

RESOLUTION 19-05

A RESOLUTION TO ADOPT THE 2020 BUDGET AND TO ESTABLISH POLICIES FOR ADJUSTMENTS TO THE BUDGET.

WHEREAS, the City Manager has presented a proposed fiscal year 2020 Budget to the City Council of each of the various funds of the City; and

WHEREAS, the budget lists proposed revenues/expenditures for the fiscal year 2020; and

WHEREAS, each of these budgets is a balanced budget, so that anticipated revenues for each fund equal proposed appropriations.

NOW, THEREFORE, THE CITY COUNCIL HEREBY RESOLVES THAT this budget, Attachments "A – D" attached hereto and by reference made a part hereof of this resolution, shall be the City of Sky Valley's budget for the fiscal year 2020; and

1. Expenditures of any Fund shall not exceed the Appropriations authorized by this Budget and Amendments thereto or Actual Funding sources, whichever is less.
2. The Budget shall be adjusted so as to adapt to changing governmental needs during the fiscal year as follows, such amendments shall be recognized as approved changes to this ordinance in accordance with O.C.G.A. § 36-81-3(d)(1):

(a) Any increase in Appropriations in any Fund for a Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments, shall require the approval of the City Council.

(b) The City Manager shall have the authority to approve transfers within a Department from one line item to another except for salary line items. The City Council shall have the authority to approve transfers to and from salary line items.

All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.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 24th
day of October, 2019.

Approved:


Robert MacNair, Mayor

Attest:


Karen Fleming, City Clerk

Read and introduced on the 24th day of October, 2019.

Adopted on the 24th day of October, 2019.

GENERAL FUND BUDGET

2020

REVENUES		APPROPRIATIONS	
GENERAL FUND	2020 Budget	GENERAL GOVERNMENT	2020 Budget
310000 TAXES		OPERATING EXPENDITURES	
311000 GENERAL PROPERTY TAXES	917,406	411000 LEGISLATIVE	17,350
311310 MOTOR VEHICLE PERSONAL PROPERTY T	6,217	413000 EXECUTIVE	1,850
311340 INTANGIBLES	7,500	414000 ELECTIONS	3,200
311600 REAL ESTATE TRANSFER	4,500	415000 GENERAL ADMINISTRATION	263,700
311710 ELECTRIC FRANCHISE TAX	45,000	415650 BUILDINGS & GROUNDS	59,490
311750 CABLE FRANCHISE TAX	2,000	420000 JUDICIAL	3,650
311760 TELEPHONE FRANCHISE TAX	8,200	432000 POLICE	381,968
314200 ALCOHOLIC BEVERAGE EXCISE	1,100	435000 FIRE	88,294
316100 BUSINESS AND OCCUPATION TAXES	250	442000 ROADS	236,235
316200 INSURANCE PREMIUM TAXES	17,000	461000 SPECIAL ACTIVITIES/EVENTS	18,000
319000 P/I ON DELINQUENT TAXES	7,000	462000 PARKS	1,500
320000 LICENSES & PERMITS		470000 HOUSING & DEVELOPMENT	23,351
321100 ALCOHOLIC BEVERAGE LICENSE	1,460	475000 ECONOMIC DEVELOPMENT	18,121
321220 INSURANCE LICENSES	1,100	TOTAL OPERATING EXPENDITURES	1,116,709
322210 ZONING AND LAND USE PERMITS	250	CAPITAL EXPENDITURES	
322230 SIGN PERMIT	400	415650 BUILDINGS AND GROUNDS	0
322930 PTV PERMITS	30	CAPITAL OUTLAY PROPERTY	
323101 BUILDING PERMITS	5,021	442000 ROADS	
323103 TREE REMOVAL PERMIT	4,500	CAPITAL OUTLAY EQUIPMENT	25,000
330000 INTERGOVERNMENTAL REVENUES		CAPITAL OUTLAY PROPERTY	
334000 STATE GOVERNMENT GRANTS	35,000	432000 POLICE	
336000 LOCAL GRANTS	0	VEHICLES	87,982
340000 CHARGES FOR SERVICES		462000 PARKS	
341400 PRINTING AND DUPLICATING SERVICES	0	CAPITAL OUTLAY PROPERTY	0
341910 ELECTION QUALIFYING FEES	0	470000 HOUSING & DEVELOPMENT	
347400 EXHIBIT ADMISSION FEES/VENDORS	600	CAPITAL OUTLAY EQUIPMENT	0
347900 OTHER SALES - ECONOMIC DEV	0	TOTAL CAPITAL EXPENDITURES	112,982
350000 FINES AND FORFEITURES		OTHER FINANCING USES	
351100 COURT FINES	14,235	561000 DEPRECIATION	
360000 INVESTMENT INCOME		579000 CONTINGENCY	0
361000 INTEREST REVENUES	6,500	TOTAL OTHER FINANCING USES	0
370000 CONTRIBUTIONS/DONATIONS		GRAND TOTAL EXPENDITURES	1,229,691
370000 CONTRIBUTIONS/DONATIONS	1,000		
TOTAL OPERATING REVENUE	1,086,269	GRAND TOTAL REVENUES	1,116,709
380000 MISCELLANEOUS REVENUE		NET REVENUE	-112,982
381001 RENT	13,440		
383000 REIMBURSEMENT DAMAGED PROPERTY	0		
389000 OTHER MISCELLANEOUS REVENUE	1,000		
TOTAL MISCELLANEOUS REVENUE	14,440		
390000 OTHER FINANCING SOURCES			
391002 INTERFUND TRANSFER HOTEL/MOTEL	6,000		
392100 SALE OF ASSETS	10,000		
TOTAL OTHER FINANCING SOURCES	16,000		
GRAND TOTAL REVENUES	1,116,709		

EXHIBIT "A"

WATER FUND BUDGET

2020

REVENUES		EXPENSES	
Water Charges	408,000	Water Maintenance and Operations	261,694
Water tap-on Fees	2,500	Water System Improvements	
Late Fees/Reconnects	2,000	Debt Service (105%)	126,555
Investment Revenue	1,000	DWSRF Loan	
Other Miscellaneous Revenue	0	Fleet Vehicle Replacement Reserved for Depreciation	25,251
TOTAL OPERATING REVENUE	\$413,500		
Other Financing Sources			
Grant – DWSRF subsidy	0		
Grant - ARC	0		
Loan - GEFA/DWSRF	0		
Budgeted Use of Surplus	0		
Budgeted Use of Reserved Debt Svc	0		
TOTAL REVENUE & OTHER SOURCES	\$413,500	TOTAL APPROPRIATIONS	\$413,500

SOLID WASTE BUDGET

2020

REVENUE		EXPENSES	
Solid Waste Charges	215,500	Solid Waste Maintenance and Operations	211,391
Sale of Waste/Mulch	100	Fleet Vehicle Replacement	45,000
TOTAL OPERATING REVENUE	\$215,600	Reserved for Depreciation	19,597
BUDGETED USE OF SURPLUS	\$0		
TOTAL REVENUE & OTHER SOURCES	\$215,600	TOTAL APPROPRIATIONS	\$275,988
		NET REVENUE	-\$60,388

EXHIBIT C

HOTEL/MOTEL TAX FUND

2020

REVENUE

Selective Sales and Use Taxes	
Hotel/Motel Tax	10,000
TOTAL OPERATING REVENUE	\$10,000
BUDGETED USE OF SURPLUS	\$0
TOTAL REVENUE & OTHER SOURCES	\$10,000

EXPENSES

Tourism & Promotions	4,000
Operating Transfer to General Fund	6,000
TOTAL APPROPRIATIONS	\$10,000

EXHIBIT D