual Budget  
Jan 2012  
Dec 2012**

**Revenue & Expenditures**

**Revenue**

**Administration**

Carry Over Funds	127,964.00
City Sales Tax	50,000.00
CV Map Revenue	12,000.00
Farmers Market Grant	5,000.00
Farmers Market Revenue	500.00
Franchise Fees	200,000.00
General Turnback Funds	75,700.00
Interest & Dividends	900.00
Misc. Income	500.00
Payroll Carry Over	35,710.00
Property Tax Millage - Fulton	45,050.00
Property Tax Millage - Sharp	219,950.00
Restitution Income	300.00
Sales & Use Tax, Fulton County	39,000.00
Sales & Use Tax, Sharp County	385,000.00
Walking Trail Grant	88,350.00
<b>Administration Totals</b>	<b>\$1,285,924.00</b>

**Animal Control**

Adoption Fee	1,020.00
Animal Control Contract	3,820.00
Donations Income	2,500.00
Pet Licences	1,700.00
Pet Surrender	250.00
Reclaim Pet	275.00
<b>Animal Control Totals</b>	<b>\$9,565.00</b>

**City Buildings & Grounds**

Trash Variance Cards	1,200.00
<b>City Buildings &amp; Grounds Totals</b>	<b>\$1,200.00</b>

**Court Automation**

Court Fees	3,440.00
<b>Court Automation Totals</b>	<b>\$3,440.00</b>

**District Court**

District Court Fines	54,600.00
<b>District Court Totals</b>	<b>\$54,600.00</b>

**Fire Dept.**

2011 & 2012 833 Reimbursements	63,641.00
833 Funds	50,000.00
Appropriations from Gnrl Fund	260,000.00
Carry over 833 Funds	113,622.00
Carry Over Funds	8,781.00
Report Fees	30.00
S.I.D. Assessment Fees, Rcvd.	436,484.00
Sales of Fixed Assets	2,400.00
Sharp County Fire Prevention	2,000.00
Sharp County FP Carry Over	5,902.00
<b>Fire Dept. Totals</b>	<b>\$942,860.00</b>

**Planning & Zoning**

Building Permits	12,000.00
Business Permits	6,000.00

**General Fund, Animal Control Fund, Court Automation Fund, FEMA Fund, L.O.P  
Statement of Revenue and Expenditures**

	<b>Annual Budget</b>
	<b>Jan 2012</b>
	<b>Dec 2012</b>
Misc. Income	100.00
Recording Fees Income	300.00
Septic Plats	200.00
<b>Planning &amp; Zoning Totals</b>	<b>\$18,600.00</b>
 <b>Police Dept.</b>	
Donations Income	50.00
Grants	3,000.00
Interest & Dividends	50.00
Report Fees	195.00
Restitution Income	600.00
<b>Police Dept. Totals</b>	<b>\$3,895.00</b>
 <b>Street Dept</b>	
Carry Over Funds	68,239.06
Culvert Revenue	1,700.00
FD Reimbursement/ fuel	5,500.00
Interest & Dividends	3,000.00
Misc. Income	8,500.00
Money Market Carry Over	327,588.00
Public Assitance Funds - FEMA	188,657.00
Road Millage, Fulton Co.	16,900.00
Road Millage, Sharp Co.	42,000.00
S.I.D. Assessment Fees, Rcvd.	247,500.00
Sales of Fixed Assets	25,000.00
Severance Tax	32,000.00
Street Donations	500.00
Street Turnback Funds	219,537.00
<b>Street Dept Totals</b>	<b>\$1,186,621.06</b>
<b>Revenue</b>	<b>\$3,506,705.06</b>

**Expenses**

<b>Administration</b>	
Advertising	1,200.00
Airport	5,000.00
Appropriation to other Depts	260,000.00
Bank Fees	550.00
Computer Equipment Expense	1,500.00
Copier Lease	2,700.00
CV Map Expense	5,000.00
Dues and Subscription Expense	1,300.00
Education, Books/other materia	100.00
Environmental Comm.	3,500.00
Farmers Market expense	5,000.00
FINANCIAL 10 % RESERVES	75,690.00
Janitorial & BR Supplies	1,350.00
Legal Services	18,608.00
Misc. Expense	500.00
Municipal Plng. & Development	100.00
Office Supplies	4,200.00
Postage	700.00
Publishing	2,000.00
Repair & Mtnc., Computer	5,000.00
Repair & Mtnc., Misc.	100.00
Salaries, Elected Officials	37,000.00
Salaries, Health Insurance	8,856.00

**General Fund, Animal Control Fund, Court Automation Fund, FEMA Fund, L.O.P  
Statement of Revenue and Expenditures**

	<b>Annual Budget</b>
	<b>Jan 2012</b>
	<b>Dec 2012</b>
Salaries, Office	29,224.00
Salaries, Payroll Taxes	5,900.00
Software	1,500.00
Telephone	5,900.00
Tri-County Recycle Obligation	2,400.00
Walking Trail Expense	88,350.00
Web Site/Internet	500.00
<b>Administration Totals</b>	<b>\$573,728.00</b>
<b>Animal Control</b>	
Capital Expenditures	1,500.00
FINANCIAL 10 % RESERVES	956.00
Fuel	3,500.00
Insurance	400.00
Janitorial Expense	1,500.00
Misc. Expense	300.00
Office Supplies	250.00
Postage	100.00
Repair & Mtn., Buildings	2,800.00
Repair & Mtn., Equipment	300.00
Repair & Mtn., Vehicle	500.00
Salaries, Animal Control	28,808.00
Salaries, Health Insurance	4,428.00
Salaries, Payroll Taxes	3,383.00
Small Tools & Equipment	300.00
Supplies	10,000.00
Telephone	1,800.00
Trash Pick-Up	1,200.00
Uniform Expense	300.00
Utilities	6,500.00
Veterinarian Expense	1,000.00
<b>Animal Control Totals</b>	<b>\$69,825.00</b>
<b>City Buildings &amp; Grounds</b>	
Capital Expenditures	1,000.00
FINANCIAL 10 % RESERVES	120.00
Insurance	2,400.00
Janitorial & BR Supplies	1,500.00
Repair & Mtn., Buildings	2,500.00
Supplies	100.00
Trash Pick-Up	4,000.00
Utilities	22,000.00
<b>City Buildings &amp; Grounds Totals</b>	<b>\$33,620.00</b>
<b>Community Service</b>	
Fuel	2,400.00
Insurance	295.00
Licenses & Permits	10.00
Office Supplies	100.00
Repair & Mtn., Equipment	250.00
Repair & Mtn., Vehicle	1,000.00
Salaries, Community Service	20,800.00
Salaries, Health Insurance	4,428.00
Salaries, Payroll Taxes	2,171.00
Small Tools & Equipment	200.00
Supplies	200.00

**General Fund, Animal Control Fund, Court Automation Fund, FEMA Fund, L.O.P  
Statement of Revenue and Expenditures**

	<b>Annual Budget</b>
	<b>Jan 2012</b>
	<b>Dec 2012</b>
Telephone	200.00
<b>Community Service Totals</b>	<b>\$32,054.00</b>
<b>Court Automation</b>	
Computer Equipment Expense	3,300.00
FINANCIAL 10 % RESERVES	344.00
<b>Court Automation Totals</b>	<b>\$3,644.00</b>
<b>District Court</b>	
Dues and Subscription Expense	50.00
FINANCIAL 10 % RESERVES	5,460.00
Misc. Expense	150.00
Office Supplies	500.00
Postage	550.00
Salaries, APERS	2,031.00
Salaries, District Court	23,322.00
Salaries, District Judge	8,435.00
Salaries, Health Insurance	2,064.00
Salaries, Payroll Taxes	3,265.00
Supplies	100.00
<b>District Court Totals</b>	<b>\$45,927.00</b>
<b>Fire Dept.</b>	
Advertising	100.00
Communication Equipment	3,500.00
Computer Equipment Expense	1,000.00
CPR Training	200.00
Dues and Subscription Expense	100.00
FINANCIAL 10 % RESERVES	70,091.00
Fuel	9,000.00
Furniture & Fixtures	1,000.00
Insurance	6,000.00
Janitorial & BR Supplies	750.00
L.O.P.F.I., Fire	88,784.00
Office Supplies	1,000.00
Postage	50.00
Repair & Mtnc., Buildings	3,000.00
Repair & Mtnc., Comm. Equipmen	500.00
Repair & Mtnc., Computer	500.00
Repair & Mtnc., Equipment	1,200.00
Repair & Mtnc., Misc.	500.00
Repair & Mtnc., Oils & Fluids	850.00
Repair & Mtnc., Vehicle	3,000.00
Salaries, Fire Dept.	440,432.00
Salaries, Health Insurance	57,788.00
Salaries, Payroll Taxes	55,500.00
Salaries, Uniform Allowance	6,000.00
Salaries, Volunteer Fire Exp.	2,000.00
Small Tools & Equipment	1,000.00
Software	500.00
Supplies	3,000.00
Telephone	7,200.00
Trash Pick-Up	1,500.00
Utilities	18,600.00
<b>Fire Dept. Totals</b>	<b>\$784,645.00</b>

**General Fund, Animal Control Fund, Court Automation Fund, FEMA Fund, L.O.P  
Statement of Revenue and Expenditures**

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	<b>Annual Budget</b>
	<b>Jan 2012</b>
	<b>Dec 2012</b>
<b>Planning &amp; Zoning</b>	
Dues and Subscription Expense	500.00
Education, Books/other materia	300.00
Education, Registration Fee	600.00
Engineering & Professional Svc	500.00
FINANCIAL 10 % RESERVES	1,860.00
Fuel	2,500.00
Misc. Expense	100.00
Office Supplies	500.00
Postage	800.00
PZ Recording Exp	400.00
Repair & Mtnc., Misc.	200.00
Repair & Mtnc., Vehicle	800.00
Salaries, Code Enforcement	19,760.00
Salaries, Health Insurance	4,128.00
Salaries, Mileage	1,000.00
Salaries, Payroll Taxes	5,600.00
Salaries, PZ	35,745.00
Small Tools & Equipment	200.00
Software	200.00
Telephone	500.00
Travel, Lodging	800.00
Travel, Meals	200.00
Travel, Milage/Rental	250.00
Vehicle Payment	2,400.00
<b>Planning &amp; Zoning Totals</b>	<b>\$79,843.00</b>
<b>Police Dept.</b>	
Advertising	200.00
Ammo	1,400.00
Central Dispatching	30,000.00
Communication Equipment	3,600.00
Computer Equipment Expense	1,700.00
Dues and Subscription Expense	400.00
Education, Books/other materia	250.00
Education, Registration Fee	500.00
FINANCIAL 10 % RESERVES	89.50
Fuel	44,000.00
Inmate Detention	3,000.00
Insurance	1,900.00
L.O.P.F.I., Police	27,058.91
Leasehold Imprpvements	800.00
Licenses & Permits	50.00
Misc. Expense	150.00
Office Supplies	2,000.00
PD Incident Expense	150.00
Postage	300.00
Repair & Mtnc., Comm. Equipmen	250.00
Repair & Mtnc., Computer	750.00
Repair & Mtnc., Equipment	800.00
Repair & Mtnc., Vehicle	16,500.00
Salaries, Health Insurance	39,852.00
Salaries, Payroll Taxes	27,000.00
Salaries, PD	278,780.00
Salaries, Uniform Allowance	2,000.00

**General Fund, Animal Control Fund, Court Automation Fund, FEMA Fund, L.O.P  
Statement of Revenue and Expenditures**

	<b>Annual Budget</b>
	<b>Jan 2012</b>
	<b>Dec 2012</b>
Small Tools & Equipment	1,000.00
Software	900.00
Supplies	600.00
Tasers & Accessories	1,800.00
Telephone	4,500.00
Uniform Expense	3,375.00
Vehicle Equipment Expense	300.00
Video Equipment	400.00
<b>Police Dept. Totals</b>	<b>\$496,355.41</b>
<b>Police Dept. Aux and VIPS</b>	
Communication Equipment	1,000.00
Medical/Psych Exams	300.00
Misc. Expense	150.00
Office Supplies	50.00
Uniform Expense	500.00
<b>Police Dept. Aux and VIPS Totals</b>	<b>\$2,000.00</b>
<b>Street Dept</b>	
Advertising	100.00
Bank Fees	25.00
Base Rock Materials FEMA	17,000.00
Bridge Inspections	280.00
Bridge Repair FEMA	880.00
Capital Expenditures	15,000.00
Chip Seal Chips FEMA	5,800.00
Cold Mix Chips FEMA	30,700.00
Communication Equipment	2,000.00
Concrete	1.00
Concrete FEMA	7,024.00
Contract Services	300.00
Culvert expense FEMA	2,500.00
Dues and Subscription Expense	35.00
Education	100.00
FINANCIAL 10 % RESERVES	60,213.00
Fuel	45,000.00
Fuel FEMA	10,000.00
Geotextile fabric FEMA	110.00
Insurance	6,000.00
Janitorial & BR Supplies	500.00
Licenses & Permits	450.00
Materials, Base Rock	42,000.00
Materials, Chip Seal, Chips	24,000.00
Materials, Chip Seal, Oil	100,000.00
Materials, Cold Mix, Chips	54,000.00
Materials, Cold Mix, Oil	145,000.00
Materials, Culverts	2,500.00
Materials, Herbicide	250.00
Materials, Salt	900.00
Misc. Expense	500.00
Office Supplies	400.00
Postage	20.00
Professional Fees	200.00
R & M Equip. FEMA	67,994.00
Repair & Mtn, Bridges	2,500.00
Repair & Mtn., Equipment	38,000.00

**General Fund, Animal Control Fund, Court Automation Fund, FEMA Fund, L.O.P  
Statement of Revenue and Expenditures**

	<b>Annual Budget</b>
	<b>Jan 2012</b>
	<b>Dec 2012</b>
Repair & Mtn., Misc.	200.00
Repair & Mtn., Oils & Fluids	5,000.00
Road Repair	3,500.00
Road Repair FEMA	12,000.00
Salaries, Health Insurance	39,420.00
Salaries, Payroll Taxes	31,314.00
Salaries, Street Dept 401(a)	22,504.00
Salaries, Street Dept.	221,042.00
Signage	3,500.00
Small Tools & Equipment	3,000.00
Street & Security Lights	1,250.00
Supplies	1,500.00
Telephone	1,700.00
Travel, Lodging	25.00
Travel, Meals	25.00
Travel, Milage/Rental	25.00
Uniform Expense	4,000.00
Utilities	6,000.00
<b>Street Dept Totals</b>	<b>\$1,038,287.00</b>
<b>Expenses</b>	<b>\$3,159,928.41</b>
<b>Revenue Less Expenditures</b>	<b>\$346,776.65</b>
<b>Net Change in Fund Balance</b>	<b>\$346,776.65</b>

**Fund Balances**

Net Change in Fund Balance	346,776.65
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*Report Options*

Fund: Street Fund, General Fund, L.O.P.F.I. Fund, Animal Control Fund, FEMA Fund, Court Automation Fund, Payroll Fund

Period: 01/01/2012 to 12/31/2012

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Budget: Budget Common

2012 Proposed Budget overview:

**General Fund Revenue**

Administration	\$1,285,924.00
Animal Control	\$9,565.00
Building & Grounds	\$1,200.00
District Court	\$54,600.00
Planning & Zoning	\$18,600.00
Police Department	<u>\$3895.00</u>
<b>Total</b>	<b>\$1,373,784.00</b>

**General Fund Expenses**

Administration	\$573,728.00
Animal Control	\$69,825.00
Buildings & Grounds	\$33,620.00
Community Service	\$32,054.00
District Court	\$45,927.00
Planning & Zoning	\$79,843.00
Police Department	\$496,355.00
PD Aux & VIPS	<u>\$2,000.00</u>
<b>Total</b>	<b>\$1,333,352.00</b>

10% Reserve Amounts with grants, RF's, & 2011 carry over funds deducted  
(where applicable)

Administration	\$756,900.00	=	\$75,690.00
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Animal Control		=	\$956.50
Buildings & Grounds		=	\$120.00
District Courts		=	\$5,460.00
Planning & Zoning		=	\$1,860.00
Police Department	\$895.00	=	<u>\$89.50</u>

**Total** **\$84,176.00**

Revenue General Fund \$1,373,784.00

Expenses minus Reserves (\$1,333,352.00) \$1,249,176.00

**Total** **\$124,608.00**

2012 Proposed Fire Budget Overview:

Fire Fund Revenue	\$942,860.00
Minus 833 carry over funds	<u>\$163,622.00</u>
	\$779,238.00
10% Reserve Amounts with grants, RF's & 2011 Carry over deducted	
	<b>\$700,914.00</b>
10% Reserves	\$70,091.00
<b>Revenue</b>	<b>\$779,238.00</b>
<b>Expenses minus reserves</b>	<b><u>\$714,554.00</u></b>
<b>Total</b>	<b>\$64,684.00</b>

2012 Proposed Street Budget Overview:

Street Fund Revenue	\$1,186,621.00
10% Reserve Amounts with grants, RF's & 2011 Carry over deducted	
	<b>\$602,137.00</b>
10% Reserves	\$60,213.00
<b>Revenue</b>	<b>\$1,186,621.00</b>
<b>Expenses minus reserves (\$1,038,287.00)</b>	<b><u>\$978,074.00</u></b>
<b>Total</b>	<b>\$208,547.00</b>