

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

ADMINISTRATION		Budget	Budget	2013 Budget	
		01/01/2011	01/01/2012	01/01/2013	
		01/31/2011	01/31/2012	01/31/2013	
-	Revenue				
-	Fees & Permits				
	Franchise Fees	200,000	200,000	200,000	
	Fees & Permits Total	200,000	200,000	200,000	
-	Government Receipts				
	Farmers Market Grant	0	5,000	0	
	Grants	1,000	0	0	
	Walking Trail Grant	0	88,350	0	
	Government Receipts Total	1,000	93,350	0	
-	Other Revenue				
	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	
	Other Revenue Total	3,297	3,950	2,800	
-	Tax Receipts				
	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
	Tax Receipts Total	607,044	874,700	897,750	
	Revenue Total	811,341	1,172,000	1,100,550	
	CARRY OVER FUNDS 2012			136,596	
	GRAND TOTAL OF FUNDS AVAIL.			1,237,146	
-	Expenses				
-	Labor Expense				
	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 & Kathi increased
	Salaries, Payroll Taxes	8,959	6,589	9,750	
	Labor Expense Total	126,637	107,298	122,323	
-	Administrative Expense				
	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 Png. & 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	
	Administrative Expense Total	149,068	379,182	321,338	
	- Materials & Supplies				
	Janitorial & BR Supplies	2,000	1,350	1,500	
	Office Supplies	6,000	4,170	4,300	
	Materials & Supplies Total	8,000	5,550	5,800	
	- Repair / Maintenance Expense				
	Repair & Mtn., Computer	250	2,000	4,000	
	Repair & Mtn., Misc.	200	100	100	
	Repair / Maintenance Expense Total	450	2,100	4,100	
	- Other Expense				
	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
	Other Expense Total	5,500	93,950	54,167	
	Expenses Total	289,655	588,080	507,728	
	FUNDS TRANSFERRED OUT			-54,888	5% Financial Reserves
				452,840	

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

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

COMMUNITY SERVICE		Budget	Budget	2013 Budget
		01/01/2011	01/01/2012	02/01/2013
		12/31/2011	01/31/2012	02/28/2013
-	Expenses			
-	Small Tools & Equipment			
	Small Tools & Equipment	200	200	600
	Small Tools & Equipment Total	200	200	600
-	Labor Expense			
	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
	Labor Expense Total	27,297	32,798	21,170
-	Administrative Expense			
	Insurance	200	296	446
	Licenses & Permits	6	10	0
	Telephone	250	400	400
	Travel, Milage/Rental	0	150	200
	Administrative Expense Total	456	856	1,046
-	Materials & Supplies			
	Fuel	2,000	3,750	4,000
	Office Supplies	100	100	150
	Supplies	200	200	400
	Materials & Supplies Total	2,300	4,050	4,550
-	Repair / Maintenance Expense			
	Repair & Mtn., Equipment	250	100	300
	Repair & Mtn., Vehicle	1,000	800	1,000
	Repair / Maintenance Expense Total	1,250	900	1,300
	Expenses Total	31,503	37,436	28,666

				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
	Revenue Total	3,440.00	3,440.00	3,440.00
-	Expenses			
	Computer Equipment Expense	3,300.00	3,300.00	3,300.00
	Expenses Total	3,644.00	3,300.00	3,300.00
-				

DISTRICT COURT		Budget	Budget	2013 Budget
		01/01/2011	01/01/2012	01/01/2013
		01/31/2011	01/31/2012	01/31/2013
- Revenue				
- Fines and Forfeitures				
	District Court Fines	66,000	54,600	54,600
	Fines and Forfeitures Total	66,000	54,600	54,600
	Revenue Total	66,000	54,600	54,600
- Expenses				
- Labor Expense				
	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
	Labor Expense Total	42,334	42,205	41,906
- Administrative Expense				
	Dues and Subscription Expense	50	50	50
	Education & Training			400
	FINANCIAL 10 % RESERVES	0	5,460	2,730 5% for reserves
	Postage	550	368	550
	Travel, Lodging	200	0	250
	Travel, Meals	100	0	200
	Travel, Milage/Rental	100	0	250
	Administrative Expense Total	1,000	5,878	4,430
- Materials & Supplies				
	Office Supplies	1,000	882	750
	Supplies	100	0	100
	Materials & Supplies Total	1,100	882	850
- Other Expense				
	Misc. Expense	150	50	50
	Other Expense Total	150	50	50
	Expenses Total	44,584	49,015	47,236
	FUNDS TRANSFERRED OUT			(2,730) 5% financial reserves
				44,506

	Budget	Budget	2013 Budget	2013 833 Budget	
	01/01/2011	01/01/2012	01/01/2013	02/01/2013	
Fire Department	12/31/2011	01/31/2012	01/31/2013	02/28/2013	
- Revenue					
- Fees & Permits					
Report Fees	30.00	400.00	400.00		
Fees & Permits Total	30.00	400.00	400.00		
- Government Receipts					
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			
Government Receipts Total	121,995.00	100,000.00	400.00	50,000.00	
- Other Revenue					
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		
Other Revenue Total	6,100.00	264,400.00	234,400.00		
- Tax Receipts					
S.I.D. Assessment Fees, Rcvd.	398,241.00	431,593.00	489,293.00		proposed
Tax Receipts Total	398,241.00	431,593.00	489,293.00		
Revenue Total	526,366.00	796,393.00	724,093.00	50,000.00	
- Expenses					
- Small Tools & Equipment					
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
Small Tools & Equipment Total	1,600.00	4,500.00	500.00	9,000.00	
- Labor Expense					
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
Labor Expense Total	705,438.00	657,341.00	669,252.36		
- Administrative Expense					
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	
10% RESERVES			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		
Administrative Expense Total	13,700.00	14,700.00	38,764.55	2,000.00	
- Capital Expenditures					
Capitl Equipment	0.00	1,000.00		10,000.00	New HP Compressor for SCBA
Capital Expenditures Total	0.00	1,000.00		10,000.00	
- Materials & Supplies					
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		
Materials & Supplies Total	12,300.00	15,750.00	6,300.00	11,500.00	
- Repair / Maintenance Expense					
Extrication Equipment				1500	replace high pressure hose, fluid
Care of PPE & Hose				250	washing PPE & hose
FirePrevention				1000	
833 Expenses	0.00	85,000.00			
Repair & Mtrnc., Buildings	13,000.00	3,000.00	2,000.00	1,000.00	Painting Waketa, Omaha, Baseheart
Repair & Mtrnc., Comm. Equipmen	500.00	500.00		1,000.00	
Repair & Mtrnc., Computer	250.00	500.00		550.00	

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

				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	
-	Revenue				
-	Fees & Permits				
	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	
	Fees & Permits Total	18,700.00	16,185.00	16,815.00	
-	Other Revenue				
	Misc. Income	15.00	100.00	0.00	
	Rental Ord. Revenue			25,000.00	
	PZ Restoration	0.00	96.00	100.00	
	Other Revenue Total	15.00	196.00	25,100.00	
	Revenue Total	18,715.00	16,381.00	41,915.00	
-	Expenses				
-	Small Tools & Equipment				
	Small Tools & Equipment	100.00	200.00	400.00	
	Small Tools & Equipment Total	100.00	200.00	400.00	
-	Labor Expense				
	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
	Labor Expense Total	73,536.00	60,351.00	88,138.00	
-	Administrative Expense				
	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	
	Administrative Expense Total	2,825.00	6,434.00	9,246.00	
-	Capital Expenditures				
	Vehicle Payment	2,400.00	2,400.00	4,500.00	includes 2400.00 pymt. Fro 2007 dodge truck
	Capital Expenditures Total	2,400.00	2,400.00	4,500.00	
-	Materials & Supplies				
	Fuel	2,000.00	1,860.00	2,000.00	
	Office Supplies	350.00	700.00	700.00	
	Materials & Supplies Total	2,350.00	2,560.00	2,700.00	
-	Repair / Maintenance Expense				
	Repair & Mtrnc., Misc.	160.00	1,500.00	500.00	
	Repair & Mtrnc., Vehicle	250.00	800.00	800.00	
	Repair / Maintenance Expense Total	410.00	2,300.00	1,300.00	
-	Other Expense				
	Misc. Expense	100.00	600.00	600.00	
	Other Expense Total	100.00	600.00	600.00	
	Expenses Total	81,721.00	74,845.00	106,884.00	
	FUNDS TRANSFERRED OUT			(2,096.00)	5% financial reserves
				104,788.00	

	Budget	Budget	2013 Budget	
	01/01/2011	01/01/2012	01/01/2013	
	12/31/2011	01/31/2012	01/31/2013	
POLICE DEPARTMENT				
- Revenue				
- Fees & Permits				
Report Fees	0.00	390.00	195.00	
Fees & Permits Total	0.00	390.00	195.00	
- Government Receipts				
Grants	0.00	7,960.00	3,000.00	
LOPFI Turnback CREDIT	24,383.00	0.00	0.00	
Government Receipts Total	24,383.00	7,960.00	3,000.00	
- Other Revenue				
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	
Other Revenue Total	2,340.00	14,200.00	15,973.00	
Revenue Total	26,723.00	21,955.00	19,168.00	
- Expenses				
- Small Tools & Equipment				
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	
Small Tools & Equipment Total	4,150.00	6,800.00	21,023.00	
- Labor Expense				
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	
Labor Expense Total	429,593.00	383,324.91	421,482.00	
- Administrative Expense				
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	
Administrative Expense Total	40,970.00	51,999.50	47,494.75	
- Capital Expenditures				
Police Vehicles			30,000.00	
Leasehold Imprpvements	500.00	500.00	800.00	
Capital Expenditures Total	500.00	500.00	30,800.00	
- Materials & Supplies				
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	
	Materials & Supplies Total	34,000.00	48,000.00	45,750.00	
-	Repair / Maintenance Expense				
	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	
	Repair / Maintenance Expense Total	15,600.00	18,300.00	20,800.00	
-	Other Expense				
	Misc. Expense	150.00	150.00	150.00	
	Other Expense Total	150.00	150.00	150.00	
	Expenses Total	524,963.00	509,174.41	587,499.75	
	FUNDS TRANSFERRED OUT			(44.75)	5% financial reserves
				587,455.00	

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

	Budget	2013 Budget	2013 01/01 Budget	
	01/01/2012	01/01/2013	01/01/2013	
	01/31/2012	01/31/2013	01/31/2013	
STREET DEPT.				
Revenue				
- Government Receipts				
Public Assistance Funds - FEMA			15,000.00	12.5 % at end of summer
Public Assistance Funds - FEMA	188,657.00		27,109.00	roll over
Government Receipts Total	188,657.00		42,109.00	
- Other Revenue				
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		
Other Revenue Total	52,700.00	204,759.83	42,109.00	
- Tax Receipts				
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		
Tax Receipts Total	557,937.00	561,550.00		
Revenue Total	799,294.00	766,309.83	42,109.00	
Expenses				
- Small Tools & Equipment				
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
Small Tools & Equipment Total	5,000.00	4,000.00		
- Labor Expense				
Professional Fees	200.00	0.00		
Salaries, Health Insurance	39,582.00	42,916.80		have never used this-you can remove.
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
Labor Expense Total	327,942.00	293,326.36	12,000.00	
- Administrative Expense				
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
Administrative Expense Total	67,038.00	35,112.50		
- Capital Expenditures				
Capital Expenditures	0.00	9,500.00	13,109.00	truck & sickle bar
Capital Expenditures Total	0.00	9,500.00	13,109.00	

	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!!!!	