

City of Shiloh

State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2012 BUDGET FOR EACH FUND OF THE CITY OF SHILOH, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES / EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound government operations require a budget in order to plan the financing of services for the residents of the City of Shiloh; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from January 1 to December 31 of each year; and

WHEREAS, the Mayor and City council of the City of Shiloh have reviewed the proposed FY 2012 budget as presented by the Mayor; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2012 Annual Budget, effective from January 1, 2012 through December 31, 2012.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Shiloh,

Section 1. That the proposed Fiscal Year 2012 Budget, attached hereto and incorporated herein as a part of the Resolution is hereby adopted as the Budget for the City of Shiloh, Georgia for Fiscal Year 2012, Which begins January 1, 2012 and ends on December 31, 2012.

Section 2. That several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in OCGA 36-81 is set at the department level, meaning that the Mayor in his capacity as the Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures exceed the amount appropriated for a department without further budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in force and effect from and after its date of adoption.

Adopted this 6th day of December, 2011

CITY OF SHILOH, GEORGIA

Jesse Lee Ellison
By: Jesse Lee Ellison, Mayor



Christie Armstrong
Attest: Christie Armstrong, City Clerk

City of Shiloh
Budget Overview: City Of Shiloh - FY12 P&L
 January - December 2012

	<u>Total</u>
Income	
Fire Department	
342200 Special Fire Protection Services	13,000.00
Total Fire Department	<u>13,000.00</u>
General Fund Income	
311100 Real Property Taxes Current Year	26,000.00
311310 Motor Vehicle Tax	2,000.00
311320 Mobile Home Tax	400.00
311400 Real Property Taxes Prior Year	6,000.00
311710 Electric Utility Franchise Tax	15,500.00
311750 Television Cable Franchise Tax	3,500.00
311760 Telephone Utility Franchise Tax	300.00
313100 Local options sales and uses taxes	63,000.00
314200 Acoholic Beverage Exsise Tax	11,000.00
316200 Insurance Premium Taxes	22,500.00
319110 Penalties and Interest on Deliquent Taxes	100.00
321110 Alcohol Beverage License Fee	250.00
321200 General Business License Fee	500.00
341400 Printing and Duplicating Services	300.00
349300 Bad Check Fee General Fund	100.00
351170 Fines and Forfeitures	6,000.00
361000 Interest Revenues General Fund	50.00
389000 Miscellaneous Revenue	2,000.00
Total General Fund Income	<u>159,500.00</u>
Water Income	
344210 Water Charges	47,000.00
361010 Interest Revenue Water Revenue	30.00
Total Water Income	<u>47,030.00</u>
Total Income	<u>\$219,530.00</u>
Cost of Goods Sold	
Water Fund Expenses	
512702 Workmans Comp premiums	2,000.00
521201 Auditor	500.00
521301 Testing Fees	1,300.00
523102 Liability Insurance Premiums	1,000.00
523602 Dues and Fees	500.00
523701 Training	200.00
523850 Contract Labor	2,000.00
531000 Maintenance Supplies	2,000.00
531102 Water Chemicals	3,000.00
531231 Ga Power Water Pumps	8,000.00
542500 Office Supplies	1,000.00
581001 Water Deposit Refund	500.00
R0001 Water Fund Reserve	13,000.00

	<u>Total</u>
Total Water Fund Expenses	35,000.00
Total Cost of Goods Sold	<u>\$35,000.00</u>
Gross Profit	<u>\$184,530.00</u>
Expenses	
Building/Grounds-15-1565	
522145 Gatlin Pest Control	420.00
523200 Telephone & Internet	2,400.00
531100 General Maint	1,000.00
531220 Natural Gas (GA LP)	3,600.00
531230 Electric	16,500.00
531271 Auto Gas (Maintenance Dept)	2,500.00
542200 Maintenance Vehicle Repairs	700.00
Total Building/Grounds-15-1565	<u>27,120.00</u>
Fire Dept Expenses-3-510	
511102 Firefighter Reimbursement	2,000.00
511106 Chief Salary	300.00
523101 Liability Insurance Premiums	2,000.00
531103 Building Maint Supplies Fire Dept	1,000.00
531272 Auto Gas (Fire Dept)	500.00
542501 Equipment	2,500.00
R0002 Fire Dept Reserve	4,700.00
Total Fire Dept Expenses-3-510	<u>13,000.00</u>
General Administration-10-1110,1310,1330,1400,1500,and 70-7400	
511000 City Official Salary	1,500.00
511300 Overtime	500.00
512400 Retirement Match	600.00
512700 Workmans Comp Premiums	4,000.00
521100 Property Tax Preparation	400.00
521202 City Auditor	2,500.00
521210 City Attorney	1,000.00
521300 Software	500.00
523100 Liability Insurance Premiums	7,000.00
523210 Postal Fees	500.00
523400 NewsPaper Publications	500.00
523601 Dues & Fees	1,500.00
523700 City Clerk Training	500.00
531101 Office Supplies	1,000.00
R0003 General Fund Reserve	7,510.00
Total General Administration-10-1110,1310,1330,1400,1500,and 70-7400	<u>29,510.00</u>
Payroll Expenses	
511100 Police Saleries	45,500.00
511103 City Clerks	25,600.00
511105 Payroll Taxes	7,500.00
511107 Maint Payroll	22,300.00
Total Payroll Expenses	<u>100,900.00</u>
Police Department-30-3200	
521000 Courtware and Fund Fees	2,000.00
521200 City Judge	1,500.00

	<u>Total</u>
522210 Police Car Maintenance	1,500.00
523600 Police Department Dues	100.00
523703 Police Training	1,000.00
531270 Auto Gas (Police Dept)	7,000.00
531600 Police Equipment	500.00
531700 Police Uniforms	400.00
Total Police Department-30-3200	14,000.00
Total Expenses	\$184,530.00
Net Income	\$0.00

Friday, Dec 09, 2011 10:50:27 AM GMT-5 - Cash Basis

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