

ORDINANCE 05 - 25

**AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF
A BUDGET AMENDMENT TO THE 2005 FISCAL BUDGET AS ADOPTED BY
CITY ORDINANCE 04-07**

THE COUNCIL OF THE CITY OF SKY VALLEY HEREBY ORDAINS THAT:

SECTION 1. The revenues and expenditures of the government and its activities for the fiscal year, beginning January 1, 2005 and ending December 31, 2005, in the General Fund, Special Revenue Funds, Water Fund, and Solid Waste Fund are hereby amended as follows:

REVENUE - GENERAL FUND

Ad Valorem - Property	633,226.00
Ad Valorem - Vehicles	10,000.00
Penalties, FIFA's, etc.	4,000.00
Insurance Premium Tax	11,250.00
Beverage Excise Tax	750.00
Franchise Tax	40,000.00
Fines & Forfeitures	30,000.00
Business License	4,500.00
Permits	50,000.00
Zoning Applications	350.00
Real Estate Transfer Tax	8,000.00
Intangible Tax	2,000.00
Interest	18,000.00
Miscellaneous	2,000.00
Sale of Surplus Property	35,000.00
Total Operating Revenue	849,076.00
Transfer from Hotel/Motel	4,258.00
Transfer from Fund Balance for Capital Outlay - Roads	23,000.00
Transfer from Restricted Capital Outlay Fund - Gen Govt.	11,000.00
TOTAL REVENUE	887,334.00

APPROPRIATIONS - GENERAL FUND

Legislative Department	10,200.00
Elections Department	1,400.00
Admin/General Gov Department	335,900.00
Police/Municipal Court Department	340,100.00
Roads Department	152,734.00
Total Operating Expenditures	\$840,334.00
<u>CAPITAL OUTLAY</u>	
Admin/General Government	14,000.00
Police	5,000.00
Roads	28,000.00
Total Capital Outlay	47,000.00
TOTAL APPROPRIATIONS	\$887,334.00

REVENUE - HOTEL/MOTEL TAX FUND

Hotel/Motel Tax	9,504.00
TOTAL REVENUE	9,504.00

APPROPRIATIONS - HOTEL/MOTEL TAX FUND

Contract with Non-profit	3,802.00
Transfer to General Fund	5,702.00
TOTAL APPROPRIATIONS	\$9,504.00

POLICE GRANT FUND REVENUE FROM PRIOR YEAR

TOTAL REVENUE	2,950.00
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APPROPRIATIONS - POLICE GRANT FUND

TOTAL APPROPRIATIONS	\$2,950.00
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REVENUE - WATER FUND

Water Fees	165,000.00
Water Tap-On Fees	28,500.00
Other Revenue	4,500.00

Total Operating Revenue	198,000.00
Transfer from Fund Balance	112,000.00

TOTAL REVENUE	310,000.00
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APPROPRIATIONS - WATER FUND

Water Operations	145,000.00
Capital Outlay	100,000.00
Depreciation	65,000.00

TOTAL APPROPRIATIONS	\$310,000.00
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REVENUE - SOLID WASTE FUND

Solid Waste Fees	88,000.00
Other Revenue	4,500.00

TOTAL REVENUE	92,500.00
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APPROPRIATIONS - SOLID WASTE FUND

Solid Waste Operations	80,880.00
Capital Outlay	11,620.00

TOTAL APPROPRIATIONS	\$92,500.00
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REVENUE - SPECIAL REVENUE FUND (GEMA)

GEMA Reimbursement	80,078.00
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TOTAL REVENUE	80,078.00
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APPROPRIATIONS - SPECIAL REVENUE FUND (GEMA)

GEMA Approved Projects	\$80,078.00
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TOTAL APPROPRIATIONS	\$80,078.00
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SECTION 2. All ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.

It is so ordained and approved by vote of the City Council of the City of Sky Valley this 29th day of December, 2005.

Approved:



 Steve Brett, Mayor



 Carolyn Burgess, Council President



 Ray Becker, Councilor



 David Carr, Councilor



 W. Delano Moore, Councilor



 Dee Raye, Councilor

Attest:



 Linda Wells, City Clerk

First reading approved by City Council on the 29th day of December, 2005.
 Second reading approved by City Council on the _____ day of _____, 2005.
 or
 Second reading waived by unanimous vote of all council members present ✓