

RESOLUTION 13- 10

**A RESOLUTION TO PROVIDE FOR THE ADOPTION OF A BUDGET AMENDMENT
TO THE 2013 FISCAL BUDGET AS ADOPTED BY CITY RESOLUTION 12-11**

WHEREAS, the City of Sky Valley has a mission to maintain cost effective programs and services while focusing on preserving and enhancing the quality of life that is enjoyed by all Sky Valley residents;

WHEREAS, this mission will be accomplished through a realistic approach in revenue and expenditure forecasting;

WHEREAS, the City Council approved a budget resolution for fiscal year 2013 for the City of Sky Valley on November 20, 2012;

WHEREAS, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

WHEREAS, these adjustments maintain a balanced budget for all funds;

NOW, THEREFORE, the Council of the City of Sky Valley hereby resolves:


The revenues and expenditures of the government and its activities for the fiscal year beginning January 1, 2013 and ending December 31, 2013 are hereby amended as set forth herein and shall be the City of Sky Valley's budget for the fiscal year 2013.

See Exhibits "A" and "B" attached hereto.

All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.


It is so resolved and approved by vote of the City Council of the City of Sky Valley this 16th day of December, 2012. 2013

Approved:


James Martindale, Mayor


Neil Howard, Council President


Liz Carr, Councilor


Robert Larsen, Councilor

Attest:


Mandi Cantrell, City Clerk


Maureen Platt, Councilor


David Whatley, Councilor

GENERAL FUND			
REVENUES	ORIGINAL	AMENDED	CHANGE
Rev. from County	0	65,000	SPLOST from Co.
Property Taxes	907,010	907,010	
Sales & Use	400	900	
Business Taxes	13,500	13,500	
Penalties & Interest on Taxes	15,000	5,000	
Business Licenses	1,500	1,500	
Non Business Lic. & Permits	100	100	
Regulatory Fees	10,000	11,000	
Intergovernmental	19,000	27,500	Safety/Wellness/LMIG
Charges for Services	450	700	
Fines & Forfeitures	4,000	250	
Investment Income	4,000	3,200	
Miscellaneous Revenues	500	640	
Reimbursements	1,000	14,000	Asphalt
Transfer from Hotel/Motel	3,000	3,000	
Intergovernmental (Ent. Fund)	0	19,000	2012 F350 - 1/2 interest sold to SW
Use of Unreserved Fund Bal.	0	0	
Sale of Surplus Property	2,000	36,700	sold 2000 Chevy, 85 P/U, 2004 F650
TOTAL REVENUE	981,460	1,109,000	127,540

EXPENDITURES	ORIGINAL	AMENDED	CHANGE
Executive	2,050	1,400	-650
Legislative	9,200	9,600	400
General Administration	234,009	225,511	-8,498
Fire Services	60,000	60,000	0
Police	337,084	337,084	0
Judicial	4,405	4,405	0
Housing & Development	18,180	20,500	2,320
			Gov Deals fee, Safety Gear, Rebel Cir Entry, GA Power for
Public Works	212,699	230,000	17,301
Elections	1,500	1,600	100
TOTAL OPERATING	879,127	890,100	10,973
Fleet Vehicle Replacement	0	34,700	21,000 Tundra/13,700 Truck Replacement
Equipment Replacement	4,200	4,200	
Road Improvement Program	98,133	180,000	
TOTAL CAPITAL	102,333	218,900	
TOTAL EXPENDITURES	981,460	1,109,000	127,540

FY 2013 Budget Amendment

EXHIBIT "B"

WATER FUND	ORIGINAL	AMENDED
INCOME		
USDA - ARC Grant	0	19,135
Water Charges	333,500	333,500
Water Tap-On Fees	2,500	0
Investment Income	2,400	1,500
Miscellaneous Income	830	330
Budgeted Use of Reserved Debt Svc	50,000	50,000
TOTAL INCOME	389,230	404,465

EXPENSES		
Water Maintenance & Operations	249,247	249,247
Water System Improvements	0	15,235 (12,155 Winding Ridge permit)
Fleet Vehicle Replacement	13,428	13,428 (12,500 F150)
Debt Service	126,555	126,555
TOTAL OPERATING, CAPITAL, DEBT SVC	389,230	404,465
TOTAL EXPENSES	389,230	404,465

SOLID WASTE		
INCOME		
Sanitation	112,000	112,000
Sales of Surplus Property	0	19,350 (sold 2006 F350)
TOTAL INCOME	112,000	131,350

EXPENSES		
Maintenance & Operations	112,000	112,000
Fleet Vehicle Replacement	0	19,350 (purchased 1/2 of 2012 F350 from GF \$19,050)
TOTAL OPERATING & CAPITAL	112,000	131,350
TOTAL EXPENSES	112,000	131,350