

RESOLUTION #2012-12

A RESOLUTION TO ADOPT THE 2012-2013 BUDGET

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALLEY GRANDE, ALABAMA, that the City Council of Valley Grande, Alabama hereby adopt the following 2012-2013 budget.

2012-2013 BUDGET

EXPENSE

DONATIONS

FIRE

SCHOOLS

MISC.

60,000.00

TOTAL

60,000.00

PERSONNEL

SALARIES, LABOR, TAXES

140,000.00

TOTAL

140,000.00

GENERAL

BUSINESS/COMM. DEV.

2,500.00

PUBLIC SAFETY

30,000.00

PARKS/REC.

45,000.00

OFFICE EXPENSE

12,500.00

UTILITIES

23,000.00

EDA

0.00

ACCOUNTING

22,500.00

PROF. DEV.

2,000.00

PROPERTY MAINT.

18,000.00

INSURANCE

6,500.00

FOUNDERS DAY

3,000.00

INDEP. DAY

6,000.00

LEGAL FEES

1,500.00

PROF. DUES

2,000.00

PROF. FEES

4,000.00

TRAVEL/PER DIEM

5,000.00

INTEREST

6,000.00

TRANS. MAINT.

1,500.00

OTHER (SALES TAX REBATE)

36,000.00

EMA

5,000.00

EXPENSE ACCT.

3,000.00

TOTAL

235,000.00

DEBT SERVICE

32,500.00

TOTAL

32,500.00

**CAPITAL PROJECT - SEWER  
TOTAL**

225,000.00  
**225,000.00**

**BUDGET EXPENSE TOTAL**

**692,500.00**

**INCOME**

BUSINESS LICENSE	30,000.00
DONATIONS	0.00
SALES TAX	300,000.00
APCO	140,000.00
ALAGAS	20,000.00
CHARTER	3,500.00
PERMITS	6,500.00
SEWER SYSTEM RESERVES	256,625.00
SEWER FEES	25,000.00
PARK RENTAL	1,800.00
COMM. DEV. (666 AMEND)	36,000.00
<b>INCOME TOTAL</b>	<b>819,425.00</b>

ADOPTED THIS 17<sup>th</sup> DAY OF SEPTEMBER, 2012.

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Tom Lee, Mayor

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Attest: Kim Harris, City Clerk