

## A RESOLUTION FOR THE 2021 BUDGET

**TO ADOPT THE FISCAL YEAR 2021 BUDGET FOR EACH FUND OF THE CITY OF WHITE, 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 governmental operations require a budget in order to plan the financing of services for the residents of the City of White; 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 Jan. 1 to Dec. 31 of each year; and

**WHEREAS**, the Mayor and City Council of the City of White have reviewed the proposed FY2020 budget as presented by the City Clerk; 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 2021 Annual Budget, effective from Jan. 1, 2021 to Dec. 31, 2021.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and City Council of the City of White, Georgia, as follows:

**Section 1.** That the proposed Fiscal Year 2019 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the City of White, Georgia for Fiscal Year 2020, which begins Jan. 1 and ends on Dec. 31.

**Section 2.** That the 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 departmental level, meaning that the City Clerk in her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a 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 full force and effect from and after its date of adoption.

First Reading 2 day of Nov, 2020.

Adopted this 07 day of Dec, 2020.

**CITY OF WHITE, GEORGIA**

Kim D. Billue  
By: Kim D. Billue, Mayor

Robin Deal  
Attest Robin Deal, City Clerk

(SEAL)

COPY

CITY OF WHITE 2021 BUDGET

<u>DISBURSEMENTS General Fund</u>	<u>budget 2021</u>
GOVERNING BODY	\$ 72,900
ADMINISTRATION	\$ 145,100
MUNICIPAL COURT	\$ 24,500
JAIL COSTS	\$ 5,000
POLICE	\$ 310,170
CAPITAL EQUIPMENT	\$ 17,000
ANIMAL CONTROL	\$ 6,000
PUBLIC WORKS	\$ 160,932
<b>TOTAL</b>	<b>\$ 741,602</b>

<u>DISBURSEMENTS Water/Sewer Fund</u>	<u>budget 2021</u>
SEWER	\$ 559,627
WATER	\$ 297,751
<b>TOTAL</b>	<b>\$ 857,378</b>

<u>SPLOST 2020 Revenue</u>	<u>\$</u>	<u>210,818</u>
Public Safety Projects	\$	40,000
Other Purchased Services	\$	15,000
General Water Projects	\$	15,000
Recreation Project	\$	125,818
General Road Projects	\$	15,000
<b>TOTAL</b>	<b>\$</b>	<b>210,818</b>

SPLOST 2014 Outstanding Grant Funds/Revenue	\$	18,013
SPLOST 2014 Balance	\$	135,837
<b>TOTAL</b>	<b>\$</b>	<b>153,850</b>

Other Purchased Services/Richards Rd Project \$ 153,850

GENERAL FUND REVENUE

	<u>budget 2021</u>
Real Estate Transfer 31.1600	\$ 500
Franchise Fee-Ga. Power 31.1701	\$ 40,000
Franchise Fee-Cable TV 31.1702	\$ 20,000
Franchise Fee-Natural Gas 31.1703	\$ 2,000
Franchise Fee-Telephone 31.1760	\$ 300
Intangible Tax 31.1800	\$ 500
Title Ad Valorem Tax 31.1900	\$ 30,000
Local Option Sales Tax 31.3100	\$ 240,000
Alcoholic Beverage Tax 31.4200	\$ 15,000
Insurance Premium Tax 31.6200	\$ 60,000
Energy Excise Tax 31.6301	\$ 15,000
General Business License 32.1200	\$ 4,000
Business Lic-Insurance Co. 32.1220	\$ 7,000
Alcoholic License 32.1240	\$ 900
Building Permits 32.3120	\$ 5,000
Sign Permits 32.2230	\$ 100
LMIG Grant 33.4310	\$ 10,000
Qualifying Fees 34.1910	\$ 1,000
Garbage Collection Fees 34.4100	\$ 50,000
Fines and Forfeitures 35.1900	\$ 100,000
Interest Revenue 36.1000	\$ 500
Rental Income 38.1000	\$ 10,000
Miscellaneous Revenue 38.9000	\$ 10,000
Operating Transfers - Water 39.1100	\$ 119,802
<b>TOTAL</b>	<b>\$ 741,602</b>

WATER/SEWER REVENUE

	<u>budget 2021</u>
Water Revenue 34.4210	\$ 205,151
Penalties 34.4220	\$ 15,000
Tap in Fees 34.4240	\$ 29,100
Bad Check Fee 34.9300	\$ 1,500
Interest Revenue 36.1000	\$ 500
Sewer Revenue 34.4255	\$ 606,127
<b>TOTAL</b>	<b>\$ 857,378</b>