

**RESOLUTION 17- 077**

**A RESOLUTION TO ADOPT THE 2018 BUDGET  
AND TO ESTABLISH POLICIES FOR ADJUSTMENTS TO THE BUDGET.**

WHEREAS, the City Manager has presented a proposed fiscal year 2018 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 2018; 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 2018; 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All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.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 14<sup>th</sup> day of November, 2017.

Approved:

  
\_\_\_\_\_  
Hughel Goodgame, Mayor

  
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Milner Lively, Council President

  
\_\_\_\_\_  
Chip Durpo, Councilor

  
\_\_\_\_\_  
Connie Larsen, Councilor

Attest:  
  
\_\_\_\_\_  
Ella Fast, City Clerk

  
\_\_\_\_\_  
Bob MacNair, Councilor

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Ed Steil, Councilor

Read and introduced on the 14<sup>th</sup> day of November, 2017.

Adopted on the 14<sup>th</sup> day of November, 2017.

# GENERAL FUND BUDGET

2018

REVENUES		APPROPRIATIONS	
GENERAL FUND	2018 Budget	GENERAL GOVERNMENT	2018 Budget
310000 TAXES		<b>OPERATING EXPENDITURES</b>	
311000 GENERAL PROPERTY TAXES	942,960	411000 LEGISLATIVE	10,800
311310 MOTOR VEHICLE PERSONAL PROPERTY T	50,000	413000 EXECUTIVE	3,100
311340 INTANGIBLES	6,900	414000 ELECTIONS	4,790
311600 REAL ESTATE TRANSFER	3,600	415000 GENERAL ADMINISTRATION	227,730
311710 ELECTRIC FRANCHISE TAX	43,000	415650 BUILDINGS & GROUNDS	52,300
311750 CABLE FRANCHISE TAX	4,500	420000 JUDICIAL	4,935
311760 TELEPHONE FRANCHISE TAX	11,000	432000 POLICE	288,635
314200 ALCOHOLIC BEVERAGE EXCISE	1,200	435000 FIRE	58,731
316100 BUSINESS AND OCCUPATION TAXES	2,000	442000 ROADS	225,450
316200 INSURANCE PREMIUM TAXES	15,000	461000 SPECIAL ACTIVITIES/EVENTS	30,000
319000 P/I ON DELINQUENT TAXES	8,000	462000 PARKS	5,750
320000 LICENSES & PERMITS		470000 HOUSING & DEVELOPMENT	23,795
321100 ALCOHOLIC BEVERAGE LICENSE	1,000	475000 ECONOMIC DEVELOPMENT	53,135
321220 INSURANCE LICENSES	1,100	<b>TOTAL OPERATING EXPENDITURES</b>	989,151
322210 ZONING AND LAND USE PERMITS	300	<b>CAPITAL EXPENDITURES</b>	
322230 SIGN PERMIT	700	415000 GENERAL ADMINISTRATION	
322930 PTV PERMITS	100	CAPITAL OUTLAY PROPERTY	0
323101 BUILDING PERMITS	6,000	442000 ROADS	
323103 TREE REMOVAL PERMIT	5,500	CAPITAL OUTLAY EQUIPMENT	15,000
330000 INTERGOVERNMENTAL REVENUES		CAPITAL OUTLAY PROPERTY	174,000
334000 STATE GOVERNMENT GRANTS	30,500	432000 POLICE	
336000 LOCAL GRANTS	3,000	VEHICLES	0
340000 CHARGES FOR SERVICES		462000 PARKS	
341910 ELECTION QUALIFYING FEES	40	CAPITAL OUTLAY PROPERTY	0
347300 EVENT ADMISSION FEES	3,000	470000 HOUSING & DEVELOPMENT	
347400 EXHIBIT ADMISSION FEES/VENDORS	1,000	CAPITAL OUTLAY EQUIPMENT	0
347900 OTHER SALES - ECONOMIC DEV	1,500	<b>TOTAL CAPITAL EXPENDITURES</b>	189,000
341400 PRINTING AND DUPLICATING SERVICES	100	<b>OTHER FINANCING USES</b>	
350000 FINES AND FORFEITURES		561000 DEPRECIATION	17,849
351100 COURT FINES	8,000	579000 CONTINGENCY	0
360000 INVESTMENT INCOME		<b>TOTAL OTHER FINANCING USES</b>	17,849
361000 INTEREST REVENUES	1,500	<b>GRAND TOTAL EXPENDITURES</b>	1,196,000
370000 CONTRIBUTIONS/DONATIONS			
370000 CONTRIBUTIONS/DONATIONS	25,000		
<b>TOTAL OPERATING REVENUE</b>	1,176,500		
380000 MISCELLANEOUS REVENUE			
381001 RENT	12,000		
383000 REIMBURSEMENT DAMAGED PROPERTY	0		
389000 OTHER MISCELLANEOUS REVENUE	1,000		
<b>TOTAL MISCELLANEOUS REVENUE</b>	13,000		
390000 OTHER FINANCING SOURCES			
391002 INTERFUND TRANSFER HOTEL/MOTEL	6,000		
392100 SALE OF ASSETS	500		
<b>TOTAL OTHER FINANCING SOURCES</b>	6,500	<b>GRAND TOTAL REVENUES</b>	1,196,000
<b>GRAND TOTAL REVENUES</b>	1,196,000	<b>NET REVENUE</b>	0

**EXHIBIT "A"**

# WATER FUND BUDGET

2018

REVENUES		EXPENSES	
Water Charges	386,000	Water Maintenance and Operations	223,535
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	500	Fleet Vehicle Replacement	0
		Reserved for Depreciation	41,910
<b>TOTAL OPERATING REVENUE</b>	<b>\$392,000</b>		
<b>Other Financing Sources</b>			
Grant – DWSRF subsidy	0		
Grant - ARC	0		
Loan - GEFA/DWSRF	0		
Budgeted Use of Surplus	0		
Budgeted Use of Reserved Debt Svc	0		
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>\$392,000</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$392,000</b>

EXHIBIT B

# SOLID WASTE BUDGET

2018

REVENUE		EXPENSES	
Solid Waste Charges	193,200	Solid Waste Maintenance and Operations	181,750
Sale of Waste/Mulch	150	Reserved for Depreciation Contingency	11,600 0
<b>TOTAL OPERATING REVENUE</b>	<b>\$193,350</b>		
<b>BUDGETED USE OF SURPLUS</b>	<b>\$0</b>		
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>\$193,350</b>	<b>TOTAL APPROPRIATIONS</b>	<b>\$193,350</b>

EXHIBIT C

# HOTEL/MOTEL TAX FUND 2018

## REVENUE

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

## EXPENSES

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

EXHIBIT D