

**RESOLUTION 13-09**

**A RESOLUTION TO ADOPT THE 2014 BUDGET  
AND TO ESTABLISH POLICIES FOR ADJUSTMENTS TO THE BUDGET.**

WHEREAS, the City Manager has presented a proposed fiscal year 2014 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 2014; 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 2014; 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):

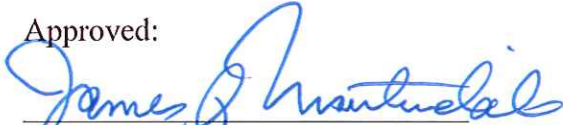
(a) Any increase in Appropriations in any Fund for a Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments, shall require the approval of the City Council.

(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All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.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 18<sup>th</sup> day of November, 2013.

Approved:

  
James Martindale, Mayor

  
Neil Howard, Council President

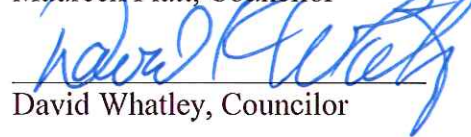
  
Liz Carr, Councilor

  
Bob Larsen, Councilor

Attest:

  
Mandi Cantrell, City Clerk

Maureen Platt, Councilor

  
David Whatley, Councilor

# GENERAL FUND BUDGET

2014

## REVENUES

General Property Taxes	
Real Property	832,140
Personal Property	8,610
Real Estate Transfer	1,500
Franchise Taxes	50,000
Intangible Taxes	6,000
Selective Sales and Use Taxes	
Alcoholic Beverage Excise	750
Business Taxes	
Occupation Taxes	600
Insurance Premium Taxes	13,000
Penalties & Interest on Taxes	5,000
Business Licenses	2,600
Alcoholic Beverages	
Non-Business Licenses & Permits	100
Zoning and Land Use	
Sign	
Regulatory Fees	9,950
Building Permits	
Tree Cutting Permits	
Culture & Recreation	0
Promotional Events	
Intergovernmental Revenues	0
Grants	25,550
Charges for Services	500
Fines & Forfeitures	4,000
Investment Income	2,400
Miscellaneous Revenue	500
Reimbursements	1,000
<b>TOTAL OPERATING REVENUE</b>	<b>964,200</b>
Other Financing Sources	
Operating Transfer	
Hotel/Motel Tax Fund	1,000
Sale of Surplus Property	4,000
Capital Leases	0
Use of Unreserved Fund Balance	50,000
Use of Restricted Fund Balance	0
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>\$1,019,200</b>

## APPROPRIATIONS

Executive	3,200
Legislative	11,500
General Administration	243,760
Fire Services	58,000
Police	338,500
Judicial	4,440
Housing & Development	35,900
Public Works	213,000
Elections	4,900
<b>TOTAL OPERATING</b>	<b>\$913,200</b>
Fleet Vehicle Replacement	26,000
Equipment Replacement	0
Road Improvement Program	80,000
Debt Service	
Capital Lease	0
<b>TOTAL CAPITAL</b>	<b>\$106,000</b>
CONTINGENCY	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,019,200</b>

EXHIBIT A

# WATER FUND BUDGET

2014

## REVENUES

Water Charges	320,000
Water tap-on Fees	2,500
Late Fees, Interest, Reconnects	2,500
Investment Revenue	1,500
Other Miscellaneous Revenue	280
<b>TOTAL OPERATING REVENUE</b>	<b>\$326,780</b>
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	57,220
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>\$384,000</b>

## EXPENSES

Water Maintenance and Operations	242,445
Water System Improvements	
Debt Service (105%)	126,555
DWSRF Loan	
Fleet Vehicle Replacement	0
Sewer System Project	15,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$384,000</b>

# SOLID WASTE BUDGET

2014

## REVENUE

Solid Waste Charges	112,000
Investment Revenue	0
<b>TOTAL OPERATING REVENUE</b>	<b>\$112,000</b>
BUDGETED USE OF SURPLUS	\$0
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>\$112,000</b>

## EXPENSES

<b>Solid Waste Maintenance and Operations</b>	<b>112,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$112,000</b>

EXHIBIT C

### Revenues

Selective Sales and Use Taxes Hotel/Motel	5,000
<b>TOTAL REVENUE</b>	<b>\$5,000</b>

### Appropriations

Tourism & Promotions	4,000
Other Financing Uses	1,000
Operating Transfer to General Fund	
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,000</b>