

**RESOLUTION NO. 2013-01**

**A RESOLUTION APPROVING THE 2013 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, 2013; 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 2013 Annual Operating Budget for the City of Cherokee Village is adopted.

Note: Budget Attachment

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

Date: 1/30/13

Approved by: Lloyd Hefley  
Lloyd Hefley, Mayor

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

				2013 Budget		
ADMINISTRATION		Budget	Budget	Budget		
		01/01/2011	01/01/2012	01/01/2013		
		01/31/2011	01/31/2012	01/31/2013		
-	<b>Revenue</b>					
-	<b>Fees &amp; Permits</b>					
	Franchise Fees	200,000	200,000	200,000		
	<b>Fees &amp; Permits Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		
-	<b>Government Receipts</b>					
	Farmers Market Grant	0	5,000	0		
	Grants	1,000	0	0		
	Walking Trail Grant	0	88,350	0		
	<b>Government Receipts Total</b>	<b>1,000</b>	<b>93,350</b>	<b>0</b>		
-	<b>Other Revenue</b>					
	CV Map Revenue	0	550	1,000	selling of maps	
	Donations Income	384	650	0		
	Farmers Market Revenue	0	950	1,000	booth rentals \$ donations	
	Insurance Proceeds	713	0	0		
	Interest & Dividends	1,500	400	400		
	Misc. Income	300	900	100		
	Planning & Promotion	0	100	200		
	Restitution Income	400	400	100		
	<b>Other Revenue Total</b>	<b>3,297</b>	<b>3,950</b>	<b>2,800</b>		
-	<b>Tax Receipts</b>					
	City Sales Tax	0	110,000	140,000		
	General Turnback Funds	72,044	75,700	75,700		
	Property Tax Millage - Fulton	17,000	45,050	45,050		
	Property Tax Millage - Sharp	88,000	219,950	220,000	increased	
	Sales & Use Tax, Fulton County	45,000	39,000	39,000		
	Sales & Use Tax, Sharp County	385,000	385,000	378,000	increased	
	<b>Tax Receipts Total</b>	<b>607,044</b>	<b>874,700</b>	<b>897,750</b>		
	<b>Revenue Total</b>	<b>811,341</b>	<b>1,172,000</b>	<b>1,100,550</b>		
	<b>CARRY OVER FUNDS 2012</b>			<b>136,596</b>		
	<b>GRAND TOTAL OF FUNDS AVAIL.</b>			<b>1,237,146</b>		
-	<b>Expenses</b>					
-	<b>Labor Expense</b>					
	Contract Services	200	0	0		
	Legal Services	17,200	19,711	19,711	Abele & AML	
	Medical Deductable Reimburseme	750	0	0		
	Salaries, Council	3,840	0	0		
	Salaries, Elected Officials	37,000	37,000	37,000	Mayor & Clerk	
	Salaries, Health Insurance	13,140	10,098	16,038	Lana, Judy, Kathi	
	Salaries, Office	45,548	33,900	39,824	Judy & Kath increased	
	Salaries, Payroll Taxes	8,959	6,589	9,750		
	<b>Labor Expense Total</b>	<b>126,637</b>	<b>107,298</b>	<b>122,323</b>		
-	<b>Administrative Expense</b>					
	Advertising	3,000	1,100	1,200		
	Airport	15,758	5,000	5,000		
	Appropriation to other Depts	96,500	260,000	230,000	Fire Dept.	may need adjustment
	Bank Fees	700	550	500		
	Computer Equipment Expense	810	500	1,000		
	Copier Lease	2,700	2,700	2,700		
	Dues and Subscription Expense	1,200	1,650	1,650		
	Education, Books/other materia	100	100	100		
	Education, Registration Fee	3,600	839	2,000		
	Environmental Comm.	2,500	3,500	3,000		
	FINANCIAL 10 % RESERVES	0	90,690	54,888	5% for reserves	
	Municipal Plng. & Development	500	200	200		
	Postage	850	750	800		
	Publishing	2,000	800	1,500		
	Software	1,500	1,500	2,000		
	Special Election Expense	2,400	0	0		
	Telephone	4,200	6,200	12,400	new phone system added	
	Travel, Lodging	4,000	500	3,000		

	Travel, Meals	600	50	500	
	Travel, Milage/Rental	2,750	403	1,000	
	Tri-County Recycle Obligation	2,400	2,400	2,400	
	Web Site/Internet	1,000	50	500	
	<b>Administrative Expense Total</b>	<b>149,068</b>	<b>379,182</b>	<b>321,338</b>	
	<b>- Materials &amp; Supplies</b>				
	Janitorial & BR Supplies	2,000	1,350	1,500	
	Office Supplies	6,000	4,170	4,300	
	<b>Materials &amp; Supplies Total</b>	<b>8,000</b>	<b>5,550</b>	<b>5,800</b>	
	<b>- Repair / Maintenance Expense</b>				
	Repair & Mtn., Computer	250	2,000	4,000	
	Repair & Mtn., Misc.	200	100	100	
	<b>Repair / Maintenance Expense Total</b>	<b>450</b>	<b>2,100</b>	<b>4,100</b>	
	<b>- Other Expense</b>				
	CV Map Expense	5,000	100	1,000	zoning & ward maps
	Farmers Market expense	0	5,000	5,000	
	Planning & Promotion			10,200	
	Misc. Expense	500	500	600	
	Walking Trail Expense	0	88,350	37,367	balance of grant not used
	<b>Other Expense Total</b>	<b>5,500</b>	<b>93,950</b>	<b>54,167</b>	
	<b>Expenses Total</b>	<b>289,655</b>	<b>588,080</b>	<b>507,728</b>	
	<b>FUNDS TRANSFERRED OUT</b>			<b>-54,888</b>	<b>5% Financial Reserves</b>
				<b>452,840</b>	

		2013 Budget			
ANIMAL CONTROL		Budget	Budget	Budget	
		01/01/2011	01/01/2012	01/01/2013	
		01/31/2011	01/31/2012	01/31/2013	
<b>- Revenue</b>					
<b>- Fees &amp; Permits</b>					
	Adoption Fee	3,500	300	300	
	Pet Licences	1,800	1,700	1,700	
	Pet Surrender	400	50	100	
	Reclaim Pet	500	100	100	
	<b>Fees &amp; Permits Total</b>	<b>6,200</b>	<b>2,090</b>	<b>2,200</b>	
<b>- Other Revenue</b>					
	Animal Control Contract	3,820	3,820	2,700	
	Boarding Fee	200	0	100	
	Donations Income	2,250	670	21,266	
	Misc. Income	0	25	25	
	<b>Other Revenue Total</b>	<b>6,270</b>	<b>4,445</b>	<b>24,091</b>	
	<b>Revenue Total</b>	<b>12,470</b>	<b>6,535</b>	<b>26,291</b>	
<b>- Expenses</b>					
<b>- Small Tools &amp; Equipment</b>					
	Small Tools & Equipment	300	300	400	
	<b>Small Tools &amp; Equipment Total</b>	<b>300</b>	<b>300</b>	<b>400</b>	
<b>- Labor Expense</b>					
	Medical Deductable Reimburseme	250	0	0	
	Salaries, Animal Control	28,808	30,720	16,640	
	Salaries, Health Insurance	4,076	3,834	5,346	
	Salaries, Payroll Taxes	3,383	3,800	2,200	
	Uniform Expense	300	0	0	
	<b>Labor Expense Total</b>	<b>36,817</b>	<b>38,354</b>	<b>24,186</b>	
<b>- Administrative Expense</b>					
	FINANCIAL 10 % RESERVES	0	500	251	
	Insurance	75	400	400	
	Janitorial Expense	2,000	780	900	
	Postage	150	100	100	
	Telephone	1,500	2,000	2,200	
	Veterinarian Expense	1,500	500	800	
	<b>Administrative Expense Total</b>	<b>5,225</b>	<b>4,280</b>	<b>4,651</b>	
<b>- Capital Expenditures</b>					
	Capital Expenditures	1,000	0	0	
	<b>Capital Expenditures Total</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	
<b>- Materials &amp; Supplies</b>					
	Fuel	3,000	3,500	3,500	
	Office Supplies	250	170	200	
	Supplies	5,000	6,500	6,000	
	<b>Materials &amp; Supplies Total</b>	<b>8,250</b>	<b>10,170</b>	<b>9,700</b>	
<b>- Repair / Maintenance Expense</b>					
	Repair & Mtn., Buildings	2,500	3,500	5,000	
	Repair & Mtn., Equipment	300	300	500	
	Repair & Mtn., Vehicle	500	500	500	
	<b>Repair / Maintenance Expense Total</b>	<b>3,300</b>	<b>4,300</b>	<b>6,000</b>	
<b>- Utilities Expense</b>					
	Trash Pick-Up	1,200	900	800	
	Utilities	6,500	5,400	5,500	
	<b>Utilities Expense Total</b>	<b>7,700</b>	<b>6,300</b>	<b>6,300</b>	
<b>- Other Expense</b>					
	Donation Expense			20,000	
	Misc. Expense	300	600	500	
	<b>Other Expense Total</b>	<b>300</b>	<b>600</b>	<b>20,500</b>	
	<b>Expenses Total</b>	<b>62,892</b>	<b>62,392</b>	<b>71,737</b>	
<b>FUNDS TRANSFERED OUT</b>				<b>(251)</b>	<b>5% financial reserves</b>
				<b>71,486</b>	

				2013 Budget	
		Budget	Budget	Budget	
	CITY BUILDINGS & GROUNDS	01/01/2011	01/01/2012	01/01/2013	
		12/31/2011	01/31/2012	01/31/2013	
-	<b>Revenue</b>				
-	<b>Fees &amp; Permits</b>				
	Trash Variance Cards	900.00	2,100.00	2,100.00	
	<b>Fees &amp; Permits Total</b>	<b>900.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	
-	<b>Other Revenue</b>				
	Insurance Proceeds	0.00	3,313.32	0.00	
	<b>Other Revenue Total</b>	<b>0.00</b>	<b>3,313.32</b>	<b>0.00</b>	
	<b>Revenue Total</b>	<b>900.00</b>	<b>5,413.32</b>	<b>2,100.00</b>	
-	<b>Expenses</b>				
-	<b>Small Tools &amp; Equipment</b>				
	Communication Equipment	0.00	3,313.32	0.00	
	<b>Small Tools &amp; Equipment Total</b>	<b>0.00</b>	<b>3,313.32</b>	<b>0.00</b>	
-	<b>Labor Expense</b>				
	Salaries, Building & Grounds	2,626.00	0.00	0.00	
	Salaries, Payroll Taxes	298.00	0.00	0.00	
	<b>Labor Expense Total</b>	<b>2,924.00</b>	<b>0.00</b>	<b>0.00</b>	
-	<b>Administrative Expense</b>				
	FINANCIAL 10 % RESERVES	0.00	250.00	105.00	5% for reserves
	Insurance	2,200.00	2,575.00	2,800.00	
	Property Taxes	1,095.00	0.00	0.00	
	<b>Administrative Expense Total</b>	<b>3,295.00</b>	<b>2,825.00</b>	<b>2,905.00</b>	
-	<b>Capital Expenditures</b>				
	Capital Expenditures	1,000.00	0.00	0.00	
	<b>Capital Expenditures Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
-	<b>Materials &amp; Supplies</b>				
	Janitorial & BR Supplies	1,500.00	1,400.00	1,500.00	
	Supplies	100.00	400.00	500.00	
	<b>Materials &amp; Supplies Total</b>	<b>1,600.00</b>	<b>1,800.00</b>	<b>2,000.00</b>	
-	<b>Repair / Maintenance Expense</b>				
	Repair & Mtnc., Buildings	3,500.00	6,000.00	6,000.00	
	<b>Repair / Maintenance Expense Total</b>	<b>3,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
-	<b>Utilities Expense</b>				
	Trash Pick-Up	4,500.00	4,000.00	4,000.00	
	Utilities	21,000.00	21,900.00	22,500.00	
	<b>Utilities Expense Total</b>	<b>25,500.00</b>	<b>25,900.00</b>	<b>26,500.00</b>	
	<b>Expenses Total</b>	<b>37,819.00</b>	<b>39,838.32</b>	<b>37,405.00</b>	
	<b>FUNDS TRANSFERRED OUT</b>			<b>(105.00)</b>	5% financial reserves
				<b>37,300.00</b>	

				2013 Budget	
COMMUNITY SERVICE		Budget	Budget	Budget	
		01/01/2011	01/01/2012	02/01/2013	
		12/31/2011	01/31/2012	02/28/2013	
-	<b>Expenses</b>				
-	<b>Small Tools &amp; Equipment</b>				
	Small Tools & Equipment	200	200	600	
	<b>Small Tools &amp; Equipment Total</b>	<b>200</b>	<b>200</b>	<b>600</b>	
-	<b>Labor Expense</b>				
	Medical Deductable Reimburseme	250	0	0	
	Salaries, Community Service	20,800	25,512	18,720	Phil Caves
	Salaries, Health Insurance	4,076	4,644	0	
	Salaries, Payroll Taxes	2,171	2,642	2,450	
	<b>Labor Expense Total</b>	<b>27,297</b>	<b>32,798</b>	<b>21,170</b>	
-	<b>Administrative Expense</b>				
	Insurance	200	296	446	
	Licenses & Permits	6	10	0	
	Telephone	250	400	400	
	Travel, Milage/Rental	0	150	200	
	<b>Administrative Expense Total</b>	<b>456</b>	<b>856</b>	<b>1,046</b>	
-	<b>Materials &amp; Supplies</b>				
	Fuel	2,000	3,750	4,000	
	Office Supplies	100	100	150	
	Supplies	200	200	400	
	<b>Materials &amp; Supplies Total</b>	<b>2,300</b>	<b>4,050</b>	<b>4,550</b>	
-	<b>Repair / Maintenance Expense</b>				
	Repair & Mtn., Equipment	250	100	300	
	Repair & Mtn., Vehicle	1,000	800	1,000	
	<b>Repair / Maintenance Expense Total</b>	<b>1,250</b>	<b>900</b>	<b>1,300</b>	
	<b>Expenses Total</b>	<b>31,503</b>	<b>37,436</b>	<b>28,666</b>	

				2013 Budget		
COURT AUTOMATION				Budget	Budget	Budget
				01/01/2011	01/01/2012	01/01/2013
				12/31/2011	01/31/2012	01/31/2013
-	Revenue					
	Court Fees			3,440.00	3,440.00	3,440.00
	<b>Revenue Total</b>			<b>3,440.00</b>	<b>3,440.00</b>	<b>3,440.00</b>
-	Expenses					
	Computer Equipment Expense			3,300.00	3,300.00	3,300.00
	<b>Expenses Total</b>			<b>3,644.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
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		2013 Budget		
DISTRICT COURT		Budget	Budget	Budget
		01/01/2011	01/01/2012	01/01/2013
		01/31/2011	01/31/2012	01/31/2013
-	<b>Revenue</b>			
-	<b>Fines and Forfeitures</b>			
	District Court Fines	66,000	54,600	54,600
	<b>Fines and Forfeitures Total</b>	<b>66,000</b>	<b>54,600</b>	<b>54,600</b>
	<b>Revenue Total</b>	<b>66,000</b>	<b>54,600</b>	<b>54,600</b>
-	<b>Expenses</b>			
-	<b>Labor Expense</b>			
	Medical Deductable Reimburseme	250	0	0
	Salaries, APERS	2,031	2,219	2,200
	Salaries, District Court	23,960	25,700	22,960
	Salaries, District Judge	8,696	8,400	8,400
	Salaries, Health Insurance	4,076	2,821	5,346
	Salaries, Payroll Taxes	3,321	3,915	3,000
	<b>Labor Expense Total</b>	<b>42,334</b>	<b>42,205</b>	<b>41,906</b>
-	<b>Administrative Expense</b>			
	Dues and Subscription Expense	50	50	50
	Education & Training			400
	FINANCIAL 10 % RESERVES	0	5,460	2,730
	Postage	550	368	550
	Travel, Lodging	200	0	250
	Travel, Meals	100	0	200
	Travel, Milage/Rental	100	0	250
	<b>Administrative Expense Total</b>	<b>1,000</b>	<b>5,878</b>	<b>4,430</b>
-	<b>Materials &amp; Supplies</b>			
	Office Supplies	1,000	882	750
	Supplies	100	0	100
	<b>Materials &amp; Supplies Total</b>	<b>1,100</b>	<b>882</b>	<b>850</b>
-	<b>Other Expense</b>			
	Misc. Expense	150	50	50
	<b>Other Expense Total</b>	<b>150</b>	<b>50</b>	<b>50</b>
	<b>Expenses Total</b>	<b>44,584</b>	<b>49,015</b>	<b>47,236</b>
	<b>FUNDS TRANSFERRED OUT</b>			<b>(2,730)</b>
				<b>5% financial reserves</b>
				<b>44,506</b>

			2013 Budget	2013 833 Budget	
	Budget	Budget	Budget	Budget	
<b>Fire Department</b>	01/01/2011	01/01/2012	01/01/2013	02/01/2013	
	12/31/2011	01/31/2012	01/31/2013	02/28/2013	
<b>- Revenue</b>					
<b>- Fees &amp; Permits</b>					
Report Fees	30.00	400.00	400.00		
<b>Fees &amp; Permits Total</b>	<b>30.00</b>	<b>400.00</b>	<b>400.00</b>		
<b>- Government Receipts</b>					
2011 & 2012 833 Reimbursements	0.00	50,000.00	0.00		
833 Funds	35,000.00	50,000.00	0.00	50,000.00	
LOPFI Turnback CREDIT	83,684.00	0.00			
Public Assitance Funds - FEMA	3,311.00	0.00			
<b>Government Receipts Total</b>	<b>121,995.00</b>	<b>100,000.00</b>	<b>400.00</b>	<b>50,000.00</b>	
<b>- Other Revenue</b>					
Appropriations from Gnrl Fund	0.00	260,000.00	230,000.00		
Fire Contracts	500.00	0.00			
Interest & Dividends	1,200.00	0.00	0.00		
Sales of Fixed Assets	2,400.00	2,400.00	2,400.00		sale of truck
Sharp County Fire Prevention	2,000.00	2,000.00	2,000.00		
<b>Other Revenue Total</b>	<b>6,100.00</b>	<b>264,400.00</b>	<b>234,400.00</b>		
<b>- Tax Receipts</b>					
S.I.D. Assessment Fees, Rcvd.	398,241.00	431,593.00	489,293.00		proposed
<b>Tax Receipts Total</b>	<b>398,241.00</b>	<b>431,593.00</b>	<b>489,293.00</b>		
<b>Revenue Total</b>	<b>526,366.00</b>	<b>796,393.00</b>	<b>724,093.00</b>	<b>50,000.00</b>	
<b>- Expenses</b>					
<b>- Small Tools &amp; Equipment</b>					
Communication Equipment	600.00	3,500.00		3,500.00	repeater, replacement Equip, Radios, License
Camera Equipment				500.00	camera, batteries and data cards
Fire Scene Equipment				2,000.00	hand lights, pike poles, axes , gloves
First Aid Equipment				500.00	latx gloves, bandages, blood pressure cuff
Small Tools & Equipment	1,000.00	1,000.00	500.00	2,500.00	drills & handtools
<b>Small Tools &amp; Equipment Total</b>	<b>1,600.00</b>	<b>4,500.00</b>	<b>500.00</b>	<b>9,000.00</b>	
<b>- Labor Expense</b>					
Drug Testing Programs	250.00	0.00			
L.O.P.F.I., Fire	146,597.00	88,784.00	88,784.00		
Salaries, Fire Dept.	440,432.00	440,432.00	454,503.36		
Salaries, Health Insurance	57,788.00	61,500.00	59,130.00		
Salaries, Payroll Taxes	51,471.00	60,000.00	59,085.00		
Salaries, Uniform Allowance	6,000.00	5,625.00	5,250.00		\$375. ea.
Salaries, Volunteer Fire Exp.	2,000.00	1,000.00	2,500.00		increase to \$10
<b>Labor Expense Total</b>	<b>705,438.00</b>	<b>657,341.00</b>	<b>669,252.36</b>		
<b>- Administrative Expense</b>					
Advertising	100.00	100.00	100.00		
Arson Investigation			500.00		
Computer Equipment Expense	250.00	1,000.00		1,000.00	computer/printers
CPR Training	500.00	200.00			
Education/Training				500.00	
<b>10% RESERVES</b>			24,464.55		5% for reserves
Licenses & Permits			50.00		
Dues and Subscription Expense	50.00	100.00	100.00		
Insurance	5,600.00	6,000.00	6,000.00		
Postage	100.00	50.00	50.00		
Software	500.00	50.00		500.00	Anti virus
Telephone	6,600.00	7,200.00	7,500.00		
<b>Administrative Expense Total</b>	<b>13,700.00</b>	<b>14,700.00</b>	<b>38,764.55</b>	<b>2,000.00</b>	
<b>- Capital Expenditures</b>					
Capital Equipment	0.00	1,000.00		10,000.00	New HP Compressor for SCBA
<b>Capital Expenditures Total</b>	<b>0.00</b>	<b>1,000.00</b>		<b>10,000.00</b>	
<b>- Materials &amp; Supplies</b>					
Fuel	9,000.00	11,000.00	500.00	11,500.00	
Janitorial & BR Supplies	300.00	750.00	750.00		
Furniture & Fixtures			1,000.00		
Office Supplies	500.00	1,000.00	1,000.00		
Supplies	2,500.00	3,000.00	3,550.00		
<b>Materials &amp; Supplies Total</b>	<b>12,300.00</b>	<b>15,750.00</b>	<b>6,300.00</b>	<b>11,500.00</b>	
<b>- Repair / Maintenance Expense</b>					
Extrication Equipment				1500	replace hight pressure hose, fluid
Care of PPE & Hose				250	washing PPE & hose
FirePrevention				1000	
833 Expenses	0.00	85,000.00			
Repair & Mtnc., Buildings	13,000.00	3,000.00	2,000.00	1,000.00	Painting Waketa, Omaha, Baseheart
Repair & Mtnc., Comm. Equipmen	500.00	500.00		1,000.00	
Repair & Mtnc., Computer	250.00	500.00		550.00	

	Repair & Mtn., Equipment	1,000.00	1,200.00	500.00	1,500.00	mowers, weed eaters, etc.		
	Repair & Mtn., Misc.	250.00	500.00	500.00	500.00			
	Repair & Mtn., Oils & Fluids	500.00	850.00		1,000.00			
	Repair & Mtn., Pest Control	750.00	0.00					
	Repair & Mtn., Vehicle	1,000.00	3,000.00		3,000.00			
	<b>Repair / Maintenance Expense Total</b>	<b>17,250.00</b>	<b>94,550.00</b>	<b>3,000.00</b>	<b>11,300.00</b>			
-	<b>Utilities Expense</b>							
	Trash Pick-Up	1,500.00	1,500.00	1,500.00				
	Utilities	18,600.00	18,600.00	18,600.00				
	<b>Utilities Expense Total</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>20,100.00</b>				
-	<b>Other Expense</b>							
	Travel/Lodging			0.00	100.00			
	Travel/Meals			0.00	200.00			
	Misc. Expense	300.00	0.00	300.00				
	<b>Other Expense Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>			
	<b>Expenses Total</b>	<b>770,688.00</b>	<b>807,941.00</b>	<b>738,216.91</b>	<b>44,100.00</b>			
	<b>FUNDS TRANSFERRED OUT</b>			<b>(24,464.55)</b>	<b>5% financial reserves</b>			
				<b>713,752.36</b>				

				2013 Budget	
		Budget	Budget	Budget	
	PLANNING & ZONING	01/01/2011	01/01/2012	02/01/2013	
		12/31/2011	01/31/2012	02/28/2013	
-	<b>Revenue</b>				
-	<b>Fees &amp; Permits</b>				
	Building Permits	12,000.00	10,500.00	10,500.00	
	Business Permits	6,000.00	5,000.00	5,500.00	
	Recording Fees Income	300.00	365.00	365.00	
	Report Fees	0.00	50.00	50.00	
	Septic Plats	400.00	270.00	400.00	
	<b>Fees &amp; Permits Total</b>	<b>18,700.00</b>	<b>16,185.00</b>	<b>16,815.00</b>	
-	<b>Other Revenue</b>				
	Misc. Income	15.00	100.00	0.00	
	Rental Ord. Revenue			25,000.00	
	PZ Restoration	0.00	96.00	100.00	
	<b>Other Revenue Total</b>	<b>15.00</b>	<b>196.00</b>	<b>25,100.00</b>	
	<b>Revenue Total</b>	<b>18,715.00</b>	<b>16,381.00</b>	<b>41,915.00</b>	
-	<b>Expenses</b>				
-	<b>Small Tools &amp; Equipment</b>				
	Small Tools & Equipment	100.00	200.00	400.00	
	<b>Small Tools &amp; Equipment Total</b>	<b>100.00</b>	<b>200.00</b>	<b>400.00</b>	
-	<b>Labor Expense</b>				
	Contract Services	4,300.00	0.00	0.00	
	Engineering & Professional Svc	500.00	314.00	500.00	
	Medical Deductable Reimburseme	500.00	0.00	0.00	
	PZ Restoration	0.00	1,000.00	1,000.00	
	Salaries, Code Enforcement	52,931.00	0.00	0.00	
	Salaries, Health Insurance	8,152.00	2,737.00	7,674.00	Mike & Liz
	Salaries, Mileage	1,800.00	1,000.00	3,000.00	
	Salaries, Payroll Taxes	5,353.00	5,800.00	8,800.00	
	Salaries, PZ	0.00	49,500.00	67,164.00	Glenn, Mike, Liz
	<b>Labor Expense Total</b>	<b>73,536.00</b>	<b>60,351.00</b>	<b>88,138.00</b>	
-	<b>Administrative Expense</b>				
	Computer Equipment Expense	0.00	250.00	2,000.00	
	Dues and Subscription Expense	250.00	1,000.00	1,000.00	
	Education, Books/other materia	250.00	0.00	300.00	
	Education, Registration Fee	0.00	305.00	400.00	
	FINANCIAL 10 % RESERVES	0.00	1,860.00	2,096.00	5% for reserves
	Postage	500.00	600.00	700.00	
	PZ Recording Exp	400.00	183.00	200.00	
	Software	50.00	417.00	500.00	
	Telephone	800.00	1,200.00	1,200.00	
	Travel, Lodging	250.00	348.00	400.00	
	Travel, Meals	75.00	31.00	200.00	
	Travel, Milage/Rental	250.00	240.00	250.00	
	<b>Administrative Expense Total</b>	<b>2,825.00</b>	<b>6,434.00</b>	<b>9,246.00</b>	
-	<b>Capital Expenditures</b>				
	Vehicle Payment	2,400.00	2,400.00	4,500.00	includes 2400.00 pymt. Fro 2007 dodge truck
	<b>Capital Expenditures Total</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>4,500.00</b>	
-	<b>Materials &amp; Supplies</b>				
	Fuel	2,000.00	1,860.00	2,000.00	
	Office Supplies	350.00	700.00	700.00	
	<b>Materials &amp; Supplies Total</b>	<b>2,350.00</b>	<b>2,560.00</b>	<b>2,700.00</b>	
-	<b>Repair / Maintenance Expense</b>				
	Repair & Mtn., Misc.	160.00	1,500.00	500.00	
	Repair & Mtn., Vehicle	250.00	800.00	800.00	
	<b>Repair / Maintenance Expense Total</b>	<b>410.00</b>	<b>2,300.00</b>	<b>1,300.00</b>	
-	<b>Other Expense</b>				
	Misc. Expense	100.00	600.00	600.00	
	<b>Other Expense Total</b>	<b>100.00</b>	<b>600.00</b>	<b>600.00</b>	
	<b>Expenses Total</b>	<b>81,721.00</b>	<b>74,845.00</b>	<b>106,884.00</b>	
	<b>FUNDS TRANSFERRED OUT</b>			<b>(2,096.00)</b>	5% financial reserves
				<b>104,788.00</b>	

				2013 Budget	
		Budget	Budget	Budget	
	POLICE DEPARTMENT	01/01/2011	01/01/2012	01/01/2013	
		12/31/2011	01/31/2012	01/31/2013	
-	<b>Revenue</b>				
-	<b>Fees &amp; Permits</b>				
	Report Fees	0.00	390.00	195.00	
	<b>Fees &amp; Permits Total</b>	<b>0.00</b>	<b>390.00</b>	<b>195.00</b>	
-	<b>Government Receipts</b>				
	Grants	0.00	7,960.00	3,000.00	
	LOPFI Turnback CREDIT	24,383.00	0.00	0.00	
	<b>Government Receipts Total</b>	<b>24,383.00</b>	<b>7,960.00</b>	<b>3,000.00</b>	
-	<b>Other Revenue</b>				
	Donations Income	200.00	50.00	50.00	
	Insurance Proceeds	1,440.00	13,500.00	15,273.00	Carried over from 2012
	Interest & Dividends	100.00	50.00	50.00	
	Restitution Income	600.00	600.00	600.00	
	<b>Other Revenue Total</b>	<b>2,340.00</b>	<b>14,200.00</b>	<b>15,973.00</b>	
	<b>Revenue Total</b>	<b>26,723.00</b>	<b>21,955.00</b>	<b>19,168.00</b>	
-	<b>Expenses</b>				
-	<b>Small Tools &amp; Equipment</b>				
	Communication Equipment	500.00	3,600.00	750.00	
	Small Tools & Equipment	1,000.00	1,000.00	1,000.00	
	Tasers & Accessories	1,800.00	1,800.00	600.00	
	Vehicle Equipment Expense	500.00	300.00	18,273.00	
	Video Equipment	350.00	100.00	400.00	
	<b>Small Tools &amp; Equipment Total</b>	<b>4,150.00</b>	<b>6,800.00</b>	<b>21,023.00</b>	
-	<b>Labor Expense</b>				
	Drug Testing Programs	200.00	0.00	0.00	
	L.O.P.F.I., Police	42,714.00	27,058.91	27,058.00	
	Legal Services	15.00	0.00	0.00	
	Medical Deductable Reimburseme	1,200.00	0.00	0.00	
	Salaries, Health Insurance	40,760.00	40,580.00	52,542.00	
	Salaries, Payroll Taxes	31,878.00	31,531.00	38,600.00	
	Salaries, PD	306,776.00	278,780.00	297,907.00	
	Salaries, Uniform Allowance	2,000.00	2,000.00	2,000.00	
	Uniform Expense	4,050.00	3,375.00	3,375.00	
	<b>Labor Expense Total</b>	<b>429,593.00</b>	<b>383,324.91</b>	<b>421,482.00</b>	
-	<b>Administrative Expense</b>				
	Advertising	300.00	200.00	200.00	
	Central Dispatching	30,000.00	30,000.00	30,000.00	
	Computer Equipment Expense	500.00	1,700.00	1,700.00	
	Dues and Subscription Expense	350.00	400.00	400.00	
	Education, Books/other materia	250.00	250.00	250.00	
	Education, Registration Fee	500.00	500.00	500.00	
	FINANCIAL 10 % RESERVES	0.00	89.50	44.75	5% for reserves
	Grant Expenses	0.00	7,960.00	3,000.00	
	Inmate Detention	1,000.00	3,000.00	3,000.00	
	Insurance	1,500.00	1,900.00	1,900.00	
	Licenses & Permits	50.00	50.00	50.00	
	PD Incident Expense	150.00	150.00	150.00	
	Postage	300.00	300.00	300.00	
	Software	900.00	900.00	900.00	
	Telephone	4,420.00	4,500.00	4,900.00	
	Travel, Lodging	300.00	0.00	100.00	
	Travel, Meals	200.00	100.00	100.00	
	Travel, Milage/Rental	250.00	0.00	0.00	
	<b>Administrative Expense Total</b>	<b>40,970.00</b>	<b>51,999.50</b>	<b>47,494.75</b>	
-	<b>Capital Expenditures</b>				
	Police Vehicles			30,000.00	
	Leasehold Improvements	500.00	500.00	800.00	
	<b>Capital Expenditures Total</b>	<b>500.00</b>	<b>500.00</b>	<b>30,800.00</b>	
-	<b>Materials &amp; Supplies</b>				
	Ammo	1,600.00	1,600.00	1,400.00	
	Fuel	30,600.00	44,000.00	41,750.00	

	Office Supplies	1,200.00	2,000.00	2,000.00	
	Supplies	600.00	600.00	600.00	
	<b>Materials &amp; Supplies Total</b>	<b>34,000.00</b>	<b>48,000.00</b>	<b>45,750.00</b>	
-	<b>Repair / Maintenance Expense</b>				
	Repair & Mtn., Comm. Equipmen	300.00	250.00	250.00	
	Repair & Mtn., Computer	500.00	750.00	750.00	
	Repair & Mtn., Equipment	800.00	800.00	800.00	
	Repair & Mtn., Vehicle	14,000.00	16,500.00	19,000.00	
	<b>Repair / Maintenance Expense Total</b>	<b>15,600.00</b>	<b>18,300.00</b>	<b>20,800.00</b>	
-	<b>Other Expense</b>				
	Misc. Expense	150.00	150.00	150.00	
	<b>Other Expense Total</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	
	<b>Expenses Total</b>	<b>524,963.00</b>	<b>509,174.41</b>	<b>587,499.75</b>	
	<b>FUNDS TRANSFERRED OUT</b>			<b>(44.75)</b>	<b>5% financial reserves</b>
				<b>587,455.00</b>	

			2013 Budget		
POLICE AUX & VIPS			Budget	Budget	Budget
			01/01/2011	01/01/2012	01/01/2013
			12/31/2011	01/31/2012	01/31/2013
-	<b>Expenses</b>				
-	<b>Small Tools &amp; Equipment</b>				
		Communication Equipment	0.00	1,000.00	1,000.00
		<b>Small Tools &amp; Equipment Total</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
-	<b>Labor Expense</b>				
		Medical/Psych Exams	300.00	340.00	340.00
		Uniform Expense	0.00	500.00	500.00
		<b>Labor Expense Total</b>	<b>300.00</b>	<b>840.00</b>	<b>840.00</b>
-	<b>Materials &amp; Supplies</b>				
		Office Supplies	0.00	50.00	50.00
		<b>Materials &amp; Supplies Total</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
-	<b>Other Expense</b>				
		Misc. Expense	200.00	110.00	110.00
		<b>Other Expense Total</b>	<b>200.00</b>	<b>110.00</b>	<b>110.00</b>
		<b>Expenses Total</b>	<b>500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

	Budget	2013 Budget	2013 Final Budget	
	Budget	Budget	Budget	
STREET DEPT.	01/01/2012	01/01/2013	01/01/2013	
	01/31/2012	01/31/2013	01/31/2013	
<b>Revenue</b>				
- <b>Government Recelpts</b>				
Public Assitance Funds - FEMA			15,000.00	12.5 % at end of summer
Public Assitance Funds - FEMA	188,657.00		27,109.00	roll over
<b>Government Recelpts Total</b>	<b>188,657.00</b>		<b>42,109.00</b>	
- <b>Other Revenue</b>				
CS fuel reimbursement	1,500.00	1,200.00		
Culvert Revenue	1,700.00	1,000.00		
FD Reimbursement/ fuel	7,500.00	7,000.00		
Interest & Dividends	3,000.00	1,000.00		
Misc. Income	8,500.00	3,000.00		
Money Market Carry Over		174,459.83		
Mutual Fund Withdrawal	0.00			
Payroll Carry Over	0.00			
PD Mechanic Reimbursement	0.00			
Planning & Promotion	0.00			
PZ Restoration	0.00	3,000.00		
Rental Revenue	0.00			
Restitution Income	0.00	200.00		
Sales of Fixed Assets	25,000.00	5,700.00		
Street Donations	500.00	200.00		
Walking Trail Rev.	5,000.00	5,000.00		
<b>Other Revenue Total</b>	<b>52,700.00</b>	<b>204,759.83</b>	<b>42,109.00</b>	
- <b>Tax Recelpts</b>				
Road Millage, Fulton Co.	16,900.00	13,000.00		
Road Millage, Sharp Co.	42,000.00	40,000.00		
S.I.D. Assessment Fees, Rcvd.	247,500.00	250,000.00		
Severance Tax	32,000.00	25,000.00		
Street Turnback Funds	219,537.00	233,550.00		
<b>Tax Receipts Total</b>	<b>557,937.00</b>	<b>561,550.00</b>		
<b>Revenue Total</b>	<b>799,294.00</b>	<b>766,309.83</b>	<b>42,109.00</b>	
<b>Expenses</b>				
- <b>Small Tools &amp; Equipment</b>				
Communication Equipment	2,000.00	500.00		
Video Equipment		500.00		new cameras for building
Small Tools & Equipment	3,000.00	3,000.00		lathe needed
<b>Small Tools &amp; Equipment Total</b>	<b>5,000.00</b>	<b>4,000.00</b>		
- <b>Labor Expense</b>				
Professional Fees	200.00	0.00		have never used this-you can remove.
Salaries, Health Insurance	39,582.00	42,916.80		
Salaries, Payroll Taxes	34,815.00	26,066.56	1,000.00	
Salaries, Street Dept 401(a)	22,504.00	20,051.00		
Salaries, Street Dept.	231,542.00	200,512.00		
Uniform Expense	3,000.00	3,500.00	11,000.00	includes 3 seasonal workers
<b>Labor Expense Total</b>	<b>327,942.00</b>	<b>293,326.36</b>	<b>12,000.00</b>	
- <b>Administrative Expense</b>				
Advertising	100.00	75.00		
Bank Fees	25.00	25.00		
Contract Services	300.00	280.00		moved from under Labor Expense-this is
Dues and Subscription Expense	35.00	35.00		
Education	100.00	100.00		
FINANCIAL 10 % RESERVES	57,983.00	25,747.50		
Insurance	6,500.00	7,000.00		
Licenses & Permits	450.00	200.00		
Postage	70.00	50.00		
Telephone	1,700.00	1,600.00		
Travel, Lodging	25.00	0.00		request as needed
Travel, Meals	25.00	0.00		request as needed
Travel, Milage/Rental	25.00	0.00		request as needed
<b>Administrative Expense Total</b>	<b>67,038.00</b>	<b>35,112.50</b>		
- <b>Capital Expenditures</b>				
Capital Expenditures	0.00	9,500.00	13,109.00	truck & sickle bar
<b>Capital Expenditures Total</b>	<b>0.00</b>	<b>9,500.00</b>	<b>13,109.00</b>	

	Base Rock Materials FEMA	12,000.00		0.00	
	Chip Seal Chips FEMA	5,800.00		*****	moved to Materials:
	Cold Mix Chips FEMA	24,700.00		*****	Rock: FEMA
	Road Oil (RM 90, CR82P)FEMA				18000
	Fuel	45,000.00	45,000.00	0.00	
	Fuel FEMA	15,000.00	0.00	500.00	
	Janitorial & BR Supplies	500.00	600.00		
	Materials, Base Rock	45,000.00	*****		moved to Materials:
	Materials, Chip Seal, Chips	23,000.00	*****		Rock
	Materials: Rock: FEMA			7,500.00	
	Materials: Rock		115,000.00		
	Road Oil (RM 90, CR82P)		150,000.00		
	Materials, Chip Seal, Oil	100,000.00	*****	*****	moved to Road oil
	Materials, Cold Mix, Chips	54,000.00	*****	0.00	moved to Road oil
	Materials, Cold Mix, Oil	145,000.00	*****	*****	moved to Road oil
	Materials, Cold Mix, Oil FEMA	36,000.00		*****	
	Materials, Culverts	2,500.00	2,000.00		
	Materials, Herbicide	250.00	225.00		
	Materials, Salt	900.00	700.00		
	Office Supplies	500.00	500.00		
	Signage	3,500.00	3,000.00		
	Supplies	1,400.00	750.00		
	Materials & Supplies Total	515,050.00	317,775.00	8,000.00	
-	Repair / Maintenance Expense				
	Bridge Inspections	280.00	280.00	0.00	
	Concrete	700.00	4,000.00	0.00	
	Concrete FEMA	22,000.00	0.00	3,000.00	
	Culvert expense FEMA	2,500.00	0.00	1,000.00	
	R & M Equip. FEMA	67,994.00	0.00	5,000.00	
	Maintenance & Repair		45,000.00	0.00	ALL Repairs
	Street & Security Lights	1,250.00	450.00	0.00	traffic light
	Repair / Maintenance Expense Total	94,724.00	49,730.00	9,000.00	
-	Utilities Expense				
	Utilities	6,000.00	5,000.00		
	Utilities Expense Total	6,000.00	5,000.00		
-	Other Expense				
	Misc. Expense	500.00	0.00		deleted and merged with supplies.
	Other Expense Total	500.00	0.00		
	Expenses Total	1,578,444.00	714,443.86	42,109.00	
	Income Total				
	Difference:		51,865.97	in black!!!!	